

November 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 October 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 : 'Oct-19'**

<b>Fund</b>	<b>Fund Name</b>	<b>Fund Amount</b>
101	General Fund	11,353,523.20
206	Liability Insurance and Risk Fund	345,044.18
208	Veterans Assistance Commission	12,130.94
210	Health Department	1,039,195.64
212	Stormwater Management	69,377.36
214	Division of Transportation	232,195.16
216	Hulse Detention Center .	39,226.79
218	Winchester House	53,475.01
220	TB Clinic	1,693.13
232	Bridge Tax	580,690.79
234	Matching Tax	1,043,177.56
250	Probation Services Fee .	16,490.80
252	Law Library	8,747.12
256	Court Automation	25,443.36
258	Court Document Storage .	6,937.90
260	Recorder Automation .	13,087.55
267	Coroner Fees	635.01
268	Motor Fuel Tax	625,918.38
269	Sales Tax for Transportation & Public Safety	2,445,521.92
276	Special Service Area #12 The Woods of Ivanhoe	9,038.12
510	Health, Life & Dental Insurance	3,699,876.73
610	Public Works	2,850,644.13
620	Northern Lake County Lake Michigan Water Planning Group	4,561.15
710	Township Motor Fuel Tax	282,673.38
715	Treasurer Agency Fund	51,976.00
725	Sheriff's Agency Funds	28,357.26
730	Employee Flexible Reimbursements	43,096.61
740	Community Development	270,939.97
750	Workforce Development	352,246.86
760	Asset Forfeiture Account	300.00
790	Contributions Fund	2,169.00
<b>Grand Total:</b>		<b>25,508,391.01</b>

**Period Name : 'Oct-19'**

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
41774	07-OCT-2019	PRAIRIE STATE LEGAL	850.00
41778	07-OCT-2019	CONTINENTAL AMERICAN INSURANCE COMPANY	7,511.34
41779	07-OCT-2019	AFSCME COUNCIL 31	1,641.15
41784	07-OCT-2019	MARIA PETERSON	117.12
41785	07-OCT-2019	LEOPARDO COMPANIES INC	244,807.36
41787	07-OCT-2019	MISSION BBQ GURNEE IL LLC	252.00
41789	07-OCT-2019	METROPOLITAN ALLIANCE OF POLICE	1,404.00
41792	07-OCT-2019	DVM INSURANCE AGENCY DBA	1,939.35
41794	07-OCT-2019	DAVID ESCOBEDO	294.00
41795	07-OCT-2019	TRITECH SOFTWARE SYSTEMS INC	270,430.92
41796	07-OCT-2019	MANJARRES LAW LLC	250.00
41797	07-OCT-2019	JOHN W KENESEY	250.00
41799	07-OCT-2019	GEORGE'S GYROS	161.10
41800	07-OCT-2019	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
41805	07-OCT-2019	BEST QUALITY FACILITY SERVICES LLC	16,870.00
41807	07-OCT-2019	ACRUEJENT LLC	8,710.00
41810	07-OCT-2019	KONE INC	518.37
41812	07-OCT-2019	EXP US SERVICES INC	7,078.50
41813	07-OCT-2019	WEX BANK	1,814.82
41818	07-OCT-2019	QUICKET SOLUTIONS INC	46,000.00
41819	07-OCT-2019	TODD JORDAN CONSULTING LLC	300.00
41820	07-OCT-2019	DAVID L BROST ARCHITECT	983.55
41821	07-OCT-2019	DEPENDABLE FIRE EQUIPMENT	45.00
41823	07-OCT-2019	BENJAMIN F MARTINDALE	1,468.32
41824	07-OCT-2019	CONDUENT INC	37,860.55
41830	07-OCT-2019	ESSCOE LLC	6,069.00
41831	07-OCT-2019	ACP II OPERATING PARTNERSHIP LLC DBA	9,699.86
41832	07-OCT-2019	TEE JAY SERVICE COMPANY INC	330.00
41837	07-OCT-2019	MICROSYSTEMS INC	276.00
41841	07-OCT-2019	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	1,613.01
41843	07-OCT-2019	ERIE FAMILY HEALTH CENTER	2,809.48

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
41846	07-OCT-2019	ANDERSON EDUCATIONAL CONSULTING INC	4,467.60
41847	07-OCT-2019	WISCONSIN GLACIER SPRINGS CO	518.83
41849	07-OCT-2019	MARCELA TORRES-CARO	2,216.73
41850	07-OCT-2019	GRAPHIC PARTNERS INC	6,346.00
41852	07-OCT-2019	STV INCORPORATED	8,455.00
41853	07-OCT-2019	ARAMARK SERVICES INC DBA	86,212.63
41854	07-OCT-2019	JEFF GORRILL	262.50
41860	07-OCT-2019	JAN M MOSLEY	85.50
41861	07-OCT-2019	MALIA & RINEHART PC	2,500.00
41863	07-OCT-2019	LENOVO INC	13,725.00
41864	07-OCT-2019	CAREERS IN GOVERNMENT	310.00
41872	07-OCT-2019	CANON SOLUTIONS AMERICA INC	6,271.67
41877	07-OCT-2019	LYNN BUCHMEYER	931.20
41878	07-OCT-2019	THE SALEM GROUP	1,780.53
41881	07-OCT-2019	GRAINGER INDUSTRIAL SUPPLY	3,392.75
41891	07-OCT-2019	CHICAGO HEARING SOCIETY	180.00
41893	07-OCT-2019	E & J REPAIR INC DBA	100.00
41894	07-OCT-2019	SENTINEL OFFENDER SERVICES LLC	16,661.99
41896	07-OCT-2019	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	11,353.84
41898	07-OCT-2019	JOHN F BARBINI	294.72
41908	07-OCT-2019	MARIANNA ZEIDLER	467.91
41912	07-OCT-2019	BRINKS INC	2,870.45
41913	07-OCT-2019	LAW OFFICE OF RALPH STRATHMANN	1,000.00
41914	15-OCT-2019	CHICAGO HEARING SOCIETY	360.00
41916	15-OCT-2019	WAREHOUSE DIRECT	8,803.84
41920	15-OCT-2019	THE GORDIAN GROUP	15,810.77
41923	15-OCT-2019	CUMMINS NPOWER LLC	1,643.64
41924	15-OCT-2019	DEBORAH BUDNIK	300.00
41929	15-OCT-2019	RELIABLE COMPUTER SOLUTIONS LLC	2,480.00
41936	15-OCT-2019	ARDEN SHORE CHILD AND FAMILY	1,918.50
41938	15-OCT-2019	TELCOM INNOVATIONS GROUP LLC	2,493.75
41939	15-OCT-2019	WISCONSIN GLACIER SPRINGS CO	311.73
41942	15-OCT-2019	ATLAS LANGUAGE SERVICES INC	1,635.00
41943	15-OCT-2019	MARLA SLOAN	1,401.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
41944	15-OCT-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	393,218.45
41945	15-OCT-2019	ARAMARK SERVICES INC DBA	4,076.80
41947	15-OCT-2019	BB&T CPS OPERATIONS	221.50
41948	15-OCT-2019	STEPHEN A LASER ASSOCIATES	4,950.00
41953	15-OCT-2019	VANGUARD ARCHIVES LLC	16,365.76
41957	15-OCT-2019	PADDOCK PUBLICATIONS	75.00
41962	15-OCT-2019	GRAINGER INDUSTRIAL SUPPLY	3,086.83
41963	15-OCT-2019	RELIABLE FIRE EQUIPMENT	1,760.00
41965	15-OCT-2019	CDW GOVERNMENT INC	15,044.37
41968	15-OCT-2019	LYNN BUCHMEYER	986.95
41970	15-OCT-2019	AMERICANEAGLE.COM INC	225.00
41971	15-OCT-2019	ADELANTE PC	800.00
41972	15-OCT-2019	SAFEGUARD BUSINESS SYSTEMS	34.04
41978	15-OCT-2019	PSR INC.	7,057.00
41984	15-OCT-2019	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	390.44
41985	15-OCT-2019	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	1,804.77
41989	15-OCT-2019	RECONROBOTICS INC	29,999.00
41990	15-OCT-2019	BLACK JACK LLC	405.00
41996	15-OCT-2019	MKB LEADERSHIP TRANSFORMATION	2,000.00
41998	15-OCT-2019	MONTERREY SECURITY CONSULTANTS INC	74,109.56
41999	15-OCT-2019	SELECTIVE GIFT INSTITUTE INC DBA	410.00
42000	15-OCT-2019	MANAGEMENT TECHNOLOGY GROUP LLC	38,875.00
42002	15-OCT-2019	CUMMINS NPOWER LLC	4,188.23
42005	15-OCT-2019	MANJARRES LAW LLC	250.00
42006	15-OCT-2019	BARBARA J SNIDER	250.00
42008	15-OCT-2019	JOHN W KENESEY	250.00
42012	15-OCT-2019	BEST QUALITY FACILITY SERVICES LLC	16,870.00
42014	15-OCT-2019	LANGUAGE LINE SERVICES INC	1,047.90
42016	15-OCT-2019	ACCRUENT LLC	9,591.75
42019	15-OCT-2019	KONE INC	1,396.65
42021	15-OCT-2019	BETH MALLOY & ASSOCIATES	14,668.00
42023	15-OCT-2019	ECOLAB INC	1,998.98
42025	15-OCT-2019	DIRECT ENERGY BUSINESS	126,639.77
42027	15-OCT-2019	TERESA CUESTA	561.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
42028	15-OCT-2019	DAVID A WOLD DDS DBA	600.00
42029	15-OCT-2019	QUERCUS CONSULTING INC	8,343.75
42030	15-OCT-2019	DEPENDABLE FIRE EQUIPMENT	4,505.74
42032	15-OCT-2019	720 WORLDWIDE INC	11,982.00
42034	15-OCT-2019	WAUKEGAN ROOFING CO INC	511.56
42035	15-OCT-2019	CLARK CONSTRUCTION GROUP LLC	114,239.30
42042	21-OCT-2019	DLR GROUP INC	4,434.58
42045	21-OCT-2019	LAKE FOREST GRADUATE SCHOOL OF MGMT	10,915.00
42046	21-OCT-2019	ILLINOIS COUNCIL OF POLICE	7,280.00
42049	21-OCT-2019	REDI TRANSPORTS LLC	3,400.00
42054	21-OCT-2019	CONTINENTAL AMERICAN INSURANCE COMPANY	7,511.34
42055	21-OCT-2019	TRIBUNE PUBLISHING CO LLC DBA	273.60
42059	21-OCT-2019	FGM ARCHITECTS INC	186,470.20
42060	21-OCT-2019	AECOM SERVICES OF ILLINOIS INC	25,235.65
42063	21-OCT-2019	AFSCME COUNCIL 31	1,621.11
42069	21-OCT-2019	KLUBER INC	1,307.25
42071	21-OCT-2019	HOMESTEAD ELECTRICAL CONTRACTING LLC	39,370.73
42075	21-OCT-2019	METROPOLITAN MAYORS CAUCUS	18,000.00
42076	21-OCT-2019	SAFER SCHOOLS TOGETHER USA INC	798.00
42079	21-OCT-2019	SYLVIA ANTUNEZ	816.00
42080	21-OCT-2019	RANKIN INC	840.00
42081	21-OCT-2019	TELCOM INNOVATIONS GROUP LLC	649.25
42082	21-OCT-2019	MARLA SLOAN	132.00
42083	21-OCT-2019	RECORDS MANAGEMENT INC	54.00
42087	21-OCT-2019	LEOPARDO COMPANIES INC	95,750.93
42097	21-OCT-2019	LENOVO INC	4,842.00
42101	21-OCT-2019	METROPOLITAN ALLIANCE OF POLICE	1,404.00
42102	21-OCT-2019	SELECTIVE GIFT INSTITUTE INC DBA	260.00
42103	21-OCT-2019	AT & T	881.82
42105	21-OCT-2019	GIOVANNA PERRI MEIER	31.50
42106	21-OCT-2019	LAKE COUNTY CONVENTION	37,177.28
42110	21-OCT-2019	GATEWAY FOUNDATION INC	20,251.00
42112	21-OCT-2019	ALTORFER INDUSTRIES INC	177.50
42113	21-OCT-2019	DVM INSURANCE AGENCY DBA	1,940.64

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
42118	21-OCT-2019	CDW GOVERNMENT INC	96,393.20
42123	21-OCT-2019	MASTER DESIGN BUILD LLC	289,550.70
42126	21-OCT-2019	LAW OFFICE OF JOHN E MURPHY LLC	2,380.00
42140	21-OCT-2019	DIRECT ENERGY BUSINESS	1,236.95
42142	21-OCT-2019	DAVID A WOLD DDS DBA	400.00
42143	21-OCT-2019	BENJAMIN F MARTINDALE	533.00
42144	21-OCT-2019	CONDUENT INC	36,555.64
42148	21-OCT-2019	DEBORAH BUDNIK	150.00
42149	21-OCT-2019	JOHN N BENEDETTI	2,822.26
42152	21-OCT-2019	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	2,036.17
42153	21-OCT-2019	AMANO MCGANN INC	608.50
42156	21-OCT-2019	LATONYA C BURTON	2,500.00
42158	21-OCT-2019	JEFF GORRILL	525.00
42169	21-OCT-2019	THE SALEM GROUP	425.20
42171	28-OCT-2019	DVM INSURANCE AGENCY DBA	45.64
42174	28-OCT-2019	CUMMINS NPOWER LLC	2,048.59
42178	28-OCT-2019	ARAMARK SERVICES INC DBA	235.92
42180	28-OCT-2019	BB&T CPS OPERATIONS	25.90
42184	28-OCT-2019	MALIA & RINEHART PC	5,000.00
42185	28-OCT-2019	VANGUARD ARCHIVES LLC	430.28
42191	28-OCT-2019	DIANE WINTER	247.58
42193	28-OCT-2019	MILES J ZAREMSKI	250.00
42195	28-OCT-2019	JEAN NERBO	36.00
42197	28-OCT-2019	PADDOCK PUBLICATIONS	525.00
42199	28-OCT-2019	RESOLUTION SYSTEMS INSTITUTE	13,893.03
42202	28-OCT-2019	GIOVANNA PERRI MEIER	80.00
42204	28-OCT-2019	AYRES ASSOCIATES	7,485.00
42205	28-OCT-2019	CANON SOLUTIONS AMERICA INC	4,853.17
42206	28-OCT-2019	LAKE COUNTY PARTNERSHIP FOR	96,750.00
42207	28-OCT-2019	ELLEN ROBERTS	191.00
42215	28-OCT-2019	LYNN BUCHMEYER	964.05
42216	28-OCT-2019	THE SALEM GROUP	1,488.20
42217	28-OCT-2019	GRAINGER INDUSTRIAL SUPPLY	6,858.30
42235	28-OCT-2019	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	6,647.70

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
42240	28-OCT-2019	DIRECT ENERGY BUSINESS	14,647.27
42246	28-OCT-2019	CHICAGO HEARING SOCIETY	645.00
42249	28-OCT-2019	CBT NUGGETS LLC	4,792.00
42254	28-OCT-2019	DEMARTINI LEGAL	2,500.00
42256	28-OCT-2019	FGM ARCHITECTS INC	4,596.00
42257	28-OCT-2019	STAPLES CONTRACT & COMMERCIAL LLC DBA	7,204.18
42258	28-OCT-2019	ORACLE AMERICA INC	737.64
42263	28-OCT-2019	INTELLITIME SYSTEMS CORPORATION	18,403.05
42264	28-OCT-2019	DEBORAH BUDNIK	75.00
42266	28-OCT-2019	ERGOGENESIS WORKPLACE SOLUTIONS LLC	1,341.49
42269	28-OCT-2019	HOMESTEAD ELECTRICAL CONTRACTING LLC	204,581.43
42275	28-OCT-2019	ESSCOE LLC	1,967.50
42277	28-OCT-2019	ACP II OPERATING PARTNERSHIP LLC DBA	16,637.96
42282	28-OCT-2019	TELCOM INNOVATIONS GROUP LLC	541.50
42288	28-OCT-2019	TRIBUNE PUBLISHING CO LLC DBA	44,428.00
42290	28-OCT-2019	ADVANCED FUNERAL SERVICES PC	695.00
42293	28-OCT-2019	UNITED BUSINESS MAIL	367.25
42300	28-OCT-2019	THE SEGAL COMPANY INC	49,253.75
42304	28-OCT-2019	SELECTIVE GIFT INSTITUTE INC DBA	50.00
42306	28-OCT-2019	PRESCIENT SOLUTIONS	5,184.00
42307	28-OCT-2019	RANDIE BRUNO	2,500.00
42308	28-OCT-2019	AMANO MCGANN INC	1,146.50
42310	28-OCT-2019	ARMOR CORRECTIONAL HEALTH SERVICES	258,196.75
42312	28-OCT-2019	ATLAS LANGUAGE SERVICES INC	517.50
42313	28-OCT-2019	RECORDS MANAGEMENT INC	72.00
55180	01-OCT-2019	ILLINOIS DEPT OF REVENUE	59,868.00
55181	02-OCT-2019	WI SCTF	2,040.20
55182	02-OCT-2019	STATE DISBURSEMENT UNIT	14,642.46
55183	02-OCT-2019	NACO CLR ACCT #13905	231,421.90
55184	04-OCT-2019	INTERNAL REVENUE SERVICE	1,771,969.60
55185	04-OCT-2019	ILLINOIS DEPT OF REVENUE	262,094.72
55186	04-OCT-2019	WISCONSIN DEPT OF REVENUE	42,829.88
55187	08-OCT-2019	ILLINOIS MUNICIPAL #3026	1,753,980.37
55188	08-OCT-2019	ILLINOIS MUNICIPAL #3026	3,133.78



Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
55189	11-OCT-2019	CONDUENT INC	9,825.00
55190	16-OCT-2019	ILLINOIS DEPT OF REVENUE	63,999.00
55191	16-OCT-2019	ILLINOIS DEPT OF REVENUE	521,996.00
55192	16-OCT-2019	STATE DISBURSEMENT UNIT	15,252.61
55193	16-OCT-2019	WI SCTF	1,850.97
55194	16-OCT-2019	NACO CLR ACCT #13905	226,055.23
55196	18-OCT-2019	INTERNAL REVENUE SERVICE	1,566,508.24
55197	18-OCT-2019	ILLINOIS DEPT OF REVENUE	243,220.14
55198	18-OCT-2019	WISCONSIN DEPT OF REVENUE	36,371.70
55199	21-OCT-2019	FIRST MIDWEST BANK	5,457.28
55200	24-OCT-2019	COVIUS HOLDING INC DBA	25,780.00
55201	28-OCT-2019	TREASURER STATE OF ILLINOIS	10,581.03
1080518	04-OCT-2019	BLITT & GAINES PC	413.38
1080519	04-OCT-2019	BLITT & GAINES PC	271.13
1080520	04-OCT-2019	BLITT & GAINES PC	252.10
1080521	04-OCT-2019	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1080522	04-OCT-2019	NATALIA HERNANDEZ	476.20
1080523	04-OCT-2019	REGIONAL SUPT OF SCHOOLS	1,359.97
1080524	04-OCT-2019	TREASURER OF VIRGINIA	210.00
1080525	04-OCT-2019	TX CHILD SUPPORT SDU	519.23
1080526	04-OCT-2019	UNITED WAY OF LAKE COUNTY	1,877.11
1080530	04-OCT-2019	LAKE COUNTY BAR ASSOC	2,650.00
1080531	04-OCT-2019	LAKE COUNTY CLERK	244.12
1080532	04-OCT-2019	LAKE COUNTY CLERK	575.11
1080534	04-OCT-2019	GLOBAL AMERICAN TITLE AGENCY	60.00
1080535	04-OCT-2019	DOROTHY BARTLETT-SVEHLA	124.00
1080536	04-OCT-2019	AMROCK INC	20.00
1080537	04-OCT-2019	US DEPT JUSTICE #105, TAX DIV, CTS NORTHERN	51.00
1080538	04-OCT-2019	FIRST AMERICAN BK	15.00
1080540	04-OCT-2019	US POSTMASTER	235.00
1080541	04-OCT-2019	A-TIRE COUNTY SERVICE INC	35.00
1080550	04-OCT-2019	APPIN ASSOCIATES INC	45,598.00
1080553	04-OCT-2019	BELLS ULTIMATE TRUCK OUTFITTER	135.00
1080554	04-OCT-2019	BOB BARKER CO INC	813.10

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1080559	04-OCT-2019	CHICAGO PARTS & SOUND	31,310.19
1080563	04-OCT-2019	CITY OF WAUKEGAN	825.00
1080564	04-OCT-2019	CITY OF WAUKEGAN	150.00
1080566	04-OCT-2019	COLLEGE OF LAKE COUNTY	7,113.07
1080575	04-OCT-2019	DEBORAH L SEVERSON DBA	993.75
1080582	04-OCT-2019	FEDERAL EXPRESS CORPORATION	91.93
1080587	04-OCT-2019	GALLS LLC	22,553.50
1080592	04-OCT-2019	HARTER & SCHOTTLAND PC	2,500.00
1080594	04-OCT-2019	IBM	6,495.46
1080599	04-OCT-2019	JPMORGAN CHASE BANK	5.00
1080607	04-OCT-2019	MARK J WITECK MD	7,500.00
1080608	04-OCT-2019	MARY KAY HERBST	94.50
1080618	04-OCT-2019	MOTOROLA SOLUTIONS INC	2,150.58
1080619	04-OCT-2019	MOTOROLA SOLUTIONS INC	10,608.00
1080621	04-OCT-2019	NANCI LAKIN	450.00
1080627	04-OCT-2019	NORTH EAST MULTI-REGIONAL TRNG	4,200.00
1080629	04-OCT-2019	OLGA BEZZUBOV DBA	320.00
1080635	04-OCT-2019	ROBERT O ACKLEY	100.00
1080641	04-OCT-2019	SUPERIOR SERVICE SOLUTIONS INC OF CHICAGO	670.00
1080646	04-OCT-2019	TOP TOWER COMPANY LLC	2,500.00
1080651	04-OCT-2019	VERIZON WIRELESS	38.01
1080653	04-OCT-2019	VERIZON WIRELESS	94.64
1080660	04-OCT-2019	WEST PUBLISHING CORPORATION DBA	199.80
1080661	04-OCT-2019	YOUTH & FAMILY COUNSELING	1,840.00
1080662	04-OCT-2019	YOUTH CONSERVATION CORPS INC	8,603.82
1080663	07-OCT-2019	BRIGHT START COLLEGE SAVINGS PROGRAM	3,945.78
1080664	11-OCT-2019	ACCESS ONE INC	285.50
1080665	11-OCT-2019	CHRISTOPHER R STRIDE	1,084.26
1080667	11-OCT-2019	IL DEPT OF PUBLIC HEALTH	1,540.00
1080670	11-OCT-2019	LAKE COUNTY BAR ASSOC	225.00
1080671	11-OCT-2019	LAKE COUNTY SHERIFF	1,726.00
1080676	11-OCT-2019	PLENCNER, CHERYL	32.50
1080678	11-OCT-2019	TREASURER STATE OF ILLINOIS	1,795.00
1080680	11-OCT-2019	A-TIRE COUNTY SERVICE INC	130.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1080690	11-OCT-2019	APPIN ASSOCIATES INC	8,877.30
1080693	11-OCT-2019	CAREN RAPINCHUK	27.00
1080694	11-OCT-2019	CARMEN PATLAN	82.90
1080700	11-OCT-2019	CIVIC RESEARCH INSTITUTE	179.95
1080703	11-OCT-2019	COLLEGE OF LAKE COUNTY	16,520.63
1080712	11-OCT-2019	COMMUNICATIONS REVOLVING FUND	912.40
1080714	11-OCT-2019	COMPUTER ASSOCIATES INTL INC	18,266.00
1080717	11-OCT-2019	DEBORAH L GOLDBERG	96.82
1080723	11-OCT-2019	FEDERAL EXPRESS CORPORATION	29.15
1080724	11-OCT-2019	GALLS LLC	4,405.90
1080725	11-OCT-2019	GRAPHIC 14 INC	3,790.67
1080729	11-OCT-2019	HERITAGE SIGNS LTD	130.00
1080733	11-OCT-2019	INNERFACE ARCHITECTURAL SIGNAGE, INC.	11,739.24
1080734	11-OCT-2019	JAMES C BAKK	3,547.70
1080737	11-OCT-2019	KENNETH KESSLER	95.66
1080743	11-OCT-2019	LAKE COUNTY FOREST PRESERVE DIST	649.42
1080744	11-OCT-2019	LARRY M CLARK	8,774.00
1080745	11-OCT-2019	LEO C MCCANN	156.22
1080750	11-OCT-2019	LILIA MENDOZA	187.38
1080753	11-OCT-2019	MIKE'S TOWING INC	65.00
1080760	11-OCT-2019	JACKSON COUNTY SHERIFF'S OFFICE	13.00
1080770	11-OCT-2019	MOTOROLA SOLUTIONS INC	390.00
1080773	11-OCT-2019	NICK GOUNTANIS	88.70
1080782	11-OCT-2019	NORTH EAST MULTI-REGIONAL TRNG	200.00
1080785	11-OCT-2019	OLGA BEZZUBOV DBA	160.00
1080786	11-OCT-2019	OLSONS ACE HARDWARE	47.78
1080787	11-OCT-2019	ONE HOPE UNITED NORTHERN REGION	1,288.00
1080792	11-OCT-2019	PRONTO SIGNS & ENGRAVING	45.00
1080798	11-OCT-2019	SCARIANO HIMES & PETRARCA CHTD	3,442.50
1080799	11-OCT-2019	SHAW SUBURBAN MEDIA GROUP INC	47,646.40
1080803	11-OCT-2019	STANLEY CONVERGENT SECURITY SOLUTIONS	29,880.00
1080804	11-OCT-2019	SUZIE NOLAN	54.00
1080807	11-OCT-2019	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	339.09
1080816	11-OCT-2019	WASHBURN MACHINERY INC	36.81

## Fund Description

101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1080822	11-OCT-2019	WILDWOOD SERVICE CENTER INC	35.00
1080823	11-OCT-2019	WOLD ARCHITECTS & ENGINEERS	87,894.27
1080827	18-OCT-2019	BLITT & GAINES PC	252.10
1080828	18-OCT-2019	BLITT & GAINES PC	413.38
1080829	18-OCT-2019	BLITT & GAINES PC	414.03
1080830	18-OCT-2019	BRIGHT START COLLEGE SAVINGS PROGRAM	3,945.78
1080831	18-OCT-2019	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1080832	18-OCT-2019	CHAPTER 13 TRUSTEE - 730	610.00
1080833	18-OCT-2019	CHAPTER 13 TRUSTEE - 730	203.00
1080834	18-OCT-2019	CHAPTER 13 TRUSTEE - 730	203.00
1080835	18-OCT-2019	CHAPTER 13 TRUSTEE - 730	610.00
1080836	18-OCT-2019	GLENN STEARNS	5,075.38
1080837	18-OCT-2019	GREAT LAKES HIGHER EDUCATION CORP - 83230	700.68
1080838	18-OCT-2019	ILLINOIS DEPT OF REVENUE-19035	721.09
1080839	18-OCT-2019	ILLINOIS DEPT OF REVENUE-19035	289.48
1080840	18-OCT-2019	ILLINOIS DEPT OF REVENUE-19035	241.95
1080841	18-OCT-2019	ILLINOIS DEPT OF REVENUE-19035	299.92
1080842	18-OCT-2019	ILLINOIS DEPT OF REVENUE-19035	740.45
1080843	18-OCT-2019	ILLINOIS DEPT OF REVENUE-19035	285.72
1080844	18-OCT-2019	INT'L UNION OPERATING ENG	15,551.90
1080845	18-OCT-2019	INTERNAL REVENUE SERVICE - PL LEVY	50.00
1080846	18-OCT-2019	INTERNAL REVENUE SERVICE - PL LEVY	50.00
1080847	18-OCT-2019	INTERNTL UNION OPERATING ENG	3,154.36
1080848	18-OCT-2019	KOMYATTE & CASBON PC	223.90
1080849	18-OCT-2019	KOMYATTE & CASBON PC	222.43
1080850	18-OCT-2019	PIONEER CREDIT RECOVERY INC	828.72
1080851	18-OCT-2019	REGIONAL SUPT OF SCHOOLS	1,179.02
1080852	18-OCT-2019	TEAMSTERS LOCAL 700	13,706.00
1080853	18-OCT-2019	TRANSWORLD SYSTEMS INC	219.87
1080854	18-OCT-2019	TRANSWORLD SYSTEMS INC	219.22
1080855	18-OCT-2019	TREASURER OF VIRGINIA	210.00
1080856	18-OCT-2019	TX CHILD SUPPORT SDU	519.23
1080857	18-OCT-2019	US DEPARTMENT OF EDUCATION AWG	592.85
1080858	18-OCT-2019	US DEPARTMENT OF EDUCATION AWG	146.57

## Fund Description

101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1080859	18-OCT-2019	US DEPARTMENT OF EDUCATION AWG	37.18
1080860	18-OCT-2019	US DEPARTMENT OF EDUCATION AWG	256.80
1080861	18-OCT-2019	US DEPARTMENT OF EDUCATION AWG	184.51
1080862	18-OCT-2019	US DEPARTMENT OF EDUCATION AWG	164.43
1080863	18-OCT-2019	US DEPARTMENT OF EDUCATION AWG	87.04
1080864	18-OCT-2019	US DEPARTMENT OF EDUCATION AWG	200.05
1080865	18-OCT-2019	US DEPARTMENT OF EDUCATION AWG	208.73
1080866	18-OCT-2019	US DEPARTMENT OF EDUCATION AWG	143.46
1080867	18-OCT-2019	US DEPARTMENT OF EDUCATION AWG	198.19
1080868	18-OCT-2019	US DEPARTMENT OF EDUCATION AWG	87.04
1080869	18-OCT-2019	US DEPARTMENT OF EDUCATION AWG	224.43
1080870	18-OCT-2019	US DEPARTMENT OF EDUCATION AWG	186.83
1080871	18-OCT-2019	US DEPARTMENT OF EDUCATION AWG	228.21
1080872	18-OCT-2019	US DEPARTMENT OF EDUCATION AWG	26.14
1080873	18-OCT-2019	US DEPARTMENT OF EDUCATION AWG	146.15
1080874	18-OCT-2019	US DEPARTMENT OF EDUCATION AWG	500.83
1080875	18-OCT-2019	US DEPARTMENT OF EDUCATION AWG	198.13
1080876	18-OCT-2019	US DEPARTMENT OF EDUCATION AWG	140.35
1080877	18-OCT-2019	WI SCTF	64.94
1080879	18-OCT-2019	JAY W UKENA	295.81
1080883	18-OCT-2019	MAROUS & COMPANY	600.00
1080884	18-OCT-2019	MARY KAY HERBST	85.50
1080886	18-OCT-2019	WELLS FARGO HOME MTG	40.00
1080887	18-OCT-2019	ALTIMA TITLE LLC	60.00
1080904	18-OCT-2019	CARMEN PATLAN	54.06
1080905	18-OCT-2019	CARRIER CORP	1,924.00
1080927	18-OCT-2019	CONNECTIVITY SYSTEMS INC	14,374.00
1080939	18-OCT-2019	GALLS LLC	6,941.68
1080941	18-OCT-2019	GIANT STEPS	2,000.00
1080942	18-OCT-2019	GOLDBERG & KANE	962.50
1080946	18-OCT-2019	HOLIAN INSULATION COMPANY INC	2,600.00
1080947	18-OCT-2019	IBM	6,806.59
1080949	18-OCT-2019	ILL COUNTY TREASURERS ASSOC	750.00
1080950	18-OCT-2019	ILLINOIS CRIMINAL JUSTICE	140.79

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1080951	18-OCT-2019	ILLINOIS DEPT OF TRANSPORTATION	5,953.93
1080952	18-OCT-2019	ILLINOIS STATE POLICE	1,102.47
1080953	18-OCT-2019	ILLINOIS STATE POLICE	5,444.62
1080956	18-OCT-2019	JOHN A LUPTON	723.07
1080957	18-OCT-2019	JOHNSON CONTROLS	999.00
1080961	18-OCT-2019	LAKE COUNTY BAR ASSOC	1,050.00
1080962	18-OCT-2019	LAKE COUNTY EMERGENCY PLANNING COMMITTEE	175.00
1080966	18-OCT-2019	LANDSCAPE CONCEPTS INC	10,559.97
1080967	18-OCT-2019	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	525.00
1080970	18-OCT-2019	LIBERTYVILLE TOWNSHIP	480.00
1080975	18-OCT-2019	THOMAS AND THOMAS MED DBA - HEART & VASCULAR OF LAKE CTY	285.87
1080976	18-OCT-2019	BEATRIZ LOYOLA	74.32
1080977	18-OCT-2019	DAVID JACKOVICH	323.20
1080978	18-OCT-2019	LILA KOHN	190.00
1080980	18-OCT-2019	LAURIE ZELINSKI	269.92
1080981	18-OCT-2019	ZENAIDA P SIOCON	62.70
1080982	18-OCT-2019	TOMAS HORAN	130.00
1080983	18-OCT-2019	REAL ESTATE TITLE CO	147.75
1080985	18-OCT-2019	MOTOROLA SOLUTIONS INC	560.00
1080987	18-OCT-2019	NORTHEASTERN IL REGIONAL CRIME LAB	1,824.11
1080996	18-OCT-2019	SAM'S CLUB	74.38
1080998	18-OCT-2019	SOFTWARE DEVELOPMENT AND SERVICE CORPORATION	5,019.00
1081001	18-OCT-2019	STATE'S ATTORNEYS APPELLATE PROSECUTOR	30.00
1081003	18-OCT-2019	SUPERIOR AIR AND GROUND AMBULANCE SERVICES	10,750.00
1081004	18-OCT-2019	SWAGIT PRODUCTIONS LLC	825.00
1081005	18-OCT-2019	THOMAS M GUREWITZ	525.00
1081009	18-OCT-2019	VALSAMAS & ASSOC PC	962.50
1081011	18-OCT-2019	WEST PUBLISHING CORPORATION DBA	13,704.35
1081014	22-OCT-2019	DAVID J AXELROD & ASSOCIATES	98.66
1081015	22-OCT-2019	MARKOFF LAW LLC	131.93
1081016	22-OCT-2019	MARKOFF LAW LLC	115.30
1081017	22-OCT-2019	MIDLAND CREDIT MANAGEMENT INC	285.01
1081018	22-OCT-2019	MIDLAND CREDIT MANAGEMENT INC	285.01
1081020	25-OCT-2019	CANDACE LEE SARTWELL CSR	13.50

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1081021	25-OCT-2019	CAREN RAPINCHUK	45.00
1081024	25-OCT-2019	ILLINOIS STATE TOLL HIGHWAY	6.84
1081025	25-OCT-2019	JAY W UKENA	269.96
1081030	25-OCT-2019	LAUREN A DEBOER	37.00
1081031	25-OCT-2019	MAJOR CRASH ASSISTANCE TEAM	80.00
1081032	25-OCT-2019	NORTH AMERICAN TITLE CO	20.00
1081033	25-OCT-2019	CHILDREN'S ADVOCACY CENTERS OF ILLINOIS C/O MICHELLE HAMMITT	25.00
1081034	25-OCT-2019	MULROY, HANNAH J	448.64
1081035	25-OCT-2019	PAUL B NOVAK	487.60
1081036	25-OCT-2019	SUZIE NOLAN	18.00
1081037	25-OCT-2019	WAUKEGAN PARK DISTRICT	99,000.00
1081038	25-OCT-2019	72 HOUR LLC	58,850.94
1081051	25-OCT-2019	BOB BARKER CO INC	1,609.56
1081053	25-OCT-2019	BRINKS INC	122.80
1081059	25-OCT-2019	CAREN RAPINCHUK	149.00
1081065	25-OCT-2019	COLLEGE OF LAKE COUNTY	922.40
1081066	25-OCT-2019	COLLEGE OF LAKE COUNTY	444.96
1081067	25-OCT-2019	COLLEGE OF LAKE COUNTY	538.74
1081085	25-OCT-2019	COPS AND FIRE PERSONNEL TESTING SERVICE	640.00
1081086	25-OCT-2019	DEBORAH L SEVERSON DBA	1,230.00
1081087	25-OCT-2019	ELEVATOR INSPECTION SERVICE CO INC	376.00
1081093	25-OCT-2019	GRAYSLAKE FEED SALES INC	487.30
1081096	25-OCT-2019	HERITAGE SIGNS LTD	1,301.00
1081100	25-OCT-2019	INNERFACE ARCHITECTURAL SIGNAGE, INC.	2,912.78
1081101	25-OCT-2019	INSIGHT PUBLIC SECTOR	177,415.83
1081102	25-OCT-2019	JEANNE M VONHOF	800.00
1081105	25-OCT-2019	KAREN M BRESSANELLI	1,312.50
1081108	25-OCT-2019	LANDSCAPE CONCEPTS INC	19,976.79
1081110	25-OCT-2019	LEO C MCCANN	60.44
1081116	25-OCT-2019	MARY KAY HERBST	18.00
1081119	25-OCT-2019	CLAUDIA PIESKE	140.00
1081120	25-OCT-2019	LISA KUZNACKI	85.10
1081121	25-OCT-2019	THOMAS ZANDER	307.84
1081122	25-OCT-2019	ERIC LEBERA	60.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1081123	25-OCT-2019	JOHN ROUSSEAU	140.00
1081124	25-OCT-2019	JOHN P SAUTER	65.19
1081125	25-OCT-2019	JOSE D RIVERA	58.30
1081132	25-OCT-2019	MOTOROLA SOLUTIONS INC	10,705.00
1081133	25-OCT-2019	MOTOROLA SOLUTIONS INC	560.00
1081134	25-OCT-2019	NANCI LAKIN	600.00
1081135	25-OCT-2019	NICASA	1,800.12
1081178	25-OCT-2019	PRONTO SIGNS & ENGRAVING	15.00
1081188	25-OCT-2019	TOPS IN DOG TRAINING INC	892.85
1081189	25-OCT-2019	TOTAL ENERGY SYSTEMS LLC	1,997.84
1081190	25-OCT-2019	UNIVERSITY OF ILLINOIS	7,406.00
1081191	25-OCT-2019	VAHL REPORTING SERVICE	260.00
1081194	25-OCT-2019	VERIZON WIRELESS	8,853.18
1081195	25-OCT-2019	VERIZON WIRELESS	1,362.52
1081199	25-OCT-2019	VERIZON WIRELESS	38.01
1081204	25-OCT-2019	WEST PUBLISHING CORPORATION DBA	854.35
		<b>Grand Total:</b>	<b>11,353,523.20</b>



## Period Name : 'Oct-19'

Fund Description    206 - Liability Insurance and Risk Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
41867	07-OCT-2019	RH WINE & CO INC	114,704.90
41876	07-OCT-2019	FMLASOURCE INC	3,857.95
41960	15-OCT-2019	RH WINE & CO INC	67,471.05
42010	15-OCT-2019	MESIROW INSURANCE SERVICES INC.	60.00
42031	15-OCT-2019	CAREERBUILDER EMPLOYMENT SCREENING LLC	112.00
42091	21-OCT-2019	LINKS4LIFE CPR AND FIRST AID TRAINING	1,710.00
42165	21-OCT-2019	RH WINE & CO INC	33,718.47
42212	28-OCT-2019	RH WINE & CO INC	65,112.06
1080548	04-OCT-2019	ADVOCATE HEALTH AND HOSPITALS CORP DBA	2,593.75
1080583	04-OCT-2019	FIRST RESPONDERS WELLNESS CENTER	1,225.00
1080659	04-OCT-2019	WAUKEGAN ILLINOIS HOSPITAL CO DBA	25,476.75
1080685	11-OCT-2019	ADVOCATE HEALTH AND HOSPITALS CORP DBA	19,231.00
1080812	11-OCT-2019	VILLAGE OF LAKE VILLA	521.25
1080813	11-OCT-2019	VILLAGE OF ROUND LAKE BEACH	250.00
1080936	18-OCT-2019	FIRST RESPONDERS WELLNESS CENTER	2,450.00
1081000	18-OCT-2019	STANARD & ASSOCIATES INC	1,030.00
1081002	18-OCT-2019	STERICYCLE INC.	722.50
1081090	25-OCT-2019	FIRST RESPONDERS WELLNESS CENTER	1,050.00
1081207	25-OCT-2019	WOODLAKE MEDICAL MANAGEMENT INC	3,747.50
		<b>Grand Total: 345,044.18</b>	

**Period Name : 'Oct-19'**

Fund Description 208 - Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
41944	15-OCT-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	3,069.46
42104	21-OCT-2019	TERRALINO LTD	3,050.00
42252	28-OCT-2019	IACVAC	300.00
42253	28-OCT-2019	FOURTH QUARTER HOLDINGS INC DBA	1,020.03
1080609	04-OCT-2019	MATUSZEWICH & KELLY LLP	3,641.45
1080801	11-OCT-2019	SOMMERSKY HOLDINGS LLC	1,050.00
		<b>Grand Total: 12,130.94</b>	

**Period Name : 'Oct-19'**

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
41790	07-OCT-2019	FRANK BELMONTE	120.76
41793	07-OCT-2019	PATRICIA G MAHLUM	197.00
41803	07-OCT-2019	FOUNDATION BUILDING MATERIALS LLC	124.80
41804	07-OCT-2019	SENSOSCIENTIFIC INC	15.88
41806	07-OCT-2019	GENOA A QOL HEALTHCARE COMPANY	3,923.00
41816	07-OCT-2019	CIOX HEALTH LLC	583.00
41817	07-OCT-2019	DIRECT ENERGY BUSINESS	3,295.64
41826	07-OCT-2019	CHESTLER-KICK LTD DBA	1,200.00
41828	07-OCT-2019	LYNN L BARNETT MD SC	3,600.00
41829	07-OCT-2019	SUSAN NEVIN	3,916.66
41835	07-OCT-2019	MEILNER MECHANICAL SALES INC DBA	817.39
41839	07-OCT-2019	ASSURED HEALTHCARE LLC	816.00
41842	07-OCT-2019	JAY M EHRlich MD	140.02
41855	07-OCT-2019	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	3,291.20
41856	07-OCT-2019	1919-1921 LEWIS AVE LLC	609.00
41857	07-OCT-2019	QUALITY CATERING FOR KIDS INC	2,777.16
41858	07-OCT-2019	RECORDS MANAGEMENT INC	216.00
41859	07-OCT-2019	REINHART FOODS INC	472.83
41868	07-OCT-2019	PRAIRIE FARMS DAIRY D/B/A	212.59
41870	07-OCT-2019	MCDONOUGH MECHANICAL SVCS INC	12,421.22
41872	07-OCT-2019	CANON SOLUTIONS AMERICA INC	14,286.81
41880	07-OCT-2019	SUPERIOR HEALTH LINENS	52.75
41884	07-OCT-2019	CDW GOVERNMENT INC	4,262.53
41895	07-OCT-2019	WAREHOUSE DIRECT	577.09
41899	07-OCT-2019	MENARDS	451.15
41903	07-OCT-2019	NORTH SHORE WATER RECLAMATION DISTRICT	101.53
41905	07-OCT-2019	NORTH SHORE WATER RECLAMATION DISTRICT	5.49
41906	07-OCT-2019	NORTH SHORE WATER RECLAMATION DISTRICT	68.60
41907	07-OCT-2019	NORTH SHORE WATER RECLAMATION DISTRICT	27.44
41911	07-OCT-2019	US FOODS	651.97
41912	07-OCT-2019	BRINKS INC	1,396.85

## Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
41916	15-OCT-2019	WAREHOUSE DIRECT	3,154.62
41918	15-OCT-2019	STAPLES CONTRACT & COMMERCIAL LLC DBA	85.99
41926	15-OCT-2019	AMERISOURCE BERGEN CORP	2,615.20
41928	15-OCT-2019	ISLAND LAKE VETERINARY CLINIC PC	688.56
41932	15-OCT-2019	PADS LAKE COUNTY INC	2,417.00
41933	15-OCT-2019	LYNN L BARNETT MD SC	3,600.00
41937	15-OCT-2019	LRS HOLDINGS LLC D/B/A	259.99
41944	15-OCT-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	38,842.48
41949	15-OCT-2019	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	1,645.60
41950	15-OCT-2019	REINHART FOODS INC	492.76
41952	15-OCT-2019	ALARM DETECTION SYSTEMS INC	446.27
41954	15-OCT-2019	CITY OF HIGHLAND PARK	266.70
41955	15-OCT-2019	MCDONOUGH MECHANICAL SVCS INC	48,076.75
41956	15-OCT-2019	QUALITY CATERING FOR KIDS INC	7,175.67
41961	15-OCT-2019	CANON SOLUTIONS AMERICA INC	12.00
41965	15-OCT-2019	CDW GOVERNMENT INC	3,078.54
41969	15-OCT-2019	THE SALEM GROUP	406.80
41973	15-OCT-2019	AMERICAN OUTFITTERS LTD	538.55
41992	15-OCT-2019	DK ORGANICS LLC	45.76
41994	15-OCT-2019	COLEMAN ASSOCIATES	6,003.00
41995	15-OCT-2019	FIRE GUYS ENTERPRISES INC	2,053.00
41997	15-OCT-2019	DANIEL CAMPOS	250.00
41998	15-OCT-2019	MONTERREY SECURITY CONSULTANTS INC	32,602.74
42001	15-OCT-2019	REAL INVEST INC	1,981.00
42015	15-OCT-2019	CERTIFIED SERVICES INC	52.20
42020	15-OCT-2019	CONSTELLATION NEWENERGY INC	1,503.09
42022	15-OCT-2019	CIOX HEALTH LLC	384.86
42024	15-OCT-2019	SITE ONE LANDSCAPE SUPPLY	148.78
42026	15-OCT-2019	WILLIAM WYNN	230.00
42031	15-OCT-2019	CAREERBUILDER EMPLOYMENT SCREENING LLC	349.00
42033	15-OCT-2019	FOURTH QUARTER HOLDINGS INC DBA	57.02
42036	15-OCT-2019	LAKE COUNTY INVESTMENTS LLC	1,525.00
42037	15-OCT-2019	SUPERIOR HEALTH LINENS	168.92
42040	21-OCT-2019	OSCAR E ZEPEDA	180.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
42044	21-OCT-2019	WAUKEGAN ROOFING CO INC	2,047.65
42047	21-OCT-2019	SUPERIOR HEALTH LINENS	24.04
42057	21-OCT-2019	WAREHOUSE DIRECT	703.31
42058	21-OCT-2019	POPP DENTAL LABORATORY INC	3,753.50
42061	21-OCT-2019	US FOODS	641.34
42062	21-OCT-2019	AMERISOURCE BERGEN CORP	406.72
42084	21-OCT-2019	REINHART FOODS INC	426.94
42086	21-OCT-2019	KRAUSE ELECTRICAL CONTRACTORS	2,308.78
42088	21-OCT-2019	CHICAGO BIOMEDICAL SERVICES CO	250.00
42096	21-OCT-2019	FOX VALLEY FIRE & SAFETY CO	431.00
42098	21-OCT-2019	MCDONOUGH MECHANICAL SVCS INC	18,388.94
42108	21-OCT-2019	CANON SOLUTIONS AMERICA INC	382.86
42109	21-OCT-2019	GRAINGER INDUSTRIAL SUPPLY	90.92
42117	21-OCT-2019	GRAND APPLIANCE COMPANY INC DBA	991.00
42118	21-OCT-2019	CDW GOVERNMENT INC	4,197.05
42122	21-OCT-2019	MENARDS	854.12
42125	21-OCT-2019	ARCOA GROUP	148.25
42130	21-OCT-2019	MTM TECHNOLOGIES INC	14,315.70
42131	21-OCT-2019	FOUNDATION BUILDING MATERIALS LLC	239.36
42132	21-OCT-2019	NEW ALBERTSON LP	215.44
42134	21-OCT-2019	GENOA A QOL HEALTHCARE COMPANY	15.10
42140	21-OCT-2019	DIRECT ENERGY BUSINESS	21,878.54
42147	21-OCT-2019	HELENA KEDROK	720.00
42150	21-OCT-2019	NEXTGEN HEALTHCARE INC	15,334.26
42154	21-OCT-2019	STERICYCLE COMMUNICATIONS SOLUTIONS	1,097.40
42159	21-OCT-2019	JC LIGHT LLC	79.79
42160	21-OCT-2019	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	1,542.75
42161	21-OCT-2019	QUALITY CATERING FOR KIDS INC	4,873.91
42167	21-OCT-2019	PRAIRIE FARMS DAIRY D/B/A	138.82
42168	21-OCT-2019	FAXTS INC	60.06
42170	28-OCT-2019	2018 IAVF TIMBER OAKS LLC	1,121.00
42173	28-OCT-2019	REAL INVEST INC	1,058.00
42175	28-OCT-2019	STEVE ANDERSON DBA	268.00
42176	28-OCT-2019	THE LDL GROUP LLC	581.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
42181	28-OCT-2019	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	1,645.60
42182	28-OCT-2019	ALARM DETECTION SYSTEMS INC	865.15
42187	28-OCT-2019	FOX VALLEY FIRE & SAFETY CO	517.00
42188	28-OCT-2019	PATRICIA G MAHLUM	1,100.00
42190	28-OCT-2019	KCP PROPERTIES & SERVICES LTD	1,095.00
42194	28-OCT-2019	1919-1921 LEWIS AVE LLC	1,192.00
42196	28-OCT-2019	QUALITY CATERING FOR KIDS INC	3,055.61
42203	28-OCT-2019	LINCOLN GARFIELD APARTMENTS LLC	1,495.00
42209	28-OCT-2019	IMEG CORP	971.40
42210	28-OCT-2019	FRANKLIN APARTMENTS LLC	865.00
42211	28-OCT-2019	FOUNDATION BUILDING MATERIALS LLC	255.95
42213	28-OCT-2019	PRAIRIE FARMS DAIRY D/B/A	64.81
42214	28-OCT-2019	HOH WATER TECHNOLOGY	224.23
42218	28-OCT-2019	CDW GOVERNMENT INC	151.62
42220	28-OCT-2019	AMERICAN OUTFITTERS LTD	151.00
42223	28-OCT-2019	SENSOSCIENTIFIC INC	145.00
42225	28-OCT-2019	GENOA A QOL HEALTHCARE COMPANY	4,286.47
42226	28-OCT-2019	INTREPID RENTAL PROPERTIES LLC	2,050.00
42227	28-OCT-2019	SPEC GX LLC	1,530.00
42234	28-OCT-2019	LAKE COUNTY INVESTMENTS LLC	1,562.00
42235	28-OCT-2019	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	745.00
42237	28-OCT-2019	LEWIS APARTMENTS LLC	850.00
42238	28-OCT-2019	ANDERSON I PROPERTIES LLC DBA	965.00
42240	28-OCT-2019	DIRECT ENERGY BUSINESS	1,388.33
42241	28-OCT-2019	MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA	284.73
42242	28-OCT-2019	WILLIAM WYNN	945.00
42247	28-OCT-2019	WAREHOUSE DIRECT	7,730.88
42250	28-OCT-2019	MLP ON JOPPA LLC	950.00
42251	28-OCT-2019	STEVE ANDERSON DBA	615.00
42253	28-OCT-2019	FOURTH QUARTER HOLDINGS INC DBA	55.79
42255	28-OCT-2019	POPP DENTAL LABORATORY INC	1,789.00
42259	28-OCT-2019	US FOODS	1,257.22
42260	28-OCT-2019	AMERISOURCE BERGEN CORP	12.17
42267	28-OCT-2019	KLUBER INC	1,371.50

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
42269	28-OCT-2019	HOMESTEAD ELECTRICAL CONTRACTING LLC	217.00
42273	28-OCT-2019	LYNN L BARNETT MD SC	6,000.00
42276	28-OCT-2019	GENOA HEALTHCARE HOLDINGS LLC DBA	21,645.00
42279	28-OCT-2019	MEILNER MECHANICAL SALES INC DBA	841.21
42281	28-OCT-2019	GLAXOSMITHKLINE HOLDINGS (AMERICAS) INC	1,438.30
42282	28-OCT-2019	TELCOM INNOVATIONS GROUP LLC	602.80
42296	28-OCT-2019	TIMOTHY WHITNEY DBA	3,000.00
42313	28-OCT-2019	RECORDS MANAGEMENT INC	180.00
42314	28-OCT-2019	ISKALIS INTERIORS INC DBA	5,160.00
42315	28-OCT-2019	REINHART FOODS INC	342.28
42316	28-OCT-2019	KRAUSE ELECTRICAL CONTRACTORS	850.59
1080533	04-OCT-2019	LAKE COUNTY SURGEONS	3,782.48
1080539	04-OCT-2019	STERES, TONI	960.62
1080542	04-OCT-2019	ACE HARDWARE INC	3.99
1080549	04-OCT-2019	AMERICAN MESSAGING	306.28
1080552	04-OCT-2019	AT & T	261.40
1080557	04-OCT-2019	CARL B HAGSTROM DDS	148.72
1080568	04-OCT-2019	COMMONWEALTH EDISON CO	50.00
1080569	04-OCT-2019	COMMONWEALTH EDISON CO	50.00
1080577	04-OCT-2019	DOTY & SONS CONCRETE PRODUCTS	2,110.00
1080578	04-OCT-2019	E-MEDAPPS INC	66,880.00
1080585	04-OCT-2019	FOX LAKE ANIMAL HOSPITAL	230.00
1080590	04-OCT-2019	GRAYSLAKE FEED SALES INC	163.15
1080591	04-OCT-2019	GROOT RECYCLING & WASTE SERV	129.89
1080593	04-OCT-2019	HENRY SCHEIN INC	15,415.31
1080600	04-OCT-2019	JW TRENCHING	220.00
1080601	04-OCT-2019	LABELS DIRECT INC	650.00
1080602	04-OCT-2019	LANDSCAPE CONCEPTS INC	2,494.00
1080605	04-OCT-2019	LUCILLE DEVAUX	154.98
1080606	04-OCT-2019	LUCYS APPLIANCES INC	489.00
1080620	04-OCT-2019	NALCO CROSSBOW WATER LLC	150.73
1080622	04-OCT-2019	NICOR GAS	41.70
1080625	04-OCT-2019	NICOR GAS	129.27
1080628	04-OCT-2019	NORTH SHORE GAS CO	390.12

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1080630	04-OCT-2019	ORKIN EXTERMINATING CO INC	50.35
1080632	04-OCT-2019	PDC LABORATORIES INC	4,050.00
1080633	04-OCT-2019	PERFECT CLEANING SERVICE INC	3,815.00
1080636	04-OCT-2019	ROSALIND FRANKLIN UNIVERSITY	5,086.46
1080637	04-OCT-2019	SANOFI PASTEUR INC	22,019.53
1080639	04-OCT-2019	STEINER ELECTRIC CO	987.00
1080645	04-OCT-2019	TIMOTHY E SASHKO	333.64
1080647	04-OCT-2019	TRANE USA INC	1,346.16
1080648	04-OCT-2019	UNIFIRST CORPORATION	105.81
1080650	04-OCT-2019	VERIZON WIRELESS	5,491.19
1080669	11-OCT-2019	KELLMAN, SUZANNE	2,500.00
1080673	11-OCT-2019	JERRY LI	60.00
1080682	11-OCT-2019	ADVANCED DISPOSAL SERVICES	1,452.85
1080686	11-OCT-2019	AEROTEK	8,109.65
1080691	11-OCT-2019	BELLS ULTIMATE TRUCK OUTFITTER	135.00
1080692	11-OCT-2019	BUCK BROS INC	16.96
1080695	11-OCT-2019	CINTAS CORP	49.23
1080699	11-OCT-2019	CITY OF NORTH CHICAGO	199.49
1080702	11-OCT-2019	CLIAWAIVED INC	678.70
1080704	11-OCT-2019	COMMONWEALTH EDISON CO	34.46
1080705	11-OCT-2019	COMMONWEALTH EDISON CO	39.82
1080706	11-OCT-2019	COMMONWEALTH EDISON CO	31.30
1080713	11-OCT-2019	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	724.00
1080715	11-OCT-2019	COOPER SURGICAL	265.98
1080719	11-OCT-2019	DSD FAMILY INC D/B/A	47.59
1080720	11-OCT-2019	E-MEDAPPS INC	3,752.00
1080722	11-OCT-2019	EYEPACS LLC	153.00
1080728	11-OCT-2019	HENRY SCHEIN INC	9,826.48
1080739	11-OCT-2019	L-3 GLOBAL COMMUNICATIONS	120.10
1080740	11-OCT-2019	LABELS DIRECT INC	1,468.00
1080746	11-OCT-2019	LEWIS PRODUCE MARKET #2 INC	174.79
1080747	11-OCT-2019	LEWIS SEIDENBERG DVM	863.24
1080751	11-OCT-2019	LUCYS APPLIANCES INC	218.00
1080754	11-OCT-2019	LAKE COUNTY SHERIFF	125.00



Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1080755	11-OCT-2019	REACH RESCUE	40.00
1080756	11-OCT-2019	MEGAN/JENNIFER FARRIS	40.00
1080757	11-OCT-2019	TRISHA SLATER	40.00
1080758	11-OCT-2019	GAIL SCHUMACHER	45.00
1080759	11-OCT-2019	MARY ZULLO	100.00
1080761	11-OCT-2019	CITY OF NORTH CHICAGO	80.00
1080762	11-OCT-2019	JUNE SAGEL/JAMES JEROUSEK	40.00
1080763	11-OCT-2019	JOSEPH/SHIRLEY CHIESA	40.00
1080769	11-OCT-2019	MOTOROLA SOLUTIONS INC	424.00
1080771	11-OCT-2019	MOTOROLA SOLUTIONS INC	293.00
1080781	11-OCT-2019	NORIX GROUP INC	2,866.10
1080783	11-OCT-2019	NORTH SHORE GAS CO	388.48
1080788	11-OCT-2019	ORKIN EXTERMINATING CO INC	50.35
1080789	11-OCT-2019	ORPHANS OF THE STORM	3,650.00
1080790	11-OCT-2019	PARAGARD DIRECT INC	3,693.75
1080791	11-OCT-2019	PERFECT CLEANING SERVICE INC	39,717.49
1080793	11-OCT-2019	QUEST DIAGNOSTICS	41,534.76
1080797	11-OCT-2019	SANOFI PASTEUR INC	1,510.61
1080806	11-OCT-2019	TERRENCE UPTON	4,395.11
1080808	11-OCT-2019	UNIFIRST CORPORATION	18.79
1080809	11-OCT-2019	UNITED CANVAS & AWNING INC	1,643.00
1080815	11-OCT-2019	WALGREEN CO	1,644.65
1080819	11-OCT-2019	WAUKEGAN ILLINOIS HOSPITAL CO DBA	37.50
1080824	11-OCT-2019	WOLF ANIMAL CLINIC	311.20
1080878	18-OCT-2019	ADVOCATE CONDELL MEDICAL	10,043.58
1080882	18-OCT-2019	LAKE COUNTY EMERGENCY PLANNING COMMITTEE	70.00
1080885	18-OCT-2019	EMERGENCY MANGEMENT COORDINATING COUNCIL OF LAKE COUNTY	10.00
1080890	18-OCT-2019	ACE HARDWARE INC	129.94
1080893	18-OCT-2019	AEROTEK	2,940.80
1080895	18-OCT-2019	AT & T	261.61
1080896	18-OCT-2019	AT & T	242.46
1080898	18-OCT-2019	AT & T	1,907.41
1080899	18-OCT-2019	BELLS ULTIMATE TRUCK OUTFITTER	135.00
1080900	18-OCT-2019	BEN WATTS MARINA INC	37.31

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1080903	18-OCT-2019	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	592.08
1080908	18-OCT-2019	CITY OF WAUKEGAN	488.49
1080910	18-OCT-2019	CITY OF WAUKEGAN	85.02
1080911	18-OCT-2019	CITY OF WAUKEGAN	152.31
1080912	18-OCT-2019	CITY OF WAUKEGAN	15.06
1080918	18-OCT-2019	COMMONWEALTH EDISON CO	39.96
1080919	18-OCT-2019	COMMONWEALTH EDISON CO	74.35
1080920	18-OCT-2019	COMMONWEALTH EDISON CO	52.20
1080921	18-OCT-2019	COMMONWEALTH EDISON CO	49.66
1080922	18-OCT-2019	COMMONWEALTH EDISON CO	49.20
1080923	18-OCT-2019	COMMONWEALTH EDISON CO	38.06
1080924	18-OCT-2019	COMMONWEALTH EDISON CO	45.19
1080925	18-OCT-2019	COMMONWEALTH EDISON CO	26.76
1080930	18-OCT-2019	CURRICULUM ASSOCIATES LLC	364.00
1080944	18-OCT-2019	HENRY SCHEIN INC	7,005.95
1080958	18-OCT-2019	JOHNSTONE SUPPLY GURNEE	748.93
1080965	18-OCT-2019	LAKES ANIMAL CLINIC	75.00
1080969	18-OCT-2019	LEWIS PRODUCE MARKET #2 INC	69.77
1080971	18-OCT-2019	LUCYS APPLIANCES INC	1,598.00
1080986	18-OCT-2019	NORTH SHORE GAS CO	492.34
1080989	18-OCT-2019	PDC LABORATORIES INC	4,590.00
1080990	18-OCT-2019	PERSPECTIVE ENTERPRISES	82.75
1080991	18-OCT-2019	PPG ARCHITECTURAL FINISHES INC	99.55
1080993	18-OCT-2019	RANA HAFEEZ DBA	145.00
1080997	18-OCT-2019	SANOFI PASTEUR INC	30,285.22
1081002	18-OCT-2019	STERICYCLE INC.	1,016.09
1081007	18-OCT-2019	UNIFIRST CORPORATION	33.15
1081019	25-OCT-2019	BLUE CROSS BLUE SHIELD OF IL	177,217.00
1081023	25-OCT-2019	ILLINOIS DEPARTMENT OF HUMAN SERVICES	55,122.56
1081026	25-OCT-2019	KELLMAN, SUZANNE	250.00
1081040	25-OCT-2019	ALHAMRA PROPERTIES LLC	995.00
1081041	25-OCT-2019	ALIX EUGENE	1,127.00
1081042	25-OCT-2019	AMAZON.COM SERVICES INC	179.00
1081047	25-OCT-2019	AT & T	178.11

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1081048	25-OCT-2019	AT & T	115.18
1081049	25-OCT-2019	AVON TOWNSHIP	1,444.76
1081050	25-OCT-2019	BILTMORE COMMERCIAL	259.00
1081052	25-OCT-2019	BRIARWOOD APTS	2,149.00
1081055	25-OCT-2019	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	1,429.92
1081060	25-OCT-2019	CHICAGO ASSET MANAGEMENT LLC	711.00
1081061	25-OCT-2019	CITY OF WAUKEGAN	15.06
1081070	25-OCT-2019	COMMONWEALTH EDISON CO	63.46
1081071	25-OCT-2019	COMMONWEALTH EDISON CO	69.45
1081072	25-OCT-2019	COMMONWEALTH EDISON CO	44.60
1081073	25-OCT-2019	COMMONWEALTH EDISON CO	23.29
1081074	25-OCT-2019	COMMONWEALTH EDISON CO	84.71
1081075	25-OCT-2019	COMMONWEALTH EDISON CO	88.66
1081076	25-OCT-2019	COMMONWEALTH EDISON CO	64.93
1081077	25-OCT-2019	COMMONWEALTH EDISON CO	50.60
1081078	25-OCT-2019	COMMONWEALTH EDISON CO	76.93
1081079	25-OCT-2019	COMMONWEALTH EDISON CO	550.00
1081082	25-OCT-2019	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	724.00
1081084	25-OCT-2019	COOPER SURGICAL	56.88
1081088	25-OCT-2019	ERNIE'S WRECKER SERVICE INC	75.00
1081089	25-OCT-2019	FEDERAL EXPRESS CORPORATION	34.97
1081095	25-OCT-2019	HENRY SCHEIN INC	12,971.69
1081099	25-OCT-2019	IDENTISYS INC	157.94
1081103	25-OCT-2019	JRSF REALTY	1,999.00
1081104	25-OCT-2019	KALIMBA FOUNDATION	2,890.00
1081106	25-OCT-2019	L-3 GLOBAL COMMUNICATIONS	120.10
1081111	25-OCT-2019	LEWIS PRODUCE MARKET #2 INC	7.50
1081114	25-OCT-2019	LUKAS MICROSCOPE SERVICE INC	845.00
1081115	25-OCT-2019	MANAGEMENT REALTY PARTNERS	929.00
1081167	25-OCT-2019	NORTH SHORE GAS CO	902.72
1081170	25-OCT-2019	NORTHSHORE UNIV HEALTHSYSTEM	924.98
1081171	25-OCT-2019	ORKIN EXTERMINATING CO INC	297.50
1081172	25-OCT-2019	PARK TERRACE APARTMENTS	3,570.00
1081174	25-OCT-2019	PERFECT CLEANING SERVICE INC	125.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1081177	25-OCT-2019	PRECISION CONTROL SYSTEMS OF	4,079.00
1081179	25-OCT-2019	REGENCY VILLAGE PARTNERSHIP	2,500.00
1081180	25-OCT-2019	SANOFI PASTEUR INC	7,821.83
1081182	25-OCT-2019	SHIELDS CHRISTENSON MANAGEMENT GROUP LLC	694.00
1081187	25-OCT-2019	TERRENCE UPTON	4,395.11
1081193	25-OCT-2019	VERIZON WIRELESS	1,600.48
1081197	25-OCT-2019	VERIZON WIRELESS	1,609.74
1081198	25-OCT-2019	VERIZON WIRELESS	5,205.24
1081202	25-OCT-2019	WALGREEN CO	1,875.93
1081206	25-OCT-2019	WILDWOOD SERVICE CENTER INC	220.00
		<b>Grand Total: 1,039,195.64</b>	

**Period Name : 'Oct-19'**

Fund Description 212 - Stormwater Management

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
41809	07-OCT-2019	CHRISTOPHER BURKE ENGINEERING	500.00
41910	07-OCT-2019	HAMPTON LENZINI & RENWICK INC	500.00
41944	15-OCT-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	2,387.47
42067	21-OCT-2019	REALTY VALUATION SERVICES	5,700.00
42186	28-OCT-2019	INTEGRATED LAKES MANAGEMENT INC	1,475.00
42205	28-OCT-2019	CANON SOLUTIONS AMERICA INC	380.39
42292	28-OCT-2019	LIMNOLOGIC LLC	60.00
1080612	04-OCT-2019	LAKE ZURICH GOLF CLUB	2,000.00
1080614	04-OCT-2019	MCVICKERS DEVELOPMENT	500.00
1080615	04-OCT-2019	ZION BENTON HIGH SCHOOL DISTRICT 126	288.00
1080616	04-OCT-2019	TOWN OF VERNON	240.00
1080654	04-OCT-2019	VILLAGE OF GURNEE	240.00
1080655	04-OCT-2019	VILLAGE OF LIBERTYVILLE	240.00
1080901	18-OCT-2019	BLECK ENGINEERING CO INC	6,290.00
1080902	18-OCT-2019	BUFFALO GROVE PARK DISTRICT	30,000.00
1080940	18-OCT-2019	GEWALT HAMILTON ASSOCIATES INC	2,723.00
1080954	18-OCT-2019	JAMES C BAKK	1,369.70
1081056	25-OCT-2019	CACIOPPE COMMUNICATIONS CO INC DBA	13,203.00
1081092	25-OCT-2019	GEWALT HAMILTON ASSOCIATES INC	1,280.80
		<b>Grand Total: 69,377.36</b>	

**Period Name : 'Oct-19'**

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
41814	07-OCT-2019	CONSTELLATION NEWENERGY INC	1,266.63
41836	07-OCT-2019	HIGH PSI LTD	453.75
41897	07-OCT-2019	LAKE COUNTY HOSE & EQUIPMENT	583.95
41944	15-OCT-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	81,769.90
42017	15-OCT-2019	MANSFIELD OIL COMPANY	37,960.78
42025	15-OCT-2019	DIRECT ENERGY BUSINESS	50.22
42070	21-OCT-2019	CCG SYSTEMS INC DBA	3,300.00
42074	21-OCT-2019	CHICAGO METROPOLITAN AGENCY	486.00
42089	21-OCT-2019	AL WARREN OIL COMPANY INC	883.85
42121	21-OCT-2019	LAKE COUNTY HOSE & EQUIPMENT	99.88
42124	21-OCT-2019	ALTA ENTERPRISES LLC	2,000.00
42133	21-OCT-2019	BEST QUALITY FACILITY SERVICES LLC	1,720.00
42139	21-OCT-2019	RUSH TRUCK CENTER	59.02
42205	28-OCT-2019	CANON SOLUTIONS AMERICA INC	764.68
42224	28-OCT-2019	BEST QUALITY FACILITY SERVICES LLC	1,720.00
42231	28-OCT-2019	DTN LLC	10,212.00
42239	28-OCT-2019	RUSH TRUCK CENTER	951.24
42317	28-OCT-2019	POMPS TIRE SERVICE	497.51
1080529	04-OCT-2019	DANIEL SARGIS	2,000.00
1080556	04-OCT-2019	CALSER CORPORATION	725.00
1080558	04-OCT-2019	CENTRAL STEEL & WIRE	352.50
1080567	04-OCT-2019	COMMONWEALTH EDISON CO	99.29
1080602	04-OCT-2019	LANDSCAPE CONCEPTS INC	2,032.42
1080604	04-OCT-2019	LIBERTY AUTO CITY	443.15
1080611	04-OCT-2019	MIDWEST SIGN & SCREEN PRINTING	12,984.67
1080668	11-OCT-2019	JOHN DECOSMO	2,000.00
1080687	11-OCT-2019	AL WARREN OIL COMPANY INC	404.07
1080718	11-OCT-2019	DELUXE CAR WASH	53.00
1080730	11-OCT-2019	HERITAGE-CRYSTAL CLEAN LLC	80.00
1080736	11-OCT-2019	JX ENTERPRISES	5,659.37
1080748	11-OCT-2019	LIBERTY AUTO CITY	59.31

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1080749	11-OCT-2019	LIBERTYVILLE CAR SPA INC	310.35
1080822	11-OCT-2019	WILDWOOD SERVICE CENTER INC	431.00
1080888	18-OCT-2019	VILLAGE OF LONG GROVE	33,483.90
1080926	18-OCT-2019	COMMONWEALTH EDISON CO	6,970.74
1080960	18-OCT-2019	JX ENTERPRISES	1,907.07
1080964	18-OCT-2019	LAKE COUNTY HEALTH DEPARTMENT	1,000.00
1080984	18-OCT-2019	MOTOROLA SOLUTIONS INC	3,025.00
1080986	18-OCT-2019	NORTH SHORE GAS CO	148.39
1081027	25-OCT-2019	LAKE COUNTY DIV TRANSPORTATION	94.91
1081028	25-OCT-2019	LAKE COUNTY DIV TRANSPORTATION	3,728.13
1081043	25-OCT-2019	AMERICAN GASES CORP	183.08
1081112	25-OCT-2019	LIBERTY AUTO CITY	38.84
1081176	25-OCT-2019	POMPS TIRE SERVICE	8,886.20
1081205	25-OCT-2019	WEST SIDE TRACTOR SALES CO	315.36
		<b>Grand Total: 232,195.16</b>	

**Period Name : 'Oct-19'**

Fund Description 216 - Hulse Detention Center .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
41872	07-OCT-2019	CANON SOLUTIONS AMERICA INC	633.66
41880	07-OCT-2019	SUPERIOR HEALTH LINENS	315.81
41919	15-OCT-2019	US FOODS	3,972.38
41953	15-OCT-2019	VANGUARD ARCHIVES LLC	121.28
41991	15-OCT-2019	DAVID MCDONALD	195.00
42018	15-OCT-2019	LANTER DISTRIBUTING LLC	115.44
42023	15-OCT-2019	ECOLAB INC	523.44
42039	15-OCT-2019	ALPHA BAKING COMPANY INC	160.26
42048	21-OCT-2019	ALPHA BAKING COMPANY INC	144.80
42050	21-OCT-2019	AVERUS INC	43.00
42061	21-OCT-2019	US FOODS	3,717.02
42083	21-OCT-2019	RECORDS MANAGEMENT INC	36.00
42157	21-OCT-2019	ARMOR CORRECTIONAL HEALTH SERVICES	24,295.12
42243	28-OCT-2019	SUPERIOR HEALTH LINENS	1,146.99
42245	28-OCT-2019	ALPHA BAKING COMPANY INC	45.66
42259	28-OCT-2019	US FOODS	1,676.90
1080651	04-OCT-2019	VERIZON WIRELESS	262.50
1080772	11-OCT-2019	MOTOROLA SOLUTIONS INC	320.00
1080802	11-OCT-2019	SORENSEN PRODUCE CO	512.80
1080999	18-OCT-2019	SORENSEN PRODUCE CO	469.10
1081183	25-OCT-2019	SORENSEN PRODUCE CO	254.30
1081199	25-OCT-2019	VERIZON WIRELESS	265.33
		<b>Grand Total:</b>	<b>39,226.79</b>



**Period Name : 'Oct-19'**

Fund Description 218 - Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
41866	07-OCT-2019	ACRO SERVICE CORPORATION	5,418.52
41959	15-OCT-2019	ACRO SERVICE CORPORATION	35,710.64
42164	21-OCT-2019	ACRO SERVICE CORPORATION	3,353.26
42198	28-OCT-2019	ACRO SERVICE CORPORATION	6,581.59
1080681	11-OCT-2019	ACRO SERVICE CORPORATION	2,411.00
			<b>Grand Total: 53,475.01</b>

**Period Name : 'Oct-19'**

Fund Description 220 - TB Clinic

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
41872	07-OCT-2019	CANON SOLUTIONS AMERICA INC	104.21
41904	07-OCT-2019	NORTH SHORE WATER RECLAMATION DISTRICT	5.49
41912	07-OCT-2019	BRINKS INC	76.75
41944	15-OCT-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	236.39
42140	21-OCT-2019	DIRECT ENERGY BUSINESS	450.95
1080527	04-OCT-2019	AMERICAN LUNG ASSOC OF IL	80.00
1080578	04-OCT-2019	E-MEDAPPS INC	670.00
1080898	18-OCT-2019	AT & T	19.27
1080909	18-OCT-2019	CITY OF WAUKEGAN	15.06
1080986	18-OCT-2019	NORTH SHORE GAS CO	35.01
<b>Grand Total:</b>			<b>1,693.13</b>

**Period Name : 'Oct-19'**

Fund Description 232 - Bridge Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
41879	07-OCT-2019	COPENHAVER CONSTRUCTION	29,025.00
42127	21-OCT-2019	IMEG CORP	4,500.00
42222	28-OCT-2019	BERGER EXCAVATING CONTRACTORS	8,185.25
42233	28-OCT-2019	COPENHAVER CONSTRUCTION	133,263.00
42284	28-OCT-2019	PETER BAKER & SON CO	273,887.04
1081113	25-OCT-2019	LORIG CONSTRUCTION COMPANY	131,830.50
		<b>Grand Total:</b>	<b>580,690.79</b>

**Period Name : 'Oct-19'**

Fund Description      234 - Matching Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
41848	07-OCT-2019	PETER BAKER & SON CO	1,170.00
41873	07-OCT-2019	IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC	50,781.00
41890	07-OCT-2019	TRANSYSTEMS CORPORATION	50,151.18
41941	15-OCT-2019	PETER BAKER & SON CO	85,809.10
41974	15-OCT-2019	GRAINGER INDUSTRIAL SUPPLY	328.20
42004	15-OCT-2019	HUFF & HUFF INC	2,348.94
42038	15-OCT-2019	TRANSYSTEMS CORPORATION	27,925.45
42051	21-OCT-2019	MCCANN INDUSTRIES INC	4,834.95
42120	21-OCT-2019	GRAINGER INDUSTRIAL SUPPLY	70.73
42284	28-OCT-2019	PETER BAKER & SON CO	753,189.35
1080528	04-OCT-2019	COMMONWEALTH EDISON CO	1,500.00
1080598	04-OCT-2019	JORGENSEN & ASSOC INC	26,363.24
1080634	04-OCT-2019	RAY SCHRAMER & CO	1,573.75
1080644	04-OCT-2019	THE MULCH CENTER LLC	700.00
1080656	04-OCT-2019	VULCAN MATERIALS CO	453.71
1080731	11-OCT-2019	HEY & ASSOCIATES INC	1,733.94
1080735	11-OCT-2019	JORGENSEN & ASSOC INC	31,972.22
1080928	18-OCT-2019	CONSERV FS	821.80
1080972	18-OCT-2019	MATERIAL SOLUTIONS LABORATORY	1,450.00
		<b>Grand Total: 1,043,177.56</b>	

**Period Name : 'Oct-19'**

Fund Description 250 - Probation Services Fee .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
41844	07-OCT-2019	MIDWEST ROI INC	34.34
41900	07-OCT-2019	GERALD H BLAIN MS LCPC	910.00
42043	21-OCT-2019	ADELANTE PC	920.00
42066	21-OCT-2019	JESSICA M MILLER	250.00
42236	28-OCT-2019	GERALD H BLAIN MS LCPC	400.00
42261	28-OCT-2019	BEHAVIORAL SERVICES CENTER	240.00
42309	28-OCT-2019	MIDWEST ROI INC	138.74
1080638	04-OCT-2019	SOLUTION SPECIALTIES INC	1,125.36
1080651	04-OCT-2019	VERIZON WIRELESS	2,319.79
1080660	04-OCT-2019	WEST PUBLISHING CORPORATION DBA	2,661.52
1080688	11-OCT-2019	ALCO PRO	323.00
1080784	11-OCT-2019	NORTH SKYE LLC DBA	1,800.00
1080992	18-OCT-2019	QUEST DIAGNOSTICS	65.00
1081168	25-OCT-2019	NORTH SKYE LLC DBA	3,002.50
1081199	25-OCT-2019	VERIZON WIRELESS	2,300.55
<b>Grand Total:</b>			<b>16,490.80</b>

**Period Name : 'Oct-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>
41872	07-OCT-2019	CANON SOLUTIONS AMERICA INC	489.37
41915	15-OCT-2019	ILL INSTITUTE FOR CONTINUING	393.75
1080821	11-OCT-2019	WEST PUBLISHING CORPORATION DBA	7,864.00
		<b>Grand Total: 8,747.12</b>	

**Period Name : 'Oct-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>
41901	07-OCT-2019	URL INTEGRATION INC	11,250.00
41977	15-OCT-2019	URL INTEGRATION INC	11,250.00
1080651	04-OCT-2019	VERIZON WIRELESS	946.30
1081199	25-OCT-2019	VERIZON WIRELESS	1,997.06
<b>Grand Total:</b>			<b>25,443.36</b>

**Period Name : 'Oct-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>
41837	07-OCT-2019	MICROSYSTEMS INC	1,352.15
41930	15-OCT-2019	MICROSYSTEMS INC	5,585.75
<b>Grand Total:</b>			<b>6,937.90</b>



**Period Name : 'Oct-19'**

Fund Description 260 - Recorder Automation .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
41871	07-OCT-2019	COTT SYSTEMS	155.00
42107	21-OCT-2019	COTT SYSTEMS	12,932.55
<b>Grand Total:</b>			<b>13,087.55</b>

**Period Name : 'Oct-19'**

Fund Description 267 - Coroner Fees

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
41953	15-OCT-2019	VANGUARD ARCHIVES LLC	115.92
42037	15-OCT-2019	SUPERIOR HEALTH LINENS	119.09
1080613	04-OCT-2019	TRI-RIVER POLICE TRAINING REGION, INC	400.00
		<b>Grand Total: 635.01</b>	

**Period Name : 'Oct-19'**

Fund Description    268 - Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
41848	07-OCT-2019	PETER BAKER & SON CO	7,864.57
41917	15-OCT-2019	A LAMP CONCRETE CONTRACTORS INC	65,632.05
41934	15-OCT-2019	TGF ENTERPRISES INC	18,945.53
41941	15-OCT-2019	PETER BAKER & SON CO	3,666.00
42151	21-OCT-2019	DAVIES IMPERIAL COATINGS INC	16,600.00
42248	28-OCT-2019	A LAMP CONCRETE CONTRACTORS INC	90,163.52
42278	28-OCT-2019	DAVIES IMPERIAL COATINGS INC	60.00
42284	28-OCT-2019	PETER BAKER & SON CO	332,448.14
1080567	04-OCT-2019	COMMONWEALTH EDISON CO	669.61
1080617	04-OCT-2019	MORTON SALT	38,918.17
1080634	04-OCT-2019	RAY SCHRAMER & CO	3,658.30
1080642	04-OCT-2019	SWARCO INDUSTRIES LLC	14,520.00
1080643	04-OCT-2019	TERMINAL SUPPLY CO INC	137.72
1080656	04-OCT-2019	VULCAN MATERIALS CO	7,868.48
1080707	11-OCT-2019	COMMONWEALTH EDISON CO	136.58
1080711	11-OCT-2019	COMMONWEALTH EDISON CO	699.85
1080768	11-OCT-2019	MORTON SALT	23,326.57
1080805	11-OCT-2019	TERMINAL SUPPLY CO INC	298.21
1080974	18-OCT-2019	MIDWEST SIGN & SCREEN PRINTING	305.08
		<b>Grand Total: 625,918.38</b>	

## Period Name : 'Oct-19'

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>
41838	07-OCT-2019	CRAWFORD MURPHY & TILLY INC	4,621.49
41840	07-OCT-2019	UTILITY RESOURCE GROUP LLC	6,091.00
41869	07-OCT-2019	BAXTER & WOODMAN, INC.	89,100.79
41886	07-OCT-2019	BERGER EXCAVATING CONTRACTORS	251,244.59
41892	07-OCT-2019	CORBIN DESIGN INC	2,588.75
41909	07-OCT-2019	AECOM SERVICES OF ILLINOIS INC	1,735.55
41931	15-OCT-2019	DELCAN A PARSONS COMPANY	75,259.70
42003	15-OCT-2019	HR GREEN INC	7,405.21
42011	15-OCT-2019	DELCAN A PARSONS COMPANY	153,768.69
42136	21-OCT-2019	CHRISTOPHER BURKE ENGINEERING	32,864.56
42222	28-OCT-2019	BERGER EXCAVATING CONTRACTORS	402,590.58
42232	28-OCT-2019	WISCONSIN CENTRAL LTD	1,349.46
42244	28-OCT-2019	TRANSYSTEMS CORPORATION	2,006.06
42248	28-OCT-2019	A LAMP CONCRETE CONTRACTORS INC	85,064.85
42280	28-OCT-2019	BOLLINGER LACH & ASSOCIATES INC	62,749.71
1080565	04-OCT-2019	CIVILTECH ENGINEERING INC	2,360.22
1080588	04-OCT-2019	GEWALT HAMILTON ASSOCIATES INC	104,231.39
1080631	04-OCT-2019	PACE SUBURBAN BUS	47,261.31
1080666	11-OCT-2019	DOUGLAS G FELDER PC	640.00
1080679	11-OCT-2019	TRUE NORTH ENERGY LLC	32,000.00
1080701	11-OCT-2019	CIVILTECH ENGINEERING INC	8,992.09
1080732	11-OCT-2019	HR GREEN INC	4,978.55
1080894	18-OCT-2019	ALFRED BENESCH & CO	44,584.29
1080913	18-OCT-2019	CIVILTECH ENGINEERING INC	11,695.23
1081012	18-OCT-2019	WHEATLAND TITLE GUARANTY CO	65.00
1081062	25-OCT-2019	CIVILTECH ENGINEERING INC	15,400.00
1081094	25-OCT-2019	H & H ELECTRIC CO	61,822.54
1081097	25-OCT-2019	HEY & ASSOCIATES INC	753.00
1081107	25-OCT-2019	LANDMARK CONTRACTORS INC	932,297.31
		<b>Grand Total: 2,445,521.92</b>	

**Period Name : 'Oct-19'**

Fund Description	276 - Special Service Area #12 The Woods of Ivanhoe
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1080938	18-OCT-2019	FREMONT TOWNSHIP	9,038.12
<b>Grand Total:</b>			<b>9,038.12</b>

## Period Name : 'Oct-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>
41791	07-OCT-2019	OPTUMRX INC	402,332.88
41815	07-OCT-2019	THE ULTIMATE SOFTWARE GROUP INC	92,931.00
41822	07-OCT-2019	PERSPECTIVES LTD	3,861.32
41885	07-OCT-2019	BLUE CROSS BLUE SHIELD OF IL	497,830.18
41887	07-OCT-2019	SUPERIOR VISION INSURANCE NGLIC	16,148.80
41888	07-OCT-2019	SUPERIOR VISION INSURANCE NGLIC	10,113.98
41925	15-OCT-2019	MINNESOTA LIFE INSURANCE COMPANY	24,783.58
41966	15-OCT-2019	BLUE CROSS BLUE SHIELD OF IL	735,324.59
41986	15-OCT-2019	WAGE WORKS INC	1,725.00
41987	15-OCT-2019	WAGE WORKS INC	44.65
41988	15-OCT-2019	HEALTHSMART BENEFIT SOLUTIONS INC	792.50
42009	15-OCT-2019	VIRGIN PULSE INC	2,490.00
42056	21-OCT-2019	WAGE WORKS INC	149.37
42111	21-OCT-2019	OPTUMRX INC	483,116.21
42119	21-OCT-2019	BLUE CROSS BLUE SHIELD OF IL	423,073.02
42208	28-OCT-2019	VIRGIN PULSE INC	8,435.59
42219	28-OCT-2019	BLUE CROSS BLUE SHIELD OF IL	595,841.39
42265	28-OCT-2019	MINNESOTA LIFE INSURANCE COMPANY	24,548.64
42268	28-OCT-2019	DELTA DENTAL OF ILLINOIS	177,909.90
42289	28-OCT-2019	WAGE WORKS INC	308.61
55195	16-OCT-2019	MIDWEST OPERATING ENGINEERS	198,069.00
1080979	18-OCT-2019	DEANNA KOTRBA	46.52
<b>Grand Total:</b>			<b>3,699,876.73</b>

**Period Name : 'Oct-19'**

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
41775	07-OCT-2019	NORTH SHORE WATER RECLAMATION DISTRICT	400.00
41776	07-OCT-2019	NORTH SHORE WATER RECLAMATION DISTRICT	400.00
41780	07-OCT-2019	UNITED BUSINESS MAIL	4.36
41781	07-OCT-2019	ONSOLVE LLC	17,500.00
41798	07-OCT-2019	LSC COMMUNICATIONS US LLC	4.26
41801	07-OCT-2019	PVS CHEMICAL SOLUTIONS INC	21,140.60
41802	07-OCT-2019	USALCO LLC	6,705.69
41805	07-OCT-2019	BEST QUALITY FACILITY SERVICES LLC	2,345.00
41808	07-OCT-2019	OLIN CORPORATION	12,594.46
41811	07-OCT-2019	ASTRIX SOFTWARE TECHNOLOGY INC	920.00
41817	07-OCT-2019	DIRECT ENERGY BUSINESS	135,363.70
41833	07-OCT-2019	DATA INTEGRATORS	3,011.70
41834	07-OCT-2019	POLYDYNE INC	3,549.11
41851	07-OCT-2019	BADGER METER INC	13,566.00
41862	07-OCT-2019	VIKING CHEMICAL COMPANY	6,960.00
41875	07-OCT-2019	USALCO LLC	3,373.05
41878	07-OCT-2019	THE SALEM GROUP	3,314.79
41882	07-OCT-2019	MANUSOS GENERAL CONTRACTING INC	78,264.00
41883	07-OCT-2019	INNER SECURITY SYSTEMS, INC	246.00
41884	07-OCT-2019	CDW GOVERNMENT INC	69.30
41912	07-OCT-2019	BRINKS INC	30.70
41927	15-OCT-2019	ASSOCIATED TECHNICAL SERVICES LTD	575.00
41935	15-OCT-2019	DATA INTEGRATORS	10,769.30
41944	15-OCT-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	85,943.65
41951	15-OCT-2019	VILLAGE OF FOX LAKE	32,000.00
41961	15-OCT-2019	CANON SOLUTIONS AMERICA INC	1,103.64
41964	15-OCT-2019	HYDROAIRE SERVICE INC	6,440.00
41976	15-OCT-2019	METROPOLITAN INDUSTRIES INC	2,409.00
41983	15-OCT-2019	NORTH SHORE WATER RECLAMATION DISTRICT	400.00
41993	15-OCT-2019	BOFREBO INDUSTRIES INC DBA	10,029.42
42012	15-OCT-2019	BEST QUALITY FACILITY SERVICES LLC	2,345.00

## Fund Description

610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
42020	15-OCT-2019	CONSTELLATION NEWENERGY INC	1,011.43
42025	15-OCT-2019	DIRECT ENERGY BUSINESS	10,569.17
42041	21-OCT-2019	TROTTER AND ASSOCIATES INC	5,204.00
42068	21-OCT-2019	UNITED BUSINESS MAIL	6.53
42073	21-OCT-2019	BRINKS INC	15.35
42085	21-OCT-2019	VILLAGE OF FOX LAKE	335,000.00
42090	21-OCT-2019	HARRINGTON INDUSTRIAL PLASTICS	18,287.00
42128	21-OCT-2019	PVS CHEMICAL SOLUTIONS INC	5,304.63
42129	21-OCT-2019	USALCO LLC	5,135.90
42135	21-OCT-2019	OLIN CORPORATION	7,765.83
42169	21-OCT-2019	THE SALEM GROUP	2,127.20
42177	28-OCT-2019	WILLIAMS BROTHERS CONSTRUCTION INC	140,901.51
42201	28-OCT-2019	MCDONOUGH MECHANICAL SVCS INC	13,080.00
42216	28-OCT-2019	THE SALEM GROUP	1,063.60
42221	28-OCT-2019	CDM SMITH INC	3,673.09
42240	28-OCT-2019	DIRECT ENERGY BUSINESS	131,633.46
42270	28-OCT-2019	BRINKS INC	245.60
42272	28-OCT-2019	CENTRAL LAKE COUNTY	828,103.28
42286	28-OCT-2019	NORTH SHORE WATER RECLAMATION DISTRICT	204,194.83
42287	28-OCT-2019	NORTH SHORE WATER RECLAMATION DISTRICT	21,638.48
42293	28-OCT-2019	UNITED BUSINESS MAIL	4.99
42294	28-OCT-2019	XYLEM WATER SOLUTION USA INC	29,585.22
42298	28-OCT-2019	DYNEGY ENERGY SERVICES LLC	2,662.80
42299	28-OCT-2019	SYNAGRO TECHNOLOGIES INC DBA	43,776.88
1080543	04-OCT-2019	ACTION FENCE CONTRACTORS INC	4,375.00
1080544	04-OCT-2019	ADVANCED DISPOSAL SERVICES	166.28
1080545	04-OCT-2019	ADVANCED DISPOSAL SERVICES	424.50
1080546	04-OCT-2019	ADVANCED DISPOSAL SERVICES	562.30
1080547	04-OCT-2019	ADVANCED DISPOSAL SERVICES	4,121.37
1080551	04-OCT-2019	APPLIED TECHNOLOGIES INC	3,356.00
1080555	04-OCT-2019	CALL ONE	25,166.59
1080560	04-OCT-2019	CINTAS CORP	29.95
1080561	04-OCT-2019	CINTAS CORP	59.90
1080562	04-OCT-2019	CINTAS CORPORATION 2	212.05



## Fund Description

610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1080570	04-OCT-2019	COMMONWEALTH EDISON CO	29.41
1080571	04-OCT-2019	COMMONWEALTH EDISON CO	17.24
1080572	04-OCT-2019	COMMONWEALTH EDISON CO	35.41
1080573	04-OCT-2019	COMMONWEALTH EDISON CO	438.62
1080574	04-OCT-2019	CORE & MAIN LP	6,811.00
1080576	04-OCT-2019	DONOHUE & ASSOCIATES	2,943.29
1080579	04-OCT-2019	EL-COR INDUSTRIES INC	1,215.94
1080580	04-OCT-2019	ELEVATED SAFETY LLC	2,100.00
1080581	04-OCT-2019	ENVIRONMENTAL INC	765.00
1080582	04-OCT-2019	FEDERAL EXPRESS CORPORATION	838.97
1080584	04-OCT-2019	FISHER SCIENTIFIC CO	1,415.23
1080589	04-OCT-2019	GRAYBAR ELECTRIC CO	4,957.70
1080595	04-OCT-2019	IHC CONSTRUCTION COMPANIES	71,400.00
1080597	04-OCT-2019	JEWELL ELECTRIC INC	1,008.00
1080603	04-OCT-2019	LECHNER AND SONS INC	78.06
1080610	04-OCT-2019	MENONI & MOCOgni INC	1,211.10
1080620	04-OCT-2019	NALCO CROSSBOW WATER LLC	226.10
1080623	04-OCT-2019	NICOR GAS	904.27
1080624	04-OCT-2019	NICOR GAS	34.75
1080626	04-OCT-2019	NICOR GAS	35.77
1080630	04-OCT-2019	ORKIN EXTERMINATING CO INC	133.15
1080632	04-OCT-2019	PDC LABORATORIES INC	3,856.90
1080640	04-OCT-2019	STRAND ASSOCIATES INC	177.87
1080649	04-OCT-2019	USABLUeBOOK	927.47
1080652	04-OCT-2019	VERIZON WIRELESS	608.56
1080657	04-OCT-2019	VWR INTERNATIONAL INC	163.25
1080658	04-OCT-2019	WATER PRODUCTS CO INC	3,714.66
1080672	11-OCT-2019	LAKES REGION SANITARY DISTRICT	44.34
1080683	11-OCT-2019	ADVANCED DISPOSAL SERVICES	166.28
1080684	11-OCT-2019	ADVANCED DISPOSAL SERVICES	355.60
1080689	11-OCT-2019	ALFA LAVAL INC	947.16
1080695	11-OCT-2019	CINTAS CORP	54.95
1080696	11-OCT-2019	CINTAS CORPORATION 2	194.57
1080697	11-OCT-2019	CINTAS CORPORATION 2	70.55

## Fund Description

610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1080698	11-OCT-2019	CITY OF NORTH CHICAGO	2,739.26
1080708	11-OCT-2019	COMMONWEALTH EDISON CO	2,119.73
1080709	11-OCT-2019	COMMONWEALTH EDISON CO	411.99
1080710	11-OCT-2019	COMMONWEALTH EDISON CO	127.60
1080716	11-OCT-2019	CORE & MAIN LP	4,157.00
1080721	11-OCT-2019	EL-COR INDUSTRIES INC	28.00
1080723	11-OCT-2019	FEDERAL EXPRESS CORPORATION	1,362.33
1080738	11-OCT-2019	KRESL POWER EQUIPMENT INC	569.76
1080743	11-OCT-2019	LAKE COUNTY FOREST PRESERVE DIST	1,298.87
1080752	11-OCT-2019	MGN LOCK-KEY & SAFES INC	741.00
1080764	11-OCT-2019	BRIAN LINANE	9,210.00
1080765	11-OCT-2019	JOE SPONSELLER	55.20
1080766	11-OCT-2019	G.A.JOHNSON & SON	1,000.00
1080774	11-OCT-2019	NICOR GAS	66.77
1080775	11-OCT-2019	NICOR GAS	38.23
1080776	11-OCT-2019	NICOR GAS	35.49
1080777	11-OCT-2019	NICOR GAS	35.52
1080778	11-OCT-2019	NICOR GAS	36.27
1080779	11-OCT-2019	NICOR GAS	38.11
1080780	11-OCT-2019	NICOR GAS	35.52
1080783	11-OCT-2019	NORTH SHORE GAS CO	34.04
1080794	11-OCT-2019	RAY SCHRAMER & CO	472.20
1080795	11-OCT-2019	REVERE ELECTRIC SUPPLY INC	594.57
1080796	11-OCT-2019	REZEK HENRY MEISENHEIMER	8,217.00
1080810	11-OCT-2019	USABLUEBOOK	2,595.50
1080811	11-OCT-2019	VILLAGE OF GRAYSLAKE	2,577.60
1080814	11-OCT-2019	VILLAGE OF VOLO	15.00
1080820	11-OCT-2019	WESCO DISTRIBUTION INC	2,675.00
1080891	18-OCT-2019	ADVANCED DISPOSAL SERVICES	6,516.80
1080892	18-OCT-2019	ADVANCED DISPOSAL SERVICES	670.15
1080897	18-OCT-2019	AT & T	241.75
1080929	18-OCT-2019	CORE & MAIN LP	5,607.00
1080931	18-OCT-2019	DIXON ENGINEERING INC	3,335.00
1080932	18-OCT-2019	DONOHUE & ASSOCIATES	6,900.54

## Fund Description

610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1080934	18-OCT-2019	EMERY & ASSOCIATES INC	3,900.00
1080935	18-OCT-2019	EVOQUA WATER TECHNOLOGIES LLC	5,354.40
1080937	18-OCT-2019	FISHER SCIENTIFIC CO	1,800.88
1080943	18-OCT-2019	HACH COMPANY	9,840.00
1080948	18-OCT-2019	IDEXX DISTRIBUTION INC	3,638.68
1080955	18-OCT-2019	JEWELL ELECTRIC INC	1,092.00
1080959	18-OCT-2019	JWC ENVIRONMENTAL INC	8,398.76
1080966	18-OCT-2019	LANDSCAPE CONCEPTS INC	76,135.32
1080968	18-OCT-2019	LECHNER AND SONS INC	267.06
1080973	18-OCT-2019	MENONI & MOCOGNI INC	5,343.31
1080988	18-OCT-2019	ORKIN EXTERMINATING CO INC	30.00
1080989	18-OCT-2019	PDC LABORATORIES INC	850.00
1080994	18-OCT-2019	REVERE ELECTRIC SUPPLY INC	328.75
1080995	18-OCT-2019	REZEK HENRY MEISENHEIMER	2,559.06
1081010	18-OCT-2019	VWR INTERNATIONAL INC	1,935.80
1081029	25-OCT-2019	LAKES REGION SANITARY DISTRICT	2,056.29
1081039	25-OCT-2019	ALEXANDER CHEMICAL CORP	383.30
1081044	25-OCT-2019	APPLIED TECHNOLOGIES INC	5,186.00
1081045	25-OCT-2019	AQUA AMERICA	8,969.35
1081046	25-OCT-2019	AT & T	167.47
1081080	25-OCT-2019	COMMONWEALTH EDISON CO	496.82
1081081	25-OCT-2019	COMMONWEALTH EDISON CO	18.09
1081091	25-OCT-2019	FISHER SCIENTIFIC CO	1,669.97
1081108	25-OCT-2019	LANDSCAPE CONCEPTS INC	30,454.22
1081109	25-OCT-2019	LECHNER AND SONS INC	169.42
1081118	25-OCT-2019	MILLIPORE CORPORATION	5,527.00
1081126	25-OCT-2019	DAVID TAITEL AND ERYNN TAITEL	63.86
1081127	25-OCT-2019	HOLIDAY WATER & SEWER	1,493.97
1081128	25-OCT-2019	KIMBERLY MILLER	104.18
1081129	25-OCT-2019	AMIR SABRI	100.00
1081130	25-OCT-2019	WINDY CITY AMUSEMENTS	243.97
1081131	25-OCT-2019	BERGER EXCAVATING	1,600.00
1081136	25-OCT-2019	NICOR GAS	40.19
1081137	25-OCT-2019	NICOR GAS	36.75

## Fund Description

610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1081138	25-OCT-2019	NICOR GAS	181.00
1081139	25-OCT-2019	NICOR GAS	35.96
1081140	25-OCT-2019	NICOR GAS	36.36
1081141	25-OCT-2019	NICOR GAS	37.00
1081142	25-OCT-2019	NICOR GAS	36.23
1081143	25-OCT-2019	NICOR GAS	40.19
1081144	25-OCT-2019	NICOR GAS	35.96
1081145	25-OCT-2019	NICOR GAS	34.84
1081146	25-OCT-2019	NICOR GAS	119.22
1081147	25-OCT-2019	NICOR GAS	112.47
1081148	25-OCT-2019	NICOR GAS	37.00
1081149	25-OCT-2019	NICOR GAS	38.44
1081150	25-OCT-2019	NICOR GAS	139.15
1081151	25-OCT-2019	NICOR GAS	120.18
1081152	25-OCT-2019	NICOR GAS	122.66
1081153	25-OCT-2019	NICOR GAS	34.84
1081154	25-OCT-2019	NICOR GAS	38.08
1081155	25-OCT-2019	NICOR GAS	35.15
1081156	25-OCT-2019	NICOR GAS	119.53
1081157	25-OCT-2019	NICOR GAS	49.67
1081158	25-OCT-2019	NICOR GAS	37.15
1081159	25-OCT-2019	NICOR GAS	37.21
1081160	25-OCT-2019	NICOR GAS	38.35
1081161	25-OCT-2019	NICOR GAS	41.19
1081162	25-OCT-2019	NICOR GAS	35.72
1081163	25-OCT-2019	NICOR GAS	108.02
1081164	25-OCT-2019	NICOR GAS	37.21
1081165	25-OCT-2019	NICOR GAS	106.06
1081166	25-OCT-2019	NICOR GAS	91.87
1081167	25-OCT-2019	NORTH SHORE GAS CO	1,256.81
1081171	25-OCT-2019	ORKIN EXTERMINATING CO INC	33.15
1081173	25-OCT-2019	PDC LABORATORIES INC	300.00
1081175	25-OCT-2019	PICTURE PERFECT WINDOW WASHING INC	260.00
1081184	25-OCT-2019	STRAND ASSOCIATES INC	283.47

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1081185	25-OCT-2019	SUBURBAN LABORATORIES	880.00
1081186	25-OCT-2019	T MOBILE USA INC	20.00
1081200	25-OCT-2019	VERIZON WIRELESS	3,697.77
1081201	25-OCT-2019	VILLAGE OF LIBERTYVILLE	178,038.93
<b>Grand Total:</b>			<b>2,850,644.13</b>

**Period Name : 'Oct-19'**

Fund Description 620 - Northern Lake County Lake Michigan Water Planning Group

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
41940	15-OCT-2019	HOLLAND & KNIGHT	2,240.00
42283	28-OCT-2019	HOLLAND & KNIGHT	770.00
1080825	11-OCT-2019	WRB LLC	1,551.15
<b>Grand Total:</b>			<b>4,561.15</b>

**Period Name : 'Oct-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>
42072	21-OCT-2019	SCHROEDER ASPHALT SERVICES INC	77,108.92
42284	28-OCT-2019	PETER BAKER & SON CO	140,000.00
1080933	18-OCT-2019	ELA TOWNSHIP ROAD DISTRICT	65,564.46
		<b>Grand Total: 282,673.38</b>	

**Period Name : 'Oct-19'**

Fund Description 715 - Treasurer Agency Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1080675	11-OCT-2019	NATIONSTAR MORTGAGE LLC	28,571.78
1080677	11-OCT-2019	RYAN AND RYAN	3,429.75
1080880	18-OCT-2019	JEAN MYERS	8,691.45
1080881	18-OCT-2019	LAKE COUNTY COLLECTOR	2,912.40
1081022	25-OCT-2019	GROVER J FARMER EXEC OF THE ESTATE OF MARLENE DAVIS	8,370.62
		<b>Grand Total:</b>	<b>51,976.00</b>



**Period Name : 'Oct-19'**

Fund Description 725 - Sheriff's Agency Funds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
41783	07-OCT-2019	DAVID MCDONALD	50.00
41827	07-OCT-2019	BLACK CHAMBER OF COMMERCE OF LAKE COUNTY	5,980.00
41853	07-OCT-2019	ARAMARK SERVICES INC DBA	322.50
42007	15-OCT-2019	TRINITY SERVICES GROUP	1,032.00
42115	21-OCT-2019	TRITECH SOFTWARE SYSTEMS INC	6,460.00
42189	28-OCT-2019	TRITECH SOFTWARE SYSTEMS INC	6,460.00
42192	28-OCT-2019	TRINITY SERVICES GROUP	344.00
42205	28-OCT-2019	CANON SOLUTIONS AMERICA INC	111.92
42303	28-OCT-2019	ART IMPACT PROJECT	1,000.00
1081051	25-OCT-2019	BOB BARKER CO INC	1,883.52
1081054	25-OCT-2019	BUILDING FAMILIES TOGETHER INC NFP	1,883.32
1081181	25-OCT-2019	SECURUS TECHNOLOGIES INC	2,830.00
<b>Grand Total:</b>			<b>28,357.26</b>

**Period Name : 'Oct-19'**

Fund Description 730 - Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
41777	07-OCT-2019	CONTINENTAL AMERICAN INSURANCE COMPANY	750.63
41825	07-OCT-2019	CONDUENT INCORPORATED	3,125.46
41921	15-OCT-2019	CONDUENT INCORPORATED	8,568.94
42053	21-OCT-2019	CONTINENTAL AMERICAN INSURANCE COMPANY	750.63
42145	21-OCT-2019	CONDUENT INCORPORATED	14,229.11
42262	28-OCT-2019	CONDUENT INCORPORATED	15,671.84
		<b>Grand Total:</b>	<b>43,096.61</b>

**Period Name : 'Oct-19'**

Fund Description 740 - Community Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
41896	07-OCT-2019	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	68,943.20
41936	15-OCT-2019	ARDEN SHORE CHILD AND FAMILY	1,288.82
41944	15-OCT-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	959.39
41975	15-OCT-2019	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	63,685.56
42114	21-OCT-2019	GREATER WAUKEGAN DEVELOPMENT COALITION	8,686.13
42230	28-OCT-2019	YWCA OF LAKE COUNTY	21,291.00
1080596	04-OCT-2019	INDEPENDENCE CENTER	22,929.14
1080662	04-OCT-2019	YOUTH CONSERVATION CORPS INC	2,902.62
1080741	11-OCT-2019	LAKE COUNTY CRISIS CENTER DBA	20,000.00
1080742	11-OCT-2019	LAKE COUNTY CRISIS CENTER DBA	10,529.93
1080945	18-OCT-2019	HIGHLAND PARK COMMUNITY NURSE SCHOOL	31,449.00
1080963	18-OCT-2019	LAKE COUNTY HAVEN	14,008.63
1081208	25-OCT-2019	YOUTH CONSERVATION CORPS INC	4,266.55
		<b>Grand Total: 270,939.97</b>	

**Period Name : 'Oct-19'**

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
41845	07-OCT-2019	YOUTHBUILD LAKE COUNTY	4,362.06
41865	07-OCT-2019	WAUKEGAN HIGH SCHOOL	12,896.89
41944	15-OCT-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	1,641.64
41958	15-OCT-2019	WAUKEGAN HIGH SCHOOL	41,067.27
41982	15-OCT-2019	COLBORNE FOOTBOTICS LLC	2,040.00
41998	15-OCT-2019	MONTERREY SECURITY CONSULTANTS INC	3,756.60
42013	15-OCT-2019	COLBORNE FOOTBOTICS LLC	3,946.00
42064	21-OCT-2019	NESTOR MUNOZ	60.08
42065	21-OCT-2019	DONALD STEEN OLEXA JR	256.08
42077	21-OCT-2019	JUAN TAPIA	1,250.00
42078	21-OCT-2019	RASMUSSEN COLLEGE LLC	5,805.94
42092	21-OCT-2019	SWISS AUTOMATION INC	690.56
42093	21-OCT-2019	UNITED WAY OF LAKE COUNTY	2,799.98
42094	21-OCT-2019	MANAGEMENT & INFORMATION	5,000.00
42095	21-OCT-2019	B & DA INC	7,000.00
42099	21-OCT-2019	CHRISTOPHER GROSZCZYK	90.81
42100	21-OCT-2019	MELISSA JONES	158.67
42116	21-OCT-2019	COMNET GROUP INC	7,000.00
42137	21-OCT-2019	CRAIG WORKMAN	99.28
42141	21-OCT-2019	TKG ENVIRONMENTAL SERVICES GROUP LLC	2,405.83
42146	21-OCT-2019	FAMILY PRIMARY CARE CLINIC	1,033.44
42163	21-OCT-2019	WAUKEGAN HIGH SCHOOL	16,303.66
42166	21-OCT-2019	KOTRA CDL DRIVING SCHOOL	34,580.00
42169	21-OCT-2019	THE SALEM GROUP	4,414.08
42172	28-OCT-2019	TIFFANY CURRY	240.00
42183	28-OCT-2019	MANAGEMENT & INFORMATION	5,000.00
42200	28-OCT-2019	LENOVO INC	23,019.74
42205	28-OCT-2019	CANON SOLUTIONS AMERICA INC	513.60
42224	28-OCT-2019	BEST QUALITY FACILITY SERVICES LLC	1,150.00
42229	28-OCT-2019	THE SALEM GROUP	106.00
42271	28-OCT-2019	EMPLOYEE CONNECTIONS	6,657.08

## Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
42291	28-OCT-2019	DELOCO BEVIL	150.00
42295	28-OCT-2019	RASMUSSEN COLLEGE LLC	5,281.00
42297	28-OCT-2019	GERALD PENNICOOKE	50.00
42301	28-OCT-2019	A L HANSEN MANUFACTURING COMPANY	3,459.00
42305	28-OCT-2019	CLOSS TIRE & AUTO INC	1,784.36
42311	28-OCT-2019	ROCK GATE CAPITAL LLC DBA	8,376.50
42313	28-OCT-2019	RECORDS MANAGEMENT INC	36.00
1080818	11-OCT-2019	WAUKEGAN HOUSING AUTHORITY	1,005.79
1080826	11-OCT-2019	YOUTH CONSERVATION CORPS INC	15,311.06
1080906	18-OCT-2019	CHICAGO PROFESSIONAL CENTER	15,000.00
1080907	18-OCT-2019	CINDU THOMAS-GEORGE DBA	2,500.00
1080914	18-OCT-2019	COLLEGE OF LAKE COUNTY	6,506.70
1080915	18-OCT-2019	COLLEGE OF LAKE COUNTY	4,214.53
1080916	18-OCT-2019	COLLEGE OF LAKE COUNTY	9,518.58
1080917	18-OCT-2019	COLUMBIA COLLEGE	3,015.00
1081006	18-OCT-2019	TOP LINE TRANSPORTATION CO	1,160.00
1081008	18-OCT-2019	UNIVERSITY CENTER OF LAKE COUNTY	430.65
1081013	18-OCT-2019	YOUTH CONSERVATION CORPS INC	26,661.65
1081057	25-OCT-2019	CALL ONE	121.06
1081063	25-OCT-2019	COLLEGE OF LAKE COUNTY	2,413.95
1081064	25-OCT-2019	COLLEGE OF LAKE COUNTY	2,303.16
1081068	25-OCT-2019	COLLEGE OF LAKE COUNTY	14,144.09
1081069	25-OCT-2019	COLLEGE OF LAKE COUNTY	2,310.00
1081083	25-OCT-2019	COMPUTER TRAINING SOURCE INC	7,000.00
1081117	25-OCT-2019	MICROTECH TRAINING CENTER DBA	20,958.00
1081169	25-OCT-2019	NORTHBROOK COLLEGE OF HEALTH CARE	3,190.49
		<b>Grand Total:</b>	<b>352,246.86</b>

**Period Name : 'Oct-19'**

Fund Description	760 - Asset Forfeiture Account
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1080674	11-OCT-2019	ZION-BENTON HIGH SCHOOL - C/O DEBORAH WILL	300.00
<b>Grand Total:</b>			<b>300.00</b>

**Period Name : 'Oct-19'**

Fund Description 790 - Contributions Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1080767	11-OCT-2019	MOBI-DENT PC	1,000.00
1080889	18-OCT-2019	ACCELERATED CARE PLUS LEASING INC	1,169.00
		<b>Grand Total: 2,169.00</b>	