

Cash Disbursement Summary
Disbursements for the Period Name : 'Jan-20'

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	12,746,381.86
106	Long Term Capital	6,364.66
206	Liability Insurance and Risk Fund	471,492.14
208	Veterans Assistance Commission	15,821.45
210	Health Department	854,326.84
212	Stormwater Management	51,216.03
214	Division of Transportation	844,530.21
216	Hulse Detention Center .	40,359.33
218	Winchester House	33,898.25
220	TB Clinic	10,179.60
232	Bridge Tax	630,424.89
234	Matching Tax	447,846.64
250	Probation Services Fee .	88,658.99
252	Law Library	609.36
256	Court Automation	30,365.13
258	Court Document Storage .	30,714.81
266	Tax Sale Automation Fee	12,710.90
267	Coroner Fees	2,048.87
268	Motor Fuel Tax	292,928.62
269	Sales Tax for Transportation & Public Safety	2,898,573.04
510	Health, Life & Dental Insurance	4,767,295.64
610	Public Works	3,217,364.03
620	Northern Lake County Lake Michigan Water Planning Group	481.50
715	Treasurer Agency Fund	388,291.49
720	Sheriff Asset Forfeiture Fund	13,427.00
725	Sheriff's Agency Funds	24,824.92
730	Employee Flexible Reimbursements	166,458.32
740	Community Development	523,828.66
750	Workforce Development	281,270.59
760	Asset Forfeiture Account	18,000.00
767	Video Gaming	17,325.90
773	Regional 911 Work Group	11,580.80
790	Contributions Fund	1,169.00
		Grand Total: 28,940,769.47

Period Name : 'Jan-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>
43421	06-JAN-2020	UNITED BUSINESS MAIL	709.04
43422	06-JAN-2020	NICOLE TOTONI	1,185.88
43423	06-JAN-2020	NATHAN M HERBST	1,340.00
43424	06-JAN-2020	ALLEN C KEITER	1,710.00
43425	06-JAN-2020	LISA PARKS	570.00
43426	06-JAN-2020	BANGHUI F WU	855.00
43428	06-JAN-2020	LEOPARDO COMPANIES INC	9,365.16
43431	06-JAN-2020	ANGELIKI A NEIRA	731.00
43435	06-JAN-2020	MONTERREY SECURITY CONSULTANTS INC	25,153.57
43436	06-JAN-2020	INNOVATIVE DATA SOLUTIONS DBA	5,621.00
43437	06-JAN-2020	MANAGEMENT TECHNOLOGY GROUP LLC	38,875.00
43439	06-JAN-2020	DVM INSURANCE AGENCY DBA	1,895.73
43442	06-JAN-2020	DAVID ESCOBEDO	198.00
43443	06-JAN-2020	MANJARRES LAW LLC	250.00
43444	06-JAN-2020	JOHN W KENESEY	250.00
43445	06-JAN-2020	LAW OFFICE OF JOHN E MURPHY LLC	5,000.00
43448	06-JAN-2020	BEST QUALITY FACILITY SERVICES LLC	16,545.00
43449	06-JAN-2020	SYSKA HENNESSY GROUP INC	157.94
43453	06-JAN-2020	KONE INC	798.13
43456	06-JAN-2020	DIRECT ENERGY BUSINESS	88,325.65
43457	06-JAN-2020	TERESA CUESTA	782.00
43458	06-JAN-2020	DEPENDABLE FIRE EQUIPMENT	52.25
43459	06-JAN-2020	KENNETH B GREEN	1,625.00
43463	06-JAN-2020	SARA KAHN WOOL ESQ LLC	112.15
43464	06-JAN-2020	MARTA RUPNIEWSKI	150.00
43465	06-JAN-2020	INTELLITIME SYSTEMS CORPORATION	21,204.06
43468	06-JAN-2020	APINDER J SINGH	1,995.00
43471	06-JAN-2020	MATT S LEE	160.00
43474	06-JAN-2020	ARDEN SHORE CHILD AND FAMILY	5,057.49
43475	06-JAN-2020	PRESCIENT SOLUTIONS	4,536.00
43476	06-JAN-2020	RANDIE BRUNO	2,500.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
43478	06-JAN-2020	CONTINENTAL AMERICAN INSURANCE COMPANY	7,291.15
43483	06-JAN-2020	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	1,918.84
43484	06-JAN-2020	ATLAS TRANSLATION SERVICES INC	335.00
43491	06-JAN-2020	SIERRA SYSTEMS INC DBA	172.50
43493	06-JAN-2020	ARMOR CORRECTIONAL HEALTH SERVICES	270,566.77
43494	06-JAN-2020	STV INCORPORATED	12,994.00
43499	06-JAN-2020	REDI TRANSPORTS LLC	1,850.00
43500	06-JAN-2020	JOHN SCHWEDA	1,425.00
43502	06-JAN-2020	SENTINEL OFFENDER SERVICES LLC	16,797.52
43504	06-JAN-2020	CENTURY AUTOMATIC SPRINKLER	604.00
43505	06-JAN-2020	MARIANNA ZEIDLER	1,126.65
43508	06-JAN-2020	WILLIAM RUSSELL	2,280.00
43511	06-JAN-2020	RAYMOND HIBNICK	1,710.00
43514	06-JAN-2020	EVON SOLMS	570.00
43516	06-JAN-2020	MONICA SALIDO-FISHER	958.02
43520	06-JAN-2020	PETER BAKER & SON CO	41,729.68
43521	06-JAN-2020	MARCELA TORRES-CARO	1,320.48
43522	06-JAN-2020	ATLAS LANGUAGE SERVICES INC	1,995.00
43523	06-JAN-2020	GRAPHIC PARTNERS INC	1,308.00
43526	06-JAN-2020	KRAUSE ELECTRICAL CONTRACTORS	5,670.00
43527	06-JAN-2020	RAMBOLL ENVIRON US CORPORATION	6,860.18
43528	06-JAN-2020	UNITED WAY OF LAKE COUNTY	83,000.00
43530	06-JAN-2020	TEMPERATURE EQUIPMENT CORP	1,346.96
43533	06-JAN-2020	CANON SOLUTIONS AMERICA INC	1,858.35
43536	06-JAN-2020	GATEWAY FOUNDATION INC	15,899.16
43545	06-JAN-2020	PADDOCK PUBLICATIONS	225.00
43548	06-JAN-2020	LUCKY LOCATORS INC	290.00
43553	06-JAN-2020	THE SALEM GROUP	5,284.71
43556	06-JAN-2020	CLARK CONSTRUCTION GROUP LLC	625,410.00
43558	13-JAN-2020	BAKER TILLY VIRCHOW KRAUSE LLP	4,820.00
43562	13-JAN-2020	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	1,848.83
43567	13-JAN-2020	JEFF GORRILL	450.00
43570	13-JAN-2020	QUERCUS CONSULTING INC	6,747.44
43572	13-JAN-2020	720 WORLDWIDE INC	18,664.00

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>
43574	13-JAN-2020	KENNETH B GREEN	1,265.00
43575	13-JAN-2020	CONSUMER CREDIT COUNSELING SERVICE	279.05
43576	13-JAN-2020	UNITED WAY OF LAKE COUNTY	3,656.00
43577	13-JAN-2020	PADDOCK PUBLICATIONS	75.00
43579	13-JAN-2020	RESOLUTION SYSTEMS INSTITUTE	14,464.78
43583	13-JAN-2020	KONE INC	12,594.50
43586	13-JAN-2020	ROBIS ELECTIONS INC	137,800.00
43591	13-JAN-2020	LYNN BUCHMEYER	703.25
43593	13-JAN-2020	KONE INC	1,357.54
43594	13-JAN-2020	WEX BANK	1,370.19
43596	13-JAN-2020	DIRECT ENERGY BUSINESS	7,754.32
43598	13-JAN-2020	THE SALEM GROUP	956.70
43601	13-JAN-2020	LAKE FOREST GRADUATE SCHOOL OF MGMT	7,500.00
43606	13-JAN-2020	GRANICUS LLC	18,191.25
43612	13-JAN-2020	CHICAGO HEARING SOCIETY	675.00
43615	13-JAN-2020	QUALITY POWER SOLUTIONS	3,945.00
43616	13-JAN-2020	WAREHOUSE DIRECT	5,743.13
43621	13-JAN-2020	RAYMOND HIBNICK	1,860.00
43622	13-JAN-2020	BRINKS INC	34.93
43626	13-JAN-2020	RELIABLE COMPUTER SOLUTIONS LLC	2,480.00
43627	13-JAN-2020	ENVIRONMENTAL SYSTEMS RESEARCH	57,750.00
43628	13-JAN-2020	ANDERSON EDUCATIONAL CONSULTING INC	309.80
43631	13-JAN-2020	RECORDS MANAGEMENT INC	143.00
43632	13-JAN-2020	ASG TECHNOLOGIES GROUP INC	19,867.08
43639	13-JAN-2020	TEMPERATURE EQUIPMENT CORP	3,874.98
43640	13-JAN-2020	LENOVO INC	11,942.99
43642	13-JAN-2020	GIOVANNA PERRI MEIER	63.00
43643	13-JAN-2020	CANON SOLUTIONS AMERICA INC	96.08
43644	13-JAN-2020	MCDERMOTT CENTER DBA	10,786.51
43645	13-JAN-2020	CDW GOVERNMENT INC	28,514.52
43654	13-JAN-2020	ANALYZE CORPORATION	3,210.00
43656	13-JAN-2020	ERIE FAMILY HEALTH CENTER	1,728.07
43657	13-JAN-2020	LAURENCE PASQUESI	3,570.00
43659	13-JAN-2020	LATONYA C BURTON	2,500.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
43661	13-JAN-2020	DAVID ESCOBEDO	165.00
43668	13-JAN-2020	LANGUAGE LINE SERVICES INC	792.71
43669	13-JAN-2020	ALLEN C KEITER	2,430.00
43670	13-JAN-2020	SYLVIA ANTUNEZ	255.00
43671	13-JAN-2020	CR WELDING LLC	1,100.00
43673	13-JAN-2020	ANGELIKI A NEIRA	612.00
43675	13-JAN-2020	MKB LEADERSHIP TRANSFORMATION	2,000.00
43680	13-JAN-2020	SELECTIVE GIFT INSTITUTE INC DBA	375.00
43684	13-JAN-2020	MANAGEMENT TECHNOLOGY GROUP LLC	38,875.00
43686	13-JAN-2020	DVM INSURANCE AGENCY DBA	1,917.16
43717	13-JAN-2020	CONTINENTAL AMERICAN INSURANCE COMPANY	7,495.63
43720	13-JAN-2020	AFSCME COUNCIL 31	1,765.41
43722	13-JAN-2020	GRANITE TELECOMMUNICATIONS LLC	69,099.19
43723	13-JAN-2020	MIDCO SYSTEMS	66,427.15
43729	13-JAN-2020	UNITED BUSINESS MAIL	831.10
43731	13-JAN-2020	NICOLE TOTONI	1,020.26
43732	13-JAN-2020	NATHAN M HERBST	1,575.00
43733	13-JAN-2020	MARK A RUDA	285.00
43734	13-JAN-2020	RYAN DEHEER	285.00
43736	21-JAN-2020	KONE INC	120,592.95
43737	21-JAN-2020	SILKROAD TECHNOLOGY INC	3,600.00
43740	21-JAN-2020	DIRECT ENERGY BUSINESS	14,229.61
43742	21-JAN-2020	DAVID L BROST ARCHITECT	800.00
43743	21-JAN-2020	KENNETH B GREEN	1,710.00
43746	21-JAN-2020	DEMARTINI LEGAL	2,500.00
43751	21-JAN-2020	MARTA RUPNIEWSKI	150.00
43753	21-JAN-2020	DEBORAH BUDNIK	150.00
43759	21-JAN-2020	ARMOR CORRECTIONAL HEALTH SERVICES	268,994.48
43764	21-JAN-2020	BB&T CPS OPERATIONS	1.10
43767	21-JAN-2020	WORLD CUP INC	89.04
43768	21-JAN-2020	PADDOCK PUBLICATIONS	525.00
43774	21-JAN-2020	THE SALEM GROUP	903.55
43776	21-JAN-2020	AMERICANEAGLE.COM INC	225.00
43777	21-JAN-2020	ADELANTE PC	800.00

Fund Description	101 - General Fund
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43785	21-JAN-2020	MICHAEL S JORDAN	250.00
43786	21-JAN-2020	GORTON COMMUNITY CENTER	162.50
43792	21-JAN-2020	FGM ARCHITECTS INC	32,790.00
43793	21-JAN-2020	WILLIAM RUSSELL	3,000.00
43795	21-JAN-2020	TRIBUNE PUBLISHING CO LLC DBA	142.40
43800	21-JAN-2020	RAYMOND HIBNICK	1,710.00
43805	21-JAN-2020	TOLAR WESTGATE FUNERALS	595.00
43807	21-JAN-2020	WAUKESHA COUNTY AREA TECHNICAL COLLEGE DISRICT	614.00
43808	21-JAN-2020	HOMESTEAD ELECTRICAL CONTRACTING LLC	224,235.00
43809	21-JAN-2020	DENNIS HOCKNEY	115.96
43816	21-JAN-2020	MIDCO SYSTEMS	68,738.38
43820	21-JAN-2020	WISCONSIN GLACIER SPRINGS CO	722.05
43824	21-JAN-2020	RAMBOLL ENVIRON US CORPORATION	15,286.66
43825	21-JAN-2020	LENOVO INC	1,250.00
43826	21-JAN-2020	MARK A RUDA	770.00
43827	21-JAN-2020	RYAN DEHEER	1,140.00
43828	21-JAN-2020	ALLEN C KEITER	1,710.00
43833	21-JAN-2020	GERALDINE STIMPSON	109.00
43836	21-JAN-2020	GEORGE BELL	86.16
43837	21-JAN-2020	MCDERMOTT CENTER DBA	10,186.33
43838	21-JAN-2020	MONTERREY SECURITY CONSULTANTS INC	98,345.43
43839	21-JAN-2020	AT & T	881.82
43841	21-JAN-2020	JENNIFER JOHNSON	57.75
43842	21-JAN-2020	IMEG CORP	998.60
43844	21-JAN-2020	CDW GOVERNMENT INC	1,287,807.80
43850	21-JAN-2020	BEST QUALITY FACILITY SERVICES LLC	16,545.00
43854	21-JAN-2020	SYSKA HENNESSY GROUP INC	1,213.02
43858	27-JAN-2020	KENNETH B GREEN	855.00
43859	27-JAN-2020	DEMARTINI LEGAL	2,500.00
43863	27-JAN-2020	ROBIS ELECTIONS INC	45,000.00
43864	27-JAN-2020	MARTA RUPNIEWSKI	150.00
43866	27-JAN-2020	APINDER J SINGH	2,145.00
43868	27-JAN-2020	KRISTIN ESCOBAR ALVARENGA	12,600.00
43873	27-JAN-2020	GOVHR USA LLC	6,851.00

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>
43877	27-JAN-2020	RANDIE BRUNO	2,500.00
43878	27-JAN-2020	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	1,843.12
43882	27-JAN-2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	332,037.10
43887	27-JAN-2020	ARAMARK SERVICES INC DBA	79,088.63
43888	27-JAN-2020	JEFF GORRILL	600.00
43892	27-JAN-2020	UNITED WAY OF LAKE COUNTY	1,668.00
43896	27-JAN-2020	THE SALEM GROUP	3,763.02
43897	27-JAN-2020	ILLINOIS COUNCIL OF POLICE	7,300.00
43901	27-JAN-2020	REDI TRANSPORTS LLC	2,225.00
43902	27-JAN-2020	CHICAGO HEARING SOCIETY	330.00
43903	27-JAN-2020	MICHAEL W LESCHER	570.00
43906	27-JAN-2020	ORACLE AMERICA INC	737.65
43910	27-JAN-2020	CONTINENTAL AMERICAN INSURANCE COMPANY	7,252.04
43911	27-JAN-2020	AFSCME COUNCIL 31	1,765.41
43914	27-JAN-2020	MARK A RUDA	570.00
43919	27-JAN-2020	EVON SOLMS	1,995.00
43920	27-JAN-2020	RELIABLE COMPUTER SOLUTIONS LLC	4,960.00
43921	27-JAN-2020	RYAN DEHEER	855.00
43922	27-JAN-2020	ALLEN C KEITER	570.00
43924	27-JAN-2020	UPTRUST INC	404.00
43930	27-JAN-2020	ATLAS LANGUAGE SERVICES INC	530.00
43936	27-JAN-2020	METROPOLITAN ALLIANCE OF POLICE	1,442.00
43938	27-JAN-2020	SELECTIVE GIFT INSTITUTE INC DBA	685.00
43942	27-JAN-2020	MALIA & RINEHART PC	2,500.00
43943	27-JAN-2020	VANGUARD ARCHIVES LLC	9,019.08
43946	27-JAN-2020	ALTORFER INDUSTRIES INC	938.93
43948	27-JAN-2020	DVM INSURANCE AGENCY DBA	1,917.16
43954	27-JAN-2020	CANON SOLUTIONS AMERICA INC	1,988.27
43955	27-JAN-2020	GRAINGER INDUSTRIAL SUPPLY	8,999.57
43965	27-JAN-2020	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	8,671.74
43968	27-JAN-2020	PSR INC.	7,057.00
43971	27-JAN-2020	ECOLAB INC	1,886.67
43975	27-JAN-2020	DIRECT ENERGY BUSINESS	1,294.68
43980	27-JAN-2020	DEPENDABLE FIRE EQUIPMENT	414.52

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>
55253	08-JAN-2020	WI SCTF	2,774.03
55254	08-JAN-2020	STATE DISBURSEMENT UNIT	14,067.20
55255	08-JAN-2020	NACO CLR ACCT #13905	219,056.32
55256	10-JAN-2020	INTERNAL REVENUE SERVICE	1,693,152.99
55257	10-JAN-2020	ILLINOIS DEPT OF REVENUE	254,129.31
55258	10-JAN-2020	WISCONSIN DEPT OF REVENUE	39,766.32
55259	10-JAN-2020	ILLINOIS DEPT OF REVENUE	65,034.00
55260	10-JAN-2020	ILLINOIS DEPT OF REVENUE	434,671.50
55262	17-JAN-2020	FIRST MIDWEST BANK	7,153.49
55263	22-JAN-2020	STATE DISBURSEMENT UNIT	14,067.20
55264	22-JAN-2020	WI SCTF	2,774.03
55265	22-JAN-2020	NACO CLR ACCT #13905	218,447.32
55266	07-JAN-2020	ILLINOIS MUNICIPAL #3026	1,815,139.70
55267	07-JAN-2020	ILLINOIS MUNICIPAL #3026	3,009.49
55268	24-JAN-2020	INTERNAL REVENUE SERVICE	1,660,202.93
55269	24-JAN-2020	ILLINOIS DEPT OF REVENUE	251,208.20
55270	24-JAN-2020	WISCONSIN DEPT OF REVENUE	38,751.07
1082627	03-JAN-2020	CAREN RAPINCHUK	45.00
1082628	03-JAN-2020	DEVORE, PAULA C	44.66
1082629	03-JAN-2020	DONNA JO VORDERSTRASSE	312.07
1082630	03-JAN-2020	ELECTION SYSTEMS & SOFTWARE	124,684.05
1082631	03-JAN-2020	ILLINOIS SECRETARY OF STATE POLICE	151.00
1082632	03-JAN-2020	JORGE ORTIZ	1,338.18
1082633	03-JAN-2020	LAKE COUNTY CHIEF OF POLICE ASSOC	350.00
1082635	03-JAN-2020	STATE'S ATTORNEYS APPELLATE PROSECUTOR	49,000.00
1082636	03-JAN-2020	WANZENBERG, EMILY BROOKE	385.00
1082643	03-JAN-2020	ALEX RAFFERTY III	1,015.00
1082650	03-JAN-2020	APPIN ASSOCIATES INC	11,590.00
1082660	03-JAN-2020	CANDACE LEE SARTWELL CSR	121.50
1082661	03-JAN-2020	CHICAGO REGIONAL GROWTH CORPORATION	20,000.00
1082666	03-JAN-2020	CITY OF WAUKEGAN	3,250.00
1082669	03-JAN-2020	COLLEGE OF LAKE COUNTY	7,255.33
1082670	03-JAN-2020	COLLEGE OF LAKE COUNTY	940.45
1082681	03-JAN-2020	COPS AND FIRE PERSONNEL TESTING SERVICE	160.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1082683	03-JAN-2020	COSTAR REALTY INFORMATION INC	3,388.94
1082684	03-JAN-2020	CRITICAL REACH INC	1,100.00
1082685	03-JAN-2020	DEBRA L SCHULTZ	36.00
1082697	03-JAN-2020	GROUND UP SNOW & ICE CONTROL	3,780.00
1082701	03-JAN-2020	IBM	6,806.59
1082702	03-JAN-2020	ILLINOIS ARCHITECTURAL GLASS & ALUMINUM	8,815.00
1082703	03-JAN-2020	INFORMATICS D/B/A	23,610.60
1082707	03-JAN-2020	LAKE COUNTY FOREST PRESERVE DIST	9,519.83
1082709	03-JAN-2020	LANDSCAPE CONCEPTS INC	3,700.00
1082712	03-JAN-2020	LUZ CARIME PENARANDA ZUNIGA	642.05
1082722	03-JAN-2020	MOTOROLA SOLUTIONS INC	406.00
1082723	03-JAN-2020	MOTOROLA SOLUTIONS INC	10,070.00
1082726	03-JAN-2020	NACO	14,069.00
1082727	03-JAN-2020	NICASA	18,013.71
1082790	03-JAN-2020	OLGA BEZZUBOV DBA	240.00
1082798	03-JAN-2020	ROBERT O ACKLEY	100.00
1082805	03-JAN-2020	THYSSEN KRUPP ELEVATOR	2,881.00
1082806	03-JAN-2020	TOPS IN DOG TRAINING INC	2,101.70
1082807	03-JAN-2020	TRINITY FURNITURE INC	372.00
1082808	03-JAN-2020	VALOR TECHNOLOGIES INC	35,190.00
1082811	03-JAN-2020	VERIZON WIRELESS	10,909.63
1082812	03-JAN-2020	VERIZON WIRELESS	1,367.14
1082813	03-JAN-2020	VILLAGE OF LIBERTYVILLE	515.00
1082816	03-JAN-2020	WASHBURN MACHINERY INC	1,282.05
1082821	10-JAN-2020	ALABAMA CHILD SUPPORT	223.38
1082822	10-JAN-2020	BLITT & GAINES PC	258.20
1082824	10-JAN-2020	BLITT & GAINES PC	55.28
1082825	10-JAN-2020	BLITT & GAINES PC	479.73
1082826	10-JAN-2020	BRIGHT START COLLEGE SAVINGS PROGRAM	3,860.78
1082827	10-JAN-2020	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1082828	10-JAN-2020	CHAPTER 13 TRUSTEE - 730	203.00
1082829	10-JAN-2020	CHAPTER 13 TRUSTEE - 730	610.00
1082830	10-JAN-2020	GLENN STEARNS	3,630.19
1082831	10-JAN-2020	ILLINOIS DEPT OF REVENUE-19035	175.22

Fund Description	101 - General Fund
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1082832	10-JAN-2020	INT'L UNION OPERATING ENG	8,341.20
1082833	10-JAN-2020	INTERNAL REVENUE SERVICE - PL LEVY	50.00
1082834	10-JAN-2020	INTERNTL UNION OPERATING ENG	1,706.65
1082835	10-JAN-2020	MARKOFF LAW LLC	69.66
1082836	10-JAN-2020	MEYER & NJUS	187.91
1082838	10-JAN-2020	PIONEER CREDIT RECOVERY INC	682.68
1082839	10-JAN-2020	REGIONAL SUPT OF SCHOOLS	1,386.68
1082840	10-JAN-2020	SHYAMA S PARIKH PC	199.69
1082841	10-JAN-2020	TEAMSTERS LOCAL 700	6,599.50
1082842	10-JAN-2020	TRANSWORLD SYSTEMS INC	226.24
1082843	10-JAN-2020	TX CHILD SUPPORT SDU	657.69
1082844	10-JAN-2020	US DEPARTMENT OF EDUCATION AWG	204.57
1082845	10-JAN-2020	US DEPARTMENT OF EDUCATION AWG	226.88
1082846	10-JAN-2020	US DEPARTMENT OF EDUCATION AWG	92.62
1082847	10-JAN-2020	US DEPARTMENT OF EDUCATION AWG	177.21
1082848	10-JAN-2020	US DEPARTMENT OF EDUCATION AWG	150.32
1082849	10-JAN-2020	US DEPARTMENT OF EDUCATION AWG	486.95
1082850	10-JAN-2020	US DEPARTMENT OF EDUCATION AWG	150.82
1082851	10-JAN-2020	US DEPARTMENT OF EDUCATION AWG	94.88
1082852	10-JAN-2020	US DEPARTMENT OF EDUCATION AWG	145.01
1082853	10-JAN-2020	US DEPARTMENT OF EDUCATION AWG	219.50
1082854	10-JAN-2020	US DEPARTMENT OF EDUCATION AWG	322.21
1082855	10-JAN-2020	ACCESS ONE INC	271.76
1082860	10-JAN-2020	IL DEPT OF PUBLIC HEALTH	1,404.00
1082862	10-JAN-2020	LAKE COUNTY CLERK	891.09
1082863	10-JAN-2020	LAKE COUNTY CLERK	159.34
1082864	10-JAN-2020	LAUREN A DEBOER	81.00
1082867	10-JAN-2020	BAIRD & WARNER TITLE SERS INC	20.00
1082868	10-JAN-2020	MIDWESTONE BK	12.00
1082869	10-JAN-2020	DHI TITLE AGENCY	43.00
1082870	10-JAN-2020	JANUS TITLE AGENCY	89.25
1082871	10-JAN-2020	UNIONBANCAL MTG CORP	60.00
1082872	10-JAN-2020	DHI TITLE AGENCY	60.00
1082873	10-JAN-2020	ADVISORS TITLE NETWORK LLC	20.00

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>
1082874	10-JAN-2020	ORION FIN GROUP INC	12.00
1082875	10-JAN-2020	ALTIMA TITLE LLC	38.00
1082876	10-JAN-2020	ALMA R MEZA	60.00
1082881	10-JAN-2020	TREASURER STATE OF ILLINOIS	1,250.00
1082882	10-JAN-2020	UNITED STATES POSTAL SERVICE	100,000.00
1082887	10-JAN-2020	AHEAD OF OUR TIME PUBLISHING	500.00
1082890	10-JAN-2020	ANCEL GLINK DIAMOND BUSH DICIANNI & KRAFTHEFER PC	1,950.00
1082894	10-JAN-2020	BRINKS INC	122.80
1082903	10-JAN-2020	COLLEGE OF DUPAGE	149.00
1082918	10-JAN-2020	DAVID ETERNO	787.50
1082919	10-JAN-2020	DEBORAH L SEVERSON DBA	2,538.75
1082930	10-JAN-2020	GALLS LLC	45,428.44
1082943	10-JAN-2020	LAKE COUNTY FOREST PRESERVE DIST	2,936.82
1082948	10-JAN-2020	LOIS J CHAVERIAT	435.00
1082949	10-JAN-2020	LUZ CARIME PENARANDA ZUNIGA	372.20
1082951	10-JAN-2020	MARK J WITECK MD	25,950.00
1082953	10-JAN-2020	MEL'S MARTAHTON INC	65.00
1082956	10-JAN-2020	MACON COUNTY LAW ENFORCEMENT TRAINING CENTER	744.00
1082958	10-JAN-2020	PATRICK THOMPSON	100.00
1082961	10-JAN-2020	MOTOROLA SOLUTIONS INC	1,680.00
1082962	10-JAN-2020	NANCI LAKIN	412.50
1082963	10-JAN-2020	NORTH EAST MULTI-REGIONAL TRNG	375.00
1082974	10-JAN-2020	RUBI CONTRERAS	749.85
1082977	10-JAN-2020	SOFTWARE DEVELOPMENT AND SERVICE CORPORATION	120,000.00
1082983	10-JAN-2020	SUPERIOR AIR AND GROUND AMBULANCE SERVICES	6,750.00
1082984	10-JAN-2020	SUSAN TEPLINSKY	150.00
1082986	10-JAN-2020	TELCOM INNOVATIONS GROUP LLC	6,687.50
1082995	10-JAN-2020	VERIZON WIRELESS	97.04
1083000	10-JAN-2020	WEST PUBLISHING CORPORATION DBA	9,380.50
1083004	10-JAN-2020	YOUTH & FAMILY COUNSELING	7,140.00
1083010	17-JAN-2020	IACC	700.00
1083011	17-JAN-2020	ILLINOIS ASSOCIATION OF COUNTY	100.00
1083013	17-JAN-2020	LAKE COUNTY CIRCUIT CLERK	475.40
1083014	17-JAN-2020	LEIMBACK, MOLLY NICOLE	385.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1083058	17-JAN-2020	QUICKEN LOANS - DETROIT	22.00
1083059	17-JAN-2020	MULROY, HANNAH J	34.00
1083066	17-JAN-2020	ALEX RAFFERTY III	402.50
1083069	17-JAN-2020	AMAZON.COM SERVICES INC	282.70
1083071	17-JAN-2020	APACE SYSTEMS CORPORATION	2,450.00
1083075	17-JAN-2020	BAKHTAVAR PRESS DBA B PRESS TRANSLATION	898.48
1083077	17-JAN-2020	BOB BARKER CO INC	9,033.14
1083079	17-JAN-2020	BRINKS INC	138.15
1083093	17-JAN-2020	COLLEEN EITERMANN	40.50
1083100	17-JAN-2020	DEBORAH L GOLDBERG	96.82
1083105	17-JAN-2020	GALLS LLC	106.95
1083106	17-JAN-2020	GARTNER GROUP INC	47,726.00
1083109	17-JAN-2020	GREGORY KOEPPEN	95.08
1083117	17-JAN-2020	IBM	12,000.78
1083119	17-JAN-2020	ILLINOIS CRIMINAL JUSTICE	88.10
1083120	17-JAN-2020	ILLINOIS DEPT OF TRANSPORTATION	3,198.12
1083121	17-JAN-2020	ILLINOIS STATE POLICE	810.31
1083122	17-JAN-2020	ILLINOIS STATE POLICE	6,148.92
1083124	17-JAN-2020	JOHNSON CONTROLS	13,413.00
1083127	17-JAN-2020	LAKE COUNTY FOREST PRESERVE DIST	791.46
1083128	17-JAN-2020	LAKE COUNTY PUBLIC WORKS	3,224.80
1083130	17-JAN-2020	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	1,400.00
1083131	17-JAN-2020	LEO C MCCANN	95.78
1083137	17-JAN-2020	MARY KAY HERBST	202.50
1083157	17-JAN-2020	MOTOROLA SOLUTIONS INC	10,286.00
1083163	17-JAN-2020	MOTOROLA SOLUTIONS INC	406.00
1083166	17-JAN-2020	NICK GOUNTANIS	88.70
1083167	17-JAN-2020	NORTH EAST MULTI-REGIONAL TRNG	75.00
1083170	17-JAN-2020	NORTHEASTERN IL REGIONAL CRIME LAB	1,143.62
1083172	17-JAN-2020	PACE SYSTEMS	2,990.00
1083175	17-JAN-2020	PRO PRINT	2,095.10
1083184	17-JAN-2020	SUSAN TEPLINSKY	325.00
1083185	17-JAN-2020	SWAGIT PRODUCTIONS LLC	825.00
1083187	17-JAN-2020	THOMAS M GUREWITZ	568.75

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1083188	17-JAN-2020	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	164.00
1083192	17-JAN-2020	VALSAMAS & ASSOC PC	962.50
1083203	17-JAN-2020	WEST PUBLISHING CORPORATION DBA	9,380.50
1083205	23-JAN-2020	AL LYNCH	20.00
1083206	24-JAN-2020	ALABAMA CHILD SUPPORT	223.38
1083207	24-JAN-2020	BLITT & GAINES PC	258.20
1083208	24-JAN-2020	BLITT & GAINES PC	486.81
1083209	24-JAN-2020	BLITT & GAINES PC	111.01
1083210	24-JAN-2020	BRIGHT START COLLEGE SAVINGS PROGRAM	4,005.78
1083211	24-JAN-2020	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1083212	24-JAN-2020	CHAPTER 13 TRUSTEE - 730	203.00
1083213	24-JAN-2020	CHAPTER 13 TRUSTEE - 730	610.00
1083214	24-JAN-2020	DAVID J AXELROD & ASSOCIATES	166.78
1083215	24-JAN-2020	GLENN STEARNS	3,630.19
1083216	24-JAN-2020	ILLINOIS DEPT OF REVENUE-19035	153.52
1083217	24-JAN-2020	INT'L UNION OPERATING ENG	8,341.20
1083218	24-JAN-2020	INTERNAL REVENUE SERVICE - PL LEVY	50.00
1083219	24-JAN-2020	INTERNTL UNION OPERATING ENG	1,706.65
1083220	24-JAN-2020	LAW OFFICES OF KIMBERLY J WEISSMAN LLC	1,227.58
1083221	24-JAN-2020	MEYER & NJUS	190.41
1083222	24-JAN-2020	MARCELA COBIAN	293.69
1083223	24-JAN-2020	PIONEER CREDIT RECOVERY INC	778.82
1083224	24-JAN-2020	REGIONAL SUPT OF SCHOOLS	1,205.71
1083225	24-JAN-2020	SHYAMA S PARIKH PC	397.46
1083226	24-JAN-2020	TEAMSTERS LOCAL 700	6,615.00
1083227	24-JAN-2020	TRANSWORLD SYSTEMS INC	226.35
1083228	24-JAN-2020	TX CHILD SUPPORT SDU	657.69
1083229	24-JAN-2020	US DEPARTMENT OF EDUCATION AWG	487.52
1083230	24-JAN-2020	US DEPARTMENT OF EDUCATION AWG	150.90
1083231	24-JAN-2020	US DEPARTMENT OF EDUCATION AWG	33.99
1083232	24-JAN-2020	US DEPARTMENT OF EDUCATION AWG	234.33
1083233	24-JAN-2020	US DEPARTMENT OF EDUCATION AWG	216.56
1083234	24-JAN-2020	US DEPARTMENT OF EDUCATION AWG	150.36
1083235	24-JAN-2020	US DEPARTMENT OF EDUCATION AWG	210.99

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1083236	24-JAN-2020	US DEPARTMENT OF EDUCATION AWG	204.90
1083237	24-JAN-2020	US DEPARTMENT OF EDUCATION AWG	147.89
1083238	24-JAN-2020	US DEPARTMENT OF EDUCATION AWG	177.23
1083239	24-JAN-2020	US DEPARTMENT OF EDUCATION AWG	93.87
1083242	27-JAN-2020	DFM ASSOCIATES	146,376.00
1083243	27-JAN-2020	ELECTION SYSTEMS & SOFTWARE	51,668.00
1083248	27-JAN-2020	MARY KAY HERBST	94.50
1083250	27-JAN-2020	SENIOR SERVICE COALITION OF LAKE COUNTY	25.00
1083253	27-JAN-2020	POSTMASTER	50,000.00
1083255	27-JAN-2020	US POSTMASTER	235.00
1083256	27-JAN-2020	US POSTMASTER	3,000.00
1083265	27-JAN-2020	ANCEL GLINK DIAMOND BUSH DICIANNI & KRAFTHEFER PC	715.00
1083273	27-JAN-2020	AXON ENTERPRISE INC	29,808.00
1083274	27-JAN-2020	BAKHTAVAR PRESS DBA B PRESS TRANSLATION	1,350.00
1083284	27-JAN-2020	CARMEN PATLAN	97.14
1083303	27-JAN-2020	COMMUNICATIONS REVOLVING FUND DBA	687.44
1083307	27-JAN-2020	COPS AND FIRE PERSONNEL TESTING SERVICE	320.00
1083309	27-JAN-2020	DEBORAH L GOLDBERG	96.68
1083313	27-JAN-2020	ELEVATOR INSPECTION SERVICE CO INC	80.00
1083319	27-JAN-2020	IBM	708.04
1083330	27-JAN-2020	LANDSCAPE CONCEPTS INC	1,976.00
1083331	27-JAN-2020	LEO C MCCANN	95.64
1083335	27-JAN-2020	LOIS J CHAVERIAT	1,710.00
1083339	27-JAN-2020	MARY KAY HERBST	40.50
1083343	27-JAN-2020	ILLINOIS PLUMBING INSPECTORS ASSOC C/O JOHN HAUSERMAN	390.00
1083344	27-JAN-2020	SEMION SHLAIN	7,086.80
1083345	27-JAN-2020	JIMMY ALLEN	275.00
1083350	27-JAN-2020	MOTOROLA SOLUTIONS INC	390.00
1083352	27-JAN-2020	NICK GOUNTANIS	88.63
1083394	27-JAN-2020	OMNI YOUTH SERVICES	330.00
1083402	27-JAN-2020	RSM MCGLADREY, INC	30,700.00
1083413	27-JAN-2020	VAHL REPORTING SERVICE	2,023.00
1083415	27-JAN-2020	VERIZON WIRELESS	1,358.33
1083416	27-JAN-2020	VERIZON WIRELESS	97.82

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>
1083418	27-JAN-2020	VERTEX INC	3,825.25
1083422	27-JAN-2020	VILLAGE OF LIBERTYVILLE	103.00
1083426	27-JAN-2020	WEST PUBLISHING CORPORATION DBA	798.45
1083428	27-JAN-2020	WOLD ARCHITECTS & ENGINEERS	500.00
1083431	31-JAN-2020	BYERS OPERATING LLC DBA	4,221.75
1083434	31-JAN-2020	ILL STATES ATTORNEY'S ASSOC	350.00
1083436	31-JAN-2020	ILLINOIS STATE TOLL HIGHWAY	15.03
1083438	31-JAN-2020	LAKE COUNTY STATES ATTORNEY	240.00
1083440	31-JAN-2020	FRANKS GERKIN & MCKENNA	10.00
1083441	31-JAN-2020	WELTMAN WEINBERG & REIS CO	30.00
1083442	31-JAN-2020	NEW BUFFALO SAVINGS BK	60.00
1083443	31-JAN-2020	PLUYMERT COONEY PC	20.00
1083455	31-JAN-2020	BOB BARKER CO INC	1,893.60
1083461	31-JAN-2020	CITY OF PARK CITY	400.00
1083482	31-JAN-2020	FEDERAL EXPRESS CORPORATION	51.23
1083483	31-JAN-2020	FIRST MIDWEST BANK	13.25
1083485	31-JAN-2020	GRAPHIC 14 INC	5,652.84
1083487	31-JAN-2020	HARTER & SCHOTTLAND PC	2,500.00
1083502	31-JAN-2020	LOIS J CHAVERIAT	570.00
1083523	31-JAN-2020	MOTOROLA SOLUTIONS INC	992.00
1083524	31-JAN-2020	NANCI LAKIN	150.00
1083525	31-JAN-2020	NICASA	1,923.02
1083526	31-JAN-2020	NORDSTROM & ASSOCIATES D/B/A	143.50
1083540	31-JAN-2020	OLGA BEZZUBOV DBA	720.00
1083543	31-JAN-2020	PAUL BORG CONSTRUCTION COMPANY	16,822.59
1083544	31-JAN-2020	PRONTO SIGNS & ENGRAVING	167.75
1083548	31-JAN-2020	ROBERT O ACKLEY	100.00
1083549	31-JAN-2020	ROCKET SOFTWARE INC	5,763.22
1083552	31-JAN-2020	SPECIALIZED FORENSIC UNIT LLC	3,000.00
1083556	31-JAN-2020	TOPS IN DOG TRAINING INC	871.00
1083567	31-JAN-2020	VERIZON WIRELESS	38.01
1083569	31-JAN-2020	VERIZON WIRELESS	8,968.58
1083581	31-JAN-2020	DEVORE, PAULA C	25.52

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>
			Grand Total: 12,746,381.86

Period Name : 'Jan-20'

Fund Description 106 - Long Term Capital

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
43745	21-JAN-2020	SCHMIDT ASSOCIATES INC	4,791.00
43842	21-JAN-2020	IMEG CORP	1,573.66
			Grand Total: 6,364.66

Period Name : 'Jan-20'

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>
43549	06-JAN-2020	RH WINE & CO INC	10,329.15
43571	13-JAN-2020	CAREERBUILDER EMPLOYMENT SCREENING LLC	89.00
43580	13-JAN-2020	RH WINE & CO INC	268,218.52
43589	13-JAN-2020	FMLASOURCE INC	3,867.25
43771	21-JAN-2020	RH WINE & CO INC	56,356.21
43894	27-JAN-2020	RH WINE & CO INC	48,217.51
43925	27-JAN-2020	LINKS4LIFE CPR AND FIRST AID TRAINING	540.00
1082885	10-JAN-2020	ADVOCATE HEALTH AND HOSPITALS CORP DBA	1,946.00
1082980	10-JAN-2020	STATE FIRE MARSHAL	490.00
1082999	10-JAN-2020	WAUKEGAN ILLINOIS HOSPITAL CO DBA	999.00
1083064	17-JAN-2020	ADVOCATE HEALTH AND HOSPITALS CORP DBA	8,174.00
1083182	17-JAN-2020	STERICYCLE INC.	1,126.25
1083295	27-JAN-2020	CLARK BAIRD SMITH LLP	14,664.00
1083349	27-JAN-2020	MOTOROLA SOLUTIONS INC	10.00
1083404	27-JAN-2020	SCARIANO HIMES & PETRARCA CHTD	8,940.00
1083425	27-JAN-2020	WAUKEGAN ILLINOIS HOSPITAL CO DBA	47,525.25
			Grand Total: 471,492.14

Period Name : 'Jan-20'

Fund Description 208 - Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
43460	06-JAN-2020	FOURTH QUARTER HOLDINGS INC DBA	237.50
43682	13-JAN-2020	TERRALINO LTD	3,150.00
43882	27-JAN-2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	6,162.77
1082865	10-JAN-2020	CARRINGTON MORTGAGE SERVICES, LLC- CASHIERING DEPT 2-270	5,871.18
1082971	10-JAN-2020	RAG CLEANING SERVICE	400.00
			Grand Total: 15,821.45

Period Name : 'Jan-20'

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>
43434	06-JAN-2020	OTIS ELEVATOR	1,446.53
43435	06-JAN-2020	MONTERREY SECURITY CONSULTANTS INC	16,873.40
43446	06-JAN-2020	IMEG CORP	1,203.00
43455	06-JAN-2020	CONSTELLATION NEWENERGY INC	6,984.88
43456	06-JAN-2020	DIRECT ENERGY BUSINESS	4,292.18
43469	06-JAN-2020	NEXTGEN HEALTHCARE INC	13,806.00
43481	06-JAN-2020	ADVANTAGE ANESTHESIA PC	50.00
43485	06-JAN-2020	STERICYCLE COMMUNICATIONS SOLUTIONS	1,433.62
43486	06-JAN-2020	PETERSEN EXCAVATING INC	485.00
43503	06-JAN-2020	POPP DENTAL LABORATORY INC	2,350.50
43506	06-JAN-2020	STAPLES CONTRACT & COMMERCIAL LLC DBA	17,311.75
43512	06-JAN-2020	HOMESTEAD ELECTRICAL CONTRACTING LLC	10,698.80
43525	06-JAN-2020	REINHART FOODS INC	1,214.09
43531	06-JAN-2020	FOX VALLEY FIRE & SAFETY CO	625.00
43535	06-JAN-2020	GRAINGER INDUSTRIAL SUPPLY	240.80
43544	06-JAN-2020	MENARDS	105.63
43550	06-JAN-2020	QUALITY CATERING FOR KIDS INC	3,264.58
43551	06-JAN-2020	PRAIRIE FARMS DAIRY D/B/A	285.40
43553	06-JAN-2020	THE SALEM GROUP	406.80
43561	13-JAN-2020	LRS HOLDINGS LLC D/B/A	259.99
43568	13-JAN-2020	QUALITY CATERING FOR KIDS INC	2,006.40
43581	13-JAN-2020	FOURTH QUARTER HOLDINGS INC DBA	10.89
43588	13-JAN-2020	PRAIRIE FARMS DAIRY D/B/A	66.63
43596	13-JAN-2020	DIRECT ENERGY BUSINESS	1,107.44
43597	13-JAN-2020	MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA	684.21
43599	13-JAN-2020	OSCAR E ZEPEDA	180.00
43603	13-JAN-2020	ANIMAL CLINIC OF SPRING GROVE	75.00
43605	13-JAN-2020	TECHNOLOGY SOLUTIONS INC D/B/A	1,606.12
43607	13-JAN-2020	RUSSO POWER EQUIPMENT	645.00
43609	13-JAN-2020	SUPERIOR HEALTH LINENS	572.42
43613	13-JAN-2020	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	536.81

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>
43616	13-JAN-2020	WAREHOUSE DIRECT	513.15
43617	13-JAN-2020	POPP DENTAL LABORATORY INC	1,445.50
43618	13-JAN-2020	STAPLES CONTRACT & COMMERCIAL LLC DBA	2,498.30
43619	13-JAN-2020	US FOODS	2,210.24
43622	13-JAN-2020	BRINKS INC	184.20
43627	13-JAN-2020	ENVIRONMENTAL SYSTEMS RESEARCH	2,400.00
43633	13-JAN-2020	REINHART FOODS INC	331.73
43635	13-JAN-2020	KRAUSE ELECTRICAL CONTRACTORS	3,425.00
43638	13-JAN-2020	WRS GROUP INC	428.13
43641	13-JAN-2020	CITY OF HIGHLAND PARK	133.50
43645	13-JAN-2020	CDW GOVERNMENT INC	3,361.46
43647	13-JAN-2020	AMERICAN OUTFITTERS LTD	6.00
43652	13-JAN-2020	MENARDS	11.54
43655	13-JAN-2020	ETR ASSOCIATES INC	373.52
43658	13-JAN-2020	READYREFRESH BY NESTLE	23.88
43662	13-JAN-2020	JON-DON LLC	368.66
43672	13-JAN-2020	CHICAGO BIOMEDICAL SERVICES CO	1,345.00
43678	13-JAN-2020	OTIS ELEVATOR	22.06
43679	13-JAN-2020	MONTERREY SECURITY CONSULTANTS INC	14,180.08
43685	13-JAN-2020	TEACHPRIVACY	5,999.00
43693	13-JAN-2020	NORTH SHORE WATER RECLAMATION DISTRICT	16.46
43694	13-JAN-2020	NORTH SHORE WATER RECLAMATION DISTRICT	260.68
43695	13-JAN-2020	NORTH SHORE WATER RECLAMATION DISTRICT	856.13
43696	13-JAN-2020	NORTH SHORE WATER RECLAMATION DISTRICT	79.58
43697	13-JAN-2020	NORTH SHORE WATER RECLAMATION DISTRICT	83.44
43698	13-JAN-2020	NORTH SHORE WATER RECLAMATION DISTRICT	128.97
43735	21-JAN-2020	SPEC GX LLC	850.00
43740	21-JAN-2020	DIRECT ENERGY BUSINESS	6,562.03
43744	21-JAN-2020	FOURTH QUARTER HOLDINGS INC DBA	196.43
43749	21-JAN-2020	CHESTLER-KICK LTD DBA	620.00
43754	21-JAN-2020	PADS LAKE COUNTY INC	2,477.00
43755	21-JAN-2020	FSS TECHNOLOGIES LLC DBA	1,158.00
43756	21-JAN-2020	LYNN L BARNETT MD SC	10,800.00
43766	21-JAN-2020	QUALITY CATERING FOR KIDS INC	2,082.19

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>
43775	21-JAN-2020	OSCAR E ZEPEDA	180.00
43778	21-JAN-2020	CATHOLIC CHARITIES	1,666.66
43779	21-JAN-2020	LAKE COUNTY INVESTMENTS LLC	1,075.00
43780	21-JAN-2020	SUPERIOR HEALTH LINENS	179.60
43781	21-JAN-2020	R&S NORTHEAST LLC	1,060.90
43788	21-JAN-2020	WAREHOUSE DIRECT	1,109.28
43789	21-JAN-2020	AIRGAS USA LLC	104.14
43791	21-JAN-2020	POPP DENTAL LABORATORY INC	193.00
43797	21-JAN-2020	US FOODS	622.67
43798	21-JAN-2020	AMERISOURCE BERGEN CORP	4,869.61
43806	21-JAN-2020	NORTH SHORE PRODUCTS INC	48.00
43810	21-JAN-2020	ISLAND LAKE VETERINARY CLINIC PC	401.66
43812	21-JAN-2020	ASSURED HEALTHCARE LLC	2,164.06
43817	21-JAN-2020	CHARTWELL RX LLC	44,000.00
43819	21-JAN-2020	EVANS & SON BLACKTOP INC	12,767.51
43823	21-JAN-2020	ALARM DETECTION SYSTEMS INC	2,779.14
43829	21-JAN-2020	CHICAGO BIOMEDICAL SERVICES CO	550.00
43834	21-JAN-2020	CANON SOLUTIONS AMERICA INC	14,288.02
43843	21-JAN-2020	NEW ALBERTSON LP	494.67
43844	21-JAN-2020	CDW GOVERNMENT INC	1,187.24
43851	21-JAN-2020	GENOA A QOL HEALTHCARE COMPANY	133.18
43852	21-JAN-2020	CERTIFIED SERVICES INC	79.75
43856	27-JAN-2020	MLP ON JOPPA LLC	950.00
43857	27-JAN-2020	STEVE ANDERSON DBA	615.00
43867	27-JAN-2020	NEXTGEN HEALTHCARE INC	4,561.89
43869	27-JAN-2020	LYNN L BARNETT MD SC	6,000.00
43871	27-JAN-2020	GENOA HEALTHCARE HOLDINGS LLC DBA	19,158.75
43876	27-JAN-2020	LRS HOLDINGS LLC D/B/A	259.99
43879	27-JAN-2020	JAY M EHRLICH MD	119.84
43880	27-JAN-2020	STERICYCLE COMMUNICATIONS SOLUTIONS	1,239.22
43882	27-JAN-2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	41,528.02
43885	27-JAN-2020	THE LDL GROUP LLC	581.00
43889	27-JAN-2020	SYSTEM ONE INTERNATIONAL	421.54
43890	27-JAN-2020	1919-1921 LEWIS AVE LLC	1,192.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
43891	27-JAN-2020	QUALITY CATERING FOR KIDS INC	2,292.09
43895	27-JAN-2020	PRAIRIE FARMS DAIRY D/B/A	120.81
43899	27-JAN-2020	LAKE COUNTY INVESTMENTS LLC	1,562.00
43900	27-JAN-2020	R&S NORTHEAST LLC	1,234.96
43902	27-JAN-2020	CHICAGO HEARING SOCIETY	166.00
43904	27-JAN-2020	WAREHOUSE DIRECT	7,027.23
43907	27-JAN-2020	US FOODS	467.20
43908	27-JAN-2020	AMERISOURCE BERGEN CORP	257.05
43912	27-JAN-2020	INTEGRATED IMAGING CONSULTANTS LLC	1,553.24
43926	27-JAN-2020	ANNA ROSA CARBALLIDO	900.00
43931	27-JAN-2020	RECORDS MANAGEMENT INC	462.00
43932	27-JAN-2020	VILLAGE OF ROUND LAKE PARK	71.04
43935	27-JAN-2020	INTELLIGENT MEDICAL OBJECTS INC	9,000.00
43937	27-JAN-2020	FRANK BELMONTE	120.58
43939	27-JAN-2020	REINHART FOODS INC	195.55
43940	27-JAN-2020	ALARM DETECTION SYSTEMS INC	19,809.60
43944	27-JAN-2020	CITY OF HIGHLAND PARK	289.34
43947	27-JAN-2020	2018 IAVF TIMBER OAKS LLC	1,330.00
43949	27-JAN-2020	ESKILL CORPORATION	4,900.00
43950	27-JAN-2020	REAL INVEST INC	1,083.00
43952	27-JAN-2020	LINCOLN GARFIELD APARTMENTS LLC	1,495.00
43956	27-JAN-2020	CDW GOVERNMENT INC	843.98
43957	27-JAN-2020	KCP PROPERTIES & SERVICES LTD	1,095.00
43958	27-JAN-2020	FRANKLIN APARTMENTS LLC	1,484.00
43960	27-JAN-2020	MTM TECHNOLOGIES INC	10,625.00
43961	27-JAN-2020	GENOA A QOL HEALTHCARE COMPANY	1,919.84
43965	27-JAN-2020	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	745.00
43969	27-JAN-2020	INTREPID RENTAL PROPERTIES LLC	2,050.00
43972	27-JAN-2020	LEWIS APARTMENTS LLC	850.00
43973	27-JAN-2020	ANDERSON I PROPERTIES LLC DBA	980.00
43975	27-JAN-2020	DIRECT ENERGY BUSINESS	14,379.09
43977	27-JAN-2020	WILLIAM WYNN	1,175.00
43978	27-JAN-2020	TRACEY L SCHULTZ	119.89
43979	27-JAN-2020	SYLVIA JOHNSON JONES	105.75

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1082634	03-JAN-2020	QUEST DIAGNOSTICS	6,859.32
1082637	03-JAN-2020	ACE HARDWARE INC	12.57
1082648	03-JAN-2020	AMAZON.COM SERVICES INC	402.07
1082653	03-JAN-2020	AT &T	262.56
1082654	03-JAN-2020	AT &T	14.64
1082664	03-JAN-2020	CITY OF WAUKEGAN	15.06
1082665	03-JAN-2020	CITY OF WAUKEGAN	15.06
1082678	03-JAN-2020	COMMONWEALTH EDISON CO	151.07
1082687	03-JAN-2020	DIEMER PLUMBING & EXCAVATING	548.75
1082689	03-JAN-2020	EDWARD STAUBER WHOLESAL	1,065.00
1082695	03-JAN-2020	GOODMAN ELECTRIC SUPPLY	2,651.85
1082705	03-JAN-2020	JOHNSTONE SUPPLY GURNEE	179.98
1082708	03-JAN-2020	LAKE COUNTY PIPE & SUPPLY CO	1,796.46
1082709	03-JAN-2020	LANDSCAPE CONCEPTS INC	250.00
1082721	03-JAN-2020	MOTOROLA SOLUTIONS INC	293.00
1082725	03-JAN-2020	MOTOROLA SOLUTIONS INC	424.00
1082763	03-JAN-2020	NORTH SHORE GAS CO	1,317.92
1082799	03-JAN-2020	SANOFI PASTEUR INC	2,527.65
1082818	03-JAN-2020	WAUKEGAN SAFE & LOCK CO	42.68
1082856	10-JAN-2020	CITY OF WAUKEGAN	44,710.00
1082866	10-JAN-2020	MERIDIAN	643.87
1082886	10-JAN-2020	AEROTEK	1,812.71
1082888	10-JAN-2020	AMAZON.COM SERVICES INC	88.74
1082891	10-JAN-2020	ARONBERG GOLDGEHN DAVIS AND GARMISA	5,760.00
1082892	10-JAN-2020	AT &T	178.09
1082893	10-JAN-2020	AT &T	366.42
1082896	10-JAN-2020	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	57.00
1082898	10-JAN-2020	CITY OF NORTH CHICAGO	267.17
1082902	10-JAN-2020	CLIAWAIVED INC	385.95
1082913	10-JAN-2020	COMMONWEALTH EDISON CO	47.40
1082914	10-JAN-2020	COMMONWEALTH EDISON CO	22.16
1082916	10-JAN-2020	COOPER SURGICAL	56.88
1082920	10-JAN-2020	E-MEDAPPS INC	16,140.00
1082922	10-JAN-2020	EYEPACS LLC	141.75

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1082924	10-JAN-2020	GALLAGHER BASSETT SERVICES INC	12,251.00
1082934	10-JAN-2020	GRAYSLAKE FEED SALES INC	134.50
1082937	10-JAN-2020	HENRY SCHEIN INC	2,670.40
1082939	10-JAN-2020	ILLINOIS PUBLIC HEALTH ASSOC	3,920.57
1082940	10-JAN-2020	JOHNSON CONTROLS	5,941.63
1082942	10-JAN-2020	LABELS DIRECT INC	213.00
1082945	10-JAN-2020	LANDSCAPE CONCEPTS INC	471.00
1082946	10-JAN-2020	LEWIS PRODUCE MARKET #2 INC	38.44
1082952	10-JAN-2020	MECHANICAL SYSTEMS INC DBA	2,208.00
1082957	10-JAN-2020	MARY WALLACE	50.46
1082959	10-JAN-2020	ILLINOIS ANIMAL CONTROL ASSOCIATION	50.00
1082960	10-JAN-2020	MOTOROLA SOLUTIONS INC	293.00
1082961	10-JAN-2020	MOTOROLA SOLUTIONS INC	424.00
1082965	10-JAN-2020	NORTH SHORE GAS CO	752.70
1082966	10-JAN-2020	NORTH SHORE SIGN CO INC	477.30
1082968	10-JAN-2020	ORKIN EXTERMINATING CO INC	250.00
1082970	10-JAN-2020	PRECISION CONTROL SYSTEMS OF	3,120.00
1082990	10-JAN-2020	UNIFIRST CORPORATION	366.45
1082991	10-JAN-2020	UNITED PARCEL SERVICE	1,350.00
1082994	10-JAN-2020	VERIZON WIRELESS	1,764.71
1083003	10-JAN-2020	WOLF ANIMAL CLINIC	477.10
1083009	17-JAN-2020	EISENBERG, STEPHANIE	109.39
1083016	17-JAN-2020	CASSIE MANCERA	70.00
1083017	17-JAN-2020	ADOLFO NAVA	150.00
1083018	17-JAN-2020	CECELIA CENTENO	10.00
1083019	17-JAN-2020	ANTONIO ROSAS-ALEMAN	15.00
1083020	17-JAN-2020	GUILLERMINA NAVA	10.00
1083021	17-JAN-2020	GUADALUPE PATINO	45.00
1083022	17-JAN-2020	MARIA LUZ MENDEZ	75.00
1083023	17-JAN-2020	ALICE ORTIZ	14.00
1083024	17-JAN-2020	CLAUDIA PERDOMO	10.00
1083025	17-JAN-2020	ITZI M OJEDA-MACEDO	715.00
1083026	17-JAN-2020	REBECCA MAZON	35.00
1083027	17-JAN-2020	JUAN BAEZA	15.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1083028	17-JAN-2020	ANGELICA TENORIO	20.00
1083029	17-JAN-2020	IGNACIA DE LA CRUZ SANCHEZ	35.00
1083030	17-JAN-2020	MICHELLE OROPEZA	35.00
1083031	17-JAN-2020	MARLEN GALAN-AYALA	45.00
1083032	17-JAN-2020	MANUEL RIOS	70.00
1083033	17-JAN-2020	ERIC WENNERSTROM	20.00
1083034	17-JAN-2020	TERESA RANGEL	20.00
1083035	17-JAN-2020	YOLANDA SAENZ	10.00
1083036	17-JAN-2020	NOEMI CRUZ	46.00
1083037	17-JAN-2020	EVELINA LAGUNAS-URIOSTEGUI	60.00
1083038	17-JAN-2020	KIMBERLY E BECKUS	29.00
1083039	17-JAN-2020	ARIANA MORA	15.00
1083040	17-JAN-2020	MARCO A ARIZMENDI	15.00
1083041	17-JAN-2020	YOLANDA GARCIA	60.00
1083042	17-JAN-2020	JUAN DE LUNA INIQUEZ	60.00
1083043	17-JAN-2020	BASELISA MARTINEZ-MARTINEZ	30.00
1083044	17-JAN-2020	SOLEDAD URIBE	20.00
1083045	17-JAN-2020	KIMBERLY MORA	60.00
1083046	17-JAN-2020	AURELIA FAJARDO	99.00
1083047	17-JAN-2020	KASSANDRA PASTRANA	60.00
1083048	17-JAN-2020	HASSAN MONSURAT	70.00
1083049	17-JAN-2020	ELODINA MAGANA	30.00
1083050	17-JAN-2020	IRIS XICARA-GONZALES	35.00
1083051	17-JAN-2020	MONICA GARCIA-CERVANTES	10.00
1083052	17-JAN-2020	EDUVINA CASTRO	90.00
1083053	17-JAN-2020	NORMA S VELASQUEZ PADILLA	60.00
1083054	17-JAN-2020	LOVERY MAE A BENDEWALD	20.00
1083055	17-JAN-2020	PATRICIA ELVA GONZALEZ AVILA	30.00
1083056	17-JAN-2020	JESUS GONZALEZ	50.03
1083057	17-JAN-2020	ALEJANDRA RODRIGUEZ	182.00
1083065	17-JAN-2020	AEROTEK	4,636.74
1083069	17-JAN-2020	AMAZON.COM SERVICES INC	751.06
1083070	17-JAN-2020	AMERICAN MESSAGING	306.28
1083073	17-JAN-2020	AT &T	297.58

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1083074	17-JAN-2020	AT &T	287.35
1083078	17-JAN-2020	BRIGHT MARKET LLC DBA	3,823.30
1083080	17-JAN-2020	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	3,793.16
1083082	17-JAN-2020	CALL ONE	19,082.10
1083085	17-JAN-2020	CITY OF WAUKEGAN	15.06
1083086	17-JAN-2020	CITY OF WAUKEGAN	179.55
1083087	17-JAN-2020	CITY OF WAUKEGAN	41.10
1083099	17-JAN-2020	COOPER SURGICAL	924.71
1083102	17-JAN-2020	E-MEDAPPS INC	78,985.00
1083103	17-JAN-2020	FEDERAL EXPRESS CORPORATION	69.90
1083104	17-JAN-2020	FOX LAKE ANIMAL HOSPITAL	165.00
1083108	17-JAN-2020	GRAYSLAKE FEED SALES INC	138.90
1083110	17-JAN-2020	GROOT RECYCLING & WASTE SERV	129.89
1083113	17-JAN-2020	HENRY SCHEIN INC	22,655.04
1083118	17-JAN-2020	IDENTISYS INC	2,017.00
1083123	17-JAN-2020	INTERVET INC DBA	1,000.00
1083129	17-JAN-2020	LAKE COUNTY RECORDER	300.00
1083132	17-JAN-2020	LEWIS PRODUCE MARKET #2 INC	22.51
1083133	17-JAN-2020	LEWIS SEIDENBERG DVM	1,294.86
1083136	17-JAN-2020	LUCYS APPLIANCES INC	129.00
1083138	17-JAN-2020	MCKESSON MEDICAL-SURGICAL	165.43
1083141	17-JAN-2020	MICHAEL ABROMAITIS	10.00
1083142	17-JAN-2020	POPE'S FLORIST, LTD	70.00
1083143	17-JAN-2020	WASHINGTON MANOR/ RAY SU	315.00
1083160	17-JAN-2020	MOTOROLA SOLUTIONS INC	424.00
1083164	17-JAN-2020	MOTOROLA SOLUTIONS INC	293.00
1083165	17-JAN-2020	NALCO CROSSBOW WATER LLC	150.73
1083171	17-JAN-2020	ORPHANS OF THE STORM	1,950.00
1083178	17-JAN-2020	RANA HAFEEZ DBA	655.00
1083190	17-JAN-2020	UNIFIRST CORPORATION	102.50
1083191	17-JAN-2020	UNITED PARCEL SERVICE	182.25
1083194	17-JAN-2020	VERIZON WIRELESS	2,568.11
1083195	17-JAN-2020	VERIZON WIRELESS	1,228.75
1083196	17-JAN-2020	VERIZON WIRELESS	3,253.47

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1083197	17-JAN-2020	VERIZON WIRELESS	5,685.75
1083204	17-JAN-2020	WILDWOOD SERVICE CENTER INC	125.00
1083240	27-JAN-2020	ADVOCATE CONDELL MEDICAL	150.87
1083246	27-JAN-2020	LAKE COUNTY SURGEONS	1,596.05
1083249	27-JAN-2020	MIDWESTERN REGIONAL MEDICAL CENTER	1,014.69
1083251	27-JAN-2020	NORTHWESTERN LAKE FOREST HOSPITAL	2,775.40
1083252	27-JAN-2020	PATIENT FIRST SC	593.97
1083257	27-JAN-2020	VISTA IMAGING ASSOCIATES	3,722.96
1083258	27-JAN-2020	WAUKEGAN ILLINOIS HOSPITAL CO DBA	8,959.47
1083260	27-JAN-2020	ALHAMRA PROPERTIES LLC	995.00
1083261	27-JAN-2020	ALIX EUGENE	1,127.00
1083262	27-JAN-2020	AMAZON.COM SERVICES INC	328.05
1083264	27-JAN-2020	AMERICAN MESSAGING	305.65
1083268	27-JAN-2020	AT &T	1,884.80
1083269	27-JAN-2020	AT &T	115.18
1083270	27-JAN-2020	AT &T	220.61
1083272	27-JAN-2020	AVON TOWNSHIP	1,444.76
1083275	27-JAN-2020	BILTMORE COMMERCIAL	268.75
1083277	27-JAN-2020	BRIARWOOD APTS	2,149.00
1083279	27-JAN-2020	CABAY & CO INC	172.28
1083282	27-JAN-2020	CALL ONE	19,006.76
1083283	27-JAN-2020	CARL B HAGSTROM DDS	124.15
1083285	27-JAN-2020	CHICAGO ASSET MANAGEMENT LLC	711.00
1083292	27-JAN-2020	CITY OF WAUKEGAN	15.06
1083296	27-JAN-2020	CLIAWAIVED INC	279.85
1083299	27-JAN-2020	COMMONWEALTH EDISON CO	57.78
1083300	27-JAN-2020	COMMONWEALTH EDISON CO	46.81
1083304	27-JAN-2020	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	724.00
1083306	27-JAN-2020	COOPER SURGICAL	56.88
1083311	27-JAN-2020	DSD FAMILY INC D/B/A	65.19
1083312	27-JAN-2020	E-MEDAPPS INC	270.00
1083314	27-JAN-2020	FEDERAL EXPRESS CORPORATION	34.93
1083316	27-JAN-2020	HEALTHCARE INFORMATION AND MANAGEMENT SYSTEMS SOCIETY	3,375.00
1083317	27-JAN-2020	HENRY SCHEIN INC	9,399.27

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1083320	27-JAN-2020	IDENTISYS INC	3,667.83
1083324	27-JAN-2020	JRSF REALTY	2,849.00
1083326	27-JAN-2020	L-3 GLOBAL COMMUNICATIONS	120.10
1083327	27-JAN-2020	LABELS DIRECT INC	142.00
1083336	27-JAN-2020	LUCILLE DEVAUX	127.25
1083337	27-JAN-2020	MANAGEMENT REALTY PARTNERS	929.00
1083340	27-JAN-2020	MCKESSON MEDICAL-SURGICAL	301.68
1083342	27-JAN-2020	MARGARET BLAKE	14.50
1083354	27-JAN-2020	NICOR GAS	179.66
1083355	27-JAN-2020	NICOR GAS	579.24
1083366	27-JAN-2020	NORTH SHORE GAS CO	895.03
1083367	27-JAN-2020	NORTH SHORE GAS CO	203.43
1083368	27-JAN-2020	NORTH SHORE GAS CO	310.00
1083392	27-JAN-2020	NORTH SHORE GAS CO	44.88
1083396	27-JAN-2020	PARK TERRACE APARTMENTS	3,570.00
1083398	27-JAN-2020	REGENCY VILLAGE PARTNERSHIP	2,530.00
1083401	27-JAN-2020	ROSALIND FRANKLIN UNIVERSITY	5,086.46
1083403	27-JAN-2020	SANOFI PASTEUR INC	16,985.79
1083405	27-JAN-2020	SHIELDS CHRISTENSON MANAGEMENT GROUP LLC	694.00
1083409	27-JAN-2020	TERRENCE UPTON	4,395.11
1083410	27-JAN-2020	TIMOTHY E SASHKO	616.67
1083412	27-JAN-2020	UNIFIRST CORPORATION	11.90
1083423	27-JAN-2020	VILLAGE OF ROUND LAKE BEACH	855.00
1083435	31-JAN-2020	ILLINOIS ANIMAL WELFARE FEDERATION	75.00
1083439	31-JAN-2020	FABIOLA CALIZ	100.00
1083445	31-JAN-2020	SECRETARY OF STATE	10.00
1083446	31-JAN-2020	ADAPT PHARMA INC	3,600.00
1083447	31-JAN-2020	AEROTEK	2,958.61
1083449	31-JAN-2020	AMAZON.COM SERVICES INC	99.00
1083451	31-JAN-2020	AT &T	311.75
1083452	31-JAN-2020	AT &T	14.64
1083453	31-JAN-2020	AT &T	425.43
1083458	31-JAN-2020	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	3,700.62
1083465	31-JAN-2020	CLIAWAIVED INC	392.25

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1083466	31-JAN-2020	COMMONWEALTH EDISON CO	73.73
1083467	31-JAN-2020	COMMONWEALTH EDISON CO	83.72
1083468	31-JAN-2020	COMMONWEALTH EDISON CO	82.14
1083469	31-JAN-2020	COMMONWEALTH EDISON CO	181.68
1083470	31-JAN-2020	COMMONWEALTH EDISON CO	699.99
1083471	31-JAN-2020	COMMONWEALTH EDISON CO	40.28
1083472	31-JAN-2020	COMMONWEALTH EDISON CO	68.20
1083473	31-JAN-2020	COMMONWEALTH EDISON CO	65.78
1083476	31-JAN-2020	COMMONWEALTH EDISON CO	3,219.84
1083477	31-JAN-2020	COOPER SURGICAL	458.77
1083480	31-JAN-2020	E-MEDAPPS INC	450.00
1083488	31-JAN-2020	HENRY SCHEIN INC	10,828.19
1083498	31-JAN-2020	LAKES ANIMAL CLINIC	130.00
1083500	31-JAN-2020	LEWIS PRODUCE MARKET #2 INC	219.65
1083503	31-JAN-2020	MCKESSON MEDICAL-SURGICAL	120.98
1083505	31-JAN-2020	NEWMAN NATION	10.00
1083506	31-JAN-2020	TRACY JACKSON	40.00
1083507	31-JAN-2020	NICKLAUS ANDRE	40.00
1083508	31-JAN-2020	TIBURCIO RUIZ	5.00
1083509	31-JAN-2020	KEITH QUINN	40.00
1083510	31-JAN-2020	EDENIR MENDEZ	40.00
1083516	31-JAN-2020	ABBOTT DIAGNOSTICS ATTN: ANTHONY DOMENK	397.00
1083517	31-JAN-2020	MILL CREEK HUNT CLUB	480.00
1083525	31-JAN-2020	NICASA	560.00
1083527	31-JAN-2020	NORTH SHORE GAS CO	292.26
1083528	31-JAN-2020	NORTH SHORE GAS CO	239.06
1083529	31-JAN-2020	NORTH SHORE GAS CO	45.03
1083530	31-JAN-2020	NORTH SHORE GAS CO	55.60
1083531	31-JAN-2020	NORTH SHORE GAS CO	607.49
1083532	31-JAN-2020	NORTH SHORE GAS CO	49.69
1083533	31-JAN-2020	NORTH SHORE GAS CO	369.01
1083534	31-JAN-2020	NORTH SHORE GAS CO	352.71
1083535	31-JAN-2020	NORTH SHORE GAS CO	222.17
1083536	31-JAN-2020	NORTH SHORE GAS CO	306.31

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1083561	31-JAN-2020	VERIZON WIRELESS	2,905.36
1083562	31-JAN-2020	VERIZON WIRELESS	1,512.57
1083563	31-JAN-2020	VERIZON WIRELESS	1,757.11
1083566	31-JAN-2020	VERIZON WIRELESS	1,705.45
1083568	31-JAN-2020	VERIZON WIRELESS	5,412.18
1083577	31-JAN-2020	ARCHER, ANNA MARIE	59.86
1083578	31-JAN-2020	CARRANZA, MAYRA	10.46
1083579	31-JAN-2020	CHURCH, KRISTINA	71.34
1083580	31-JAN-2020	DELGADO, BRENDA	1.74
1083582	31-JAN-2020	DIAZ, TANYA	9.86
1083583	31-JAN-2020	MCINTIRE, TERRY ANN	35.96
1083584	31-JAN-2020	RIOS, ANA M	16.82
			Grand Total: 854,326.84

Period Name : 'Jan-20'

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>
43627	13-JAN-2020	ENVIRONMENTAL SYSTEMS RESEARCH	4,300.00
43728	13-JAN-2020	LIMNOLOGIC LLC	1,550.00
43796	21-JAN-2020	HAMPTON LENZINI & RENWICK INC	5,000.00
43801	21-JAN-2020	CITY OF HIGHLAND PARK	432.00
43813	21-JAN-2020	CAMPANELLA & SONS INC	2,000.00
43853	21-JAN-2020	CHRISTOPHER BURKE ENGINEERING	500.00
43882	27-JAN-2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	4,251.02
1082658	03-JAN-2020	BLECK ENGINEERING CO INC	3,995.00
1082694	03-JAN-2020	GEWALT HAMILTON ASSOCIATES INC	1,597.00
1082700	03-JAN-2020	HEY & ASSOCIATES INC	554.05
1083084	17-JAN-2020	CHRISTOPHER BURKE ENGINEERING	1,000.00
1083140	17-JAN-2020	BRUCESKI'S MARINE CONSTRUCTION	500.00
1083201	17-JAN-2020	VILLAGE OF LINCOLNSHIRE	220.00
1083454	31-JAN-2020	BLECK ENGINEERING CO INC	2,677.50
1083457	31-JAN-2020	BURNS & MCDONNELL ENGINEERING	960.00
1083464	31-JAN-2020	CIVILTECH ENGINEERING INC	240.00
1083484	31-JAN-2020	GEWALT HAMILTON ASSOCIATES INC	728.80
1083490	31-JAN-2020	HEY & ASSOCIATES INC	1,257.50
1083495	31-JAN-2020	LAKE COUNTY FOREST PRESERVE DIST	720.00
1083497	31-JAN-2020	LAKE VILLA TOWNSHIP	720.00
1083511	31-JAN-2020	FOREST CREEK ASSOCIATION C/O ASSOCIATION ONE	500.00
1083512	31-JAN-2020	PTO OF DISTRICT 103	1,380.00
1083513	31-JAN-2020	WINDWARD FARM OF ILLINOIS	450.00
1083514	31-JAN-2020	IDENTICO	2,037.00
1083515	31-JAN-2020	MR. J MOTORS	1,100.00
1083554	31-JAN-2020	SUBURBAN LABORATORIES	10,155.46
1083565	31-JAN-2020	VERIZON WIRELESS	520.70
1083570	31-JAN-2020	VILLAGE OF GURNEE	240.00
1083572	31-JAN-2020	VILLAGE OF LINCOLNSHIRE	240.00
1083573	31-JAN-2020	VILLAGE OF ROUND LAKE HEIGHTS	670.00
1083574	31-JAN-2020	VILLAGE OF WADSWORTH	720.00

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>
			Grand Total: 51,216.03

Period Name : 'Jan-20'

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>
43450	06-JAN-2020	MANSFIELD OIL COMPANY	78,237.01
43455	06-JAN-2020	CONSTELLATION NEWENERGY INC	720.36
43554	06-JAN-2020	JX ENTERPRISES	2,195.86
43557	13-JAN-2020	LOCATION TECHNOLOGIES INC	4,637.40
43592	13-JAN-2020	MANSFIELD OIL COMPANY	18,444.57
43595	13-JAN-2020	RUSH TRUCK CENTER	2,970.60
43620	13-JAN-2020	JX ENTERPRISES	263,265.23
43627	13-JAN-2020	ENVIRONMENTAL SYSTEMS RESEARCH	11,900.00
43630	13-JAN-2020	SPRING-ALIGN	1,665.60
43636	13-JAN-2020	POMPS TIRE SERVICE	3,748.99
43650	13-JAN-2020	LAKE COUNTY HOSE & EQUIPMENT	1,494.18
43666	13-JAN-2020	BEST QUALITY FACILITY SERVICES LLC	1,720.00
43674	13-JAN-2020	AL WARREN OIL COMPANY INC	161.55
43676	13-JAN-2020	FSS TECHNOLOGIES LLC DBA	2,316.00
43730	13-JAN-2020	AL WARREN OIL COMPANY INC	5,332.38
43739	21-JAN-2020	RUSH TRUCK CENTER	598.56
43741	21-JAN-2020	MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA	603.21
43799	21-JAN-2020	JX ENTERPRISES	350.23
43822	21-JAN-2020	POMPS TIRE SERVICE	1,156.00
43834	21-JAN-2020	CANON SOLUTIONS AMERICA INC	852.46
43847	21-JAN-2020	LAKE COUNTY HOSE & EQUIPMENT	182.40
43882	27-JAN-2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	86,057.65
43916	27-JAN-2020	JX ENTERPRISES	2,873.55
43970	27-JAN-2020	WEX BANK	5.46
43974	27-JAN-2020	RUSH TRUCK CENTER	1,317.85
43976	27-JAN-2020	MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA	220.99
1082676	03-JAN-2020	COMMONWEALTH EDISON CO	98.12
1082686	03-JAN-2020	DELUXE CAR WASH	141.00
1082696	03-JAN-2020	GRAY'S INC	3,422.80
1082699	03-JAN-2020	HERITAGE-CRYSTAL CLEAN LLC	5,395.00
1082704	03-JAN-2020	JOHN THOMAS INC	3,409.12

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>
1082711	03-JAN-2020	LIBERTYVILLE CAR SPA INC	434.40
1082724	03-JAN-2020	MOTOROLA SOLUTIONS INC	3,025.00
1082793	03-JAN-2020	PARK PLACE HAND CAR WASH	24.00
1082820	03-JAN-2020	WILDWOOD SERVICE CENTER INC	355.00
1082878	10-JAN-2020	SECRETARY OF STATE	906.00
1082880	10-JAN-2020	TRANSPORTATION FOR IL COALITION	1,000.00
1082889	10-JAN-2020	AMERICAN GASES CORP	231.30
1082938	10-JAN-2020	HERMAN BROTHERS INC	188.64
1082941	10-JAN-2020	KIMCO USA INC	422.19
1082947	10-JAN-2020	LIBERTY AUTO CITY	541.39
1082950	10-JAN-2020	MANKOFF INDUSTRIES INC	650.00
1082973	10-JAN-2020	RLB HYDRAULIC SERVICES INC	2,496.97
1082987	10-JAN-2020	TENNANT	897.77
1083001	10-JAN-2020	WEST SIDE TRACTOR SALES CO	431.50
1083002	10-JAN-2020	WILDWOOD SERVICE CENTER INC	445.00
1083088	17-JAN-2020	CITY OF WAUKEGAN	65,512.55
1083089	17-JAN-2020	CITY OF WAUKEGAN	6,933.04
1083090	17-JAN-2020	CITY OF WAUKEGAN	5,633.20
1083101	17-JAN-2020	DELUXE CAR WASH	127.50
1083114	17-JAN-2020	HERMAN BROTHERS INC	286.99
1083139	17-JAN-2020	MID-STATE GROUP, INC	6,297.07
1083156	17-JAN-2020	MOTOROLA SOLUTIONS INC	3,025.00
1083173	17-JAN-2020	PARK PLACE HAND CAR WASH	24.00
1083199	17-JAN-2020	VILLAGE OF LIBERTYVILLE	1,375.12
1083241	27-JAN-2020	AMERICAN ASSN OF STATE HIGHWAY AND	3,500.00
1083245	27-JAN-2020	ILLINOIS ASSOCIATION OF COUNTY	3,237.08
1083263	27-JAN-2020	AMERICAN GASES CORP	178.44
1083290	27-JAN-2020	CITY OF WAUKEGAN	8,704.62
1083291	27-JAN-2020	CITY OF WAUKEGAN	2,124.25
1083293	27-JAN-2020	CITY OF WAUKEGAN	12.00
1083298	27-JAN-2020	COMMONWEALTH EDISON CO	6,227.54
1083332	27-JAN-2020	LIBERTY AUTO CITY	101.60
1083333	27-JAN-2020	LIBERTYVILLE CAR SPA INC	209.85
1083334	27-JAN-2020	LIBERTYVILLE LINCOLN SALES INC	153.52

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>
1083338	27-JAN-2020	MANKOFF INDUSTRIES INC	279.84
1083351	27-JAN-2020	NATIONAL LIFT TRUCK INC	109.70
1083395	27-JAN-2020	PARK PLACE HAND CAR WASH	24.00
1083419	27-JAN-2020	VILLAGE OF BUFFALO GROVE	10.16
1083421	27-JAN-2020	VILLAGE OF LIBERTYVILLE	378.39
1083427	27-JAN-2020	WILDWOOD SERVICE CENTER INC	250.00
1083433	31-JAN-2020	FH PASCHEN SN NIELSEN	200,000.00
1083437	31-JAN-2020	LAKE COUNTY CLERK	10.00
1083444	31-JAN-2020	SECRETARY OF STATE	121.00
1083463	31-JAN-2020	CITY OF WAUKEGAN	7,414.83
1083489	31-JAN-2020	HERMAN BROTHERS INC	43.98
1083501	31-JAN-2020	LIBERTY AUTO CITY	191.85
1083537	31-JAN-2020	NORTH SHORE GAS CO	390.48
1083539	31-JAN-2020	NORTH SHORE GAS CO	619.32
1083557	31-JAN-2020	TRANSMISSION SOLUTIONS INC	3,070.00
1083558	31-JAN-2020	TRI-R FABRICATION	35.00
1083576	31-JAN-2020	WILDWOOD SERVICE CENTER INC	375.00
			Grand Total: 844,530.21

Period Name : 'Jan-20'

Fund Description	216 - Hulse Detention Center .
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
43611	13-JAN-2020	ALPHA BAKING COMPANY INC	99.26
43619	13-JAN-2020	US FOODS	3,747.11
43738	21-JAN-2020	ECOLAB INC	75.89
43782	21-JAN-2020	ALPHA BAKING COMPANY INC	138.60
43784	21-JAN-2020	AVERUS INC	43.00
43797	21-JAN-2020	US FOODS	7,645.81
43881	27-JAN-2020	ARMOR CORRECTIONAL HEALTH SERVICES	24,196.78
43907	27-JAN-2020	US FOODS	54.68
43943	27-JAN-2020	VANGUARD ARCHIVES LLC	22.08
43954	27-JAN-2020	CANON SOLUTIONS AMERICA INC	633.66
1082978	10-JAN-2020	SORENSEN PRODUCE CO	375.20
1082985	10-JAN-2020	SWANK MOTION PICTURES INC	407.20
1083158	17-JAN-2020	MOTOROLA SOLUTIONS INC	320.00
1083159	17-JAN-2020	MOTOROLA SOLUTIONS INC	320.00
1083161	17-JAN-2020	MOTOROLA SOLUTIONS INC	300.00
1083162	17-JAN-2020	MOTOROLA SOLUTIONS INC	300.00
1083181	17-JAN-2020	SORENSEN PRODUCE CO	552.95
1083198	17-JAN-2020	VILLAGE OF BUFFALO GROVE	200.00
1083522	31-JAN-2020	MOTOROLA SOLUTIONS INC	320.00
1083551	31-JAN-2020	SORENSEN PRODUCE CO	371.90
1083567	31-JAN-2020	VERIZON WIRELESS	235.21
			Grand Total: 40,359.33

Period Name : 'Jan-20'

Fund Description 218 - Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
43547	06-JAN-2020	ACRO SERVICE CORPORATION	16,023.74
43578	13-JAN-2020	ACRO SERVICE CORPORATION	6,431.60
43770	21-JAN-2020	ACRO SERVICE CORPORATION	10,836.79
43893	27-JAN-2020	ACRO SERVICE CORPORATION	606.12
			Grand Total: 33,898.25

Period Name : 'Jan-20'

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>
43569	13-JAN-2020	MERRY X-RAY SOURCEONE HEALTHCARE	750.00
43692	13-JAN-2020	NORTH SHORE WATER RECLAMATION DISTRICT	35.67
43740	21-JAN-2020	DIRECT ENERGY BUSINESS	440.51
43769	21-JAN-2020	CROSS COUNTRY STAFFING INC DBA	220.28
43834	21-JAN-2020	CANON SOLUTIONS AMERICA INC	106.08
43835	21-JAN-2020	LIBERTYVILLE IMAGING ASSOC	86.32
43882	27-JAN-2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	303.02
43904	27-JAN-2020	WAREHOUSE DIRECT	76.63
1082667	03-JAN-2020	CITY OF WAUKEGAN	53.49
1083082	17-JAN-2020	CALL ONE	1,246.46
1083102	17-JAN-2020	E-MEDAPPS INC	670.00
1083177	17-JAN-2020	QUEST DIAGNOSTICS	628.62
1083196	17-JAN-2020	VERIZON WIRELESS	151.75
1083268	27-JAN-2020	AT &T	19.04
1083282	27-JAN-2020	CALL ONE	1,242.32
1083317	27-JAN-2020	HENRY SCHEIN INC	698.00
1083336	27-JAN-2020	LUCILLE DEVAUX	27.25
1083403	27-JAN-2020	SANOFI PASTEUR INC	1,304.78
1083462	31-JAN-2020	CITY OF WAUKEGAN	217.49
1083492	31-JAN-2020	ILLINOIS EMERGENCY MGMT AGCY	175.00
1083499	31-JAN-2020	LANDAUER INC	445.32
1083545	31-JAN-2020	QUEST DIAGNOSTICS	1,130.57
1083561	31-JAN-2020	VERIZON WIRELESS	151.00
			Grand Total: 10,179.60

Period Name : 'Jan-20'

Fund Description	232 - Bridge Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
43541	06-JAN-2020	BERGER EXCAVATING CONTRACTORS	24,627.84
43582	13-JAN-2020	SEMPER FI LAND SERVICES INC	21,186.00
43608	13-JAN-2020	COPENHAVER CONSTRUCTION	93,249.25
43629	13-JAN-2020	PETER BAKER & SON CO	33,715.73
43649	13-JAN-2020	BERGER EXCAVATING CONTRACTORS	155,887.54
43653	13-JAN-2020	ENGINEERING RESOURCE ASSOCIATES INC	1,451.30
43663	13-JAN-2020	CAMPANELLA & SONS INC	234,730.68
43898	27-JAN-2020	COPENHAVER CONSTRUCTION	8,574.30
43964	27-JAN-2020	BERGER EXCAVATING CONTRACTORS	1,318.51
43966	27-JAN-2020	ENGINEERING RESOURCE ASSOCIATES INC	3,356.62
1083115	17-JAN-2020	HEY & ASSOCIATES INC	2,323.47
1083135	17-JAN-2020	LORIG CONSTRUCTION COMPANY	4,057.65
1083174	17-JAN-2020	PATH CONSTRUCTION COMPANY INC	44,946.00
1083430	31-JAN-2020	BONNIE CERVENY	1,000.00
			Grand Total: 630,424.89

Period Name : 'Jan-20'

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>
43496	06-JAN-2020	CARDNO INC	10,108.00
43498	06-JAN-2020	TRANSYSTEMS CORPORATION	2,288.67
43540	06-JAN-2020	GRAINGER INDUSTRIAL SUPPLY	295.67
43607	13-JAN-2020	RUSSO POWER EQUIPMENT	965.53
43610	13-JAN-2020	TRANSYSTEMS CORPORATION	41,122.48
43629	13-JAN-2020	PETER BAKER & SON CO	92,718.24
43648	13-JAN-2020	GRAINGER INDUSTRIAL SUPPLY	221.82
43665	13-JAN-2020	CORRECTIVE ASPHALT MATERIALS LLC	256,924.55
43845	21-JAN-2020	GRAINGER INDUSTRIAL SUPPLY	88.06
1082713	03-JAN-2020	MENONI & MOCOGNI INC	16,530.00
1082714	03-JAN-2020	MID AMERICAN WATER OF WAUCONDA	531.48
1082796	03-JAN-2020	RAY SCHRAMER & CO	288.00
1082895	10-JAN-2020	BURRIS EQUIPMENT CO INC	52.90
1082923	10-JAN-2020	FISCHER BROS FRESH	946.50
1082934	10-JAN-2020	GRAYSLAKE FEED SALES INC	189.00
1082954	10-JAN-2020	MENONI & MOCOGNI INC	360.00
1082972	10-JAN-2020	RAY SCHRAMER & CO	284.00
1082976	10-JAN-2020	SKC CONSTRUCTION	17,806.02
1082988	10-JAN-2020	THE MULCH CENTER LLC	200.00
1082996	10-JAN-2020	VILLAGE OF LIBERTYVILLE	114.36
1083179	17-JAN-2020	RAY SCHRAMER & CO	328.95
1083278	27-JAN-2020	BURRIS EQUIPMENT CO INC	869.00
1083318	27-JAN-2020	HEY & ASSOCIATES INC	350.00
1083321	27-JAN-2020	IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC	3,060.00
1083424	27-JAN-2020	VULCAN MATERIALS CO	324.68
1083546	31-JAN-2020	RAY SCHRAMER & CO	207.40
1083571	31-JAN-2020	VILLAGE OF LIBERTYVILLE	671.33
			Grand Total: 447,846.64

Period Name : 'Jan-20'

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>
43488	06-JAN-2020	MIDWEST ROI INC	33.27
43506	06-JAN-2020	STAPLES CONTRACT & COMMERCIAL LLC DBA	2,208.48
43564	13-JAN-2020	MIDWEST ROI INC	129.08
43667	13-JAN-2020	GENOA A QOL HEALTHCARE COMPANY	83.17
43837	21-JAN-2020	MCDERMOTT CENTER DBA	19,680.75
43953	27-JAN-2020	MEDLINE INDUSTRIES INC	1,851.32
43967	27-JAN-2020	GERALD H BLAIN MS LCPC	1,070.00
1082801	03-JAN-2020	SOLUTION SPECIALTIES INC	2,401.60
1082897	10-JAN-2020	CELLEBRITE USA CORP	3,700.00
1082967	10-JAN-2020	NORTH SKYE LLC DBA	4,162.50
1083176	17-JAN-2020	QUEST DIAGNOSTICS	130.00
1083271	27-JAN-2020	AUTO MON CORPORATION	36,824.08
1083393	27-JAN-2020	NORTH SKYE LLC DBA	2,550.50
1083406	27-JAN-2020	SOLUTION SPECIALTIES INC	752.40
1083426	27-JAN-2020	WEST PUBLISHING CORPORATION DBA	1,330.75
1083525	31-JAN-2020	NICASA	400.00
1083553	31-JAN-2020	STORCOM INC	8,007.00
1083567	31-JAN-2020	VERIZON WIRELESS	3,344.09
			Grand Total: 88,658.99

Period Name : 'Jan-20'

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>
43614	13-JAN-2020	ILL INSTITUTE FOR CONTINUING	131.25
43954	27-JAN-2020	CANON SOLUTIONS AMERICA INC	478.11
			Grand Total: 609.36

Period Name : 'Jan-20'

Fund Description 256 - Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
43849	21-JAN-2020	URL INTEGRATION INC	11,250.00
1082981	10-JAN-2020	STORCOM INC	4,500.00
1083493	31-JAN-2020	INFO-TECH RESEARCH GROUP	5,743.07
1083553	31-JAN-2020	STORCOM INC	7,907.00
1083567	31-JAN-2020	VERIZON WIRELESS	965.06
			Grand Total: 30,365.13

Period Name : 'Jan-20'

Fund Description 258 - Court Document Storage .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
43515	06-JAN-2020	MICROSYSTEMS INC	12,254.75
43552	06-JAN-2020	BERRY DUNN MCNEIL & PARKER LLC	13,344.00
43757	21-JAN-2020	ACP II OPERATING PARTNERSHIP LLC DBA	4,217.06
43776	21-JAN-2020	AMERICANEAGLE.COM INC	899.00
			Grand Total: 30,714.81

Period Name : 'Jan-20'

Fund Description 266 - Tax Sale Automation Fee

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
43487	06-JAN-2020	TYLER TECHNOLOGIES INC	6,364.45
43563	13-JAN-2020	TYLER TECHNOLOGIES INC	6,346.45
			Grand Total: 12,710.90

Period Name : 'Jan-20'

Fund Description 267 - Coroner Fees

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
43943	27-JAN-2020	VANGUARD ARCHIVES LLC	118.56
43953	27-JAN-2020	MEDLINE INDUSTRIES INC	1,930.31
			Grand Total: 2,048.87

Period Name : 'Jan-20'

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>
43629	13-JAN-2020	PETER BAKER & SON CO	29,215.72
43821	21-JAN-2020	PETER BAKER & SON CO	25,678.93
43929	27-JAN-2020	PETER BAKER & SON CO	77,650.99
1082766	03-JAN-2020	NORTH SHORE GAS CO	91.47
1082771	03-JAN-2020	NORTH SHORE GAS CO	86.10
1082911	10-JAN-2020	COMMONWEALTH EDISON CO	299.74
1082912	10-JAN-2020	COMMONWEALTH EDISON CO	676.03
1082935	10-JAN-2020	H & H ELECTRIC CO	10,173.67
1082992	10-JAN-2020	US STANDARD SIGN	13,865.60
1083112	17-JAN-2020	H & H ELECTRIC CO	12,612.77
1083155	17-JAN-2020	MORTON SALT	29,130.60
1083298	27-JAN-2020	COMMONWEALTH EDISON CO	4,121.84
1083323	27-JAN-2020	JORGENSEN & ASSOC INC	5,109.48
1083341	27-JAN-2020	MDSOLUTIONS	2,694.00
1083424	27-JAN-2020	VULCAN MATERIALS CO	510.05
1083486	31-JAN-2020	H & H ELECTRIC CO	12,842.54
1083521	31-JAN-2020	MORTON SALT	68,169.09
			Grand Total: 292,928.62

Period Name : 'Jan-20'

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>
43441	06-JAN-2020	HR GREEN INC	2,373.69
43498	06-JAN-2020	TRANSYSTEMS CORPORATION	13,686.79
43501	06-JAN-2020	CORBIN DESIGN INC	1,316.25
43517	06-JAN-2020	PARSONS TRANSPORTATION GROUP INC	8,973.67
43518	06-JAN-2020	BOLLINGER LACH & ASSOCIATES INC	12,958.11
43519	06-JAN-2020	DELCAN A PARSONS COMPANY	40,147.84
43532	06-JAN-2020	BAXTER & WOODMAN, INC.	27,236.41
43545	06-JAN-2020	PADDOCK PUBLICATIONS	410.55
43577	13-JAN-2020	PADDOCK PUBLICATIONS	538.20
43649	13-JAN-2020	BERGER EXCAVATING CONTRACTORS	34,761.67
43758	21-JAN-2020	DLZ ILLINOIS INC	30,571.03
43787	21-JAN-2020	V3 COMPANIES OF ILLINOIS	64,044.45
43790	21-JAN-2020	A LAMP CONCRETE CONTRACTORS INC	24,656.56
43811	21-JAN-2020	BOLLINGER LACH & ASSOCIATES INC	66,133.78
43832	21-JAN-2020	BAXTER & WOODMAN, INC.	60,336.26
43853	21-JAN-2020	CHRISTOPHER BURKE ENGINEERING	76,356.44
43886	27-JAN-2020	STV INCORPORATED	28,765.46
43905	27-JAN-2020	AECOM SERVICES OF ILLINOIS INC	2,293.53
43928	27-JAN-2020	BOLLINGER LACH & ASSOCIATES INC	55,564.98
43951	27-JAN-2020	BAXTER & WOODMAN, INC.	12,858.91
43962	27-JAN-2020	UTILITY RESOURCE GROUP LLC	3,514.78
43964	27-JAN-2020	BERGER EXCAVATING CONTRACTORS	26,411.47
1082645	03-JAN-2020	ALFRED BENESCH & CO	112.38
1082646	03-JAN-2020	ALFRED BENESCH & CO	3,608.23
1082668	03-JAN-2020	CIVILTECH ENGINEERING INC	70,278.47
1082792	03-JAN-2020	PACE SUBURBAN BUS	26,676.15
1082858	10-JAN-2020	DARYL BESSA AND SUSAN BESSA	9,000.00
1082883	10-JAN-2020	WADE M VANDERWALL AND	2,000.00
1082901	10-JAN-2020	CIVILTECH ENGINEERING INC	35,856.81
1082931	10-JAN-2020	GEWALT HAMILTON ASSOCIATES INC	26,768.21
1082979	10-JAN-2020	STANLEY CONSULTANTS, INC.	45,381.52

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>
1083006	17-JAN-2020	CHICAGO TITLE LAND TRUST COMPANY	230.00
1083012	17-JAN-2020	JAMES BROWNE	1,900.00
1083015	17-JAN-2020	MARK A LOCASCIO LTD	3,102.60
1083067	17-JAN-2020	ALFRED BENESCH & CO	8,377.41
1083068	17-JAN-2020	ALFRED BENESCH & CO	2,147.04
1083092	17-JAN-2020	CIVILTECH ENGINEERING INC	55,134.31
1083189	17-JAN-2020	TREASURER STATE OF IL- IL DEPT	464,201.40
1083247	27-JAN-2020	MARK A LOCASCIO LTD	3,343.15
1083294	27-JAN-2020	CIVILTECH ENGINEERING INC	14,998.07
1083315	27-JAN-2020	H & H ELECTRIC CO	192,563.57
1083329	27-JAN-2020	LANDMARK CONTRACTORS INC	296,404.31
1083407	27-JAN-2020	STRAND ASSOCIATES INC	16,333.92
1083432	31-JAN-2020	COOK COUNTY	1,000,000.00
1083448	31-JAN-2020	ALFRED BENESCH & CO	119.12
1083475	31-JAN-2020	COMMONWEALTH EDISON CO	94.78
1083542	31-JAN-2020	PACE SUBURBAN BUS	23,155.68
1083559	31-JAN-2020	UNION PACIFIC RAILROAD COMPANY	2,875.08
			Grand Total: 2,898,573.04

Period Name : 'Jan-20'

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>
43466	06-JAN-2020	MINNESOTA LIFE INSURANCE COMPANY	24,651.41
43480	06-JAN-2020	WAGE WORKS INC	82.24
43539	06-JAN-2020	BLUE CROSS BLUE SHIELD OF IL	752,614.57
43646	13-JAN-2020	BLUE CROSS BLUE SHIELD OF IL	441,393.80
43677	13-JAN-2020	THE SEGAL COMPANY INC	95,404.41
43683	13-JAN-2020	OPTUMRX INC	489,947.53
43690	13-JAN-2020	SUPERIOR VISION INSURANCE NGLIC	15,904.44
43691	13-JAN-2020	SUPERIOR VISION INSURANCE NGLIC	9,897.35
43719	13-JAN-2020	WAGE WORKS INC	52.25
43765	21-JAN-2020	CATAPULT HEALTH LLC	2,240.00
43802	21-JAN-2020	WAGE WORKS INC	301.62
43803	21-JAN-2020	WAGE WORKS INC	412.75
43804	21-JAN-2020	HEALTHSMART BENEFIT SOLUTIONS INC	725.00
43840	21-JAN-2020	OPTUMRX INC	413,227.68
43865	27-JAN-2020	MINNESOTA LIFE INSURANCE COMPANY	49,630.14
43915	27-JAN-2020	DELTA DENTAL OF ILLINOIS	182,932.62
43945	27-JAN-2020	OPTUMRX INC	691,109.58
43963	27-JAN-2020	BLUE CROSS BLUE SHIELD OF IL	1,363,169.33
55261	17-JAN-2020	MIDWEST OPERATING ENGINEERS	229,266.00
1082715	03-JAN-2020	CARMEN TELLEZ	895.52
1082716	03-JAN-2020	BERNARD WALTHER	878.91
1082717	03-JAN-2020	SUSAN BEKENSTIEN	35.53
1083518	31-JAN-2020	STEVEN MCDONALD	1,757.82
1083519	31-JAN-2020	JANICE AMANN	765.14
			Grand Total: 4,767,295.64

Period Name : 'Jan-20'

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>
43421	06-JAN-2020	UNITED BUSINESS MAIL	70.57
43427	06-JAN-2020	BUG OFF PLUS INC	350.00
43430	06-JAN-2020	SYNAGRO TECHNOLOGIES INC DBA	98,301.28
43438	06-JAN-2020	ITRON INC	31,235.04
43447	06-JAN-2020	PVS CHEMICAL SOLUTIONS INC	2,905.68
43448	06-JAN-2020	BEST QUALITY FACILITY SERVICES LLC	4,690.00
43451	06-JAN-2020	BAXTER & WOODMAN, INC.	53,719.10
43452	06-JAN-2020	WATER WELL SOLUTIONS ILLINOIS DIVISION LLC	94,938.74
43455	06-JAN-2020	CONSTELLATION NEWENERGY INC	10,459.80
43456	06-JAN-2020	DIRECT ENERGY BUSINESS	21,989.03
43461	06-JAN-2020	THE GORDIAN GROUP	1,670.74
43472	06-JAN-2020	BURNS & MCDONNELL ENGINEERING	830.22
43473	06-JAN-2020	DATA INTEGRATORS	1,591.25
43489	06-JAN-2020	SAP AMERICA INC	19,036.21
43490	06-JAN-2020	AIR BLOWER SERVICES INC	15,862.00
43492	06-JAN-2020	ROBINSON ENGINEERING	984.00
43497	06-JAN-2020	CRSM WORK STUDY INC	8,750.00
43507	06-JAN-2020	JOSEPH J HENDERSON & SON INC	14,400.00
43509	06-JAN-2020	KTURBO USA INC	750.00
43510	06-JAN-2020	ASSOCIATED TECHNICAL SERVICES LTD	43,805.41
43529	06-JAN-2020	VIKING CHEMICAL COMPANY	9,744.00
43534	06-JAN-2020	GRAINGER INDUSTRIAL SUPPLY	3,600.00
43537	06-JAN-2020	MANUSOS GENERAL CONTRACTING INC	171,795.21
43538	06-JAN-2020	ROGAN'S SHOES INC	10,828.15
43543	06-JAN-2020	METROPOLITAN INDUSTRIES INC	10,599.44
43546	06-JAN-2020	FILIPPINI LAW FIRM LLP	4,992.00
43553	06-JAN-2020	THE SALEM GROUP	1,568.81
43573	13-JAN-2020	JC CROSS COMPANY	44,315.91
43590	13-JAN-2020	TOTAL PAVING AND BRICK SERVICES INC	16,520.74
43625	13-JAN-2020	CENTRAL LAKE COUNTY	340,582.01
43627	13-JAN-2020	ENVIRONMENTAL SYSTEMS RESEARCH	2,400.00

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>
43634	13-JAN-2020	VILLAGE OF FOX LAKE	335,000.00
43651	13-JAN-2020	METROPOLITAN INDUSTRIES INC	10,695.00
43699	13-JAN-2020	NORTH SHORE WATER RECLAMATION DISTRICT	204,194.83
43700	13-JAN-2020	NORTH SHORE WATER RECLAMATION DISTRICT	2,229.50
43701	13-JAN-2020	NORTH SHORE WATER RECLAMATION DISTRICT	95,958.57
43702	13-JAN-2020	NORTH SHORE WATER RECLAMATION DISTRICT	6,519.74
43703	13-JAN-2020	NORTH SHORE WATER RECLAMATION DISTRICT	210,745.50
43704	13-JAN-2020	NORTH SHORE WATER RECLAMATION DISTRICT	84,119.86
43705	13-JAN-2020	NORTH SHORE WATER RECLAMATION DISTRICT	2,304.96
43706	13-JAN-2020	NORTH SHORE WATER RECLAMATION DISTRICT	3,183.04
43707	13-JAN-2020	NORTH SHORE WATER RECLAMATION DISTRICT	5,079.14
43708	13-JAN-2020	NORTH SHORE WATER RECLAMATION DISTRICT	3,665.98
43709	13-JAN-2020	NORTH SHORE WATER RECLAMATION DISTRICT	3,065.05
43710	13-JAN-2020	NORTH SHORE WATER RECLAMATION DISTRICT	3,015.65
43711	13-JAN-2020	NORTH SHORE WATER RECLAMATION DISTRICT	2,118.37
43712	13-JAN-2020	NORTH SHORE WATER RECLAMATION DISTRICT	2,798.88
43713	13-JAN-2020	NORTH SHORE WATER RECLAMATION DISTRICT	5,142.26
43714	13-JAN-2020	NORTH SHORE WATER RECLAMATION DISTRICT	4,404.12
43715	13-JAN-2020	NORTH SHORE WATER RECLAMATION DISTRICT	4,041.91
43716	13-JAN-2020	NORTH SHORE WATER RECLAMATION DISTRICT	3,679.70
43724	13-JAN-2020	JIM JOLLY SALES INC	13,700.00
43726	13-JAN-2020	NEW STEVEN TRUST DBA	18,706.50
43772	21-JAN-2020	ENVIRONMENTAL RESOURCE ASSOC	790.27
43848	21-JAN-2020	METROPOLITAN INDUSTRIES INC	2,271.74
43855	21-JAN-2020	BAXTER & WOODMAN, INC.	2,698.75
43870	27-JAN-2020	ESSCOE LLC	798.00
43872	27-JAN-2020	WESTECH ENGINEERING	387.23
43874	27-JAN-2020	DATA INTEGRATORS	24,388.38
43882	27-JAN-2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	85,268.58
43913	27-JAN-2020	US WATER SERVICES INC	10,250.00
43917	27-JAN-2020	BRINKS INC	291.65
43918	27-JAN-2020	CENTRAL LAKE COUNTY	6,201.25
43923	27-JAN-2020	DYNEGY ENERGY SERVICES LLC	3,643.28
43927	27-JAN-2020	POLYDYNE INC	7,098.22

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
43959	27-JAN-2020	USALCO LLC	5,159.28
43975	27-JAN-2020	DIRECT ENERGY BUSINESS	141,681.55
1082638	03-JAN-2020	ADVANCED DISPOSAL SERVICES	4,051.97
1082639	03-JAN-2020	ADVANCED DISPOSAL SERVICES	355.60
1082640	03-JAN-2020	ADVANCED DISPOSAL SERVICES	148.28
1082641	03-JAN-2020	ADVANCED DISPOSAL SERVICES	872.50
1082642	03-JAN-2020	ADVANCED UTILITY SYSTEMS CORP	24,324.31
1082644	03-JAN-2020	ALEXANDER CHEMICAL CORP	1,085.31
1082647	03-JAN-2020	ALPHA PAINTWORKS INC.	43,687.00
1082649	03-JAN-2020	AMERI GAS PROPANE	543.27
1082651	03-JAN-2020	APPLIED TECHNOLOGIES INC	1,848.00
1082652	03-JAN-2020	AQUA AMERICA	9,148.47
1082655	03-JAN-2020	AT &T	167.47
1082656	03-JAN-2020	AT &T	249.30
1082657	03-JAN-2020	AT &T	97.02
1082659	03-JAN-2020	CALL ONE	30,922.89
1082662	03-JAN-2020	CINTAS CORPORATION 2	276.49
1082663	03-JAN-2020	CINTAS CORPORATION 2	189.87
1082671	03-JAN-2020	COLUMBIA PIPE & SUPPLY CO	4,285.65
1082672	03-JAN-2020	COMMONWEALTH EDISON CO	672.07
1082673	03-JAN-2020	COMMONWEALTH EDISON CO	101.77
1082674	03-JAN-2020	COMMONWEALTH EDISON CO	38.25
1082675	03-JAN-2020	COMMONWEALTH EDISON CO	288.42
1082677	03-JAN-2020	COMMONWEALTH EDISON CO	17.31
1082679	03-JAN-2020	COMMONWEALTH EDISON CO	29.51
1082680	03-JAN-2020	COMMONWEALTH EDISON CO	1,025.70
1082682	03-JAN-2020	CORE & MAIN LP	8,605.00
1082688	03-JAN-2020	DONOHUE & ASSOCIATES	45,543.15
1082690	03-JAN-2020	ELEVATED SAFETY LLC	2,100.00
1082691	03-JAN-2020	EMERY & ASSOCIATES INC	5,500.00
1082692	03-JAN-2020	EVOQUA WATER TECHNOLOGIES LLC	6,618.24
1082693	03-JAN-2020	FEDERAL EXPRESS CORPORATION	1,852.84
1082694	03-JAN-2020	GEWALT HAMILTON ASSOCIATES INC	28,705.04
1082698	03-JAN-2020	HACH COMPANY	9,392.00

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1082700	03-JAN-2020	HEY & ASSOCIATES INC	3,383.10
1082709	03-JAN-2020	LANDSCAPE CONCEPTS INC	1,989.00
1082710	03-JAN-2020	LECHNER AND SONS INC	177.39
1082713	03-JAN-2020	MENONI & MOCOGNI INC	9,770.26
1082718	03-JAN-2020	SUNG K CHUNG	69.98
1082719	03-JAN-2020	WILLIAM WESSELAK	16.33
1082720	03-JAN-2020	PS QUALITY MASONRY & CONST INC.	62.90
1082728	03-JAN-2020	NICOR GAS	39.35
1082729	03-JAN-2020	NICOR GAS	40.09
1082730	03-JAN-2020	NICOR GAS	372.51
1082731	03-JAN-2020	NICOR GAS	274.80
1082732	03-JAN-2020	NICOR GAS	391.30
1082733	03-JAN-2020	NICOR GAS	41.91
1082734	03-JAN-2020	NICOR GAS	39.35
1082735	03-JAN-2020	NICOR GAS	39.85
1082736	03-JAN-2020	NICOR GAS	1,348.68
1082737	03-JAN-2020	NICOR GAS	132.46
1082738	03-JAN-2020	NICOR GAS	39.87
1082739	03-JAN-2020	NICOR GAS	38.05
1082740	03-JAN-2020	NICOR GAS	347.56
1082741	03-JAN-2020	NICOR GAS	39.07
1082742	03-JAN-2020	NICOR GAS	42.75
1082743	03-JAN-2020	NICOR GAS	37.23
1082744	03-JAN-2020	NICOR GAS	132.12
1082745	03-JAN-2020	NICOR GAS	38.69
1082746	03-JAN-2020	NICOR GAS	314.41
1082747	03-JAN-2020	NICOR GAS	38.35
1082748	03-JAN-2020	NICOR GAS	41.39
1082749	03-JAN-2020	NICOR GAS	38.35
1082750	03-JAN-2020	NICOR GAS	44.35
1082751	03-JAN-2020	NICOR GAS	38.35
1082752	03-JAN-2020	NICOR GAS	82.48
1082753	03-JAN-2020	NORTH SHORE GAS CO	88.72
1082754	03-JAN-2020	NORTH SHORE GAS CO	34.42

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>
1082755	03-JAN-2020	NORTH SHORE GAS CO	35.56
1082756	03-JAN-2020	NORTH SHORE GAS CO	53.44
1082757	03-JAN-2020	NORTH SHORE GAS CO	123.91
1082758	03-JAN-2020	NORTH SHORE GAS CO	94.57
1082759	03-JAN-2020	NORTH SHORE GAS CO	88.34
1082760	03-JAN-2020	NORTH SHORE GAS CO	31.52
1082761	03-JAN-2020	NORTH SHORE GAS CO	37.12
1082762	03-JAN-2020	NORTH SHORE GAS CO	38.17
1082764	03-JAN-2020	NORTH SHORE GAS CO	34.64
1082765	03-JAN-2020	NORTH SHORE GAS CO	1,389.72
1082767	03-JAN-2020	NORTH SHORE GAS CO	40.88
1082768	03-JAN-2020	NORTH SHORE GAS CO	34.89
1082769	03-JAN-2020	NORTH SHORE GAS CO	104.31
1082770	03-JAN-2020	NORTH SHORE GAS CO	33.09
1082772	03-JAN-2020	NORTH SHORE GAS CO	54.86
1082773	03-JAN-2020	NORTH SHORE GAS CO	91.95
1082774	03-JAN-2020	NORTH SHORE GAS CO	221.80
1082775	03-JAN-2020	NORTH SHORE GAS CO	92.71
1082776	03-JAN-2020	NORTH SHORE GAS CO	40.79
1082777	03-JAN-2020	NORTH SHORE GAS CO	986.47
1082778	03-JAN-2020	NORTH SHORE GAS CO	88.06
1082779	03-JAN-2020	NORTH SHORE GAS CO	372.50
1082780	03-JAN-2020	NORTH SHORE GAS CO	41.65
1082781	03-JAN-2020	NORTH SHORE GAS CO	321.19
1082782	03-JAN-2020	NORTH SHORE GAS CO	34.19
1082783	03-JAN-2020	NORTH SHORE GAS CO	35.06
1082784	03-JAN-2020	NORTH SHORE GAS CO	94.71
1082785	03-JAN-2020	NORTH SHORE GAS CO	33.06
1082786	03-JAN-2020	NORTH SHORE GAS CO	74.73
1082787	03-JAN-2020	NORTH SHORE GAS CO	92.02
1082788	03-JAN-2020	NORTH SHORE GAS CO	453.55
1082789	03-JAN-2020	NORTH SHORE GAS CO	217.81
1082791	03-JAN-2020	ORKIN EXTERMINATING CO INC	225.00
1082794	03-JAN-2020	PDC LABORATORIES INC	1,986.90

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>
1082795	03-JAN-2020	QUALITY LIQUID FEED INC	1,660.64
1082797	03-JAN-2020	REZEK HENRY MEISENHEIMER	6,932.24
1082800	03-JAN-2020	SCP SCIENCE	2,884.00
1082802	03-JAN-2020	STRAND ASSOCIATES INC	1,337.96
1082803	03-JAN-2020	SUBURBAN LABORATORIES	125.00
1082804	03-JAN-2020	T MOBILE USA INC	20.00
1082809	03-JAN-2020	VERIZON WIRELESS	654.08
1082810	03-JAN-2020	VERIZON WIRELESS	4,300.56
1082814	03-JAN-2020	VILLAGE OF VOLO	15.00
1082815	03-JAN-2020	VRN WELDING & FABRICATION INC	1,587.60
1082817	03-JAN-2020	WATER PRODUCTS CO INC	910.00
1082819	03-JAN-2020	WESCO DISTRIBUTION INC	69,612.24
1082900	10-JAN-2020	CITY OF NORTH CHICAGO	1,758.78
1082907	10-JAN-2020	COMMONWEALTH EDISON CO	740.71
1082908	10-JAN-2020	COMMONWEALTH EDISON CO	17.31
1082909	10-JAN-2020	COMMONWEALTH EDISON CO	654.05
1082910	10-JAN-2020	COMMONWEALTH EDISON CO	238.68
1082917	10-JAN-2020	CORE & MAIN LP	102,129.00
1082921	10-JAN-2020	EL-COR INDUSTRIES INC	1,668.88
1082933	10-JAN-2020	GRAYBAR ELECTRIC CO	554.79
1082969	10-JAN-2020	PETERSON & MATZ INC	6,154.00
1082997	10-JAN-2020	VILLAGE OF RIVERWOODS	27,216.39
1083060	17-JAN-2020	ADVANCED DISPOSAL SERVICES	178.60
1083061	17-JAN-2020	ADVANCED DISPOSAL SERVICES	1,931.12
1083062	17-JAN-2020	ADVANCED DISPOSAL SERVICES	838.30
1083063	17-JAN-2020	ADVANCED DISPOSAL SERVICES	648.80
1083072	17-JAN-2020	APPLIED TECHNOLOGIES INC	3,090.00
1083076	17-JAN-2020	BENTLEY SYSTEMS INC	1,065.00
1083083	17-JAN-2020	CHARLES E PRYMULA D/B/A	600.00
1083096	17-JAN-2020	COLUMBIA PIPE & SUPPLY CO	98.50
1083097	17-JAN-2020	COMMONWEALTH EDISON CO	25.76
1083107	17-JAN-2020	GASVODA & ASSOCIATES INC	15,960.00
1083125	17-JAN-2020	KRESL POWER EQUIPMENT INC	813.02
1083134	17-JAN-2020	LIBERTY PROCESS EQUIPMENT INC	14,552.15

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>
1083144	17-JAN-2020	KENNETH CHU AND GLORIA CHU	245.06
1083145	17-JAN-2020	GRANDVIEW CAPITAL REALTY	55.20
1083146	17-JAN-2020	KENNETH R BROWNING	89.10
1083147	17-JAN-2020	RAYMOND GHERARDINI	17.82
1083148	17-JAN-2020	STEVE HAUBRICH	46.89
1083149	17-JAN-2020	LAKE COUNTY HOUSING AUTHORITY	273.23
1083150	17-JAN-2020	DANIEL SHERIDAN	86.54
1083151	17-JAN-2020	LORI TAYLOR	19.37
1083152	17-JAN-2020	PATRICIA WELCH	84.99
1083153	17-JAN-2020	KEVIN DUFFY AND KYLE ROBLE	16.64
1083154	17-JAN-2020	A BETTER PLUMBER AND SEWER COMPANY	100.00
1083165	17-JAN-2020	NALCO CROSSBOW WATER LLC	226.10
1083168	17-JAN-2020	NORTH SHORE GAS CO	128.07
1083169	17-JAN-2020	NORTH SHORE GAS CO	1,496.98
1083180	17-JAN-2020	REZEK HENRY MEISENHEIMER	180.00
1083183	17-JAN-2020	SUBURBAN LABORATORIES	149.00
1083186	17-JAN-2020	T MOBILE USA INC	20.00
1083198	17-JAN-2020	VILLAGE OF BUFFALO GROVE	491.70
1083199	17-JAN-2020	VILLAGE OF LIBERTYVILLE	402.16
1083200	17-JAN-2020	VILLAGE OF LIBERTYVILLE	178,038.93
1083202	17-JAN-2020	VILLAGE OF VOLO	21.00
1083266	27-JAN-2020	AQUA AMERICA	8,949.93
1083267	27-JAN-2020	AT &T	198.48
1083280	27-JAN-2020	CALL ONE	32,182.31
1083288	27-JAN-2020	CINTAS CORPORATION 2	487.64
1083289	27-JAN-2020	CINTAS CORPORATION 2	289.83
1083301	27-JAN-2020	COMMONWEALTH EDISON CO	17.58
1083302	27-JAN-2020	COMMONWEALTH EDISON CO	1,188.43
1083308	27-JAN-2020	CORE & MAIN LP	218.00
1083310	27-JAN-2020	DONOHUE & ASSOCIATES	6,521.50
1083314	27-JAN-2020	FEDERAL EXPRESS CORPORATION	28.76
1083322	27-JAN-2020	INNOVATIVE UNDERGROUND	24,750.00
1083325	27-JAN-2020	JULIE INC	20,264.50
1083328	27-JAN-2020	LAKE COUNTY FOREST PRESERVE DIST	3,522.81

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>
1083330	27-JAN-2020	LANDSCAPE CONCEPTS INC	6,787.00
1083346	27-JAN-2020	VELMA STEWART AND NANCY STEWART PENNE	178.46
1083347	27-JAN-2020	AMERICAN VINTAGE HOME	200.00
1083348	27-JAN-2020	INTERSTATE BATTERIES OF NORTH CHICAGO	425.90
1083353	27-JAN-2020	NICOR GAS	37.29
1083356	27-JAN-2020	NICOR GAS	42.31
1083357	27-JAN-2020	NICOR GAS	39.28
1083358	27-JAN-2020	NICOR GAS	42.84
1083359	27-JAN-2020	NICOR GAS	40.52
1083360	27-JAN-2020	NICOR GAS	576.24
1083361	27-JAN-2020	NICOR GAS	95.52
1083362	27-JAN-2020	NICOR GAS	730.35
1083363	27-JAN-2020	NICOR GAS	134.21
1083364	27-JAN-2020	NICOR GAS	55.89
1083365	27-JAN-2020	NICOR GAS	38.65
1083369	27-JAN-2020	NORTH SHORE GAS CO	34.69
1083370	27-JAN-2020	NORTH SHORE GAS CO	32.21
1083371	27-JAN-2020	NORTH SHORE GAS CO	950.03
1083372	27-JAN-2020	NORTH SHORE GAS CO	35.62
1083373	27-JAN-2020	NORTH SHORE GAS CO	88.12
1083374	27-JAN-2020	NORTH SHORE GAS CO	370.95
1083375	27-JAN-2020	NORTH SHORE GAS CO	32.61
1083376	27-JAN-2020	NORTH SHORE GAS CO	86.72
1083377	27-JAN-2020	NORTH SHORE GAS CO	33.08
1083378	27-JAN-2020	NORTH SHORE GAS CO	319.03
1083379	27-JAN-2020	NORTH SHORE GAS CO	32.86
1083380	27-JAN-2020	NORTH SHORE GAS CO	92.05
1083381	27-JAN-2020	NORTH SHORE GAS CO	92.21
1083382	27-JAN-2020	NORTH SHORE GAS CO	469.00
1083383	27-JAN-2020	NORTH SHORE GAS CO	34.94
1083384	27-JAN-2020	NORTH SHORE GAS CO	91.98
1083385	27-JAN-2020	NORTH SHORE GAS CO	37.67
1083386	27-JAN-2020	NORTH SHORE GAS CO	33.55
1083387	27-JAN-2020	NORTH SHORE GAS CO	91.04

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1083388	27-JAN-2020	NORTH SHORE GAS CO	31.52
1083389	27-JAN-2020	NORTH SHORE GAS CO	35.88
1083390	27-JAN-2020	NORTH SHORE GAS CO	49.23
1083391	27-JAN-2020	NORTH SHORE GAS CO	33.78
1083397	27-JAN-2020	QUALITY LIQUID FEED INC	1,774.90
1083399	27-JAN-2020	RONDOUT SERVICE CENTER INC	363.00
1083402	27-JAN-2020	RSM MCGLADREY, INC	5,000.00
1083408	27-JAN-2020	SUBURBAN LABORATORIES	7,080.00
1083417	27-JAN-2020	VERIZON WIRELESS	5,501.47
1083420	27-JAN-2020	VILLAGE OF BUFFALO GROVE	518.81
1083421	27-JAN-2020	VILLAGE OF LIBERTYVILLE	90.70
1083422	27-JAN-2020	VILLAGE OF LIBERTYVILLE	25.00
1083450	31-JAN-2020	AT &T	306.70
1083460	31-JAN-2020	CINTAS CORP	190.98
1083474	31-JAN-2020	COMMONWEALTH EDISON CO	362.01
1083478	31-JAN-2020	CORRPRO COMPANIES INC	700.00
1083494	31-JAN-2020	JEWELL ELECTRIC INC	6,470.00
1083495	31-JAN-2020	LAKE COUNTY FOREST PRESERVE DIST	1,053.42
1083504	31-JAN-2020	MENONI & MOCOJNI INC	1,425.00
1083520	31-JAN-2020	ABV PLUMBING HEATING COOLING	100.00
1083547	31-JAN-2020	REZEK HENRY MEISENHEIMER	309.00
1083575	31-JAN-2020	VWR INTERNATIONAL INC	3,128.73
			Grand Total: 3,217,364.03

Period Name : 'Jan-20'

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>
1083429	27-JAN-2020	WRB LLC	481.50
			Grand Total: 481.50

Period Name : 'Jan-20'

Fund Description 715 - Treasurer Agency Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1082857	10-JAN-2020	CORNERSTONE NATIONAL BANK AND TRUST CO	34,400.77
1082861	10-JAN-2020	KEVIN AND RACHEL KACHIGIAN	61,030.53
1082877	10-JAN-2020	RYAN AND RYAN	1,610.00
1082879	10-JAN-2020	THE ORCHARDS OF LONG GROVE LLC	750.19
1082884	10-JAN-2020	WISCONSIN CENTRAL LTD	44,500.00
1083007	17-JAN-2020	DAVID AND BETH ANN KAPOV	30,000.00
1083244	27-JAN-2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	203,000.00
1083254	27-JAN-2020	RON AND KEN FAMILY FARM	13,000.00
			Grand Total: 388,291.49

Period Name : 'Jan-20'

Fund Description 720 - Sheriff Asset Forfeiture Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
43815	21-JAN-2020	LAKE VILLA PUBLIC LIBRARY DISTRICT	1,500.00
1082859	10-JAN-2020	DIRECTOR OF ILLINOIS STATE POLICE	10,661.00
1083008	17-JAN-2020	DIRECTOR OF ILLINOIS STATE POLICE	1,266.00
			Grand Total: 13,427.00

Period Name : 'Jan-20'

Fund Description	725 - Sheriff's Agency Funds
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
43432	06-JAN-2020	FROM JAILS TO NAILS	6,000.00
43604	13-JAN-2020	BLACK CHAMBER OF COMMERCE OF LAKE COUNTY	5,980.00
43623	13-JAN-2020	EMPLOYEE CONNECTIONS	2,234.35
43721	13-JAN-2020	STELLAR SERVICES LLC	134.77
43763	21-JAN-2020	ARAMARK SERVICES INC DBA	322.50
43814	21-JAN-2020	STELLAR SERVICES LLC	452.66
43934	27-JAN-2020	ART IMPACT PROJECT	2,000.00
1082975	10-JAN-2020	SECURUS TECHNOLOGIES INC	2,830.00
1083276	27-JAN-2020	BOB BARKER CO INC	837.96
1083400	27-JAN-2020	ROOSEVELT J RANDLE	60.00
1083455	31-JAN-2020	BOB BARKER CO INC	369.36
1083456	31-JAN-2020	BUILDING FAMILIES TOGETHER INC NFP	1,883.32
1083525	31-JAN-2020	NICASA	1,720.00
			Grand Total: 24,824.92

Period Name : 'Jan-20'

Fund Description	730 - Employee Flexible Reimbursements
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
43462	06-JAN-2020	CONDUENT INCORPORATED	26,051.48
43479	06-JAN-2020	CONTINENTAL AMERICAN INSURANCE COMPANY	750.63
43584	13-JAN-2020	CONDUENT INC	39,022.58
43585	13-JAN-2020	CONDUENT INCORPORATED	19,790.16
43718	13-JAN-2020	CONTINENTAL AMERICAN INSURANCE COMPANY	708.04
43747	21-JAN-2020	CONDUENT INCORPORATED	16,476.35
43860	27-JAN-2020	CONDUENT INC	39,073.34
43861	27-JAN-2020	CONDUENT INCORPORATED	23,877.70
43909	27-JAN-2020	CONTINENTAL AMERICAN INSURANCE COMPANY	708.04
			Grand Total: 166,458.32

Period Name : 'Jan-20'

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>
43467	06-JAN-2020	PADS LAKE COUNTY INC	13,742.84
43513	06-JAN-2020	PRAIRIE STATE LEGAL	3,027.00
43524	06-JAN-2020	VILLAGE OF ISLAND LAKE	15,696.36
43542	06-JAN-2020	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	50,988.08
43555	06-JAN-2020	CATHOLIC CHARITIES	52,739.92
43559	13-JAN-2020	SARAH WALSH DBA	1,420.65
43560	13-JAN-2020	ARDEN SHORE CHILD AND FAMILY	570.00
43598	13-JAN-2020	THE SALEM GROUP	2,570.32
43602	13-JAN-2020	CATHOLIC CHARITIES	78,348.04
43624	13-JAN-2020	PRAIRIE STATE LEGAL	17,491.80
43643	13-JAN-2020	CANON SOLUTIONS AMERICA INC	269.56
43761	21-JAN-2020	GREAT LAKES ADAPTIVE SPORTS ASSN	1,078.00
43825	21-JAN-2020	LENOVO INC	1,785.00
43846	21-JAN-2020	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	12,482.00
43882	27-JAN-2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	548.81
43965	27-JAN-2020	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	345.43
1082706	03-JAN-2020	LAKE COUNTY CRISIS CENTER DBA	400.00
1082899	10-JAN-2020	CITY OF NORTH CHICAGO	20,741.70
1082932	10-JAN-2020	GRANT TOWNSHIP	53,026.00
1082944	10-JAN-2020	LAKE COUNTY HAVEN	2,165.54
1083005	10-JAN-2020	YOUTH CONSERVATION CORPS INC	9,905.20
1083091	17-JAN-2020	CITY OF ZION	89,883.00
1083116	17-JAN-2020	HIGHLAND PARK COMMUNITY NURSE SCHOOL	79,100.00
1083126	17-JAN-2020	LAKE COUNTY CRISIS CENTER DBA	125.00
1083496	31-JAN-2020	LAKE COUNTY HAVEN	7,932.46
1083541	31-JAN-2020	ONE HOPE UNITED NORTHERN REGION	7,445.95
			Grand Total: 523,828.66

Period Name : 'Jan-20'

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>
43565	13-JAN-2020	ROCK GATE CAPITAL LLC DBA	4,695.00
43566	13-JAN-2020	YOUTHBUILD LAKE COUNTY	3,717.40
43587	13-JAN-2020	KOTRA CDL DRIVING SCHOOL	4,600.00
43598	13-JAN-2020	THE SALEM GROUP	1,010.88
43600	13-JAN-2020	THE SALEM GROUP	477.00
43623	13-JAN-2020	EMPLOYEE CONNECTIONS	11,464.01
43637	13-JAN-2020	UNITED WAY OF LAKE COUNTY	2,896.16
43660	13-JAN-2020	TIFFANY CURRY	240.00
43664	13-JAN-2020	LAKE COUNTY PARTNERSHIP FOR	36,301.05
43725	13-JAN-2020	SKYLYNN J BIEDERER	90.00
43727	13-JAN-2020	BIANCA COVARRUBIAS	340.00
43750	21-JAN-2020	FAMILY PRIMARY CARE CLINIC	1,982.52
43760	21-JAN-2020	ROCK GATE CAPITAL LLC DBA	8,290.00
43762	21-JAN-2020	YOUTHBUILD LAKE COUNTY	5,354.14
43773	21-JAN-2020	KOTRA CDL DRIVING SCHOOL	18,400.00
43783	21-JAN-2020	STATE CAREER SCHOOL DBA	10,000.00
43830	21-JAN-2020	A L HANSEN MANUFACTURING COMPANY	2,982.22
43831	21-JAN-2020	SWISS AUTOMATION INC	1,102.00
43862	27-JAN-2020	FIRST INSTITUTE INC	18,190.96
43875	27-JAN-2020	NATIONAL ABLE NETWORK INC	7,000.00
43882	27-JAN-2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	960.89
43883	27-JAN-2020	ROCK GATE CAPITAL LLC DBA	8,290.00
43884	27-JAN-2020	YOUTHBUILD LAKE COUNTY	5,593.24
43941	27-JAN-2020	MANAGEMENT & INFORMATION	35,000.00
1082904	10-JAN-2020	COLLEGE OF LAKE COUNTY	641.00
1082905	10-JAN-2020	COLLEGE OF LAKE COUNTY	3,607.86
1082906	10-JAN-2020	COLLEGE OF LAKE COUNTY	22,248.20
1082955	10-JAN-2020	MICROTECH TRAINING CENTER DBA	7,000.00
1082989	10-JAN-2020	TOP LINE TRANSPORTATION CO	1,153.00
1083081	17-JAN-2020	CALL ONE	119.47
1083094	17-JAN-2020	COLLEGE OF LAKE COUNTY	14,144.09

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1083095	17-JAN-2020	COLLEGE OF LAKE COUNTY	2,310.00
1083286	27-JAN-2020	CHICAGO PROFESSIONAL CENTER	7,000.00
1083297	27-JAN-2020	COLLEGE OF LAKE COUNTY	10,172.80
1083305	27-JAN-2020	COMPUTER TRAINING SOURCE INC	21,000.00
1083411	27-JAN-2020	TOP LINE TRANSPORTATION CO	1,160.00
1083459	31-JAN-2020	CALL ONE	117.70
1083479	31-JAN-2020	DONNA FISCHER	100.00
1083481	31-JAN-2020	ERIC MILES	394.00
1083555	31-JAN-2020	TOP LINE TRANSPORTATION CO	1,125.00
			Grand Total: 281,270.59

Period Name : 'Jan-20'

Fund Description 760 - Asset Forfeiture Account

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
43681	13-JAN-2020	GRAYSHIFT LLC	18,000.00
			Grand Total: 18,000.00

Period Name : 'Jan-20'

Fund Description 767 - Video Gaming

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1083525	31-JAN-2020	NICASA	17,325.90
			Grand Total: 17,325.90

Period Name : 'Jan-20'

Fund Description	773 - Regional 911 Work Group
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
43440	06-JAN-2020	MCP ACQUISITION CORP DBA	11,580.80
			Grand Total: 11,580.80

Period Name : 'Jan-20'

Fund Description 790 - Contributions Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1083259	27-JAN-2020	ACCELERATED CARE PLUS LEASING INC	1,169.00
			Grand Total: 1,169.00