

December 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 November 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 : 'Nov-19'

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	12,373,903.75
206	Liability Insurance and Risk Fund	523,536.22
208	Veterans Assistance Commission	6,721.54
210	Health Department	1,251,709.47
212	Stormwater Management	207,170.65
214	Division of Transportation	252,746.16
216	Hulse Detention Center .	29,633.99
218	Winchester House	29,341.02
220	TB Clinic	6,124.76
232	Bridge Tax	712,865.08
234	Matching Tax	428,209.61
250	Probation Services Fee .	65,014.96
252	Law Library	23,694.99
256	Court Automation	38,712.20
258	Court Document Storage .	86,736.17
260	Recorder Automation .	15,117.40
267	Coroner Fees	26,196.30
268	Motor Fuel Tax	1,643,485.64
269	Sales Tax for Transportation & Public Safety	5,950,491.66
276	Special Service Area #12 The Woods of Ivanhoe	16,083.55
290	Special Service Area #17 Construction	14,755.00
407	2015 GO Alternate Bond Construction Project	1,929,457.00
510	Health, Life & Dental Insurance	4,306,115.43
610	Public Works	2,274,417.85
710	Township Motor Fuel Tax	188,186.33
715	Treasurer Agency Fund	3,000.00
720	Sheriff Asset Forfeiture Fund	11,980.00
725	Sheriff's Agency Funds	13,246.31
730	Employee Flexible Reimbursements	40,346.84
740	Community Development	463,873.92
750	Workforce Development	162,670.92
760	Asset Forfeiture Account	250.00
		Grand Total: 33,095,794.72

Period Name : 'Nov-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>
42324	04-NOV-2019	CONTINENTAL AMERICAN INSURANCE COMPANY	7,489.21
42326	04-NOV-2019	AFSCME COUNCIL 31	1,621.11
42330	04-NOV-2019	RANKIN INC	4,490.00
42332	04-NOV-2019	UPTRUST INC	10,230.00
42339	04-NOV-2019	MONTERREY SECURITY CONSULTANTS INC	25,242.27
42341	04-NOV-2019	ALTORFER INDUSTRIES INC	4,945.16
42342	04-NOV-2019	DVM INSURANCE AGENCY DBA	1,974.66
42343	04-NOV-2019	MAGGIE GILBERT	234.00
42345	04-NOV-2019	DAVID ESCOBEDO	165.00
42348	04-NOV-2019	JENNIFER JOHNSON	171.00
42350	04-NOV-2019	LAW OFFICE OF JOHN E MURPHY LLC	5,000.00
42360	04-NOV-2019	DIRECT ENERGY BUSINESS	85,292.90
42364	04-NOV-2019	KONE INC	2,471.00
42367	04-NOV-2019	CONDUENT INC	37,053.69
42370	04-NOV-2019	MARIANNA ZEIDLER	506.82
42371	04-NOV-2019	LAURI GOLDSTEIN	357.75
42375	04-NOV-2019	LAW OFFICE OF RALPH STRATHMANN	1,000.00
42379	04-NOV-2019	JOHN N BENEDETTI	483.64
42380	04-NOV-2019	MEYERS & JOHNSON LLC	2,500.00
42381	04-NOV-2019	ESSCOE LLC	10,511.00
42383	04-NOV-2019	AUTOMATED LOGIC CHICAGO	15,418.00
42385	04-NOV-2019	PETER BAKER & SON CO	91,172.70
42387	04-NOV-2019	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	1,782.03
42388	04-NOV-2019	AMANO MCGANN INC	507.90
42391	04-NOV-2019	PATRICIA A CADRECHA	441.00
42392	04-NOV-2019	MARCELA TORRES-CARO	2,043.45
42393	04-NOV-2019	CONSTRUCTION TECHNOLOGY LABORATORIES IN DBA	34,000.00
42394	04-NOV-2019	MARLA SLOAN	40.50
42396	04-NOV-2019	JAN M MOSLEY	76.50
42401	04-NOV-2019	STV INCORPORATED	10,643.31
42402	04-NOV-2019	RAMBOLL ENVIRON US CORPORATION	1,305.00

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>
42403	04-NOV-2019	ARAMARK SERVICES INC DBA	4,150.80
42404	04-NOV-2019	TEMPERATURE EQUIPMENT CORP	1,583.01
42406	04-NOV-2019	JEFF GORRILL	562.50
42409	04-NOV-2019	UNITED WAY OF LAKE COUNTY	3,749.40
42414	04-NOV-2019	THE SALEM GROUP	713.18
42415	04-NOV-2019	WAUKEGAN ROOFING CO INC	844.44
42419	04-NOV-2019	CANON SOLUTIONS AMERICA INC	2,122.25
42421	04-NOV-2019	MCDERMOTT CENTER DBA	64,177.65
42422	04-NOV-2019	LAKE FOREST GRADUATE SCHOOL OF MGMT	3,145.00
42427	04-NOV-2019	CENTURY AUTOMATIC SPRINKLER	3,397.20
42437	12-NOV-2019	THE SALEM GROUP	1,071.50
42439	12-NOV-2019	AMERICANEAGLE.COM INC	225.00
42443	12-NOV-2019	UNIVERSAL PLUMBING INC DBA	10,141.80
42444	12-NOV-2019	CLARK CONSTRUCTION GROUP LLC	-1,339,221.70
42448	12-NOV-2019	APPLICATIONS SOFTWARE TECHNOLOGY LLC	3,900.00
42451	12-NOV-2019	REDI TRANSPORTS LLC	1,000.00
42453	12-NOV-2019	CHICAGO HEARING SOCIETY	300.00
42455	12-NOV-2019	NORTH SHORE WATER RECLAMATION DISTRICT	6,816.10
42462	12-NOV-2019	SENTINEL OFFENDER SERVICES LLC	16,930.68
42463	12-NOV-2019	WAREHOUSE DIRECT	5,743.13
42465	12-NOV-2019	LAURI GOLDSTEIN	66.25
42467	12-NOV-2019	NICOLE TOTONI	848.01
42468	12-NOV-2019	ALLEN C KEITER	520.00
42469	12-NOV-2019	BANGHUI F WU	260.00
42471	12-NOV-2019	MARIA PETERSON	134.70
42473	12-NOV-2019	WILLIAM RUSSELL	780.00
42478	12-NOV-2019	DENNIS HOCKNEY	113.06
42481	12-NOV-2019	ANGELIKI ADAM	2,652.00
42485	12-NOV-2019	MISSION BBQ GURNEE IL LLC	315.00
42487	12-NOV-2019	AUTOMATED LOGIC CHICAGO	20,591.75
42489	12-NOV-2019	MONICA SALIDO-FISHER	958.02
42491	12-NOV-2019	ANDERSON EDUCATIONAL CONSULTING INC	3,667.08
42492	12-NOV-2019	SELECTIVE GIFT INSTITUTE INC DBA	460.00
42493	12-NOV-2019	AT & T	881.82

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
42497	12-NOV-2019	CUMMINS NPOWER LLC	473.47
42499	12-NOV-2019	WISCONSIN GLACIER SPRINGS CO	548.59
42501	12-NOV-2019	ATLAS LANGUAGE SERVICES INC	1,018.00
42502	12-NOV-2019	GRAPHIC PARTNERS INC	1,173.00
42505	12-NOV-2019	MANJARRES LAW LLC	250.00
42507	12-NOV-2019	GEORGE'S GYROS	160.49
42520	12-NOV-2019	KONE INC	6,497.29
42521	12-NOV-2019	WEX BANK	1,627.23
42523	12-NOV-2019	RAMBOLL ENVIRON US CORPORATION	4,750.00
42527	12-NOV-2019	GERALDINE STIMPSON	127.03
42529	12-NOV-2019	BETH MALLOY & ASSOCIATES	17,177.00
42532	12-NOV-2019	DIRECT ENERGY BUSINESS	25,569.72
42534	12-NOV-2019	MARVIN RAYMOND	121.76
42536	12-NOV-2019	CANON SOLUTIONS AMERICA INC	1,858.77
42539	12-NOV-2019	TERESA CUESTA	748.00
42541	12-NOV-2019	KENNETH B GREEN	260.00
42543	12-NOV-2019	THE GORDIAN GROUP	997.05
42544	12-NOV-2019	SCHMIDT ASSOCIATES INC	1,475.00
42547	12-NOV-2019	AIRWAYS SYSTEMS INC	2,225.00
42550	12-NOV-2019	DEBORAH COHEN-ROJAS	364.50
42551	12-NOV-2019	DEBORAH BUDNIK	300.00
42554	12-NOV-2019	ESSCOE LLC	404.74
42557	12-NOV-2019	MCDERMOTT CENTER DBA	33,424.26
42563	12-NOV-2019	TEE JAY SERVICE COMPANY INC	325.00
42564	12-NOV-2019	ARDEN SHORE CHILD AND FAMILY	1,373.11
42566	12-NOV-2019	AMANO MCGANN INC	668.50
42567	12-NOV-2019	ERIE FAMILY HEALTH CENTER	1,933.22
42568	12-NOV-2019	NORTHERN IL FUNERAL SERVICES INC	695.00
42569	12-NOV-2019	ARAMARK SERVICES INC DBA	68,111.27
42575	12-NOV-2019	JEAN NERBO	144.00
42577	12-NOV-2019	CAREERS IN GOVERNMENT	310.00
42581	18-NOV-2019	CARNOW CONIBEAR & ASSOC LTD	1,626.04
42582	18-NOV-2019	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	1,886.31
42585	18-NOV-2019	LATONYA C BURTON	2,500.00

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
42586	18-NOV-2019	ARAMARK SERVICES INC DBA	121.00
42590	18-NOV-2019	CONSUMER CREDIT COUNSELING SERVICE	1,574.10
42591	18-NOV-2019	WORLD CUP INC	89.04
42592	18-NOV-2019	PADDOCK PUBLICATIONS	1,125.00
42594	18-NOV-2019	LUCKY LOCATORS INC	780.00
42597	18-NOV-2019	HOH WATER TECHNOLOGY	1,884.38
42598	18-NOV-2019	LYNN BUCHMEYER	1,011.50
42599	18-NOV-2019	THE SALEM GROUP	3,122.93
42603	18-NOV-2019	AUTOMATED LOGIC CHICAGO	5,500.00
42607	18-NOV-2019	ILLINOIS COUNCIL OF POLICE	7,340.00
42613	18-NOV-2019	CONTINENTAL AMERICAN INSURANCE COMPANY	7,489.21
42614	18-NOV-2019	TRIBUNE PUBLISHING CO LLC DBA	72,291.20
42617	18-NOV-2019	AFSCME COUNCIL 31	1,601.07
42618	18-NOV-2019	BRADFORD SYSTEMS CORPORATION	16,130.94
42621	18-NOV-2019	FGM ARCHITECTS INC	51,255.30
42622	18-NOV-2019	WILLIAM RUSSELL	780.00
42623	18-NOV-2019	ORACLE AMERICA INC	86,630.57
42628	18-NOV-2019	SIERRA SYSTEMS INC DBA	402.50
42633	18-NOV-2019	RAYMOND HIBNICK	1,040.00
42634	18-NOV-2019	PRAIRIE STATE LEGAL	850.00
42636	18-NOV-2019	AUTOMATED LOGIC CHICAGO	20,591.75
42639	18-NOV-2019	UNITED BUSINESS MAIL	387.60
42640	18-NOV-2019	NATHAN M HERBST	780.00
42641	18-NOV-2019	LISA PARKS	300.00
42643	18-NOV-2019	RANKIN INC	5,050.00
42645	18-NOV-2019	PETER BAKER & SON CO	589,516.49
42654	18-NOV-2019	MISSION BBQ GURNEE IL LLC	231.00
42655	18-NOV-2019	METROPOLITAN ALLIANCE OF POLICE	1,404.00
42656	18-NOV-2019	MONTERREY SECURITY CONSULTANTS INC	25,774.45
42657	18-NOV-2019	SELECTIVE GIFT INSTITUTE INC DBA	75.00
42658	18-NOV-2019	MANAGEMENT TECHNOLOGY GROUP LLC	38,875.00
42659	18-NOV-2019	DVM INSURANCE AGENCY DBA	1,974.66
42661	18-NOV-2019	JOHN C HEIDER DBA	22,031.00
42662	18-NOV-2019	JAN M MOSLEY	13.50

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>
42665	18-NOV-2019	CANON SOLUTIONS AMERICA INC	44.21
42669	18-NOV-2019	MOHAWK CARPET DISTRIBUTION INC	115,292.97
42689	18-NOV-2019	KONE INC	24,577.00
42692	18-NOV-2019	DIRECT ENERGY BUSINESS	15,842.29
42696	18-NOV-2019	DAVID L BROST ARCHITECT	779.00
42697	18-NOV-2019	DEPENDABLE FIRE EQUIPMENT	1,045.37
42698	18-NOV-2019	720 WORLDWIDE INC	28,157.00
42701	18-NOV-2019	CONDUENT INC	37,153.73
42703	18-NOV-2019	DEBORAH BUDNIK	150.00
42704	18-NOV-2019	APINDER J SINGH	1,040.00
42706	18-NOV-2019	ESSCOE LLC	546.92
42710	18-NOV-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	468,062.50
42711	18-NOV-2019	THE SALEM GROUP	1,435.05
42715	25-NOV-2019	OFFICEWORK SOFTWARE LLC	4,290.00
42716	25-NOV-2019	SIERRA SYSTEMS INC DBA	172.50
42719	25-NOV-2019	VIGILANT SOLUTIONS	18,700.00
42720	25-NOV-2019	REDI TRANSPORTS LLC	4,000.00
42721	25-NOV-2019	MCDONALD HOPKINS LLC	7,200.00
42728	25-NOV-2019	ALLEN C KEITER	720.00
42729	25-NOV-2019	SAFEWARE INC	11,848.02
42731	25-NOV-2019	WAREHOUSE DIRECT	11,880.00
42740	25-NOV-2019	MISSION BBQ GURNEE IL LLC	168.00
42743	25-NOV-2019	KTR MEDIA GROUP LTD	3,000.00
42744	25-NOV-2019	KLUBER INC	3,930.17
42746	25-NOV-2019	RAYMOND HIBNICK	1,040.00
42749	25-NOV-2019	MONTERREY SECURITY CONSULTANTS INC	130,873.40
42750	25-NOV-2019	SELECTIVE GIFT INSTITUTE INC DBA	1,100.00
42753	25-NOV-2019	MAGGIE GILBERT	274.50
42758	25-NOV-2019	TELCOM INNOVATIONS GROUP LLC	1,597.75
42759	25-NOV-2019	WISCONSIN GLACIER SPRINGS CO	208.84
42764	25-NOV-2019	MANJARRES LAW LLC	250.00
42767	25-NOV-2019	MARCELA TORRES-CARO	1,326.45
42768	25-NOV-2019	ATLAS LANGUAGE SERVICES INC	1,515.00
42770	25-NOV-2019	RECORDS MANAGEMENT INC	54.00

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>
42773	25-NOV-2019	MASTER DESIGN BUILD LLC	209,139.90
42774	25-NOV-2019	LAW OFFICE OF JOHN E MURPHY LLC	2,840.00
42780	25-NOV-2019	MALIA & RINEHART PC	5,000.00
42781	25-NOV-2019	LENOVO INC	505.00
42786	25-NOV-2019	LANGUAGE LINE SERVICES INC	755.56
42787	25-NOV-2019	PARTNERS AND PAWS VETERINARY SERVICES	409.62
42792	25-NOV-2019	CANON SOLUTIONS AMERICA INC	3,774.19
42794	25-NOV-2019	GRAINGER INDUSTRIAL SUPPLY	3,916.70
42795	25-NOV-2019	MCDERMOTT CENTER DBA	10,739.76
42796	25-NOV-2019	KONE INC	4,492.19
42797	25-NOV-2019	EXP US SERVICES INC	7,437.50
42803	25-NOV-2019	CDS OFFICE SYSTEMS DBA	44,408.00
42805	25-NOV-2019	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	11,489.42
42809	25-NOV-2019	DIRECT ENERGY BUSINESS	84,866.50
42811	25-NOV-2019	DAVID L BROST ARCHITECT	233.55
42813	25-NOV-2019	720 WORLDWIDE INC	12,323.00
42815	25-NOV-2019	KENNETH B GREEN	1,040.00
42820	25-NOV-2019	MARTA RUPNIEWSKI	150.00
42822	25-NOV-2019	DEBORAH BUDNIK	300.00
42824	25-NOV-2019	JOHN N BENEDETTI	302.84
42827	25-NOV-2019	ACP II OPERATING PARTNERSHIP LLC DBA	16,637.96
42829	25-NOV-2019	RANDIE BRUNO	2,500.00
42831	25-NOV-2019	ARMOR CORRECTIONAL HEALTH SERVICES	274,463.73
42834	25-NOV-2019	JEFF GORRILL	750.00
42839	25-NOV-2019	PADDOCK PUBLICATIONS	225.00
42847	25-NOV-2019	ILLINOIS DRUG ENFORCEMENT OFFICERS ASSOCIATION	1,375.00
42848	25-NOV-2019	THE SALEM GROUP	2,870.10
42854	25-NOV-2019	TRIBUNE PUBLISHING CO LLC DBA	6,526.60
42857	25-NOV-2019	SMITH AMUNDSEN LLC	1,325.00
42860	25-NOV-2019	CARAHSOFT TECHNOLOGY CORPORATION	13,128.00
42863	29-NOV-2019	SUSAN TEPLINSKY	150.00
42864	29-NOV-2019	CANON SOLUTIONS AMERICA INC	3,122.43
42865	29-NOV-2019	GRAINGER INDUSTRIAL SUPPLY	13,863.31
42866	29-NOV-2019	GEORGE BELL	114.00

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>
42870	29-NOV-2019	JOHN F BARBINI	369.72
42875	29-NOV-2019	SIERRA SYSTEMS INC DBA	1,207.50
42876	29-NOV-2019	SPS INDUSTRIAL	17,459.50
42879	29-NOV-2019	MKB LEADERSHIP TRANSFORMATION	2,000.00
42884	29-NOV-2019	VIEVU LLC	135,000.00
42888	29-NOV-2019	ECOLAB INC	1,774.36
42892	29-NOV-2019	DEMARTINI LEGAL	2,500.00
42900	29-NOV-2019	PRESCIENT SOLUTIONS	5,832.00
42901	29-NOV-2019	ARAMARK SERVICES INC DBA	66,672.22
42904	29-NOV-2019	JEAN NERBO	67.50
42917	29-NOV-2019	SENTINEL OFFENDER SERVICES LLC	17,417.68
42920	29-NOV-2019	ORACLE AMERICA INC	17,041.37
42924	29-NOV-2019	WISCONSIN GLACIER SPRINGS CO	150.57
42927	29-NOV-2019	JAN M MOSLEY	58.50
42928	29-NOV-2019	LENOVO INC	4,275.00
55202	06-NOV-2019	ILLINOIS MUNICIPAL #3026	3,053.52
55203	06-NOV-2019	ILLINOIS MUNICIPAL #3026	1,869,258.12
55204	12-NOV-2019	ILLINOIS DEPT OF REVENUE	445,878.50
55205	12-NOV-2019	ILLINOIS DEPT OF REVENUE	74,700.00
55206	13-NOV-2019	NACO CLR ACCT #13905	211,668.54
55207	13-NOV-2019	WI SCTF	1,850.97
55208	13-NOV-2019	STATE DISBURSEMENT UNIT	13,496.30
55209	13-NOV-2019	STATE DISBURSEMENT UNIT	1,638.46
55211	15-NOV-2019	WISCONSIN DEPT OF REVENUE	43,797.22
55212	15-NOV-2019	INTERNAL REVENUE SERVICE	1,838,962.03
55213	15-NOV-2019	ILLINOIS DEPT OF REVENUE	274,083.18
55218	01-NOV-2019	CONDUENT INC	6,362.49
55219	01-NOV-2019	INTERNAL REVENUE SERVICE	1,676,050.52
55220	01-NOV-2019	ILLINOIS DEPT OF REVENUE	256,057.79
55221	01-NOV-2019	WISCONSIN DEPT OF REVENUE	40,347.41
55223	20-NOV-2019	FIRST MIDWEST BANK	6,740.36
55224	26-NOV-2019	STATE DISBURSEMENT UNIT	14,542.87
55225	26-NOV-2019	WI SCTF	2,764.03
55226	26-NOV-2019	NACO CLR ACCT #13905	209,677.20

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>
55227	27-NOV-2019	INTERNAL REVENUE SERVICE	1,723,741.94
55228	27-NOV-2019	ILLINOIS DEPT OF REVENUE	264,198.36
55229	27-NOV-2019	WISCONSIN DEPT OF REVENUE	41,957.19
1081209	01-NOV-2019	BRIGHT START COLLEGE SAVINGS PROGRAM	3,975.78
1081210	01-NOV-2019	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1081211	01-NOV-2019	ILLINOIS DEPT OF REVENUE-19035	82.49
1081212	01-NOV-2019	JUDGES RETIREMENT SYSTEM OF IL	1,862.68
1081213	01-NOV-2019	REGIONAL SUPT OF SCHOOLS	1,179.02
1081214	01-NOV-2019	TX CHILD SUPPORT SDU	519.23
1081217	01-NOV-2019	CANDACE LEE SARTWELL CSR	108.00
1081221	01-NOV-2019	DANIEL B SHANES	315.43
1081224	01-NOV-2019	ILL STATES ATTORNEY'S ASSOC	450.00
1081226	01-NOV-2019	TAMMY CAMP	325.00
1081228	01-NOV-2019	JEANNE M MILLER LLC	60.00
1081229	01-NOV-2019	UNITED STATES POSTAL SERVICE	1,000.00
1081232	01-NOV-2019	ALEX RAFFERTY III	2,730.00
1081233	01-NOV-2019	APPIN ASSOCIATES INC	16,762.28
1081240	01-NOV-2019	CAREN RAPINCHUK	27.00
1081245	01-NOV-2019	CITY OF PARK CITY	142.00
1081247	01-NOV-2019	COLLEEN EITERMANN	18.00
1081260	01-NOV-2019	DEBORAH L SEVERSON DBA	1,162.50
1081261	01-NOV-2019	DEBRA L SCHULTZ	20.00
1081276	01-NOV-2019	HARDING INSTRUMENT CO LTD	2,075.68
1081277	01-NOV-2019	HARTER & SCHOTTLAND PC	2,500.00
1081283	01-NOV-2019	JERRY L VAN PELT	1,161.92
1081284	01-NOV-2019	JESUS NAME APOSTOLIC CHURCH	4,800.00
1081289	01-NOV-2019	LANDSCAPE CONCEPTS INC	2,643.00
1081290	01-NOV-2019	LAUREN A DEBOER	27.00
1081293	01-NOV-2019	LENO'S SANDWICH RESTAURANT &	179.58
1081295	01-NOV-2019	LOIS J CHAVERIAT	260.00
1081297	01-NOV-2019	LUZ CARIME PENARANDA ZUNIGA	595.52
1081298	01-NOV-2019	MARION RADJENOVIC	108.30
1081299	01-NOV-2019	MARY KAY HERBST	18.00
1081308	01-NOV-2019	NANCI LAKIN	150.00

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1081309	01-NOV-2019	NICASA	1,445.96
1081315	01-NOV-2019	OLGA BEZZUBOV DBA	720.00
1081322	01-NOV-2019	RYAN DEHEER	260.00
1081325	01-NOV-2019	SPECIALIZED FORENSIC UNIT LLC	3,500.00
1081335	01-NOV-2019	TOTAL ENERGY SYSTEMS LLC	1,192.00
1081342	01-NOV-2019	VERIZON WIRELESS	96.92
1081352	08-NOV-2019	TREASURER OF VIRGINIA	210.00
1081353	08-NOV-2019	18834 GRAND BUILDING CORP	17,938.25
1081354	08-NOV-2019	ACCESS ONE INC	283.37
1081361	08-NOV-2019	DEVORE, PAULA C	44.66
1081362	08-NOV-2019	GARCIA, NICOLE	23.20
1081364	08-NOV-2019	LAKE COUNTY CLERK	625.12
1081365	08-NOV-2019	LAKE COUNTY CLERK	800.75
1081368	08-NOV-2019	LEX, THOMAS M JR	445.00
1081370	08-NOV-2019	MARION RADJENOVIC	58.50
1081372	08-NOV-2019	MCMANAWAY, KYLE CJ	420.00
1081375	08-NOV-2019	A SAFE PLACE (FISCAL SPONSOR OF THE PARTNERSHIP)	120.00
1081386	08-NOV-2019	MULROY, HANNAH J	69.37
1081390	08-NOV-2019	POSTMASTER	100,000.00
1081391	08-NOV-2019	SEPULVEDA, QUINTIN	78.88
1081396	08-NOV-2019	ALEX RAFFERTY III	2,310.00
1081400	08-NOV-2019	APPIN ASSOCIATES INC	29,920.00
1081403	08-NOV-2019	ATLAS BOBCAT INC	3,442.07
1081404	08-NOV-2019	AXON ENTERPRISE INC	29,808.00
1081405	08-NOV-2019	B & K EQUIPMENT CO CORP	553.00
1081409	08-NOV-2019	CHICAGO PARTS & SOUND	5,759.64
1081414	08-NOV-2019	COLLEGE OF LAKE COUNTY	17,678.63
1081415	08-NOV-2019	COLLEGE OF LAKE COUNTY	7,255.33
1081418	08-NOV-2019	COMMUNICATIONS REVOLVING FUND DBA	1,018.14
1081421	08-NOV-2019	COPS AND FIRE PERSONNEL TESTING SERVICE	1,120.00
1081422	08-NOV-2019	CURRIE MOTORS	41,730.00
1081423	08-NOV-2019	DAVID ETERNO	1,312.50
1081427	08-NOV-2019	ERNIE PETERSON PLUMBING INC	650.00
1081430	08-NOV-2019	FOX WATERWAY AGENCY	269.57

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>
1081432	08-NOV-2019	GALLS LLC	12,546.85
1081435	08-NOV-2019	GRAPHIC 14 INC	5,377.83
1081438	08-NOV-2019	GREGORY KOEPPEN	111.32
1081445	08-NOV-2019	JAMES T O'DONNELL DBA	3,825.00
1081449	08-NOV-2019	LAKE COUNTY PUBLIC WORKS	48.43
1081453	08-NOV-2019	LENO'S SANDWICH RESTAURANT &	833.88
1081454	08-NOV-2019	LEO C MCCANN	60.44
1081458	08-NOV-2019	LUZ CARIME PENARANDA ZUNIGA	539.69
1081460	08-NOV-2019	MARK A RUDA	230.00
1081461	08-NOV-2019	MARK J WITECK MD	13,650.00
1081462	08-NOV-2019	MATTHEW WENDT	1,000.00
1081465	08-NOV-2019	NICASA - IN CARE OF KELLY WENDORF	21.96
1081466	08-NOV-2019	NICASA - IN CARE OF DEBRA BOBO	37.41
1081467	08-NOV-2019	NICASA - IN CARE OF YENNY AVILA VAZQUEZ	15.00
1081476	08-NOV-2019	WILLIAM BRUDERELL	335.80
1081477	08-NOV-2019	PATSY SALES	395.00
1081482	08-NOV-2019	MOTOROLA SOLUTIONS INC	406.00
1081483	08-NOV-2019	NANCI LAKIN	600.00
1081485	08-NOV-2019	NICASA	37,207.11
1081486	08-NOV-2019	NICK GOUNTANIS	54.64
1081488	08-NOV-2019	NITV FEDERAL SERVICES LLC	8,775.00
1081489	08-NOV-2019	NORTH EAST MULTI-REGIONAL TRNG	375.00
1081492	08-NOV-2019	NORTHEASTERN ILL PUBLIC	7,573.50
1081493	08-NOV-2019	OLGA BEZZUBOV DBA	160.00
1081494	08-NOV-2019	OMNI YOUTH SERVICES	880.00
1081504	08-NOV-2019	SPECIALIZED FORENSIC UNIT LLC	6,500.00
1081505	08-NOV-2019	STANLEY CONSULTANTS, INC.	2,400.00
1081506	08-NOV-2019	STANLEY CONVERGENT SECURITY SOLUTIONS	3,942.00
1081509	08-NOV-2019	SWAGIT PRODUCTIONS LLC	1,650.00
1081514	08-NOV-2019	VAHL REPORTING SERVICE	1,624.50
1081516	08-NOV-2019	VERITEXT LEGAL SOLUTIONS	682.90
1081523	08-NOV-2019	WARREN TOWNSHIP HIGH SCHOOL	850.00
1081525	08-NOV-2019	WOLD ARCHITECTS & ENGINEERS	6,758.19
1081528	15-NOV-2019	BLITT & GAINES PC	253.62

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>
1081529	15-NOV-2019	BLITT & GAINES PC	413.38
1081530	15-NOV-2019	BLITT & GAINES PC	295.01
1081531	15-NOV-2019	BLITT & GAINES PC	472.63
1081532	15-NOV-2019	BLITT & GAINES PC	269.68
1081533	15-NOV-2019	BLITT & GAINES PC	260.51
1081534	15-NOV-2019	BRIGHT START COLLEGE SAVINGS PROGRAM	4,125.78
1081535	15-NOV-2019	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1081536	15-NOV-2019	CHAPTER 13 TRUSTEE - 730	610.00
1081537	15-NOV-2019	CHAPTER 13 TRUSTEE - 730	203.00
1081538	15-NOV-2019	CHAPTER 13 TRUSTEE - 730	610.00
1081539	15-NOV-2019	CHAPTER 13 TRUSTEE - 730	203.00
1081540	15-NOV-2019	DAVID J AXELROD & ASSOCIATES	49.33
1081541	15-NOV-2019	DAVID J AXELROD & ASSOCIATES	49.33
1081542	15-NOV-2019	DORIAN B LASAINE	134.43
1081543	15-NOV-2019	DORIAN B LASAINE	626.01
1081544	15-NOV-2019	GLENN STEARNS	5,885.38
1081545	15-NOV-2019	GREAT LAKES HIGHER EDUCATION CORP - 83230	700.68
1081546	15-NOV-2019	ILLINOIS DEPT OF REVENUE-19035	332.90
1081547	15-NOV-2019	ILLINOIS DEPT OF REVENUE-19035	289.48
1081548	15-NOV-2019	ILLINOIS DEPT OF REVENUE-19035	296.01
1081549	15-NOV-2019	ILLINOIS DEPT OF REVENUE-19035	296.01
1081550	15-NOV-2019	INT'L UNION OPERATING ENG	15,752.70
1081551	15-NOV-2019	INTERNAL REVENUE SERVICE - PL LEVY	50.00
1081552	15-NOV-2019	INTERNAL REVENUE SERVICE - PL LEVY	50.00
1081553	15-NOV-2019	INTERNTL UNION OPERATING ENG	3,177.90
1081554	15-NOV-2019	KOMYATTE & CASBON PC	223.91
1081555	15-NOV-2019	KOMYATTE & CASBON PC	224.64
1081556	15-NOV-2019	MARKOFF LAW LLC	131.93
1081557	15-NOV-2019	MARKOFF LAW LLC	150.99
1081558	15-NOV-2019	MIDLAND CREDIT MANAGEMENT INC	285.01
1081559	15-NOV-2019	MIDLAND CREDIT MANAGEMENT INC	285.01
1081560	15-NOV-2019	PIONEER CREDIT RECOVERY INC	828.72
1081561	15-NOV-2019	REGIONAL SUPT OF SCHOOLS	1,179.02
1081562	15-NOV-2019	TEAMSTERS LOCAL 700	13,464.50

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>
1081563	15-NOV-2019	TRANSWORLD SYSTEMS INC	219.22
1081564	15-NOV-2019	TRANSWORLD SYSTEMS INC	219.22
1081565	15-NOV-2019	TREASURER OF VIRGINIA	210.00
1081566	15-NOV-2019	TX CHILD SUPPORT SDU	519.23
1081567	15-NOV-2019	US DEPARTMENT OF EDUCATION AWG	146.15
1081568	15-NOV-2019	US DEPARTMENT OF EDUCATION AWG	228.21
1081569	15-NOV-2019	US DEPARTMENT OF EDUCATION AWG	185.66
1081570	15-NOV-2019	US DEPARTMENT OF EDUCATION AWG	163.91
1081571	15-NOV-2019	US DEPARTMENT OF EDUCATION AWG	87.04
1081572	15-NOV-2019	US DEPARTMENT OF EDUCATION AWG	198.19
1081573	15-NOV-2019	US DEPARTMENT OF EDUCATION AWG	201.67
1081574	15-NOV-2019	US DEPARTMENT OF EDUCATION AWG	142.45
1081575	15-NOV-2019	US DEPARTMENT OF EDUCATION AWG	592.85
1081576	15-NOV-2019	US DEPARTMENT OF EDUCATION AWG	146.15
1081577	15-NOV-2019	US DEPARTMENT OF EDUCATION AWG	22.78
1081578	15-NOV-2019	US DEPARTMENT OF EDUCATION AWG	375.18
1081579	15-NOV-2019	US DEPARTMENT OF EDUCATION AWG	185.66
1081580	15-NOV-2019	US DEPARTMENT OF EDUCATION AWG	218.27
1081581	15-NOV-2019	US DEPARTMENT OF EDUCATION AWG	92.01
1081582	15-NOV-2019	US DEPARTMENT OF EDUCATION AWG	198.19
1081583	15-NOV-2019	US DEPARTMENT OF EDUCATION AWG	198.13
1081584	15-NOV-2019	US DEPARTMENT OF EDUCATION AWG	140.78
1081585	15-NOV-2019	US DEPARTMENT OF EDUCATION AWG	28.16
1081586	15-NOV-2019	US DEPARTMENT OF EDUCATION AWG	592.85
1081592	15-NOV-2019	IL DEPT OF PUBLIC HEALTH	1,200.00
1081596	15-NOV-2019	LAKE COUNTY CIRCUIT CLERK	223.21
1081617	15-NOV-2019	SECRETARY OF STATE	10.00
1081619	15-NOV-2019	TREASURER STATE OF ILLINOIS	1,610.00
1081634	15-NOV-2019	CARMEN PATLAN	82.90
1081641	15-NOV-2019	CITY OF WAUKEGAN	3,250.00
1081642	15-NOV-2019	CITY OF WAUKEGAN	3,250.00
1081643	15-NOV-2019	CITY OF WAUKEGAN	3,250.00
1081659	15-NOV-2019	DEBORAH L GOLDBERG	96.82
1081660	15-NOV-2019	DEBORAH L SEVERSON DBA	1,196.25

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>
1081664	15-NOV-2019	FISCHER BROS FRESH	5,463.26
1081672	15-NOV-2019	ILLINOIS CRIMINAL JUSTICE	97.91
1081673	15-NOV-2019	ILLINOIS DEPT OF TRANSPORTATION	3,667.89
1081674	15-NOV-2019	ILLINOIS STATE POLICE	1,188.06
1081675	15-NOV-2019	ILLINOIS STATE POLICE	8,135.72
1081676	15-NOV-2019	JAMES C BAKK	3,539.80
1081677	15-NOV-2019	JOHN P REINDL	236.56
1081678	15-NOV-2019	JOHNSON CONTROLS	4,668.80
1081679	15-NOV-2019	JULIE A LAFOND	256.00
1081680	15-NOV-2019	KENNETH KESSLER	95.66
1081685	15-NOV-2019	LANDSCAPE CONCEPTS INC	8,159.22
1081687	15-NOV-2019	LEO C MCCANN	88.70
1081694	15-NOV-2019	JASWINDER SINGH	1,812.50
1081701	15-NOV-2019	MOTOROLA SOLUTIONS INC	406.00
1081702	15-NOV-2019	MOTOROLA SOLUTIONS INC	390.00
1081704	15-NOV-2019	NICASA	26,127.53
1081705	15-NOV-2019	NICK GOUNTANIS	88.70
1081714	15-NOV-2019	NORTHEASTERN IL REGIONAL CRIME LAB	2,020.00
1081717	15-NOV-2019	ONE HOPE UNITED NORTHERN REGION	1,552.00
1081720	15-NOV-2019	PARTNERS IN DESIGN ARCHITECTS	1,500.00
1081721	15-NOV-2019	PAUL BORG CONSTRUCTION COMPANY	41,158.00
1081727	15-NOV-2019	RAB AIR BALANCE INC	3,750.00
1081728	15-NOV-2019	RAY SCHRAMER & CO	2,535.10
1081730	15-NOV-2019	ROBERT O ACKLEY	200.00
1081733	15-NOV-2019	STATE'S ATTORNEYS APPELLATE PROSECUTOR	20.00
1081745	15-NOV-2019	WEST PUBLISHING CORPORATION DBA	9,380.50
1081750	22-NOV-2019	LAKE COUNTY CHIEF OF POLICE ASSOC	45.00
1081751	22-NOV-2019	MARIE CRISSIE-SHAYKIN	40.50
1081752	22-NOV-2019	NETMOTION SOFTWARE INC	1,700.00
1081753	22-NOV-2019	SUPERION, LLC	1,050.00
1081754	22-NOV-2019	AMROCK INC	20.00
1081755	22-NOV-2019	FIRST AMERICAN TITLE INS CO	17.00
1081756	22-NOV-2019	SINGLESOURCE PROPERTY SOLUTIONS LLC	17.00
1081757	22-NOV-2019	FCC FINANCE LLC	15.00

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>
1081758	22-NOV-2019	DIMONTE & LIZAK LLC	10.00
1081759	22-NOV-2019	METRO DENVER TITLE	220.75
1081760	22-NOV-2019	SOLIDIFI TITLE & CLOSING LLC	12.00
1081761	22-NOV-2019	WALTER SCHUMMER ATTY	10.00
1081762	22-NOV-2019	SOE SOFTWARE CORP	10,163.00
1081766	22-NOV-2019	ALEX RAFFERTY III	1,855.00
1081771	22-NOV-2019	ANCEL GLINK DIAMOND BUSH DICIANNI & KRAFTHEFER PC	1,105.00
1081777	22-NOV-2019	BOB BARKER CO INC	946.80
1081779	22-NOV-2019	BRINKS INC	107.45
1081784	22-NOV-2019	CHICAGO PARTS & SOUND	3,325.00
1081786	22-NOV-2019	CITY OF PARK CITY	213.00
1081789	22-NOV-2019	CITY OF WAUKEGAN	175.00
1081792	22-NOV-2019	CITY OF WAUKEGAN	3,250.00
1081796	22-NOV-2019	COLLEGE OF DUPAGE	1,180.00
1081797	22-NOV-2019	COLLEGE OF LAKE COUNTY	940.45
1081808	22-NOV-2019	CURRIE MOTORS	1,200.00
1081809	22-NOV-2019	DEBORAH L SEVERSON DBA	328.85
1081813	22-NOV-2019	EDWIN BENN	2,400.00
1081816	22-NOV-2019	GALLS LLC	14,852.35
1081820	22-NOV-2019	GRAYSLAKE FEED SALES INC	544.30
1081821	22-NOV-2019	HARTER & SCHOTTLAND PC	2,500.00
1081823	22-NOV-2019	HERBERT L JAMISON & CO LLC	2,918.00
1081826	22-NOV-2019	IBM	6,806.59
1081828	22-NOV-2019	J.R.'S WRECKER SERVICES	65.00
1081831	22-NOV-2019	KIESLER POLICE SUPPLY INC	66,612.28
1081836	22-NOV-2019	LAKE COUNTY PUBLIC WORKS	846.80
1081839	22-NOV-2019	LENO'S SANDWICH RESTAURANT &	171.16
1081841	22-NOV-2019	LILIA MENDOZA	187.38
1081842	22-NOV-2019	LOIS J CHAVERIAT	520.00
1081843	22-NOV-2019	M & A PARTS INC	22,450.00
1081858	22-NOV-2019	MOTOROLA SOLUTIONS INC	10,558.00
1081861	22-NOV-2019	NANCI LAKIN	300.00
1081862	22-NOV-2019	NICASA	17,607.91
1081864	22-NOV-2019	OLGA BEZZUBOV DBA	960.00

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>
1081870	22-NOV-2019	PRONTO SIGNS & ENGRAVING	40.00
1081873	22-NOV-2019	ROESCH FORD	57,338.00
1081875	22-NOV-2019	SCARIANO HIMES & PETRARCA CHTD	7,320.00
1081876	22-NOV-2019	SHAW SUBURBAN MEDIA GROUP INC	6,864.00
1081879	22-NOV-2019	SPECIALIZED FORENSIC UNIT LLC	3,000.00
1081880	22-NOV-2019	STANLEY CONVERGENT SECURITY SOLUTIONS	139,440.00
1081884	22-NOV-2019	SUBURBAN COMMUNICATIONS INC	6,575.00
1081886	22-NOV-2019	SUPERIOR AIR AND GROUND AMBULANCE SERVICES	10,000.00
1081888	22-NOV-2019	SUZIE NOLAN	13.50
1081892	22-NOV-2019	TRANE USA INC	35,700.00
1081893	22-NOV-2019	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	261.13
1081897	22-NOV-2019	VERIZON WIRELESS	38.01
1081900	22-NOV-2019	VILLAGE OF LIBERTYVILLE	24,204.52
1081907	22-NOV-2019	WEST PUBLISHING CORPORATION DBA	843.53
1081908	22-NOV-2019	WILDWOOD SERVICE CENTER INC	65.00
1081910	22-NOV-2019	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
1081911	22-NOV-2019	MEYERS & JOHNSON LLC	2,500.00
			Grand Total: 12,373,903.75

Period Name : 'Nov-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>
42358	04-NOV-2019	TIMOTHY BROWN PSY D	2,000.00
42412	04-NOV-2019	RH WINE & CO INC	162,512.30
42434	12-NOV-2019	RH WINE & CO INC	85,449.06
42436	12-NOV-2019	FMLASOURCE INC	3,862.60
42452	12-NOV-2019	NAVEX GLOBAL INC	5,222.97
42482	12-NOV-2019	LINKS4LIFE CPR AND FIRST AID TRAINING	540.00
42540	12-NOV-2019	CAREERBUILDER EMPLOYMENT SCREENING LLC	378.50
42595	18-NOV-2019	RH WINE & CO INC	58,498.35
42837	25-NOV-2019	GENERAL MEDICAL DEVICES	570.00
42841	25-NOV-2019	RH WINE & CO INC	10,689.51
42846	25-NOV-2019	ULINE INC	322.09
42907	29-NOV-2019	RH WINE & CO INC	91,887.33
1081225	01-NOV-2019	ILLINOIS WORKERS COMPENSATION	12,458.26
1081624	15-NOV-2019	ADVOCATE HEALTH AND HOSPITALS CORP DBA	10,385.00
1081764	22-NOV-2019	ADVOCATE HEALTH AND HOSPITALS CORP DBA	2,281.25
1081827	22-NOV-2019	ILLINOIS DEPARTMENT OF	74,796.50
1081856	22-NOV-2019	MOTOROLA SOLUTIONS INC	10.00
1081857	22-NOV-2019	MOTOROLA SOLUTIONS INC	10.00
1081881	22-NOV-2019	STATE FIRE MARSHAL	70.00
1081882	22-NOV-2019	STERICYCLE INC.	722.50
1081899	22-NOV-2019	VILLAGE OF LAKE VILLA	370.00
1081901	22-NOV-2019	VILLAGE OF ROUND LAKE BEACH	500.00
			Grand Total: 523,536.22

Period Name : 'Nov-19'

Fund Description 208 - Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
42340	04-NOV-2019	TERRALINO LTD	3,050.00
42542	12-NOV-2019	FOURTH QUARTER HOLDINGS INC DBA	172.00
42710	18-NOV-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	1,736.04
1081499	08-NOV-2019	RAG CLEANING SERVICE	500.00
1081514	08-NOV-2019	VAHL REPORTING SERVICE	1,263.50
			Grand Total: 6,721.54

Period Name : 'Nov-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>
42321	04-NOV-2019	NORTH SHORE WATER RECLAMATION DISTRICT	79.37
42322	04-NOV-2019	NORTH SHORE WATER RECLAMATION DISTRICT	203.06
42338	04-NOV-2019	ANNA ROSA CARBALLIDO	900.00
42346	04-NOV-2019	KRISTEN MITTL POLLINA	109.51
42352	04-NOV-2019	LANGUAGE LINE SERVICES INC	5,528.59
42357	04-NOV-2019	CIOX HEALTH LLC	1,078.37
42360	04-NOV-2019	DIRECT ENERGY BUSINESS	2,715.66
42361	04-NOV-2019	TRACEY L SCHULTZ	120.07
42362	04-NOV-2019	JAMES A MARLEY	300.00
42363	04-NOV-2019	SYLVIA JOHNSON JONES	105.80
42369	04-NOV-2019	CHESTLER-KICK LTD DBA	1,950.00
42377	04-NOV-2019	KPM ANALYTICS NORTH AMERICA CORP DBA	2,475.63
42389	04-NOV-2019	JAY M EHRLICH MD	120.01
42398	04-NOV-2019	ROUND LAKE AREA SCHOOL	392.41
42399	04-NOV-2019	MIDWEST ROI INC	146.22
42407	04-NOV-2019	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	1,645.60
42408	04-NOV-2019	QUALITY CATERING FOR KIDS INC	2,053.68
42419	04-NOV-2019	CANON SOLUTIONS AMERICA INC	8,029.47
42425	04-NOV-2019	WAREHOUSE DIRECT	185.86
42426	04-NOV-2019	AIRGAS USA LLC	154.72
42429	04-NOV-2019	AMERICAN OUTFITTERS LTD	308.00
42433	04-NOV-2019	MENARDS	56.12
42435	12-NOV-2019	ULINE INC	54.29
42438	12-NOV-2019	OSCAR E ZEPEDA	180.00
42441	12-NOV-2019	WAUKEGAN ROOFING CO INC	6,429.88
42449	12-NOV-2019	SUPERIOR HEALTH LINENS	355.19
42456	12-NOV-2019	TRIBUNE PUBLISHING CO LLC DBA	17.60
42460	12-NOV-2019	ALERT MEDIA INC DBA	5,472.00
42463	12-NOV-2019	WAREHOUSE DIRECT	3,734.80
42464	12-NOV-2019	AIRGAS USA LLC	90.92
42472	12-NOV-2019	DK ORGANICS LLC	191.36

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
42474	12-NOV-2019	J R MYERS COMPANY INC	2,850.00
42475	12-NOV-2019	US FOODS	1,083.43
42476	12-NOV-2019	KLUBER INC	2,287.52
42480	12-NOV-2019	CHICAGO BIOMEDICAL SERVICES CO	7,550.00
42498	12-NOV-2019	GLAXOSMITHKLINE HOLDINGS (AMERICAS) INC	1,438.30
42503	12-NOV-2019	MARK SANDERS	1,000.00
42504	12-NOV-2019	JON-DON LLC	368.66
42509	12-NOV-2019	FRANKLIN APARTMENTS LLC	1,369.00
42511	12-NOV-2019	RECORDS MANAGEMENT INC	90.00
42512	12-NOV-2019	ISKALIS INTERIORS INC DBA	3,600.00
42513	12-NOV-2019	VILLAGE OF ROUND LAKE PARK	71.04
42515	12-NOV-2019	KRAUSE ELECTRICAL CONTRACTORS	729.95
42516	12-NOV-2019	SENSOSCIENTIFIC INC	134.14
42517	12-NOV-2019	GENOA A QOL HEALTHCARE COMPANY	255.82
42518	12-NOV-2019	CERTIFIED SERVICES INC	20.30
42522	12-NOV-2019	ALARM DETECTION SYSTEMS INC	563.90
42526	12-NOV-2019	MCDONOUGH MECHANICAL SVCS INC	4,962.48
42528	12-NOV-2019	CONSTELLATION NEWENERGY INC	1,923.50
42530	12-NOV-2019	SITE ONE LANDSCAPE SUPPLY	116.58
42536	12-NOV-2019	CANON SOLUTIONS AMERICA INC	6,390.43
42537	12-NOV-2019	GRAINGER INDUSTRIAL SUPPLY	311.24
42538	12-NOV-2019	NPN 360	122.04
42542	12-NOV-2019	FOURTH QUARTER HOLDINGS INC DBA	466.95
42548	12-NOV-2019	CHESTLER-KICK LTD DBA	3,300.00
42553	12-NOV-2019	POSITIVE PROMOTIONS	193.45
42555	12-NOV-2019	GENOA HEALTHCARE HOLDINGS LLC DBA	186.25
42558	12-NOV-2019	CDW GOVERNMENT INC	2,658.13
42561	12-NOV-2019	MENARDS	746.62
42572	12-NOV-2019	INTEGRATED IMAGING CONSULTANTS LLC	4,133.28
42573	12-NOV-2019	SYSTEM ONE INTERNATIONAL	220.32
42574	12-NOV-2019	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	1,645.60
42576	12-NOV-2019	QUALITY CATERING FOR KIDS INC	4,101.88
42583	18-NOV-2019	ETR ASSOCIATES INC	336.40
42584	18-NOV-2019	READYREFRESH BY NESTLE	119.64

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
42587	18-NOV-2019	INTEGRATED IMAGING CONSULTANTS LLC	4,174.54
42588	18-NOV-2019	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	1,645.60
42589	18-NOV-2019	QUALITY CATERING FOR KIDS INC	1,991.35
42601	18-NOV-2019	CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT INC	22,859.00
42602	18-NOV-2019	WAUKEGAN ROOFING CO INC	1,652.04
42608	18-NOV-2019	RUSO POWER EQUIPMENT	113.99
42610	18-NOV-2019	LAKE COUNTY INVESTMENTS LLC	1,075.00
42612	18-NOV-2019	WAREHOUSE DIRECT	5,002.41
42619	18-NOV-2019	AIRGAS USA LLC	19.11
42620	18-NOV-2019	TRIMEDX LLC	208.00
42624	18-NOV-2019	US FOODS	561.84
42631	18-NOV-2019	AMERISOURCE BERGEN CORP	2,201.66
42635	18-NOV-2019	MEILNER MECHANICAL SALES INC DBA	4,412.47
42644	18-NOV-2019	ASSURED HEALTHCARE LLC	896.97
42651	18-NOV-2019	DK ORGANICS LLC	22.88
42656	18-NOV-2019	MONTERREY SECURITY CONSULTANTS INC	36,889.36
42666	18-NOV-2019	LIBERTYVILLE IMAGING ASSOC	7,445.60
42667	18-NOV-2019	CDW GOVERNMENT INC	301.59
42669	18-NOV-2019	MOHAWK CARPET DISTRIBUTION INC	44,367.18
42672	18-NOV-2019	IMEG CORP	1,613.00
42675	18-NOV-2019	AMERICAN OUTFITTERS LTD	45.75
42679	18-NOV-2019	MENARDS	310.51
42681	18-NOV-2019	FOUNDATION BUILDING MATERIALS LLC	86.40
42682	18-NOV-2019	GENOA A QOL HEALTHCARE COMPANY	1,406.30
42684	18-NOV-2019	LANGUAGE LINE SERVICES INC	5,464.04
42685	18-NOV-2019	CERTIFIED SERVICES INC	127.80
42690	18-NOV-2019	INTOXIMETERS INC	506.50
42692	18-NOV-2019	DIRECT ENERGY BUSINESS	16,810.13
42694	18-NOV-2019	ROUND LAKE MEDICAL IMAGING	518.73
42695	18-NOV-2019	BETTER IMPACT USA INC	125.00
42699	18-NOV-2019	FOURTH QUARTER HOLDINGS INC DBA	167.37
42705	18-NOV-2019	LYNN L BARNETT MD SC	9,600.00
42707	18-NOV-2019	GENOA HEALTHCARE HOLDINGS LLC DBA	1,481.81
42710	18-NOV-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	47,505.75

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
42725	25-NOV-2019	RACHEL NEFF GREENLEY	2,250.00
42727	25-NOV-2019	MULTISYSTEM MANAGEMENT COMPANY	6,400.00
42731	25-NOV-2019	WAREHOUSE DIRECT	1,129.66
42732	25-NOV-2019	POPP DENTAL LABORATORY INC	6,128.40
42733	25-NOV-2019	STAPLES CONTRACT & COMMERCIAL LLC DBA	475.36
42735	25-NOV-2019	US FOODS	718.65
42736	25-NOV-2019	DK ORGANICS LLC	22.88
42738	25-NOV-2019	ZOHO CORPORATION	709.20
42739	25-NOV-2019	ANNA ROSA CARBALLIDO	900.00
42742	25-NOV-2019	AMERISOURCE BERGEN CORP	437.93
42747	25-NOV-2019	ISLAND LAKE VETERINARY CLINIC PC	918.08
42752	25-NOV-2019	2018 IAVF TIMBER OAKS LLC	1,121.00
42756	25-NOV-2019	ASSURED HEALTHCARE LLC	455.18
42757	25-NOV-2019	GLAXOSMITHKLINE HOLDINGS (AMERICAS) INC	1,438.30
42758	25-NOV-2019	TELCOM INNOVATIONS GROUP LLC	2,568.50
42760	25-NOV-2019	REAL INVEST INC	1,058.00
42761	25-NOV-2019	GUEST COMMUNICATION CORPORATION	491.11
42762	25-NOV-2019	PATRICIA G MAHLUM	1,100.00
42765	25-NOV-2019	KCP PROPERTIES & SERVICES LTD	1,095.00
42770	25-NOV-2019	RECORDS MANAGEMENT INC	162.00
42775	25-NOV-2019	FRANKLIN APARTMENTS LLC	1,484.00
42778	25-NOV-2019	REINHART FOODS INC	701.04
42779	25-NOV-2019	WRS GROUP INC	104.21
42783	25-NOV-2019	MCDONOUGH MECHANICAL SVCS INC	18,510.41
42784	25-NOV-2019	SENSOSCIENTIFIC INC	6,157.50
42785	25-NOV-2019	GENOA A QOL HEALTHCARE COMPANY	2,564.23
42789	25-NOV-2019	INTREPID RENTAL PROPERTIES LLC	2,050.00
42790	25-NOV-2019	LINCOLN GARFIELD APARTMENTS LLC	1,495.00
42793	25-NOV-2019	GRAINGER INDUSTRIAL SUPPLY	835.06
42799	25-NOV-2019	SITE ONE LANDSCAPE SUPPLY	37.03
42800	25-NOV-2019	LEWIS APARTMENTS LLC	850.00
42801	25-NOV-2019	ANDERSON I PROPERTIES LLC DBA	965.00
42802	25-NOV-2019	CDW GOVERNMENT INC	2,742.58
42805	25-NOV-2019	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	745.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
42806	25-NOV-2019	MENARDS	421.12
42809	25-NOV-2019	DIRECT ENERGY BUSINESS	2,007.74
42810	25-NOV-2019	WILLIAM WYNN	945.00
42812	25-NOV-2019	MLP ON JOPPA LLC	950.00
42814	25-NOV-2019	STEVE ANDERSON DBA	615.00
42816	25-NOV-2019	FOURTH QUARTER HOLDINGS INC DBA	270.54
42819	25-NOV-2019	CHESTLER-KICK LTD DBA	2,400.00
42821	25-NOV-2019	ALPHA BUILDING MAINTENANCE SERVICE	27,539.78
42825	25-NOV-2019	NEXTGEN HEALTHCARE INC	10,000.00
42826	25-NOV-2019	GENOA HEALTHCARE HOLDINGS LLC DBA	179.46
42828	25-NOV-2019	LRS HOLDINGS LLC D/B/A	259.99
42830	25-NOV-2019	STERICYCLE COMMUNICATIONS SOLUTIONS	1,115.05
42832	25-NOV-2019	THE LDL GROUP LLC	581.00
42835	25-NOV-2019	JC LIGHT LLC	634.58
42836	25-NOV-2019	1919-1921 LEWIS AVE LLC	1,192.00
42838	25-NOV-2019	QUALITY CATERING FOR KIDS INC	1,796.13
42842	25-NOV-2019	PRAIRIE FARMS DAIRY D/B/A	140.26
42856	25-NOV-2019	WAUKEGAN ROOFING CO INC	956.24
42858	25-NOV-2019	LAKE COUNTY INVESTMENTS LLC	1,562.00
42859	25-NOV-2019	SUPERIOR HEALTH LINENS	207.00
42867	29-NOV-2019	CDW GOVERNMENT INC	1,423.61
42868	29-NOV-2019	AMERICAN OUTFITTERS LTD	884.90
42871	29-NOV-2019	MENARDS	105.21
42873	29-NOV-2019	NORTH SHORE WATER RECLAMATION DISTRICT	38.42
42877	29-NOV-2019	EVANS & SON BLACKTOP INC	229,815.09
42878	29-NOV-2019	TIMOTHY WHITNEY DBA	375.00
42882	29-NOV-2019	OTIS ELEVATOR	904.47
42885	29-NOV-2019	MTM TECHNOLOGIES INC	15,646.80
42886	29-NOV-2019	NEW ALBERTSON LP	791.48
42889	29-NOV-2019	DIRECT ENERGY BUSINESS	1,350.99
42891	29-NOV-2019	FOURTH QUARTER HOLDINGS INC DBA	1,981.54
42893	29-NOV-2019	HELENA KEDROK	720.00
42894	29-NOV-2019	NEXTGEN HEALTHCARE INC	15,119.08
42896	29-NOV-2019	LYNN L BARNETT MD SC	6,000.00

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
42897	29-NOV-2019	SUSAN NEVIN	7,833.32
42898	29-NOV-2019	GENOA HEALTHCARE HOLDINGS LLC DBA	27,592.50
42902	29-NOV-2019	JC LICHT LLC	292.43
42903	29-NOV-2019	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	3,291.20
42905	29-NOV-2019	QUALITY CATERING FOR KIDS INC	10,188.72
42908	29-NOV-2019	PRAIRIE FARMS DAIRY D/B/A	139.06
42909	29-NOV-2019	HOH WATER TECHNOLOGY	224.23
42910	29-NOV-2019	ULINE INC	354.54
42913	29-NOV-2019	SUPERIOR HEALTH LINENS	98.81
42914	29-NOV-2019	CARAHSOFT TECHNOLOGY CORPORATION	12,961.04
42918	29-NOV-2019	WAREHOUSE DIRECT	10,394.20
42919	29-NOV-2019	STAPLES CONTRACT & COMMERCIAL LLC DBA	2,392.00
42921	29-NOV-2019	US FOODS	437.20
42922	29-NOV-2019	AMERISOURCE BERGEN CORP	213.59
42923	29-NOV-2019	ASSURED HEALTHCARE LLC	490.88
42930	29-NOV-2019	MCDONOUGH MECHANICAL SVCS INC	389.00
1081218	01-NOV-2019	COMMONWEALTH EDISON CO	15,525.00
1081231	01-NOV-2019	ACE HARDWARE INC	309.58
1081234	01-NOV-2019	AT &T	262.59
1081235	01-NOV-2019	AT &T	14.64
1081236	01-NOV-2019	AT &T	361.71
1081237	01-NOV-2019	BILTMORE COMMERCIAL	590.00
1081239	01-NOV-2019	BURRIS EQUIPMENT CO INC	264.50
1081241	01-NOV-2019	CARL B HAGSTROM DDS	124.36
1081255	01-NOV-2019	COMMONWEALTH EDISON CO	50.00
1081256	01-NOV-2019	COMMONWEALTH EDISON CO	50.00
1081257	01-NOV-2019	COMMONWEALTH EDISON CO	1,449.80
1081258	01-NOV-2019	COMMONWEALTH EDISON CO	698.06
1081267	01-NOV-2019	FEDERAL EXPRESS CORPORATION	35.09
1081270	01-NOV-2019	FORTIN CONSULTING INC	6,500.00
1081278	01-NOV-2019	HENRY SCHEIN INC	2,699.99
1081288	01-NOV-2019	LAKE COUNTY PIPE & SUPPLY CO	354.51
1081296	01-NOV-2019	LUCILLE DEVAUX	127.49
1081302	01-NOV-2019	JASPER COUNTY HEALTH DEPARTMENT	300.00

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1081303	01-NOV-2019	KAREN BRESSANELLI	122.50
1081307	01-NOV-2019	MUNICIPAL COLLECTIONS OF AMERICA INC	7.20
1081311	01-NOV-2019	NICOR GAS	212.72
1081314	01-NOV-2019	O.BERK COMPANY	971.70
1081323	01-NOV-2019	SANOFI PASTEUR INC	35,561.06
1081327	01-NOV-2019	STEINER ELECTRIC CO	203.55
1081334	01-NOV-2019	TIMOTHY E SASHKO	316.82
1081336	01-NOV-2019	TRANSIT ADMINISTRATIVE CENTER INC	167.60
1081338	01-NOV-2019	UNIFIRST CORPORATION	33.15
1081341	01-NOV-2019	VERIZON WIRELESS	3,532.16
1081344	01-NOV-2019	VERIZON WIRELESS	1,351.65
1081348	01-NOV-2019	WAUKEGAN SAFE & LOCK CO	135.00
1081349	01-NOV-2019	WENDY RHEAULT	114.96
1081355	08-NOV-2019	BRYANT, KELLY	100.00
1081358	08-NOV-2019	CONSOLIDATED PATHOLOGY	81.86
1081360	08-NOV-2019	DALLMEYER, LISA C	39.99
1081363	08-NOV-2019	IL DEPT OF FINANCIAL & PROFESSIONAL	150.00
1081366	08-NOV-2019	LAKE COUNTY SURGEONS	3,665.32
1081367	08-NOV-2019	LAKE SHORE PATHOLOGISTS	173.22
1081369	08-NOV-2019	MARGARET CAMELLINO	4,200.00
1081373	08-NOV-2019	MIDWEST ANESTHESIA PARTNERS	300.00
1081374	08-NOV-2019	MIDWESTERN REGIONAL MEDICAL CENTER	1,244.10
1081376	08-NOV-2019	MIRNA ARANDA	85.50
1081377	08-NOV-2019	RODNEY LITTLE	7.00
1081378	08-NOV-2019	DANIEL ROBINSON	20.00
1081379	08-NOV-2019	MARY K ANSTEDT	348.00
1081380	08-NOV-2019	ESMELDA LOPEZ	25.00
1081381	08-NOV-2019	IVONE I KICK-REYES	10.00
1081382	08-NOV-2019	SULTANA KHURSHID	30.00
1081383	08-NOV-2019	MARIA RAMIREZ	10.00
1081384	08-NOV-2019	MARIA L FLORES-SANCHEZ	30.00
1081385	08-NOV-2019	JUAN C NAVA	22.20
1081387	08-NOV-2019	NORTHWESTERN LAKE FOREST HOSPITAL	2,335.97
1081388	08-NOV-2019	PATIENT FIRST SC	910.71

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1081389	08-NOV-2019	PAUL CAMELLINO	1,400.00
1081393	08-NOV-2019	AEROTEK	8,774.75
1081394	08-NOV-2019	AETC INC DBA	758.22
1081397	08-NOV-2019	AMAZON.COM SERVICES INC	394.67
1081398	08-NOV-2019	AMERICAN MESSAGING	306.28
1081399	08-NOV-2019	ANIMAL MEDICAL CENTER OF LV	450.00
1081407	08-NOV-2019	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	191.26
1081410	08-NOV-2019	CINTAS CORP	65.64
1081413	08-NOV-2019	CITY OF ZION	173.55
1081420	08-NOV-2019	COOPER SURGICAL	56.88
1081424	08-NOV-2019	DELUXE CAR WASH	14.00
1081428	08-NOV-2019	EYEPACS LLC	207.00
1081429	08-NOV-2019	FEDERAL EXPRESS CORPORATION	63.34
1081433	08-NOV-2019	GOODMAN ELECTRIC SUPPLY	378.85
1081434	08-NOV-2019	GRAND ANIMAL HOSPITAL INC	115.00
1081436	08-NOV-2019	GRAYSLAKE FEED SALES INC	101.15
1081437	08-NOV-2019	GREENTREE ANIMAL HOSPITAL	115.00
1081439	08-NOV-2019	GROOT RECYCLING & WASTE SERV	129.89
1081441	08-NOV-2019	HENRY SCHEIN INC	11,638.64
1081443	08-NOV-2019	ILLINOIS ASSOCIATION OF GROUNDWATER PROFESSIONALS	50.00
1081446	08-NOV-2019	JASCULCA TERMAN & ASSOC INC DBA	2,908.36
1081447	08-NOV-2019	KALIMBA FOUNDATION	475.00
1081450	08-NOV-2019	LAKELAND BUILDING SUPPLY	14,266.84
1081451	08-NOV-2019	LANDSCAPE CONCEPTS INC	4,880.00
1081455	08-NOV-2019	LEWIS PRODUCE MARKET #2 INC	34.56
1081456	08-NOV-2019	LEWIS SEIDENBERG DVM	1,294.86
1081463	08-NOV-2019	MCKESSON MEDICAL-SURGICAL	559.70
1081468	08-NOV-2019	ILLINOIS ASSOCIATION OF PUBLIC HEALTH ADMINISTRATION	700.00
1081470	08-NOV-2019	KATHLEEN TODD	100.00
1081471	08-NOV-2019	KATHLEEN ALICIA	40.00
1081472	08-NOV-2019	PRICILLA JOHNSON-KOVACH	40.00
1081473	08-NOV-2019	LENORE HOFFMAN	40.00
1081474	08-NOV-2019	DONNA RUP SIS	10.00
1081475	08-NOV-2019	OLEGORIO MANDUJANO/ELIZABETH SORIANO	40.00

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1081484	08-NOV-2019	NETWORK PRINTING INC	275.00
1081485	08-NOV-2019	NICASA	200.00
1081487	08-NOV-2019	NICOR GAS	67.68
1081490	08-NOV-2019	NORTH SHORE GAS CO	278.44
1081495	08-NOV-2019	ORKIN EXTERMINATING CO INC	926.70
1081497	08-NOV-2019	PPG ARCHITECTURAL FINISHES INC	53.97
1081500	08-NOV-2019	RANA HAFEEZ DBA	75.00
1081502	08-NOV-2019	SANOFI PASTEUR INC	14,176.24
1081507	08-NOV-2019	STERICYCLE INC.	968.83
1081510	08-NOV-2019	TCK COATING INC D/B/A	1,530.00
1081512	08-NOV-2019	THE ANIMAL HOSPITAL OF GURNEE	145.00
1081513	08-NOV-2019	UNIFIRST CORPORATION	387.87
1081522	08-NOV-2019	WALGREEN CO	392.52
1081526	08-NOV-2019	WOLF ANIMAL CLINIC	115.00
1081587	15-NOV-2019	ADVOCATE CONDELL MEDICAL	5,491.02
1081588	15-NOV-2019	DEERBROOK MEDICAL ASSOCIATES	1,076.42
1081589	15-NOV-2019	DR YOGINDER KUMAR	1,045.52
1081590	15-NOV-2019	GASTROENTEROLOGISTS LTD	9,803.19
1081591	15-NOV-2019	GEETHA H REDDY MD FACC	603.12
1081593	15-NOV-2019	ILLINOIS GASTRO GROUP DBA	805.60
1081594	15-NOV-2019	INFECTIOUS DISEASE CONSULTANTS OF	536.00
1081595	15-NOV-2019	LAKE BLUFF IL ENDOSCOPY ASC LLC DBA	2,800.00
1081597	15-NOV-2019	LAKE COUNTY NEUROLOGICAL ASSOC LTD	857.31
1081598	15-NOV-2019	LAKE COUNTY SURGEONS	3,500.34
1081599	15-NOV-2019	LAKE SHORE PATHOLOGISTS	305.51
1081600	15-NOV-2019	MEDICAL EYE SERVICES LTD	481.23
1081601	15-NOV-2019	METRO CHICAGO SURGICAL ONCOLOGY LLC	186.28
1081602	15-NOV-2019	MIDWEST DIAGNOSTIC PATHOLOGY	81.86
1081603	15-NOV-2019	MIDWESTERN REGIONAL MEDICAL CENTER	3,517.84
1081604	15-NOV-2019	ADIRANA GUERRA MARTINEZ	35.00
1081605	15-NOV-2019	MAUREEN FRAIN	172.00
1081606	15-NOV-2019	DAVID GEUBELLE	25.00
1081607	15-NOV-2019	VERONICA VILLEGAS	60.00
1081608	15-NOV-2019	MARIA TENA SALAZAR	45.00

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1081609	15-NOV-2019	LIZETH PAOLA MURILLO	60.00
1081611	15-NOV-2019	CITY OF CHICAGO/DEPT. OF FINANCE/GRANT & PROJECT ACCOUNTING DIVISION	96.89
1081612	15-NOV-2019	GREGORIA DOMINQUEZ	678.00
1081613	15-NOV-2019	NORTH SHORE PODIATRY DBA	527.40
1081614	15-NOV-2019	NORTHWESTERN LAKE FOREST HOSPITAL	8,151.70
1081615	15-NOV-2019	OMAR DALLOUL MD	154.82
1081616	15-NOV-2019	PATIENT FIRST SC	1,555.47
1081618	15-NOV-2019	THOMAS AND THOMAS MED DBA	1,022.52
1081620	15-NOV-2019	VISTA IMAGING ASSOCIATES	7,025.76
1081621	15-NOV-2019	WAUKEGAN CLINIC CORP DBA	289.82
1081622	15-NOV-2019	WAUKEGAN ILLINOIS HOSPITAL CO DBA	15,292.66
1081623	15-NOV-2019	ADVANCED DISPOSAL SERVICES	1,581.07
1081627	15-NOV-2019	ANTIOCH VETERINARY MANAGEMENT LLC DBA	165.00
1081629	15-NOV-2019	AT &T	1,938.47
1081630	15-NOV-2019	AT &T	242.44
1081631	15-NOV-2019	BRIARWOOD APTS	725.00
1081632	15-NOV-2019	BUCK BROS INC	595.83
1081633	15-NOV-2019	CALL ONE	16,938.48
1081636	15-NOV-2019	CHICAGO AREA INTERPRETER	965.25
1081637	15-NOV-2019	CHICAGO BOTANIC GARDEN	13.08
1081640	15-NOV-2019	CITY OF NORTH CHICAGO	207.01
1081646	15-NOV-2019	COMMONWEALTH EDISON CO	98.30
1081647	15-NOV-2019	COMMONWEALTH EDISON CO	108.84
1081648	15-NOV-2019	COMMONWEALTH EDISON CO	80.58
1081649	15-NOV-2019	COMMONWEALTH EDISON CO	68.96
1081650	15-NOV-2019	COMMONWEALTH EDISON CO	28.24
1081651	15-NOV-2019	COMMONWEALTH EDISON CO	35.73
1081652	15-NOV-2019	COMMONWEALTH EDISON CO	56.10
1081653	15-NOV-2019	COMMONWEALTH EDISON CO	45.85
1081654	15-NOV-2019	COMMONWEALTH EDISON CO	53.26
1081655	15-NOV-2019	COMMONWEALTH EDISON CO	55.01
1081657	15-NOV-2019	COMMONWEALTH EDISON CO	58.49
1081661	15-NOV-2019	EDWARD STAUBER WHOLESAL	3,950.00
1081666	15-NOV-2019	FLUORECYCLE INC	359.33

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1081669	15-NOV-2019	HENRY SCHEIN INC	9,951.29
1081671	15-NOV-2019	ILLINOIS ARCHITECTURAL GLASS & ALUMINUM	15,743.00
1081681	15-NOV-2019	LABELS DIRECT INC	142.00
1081682	15-NOV-2019	LAKELAND BUILDING SUPPLY	1,272.13
1081683	15-NOV-2019	LAKES ANIMAL CLINIC	145.00
1081690	15-NOV-2019	MCKESSON MEDICAL-SURGICAL	143.00
1081695	15-NOV-2019	CARMEN TELLEZ	59.74
1081711	15-NOV-2019	NORTH SHORE GAS CO	76.16
1081718	15-NOV-2019	ORKIN EXTERMINATING CO INC	134.85
1081722	15-NOV-2019	PERFECT CLEANING SERVICE INC	16,680.51
1081724	15-NOV-2019	PPG ARCHITECTURAL FINISHES INC	74.66
1081725	15-NOV-2019	PRECISION CONTROL SYSTEMS OF	1,000.00
1081726	15-NOV-2019	QUEST DIAGNOSTICS	28,437.59
1081731	15-NOV-2019	ROSALIND FRANKLIN UNIVERSITY	5,086.46
1081732	15-NOV-2019	SANOFI PASTEUR INC	2,084.56
1081734	15-NOV-2019	STEINER ELECTRIC CO	627.00
1081740	15-NOV-2019	UNIFIRST CORPORATION	77.83
1081744	15-NOV-2019	WAUKEGAN ILLINOIS HOSPITAL CO DBA	37.50
1081763	22-NOV-2019	ACE HARDWARE INC	272.59
1081765	22-NOV-2019	AEROTEK	3,141.60
1081768	22-NOV-2019	ALHAMRA PROPERTIES LLC	995.00
1081769	22-NOV-2019	ALIX EUGENE	1,127.00
1081770	22-NOV-2019	AMAZON.COM SERVICES INC	269.91
1081773	22-NOV-2019	AT &T	178.09
1081774	22-NOV-2019	AT &T	115.18
1081775	22-NOV-2019	AT &T	261.59
1081776	22-NOV-2019	AVON TOWNSHIP	1,444.76
1081778	22-NOV-2019	BRIARWOOD APTS	2,149.00
1081781	22-NOV-2019	BURRIS EQUIPMENT CO INC	715.25
1081783	22-NOV-2019	CHICAGO ASSET MANAGEMENT LLC	711.00
1081785	22-NOV-2019	CINTAS CORP	32.82
1081787	22-NOV-2019	CITY OF WAUKEGAN	201.23
1081788	22-NOV-2019	CITY OF WAUKEGAN	179.55
1081790	22-NOV-2019	CITY OF WAUKEGAN	15.06

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1081793	22-NOV-2019	CITY OF WAUKEGAN	46.59
1081795	22-NOV-2019	CLIAWAIVED INC	118.95
1081798	22-NOV-2019	COMMONWEALTH EDISON CO	180.70
1081799	22-NOV-2019	COMMONWEALTH EDISON CO	79.05
1081800	22-NOV-2019	COMMONWEALTH EDISON CO	79.88
1081801	22-NOV-2019	COMMONWEALTH EDISON CO	57.93
1081802	22-NOV-2019	COMMONWEALTH EDISON CO	86.28
1081803	22-NOV-2019	COMMONWEALTH EDISON CO	630.30
1081804	22-NOV-2019	COMMONWEALTH EDISON CO	1,499.26
1081805	22-NOV-2019	COMMONWEALTH EDISON CO	41.40
1081807	22-NOV-2019	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	724.00
1081811	22-NOV-2019	DSD FAMILY INC D/B/A	43.05
1081812	22-NOV-2019	EDWARD STAUBER WHOLESale	70.00
1081818	22-NOV-2019	GOODMAN ELECTRIC SUPPLY	338.75
1081819	22-NOV-2019	GRAND ANIMAL HOSPITAL INC	145.00
1081822	22-NOV-2019	HENRY SCHEIN INC	24,741.29
1081824	22-NOV-2019	HERMAN BROTHERS INC	406.28
1081830	22-NOV-2019	JRSF REALTY	1,999.00
1081832	22-NOV-2019	L-3 GLOBAL COMMUNICATIONS	120.10
1081835	22-NOV-2019	LAKE COUNTY PIPE & SUPPLY CO	468.32
1081837	22-NOV-2019	LAKELAND BUILDING SUPPLY	2,890.78
1081840	22-NOV-2019	LEWIS PRODUCE MARKET #2 INC	99.91
1081844	22-NOV-2019	MANAGEMENT REALTY PARTNERS	929.00
1081846	22-NOV-2019	MCKESSON MEDICAL-SURGICAL	233.58
1081848	22-NOV-2019	MARC GREENBERG	30.71
1081859	22-NOV-2019	MOTOROLA SOLUTIONS INC	293.00
1081863	22-NOV-2019	NORTH SHORE GAS CO	2,380.49
1081865	22-NOV-2019	ORPHANS OF THE STORM	4,150.00
1081867	22-NOV-2019	PARAGARD DIRECT INC	252.00
1081868	22-NOV-2019	PARK TERRACE APARTMENTS	3,570.00
1081869	22-NOV-2019	PRECISION CONTROL SYSTEMS OF	722.00
1081871	22-NOV-2019	QUEST DIAGNOSTICS	41,277.60
1081872	22-NOV-2019	REGENCY VILLAGE PARTNERSHIP	2,500.00
1081874	22-NOV-2019	SANOFI PASTEUR INC	11,734.61

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>
1081877	22-NOV-2019	SHIELDS CHRISTENSON MANAGEMENT GROUP LLC	694.00
1081889	22-NOV-2019	TERRENCE UPTON	4,395.11
1081891	22-NOV-2019	TOTAL ACCESS GROUP INC	507.87
1081894	22-NOV-2019	UNIFIRST CORPORATION	25.69
1081895	22-NOV-2019	UNITED PARCEL SERVICE	300.00
1081902	22-NOV-2019	VILLAGE OF ROUND LAKE BEACH	776.30
1081906	22-NOV-2019	WAUKEGAN SAFE & LOCK CO	49.00
			Grand Total: 1,251,709.47

Period Name : 'Nov-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>
42416	04-NOV-2019	INTEGRATED LAKES MANAGEMENT INC	1,380.00
42647	18-NOV-2019	LAKE COUNTY GRADING CO LLC	15,680.00
42710	18-NOV-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	4,661.07
42717	25-NOV-2019	CENTER FOR NEIGHBORHOOD TECHNOLOGY	5,913.46
42724	25-NOV-2019	LIMNOLOGIC LLC	2,275.00
42769	25-NOV-2019	GREATER ILLINOIS TITLE CO.	3,974.00
42792	25-NOV-2019	CANON SOLUTIONS AMERICA INC	325.85
42926	29-NOV-2019	GREATER ILLINOIS TITLE CO.	302.00
1081238	01-NOV-2019	BUFFALO GROVE PARK DISTRICT	493.49
1081273	01-NOV-2019	GEWALT HAMILTON ASSOCIATES INC	3,543.00
1081280	01-NOV-2019	HEY & ASSOCIATES INC	1,704.70
1081343	01-NOV-2019	VERIZON WIRELESS	458.58
1081448	08-NOV-2019	LAKE COUNTY FOREST PRESERVE DIST	52,170.00
1081635	15-NOV-2019	CENTER FOR NEIGHBORHOOD TECHNOLOGY	3,592.00
1081670	15-NOV-2019	HEY & ASSOCIATES INC	977.50
1081688	15-NOV-2019	LIBERTYVILLE TOWNSHIP	108,000.00
1081850	22-NOV-2019	ALEXANDER KATSNELSON DMD PC	500.00
1081851	22-NOV-2019	SHOREACRES	500.00
1081903	22-NOV-2019	VILLAGE OF TOWER LAKES	720.00
			Grand Total: 207,170.65

Period Name : 'Nov-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>
42334	04-NOV-2019	AL WARREN OIL COMPANY INC	1,083.50
42356	04-NOV-2019	MANSFIELD OIL COMPANY	628.46
42359	04-NOV-2019	RUSH TRUCK CENTER	2,638.44
42373	04-NOV-2019	JX ENTERPRISES	6,223.58
42376	04-NOV-2019	K & S TIRE RECYCLING INC	732.00
42432	04-NOV-2019	LAKE COUNTY HOSE & EQUIPMENT	2,426.48
42477	12-NOV-2019	JX ENTERPRISES	948.77
42519	12-NOV-2019	MANSFIELD OIL COMPANY	78,100.77
42531	12-NOV-2019	RUSH TRUCK CENTER	430.24
42532	12-NOV-2019	DIRECT ENERGY BUSINESS	50.09
42632	18-NOV-2019	JX ENTERPRISES	7,139.25
42653	18-NOV-2019	AL WARREN OIL COMPANY INC	529.70
42687	18-NOV-2019	MANSFIELD OIL COMPANY	36,431.36
42710	18-NOV-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	68,613.29
42737	25-NOV-2019	AL WARREN OIL COMPANY INC	1,171.71
42792	25-NOV-2019	CANON SOLUTIONS AMERICA INC	531.70
42808	25-NOV-2019	RUSH TRUCK CENTER	483.23
42864	29-NOV-2019	CANON SOLUTIONS AMERICA INC	249.79
42895	29-NOV-2019	FSS TECHNOLOGIES LLC DBA	147.00
1081230	01-NOV-2019	VIOLETTA MARKAYAN	5,000.00
1081262	01-NOV-2019	DERIVE EFFICIENCY LLC	5,985.00
1081266	01-NOV-2019	ERNIE'S WRECKER SERVICE INC	155.00
1081279	01-NOV-2019	HERITAGE-CRYSTAL CLEAN LLC	98.86
1081286	01-NOV-2019	JX ENTERPRISES	80.57
1081321	01-NOV-2019	RUBBER INC	15,167.07
1081324	01-NOV-2019	SIMPLEX GRINNELL LP	1,935.83
1081351	01-NOV-2019	WILDWOOD SERVICE CENTER INC	116.00
1081395	08-NOV-2019	AL WARREN OIL COMPANY INC	990.00
1081416	08-NOV-2019	COMMONWEALTH EDISON CO	98.11
1081457	08-NOV-2019	LIBERTY AUTO CITY	1,539.86
1081459	08-NOV-2019	MANKOFF INDUSTRIES INC	650.00

Fund Description	214 - Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1081464	08-NOV-2019	MIDWEST SIGN & SCREEN PRINTING	1,400.00
1081518	08-NOV-2019	VILLAGE OF LIBERTYVILLE	1,031.93
1081519	08-NOV-2019	VILLAGE OF LIBERTYVILLE	288.00
1081645	15-NOV-2019	COMMONWEALTH EDISON CO	6,653.09
1081685	15-NOV-2019	LANDSCAPE CONCEPTS INC	1,016.21
1081711	15-NOV-2019	NORTH SHORE GAS CO	182.97
1081723	15-NOV-2019	PICTURE PERFECT WINDOW WASHING INC	320.00
1081736	15-NOV-2019	TENNANT	503.67
1081845	22-NOV-2019	MANKOFF INDUSTRIES INC	650.00
1081863	22-NOV-2019	NORTH SHORE GAS CO	211.47
1081898	22-NOV-2019	VILLAGE OF BUFFALO GROVE	10.16
1081900	22-NOV-2019	VILLAGE OF LIBERTYVILLE	103.00
			Grand Total: 252,746.16

Period Name : 'Nov-19'

Fund Description 216 - Hulse Detention Center .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
42331	04-NOV-2019	DAVID MCDONALD	210.00
42400	04-NOV-2019	ARMOR CORRECTIONAL HEALTH SERVICES	24,315.58
42419	04-NOV-2019	CANON SOLUTIONS AMERICA INC	633.66
42449	12-NOV-2019	SUPERIOR HEALTH LINENS	406.56
42450	12-NOV-2019	ALPHA BAKING COMPANY INC	114.48
42475	12-NOV-2019	US FOODS	2,582.09
42691	18-NOV-2019	ECOLAB INC	75.89
1081306	01-NOV-2019	MOTOROLA SOLUTIONS INC	320.00
1081503	08-NOV-2019	SORENSEN PRODUCE CO	368.50
1081703	15-NOV-2019	MOTOROLA SOLUTIONS INC	320.00
1081897	22-NOV-2019	VERIZON WIRELESS	287.23
			Grand Total: 29,633.99

Period Name : 'Nov-19'

Fund Description	218 - Winchester House
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
42410	04-NOV-2019	ACRO SERVICE CORPORATION	5,778.03
42580	12-NOV-2019	ACRO SERVICE CORPORATION	7,140.66
42593	18-NOV-2019	ACRO SERVICE CORPORATION	7,115.40
42840	25-NOV-2019	ACRO SERVICE CORPORATION	7,266.93
1081909	22-NOV-2019	ACRO SERVICE CORPORATION	2,040.00
			Grand Total: 29,341.02

Period Name : 'Nov-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>
42419	04-NOV-2019	CANON SOLUTIONS AMERICA INC	107.81
42533	12-NOV-2019	MERRY X-RAY SOURCEONE HEALTHCARE	115.00
42684	18-NOV-2019	LANGUAGE LINE SERVICES INC	28.62
42692	18-NOV-2019	DIRECT ENERGY BUSINESS	395.45
42710	18-NOV-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	22.84
42718	25-NOV-2019	R&S NORTHEAST LLC	1,393.20
42784	25-NOV-2019	SENSOSCIENTIFIC INC	258.75
1081319	01-NOV-2019	QUEST DIAGNOSTICS	1,213.16
1081341	01-NOV-2019	VERIZON WIRELESS	151.75
1081502	08-NOV-2019	SANOFI PASTEUR INC	1,284.98
1081629	15-NOV-2019	AT &T	19.58
1081633	15-NOV-2019	CALL ONE	1,013.20
1081711	15-NOV-2019	NORTH SHORE GAS CO	105.36
1081791	22-NOV-2019	CITY OF WAUKEGAN	15.06
			Grand Total: 6,124.76

Period Name : 'Nov-19'

Fund Description 232 - Bridge Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
42328	04-NOV-2019	LIMNOLOGIC LLC	1,020.00
42609	18-NOV-2019	COPENHAVER CONSTRUCTION	419,947.50
42630	18-NOV-2019	LIMNOLOGIC LLC	2,775.00
42645	18-NOV-2019	PETER BAKER & SON CO	97,585.32
42677	18-NOV-2019	BERGER EXCAVATING CONTRACTORS	128,176.55
42807	25-NOV-2019	ENGINEERING RESOURCE ASSOCIATES INC	38,320.87
1081300	01-NOV-2019	MENONI & MOCOgni INC	360.00
1081330	01-NOV-2019	SURVEYING AND MAPPING LLC	3,540.00
1081442	08-NOV-2019	HEY & ASSOCIATES INC	2,990.96
1081670	15-NOV-2019	HEY & ASSOCIATES INC	742.88
1081691	15-NOV-2019	MENONI & MOCOgni INC	2,406.00
1081747	19-NOV-2019	METRA	15,000.00
			Grand Total: 712,865.08

Period Name : 'Nov-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>
42430	04-NOV-2019	GRAINGER INDUSTRIAL SUPPLY	40.59
42433	04-NOV-2019	MENARDS	103.81
42490	12-NOV-2019	HUFF & HUFF INC	64.83
42508	12-NOV-2019	IMEG CORP	3,200.00
42645	18-NOV-2019	PETER BAKER & SON CO	268,359.62
42673	18-NOV-2019	MENARDS	10.03
42676	18-NOV-2019	GRAINGER INDUSTRIAL SUPPLY	1,570.00
42734	25-NOV-2019	HAMPTON LENZINI & RENWICK INC	8,355.00
42777	25-NOV-2019	MENARDS	59.90
42861	25-NOV-2019	TRANSYSTEMS CORPORATION	60,489.58
42869	29-NOV-2019	GRAINGER INDUSTRIAL SUPPLY	764.35
42912	29-NOV-2019	RUSSO POWER EQUIPMENT	227.76
42915	29-NOV-2019	MCCANN INDUSTRIES INC	4,834.95
1081268	01-NOV-2019	FISCHER BROS FRESH	1,052.75
1081280	01-NOV-2019	HEY & ASSOCIATES INC	1,837.50
1081330	01-NOV-2019	SURVEYING AND MAPPING LLC	35,065.00
1081333	01-NOV-2019	THE MULCH CENTER LLC	120.00
1081419	08-NOV-2019	CONSERV FS	662.50
1081501	08-NOV-2019	RAY SCHRAMER & CO	1,178.95
1081521	08-NOV-2019	VULCAN MATERIALS CO	474.72
1081626	15-NOV-2019	ALLIANCE CONTRACTORS INC	13,977.74
1081667	15-NOV-2019	GRAYSLAKE FEED SALES INC	1,602.00
1081670	15-NOV-2019	HEY & ASSOCIATES INC	1,953.95
1081691	15-NOV-2019	MENONI & MOCOgni INC	6,144.00
1081829	22-NOV-2019	JORGENSEN & ASSOC INC	16,060.08
			Grand Total: 428,209.61

Period Name : 'Nov-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>
42399	04-NOV-2019	MIDWEST ROI INC	48.70
42421	04-NOV-2019	MCDERMOTT CENTER DBA	39,366.06
42459	12-NOV-2019	JESSICA M MILLER	250.00
42535	12-NOV-2019	MEDLINE INDUSTRIES INC	463.76
42562	12-NOV-2019	GERALD H BLAIN MS LCPC	425.00
42600	18-NOV-2019	ADELANTE PC	240.00
42637	18-NOV-2019	JESSICA M MILLER	250.00
42646	18-NOV-2019	RECORDS MANAGEMENT INC	324.00
42682	18-NOV-2019	GENOA A QOL HEALTHCARE COMPANY	69.08
42776	25-NOV-2019	CORE CORRECTIONAL SOLUTIONS LLC	9,800.00
1081356	08-NOV-2019	CHICAGO TRANSIT AUTHORITY	1,430.00
1081406	08-NOV-2019	BUCK BROS INC	275.00
1081491	08-NOV-2019	NORTH SKYE LLC DBA	3,400.00
1081498	08-NOV-2019	QUEST DIAGNOSTICS	325.00
1081712	15-NOV-2019	NORTH SKYE LLC DBA	275.00
1081745	15-NOV-2019	WEST PUBLISHING CORPORATION DBA	1,330.76
1081878	22-NOV-2019	SOLUTION SPECIALTIES INC	4,492.65
1081897	22-NOV-2019	VERIZON WIRELESS	2,249.95
			Grand Total: 65,014.96

Period Name : 'Nov-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>
42419	04-NOV-2019	CANON SOLUTIONS AMERICA INC	486.07
42461	12-NOV-2019	ILL INSTITUTE FOR CONTINUING	22.50
42611	18-NOV-2019	ILL INSTITUTE FOR CONTINUING	131.25
42792	25-NOV-2019	CANON SOLUTIONS AMERICA INC	520.00
1081282	01-NOV-2019	ILLINOIS STATE BAR ASSOC	60.00
1081350	01-NOV-2019	WEST PUBLISHING CORPORATION DBA	12,318.00
1081444	08-NOV-2019	ILLINOIS STATE BAR ASSOC	66.17
1081907	22-NOV-2019	WEST PUBLISHING CORPORATION DBA	10,091.00
			Grand Total: 23,694.99

Period Name : 'Nov-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>
42571	12-NOV-2019	CONSCISYS CORP	9,000.00
42763	25-NOV-2019	CONFERENCE TECHNOLOGIES INC	18,052.00
1081883	22-NOV-2019	STORCOM INC	10,715.00
1081897	22-NOV-2019	VERIZON WIRELESS	945.20
			Grand Total: 38,712.20

Period Name : 'Nov-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>
42488	12-NOV-2019	MICROSYSTEMS INC	11,192.05
42556	12-NOV-2019	ACP II OPERATING PARTNERSHIP LLC DBA	4,217.06
42658	18-NOV-2019	MANAGEMENT TECHNOLOGY GROUP LLC	9,470.00
42708	18-NOV-2019	ACP II OPERATING PARTNERSHIP LLC DBA	4,217.06
42844	25-NOV-2019	BERRY DUNN MCNEIL & PARKER LLC	57,640.00
			Grand Total: 86,736.17

Period Name : 'Nov-19'

Fund Description	260 - Recorder Automation .
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
42418	04-NOV-2019	COTT SYSTEMS	155.00
42791	25-NOV-2019	COTT SYSTEMS	14,807.40
42862	29-NOV-2019	COTT SYSTEMS	155.00
			Grand Total: 15,117.40

Period Name : 'Nov-19'

Fund Description	267 - Coroner Fees
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
42449	12-NOV-2019	SUPERIOR HEALTH LINENS	136.30
42771	25-NOV-2019	MORTECH MANUFACTURING INC	26,060.00
			Grand Total: 26,196.30

Period Name : 'Nov-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>
42385	04-NOV-2019	PETER BAKER & SON CO	790.72
42500	12-NOV-2019	PETER BAKER & SON CO	120.36
42645	18-NOV-2019	PETER BAKER & SON CO	682,319.80
42766	25-NOV-2019	PETER BAKER & SON CO	791.19
42925	29-NOV-2019	PETER BAKER & SON CO	211.81
1081252	01-NOV-2019	COMMONWEALTH EDISON CO	3,197.14
1081274	01-NOV-2019	H & H ELECTRIC CO	5,246.47
1081305	01-NOV-2019	MORTON SALT	78,233.26
1081313	01-NOV-2019	NORTH SHORE GAS CO	91.54
1081320	01-NOV-2019	RAY SCHRAMER & CO	4,496.00
1081331	01-NOV-2019	TERMINAL SUPPLY CO INC	79.26
1081346	01-NOV-2019	VULCAN MATERIALS CO	900.90
1081416	08-NOV-2019	COMMONWEALTH EDISON CO	695.35
1081417	08-NOV-2019	COMMONWEALTH EDISON CO	194.71
1081481	08-NOV-2019	MORTON SALT	180,855.64
1081496	08-NOV-2019	PAYNE & DOLAN	2,490.75
1081501	08-NOV-2019	RAY SCHRAMER & CO	3,150.00
1081511	08-NOV-2019	TERMINAL SUPPLY CO INC	267.43
1081521	08-NOV-2019	VULCAN MATERIALS CO	572.83
1081645	15-NOV-2019	COMMONWEALTH EDISON CO	725.41
1081684	15-NOV-2019	LANDMARK CONTRACTORS INC	158,578.33
1081693	15-NOV-2019	MIDWEST SIGN & SCREEN PRINTING	178.47
1081711	15-NOV-2019	NORTH SHORE GAS CO	99.92
1081743	15-NOV-2019	VULCAN MATERIALS CO	920.71
1081855	22-NOV-2019	MORTON SALT	114,174.87
1081887	22-NOV-2019	SUPERIOR ROAD STRIPING INC	403,165.33
1081904	22-NOV-2019	VULCAN MATERIALS CO	937.44
			Grand Total: 1,643,485.64

Period Name : 'Nov-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>
42354	04-NOV-2019	CHRISTOPHER BURKE ENGINEERING	109,692.35
42355	04-NOV-2019	UTILITY RESOURCE GROUP LLC	6,949.71
42372	04-NOV-2019	PATRICK ENGINEERING INC	722.77
42384	04-NOV-2019	PARSONS TRANSPORTATION GROUP INC	24,880.45
42386	04-NOV-2019	UTILITY RESOURCE GROUP LLC	7,728.52
42417	04-NOV-2019	BAXTER & WOODMAN, INC.	49,208.25
42424	04-NOV-2019	V3 COMPANIES OF ILLINOIS	110,825.96
42440	12-NOV-2019	REYNOLDS SMITH AND HILLS INC	3,836.18
42466	12-NOV-2019	TRAFFOP CORP	42,750.00
42525	12-NOV-2019	BAXTER & WOODMAN, INC.	1,791.06
42565	12-NOV-2019	UTILITY RESOURCE GROUP LLC	7,199.41
42638	18-NOV-2019	TRAFFOP CORP	6,250.00
42664	18-NOV-2019	BAXTER & WOODMAN, INC.	49,034.75
42668	18-NOV-2019	HR GREEN INC	5,152.44
42723	25-NOV-2019	V3 COMPANIES OF ILLINOIS	111,523.58
42730	25-NOV-2019	CORBIN DESIGN INC	2,716.25
42755	25-NOV-2019	CRAWFORD MURPHY & TILLY INC	4,212.83
42782	25-NOV-2019	BAXTER & WOODMAN, INC.	38,096.10
42788	25-NOV-2019	CHRISTOPHER BURKE ENGINEERING	73,298.31
42833	25-NOV-2019	STV INCORPORATED	120,905.75
42861	25-NOV-2019	TRANSYSTEMS CORPORATION	5,278.06
42899	29-NOV-2019	UTILITY RESOURCE GROUP LLC	15,536.86
42916	29-NOV-2019	CORBIN DESIGN INC	1,860.00
1081215	01-NOV-2019	ANGELITA SEGURA	2,438.82
1081216	01-NOV-2019	ANGELITA SEGURA	5,728.68
1081219	01-NOV-2019	DAISY SEGURA	2,438.81
1081220	01-NOV-2019	DAISY SEGURA	5,728.68
1081223	01-NOV-2019	DOUGLAS G FELDER PC	280.00
1081246	01-NOV-2019	CIVILTECH ENGINEERING INC	63,692.90
1081328	01-NOV-2019	STV INCORPORATED	68,648.15
1081337	01-NOV-2019	TREASURER STATE OF IL- IL DEPT	4,689,126.47

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>
1081357	08-NOV-2019	CIVILTECH ENGINEERING INC	2,500.00
1081359	08-NOV-2019	CRSM SUPPORT CORPORATION	22,691.00
1081371	08-NOV-2019	MARK A LOCASCIO LTD	5,054.65
1081392	08-NOV-2019	WHEATLAND TITLE GUARANTY CO	107.00
1081684	15-NOV-2019	LANDMARK CONTRACTORS INC	140,459.62
1081719	15-NOV-2019	PACE SUBURBAN BUS	16,707.10
1081739	15-NOV-2019	TRAFFIC CONTROL CORPORATION	3,000.00
1081748	22-NOV-2019	CELESTE RUBINO FIALKOWSKI	12,000.00
1081767	22-NOV-2019	ALFRED BENESCH & CO	17,041.67
1081794	22-NOV-2019	CIVILTECH ENGINEERING INC	25,702.28
1081814	22-NOV-2019	EJM ENGINEERING INC	1,087.12
1081825	22-NOV-2019	HEY & ASSOCIATES INC	903.02
1081838	22-NOV-2019	LANDMARK CONTRACTORS INC	55,564.98
1081866	22-NOV-2019	PACE SUBURBAN BUS	10,141.12
			Grand Total: 5,950,491.66

Period Name : 'Nov-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>
1081271	01-NOV-2019	FREMONT TOWNSHIP	16,083.55
			Grand Total: 16,083.55

Period Name : 'Nov-19'

Fund Description	290 - Special Service Area #17 Construction
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1081271	01-NOV-2019	FREMONT TOWNSHIP	14,755.00
			Grand Total: 14,755.00

Period Name : 'Nov-19'

Fund Description	407 - 2015 GO Alternate Bond Construction Project
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
42444	12-NOV-2019	CLARK CONSTRUCTION GROUP LLC	1,929,457.00
			Grand Total: 1,929,457.00

Period Name : 'Nov-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>
42318	04-NOV-2019	SUPERIOR VISION INSURANCE NGLIC	16,134.27
42319	04-NOV-2019	SUPERIOR VISION INSURANCE NGLIC	9,927.60
42337	04-NOV-2019	THE SEGAL COMPANY INC	18,196.25
42347	04-NOV-2019	VIRGIN PULSE INC	5,213.05
42349	04-NOV-2019	HUB INTERNATIONAL MIDWEST LTD	101,189.37
42366	04-NOV-2019	CONDUENT INC	2,664.90
42428	04-NOV-2019	BLUE CROSS BLUE SHIELD OF IL	365,970.41
42457	12-NOV-2019	WAGE WORKS INC	57.86
42494	12-NOV-2019	OPTUMRX INC	456,248.53
42506	12-NOV-2019	VIRGIN PULSE INC	2,680.00
42545	12-NOV-2019	PERSPECTIVES LTD	3,861.32
42552	12-NOV-2019	MINNESOTA LIFE INSURANCE COMPANY	24,632.01
42559	12-NOV-2019	BLUE CROSS BLUE SHIELD OF IL	539,417.39
42615	18-NOV-2019	WAGE WORKS INC	683.99
42616	18-NOV-2019	HEALTHSMART BENEFIT SOLUTIONS INC	785.50
42648	18-NOV-2019	NCPERS GROUP LIFE INS	31,344.00
42674	18-NOV-2019	BLUE CROSS BLUE SHIELD OF IL	567,470.99
42751	25-NOV-2019	OPTUMRX INC	487,134.62
42804	25-NOV-2019	BLUE CROSS BLUE SHIELD OF IL	1,407,473.36
42817	25-NOV-2019	CONDUENT INCORPORATED	2,731.50
42823	25-NOV-2019	MINNESOTA LIFE INSURANCE COMPANY	24,995.63
42855	25-NOV-2019	WAGE WORKS INC	250.75
42880	29-NOV-2019	THE SEGAL COMPANY INC	12,895.00
55214	20-NOV-2019	MIDWEST OPERATING ENGINEERS	223,895.00
1081301	01-NOV-2019	ANDREW J. WULF	76.05
1081469	08-NOV-2019	PATRICIA FLAMINO	139.56
1081849	22-NOV-2019	DAVID FAUROT	46.52
			Grand Total: 4,306,115.43

Period Name : 'Nov-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>
42320	04-NOV-2019	DELL MARKETING LP	4,696.66
42323	04-NOV-2019	NORTH SHORE WATER RECLAMATION DISTRICT	109,677.87
42333	04-NOV-2019	SYNAGRO TECHNOLOGIES INC DBA	47,906.32
42336	04-NOV-2019	FSS TECHNOLOGIES LLC DBA	294.00
42351	04-NOV-2019	BEST QUALITY FACILITY SERVICES LLC	2,345.00
42353	04-NOV-2019	OLIN CORPORATION	3,408.60
42360	04-NOV-2019	DIRECT ENERGY BUSINESS	12,388.76
42365	04-NOV-2019	OLIN CORPORATION	3,349.04
42382	04-NOV-2019	POLYDYNE INC	5,030.20
42395	04-NOV-2019	VILLAGE OF FOX LAKE	119,047.54
42397	04-NOV-2019	VIKING CHEMICAL COMPANY	4,872.00
42413	04-NOV-2019	ENVIRONMENTAL RESOURCE ASSOC	707.83
42414	04-NOV-2019	THE SALEM GROUP	5,811.51
42420	04-NOV-2019	GRAINGER INDUSTRIAL SUPPLY	35.30
42426	04-NOV-2019	AIRGAS USA LLC	361.00
42447	12-NOV-2019	NORTH SHORE WATER RECLAMATION DISTRICT	6,524.38
42454	12-NOV-2019	NORTH SHORE WATER RECLAMATION DISTRICT	7,066.71
42479	12-NOV-2019	BRINKS INC	307.00
42483	12-NOV-2019	QUINCY COMPRESSOR LLC	672.52
42486	12-NOV-2019	CENTRAL LAKE COUNTY	346,060.89
42510	12-NOV-2019	BADGER METER INC	8,037.82
42514	12-NOV-2019	VILLAGE OF FOX LAKE	18,000.00
42532	12-NOV-2019	DIRECT ENERGY BUSINESS	1,169.94
42579	12-NOV-2019	FILIPPINI LAW FIRM LLP	1,952.00
42599	18-NOV-2019	THE SALEM GROUP	2,009.00
42604	18-NOV-2019	NORTH SHORE WATER RECLAMATION DISTRICT	204,194.83
42605	18-NOV-2019	NORTH SHORE WATER RECLAMATION DISTRICT	800.00
42625	18-NOV-2019	WATER WELL SOLUTIONS ILLINOIS DIVISION LLC	10,045.50
42649	18-NOV-2019	VILLAGE OF FOX LAKE	335,000.00
42650	18-NOV-2019	DYNEGY ENERGY SERVICES LLC	3,125.11
42671	18-NOV-2019	CHLORINATING LTD INC	550.00

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
42680	18-NOV-2019	USALCO LLC	5,642.85
42686	18-NOV-2019	OLIN CORPORATION	8,865.45
42688	18-NOV-2019	BAXTER & WOODMAN, INC.	367.50
42692	18-NOV-2019	DIRECT ENERGY BUSINESS	77,179.85
42700	18-NOV-2019	THE GORDIAN GROUP	5,718.03
42706	18-NOV-2019	ESSCOE LLC	3,571.00
42709	18-NOV-2019	DATA INTEGRATORS	2,138.38
42710	18-NOV-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	107,488.47
42733	25-NOV-2019	STAPLES CONTRACT & COMMERCIAL LLC DBA	4,628.91
42745	25-NOV-2019	BOLLER CONSTRUCTION CO INC	5,000.00
42798	25-NOV-2019	CONSTELLATION NEWENERGY INC	1,151.36
42809	25-NOV-2019	DIRECT ENERGY BUSINESS	59,579.86
42849	25-NOV-2019	JX ENTERPRISES	93,371.00
42851	25-NOV-2019	NORTH SHORE WATER RECLAMATION DISTRICT	6,325.80
42852	25-NOV-2019	NORTH SHORE WATER RECLAMATION DISTRICT	210,689.04
42853	25-NOV-2019	NORTH SHORE WATER RECLAMATION DISTRICT	99,821.10
55222	22-NOV-2019	LAKE COUNTY COLLECTOR	670.55
1081242	01-NOV-2019	CINTAS CORP	125.44
1081243	01-NOV-2019	CINTAS CORPORATION 2	48.48
1081244	01-NOV-2019	CINTAS CORPORATION 2	220.86
1081249	01-NOV-2019	COMMONWEALTH EDISON CO	115.94
1081250	01-NOV-2019	COMMONWEALTH EDISON CO	1,812.83
1081251	01-NOV-2019	COMMONWEALTH EDISON CO	35.83
1081253	01-NOV-2019	COMMONWEALTH EDISON CO	456.77
1081254	01-NOV-2019	COMMONWEALTH EDISON CO	29.54
1081265	01-NOV-2019	EMERY & ASSOCIATES INC	5,200.00
1081269	01-NOV-2019	FISHER SCIENTIFIC CO	4,482.84
1081272	01-NOV-2019	GASVODA & ASSOCIATES INC	3,812.32
1081273	01-NOV-2019	GEWALT HAMILTON ASSOCIATES INC	18,762.70
1081275	01-NOV-2019	HACH COMPANY	13,700.64
1081281	01-NOV-2019	IDEXX DISTRIBUTION INC	7,915.82
1081285	01-NOV-2019	JWC ENVIRONMENTAL INC	8,316.37
1081287	01-NOV-2019	LAI LTD	19,259.00
1081291	01-NOV-2019	LECHNER AND SONS INC	78.06

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>
1081304	01-NOV-2019	LORI A COFFEY	92.88
1081310	01-NOV-2019	NICOR GAS	34.98
1081312	01-NOV-2019	NICOR GAS	119.88
1081313	01-NOV-2019	NORTH SHORE GAS CO	1,842.98
1081316	01-NOV-2019	ORKIN EXTERMINATING CO INC	223.15
1081317	01-NOV-2019	PDC LABORATORIES INC	891.90
1081318	01-NOV-2019	QUALITY LIQUID FEED INC	1,854.20
1081329	01-NOV-2019	SUBURBAN LABORATORIES	504.00
1081332	01-NOV-2019	THE BANK OF NEW YORK	802.50
1081340	01-NOV-2019	VERIZON WIRELESS	610.21
1081345	01-NOV-2019	VILLAGE OF BUFFALO GROVE	1,769.62
1081347	01-NOV-2019	VWR INTERNATIONAL INC	1,702.92
1081401	08-NOV-2019	AT &T	74.54
1081402	08-NOV-2019	AT &T	74.54
1081408	08-NOV-2019	CALL ONE	25,932.42
1081411	08-NOV-2019	CINTAS CORPORATION 2	186.67
1081412	08-NOV-2019	CITY OF NORTH CHICAGO	2,900.12
1081426	08-NOV-2019	DIXON ENGINEERING INC	6,240.00
1081429	08-NOV-2019	FEDERAL EXPRESS CORPORATION	310.97
1081452	08-NOV-2019	LECHNER AND SONS INC	78.06
1081478	08-NOV-2019	REGENCY CENTERS @ MELLODY FARM	141.28
1081479	08-NOV-2019	BRIAN D VANCLEAVE AND CHRISTINA A VANCLEAVE	66.82
1081480	08-NOV-2019	REDDY RAMASANI AND SUSHAMA THATIKONDA	77.22
1081490	08-NOV-2019	NORTH SHORE GAS CO	351.43
1081495	08-NOV-2019	ORKIN EXTERMINATING CO INC	50.00
1081508	08-NOV-2019	SUBURBAN LABORATORIES	3,327.00
1081517	08-NOV-2019	VERIZON WIRELESS	3,625.96
1081519	08-NOV-2019	VILLAGE OF LIBERTYVILLE	797.51
1081520	08-NOV-2019	VILLAGE OF RIVERWOODS	27,216.39
1081625	15-NOV-2019	ALEXANDER CHEMICAL CORP	765.93
1081628	15-NOV-2019	AT &T	243.83
1081638	15-NOV-2019	CINTAS CORP	31.83
1081639	15-NOV-2019	CINTAS CORPORATION 2	139.54
1081656	15-NOV-2019	COMMONWEALTH EDISON CO	29.50

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1081662	15-NOV-2019	ENVIRONMENTAL INC	535.00
1081663	15-NOV-2019	FEDERAL EXPRESS CORPORATION	26.16
1081665	15-NOV-2019	FISHER SCIENTIFIC CO	3,854.96
1081685	15-NOV-2019	LANDSCAPE CONCEPTS INC	15,227.23
1081686	15-NOV-2019	LECHNER AND SONS INC	140.18
1081691	15-NOV-2019	MENONI & MOCOGNI INC	4,575.00
1081696	15-NOV-2019	IH2 PROPERTY ILLINOIS LP	175.18
1081697	15-NOV-2019	SARKIS MARKARIAN	2,000.00
1081698	15-NOV-2019	STEVE FREUND	250.00
1081699	15-NOV-2019	PATRICIA RICE	28.63
1081706	15-NOV-2019	NICOR GAS	41.65
1081707	15-NOV-2019	NICOR GAS	43.49
1081708	15-NOV-2019	NICOR GAS	123.89
1081709	15-NOV-2019	NICOR GAS	49.80
1081710	15-NOV-2019	NICOR GAS	7.46
1081711	15-NOV-2019	NORTH SHORE GAS CO	1,217.58
1081718	15-NOV-2019	ORKIN EXTERMINATING CO INC	170.00
1081729	15-NOV-2019	REZEK HENRY MEISENHEIMER	7,094.26
1081735	15-NOV-2019	T MOBILE USA INC	20.00
1081737	15-NOV-2019	THE BANK OF NEW YORK	902.50
1081741	15-NOV-2019	UNITED SYSTEMS & SOFTWARE INC	4,725.00
1081742	15-NOV-2019	VILLAGE OF VOLO	23.88
1081746	15-NOV-2019	WUNDERLICH-MALEC SERVICES INC	46,051.30
1081772	22-NOV-2019	AQUA AMERICA	10,945.20
1081810	22-NOV-2019	DONOHUE & ASSOCIATES	5,458.92
1081817	22-NOV-2019	GEWALT HAMILTON ASSOCIATES INC	29,046.96
1081833	22-NOV-2019	LAI LTD	12,880.00
1081852	22-NOV-2019	JAMES ANDERSON COMPANY	238.54
1081853	22-NOV-2019	DAVEY TREE EXPERT CO	680.41
1081854	22-NOV-2019	IMAGINE YOURS INC	243.97
1081890	22-NOV-2019	THE BANK OF NEW YORK	2,500.00
			Grand Total: 2,274,417.85

Period Name : 'Nov-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>
1081294	01-NOV-2019	LIBERTYVILLE TOWNSHIP	3,650.87
1081689	15-NOV-2019	LORIG CONSTRUCTION COMPANY	171,707.36
1081700	15-NOV-2019	MORTON SALT	12,828.10
			Grand Total: 188,186.33

Period Name : 'Nov-19'

Fund Description	715 - Treasurer Agency Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1081749	22-NOV-2019	KILDEER INVESTMENTS LLC	3,000.00
			Grand Total: 3,000.00

Period Name : 'Nov-19'

Fund Description	720 - Sheriff Asset Forfeiture Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1081222	01-NOV-2019	DIRECTOR OF ILLINOIS STATE POLICE	10,001.00
1081227	01-NOV-2019	BRIANNA ECXFORD	1,979.00
			Grand Total: 11,980.00

Period Name : 'Nov-19'

Fund Description 725 - Sheriff's Agency Funds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
42374	04-NOV-2019	EMPLOYEE CONNECTIONS	1,298.59
42470	12-NOV-2019	ROOSEVELT J RANDLE	140.00
42549	12-NOV-2019	BLACK CHAMBER OF COMMERCE OF LAKE COUNTY	5,980.00
42569	12-NOV-2019	ARAMARK SERVICES INC DBA	258.00
42748	25-NOV-2019	ART IMPACT PROJECT	1,000.00
42772	25-NOV-2019	TRINITY SERVICES GROUP	344.00
42792	25-NOV-2019	CANON SOLUTIONS AMERICA INC	146.86
42901	29-NOV-2019	ARAMARK SERVICES INC DBA	258.00
1081777	22-NOV-2019	BOB BARKER CO INC	1,937.54
1081780	22-NOV-2019	BUILDING FAMILIES TOGETHER INC NFP	1,883.32
			Grand Total: 13,246.31

Period Name : 'Nov-19'

Fund Description 730 - Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
42325	04-NOV-2019	CONTINENTAL AMERICAN INSURANCE COMPANY	750.63
42368	04-NOV-2019	CONDUENT INCORPORATED	14,634.34
42546	12-NOV-2019	CONDUENT INCORPORATED	10,841.07
42606	18-NOV-2019	CONTINENTAL AMERICAN INSURANCE COMPANY	750.63
42702	18-NOV-2019	CONDUENT INCORPORATED	3,881.80
42817	25-NOV-2019	CONDUENT INCORPORATED	9,488.37
			Grand Total: 40,346.84

Period Name : 'Nov-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>
42378	04-NOV-2019	PADS LAKE COUNTY INC	5,457.66
42423	04-NOV-2019	ANTIOCH AREA HEALTHCARE ACCESS ALLIANCE	16,307.00
42431	04-NOV-2019	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	38,621.17
42442	12-NOV-2019	CATHOLIC CHARITIES	130,000.00
42536	12-NOV-2019	CANON SOLUTIONS AMERICA INC	269.56
42560	12-NOV-2019	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	82,609.00
42652	18-NOV-2019	GOZDECKI DEL GIUDICE AMERICUS	84.00
42678	18-NOV-2019	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	79,349.71
42710	18-NOV-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	3,472.93
42722	25-NOV-2019	MANO A MANO FAMILY RESOURCE	7,422.59
42754	25-NOV-2019	PRAIRIE STATE LEGAL	10,147.70
42805	25-NOV-2019	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	38,864.44
42848	25-NOV-2019	THE SALEM GROUP	5,980.80
1081264	01-NOV-2019	ELDERCARE LAKE COUNTY	21,366.00
1081524	08-NOV-2019	WAUKEGAN TOWNSHIP	10,131.62
1081716	15-NOV-2019	ONE HOPE UNITED NORTHERN REGION	6,799.85
1081834	22-NOV-2019	LAKE COUNTY HAVEN	4,389.89
1081860	22-NOV-2019	NACCED	2,600.00
			Grand Total: 463,873.92

Period Name : 'Nov-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>
42327	04-NOV-2019	DELOCO BEVIL	150.00
42329	04-NOV-2019	ADONIS COLLEGE OF NURSING	6,000.00
42335	04-NOV-2019	ALBERT HUGHES	160.00
42484	12-NOV-2019	SWISS AUTOMATION INC	1,393.81
42495	12-NOV-2019	GAGES LAKE AUTO	4,761.83
42524	12-NOV-2019	UNITED WAY OF LAKE COUNTY	3,197.21
42570	12-NOV-2019	JENNIFER HARRIS	1,298.84
42578	12-NOV-2019	WAUKEGAN HIGH SCHOOL	13,202.01
42596	18-NOV-2019	KOTRA CDL DRIVING SCHOOL	18,400.00
42599	18-NOV-2019	THE SALEM GROUP	107.01
42626	18-NOV-2019	ADRIANA RAMON	30.00
42627	18-NOV-2019	BIANCA COVARRUBIAS	760.00
42642	18-NOV-2019	JUAN TAPIA	1,547.09
42663	18-NOV-2019	MANAGEMENT & INFORMATION	5,000.00
42670	18-NOV-2019	COMNET GROUP INC	7,000.00
42683	18-NOV-2019	COLBORNE FOODBOTICS LLC	6,703.84
42693	18-NOV-2019	IT EXPERT SYSTEM INC	7,000.00
42710	18-NOV-2019	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	4,289.22
42712	25-NOV-2019	CHRISTOPER CUEVAS	90.00
42713	25-NOV-2019	JULIAN SANTIAGO	50.00
42714	25-NOV-2019	TESHAWN BLACK	266.80
42731	25-NOV-2019	WAREHOUSE DIRECT	687.80
42733	25-NOV-2019	STAPLES CONTRACT & COMMERCIAL LLC DBA	3,383.82
42874	29-NOV-2019	LEGACY INSPECTION GROUP INC	2,095.00
42881	29-NOV-2019	A L HANSEN MANUFACTURING COMPANY	780.00
42883	29-NOV-2019	MONTERREY SECURITY CONSULTANTS INC	4,320.09
42887	29-NOV-2019	COLBORNE FOODBOTICS LLC	6,844.02
42890	29-NOV-2019	TKG ENVIRONMENTAL SERVICES GROUP LLC	2,581.50
42906	29-NOV-2019	TUKIENDORF TRAINING INSTITUTE	7,200.00
42911	29-NOV-2019	THE SALEM GROUP	4,646.40
42918	29-NOV-2019	WAREHOUSE DIRECT	687.80

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>
42929	29-NOV-2019	DIRECTIONS TRAINING CENTER	14,000.00
1081248	01-NOV-2019	COLLEGE OF LAKE COUNTY	316.07
1081263	01-NOV-2019	DEVRY UNIVERSITY	1,918.40
1081425	08-NOV-2019	DEPAUL UNIVERSITY	3,892.00
1081527	08-NOV-2019	YOUTH CONSERVATION CORPS INC	3,679.40
1081644	15-NOV-2019	COLLEGE OF LAKE COUNTY	2,310.00
1081658	15-NOV-2019	COMPUTER TRAINING SOURCE INC	12,850.00
1081713	15-NOV-2019	NORTHBROOK COLLEGE OF HEALTH CARE	6,881.46
1081715	15-NOV-2019	OAKTON COMMUNITY COLLEGE	1,029.50
1081738	15-NOV-2019	TOP LINE TRANSPORTATION CO	1,160.00
			Grand Total: 162,670.92

Period Name : 'Nov-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>
1081610	15-NOV-2019	NORTH CHICAGO COMMUNITY POLICE FUND	250.00
			Grand Total: 250.00

Travel Expenses Requiring Approval for Oct-19

Employee	Department	Amount	Purpose	Location
Brinker, N	Information Technology	1,519	Hyland Software Conference 09/16-09/18 - Lodging	Cleveland, OH
Casillias, M	Sheriff	998	Relias Confernce 09/21-09/25	San Antonio, TX
Idleberg, J	Sheriff	1,075	Hero Dog Awards 10/2-10/6 - Lodging	Beverly Hills, CA

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