

March 2020

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

Your Finance and Administrative Services Controller herewith submits to the County Board the attached report of CLAIMS AGAINST LAKE COUNTY, ILLINOIS for the month of February 2020.

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



Ryan J. Horne
Finance and Administrative Services
Controller

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

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	10,921,644.16
106	Long Term Capital	984,839.82
206	Liability Insurance and Risk Fund	561,981.38
208	Veterans Assistance Commission	19,586.92
210	Health Department	1,135,925.51
212	Stormwater Management	23,510.81
214	Division of Transportation	424,016.11
216	Hulse Detention Center .	45,249.41
218	Winchester House	49,224.00
220	TB Clinic	5,503.17
232	Bridge Tax	114,362.43
234	Matching Tax	365,761.11
250	Probation Services Fee .	10,319.53
252	Law Library	31,696.09
256	Court Automation	4,172.69
258	Court Document Storage .	49,068.80
260	Recorder Automation .	13,760.35
267	Coroner Fees	1,357.06
268	Motor Fuel Tax	638,252.19
269	Sales Tax for Transportation & Public Safety	2,281,585.73
510	Health, Life & Dental Insurance	4,346,964.67
610	Public Works	1,592,211.84
710	Township Motor Fuel Tax	74,014.62
715	Treasurer Agency Fund	1,694,311.42
720	Sheriff Asset Forfeiture Fund	10,882.20
725	Sheriff's Agency Funds	24,739.07
730	Employee Flexible Reimbursements	166,279.07
740	Community Development	1,432,045.83
750	Workforce Development	258,494.30
760	Asset Forfeiture Account	3,003.00
767	Video Gaming	56,199.54
790	Contributions Fund	1,169.00
		Grand Total: 27,342,131.83

Period Name : 'Feb-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>
43982	03-FEB-2020	CHICAGO HEARING SOCIETY	180.00
43983	03-FEB-2020	MICHAEL W LESCHER	285.00
43984	03-FEB-2020	JOHN SCHWEDA	1,425.00
43987	03-FEB-2020	MARIANNA ZEIDLER	899.99
43988	03-FEB-2020	STAPLES CONTRACT & COMMERCIAL LLC DBA	239.08
43989	03-FEB-2020	WILLIAM RUSSELL	3,135.00
43993	03-FEB-2020	RAYMOND HIBNICK	2,565.00
43994	03-FEB-2020	BRINKS INC	10.27
43995	03-FEB-2020	PRAIRIE STATE LEGAL	850.00
43996	03-FEB-2020	EVON SOLMS	1,995.00
43997	03-FEB-2020	RELIABLE COMPUTER SOLUTIONS LLC	2,480.00
44003	03-FEB-2020	MONICA SALIDO-FISHER	1,122.24
44006	03-FEB-2020	MARCELA TORRES-CARO	1,323.00
44007	03-FEB-2020	ATLAS LANGUAGE SERVICES INC	1,320.00
44012	03-FEB-2020	BRADFORD SYSTEMS CORPORATION	629.55
44014	03-FEB-2020	SIERRA SYSTEMS INC DBA	460.00
44018	03-FEB-2020	HAYES MECHANICAL INC	3,465.38
44019	03-FEB-2020	UNITED WAY OF LAKE COUNTY	12,802.63
44020	03-FEB-2020	MALIA & RINEHART PC	2,500.00
44024	03-FEB-2020	NATHAN M HERBST	2,280.00
44025	03-FEB-2020	RYAN DEHEER	1,425.00
44026	03-FEB-2020	ALLEN C KEITER	1,710.00
44027	03-FEB-2020	BANGHUI F WU	1,995.00
44029	03-FEB-2020	LENOVO INC	2,105.00
44032	03-FEB-2020	CANON SOLUTIONS AMERICA INC	6,491.09
44033	03-FEB-2020	GATEWAY FOUNDATION INC	2,708.06
44037	03-FEB-2020	SELECTIVE GIFT INSTITUTE INC DBA	225.00
44040	03-FEB-2020	MANJARRES LAW LLC	500.00
44041	03-FEB-2020	BARBARA J SNIDER	250.00
44042	03-FEB-2020	LAKE COUNTY PARTNERSHIP FOR	96,750.00
44043	03-FEB-2020	ELLEN ROBERTS	1,218.00

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>
44044	03-FEB-2020	LAW OFFICE OF JOHN E MURPHY LLC	5,000.00
44046	03-FEB-2020	PERSONAL MARKETING DYNAMICS	1,050.00
44056	03-FEB-2020	DIRECT ENERGY BUSINESS	4,666.19
44057	03-FEB-2020	BARBARA A DEMICCO	130.50
44058	03-FEB-2020	QUERCUS CONSULTING INC	4,950.00
44059	03-FEB-2020	KENNETH B GREEN	1,710.00
44060	03-FEB-2020	THE GORDIAN GROUP	817.31
44064	03-FEB-2020	GRAINGER INDUSTRIAL SUPPLY	1,860.84
44066	03-FEB-2020	CDW GOVERNMENT INC	19,043.74
44070	03-FEB-2020	MARTA RUPNIEWSKI	150.00
44073	03-FEB-2020	DEBORAH BUDNIK	150.00
44074	03-FEB-2020	MEYERS & JOHNSON LLC	2,500.00
44077	03-FEB-2020	OPEN TEXT INC	5,850.76
44079	03-FEB-2020	LAURENCE PASQUESI	3,420.00
44081	03-FEB-2020	TYLER TECHNOLOGIES INC	102,469.00
44083	03-FEB-2020	ARAMARK SERVICES INC DBA	4,106.80
44084	03-FEB-2020	STEPHEN A LASER ASSOCIATES	2,200.00
44085	03-FEB-2020	THE STRATEGIC ADVOCACY GROUP LLC	10,000.00
44089	03-FEB-2020	THE SALEM GROUP	1,594.50
44092	03-FEB-2020	CLARK CONSTRUCTION GROUP LLC	239,987.00
44099	10-FEB-2020	ATLAS LANGUAGE SERVICES INC	810.00
44100	10-FEB-2020	GRAPHIC PARTNERS INC	1,869.00
44105	10-FEB-2020	NORTH SHORE WATER RECLAMATION DISTRICT	2,771.44
44106	10-FEB-2020	NORTH SHORE WATER RECLAMATION DISTRICT	3,454.70
44107	10-FEB-2020	NORTH SHORE WATER RECLAMATION DISTRICT	16,647.85
44109	10-FEB-2020	CONTINENTAL AMERICAN INSURANCE COMPANY	7,180.34
44112	10-FEB-2020	ACP II OPERATING PARTNERSHIP LLC DBA	17,053.91
44114	10-FEB-2020	PRESCIENT SOLUTIONS	5,184.00
44115	10-FEB-2020	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	1,767.00
44116	10-FEB-2020	JAN M MOSLEY	328.50
44119	10-FEB-2020	TEMPERATURE EQUIPMENT CORP	77.02
44125	10-FEB-2020	AFSCME COUNCIL 31	1,805.49
44130	10-FEB-2020	ARMOR CORRECTIONAL HEALTH SERVICES	45,493.09
44132	10-FEB-2020	STV INCORPORATED	24,082.16

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>
44133	10-FEB-2020	NORTHERN IL FUNERAL SERVICES INC	695.00
44135	10-FEB-2020	AYRES ASSOCIATES	24,950.00
44136	10-FEB-2020	CANON SOLUTIONS AMERICA INC	1,806.26
44141	10-FEB-2020	MIDCO SYSTEMS	5,475.00
44144	10-FEB-2020	MARK A RUDA	570.00
44145	10-FEB-2020	RYAN DEHEER	1,425.00
44146	10-FEB-2020	ALLEN C KEITER	1,140.00
44148	10-FEB-2020	BB&T CPS OPERATIONS	30.30
44149	10-FEB-2020	JEFF GORRILL	450.00
44152	10-FEB-2020	UNITED WAY OF LAKE COUNTY	1,668.00
44155	10-FEB-2020	JOHN F BARBINI	469.55
44157	10-FEB-2020	MONICA TIPPERREITER	120.00
44158	10-FEB-2020	SYLVIA ANTUNEZ	366.03
44159	10-FEB-2020	LANITS LLC	280.00
44160	10-FEB-2020	UPTRUST INC	694.00
44163	10-FEB-2020	PADDOCK PUBLICATIONS	375.00
44170	10-FEB-2020	SELECTIVE GIFT INSTITUTE INC DBA	495.00
44171	10-FEB-2020	AT & T	881.82
44176	10-FEB-2020	LYNN BUCHMEYER	1,290.90
44177	10-FEB-2020	THE SALEM GROUP	3,178.28
44178	10-FEB-2020	AMERICANEAGLE.COM INC	225.00
44179	10-FEB-2020	UNIVERSAL PLUMBING INC DBA	5,679.00
44180	10-FEB-2020	MANAGEMENT TECHNOLOGY GROUP LLC	38,875.00
44181	10-FEB-2020	DVM INSURANCE AGENCY DBA	1,923.40
44182	10-FEB-2020	DAVID ESCOBEDO	264.00
44198	10-FEB-2020	REDI TRANSPORTS LLC	2,175.00
44201	10-FEB-2020	STAPLES CONTRACT & COMMERCIAL LLC DBA	10,749.97
44204	10-FEB-2020	BEST QUALITY FACILITY SERVICES LLC	16,545.00
44206	10-FEB-2020	SYSKA HENNESSY GROUP INC	3,650.00
44207	10-FEB-2020	KONE INC	320.18
44209	10-FEB-2020	WEX BANK	750.74
44212	10-FEB-2020	THE ULTIMATE SOFTWARE GROUP INC	3,420.00
44214	10-FEB-2020	DIRECT ENERGY BUSINESS	94,581.71
44215	10-FEB-2020	TERESA CUESTA	971.72

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
44216	10-FEB-2020	DAVID L BROST ARCHITECT	1,030.11
44217	10-FEB-2020	DEPENDABLE FIRE EQUIPMENT	1,117.68
44219	10-FEB-2020	720 WORLDWIDE INC	21,291.00
44220	10-FEB-2020	KENNETH B GREEN	1,425.00
44225	10-FEB-2020	AUTOMATED LOGIC CHICAGO	20,591.75
44227	10-FEB-2020	ANDERSON EDUCATIONAL CONSULTING INC	438.25
44228	10-FEB-2020	WISCONSIN GLACIER SPRINGS CO	560.37
44233	10-FEB-2020	APINDER J SINGH	1,710.00
44236	18-FEB-2020	SELECTIVE GIFT INSTITUTE INC DBA	1,045.00
44237	18-FEB-2020	ALTORFER INDUSTRIES INC	163.00
44239	18-FEB-2020	CUMMINS NPOWER LLC	869.03
44240	18-FEB-2020	TRITECH SOFTWARE SYSTEMS INC	6,327.00
44241	18-FEB-2020	MANJARRES LAW LLC	250.00
44242	18-FEB-2020	MARVIN RAYMOND	234.82
44244	18-FEB-2020	CANON SOLUTIONS AMERICA INC	1,933.69
44246	18-FEB-2020	GRAINGER INDUSTRIAL SUPPLY	3,389.66
44252	18-FEB-2020	THE ULTIMATE SOFTWARE GROUP INC	95.00
44253	18-FEB-2020	LANGUAGE LINE SERVICES INC	586.84
44254	18-FEB-2020	GEORGE BELL	205.38
44256	18-FEB-2020	MCDERMOTT CENTER DBA	21,188.01
44257	18-FEB-2020	CDW GOVERNMENT INC	32,935.14
44262	18-FEB-2020	KONE INC	21,127.08
44263	18-FEB-2020	EXP US SERVICES INC	4,275.00
44264	18-FEB-2020	ECOLAB INC	1,818.72
44265	18-FEB-2020	DIRECT ENERGY BUSINESS	21,607.79
44268	18-FEB-2020	BARBARA A DEMICCO	58.50
44270	18-FEB-2020	QUERCUS CONSULTING INC	5,943.75
44273	18-FEB-2020	KENNETH B GREEN	1,710.00
44275	18-FEB-2020	THE GORDIAN GROUP	3,676.05
44276	18-FEB-2020	AG INTERPRETING & PROFESSIONAL SERVICE	187.50
44280	18-FEB-2020	ATLAS BUSINESS SOLUTIONS	4,368.00
44286	18-FEB-2020	LATONYA C BURTON	2,500.00
44287	18-FEB-2020	TYLER TECHNOLOGIES INC	282,450.00
44289	18-FEB-2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	464,182.12

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>
44290	18-FEB-2020	ARAMARK SERVICES INC DBA	62,502.65
44307	18-FEB-2020	ILLINOIS DRUG ENFORCEMENT OFFICERS ASSOCIATION	275.00
44308	18-FEB-2020	THE SALEM GROUP	2,551.20
44310	18-FEB-2020	SIERRA SYSTEMS INC DBA	2,402.50
44317	18-FEB-2020	LAKE FOREST GRADUATE SCHOOL OF MGMT	7,500.00
44322	18-FEB-2020	NATHAN M HERBST	1,995.00
44323	18-FEB-2020	RYAN DEHEER	1,425.00
44324	18-FEB-2020	ALLEN C KEITER	1,710.00
44325	18-FEB-2020	MONICA TIPPERREITER	40.00
44329	18-FEB-2020	WAREHOUSE DIRECT	7,015.56
44333	18-FEB-2020	CENTURY AUTOMATIC SPRINKLER	5,300.00
44334	18-FEB-2020	FGM ARCHITECTS INC	10,930.00
44335	18-FEB-2020	STAPLES CONTRACT & COMMERCIAL LLC DBA	1,108.50
44336	18-FEB-2020	WILLIAM RUSSELL	2,850.00
44342	18-FEB-2020	RAYMOND HIBNICK	1,995.00
44343	18-FEB-2020	DENNIS HOCKNEY	255.12
44344	18-FEB-2020	BRINKS INC	19.75
44348	18-FEB-2020	MECHANICAL INC	350,633.00
44350	18-FEB-2020	WISCONSIN GLACIER SPRINGS CO	287.88
44355	18-FEB-2020	JAN M MOSLEY	81.00
44357	18-FEB-2020	THERMOSYSTEMS LLC	65,002.00
44358	18-FEB-2020	MARIA PETERSON	219.97
44361	18-FEB-2020	MONTERREY SECURITY CONSULTANTS INC	77,206.76
44363	18-FEB-2020	VANGUARD ARCHIVES LLC	9,022.69
44366	18-FEB-2020	GERALDINE STIMPSON	224.96
44367	24-FEB-2020	DVM INSURANCE AGENCY DBA	1,877.76
44369	24-FEB-2020	MOHAWK CARPET DISTRIBUTION INC	138,757.99
44392	24-FEB-2020	KENNETH B GREEN	1,425.00
44398	24-FEB-2020	DEBORAH BUDNIK	300.00
44401	24-FEB-2020	APINDER J SINGH	1,995.00
44402	24-FEB-2020	RANDIE BRUNO	2,500.00
44404	24-FEB-2020	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	1,782.34
44412	24-FEB-2020	JEFF GORRILL	675.00
44419	24-FEB-2020	LYNN BUCHMEYER	756.00

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>
44420	24-FEB-2020	THE SALEM GROUP	5,468.53
44421	24-FEB-2020	ARCO MECHANICAL EQUIPMENT SALES INC	7,045.00
44422	24-FEB-2020	ILLINOIS COUNCIL OF POLICE	7,200.00
44429	24-FEB-2020	CHICAGO HEARING SOCIETY	180.00
44431	24-FEB-2020	STAPLES CONTRACT & COMMERCIAL LLC DBA	245.53
44438	24-FEB-2020	CONTINENTAL AMERICAN INSURANCE COMPANY	7,202.47
44441	24-FEB-2020	HOMESTEAD ELECTRICAL CONTRACTING LLC	422,589.14
44448	24-FEB-2020	AFSCME COUNCIL 31	1,805.49
44451	24-FEB-2020	EVON SOLMS	1,710.00
44453	24-FEB-2020	CHICAGO METROPOLITAN AGENCY	31,102.00
44461	24-FEB-2020	MIDCO SYSTEMS	1,260.00
44463	24-FEB-2020	MARCELA TORRES-CARO	747.25
44464	24-FEB-2020	ATLAS LANGUAGE SERVICES INC	530.00
44465	24-FEB-2020	SYMONDS FUNERAL HOME DBA THE LAKES CREMATORY AND FUNERAL SERVICE	695.00
44473	24-FEB-2020	ALLEN C KEITER	1,290.00
44477	24-FEB-2020	LENOVO INC	2,776.00
44482	24-FEB-2020	METROPOLITAN ALLIANCE OF POLICE	1,444.00
44483	24-FEB-2020	MONTERREY SECURITY CONSULTANTS INC	26,103.15
44488	24-FEB-2020	MCDERMOTT CENTER DBA	10,237.82
55271	03-FEB-2020	CONDUENT INC	37,877.08
55272	05-FEB-2020	STATE DISBURSEMENT UNIT	14,067.20
55273	05-FEB-2020	WI SCTF	2,774.03
55274	24-FEB-2020	NACO CLR ACCT #13905	233,682.81
55275	07-FEB-2020	ILLINOIS MUNICIPAL #3026	2,092,006.20
55276	07-FEB-2020	ILLINOIS MUNICIPAL #3026	3,122.60
55277	07-FEB-2020	INTERNAL REVENUE SERVICE	1,665,057.75
55278	07-FEB-2020	ILLINOIS DEPT OF REVENUE	251,986.05
55279	07-FEB-2020	WISCONSIN DEPT OF REVENUE	39,284.77
55280	07-FEB-2020	ILLINOIS DEPT OF REVENUE	62,694.00
55281	07-FEB-2020	ILLINOIS DEPT OF REVENUE	376,829.00
55282	17-FEB-2020	FIRST MIDWEST BANK	9,580.85
55284	19-FEB-2020	STATE DISBURSEMENT UNIT	14,146.34
55285	19-FEB-2020	WI SCTF	2,774.03
55286	19-FEB-2020	NACO CLR ACCT #13905	217,363.81

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>
55287	21-FEB-2020	INTERNAL REVENUE SERVICE	1,617,113.81
55288	21-FEB-2020	ILLINOIS DEPT OF REVENUE	246,735.07
55289	21-FEB-2020	WISCONSIN DEPT OF REVENUE	38,244.72
1083585	04-FEB-2020	LAKE COUNTY MUNICIPAL LEAGUE	1,033.25
1083617	07-FEB-2020	ALABAMA CHILD SUPPORT	223.38
1083618	07-FEB-2020	BRIGHT START COLLEGE SAVINGS PROGRAM	3,980.78
1083619	07-FEB-2020	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1083620	07-FEB-2020	ANGELO KYLE	193.80
1083621	07-FEB-2020	DAMIEN CLARK	944.96
1083622	07-FEB-2020	REGIONAL SUPT OF SCHOOLS	1,205.72
1083623	07-FEB-2020	TX CHILD SUPPORT SDU	657.69
1083624	07-FEB-2020	ACCESS ONE INC	325.26
1083627	07-FEB-2020	ELECTION SYSTEMS & SOFTWARE	2,100.93
1083628	07-FEB-2020	IL DEPT OF PUBLIC HEALTH	1,572.00
1083629	07-FEB-2020	LAKE COUNTY CLERK	240.17
1083630	07-FEB-2020	LAKE COUNTY CLERK	1,220.85
1083631	07-FEB-2020	LAKE COUNTY TREASURER	111.17
1083649	07-FEB-2020	EARLY CHILDHOOD COMMUNITY COALITION	40.00
1083652	07-FEB-2020	NORTHWESTERN UNIVERSITY	1,050.00
1083657	07-FEB-2020	TREASURER STATE OF ILLINOIS	1,120.00
1083658	07-FEB-2020	UNITED STATES POSTAL SERVICE	2,000.00
1083665	07-FEB-2020	ALEX RAFFERTY III	2,292.50
1083672	07-FEB-2020	BROGAN'S AWARDS & SPORTSWEAR	414.00
1083674	07-FEB-2020	CAREN RAPINCHUK	99.00
1083678	07-FEB-2020	CITY OF WAUKEGAN	3,250.00
1083680	07-FEB-2020	COLLEGE OF LAKE COUNTY	940.45
1083690	07-FEB-2020	COPS AND FIRE PERSONNEL TESTING SERVICE	1,280.00
1083693	07-FEB-2020	DEBORAH L SEVERSON DBA	1,286.25
1083699	07-FEB-2020	EDWARD STAUBER WHOLESale	4,754.00
1083700	07-FEB-2020	ELEVATOR INSPECTION SERVICE CO INC	17.00
1083705	07-FEB-2020	GALLS LLC	13,202.11
1083706	07-FEB-2020	GRAYSLAKE FEED SALES INC	413.50
1083708	07-FEB-2020	GROUND UP SNOW & ICE CONTROL	18,125.00
1083710	07-FEB-2020	HERITAGE SIGNS LTD	480.00

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>
1083712	07-FEB-2020	HOSTBRIDGE TECHNOLOGY LLC	13,500.00
1083713	07-FEB-2020	IL SHERIFF'S ASSOCIATION	1,708.00
1083714	07-FEB-2020	ILLINOIS EMERGENCY MGMT AGCY	675.00
1083715	07-FEB-2020	IMAGESOFT INC	15,000.00
1083717	07-FEB-2020	INSTY-PRINTS	119.80
1083720	07-FEB-2020	LAKE COUNTY FOREST PRESERVE DIST	257.85
1083727	07-FEB-2020	LUZ CARIME PENARANDA ZUNIGA	632.74
1083729	07-FEB-2020	MARK J WITECK MD	16,800.00
1083737	07-FEB-2020	DONNA E. DUMONT, COURT REPORTER - SUPERIOR COURT	42.00
1083742	07-FEB-2020	MOTOROLA SOLUTIONS INC	406.00
1083759	07-FEB-2020	NORIX GROUP INC	7,518.00
1083772	07-FEB-2020	OLGA BEZZUBOV DBA	480.00
1083780	07-FEB-2020	RSM MCGLADREY, INC	20,000.00
1083781	07-FEB-2020	SAMBRANO FUNERAL & CREAMATION INC	695.00
1083787	07-FEB-2020	SUZIE NOLAN	31.50
1083789	07-FEB-2020	THE GREEN EARTH DEICER COMPANY INC	20,992.89
1083798	07-FEB-2020	WESCO DISTRIBUTION INC	945.00
1083799	07-FEB-2020	WEST PUBLISHING CORPORATION DBA	12,850.00
1083800	14-FEB-2020	CAREN RAPINCHUK	40.50
1083866	14-FEB-2020	ROE PROFESSIONAL SERVICES #19 DUPAGE	150.00
1083867	14-FEB-2020	MANLEY DEAS KOCHALSKI LLC	17.00
1083868	14-FEB-2020	JULIE ANN JELINEK-PIERSON LTD	10.00
1083869	14-FEB-2020	THADDEUS BOND	10.00
1083870	14-FEB-2020	MULROY, HANNAH J	16.50
1083875	14-FEB-2020	PRAGER, BETH	385.00
1083877	14-FEB-2020	SECRETARY OF STATE	10.00
1083878	14-FEB-2020	SECRETARY OF STATE	10.00
1083879	14-FEB-2020	SECRETARY OF STATE	10.00
1083880	14-FEB-2020	SECRETARY OF STATE	10.00
1083894	14-FEB-2020	BAKHTAVAR PRESS DBA B PRESS TRANSLATION	450.00
1083895	14-FEB-2020	BOB BARKER CO INC	438.00
1083897	14-FEB-2020	CARMEN PATLAN	97.14
1083899	14-FEB-2020	CIVIC RESEARCH INSTITUTE	179.95
1083901	14-FEB-2020	COLLEGE OF LAKE COUNTY	7,255.33

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1083917	14-FEB-2020	COPS AND FIRE PERSONNEL TESTING SERVICE	1,280.00
1083918	14-FEB-2020	DAVID ETERNO	700.00
1083919	14-FEB-2020	DEBORAH L GOLDBERG	96.68
1083921	14-FEB-2020	EDWARD STAUBER WHOLESAL	1,106.00
1083922	14-FEB-2020	GALLS LLC	69.00
1083924	14-FEB-2020	GRAPHIC 14 INC	2,692.19
1083925	14-FEB-2020	GRAYSLAKE FEED SALES INC	424.45
1083926	14-FEB-2020	GREGORY KOEPPEN	226.12
1083928	14-FEB-2020	GROUND UP SNOW & ICE CONTROL	25,035.00
1083933	14-FEB-2020	IBM	7,078.82
1083934	14-FEB-2020	ILLINOIS CRIMINAL JUSTICE	212.35
1083935	14-FEB-2020	ILLINOIS DEPT OF TRANSPORTATION	3,114.29
1083937	14-FEB-2020	ILLINOIS STATE POLICE	8,878.06
1083938	14-FEB-2020	ILLINOIS STATE POLICE	436.29
1083939	14-FEB-2020	JESUS NAME APOSTOLIC CHURCH	4,800.00
1083940	14-FEB-2020	JOHN P REINDL	478.88
1083942	14-FEB-2020	KENNETH KESSLER	95.53
1083944	14-FEB-2020	LAKE COUNTY PIPE & SUPPLY CO	402.72
1083946	14-FEB-2020	LARRY M CLARK	8,774.00
1083947	14-FEB-2020	LAUREN A DEBOER	166.50
1083949	14-FEB-2020	LENO'S SANDWICH RESTAURANT &	164.98
1083950	14-FEB-2020	LEO C MCCANN	95.64
1083953	14-FEB-2020	LOIS J CHAVERIAT	855.00
1083955	14-FEB-2020	LUZ CARIME PENARANDA ZUNIGA	688.57
1083957	14-FEB-2020	MARY KAY HERBST	18.00
1083959	14-FEB-2020	MICHAELS UNIFORM COMPANY	570.20
1083962	14-FEB-2020	MOTOROLA SOLUTIONS INC	10,090.00
1083963	14-FEB-2020	MOTOROLA SOLUTIONS INC	351.00
1083969	14-FEB-2020	NICASA	2,900.00
1083970	14-FEB-2020	NICK GOUNTANIS	88.63
1083971	14-FEB-2020	NORTH EAST MULTI-REGIONAL TRNG	450.00
1083987	14-FEB-2020	NORTHEASTERN IL REGIONAL CRIME LAB	1,760.97
1083988	14-FEB-2020	OLGA BEZZUBOV DBA	160.00
1083989	14-FEB-2020	OLSONS ACE HARDWARE	21.75

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>
1083992	14-FEB-2020	PAUL BORG CONSTRUCTION COMPANY	148,291.52
1083993	14-FEB-2020	POINTCLICKCARE TECHNOLOGIES INC	208.98
1083999	14-FEB-2020	STATE'S ATTORNEYS APPELLATE PROSECUTOR	20.00
1084002	14-FEB-2020	SWAGIT PRODUCTIONS LLC	825.00
1084006	14-FEB-2020	TOTAL ENERGY SYSTEMS LLC	2,065.00
1084007	14-FEB-2020	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	305.92
1084009	14-FEB-2020	VERITEXT LEGAL SOLUTIONS	599.25
1084012	14-FEB-2020	WASHBURN MACHINERY INC	2,129.92
1084018	14-FEB-2020	WESCO DISTRIBUTION INC	224.00
1084019	14-FEB-2020	WEST PUBLISHING CORPORATION DBA	4,519.95
1084022	21-FEB-2020	ALABAMA CHILD SUPPORT	223.38
1084023	21-FEB-2020	BLITT & GAINES PC	254.17
1084024	21-FEB-2020	BLITT & GAINES PC	264.76
1084025	21-FEB-2020	BLITT & GAINES PC	143.82
1084026	21-FEB-2020	BLITT & GAINES PC	822.44
1084027	21-FEB-2020	BLITT & GAINES PC	777.79
1084028	21-FEB-2020	BLITT & GAINES PC	258.20
1084029	21-FEB-2020	BRIGHT START COLLEGE SAVINGS PROGRAM	3,980.78
1084030	21-FEB-2020	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1084031	21-FEB-2020	CHAPTER 13 TRUSTEE - 730	203.00
1084032	21-FEB-2020	CHAPTER 13 TRUSTEE - 730	203.00
1084033	21-FEB-2020	CHAPTER 13 TRUSTEE - 730	610.00
1084034	21-FEB-2020	CHAPTER 13 TRUSTEE - 730	610.00
1084035	21-FEB-2020	GLENN STEARNS	7,302.88
1084036	21-FEB-2020	INT'L UNION OPERATING ENG	16,724.16
1084037	21-FEB-2020	INTERNTL UNION OPERATING ENG	3,425.07
1084038	21-FEB-2020	LAW OFFICES OF KIMBERLY J WEISSMAN LLC	746.62
1084039	21-FEB-2020	MARKOFF LAW LLC	75.19
1084040	21-FEB-2020	MARKOFF LAW LLC	80.85
1084041	21-FEB-2020	MEYER & NJUS	376.44
1084042	21-FEB-2020	PIONEER CREDIT RECOVERY INC	1,557.64
1084043	21-FEB-2020	REGIONAL SUPT OF SCHOOLS	1,205.72
1084044	21-FEB-2020	SHYAMA S PARIKH PC	404.72
1084045	21-FEB-2020	TEAMSTERS LOCAL 700	12,923.50

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1084046	21-FEB-2020	TRANSWORLD SYSTEMS INC	226.34
1084047	21-FEB-2020	TRANSWORLD SYSTEMS INC	226.34
1084048	21-FEB-2020	TX CHILD SUPPORT SDU	657.69
1084049	21-FEB-2020	US DEPARTMENT OF EDUCATION AWG	145.20
1084050	21-FEB-2020	US DEPARTMENT OF EDUCATION AWG	177.24
1084051	21-FEB-2020	US DEPARTMENT OF EDUCATION AWG	150.35
1084052	21-FEB-2020	US DEPARTMENT OF EDUCATION AWG	487.52
1084053	21-FEB-2020	US DEPARTMENT OF EDUCATION AWG	150.90
1084054	21-FEB-2020	US DEPARTMENT OF EDUCATION AWG	36.45
1084055	21-FEB-2020	US DEPARTMENT OF EDUCATION AWG	294.08
1084056	21-FEB-2020	US DEPARTMENT OF EDUCATION AWG	214.33
1084057	21-FEB-2020	US DEPARTMENT OF EDUCATION AWG	241.22
1084058	21-FEB-2020	US DEPARTMENT OF EDUCATION AWG	217.11
1084059	21-FEB-2020	US DEPARTMENT OF EDUCATION AWG	204.90
1084060	21-FEB-2020	US DEPARTMENT OF EDUCATION AWG	146.41
1084061	21-FEB-2020	US DEPARTMENT OF EDUCATION AWG	22.78
1084062	21-FEB-2020	US DEPARTMENT OF EDUCATION AWG	204.90
1084063	21-FEB-2020	US DEPARTMENT OF EDUCATION AWG	212.55
1084064	21-FEB-2020	US DEPARTMENT OF EDUCATION AWG	482.09
1084065	21-FEB-2020	US DEPARTMENT OF EDUCATION AWG	177.24
1084066	21-FEB-2020	US DEPARTMENT OF EDUCATION AWG	198.24
1084067	21-FEB-2020	US DEPARTMENT OF EDUCATION AWG	150.35
1084068	21-FEB-2020	US DEPARTMENT OF EDUCATION AWG	214.11
1084069	21-FEB-2020	US DEPARTMENT OF EDUCATION AWG	150.90
1084070	21-FEB-2020	US DEPARTMENT OF EDUCATION AWG	487.52
1084075	21-FEB-2020	ILLINOIS SECRETARY OF STATE POLICE	151.00
1084080	21-FEB-2020	JENNIFER N BALLETO	15.00
1084081	21-FEB-2020	NSP RESIDENTIAL	43.00
1084082	21-FEB-2020	AMROCK INC	19.00
1084083	21-FEB-2020	JANUS TITLE AGENCY LLC	200.00
1084084	21-FEB-2020	AMROCK INC	26.00
1084085	21-FEB-2020	KELLEHER & BUCKLEY	12.00
1084086	21-FEB-2020	RANDALL & KENIG LLP	20.00
1084087	21-FEB-2020	RANDALL KENIG LLP	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>
1084091	21-FEB-2020	SECRETARY OF STATE	10.00
1084106	21-FEB-2020	BAKHTAVAR PRESS DBA B PRESS TRANSLATION	450.00
1084110	21-FEB-2020	CARRIER CORP	3,371.76
1084114	21-FEB-2020	CITY OF PURYEAR	200.00
1084115	21-FEB-2020	CITY OF WAUKEGAN	3,250.00
1084116	21-FEB-2020	CITY OF WAUKEGAN	350.00
1084122	21-FEB-2020	CITY OF WAUKEGAN	125.00
1084124	21-FEB-2020	COLLEGE OF DUPAGE	285.00
1084152	21-FEB-2020	COPS AND FIRE PERSONNEL TESTING SERVICE	960.00
1084154	21-FEB-2020	DEBORAH L SEVERSON DBA	461.35
1084162	21-FEB-2020	GLOBAL INTERFACE SOLUTIONS INC	20,524.00
1084163	21-FEB-2020	GOLDBERG & KANE	700.00
1084169	21-FEB-2020	ILLINOIS ARCHITECTURAL GLASS & ALUMINUM	12,432.00
1084170	21-FEB-2020	ILLINOIS ASSOCIATION OF COUNTY BOARD MEMBERS	2,400.00
1084172	21-FEB-2020	ILLINOIS PROBATION AND COURT	808.50
1084173	21-FEB-2020	JOHNSON CONTROLS	29,520.00
1084177	21-FEB-2020	LAKE COUNTY FOREST PRESERVE DIST	3,645.11
1084179	21-FEB-2020	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	1,312.50
1084194	21-FEB-2020	NICASA	899.37
1084226	21-FEB-2020	ONE HOPE UNITED NORTHERN REGION	1,776.00
1084230	21-FEB-2020	PAUL BORG CONSTRUCTION COMPANY	1,900.00
1084232	21-FEB-2020	POINTCLICKCARE TECHNOLOGIES INC	208.98
1084237	21-FEB-2020	PRONTO SIGNS & ENGRAVING	15.25
1084243	21-FEB-2020	SOFTWARE DEVELOPMENT AND SERVICE CORPORATION	12,548.40
1084249	21-FEB-2020	THOMAS M GUREWITZ	1,181.25
1084251	21-FEB-2020	UNIVERSITY CENTER OF LAKE COUNTY	260.55
1084255	21-FEB-2020	VALSAMAS & ASSOC PC	787.50
1084256	21-FEB-2020	VERIZON WIRELESS	38.01
1084257	21-FEB-2020	VILLAGE OF LIBERTYVILLE	515.00
1084267	24-FEB-2020	ROSS CUNNINGHAM, MARY	300.00
1084279	28-FEB-2020	DEVORE, PAULA C	54.63
1084284	28-FEB-2020	MARION RADJENOVIC	36.00
1084295	28-FEB-2020	AMANO MCGANN INC	548.50
1084303	28-FEB-2020	BOB BARKER CO INC	388.80

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>
1084304	28-FEB-2020	BRINKS INC	429.80
1084309	28-FEB-2020	CARMEN PATLAN	97.14
1084329	28-FEB-2020	COPS AND FIRE PERSONNEL TESTING SERVICE	1,280.00
1084331	28-FEB-2020	DEBORAH L GOLDBERG	96.68
1084332	28-FEB-2020	DEBORAH L SEVERSON DBA	285.00
1084335	28-FEB-2020	ELEVATOR INSPECTION SERVICE CO INC	308.00
1084340	28-FEB-2020	GALLS LLC	52,002.22
1084346	28-FEB-2020	GROUND UP SNOW & ICE CONTROL	12,050.00
1084348	28-FEB-2020	HARTER & SCHOTTLAND PC	2,500.00
1084356	28-FEB-2020	IMAGING OFFICE SYSTEMS INC	925.00
1084357	28-FEB-2020	JOHN P REINDL	135.00
1084364	28-FEB-2020	LOCAL GOV NEWS.ORG	1,200.00
1084365	28-FEB-2020	LUZ CARIME PENARANDA ZUNIGA	576.91
1084367	28-FEB-2020	MATRIX CONSULTING GROUP	2,905.00
1084372	28-FEB-2020	SHERYL CERKLESKI	744.50
1084378	28-FEB-2020	MOTOROLA SOLUTIONS INC	56,321.00
1084382	28-FEB-2020	NICK GOUNTANIS	88.63
1084400	28-FEB-2020	NORDSTROM & ASSOCIATES D/B/A	630.00
1084401	28-FEB-2020	NORTH EAST MULTI-REGIONAL TRNG	75.00
1084417	28-FEB-2020	NORTHWESTERN UNIVERSITY	4,800.00
1084419	28-FEB-2020	OMNI YOUTH SERVICES	440.00
1084422	28-FEB-2020	PAUL BORG CONSTRUCTION COMPANY	11,168.00
1084430	28-FEB-2020	SOFTWARE DEVELOPMENT AND SERVICE CORPORATION	50,816.80
1084432	28-FEB-2020	STATE FIRE MARSHAL	450.00
1084434	28-FEB-2020	THYSSEN KRUPP ELEVATOR	33,961.28
1084440	28-FEB-2020	VANGUARD ARCHIVES LLC	1,714.00
1084447	28-FEB-2020	VERIZON WIRELESS	10.91
1084449	28-FEB-2020	VERIZON WIRELESS	12,668.65
1084454	28-FEB-2020	WEST PUBLISHING CORPORATION DBA	9,602.50
			Grand Total: 10,921,644.16

Period Name : 'Feb-20'

Fund Description	106 - Long Term Capital
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
44061	03-FEB-2020	SCHMIDT ASSOCIATES INC	38,328.00
44249	18-FEB-2020	IMEG CORP	1,650.00
44441	24-FEB-2020	HOMESTEAD ELECTRICAL CONTRACTING LLC	10,360.98
1084230	21-FEB-2020	PAUL BORG CONSTRUCTION COMPANY	380,808.99
1084422	28-FEB-2020	PAUL BORG CONSTRUCTION COMPANY	553,691.85
			Grand Total: 984,839.82

Period Name : 'Feb-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>
44076	03-FEB-2020	COUNTY COURT REPORTERS INC	357.50
44087	03-FEB-2020	RH WINE & CO INC	107,231.16
44150	10-FEB-2020	GENERAL MEDICAL DEVICES	1,304.00
44166	10-FEB-2020	RH WINE & CO INC	75,011.98
44175	10-FEB-2020	ULINE INC	40.57
44250	18-FEB-2020	MESIROW INSURANCE SERVICES INC.	187,119.00
44271	18-FEB-2020	CAREERBUILDER EMPLOYMENT SCREENING LLC	130.00
44296	18-FEB-2020	RH WINE & CO INC	150,719.89
44306	18-FEB-2020	FMLASOURCE INC	3,859.50
44418	24-FEB-2020	RH WINE & CO INC	27,874.53
1083886	14-FEB-2020	ADVOCATE HEALTH AND HOSPITALS CORP DBA	5,987.00
1084001	14-FEB-2020	STERICYCLE INC.	191.25
1084015	14-FEB-2020	WAUKEGAN ILLINOIS HOSPITAL CO DBA	1,083.00
1084292	28-FEB-2020	ADVOCATE HEALTH AND HOSPITALS CORP DBA	400.00
1084379	28-FEB-2020	NATIONAL SAFETY COUNCIL	672.00
			Grand Total: 561,981.38

Period Name : 'Feb-20'

Fund Description	208 - Veterans Assistance Commission
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
44172	10-FEB-2020	TERRALINO LTD	3,150.00
44289	18-FEB-2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	5,693.92
1083730	07-FEB-2020	MATUSZEWICH & KELLY LLP	7,574.00
1083777	07-FEB-2020	RAG CLEANING SERVICE	450.00
1083791	07-FEB-2020	VAHL REPORTING SERVICE	2,719.00
			Grand Total: 19,586.92

Period Name : 'Feb-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>
43982	03-FEB-2020	CHICAGO HEARING SOCIETY	126.00
43985	03-FEB-2020	WAREHOUSE DIRECT	1,874.70
43986	03-FEB-2020	AIRGAS USA LLC	197.14
44002	03-FEB-2020	NORTH SHORE WATER RECLAMATION DISTRICT	16.46
44004	03-FEB-2020	ASSURED HEALTHCARE LLC	240.98
44008	03-FEB-2020	RECORDS MANAGEMENT INC	490.00
44009	03-FEB-2020	2027 N BUTRICK LLC	1,700.00
44038	03-FEB-2020	INTERVIEW2HIRE LLC	1,200.00
44047	03-FEB-2020	GENOA A QOL HEALTHCARE COMPANY	1,159.08
44066	03-FEB-2020	CDW GOVERNMENT INC	42,858.00
44071	03-FEB-2020	HELENA KEDROK	720.00
44086	03-FEB-2020	QUALITY CATERING FOR KIDS INC	15,779.40
44088	03-FEB-2020	PRAIRIE FARMS DAIRY D/B/A	135.56
44095	03-FEB-2020	LAKE COUNTY INVESTMENTS LLC	101.12
44097	03-FEB-2020	R&S NORTHEAST LLC	134.52
44101	10-FEB-2020	ISKALIS INTERIORS INC DBA	550.00
44102	10-FEB-2020	REINHART FOODS INC	211.17
44104	10-FEB-2020	KRAUSE ELECTRICAL CONTRACTORS	1,057.72
44110	10-FEB-2020	LYNN L BARNETT MD SC	3,600.00
44111	10-FEB-2020	SUSAN NEVIN	3,916.66
44117	10-FEB-2020	ALARM DETECTION SYSTEMS INC	300.90
44118	10-FEB-2020	STANBIO LABORATORY	475.95
44120	10-FEB-2020	FOX VALLEY FIRE & SAFETY CO	5,395.00
44128	10-FEB-2020	ROUND LAKE AREA SCHOOL	444.97
44137	10-FEB-2020	CDW GOVERNMENT INC	1,883.13
44139	10-FEB-2020	AMERICAN OUTFITTERS LTD	417.95
44147	10-FEB-2020	RONDARADIO INC	250.00
44151	10-FEB-2020	QUALITY CATERING FOR KIDS INC	1,036.70
44156	10-FEB-2020	ALEXIAN BROTHERS BONAVENTURE	2,083.33
44184	10-FEB-2020	MANASIC ASSOCIATES DBA	3,000.00
44193	10-FEB-2020	FRANKLIN APARTMENTS LLC	1,683.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
44195	10-FEB-2020	MTM TECHNOLOGIES INC	13,379.85
44196	10-FEB-2020	FOUNDATION BUILDING MATERIALS LLC	675.20
44197	10-FEB-2020	NEW ALBERTSON LP	194.26
44200	10-FEB-2020	WAREHOUSE DIRECT	7,655.37
44201	10-FEB-2020	STAPLES CONTRACT & COMMERCIAL LLC DBA	245.70
44211	10-FEB-2020	CONSTELLATION NEWENERGY INC	6,002.12
44214	10-FEB-2020	DIRECT ENERGY BUSINESS	2,790.60
44218	10-FEB-2020	CAREERBUILDER EMPLOYMENT SCREENING LLC	214.00
44221	10-FEB-2020	FOURTH QUARTER HOLDINGS INC DBA	48.50
44230	10-FEB-2020	CHESTLER-KICK LTD DBA	1,950.00
44232	10-FEB-2020	HELENA KEDROK	720.00
44234	10-FEB-2020	NEXTGEN HEALTHCARE INC	92,039.17
44238	18-FEB-2020	ARTICULATE GLOBAL INC	6,170.25
44244	18-FEB-2020	CANON SOLUTIONS AMERICA INC	13,557.17
44245	18-FEB-2020	GRAINGER INDUSTRIAL SUPPLY	796.27
44247	18-FEB-2020	LIBERTYVILLE IMAGING ASSOC	1,542.09
44251	18-FEB-2020	MENARDS	43.70
44255	18-FEB-2020	INNER SECURITY SYSTEMS, INC	246.00
44257	18-FEB-2020	CDW GOVERNMENT INC	588.52
44259	18-FEB-2020	MENARDS	476.17
44261	18-FEB-2020	SPEC GX LLC	1,700.00
44267	18-FEB-2020	JB GLASS & BOARD UP SERVICE	270.00
44274	18-FEB-2020	FOURTH QUARTER HOLDINGS INC DBA	216.26
44284	18-FEB-2020	LYNN L BARNETT MD SC	3,600.00
44289	18-FEB-2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	52,772.32
44293	18-FEB-2020	JC LIGHT LLC	306.93
44294	18-FEB-2020	QUALITY CATERING FOR KIDS INC	3,007.06
44297	18-FEB-2020	PRAIRIE FARMS DAIRY D/B/A	126.84
44304	18-FEB-2020	HOH WATER TECHNOLOGY	448.46
44305	18-FEB-2020	FAXTS INC	51.62
44308	18-FEB-2020	THE SALEM GROUP	3,634.08
44309	18-FEB-2020	OSCAR E ZEPEDA	180.00
44316	18-FEB-2020	WAUKEGAN ROOFING CO INC	3,067.74
44318	18-FEB-2020	CATHOLIC CHARITIES	1,666.66

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
44319	18-FEB-2020	RUSSO POWER EQUIPMENT	1,930.97
44320	18-FEB-2020	LAKE COUNTY INVESTMENTS LLC	1,075.00
44329	18-FEB-2020	WAREHOUSE DIRECT	364.56
44330	18-FEB-2020	AIRGAS USA LLC	394.28
44332	18-FEB-2020	POPP DENTAL LABORATORY INC	7,338.00
44337	18-FEB-2020	US FOODS	2,334.33
44338	18-FEB-2020	AMERISOURCE BERGEN CORP	3,667.08
44341	18-FEB-2020	BOLLER CONSTRUCTION CO INC	16,669.80
44349	18-FEB-2020	ASSURED HEALTHCARE LLC	512.14
44351	18-FEB-2020	RECORDS MANAGEMENT INC	490.00
44353	18-FEB-2020	REINHART FOODS INC	1,365.35
44362	18-FEB-2020	ALARM DETECTION SYSTEMS INC	66.76
44364	18-FEB-2020	CITY OF HIGHLAND PARK	25.00
44365	18-FEB-2020	MCDONOUGH MECHANICAL SVCS INC	4,782.91
44368	24-FEB-2020	REAL INVEST INC	4,108.00
44370	24-FEB-2020	KCP PROPERTIES & SERVICES LTD	1,095.00
44371	24-FEB-2020	FRANKLIN APARTMENTS LLC	2,106.00
44374	24-FEB-2020	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	745.00
44376	24-FEB-2020	MENARDS	493.23
44377	24-FEB-2020	GENOA A QOL HEALTHCARE COMPANY	6,613.59
44379	24-FEB-2020	INTREPID RENTAL PROPERTIES LLC	2,050.00
44383	24-FEB-2020	DAI SCIENTIFIC EQUIPMENT	5,805.35
44384	24-FEB-2020	LEWIS APARTMENTS LLC	850.00
44385	24-FEB-2020	ANDERSON I PROPERTIES LLC DBA	980.00
44387	24-FEB-2020	DIRECT ENERGY BUSINESS	17,139.03
44388	24-FEB-2020	WILLIAM WYNN	1,175.00
44390	24-FEB-2020	MLP ON JOPPA LLC	950.00
44391	24-FEB-2020	STEVE ANDERSON DBA	615.00
44395	24-FEB-2020	CHESTLER-KICK LTD DBA	2,700.00
44397	24-FEB-2020	ALPHA BUILDING MAINTENANCE SERVICE	89,504.28
44400	24-FEB-2020	PADS LAKE COUNTY INC	2,477.00
44406	24-FEB-2020	STERICYCLE COMMUNICATIONS SOLUTIONS	1,342.46
44410	24-FEB-2020	THE LDL GROUP LLC	581.00
44413	24-FEB-2020	JC LICHT LLC	54.60

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
44414	24-FEB-2020	1919-1921 LEWIS AVE LLC	1,192.00
44415	24-FEB-2020	QUALITY CATERING FOR KIDS INC	6,223.58
44423	24-FEB-2020	LAKE COUNTY INVESTMENTS LLC	1,562.00
44424	24-FEB-2020	SUPERIOR HEALTH LINENS	676.83
44425	24-FEB-2020	R&S NORTHEAST LLC	489.94
44430	24-FEB-2020	WAREHOUSE DIRECT	2,308.80
44433	24-FEB-2020	US FOODS	667.56
44443	24-FEB-2020	ISLAND LAKE VETERINARY CLINIC PC	631.18
44445	24-FEB-2020	TRIBUNE PUBLISHING CO LLC DBA	18.86
44455	24-FEB-2020	ASSURED HEALTHCARE LLC	259.88
44462	24-FEB-2020	INTEGRATED IMAGING CONSULTANTS LLC	587.13
44467	24-FEB-2020	ALARM DETECTION SYSTEMS INC	288.00
44478	24-FEB-2020	LINCOLN GARFIELD APARTMENTS LLC	1,495.00
44481	24-FEB-2020	ANNA ROSA CARBALLIDO	900.00
44485	24-FEB-2020	2018 IAVF TIMBER OAKS LLC	1,330.00
44486	24-FEB-2020	GRAINGER INDUSTRIAL SUPPLY	2,539.09
44487	24-FEB-2020	LIBERTYVILLE IMAGING ASSOC	3,122.89
44490	24-FEB-2020	CDW GOVERNMENT INC	117,858.10
1083632	07-FEB-2020	OLIVIA REYES-IBANEZ	131.14
1083633	07-FEB-2020	HOLLY CREAMER	10.00
1083634	07-FEB-2020	MARIA S SALINAS	30.00
1083635	07-FEB-2020	SILVIA MARTINEZ	30.00
1083636	07-FEB-2020	MARIA CASTANEDA	30.00
1083637	07-FEB-2020	KEVIN FERNANDO BERRIOS-AYALA	60.00
1083638	07-FEB-2020	MARIA LUISA GOMEZ	74.40
1083639	07-FEB-2020	YENY W LICONA-MENDOZA	50.00
1083640	07-FEB-2020	MARIANA SOTO	40.00
1083641	07-FEB-2020	GUADALUPE VENTURA	123.10
1083642	07-FEB-2020	JENNIFER ESPINOZA	298.90
1083643	07-FEB-2020	MARTHA CORDOVA	30.00
1083644	07-FEB-2020	DORA MARTINEZ	30.00
1083645	07-FEB-2020	MARIA ELENA MOMBELA CASTELLANO	30.00
1083646	07-FEB-2020	MATILDE MOLINA-GUTIERREZ	60.00
1083647	07-FEB-2020	CESAR GARCIA	30.00

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1083648	07-FEB-2020	MARGARITA I SANCHEZ-RIVAS	30.00
1083651	07-FEB-2020	FABIAN SOTO FERNANDEZ	10.00
1083667	07-FEB-2020	AMAZON.COM SERVICES INC	713.36
1083668	07-FEB-2020	AMERICAN MESSAGING	305.65
1083669	07-FEB-2020	ANAGNOS DOOR INC	1,250.00
1083671	07-FEB-2020	BELLS ULTIMATE TRUCK OUTFITTER	930.00
1083673	07-FEB-2020	BUCK BROS INC	460.85
1083675	07-FEB-2020	CINTAS CORP	147.69
1083679	07-FEB-2020	CITY OF ZION	124.80
1083681	07-FEB-2020	COMMONWEALTH EDISON CO	171.56
1083682	07-FEB-2020	COMMONWEALTH EDISON CO	189.27
1083683	07-FEB-2020	COMMONWEALTH EDISON CO	315.55
1083684	07-FEB-2020	COMMONWEALTH EDISON CO	149.84
1083685	07-FEB-2020	COMMONWEALTH EDISON CO	31.17
1083686	07-FEB-2020	COMMONWEALTH EDISON CO	35.62
1083687	07-FEB-2020	COMMONWEALTH EDISON CO	176.24
1083688	07-FEB-2020	COMMONWEALTH EDISON CO	52.41
1083694	07-FEB-2020	DELUXE CAR WASH	7.00
1083696	07-FEB-2020	DSD FAMILY INC D/B/A	74.36
1083698	07-FEB-2020	E-MEDAPPS INC	103,985.00
1083701	07-FEB-2020	EYEPACS LLC	153.00
1083702	07-FEB-2020	FASTENAL COMPANY	119.71
1083703	07-FEB-2020	FEDERAL EXPRESS CORPORATION	36.42
1083704	07-FEB-2020	FOX LAKE ANIMAL HOSPITAL	115.00
1083707	07-FEB-2020	GROOT RECYCLING & WASTE SERV	129.89
1083709	07-FEB-2020	HENRY SCHEIN INC	8,903.24
1083711	07-FEB-2020	HERMAN BROTHERS INC	293.30
1083719	07-FEB-2020	LABELS DIRECT INC	576.00
1083722	07-FEB-2020	LAKELAND BUILDING SUPPLY	13,953.00
1083723	07-FEB-2020	LAKES ANIMAL CLINIC	115.00
1083728	07-FEB-2020	MADE RITE BEDDING CO	2,834.00
1083731	07-FEB-2020	MCKESSON MEDICAL-SURGICAL	31.26
1083738	07-FEB-2020	MARYCELA ALBARRAN	16.24
1083745	07-FEB-2020	NICOR GAS	180.01

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1083751	07-FEB-2020	NICOR GAS	656.40
1083771	07-FEB-2020	NORTH SHORE GAS CO	1,068.35
1083773	07-FEB-2020	ORKIN EXTERMINATING CO INC	1,182.55
1083774	07-FEB-2020	ORPHANS OF THE STORM	2,200.00
1083779	07-FEB-2020	ROSALIND FRANKLIN UNIVERSITY	5,086.46
1083782	07-FEB-2020	SANOFI PASTEUR INC	168.58
1083797	07-FEB-2020	WASTE MANAGEMENT	204.44
1083802	14-FEB-2020	DAVIDSON, HEATHER	100.80
1083803	14-FEB-2020	DEERBROOK MEDICAL ASSOCIATES	1,502.56
1083804	14-FEB-2020	DR GERARDO PEREZ ESPINDOLA DPM	116.08
1083805	14-FEB-2020	DR YOGINDER KUMAR	1,124.57
1083806	14-FEB-2020	GEETHA H REDDY MD FACC	894.21
1083807	14-FEB-2020	GUZMAN, JOSEFINA	33.06
1083809	14-FEB-2020	ILLINOIS GASTRO GROUP DBA	319.36
1083810	14-FEB-2020	KENOSHA RADIOLOGY CENTER	791.19
1083813	14-FEB-2020	LAKE COUNTY NEUROLOGICAL ASSOC LTD	585.67
1083814	14-FEB-2020	MEDICAL EYE SERVICES LTD	873.59
1083815	14-FEB-2020	METRO CHICAGO SURGICAL ONCOLOGY LLC	309.87
1083816	14-FEB-2020	RODRIGO VELA	232.00
1083817	14-FEB-2020	YSELA SOTO	30.00
1083818	14-FEB-2020	MARYANNE SUNDAY	424.00
1083819	14-FEB-2020	GRACIELA LEON	30.00
1083820	14-FEB-2020	GABRIELA ESCOBAR	86.10
1083821	14-FEB-2020	MARJORIE RIZON	60.00
1083822	14-FEB-2020	JOCELYN S RUBI	30.00
1083823	14-FEB-2020	GUDELIA SILVA-ESCAMILLA	26.10
1083824	14-FEB-2020	MARGARITA A BRAGADO	68.64
1083825	14-FEB-2020	CATALINA GARCES-LOPEZ	31.00
1083826	14-FEB-2020	STEPHANIE BREND-JOHNSON	30.00
1083827	14-FEB-2020	SOFIA PAVONE	118.00
1083828	14-FEB-2020	MARIA OLMOS DE ANGUIANO	90.00
1083829	14-FEB-2020	ERIKA A LOPEZ-DUARTE	38.00
1083830	14-FEB-2020	MA DOLORES GARCIA	31.10
1083831	14-FEB-2020	MARINA MENDEZ-MUNOZ	35.00

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1083832	14-FEB-2020	MARIE HORNBuckle	30.00
1083833	14-FEB-2020	YUNI LIZETH SANCHEZ-MEJIA	50.00
1083834	14-FEB-2020	VILMA JUDY SOHOTRAH	30.00
1083835	14-FEB-2020	LORENZO ESCOBAR	12.00
1083836	14-FEB-2020	MARIA C SANTANA-DE ZAVALA	30.72
1083837	14-FEB-2020	MATILDE LEON	113.00
1083838	14-FEB-2020	KIUQING LIN	40.63
1083839	14-FEB-2020	NIKOLE R BROWN	15.00
1083840	14-FEB-2020	JUAN CARLOS SANCHEZ	30.00
1083841	14-FEB-2020	REIKO KNOUSE	35.00
1083842	14-FEB-2020	ISMAEL MARTINEZ	35.00
1083843	14-FEB-2020	CLARISA TIRADO-GONZALEZ	31.80
1083844	14-FEB-2020	LORENA RAMIREZ	30.00
1083845	14-FEB-2020	MARTA SANCH	35.00
1083846	14-FEB-2020	CITLALI HERNANDEZ-RODRIGUEZ	30.00
1083847	14-FEB-2020	JESUS BARRERA-MENESES	30.00
1083848	14-FEB-2020	MADELEINE R ASH	30.00
1083849	14-FEB-2020	GARELL DUFFIE	30.00
1083850	14-FEB-2020	VICTOR M CAMACHO-SANTIAGO	30.00
1083851	14-FEB-2020	MAYRA VARGAS	30.00
1083852	14-FEB-2020	ALEXANDER KEEN	30.00
1083853	14-FEB-2020	PATRICIA JONES	30.00
1083854	14-FEB-2020	JOSE RAMON RODRIGUEZ	30.00
1083855	14-FEB-2020	MARIA I RIVERA	40.00
1083856	14-FEB-2020	MARIA G ACOSTA	37.00
1083857	14-FEB-2020	ADRIAN MENDEZ	90.00
1083858	14-FEB-2020	PATRICIA WEST	25.00
1083859	14-FEB-2020	JENNA PAULSON	56.00
1083860	14-FEB-2020	NANCY KARINA ANDRADE-GARCIA	30.00
1083861	14-FEB-2020	LEE SOLMERANO	26.10
1083862	14-FEB-2020	MARCO A JUAREZ	40.00
1083863	14-FEB-2020	MARIA DEL CARMEN DIAZ-GARCIA	40.00
1083864	14-FEB-2020	SALOMON RUIZ	26.10
1083865	14-FEB-2020	ALISA K SHORTRIDGE	30.00

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1083871	14-FEB-2020	NAVARRETE, FRANCISCA	94.94
1083872	14-FEB-2020	OMAR DALLOUL MD	156.38
1083874	14-FEB-2020	POWELL, WENDY	9.20
1083876	14-FEB-2020	RETINA INSTITUTE OF ILLINOIS PC	1,242.45
1083881	14-FEB-2020	THOMAS AND THOMAS MED DBA	843.77
1083882	14-FEB-2020	US POSTMASTER	1,500.00
1083883	14-FEB-2020	WAUKEGAN CLINIC CORP DBA	264.00
1083885	14-FEB-2020	ACE HARDWARE INC	193.23
1083887	14-FEB-2020	AEROTEK	3,692.69
1083889	14-FEB-2020	ALL STAR CAR WASH	28.00
1083890	14-FEB-2020	AMAZON.COM SERVICES INC	284.90
1083892	14-FEB-2020	AT &T	1,914.73
1083893	14-FEB-2020	AT &T	287.38
1083896	14-FEB-2020	BURRIS EQUIPMENT CO INC	31.26
1083898	14-FEB-2020	CITY OF NORTH CHICAGO	267.17
1083900	14-FEB-2020	CLIAWAIVED INC	392.25
1083904	14-FEB-2020	COMMONWEALTH EDISON CO	22.61
1083905	14-FEB-2020	COMMONWEALTH EDISON CO	92.82
1083906	14-FEB-2020	COMMONWEALTH EDISON CO	83.14
1083909	14-FEB-2020	COMMONWEALTH EDISON CO	48.08
1083910	14-FEB-2020	COMMONWEALTH EDISON CO	50.00
1083911	14-FEB-2020	COMMONWEALTH EDISON CO	3,518.57
1083912	14-FEB-2020	COMMONWEALTH EDISON CO	769.60
1083913	14-FEB-2020	COMMONWEALTH EDISON CO	74.40
1083916	14-FEB-2020	COOPER SURGICAL	56.88
1083923	14-FEB-2020	GOODMAN ELECTRIC SUPPLY	673.87
1083931	14-FEB-2020	HENRY SCHEIN INC	2,564.10
1083936	14-FEB-2020	ILLINOIS EMERGENCY MGMT AGCY	1,150.00
1083941	14-FEB-2020	JOHNSTONE SUPPLY GURNEE	420.18
1083943	14-FEB-2020	L-3 GLOBAL COMMUNICATIONS	120.10
1083944	14-FEB-2020	LAKE COUNTY PIPE & SUPPLY CO	730.46
1083945	14-FEB-2020	LANDSCAPE CONCEPTS INC	1,014.00
1083951	14-FEB-2020	LEWIS SEIDENBERG DVM	1,140.71
1083954	14-FEB-2020	LUCYS APPLIANCES INC	2,387.00

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1083961	14-FEB-2020	MOTOROLA SOLUTIONS INC	424.00
1083966	14-FEB-2020	MOTOROLA SOLUTIONS INC	293.00
1083967	14-FEB-2020	MUTUAL SERVICES OF HIGHLAND PARK	81.84
1083974	14-FEB-2020	NORTH SHORE GAS CO	380.90
1083975	14-FEB-2020	NORTH SHORE GAS CO	379.01
1083976	14-FEB-2020	NORTH SHORE GAS CO	344.97
1083977	14-FEB-2020	NORTH SHORE GAS CO	272.76
1083978	14-FEB-2020	NORTH SHORE GAS CO	231.10
1083979	14-FEB-2020	NORTH SHORE GAS CO	50.94
1083981	14-FEB-2020	NORTH SHORE GAS CO	51.77
1083982	14-FEB-2020	NORTH SHORE GAS CO	50.85
1083983	14-FEB-2020	NORTH SHORE GAS CO	427.16
1083984	14-FEB-2020	NORTH SHORE GAS CO	758.77
1083995	14-FEB-2020	RANA HAFEEZ DBA	304.50
1084000	14-FEB-2020	STEINER ELECTRIC CO	6,486.25
1084001	14-FEB-2020	STERICYCLE INC.	1,937.66
1084008	14-FEB-2020	ULTRADENT PRODUCTS INC	217.55
1084011	14-FEB-2020	WALGREEN CO	3,340.36
1084016	14-FEB-2020	WAUKEGAN SAFE & LOCK CO	60.00
1084071	21-FEB-2020	ADVOCATE CONDELL MEDICAL	12,197.41
1084072	21-FEB-2020	CITY OF WAUKEGAN	18,054.61
1084076	21-FEB-2020	LAKE COUNTY SURGEONS	3,973.09
1084077	21-FEB-2020	LAKE SHORE PATHOLOGISTS	137.09
1084078	21-FEB-2020	MIDWEST ANESTHESIA PARTNERS	300.00
1084079	21-FEB-2020	MIDWESTERN REGIONAL MEDICAL CENTER	2,524.72
1084088	21-FEB-2020	NORTHWESTERN LAKE FOREST HOSPITAL	4,053.89
1084089	21-FEB-2020	PATIENT FIRST SC	1,318.15
1084092	21-FEB-2020	US POSTMASTER	240.00
1084093	21-FEB-2020	US POSTMASTER	725.00
1084094	21-FEB-2020	VISTA IMAGING ASSOCIATES	2,756.59
1084095	21-FEB-2020	WAUKEGAN ILLINOIS HOSPITAL CO DBA	6,183.87
1084097	21-FEB-2020	ALHAMRA PROPERTIES LLC	995.00
1084098	21-FEB-2020	AMAZON.COM SERVICES INC	1,365.76
1084102	21-FEB-2020	AT &T	294.33

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1084103	21-FEB-2020	AT &T	115.18
1084105	21-FEB-2020	AVON TOWNSHIP	1,444.76
1084107	21-FEB-2020	BRIARWOOD APTS	1,725.00
1084108	21-FEB-2020	BURRIS EQUIPMENT CO INC	1,850.23
1084111	21-FEB-2020	CHICAGO ASSET MANAGEMENT LLC	711.00
1084113	21-FEB-2020	CINTAS CORP	32.82
1084117	21-FEB-2020	CITY OF WAUKEGAN	80.94
1084118	21-FEB-2020	CITY OF WAUKEGAN	141.33
1084119	21-FEB-2020	CITY OF WAUKEGAN	15.06
1084120	21-FEB-2020	CITY OF WAUKEGAN	52.08
1084123	21-FEB-2020	CLIAWAIVED INC	207.95
1084130	21-FEB-2020	COMMONWEALTH EDISON CO	64.29
1084131	21-FEB-2020	COMMONWEALTH EDISON CO	18.80
1084132	21-FEB-2020	COMMONWEALTH EDISON CO	29.82
1084133	21-FEB-2020	COMMONWEALTH EDISON CO	263.31
1084134	21-FEB-2020	COMMONWEALTH EDISON CO	154.48
1084135	21-FEB-2020	COMMONWEALTH EDISON CO	189.66
1084136	21-FEB-2020	COMMONWEALTH EDISON CO	197.55
1084139	21-FEB-2020	COMMONWEALTH EDISON CO	51.85
1084140	21-FEB-2020	COMMONWEALTH EDISON CO	63.95
1084141	21-FEB-2020	COMMONWEALTH EDISON CO	53.57
1084142	21-FEB-2020	COMMONWEALTH EDISON CO	101.80
1084143	21-FEB-2020	COMMONWEALTH EDISON CO	73.90
1084145	21-FEB-2020	COMMONWEALTH EDISON CO	151.58
1084146	21-FEB-2020	COMMONWEALTH EDISON CO	58.76
1084147	21-FEB-2020	COMMONWEALTH EDISON CO	49.86
1084150	21-FEB-2020	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	724.00
1084155	21-FEB-2020	EDWARD STAUBER WHOLESAL	900.00
1084164	21-FEB-2020	GOODMAN ELECTRIC SUPPLY	44.75
1084167	21-FEB-2020	HENRY SCHEIN INC	11,007.52
1084175	21-FEB-2020	JRSF REALTY	2,849.00
1084176	21-FEB-2020	LABELS DIRECT INC	1,980.00
1084178	21-FEB-2020	LANDSCAPE CONCEPTS INC	1,014.00
1084183	21-FEB-2020	MANAGEMENT REALTY PARTNERS	929.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1084185	21-FEB-2020	MCKESSON MEDICAL-SURGICAL	1,097.76
1084193	21-FEB-2020	MUNICIPAL COLLECTIONS OF AMERICA INC	273.29
1084225	21-FEB-2020	NORTH SHORE GAS CO	826.98
1084227	21-FEB-2020	ORKIN EXTERMINATING CO INC	577.55
1084228	21-FEB-2020	PARAGARD DIRECT INC	2,564.20
1084229	21-FEB-2020	PARK TERRACE APARTMENTS	3,570.00
1084234	21-FEB-2020	PRECISION CONTROL SYSTEMS OF	10,227.00
1084236	21-FEB-2020	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	11,730.60
1084239	21-FEB-2020	REGENCY VILLAGE PARTNERSHIP	2,530.00
1084242	21-FEB-2020	SHIELDS CHRISTENSON MANAGEMENT GROUP LLC	694.00
1084248	21-FEB-2020	THE ANIMAL HOSPITAL OF GURNEE	145.00
1084250	21-FEB-2020	TRANSIT ADMINISTRATIVE CENTER INC	46.60
1084253	21-FEB-2020	UPTODATE INC	19,896.00
1084268	28-FEB-2020	ACOSTA, MARTHA C	6.90
1084269	28-FEB-2020	ARCHER, ANNA MARIE	66.07
1084270	28-FEB-2020	BACCI, LEA	67.86
1084271	28-FEB-2020	BLUE CROSS BLUE SHIELD OF IL	1,382.10
1084272	28-FEB-2020	CHURCH, KRISTINA	121.33
1084274	28-FEB-2020	CISNEROS, VERONICA	59.80
1084277	28-FEB-2020	DAVIDSON, HEATHER	129.03
1084278	28-FEB-2020	DELGADO, BRENDA	10.35
1084280	28-FEB-2020	DIAZ, TANYA	4.60
1084281	28-FEB-2020	GUZMAN, JOSEFINA	43.13
1084282	28-FEB-2020	HERNANDEZ SANCHEZ, YORDAN M	2,000.00
1084285	28-FEB-2020	MCINTIRE, TERRY ANN	40.25
1084287	28-FEB-2020	PALMA, ANA M	209.99
1084290	28-FEB-2020	ACCESS COMMUNICATIONS CO INC	265.50
1084291	28-FEB-2020	ACE HARDWARE INC	266.43
1084293	28-FEB-2020	AEROTEK	5,574.26
1084296	28-FEB-2020	AMAZON.COM SERVICES INC	104.64
1084297	28-FEB-2020	ARONBERG GOLDGEHN DAVIS AND GARMISA	14,100.72
1084299	28-FEB-2020	AT &T	210.83
1084300	28-FEB-2020	AT &T	427.44
1084301	28-FEB-2020	AT &T	14.64

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1084307	28-FEB-2020	CALL ONE	26,323.30
1084322	28-FEB-2020	COMMONWEALTH EDISON CO	50.00
1084323	28-FEB-2020	COMMONWEALTH EDISON CO	3,124.79
1084324	28-FEB-2020	COMMONWEALTH EDISON CO	766.88
1084325	28-FEB-2020	COMMONWEALTH EDISON CO	11.00
1084326	28-FEB-2020	COMMONWEALTH EDISON CO	215.81
1084333	28-FEB-2020	DSD FAMILY INC D/B/A	49.39
1084337	28-FEB-2020	FEDERAL EXPRESS CORPORATION	84.63
1084339	28-FEB-2020	FOX LAKE ANIMAL HOSPITAL	115.00
1084343	28-FEB-2020	GRAND ANIMAL HOSPITAL INC	75.00
1084345	28-FEB-2020	GRAYSLAKE FEED SALES INC	85.84
1084349	28-FEB-2020	HENRY SCHEIN INC	14,851.35
1084351	28-FEB-2020	HERMAN BROTHERS INC	42.98
1084352	28-FEB-2020	HLP INC	13,680.00
1084353	28-FEB-2020	IDENTISYS INC	580.00
1084354	28-FEB-2020	IDEXX DISTRIBUTION INC	5,558.35
1084355	28-FEB-2020	ILLINOIS EPA FISCAL SERVICES	2,200.00
1084359	28-FEB-2020	LABELS DIRECT INC	788.00
1084363	28-FEB-2020	LEWIS PRODUCE MARKET #2 INC	561.30
1084368	28-FEB-2020	MCKESSON MEDICAL-SURGICAL	48.75
1084380	28-FEB-2020	NETRIX LLC	3,000.00
1084381	28-FEB-2020	NICASA	280.00
1084393	28-FEB-2020	NICOR GAS	682.65
1084403	28-FEB-2020	NORTH SHORE GAS CO	1,182.30
1084407	28-FEB-2020	NORTH SHORE GAS CO	40.13
1084408	28-FEB-2020	NORTH SHORE GAS CO	75.00
1084418	28-FEB-2020	OLSONS ACE HARDWARE	9.31
1084423	28-FEB-2020	PERSPECTIVE ENTERPRISES	263.50
1084424	28-FEB-2020	PRECISION CONTROL SYSTEMS OF	1,789.00
1084425	28-FEB-2020	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	5,865.30
1084427	28-FEB-2020	QUEST DIAGNOSTICS	39,467.22
1084428	28-FEB-2020	RANA HAFEEZ DBA	183.75
1084436	28-FEB-2020	TOTAL ACCESS GROUP INC	1,241.87
1084437	28-FEB-2020	TRANSIT ADMINISTRATIVE CENTER INC	161.20

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1084443	28-FEB-2020	VERIZON WIRELESS	1,778.68
1084444	28-FEB-2020	VERIZON WIRELESS	5,169.38
1084445	28-FEB-2020	VERIZON WIRELESS	1,243.97
1084446	28-FEB-2020	VERIZON WIRELESS	3,137.61
1084448	28-FEB-2020	VERIZON WIRELESS	1,688.93
1084451	28-FEB-2020	WAUKEGAN ILLINOIS HOSPITAL CO DBA	35.00
			Grand Total: 1,135,925.51

Period Name : 'Feb-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>
44289	18-FEB-2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	3,970.81
44432	24-FEB-2020	HAMPTON LENZINI & RENWICK INC	1,800.00
1083659	07-FEB-2020	US GEOLOGICAL SURVEY	16,240.00
1084166	21-FEB-2020	HAMPTON LENZINI & RENWICK INC	500.00
1084189	21-FEB-2020	SOAR DEVELOPMENT AND CONSTRUCTION LLC	500.00
1084190	21-FEB-2020	TSJ LINCOLNSHIRE PROPERTY LLC	500.00
			Grand Total: 23,510.81

Period Name : 'Feb-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>
43992	03-FEB-2020	JX ENTERPRISES	2,058.58
44016	03-FEB-2020	POMPS TIRE SERVICE	3,355.32
44032	03-FEB-2020	CANON SOLUTIONS AMERICA INC	775.01
44045	03-FEB-2020	BEST QUALITY FACILITY SERVICES LLC	1,720.00
44051	03-FEB-2020	MANSFIELD OIL COMPANY	74,602.33
44053	03-FEB-2020	CONSTELLATION NEWENERGY INC	2,562.00
44055	03-FEB-2020	RUSH TRUCK CENTER	2,204.07
44126	10-FEB-2020	VER-MAC INC	3,280.00
44143	10-FEB-2020	AL WARREN OIL COMPANY INC	3,188.59
44162	10-FEB-2020	AL WARREN OIL COMPANY INC	856.18
44168	10-FEB-2020	MANSFIELD OIL COMPANY	17,843.67
44186	10-FEB-2020	RUSSO POWER EQUIPMENT	851.21
44203	10-FEB-2020	JX ENTERPRISES	5,708.66
44214	10-FEB-2020	DIRECT ENERGY BUSINESS	96.99
44258	18-FEB-2020	LAKE COUNTY HOSE & EQUIPMENT	223.16
44283	18-FEB-2020	LOCATION TECHNOLOGIES INC	252.50
44289	18-FEB-2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	143,454.26
44314	18-FEB-2020	AL WARREN OIL COMPANY INC	1,255.21
44340	18-FEB-2020	JX ENTERPRISES	1,874.64
44375	24-FEB-2020	LAKE COUNTY HOSE & EQUIPMENT	579.46
44380	24-FEB-2020	MANSFIELD OIL COMPANY	17,061.86
44386	24-FEB-2020	RUSH TRUCK CENTER	1,928.84
44396	24-FEB-2020	K & S TIRE RECYCLING INC	389.00
44431	24-FEB-2020	STAPLES CONTRACT & COMMERCIAL LLC DBA	7,256.98
44435	24-FEB-2020	JX ENTERPRISES	749.21
44439	24-FEB-2020	JX ENTERPRISES	123.00
44440	24-FEB-2020	CCG SYSTEMS INC DBA	18,798.58
44452	24-FEB-2020	SHADED DAYS INC	515.00
44472	24-FEB-2020	AL WARREN OIL COMPANY INC	1,329.90
44477	24-FEB-2020	LENOVO INC	23,602.00
1083655	07-FEB-2020	SECRETARY OF STATE	159.00

Fund Description	214 - Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1083697	07-FEB-2020	DULTMEIER SALES DAVENPORT INC	2,019.00
1083718	07-FEB-2020	KIMCO USA INC	1,014.00
1083725	07-FEB-2020	LIBERTYVILLE CAR SPA INC	237.20
1083726	07-FEB-2020	LIBERTYVILLE LINCOLN SALES INC	31.68
1083808	14-FEB-2020	ILLINOIS ASSOCIATION OF COUNTY	200.00
1083811	14-FEB-2020	LAKE COUNTY DIV TRANSPORTATION	30.00
1083812	14-FEB-2020	LAKE COUNTY DIV TRANSPORTATION	3,321.81
1083891	14-FEB-2020	AMERICAN GASES CORP	87.39
1083920	14-FEB-2020	DELUXE CAR WASH	28.00
1083952	14-FEB-2020	LIBERTY AUTO CITY	122.23
1083965	14-FEB-2020	MOTOROLA SOLUTIONS INC	3,064.00
1083972	14-FEB-2020	NORTH SHORE GAS CO	1,186.00
1083973	14-FEB-2020	NORTH SHORE GAS CO	445.60
1083991	14-FEB-2020	PARK PLACE HAND CAR WASH	64.00
1084003	14-FEB-2020	TENNANT	156.14
1084020	14-FEB-2020	WEST SIDE TRACTOR SALES CO	2,150.92
1084021	14-FEB-2020	WILDWOOD SERVICE CENTER INC	300.00
1084090	21-FEB-2020	SECRETARY OF STATE	151.00
1084099	21-FEB-2020	AMERICAN GASES CORP	263.19
1084149	21-FEB-2020	COMMONWEALTH EDISON CO	6,816.99
1084165	21-FEB-2020	GRAY'S INC	305.00
1084168	21-FEB-2020	HERITAGE-CRYSTAL CLEAN LLC	2,690.60
1084181	21-FEB-2020	LIBERTY AUTO CITY	2,009.43
1084182	21-FEB-2020	LIBERTYVILLE LINCOLN SALES INC	225.61
1084235	21-FEB-2020	PREMIER DOOR CORP	502.00
1084241	21-FEB-2020	RONDOUT SERVICE CENTER INC	23.00
1084246	21-FEB-2020	SUTTON FORD INC	48,830.00
1084261	21-FEB-2020	WEST SIDE TRACTOR SALES CO	317.59
1084263	21-FEB-2020	WILDWOOD SERVICE CENTER INC	125.00
1084264	21-FEB-2020	WINTER EQUIPMENT COMPANY INC	6,508.66
1084273	28-FEB-2020	CISNEROS, JUAN M	75.00
1084283	28-FEB-2020	HEUER, STEPHEN W	116.46
1084350	28-FEB-2020	HERITAGE-CRYSTAL CLEAN LLC	848.40
1084366	28-FEB-2020	MANKOFF INDUSTRIES INC	650.00

Fund Description	214 - Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1084420	28-FEB-2020	ORKIN EXTERMINATING CO INC	445.00
			Grand Total: 424,016.11

Period Name : 'Feb-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>
43988	03-FEB-2020	STAPLES CONTRACT & COMMERCIAL LLC DBA	5,393.92
43991	03-FEB-2020	US FOODS	2,113.25
44034	03-FEB-2020	DAVID MCDONALD	225.00
44082	03-FEB-2020	ARMOR CORRECTIONAL HEALTH SERVICES	24,274.66
44098	03-FEB-2020	ALPHA BAKING COMPANY INC	76.70
44188	10-FEB-2020	SUPERIOR HEALTH LINENS	1,992.17
44190	10-FEB-2020	ALPHA BAKING COMPANY INC	50.26
44202	10-FEB-2020	US FOODS	3,604.04
44244	18-FEB-2020	CANON SOLUTIONS AMERICA INC	633.88
44264	18-FEB-2020	ECOLAB INC	75.89
44321	18-FEB-2020	SUPERIOR HEALTH LINENS	346.70
44327	18-FEB-2020	ALPHA BAKING COMPANY INC	59.51
44337	18-FEB-2020	US FOODS	1,679.35
44363	18-FEB-2020	VANGUARD ARCHIVES LLC	22.08
44424	24-FEB-2020	SUPERIOR HEALTH LINENS	295.14
44426	24-FEB-2020	ALPHA BAKING COMPANY INC	87.80
44433	24-FEB-2020	US FOODS	1,557.51
1083786	07-FEB-2020	SORENSEN PRODUCE CO	374.15
1083964	14-FEB-2020	MOTOROLA SOLUTIONS INC	320.00
1083998	14-FEB-2020	SORENSEN PRODUCE CO	157.30
1084172	21-FEB-2020	ILLINOIS PROBATION AND COURT	1,041.50
1084244	21-FEB-2020	SORENSEN PRODUCE CO	171.75
1084256	21-FEB-2020	VERIZON WIRELESS	235.90
1084431	28-FEB-2020	SORENSEN PRODUCE CO	460.95
			Grand Total: 45,249.41

Period Name : 'Feb-20'

Fund Description	218 - Winchester House
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
44165	10-FEB-2020	ACRO SERVICE CORPORATION	11,294.01
44295	18-FEB-2020	ACRO SERVICE CORPORATION	17,674.63
44417	24-FEB-2020	ACRO SERVICE CORPORATION	20,255.36
			Grand Total: 49,224.00

Period Name : 'Feb-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>
43985	03-FEB-2020	WAREHOUSE DIRECT	132.80
44189	10-FEB-2020	R&S NORTHEAST LLC	411.84
44234	10-FEB-2020	NEXTGEN HEALTHCARE INC	548.41
44244	18-FEB-2020	CANON SOLUTIONS AMERICA INC	104.13
44247	18-FEB-2020	LIBERTYVILLE IMAGING ASSOC	85.27
44289	18-FEB-2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	142.13
44387	24-FEB-2020	DIRECT ENERGY BUSINESS	414.31
1083698	07-FEB-2020	E-MEDAPPS INC	670.00
1083892	14-FEB-2020	AT &T	19.34
1083980	14-FEB-2020	NORTH SHORE GAS CO	268.03
1083994	14-FEB-2020	QUEST DIAGNOSTICS	534.86
1084121	21-FEB-2020	CITY OF WAUKEGAN	15.06
1084218	21-FEB-2020	NORTH SHORE GAS CO	242.85
1084307	28-FEB-2020	CALL ONE	1,763.14
1084446	28-FEB-2020	VERIZON WIRELESS	151.00
			Grand Total: 5,503.17

Period Name : 'Feb-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>
44022	03-FEB-2020	LIMNOLOGIC LLC	1,700.00
44185	10-FEB-2020	CAMPANELLA & SONS INC	47,612.18
44187	10-FEB-2020	COPENHAVER CONSTRUCTION	34,911.76
44456	24-FEB-2020	PETER BAKER & SON CO	18,957.65
44471	24-FEB-2020	LIMNOLOGIC LLC	1,500.00
1083932	14-FEB-2020	HEY & ASSOCIATES INC	8,420.84
1084074	21-FEB-2020	HAMPTON RESERVE HOMEOWNERS ASSOCIATION	690.00
1084186	21-FEB-2020	MENONI & MOCOgni INC	570.00
			Grand Total: 114,362.43

Period Name : 'Feb-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>
43981	03-FEB-2020	K-TECH SPECIALTY COATINGS INC	13,374.91
43990	03-FEB-2020	HAMPTON LENZINI & RENWICK INC	34,574.00
44005	03-FEB-2020	PETER BAKER & SON CO	38,799.82
44068	03-FEB-2020	GRAINGER INDUSTRIAL SUPPLY	639.74
44094	03-FEB-2020	RUSO POWER EQUIPMENT	153.85
44096	03-FEB-2020	TRANSYSTEMS CORPORATION	29,442.03
44153	10-FEB-2020	GRAINGER INDUSTRIAL SUPPLY	872.40
44186	10-FEB-2020	RUSO POWER EQUIPMENT	902.99
44191	10-FEB-2020	K-TECH SPECIALTY COATINGS INC	13,315.85
44235	10-FEB-2020	PETER BAKER & SON CO	47,828.80
44373	24-FEB-2020	GRAINGER INDUSTRIAL SUPPLY	92.08
44376	24-FEB-2020	MENARDS	95.98
44456	24-FEB-2020	PETER BAKER & SON CO	176,609.20
1083778	07-FEB-2020	RAY SCHRAMER & CO	127.60
1083932	14-FEB-2020	HEY & ASSOCIATES INC	7,764.75
1084305	28-FEB-2020	BURRIS EQUIPMENT CO INC	997.46
1084429	28-FEB-2020	RAY SCHRAMER & CO	169.65
			Grand Total: 365,761.11

Period Name : 'Feb-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>
44015	03-FEB-2020	COMMUNITY YOUTH NETWORK INC	40.00
44062	03-FEB-2020	BEHAVIORAL SERVICES CENTER	240.00
44090	03-FEB-2020	ADELANTE PC	170.00
44129	10-FEB-2020	MIDWEST ROI INC	55.27
44266	18-FEB-2020	GERALD H BLAIN MS LCPC	410.00
44277	18-FEB-2020	BEHAVIORAL SERVICES CENTER	240.00
44288	18-FEB-2020	MIDWEST ROI INC	128.12
44450	24-FEB-2020	BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS	441.50
44489	24-FEB-2020	RAY O'HERRON CO INC	2,160.00
1083785	07-FEB-2020	SOLUTION SPECIALTIES INC	288.12
1083986	14-FEB-2020	NORTH SKYE LLC DBA	2,375.00
1083990	14-FEB-2020	ONE HOPE UNITED NORTHERN REGION	140.00
1084019	14-FEB-2020	WEST PUBLISHING CORPORATION DBA	1,330.75
1084238	21-FEB-2020	QUEST DIAGNOSTICS	65.00
1084256	21-FEB-2020	VERIZON WIRELESS	2,235.77
			Grand Total: 10,319.53

Period Name : 'Feb-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>
44199	10-FEB-2020	ILL INSTITUTE FOR CONTINUING	311.25
44328	18-FEB-2020	ILL INSTITUTE FOR CONTINUING	251.25
1083799	07-FEB-2020	WEST PUBLISHING CORPORATION DBA	7,864.00
1083958	14-FEB-2020	MATTHEW BENDER & CO INC	249.10
1084019	14-FEB-2020	WEST PUBLISHING CORPORATION DBA	12,096.00
1084184	21-FEB-2020	MATTHEW BENDER & CO INC	440.49
1084260	21-FEB-2020	WEST PUBLISHING CORPORATION DBA	10,484.00
			Grand Total: 31,696.09

Period Name : 'Feb-20'

Fund Description	256 - Court Automation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
44121	10-FEB-2020	LENOVO INC	1,425.00
1083784	07-FEB-2020	SOFTWARE DEVELOPMENT AND SERVICE CORPORATION	1,708.80
1084256	21-FEB-2020	VERIZON WIRELESS	1,038.89
			Grand Total: 4,172.69

Period Name : 'Feb-20'

Fund Description	258 - Court Document Storage .
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
44285	18-FEB-2020	ACP II OPERATING PARTNERSHIP LLC DBA	4,217.06
44347	18-FEB-2020	MICROSYSTEMS INC	10,304.30
1083888	14-FEB-2020	ALFRESCO SOFTWARE LTD	34,547.44
			Grand Total: 49,068.80

Period Name : 'Feb-20'

Fund Description	260 - Recorder Automation .
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
44031	03-FEB-2020	COTT SYSTEMS	155.00
44243	18-FEB-2020	COTT SYSTEMS	13,605.35
			Grand Total: 13,760.35

Period Name : 'Feb-20'

Fund Description	267 - Coroner Fees
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
44363	18-FEB-2020	VANGUARD ARCHIVES LLC	152.06
44449	24-FEB-2020	STRYKER SALES CORPORATION	1,130.00
1084171	21-FEB-2020	ILLINOIS EMERGENCY MGMT AGCY	75.00
			Grand Total: 1,357.06

Period Name : 'Feb-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>
44005	03-FEB-2020	PETER BAKER & SON CO	2,559.60
44224	10-FEB-2020	MIDWEST FENCE CORPORATION	966.25
44235	10-FEB-2020	PETER BAKER & SON CO	300,561.13
44331	18-FEB-2020	A LAMP CONCRETE CONTRACTORS INC	21,715.00
44456	24-FEB-2020	PETER BAKER & SON CO	2,079.15
1083689	07-FEB-2020	COMMONWEALTH EDISON CO	1,594.71
1083732	07-FEB-2020	MEADE ELECTRIC CO. INC	106,995.40
1083736	07-FEB-2020	MIDWEST SIGN & SCREEN PRINTING	1,191.92
1083741	07-FEB-2020	MORTON SALT	32,457.64
1083788	07-FEB-2020	TERMINAL SUPPLY CO INC	1,084.74
1084138	21-FEB-2020	COMMONWEALTH EDISON CO	312.35
1084149	21-FEB-2020	COMMONWEALTH EDISON CO	3,453.84
1084174	21-FEB-2020	JORGENSEN & ASSOC INC	23,716.60
1084217	21-FEB-2020	NORTH SHORE GAS CO	92.50
1084347	28-FEB-2020	H & H ELECTRIC CO	85,078.05
1084369	28-FEB-2020	MIDWEST SIGN & SCREEN PRINTING	989.45
1084377	28-FEB-2020	MORTON SALT	53,311.82
1084402	28-FEB-2020	NORTH SHORE GAS CO	92.04
			Grand Total: 638,252.19

Period Name : 'Feb-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>
43998	03-FEB-2020	CRAWFORD MURPHY & TILLY INC	1,402.74
44023	03-FEB-2020	TRAFFOP CORP	11,100.00
44030	03-FEB-2020	BAXTER & WOODMAN, INC.	42,424.12
44039	03-FEB-2020	HR GREEN INC	23,196.48
44049	03-FEB-2020	CHRISTOPHER BURKE ENGINEERING	12,674.99
44050	03-FEB-2020	UTILITY RESOURCE GROUP LLC	3,764.44
44096	03-FEB-2020	TRANSYSTEMS CORPORATION	2,874.75
44134	10-FEB-2020	BAXTER & WOODMAN, INC.	11,927.77
44226	10-FEB-2020	BOLLINGER LACH & ASSOCIATES INC	4,663.84
44352	18-FEB-2020	LAKE COUNTY GRADING CO LLC	41,075.21
44454	24-FEB-2020	BOLLINGER LACH & ASSOCIATES INC	20,520.52
1083626	07-FEB-2020	DOUGLAS G FELDER PC	780.00
1083653	07-FEB-2020	OLD ENGLEWOOD LLC	8,500.00
1083794	07-FEB-2020	VILLAGE OF LAKE VILLA	200,000.00
1083801	14-FEB-2020	COMMONWEALTH EDISON CO	904,441.45
1083873	14-FEB-2020	PADDOCK PUBLICATIONS	586.50
1084073	21-FEB-2020	DARLENE A DORFLER AND JUDITH A WHITE	2,350.00
1084245	21-FEB-2020	STV INCORPORATED	5,109.18
1084262	21-FEB-2020	WHEATLAND TITLE GUARANTY CO	454.00
1084275	28-FEB-2020	DANIEL B LIGHT	3,200.00
1084276	28-FEB-2020	DARLENE DORFLER AS TRUSTEE OF THE	16,000.00
1084316	28-FEB-2020	CIVILTECH ENGINEERING INC	30,332.40
1084318	28-FEB-2020	COMMONWEALTH EDISON CO	69.82
1084358	28-FEB-2020	JULIE INC	20,837.48
1084421	28-FEB-2020	PACE SUBURBAN BUS	21,796.05
1084433	28-FEB-2020	STV INCORPORATED	12,072.53
1084438	28-FEB-2020	TREASURER STATE OF IL- IL DEPT	879,431.46
			Grand Total: 2,281,585.73

Period Name : 'Feb-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>
44000	03-FEB-2020	SUPERIOR VISION INSURANCE NGLIC	9,237.08
44001	03-FEB-2020	SUPERIOR VISION INSURANCE NGLIC	17,889.47
44067	03-FEB-2020	BLUE CROSS BLUE SHIELD OF IL	404,044.91
44122	10-FEB-2020	WAGE WORKS INC	235.90
44123	10-FEB-2020	WAGE WORKS INC	148.91
44124	10-FEB-2020	WAGE WORKS INC	644.75
44138	10-FEB-2020	BLUE CROSS BLUE SHIELD OF IL	1,394,611.37
44173	10-FEB-2020	OPTUMRX INC	426,571.88
44192	10-FEB-2020	VIRGIN PULSE INC	8,007.53
44278	18-FEB-2020	CONDUENT INCORPORATED	2,752.65
44299	18-FEB-2020	WAGE WORKS INC	81.23
44399	24-FEB-2020	MINNESOTA LIFE INSURANCE COMPANY	24,853.72
44434	24-FEB-2020	DELTA DENTAL OF ILLINOIS	171,417.84
44446	24-FEB-2020	WAGE WORKS INC	20.00
44447	24-FEB-2020	WAGE WORKS INC	337.56
44484	24-FEB-2020	OPTUMRX INC	365,282.51
44491	24-FEB-2020	BLUE CROSS BLUE SHIELD OF IL	1,285,222.00
55283	18-FEB-2020	MIDWEST OPERATING ENGINEERS	230,495.00
1083586	04-FEB-2020	WAGE WORKS INC	10.00
1083587	04-FEB-2020	WAGE WORKS INC	9.00
1083588	04-FEB-2020	WAGE WORKS INC	9.00
1083589	04-FEB-2020	WAGE WORKS INC	18.00
1083590	04-FEB-2020	WAGE WORKS INC	50.00
1083591	04-FEB-2020	WAGE WORKS INC	15.00
1083592	04-FEB-2020	WAGE WORKS INC	15.00
1083593	04-FEB-2020	WAGE WORKS INC	15.00
1083594	04-FEB-2020	WAGE WORKS INC	15.00
1083595	04-FEB-2020	WAGE WORKS INC	15.00
1083596	04-FEB-2020	WAGE WORKS INC	15.00
1083597	04-FEB-2020	WAGE WORKS INC	15.00
1083598	04-FEB-2020	WAGE WORKS INC	15.00

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>
1083599	04-FEB-2020	WAGE WORKS INC	15.00
1083600	04-FEB-2020	WAGE WORKS INC	15.00
1083601	04-FEB-2020	WAGE WORKS INC	15.00
1083602	04-FEB-2020	WAGE WORKS INC	15.00
1083603	04-FEB-2020	WAGE WORKS INC	15.00
1083604	04-FEB-2020	WAGE WORKS INC	13.00
1083605	04-FEB-2020	WAGE WORKS INC	13.00
1083606	04-FEB-2020	WAGE WORKS INC	13.00
1083607	04-FEB-2020	WAGE WORKS INC	13.00
1083608	04-FEB-2020	WAGE WORKS INC	13.00
1083609	04-FEB-2020	WAGE WORKS INC	13.00
1083610	04-FEB-2020	WAGE WORKS INC	10.00
1083611	04-FEB-2020	WAGE WORKS INC	10.00
1083612	04-FEB-2020	WAGE WORKS INC	10.00
1083613	04-FEB-2020	WAGE WORKS INC	10.00
1083614	04-FEB-2020	WAGE WORKS INC	10.00
1083615	04-FEB-2020	WAGE WORKS INC	10.00
1083616	04-FEB-2020	WAGE WORKS INC	9.00
1083739	07-FEB-2020	MARTIN PAULSON	1,735.82
1084286	28-FEB-2020	MIDWEST OPERATING ENGINEERS	2,023.00
1084370	28-FEB-2020	LARRY LANGSTON	35.53
1084373	28-FEB-2020	MCDONALD, STEVEN	878.01
			Grand Total: 4,346,964.67

Period Name : 'Feb-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>
43994	03-FEB-2020	BRINKS INC	291.65
44028	03-FEB-2020	VIKING CHEMICAL COMPANY	4,872.00
44045	03-FEB-2020	BEST QUALITY FACILITY SERVICES LLC	4,690.00
44052	03-FEB-2020	ASTRIX SOFTWARE TECHNOLOGY INC	1,728.00
44056	03-FEB-2020	DIRECT ENERGY BUSINESS	1,359.22
44065	03-FEB-2020	INNER SECURITY SYSTEMS, INC	246.00
44075	03-FEB-2020	FSS TECHNOLOGIES LLC DBA	864.00
44081	03-FEB-2020	TYLER TECHNOLOGIES INC	19,741.76
44093	03-FEB-2020	DECKER FIRE AND SAFETY INC	475.00
44113	10-FEB-2020	DATA INTEGRATORS	795.06
44136	10-FEB-2020	CANON SOLUTIONS AMERICA INC	909.61
44142	10-FEB-2020	UNITED BUSINESS MAIL	3,190.60
44161	10-FEB-2020	SYNAGRO TECHNOLOGIES INC DBA	49,150.64
44164	10-FEB-2020	FILIPPINI LAW FIRM LLP	3,328.00
44177	10-FEB-2020	THE SALEM GROUP	7,624.69
44194	10-FEB-2020	USALCO LLC	1,990.01
44208	10-FEB-2020	ASTRIX SOFTWARE TECHNOLOGY INC	3,024.00
44210	10-FEB-2020	CENTRAL LAKE COUNTY	339,798.10
44211	10-FEB-2020	CONSTELLATION NEWENERGY INC	12,491.08
44214	10-FEB-2020	DIRECT ENERGY BUSINESS	24,219.25
44223	10-FEB-2020	POLYDYNE INC	1,481.09
44244	18-FEB-2020	CANON SOLUTIONS AMERICA INC	1,152.16
44289	18-FEB-2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	101,557.35
44346	18-FEB-2020	CENTRAL LAKE COUNTY	437.20
44354	18-FEB-2020	VILLAGE OF FOX LAKE	343,000.00
44372	24-FEB-2020	USALCO LLC	6,291.80
44378	24-FEB-2020	OLIN CORPORATION	2,998.77
44381	24-FEB-2020	BAXTER & WOODMAN, INC.	2,858.40
44382	24-FEB-2020	ASTRIX SOFTWARE TECHNOLOGY INC	1,080.00
44387	24-FEB-2020	DIRECT ENERGY BUSINESS	135,068.56
44403	24-FEB-2020	NORTH SHORE WATER RECLAMATION DISTRICT	196,659.81

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>
44408	24-FEB-2020	TYLER TECHNOLOGIES INC	125.00
44420	24-FEB-2020	THE SALEM GROUP	2,020.84
44442	24-FEB-2020	BRINKS INC	307.00
44460	24-FEB-2020	NYSTROM INC	2,467.00
44476	24-FEB-2020	VIKING CHEMICAL COMPANY	509.40
1083661	07-FEB-2020	ADVANCED DISPOSAL SERVICES	3,546.72
1083662	07-FEB-2020	ADVANCED DISPOSAL SERVICES	184.28
1083663	07-FEB-2020	ADVANCED DISPOSAL SERVICES	355.60
1083664	07-FEB-2020	ADVANCED DISPOSAL SERVICES	343.25
1083666	07-FEB-2020	ALEXANDER CHEMICAL CORP	191.40
1083670	07-FEB-2020	AT &T	77.00
1083675	07-FEB-2020	CINTAS CORP	95.49
1083676	07-FEB-2020	CINTAS CORPORATION 2	228.56
1083677	07-FEB-2020	CITY OF NORTH CHICAGO	1,498.34
1083691	07-FEB-2020	CORE & MAIN LP	5,420.00
1083695	07-FEB-2020	DONOHUE & ASSOCIATES	13,431.39
1083703	07-FEB-2020	FEDERAL EXPRESS CORPORATION	314.80
1083724	07-FEB-2020	LECHNER AND SONS INC	522.51
1083733	07-FEB-2020	MICHAELS UNIFORM COMPANY	1,978.35
1083740	07-FEB-2020	EARL W ROBEN	150.03
1083744	07-FEB-2020	NICOR GAS	131.86
1083746	07-FEB-2020	NICOR GAS	84.85
1083747	07-FEB-2020	NICOR GAS	950.49
1083748	07-FEB-2020	NICOR GAS	37.16
1083749	07-FEB-2020	NICOR GAS	37.17
1083750	07-FEB-2020	NICOR GAS	41.43
1083752	07-FEB-2020	NICOR GAS	42.78
1083753	07-FEB-2020	NICOR GAS	37.88
1083754	07-FEB-2020	NICOR GAS	37.37
1083755	07-FEB-2020	NICOR GAS	283.95
1083756	07-FEB-2020	NICOR GAS	38.60
1083757	07-FEB-2020	NICOR GAS	39.77
1083758	07-FEB-2020	NICOR GAS	38.20
1083760	07-FEB-2020	NORTH SHORE GAS CO	236.72

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>
1083761	07-FEB-2020	NORTH SHORE GAS CO	93.58
1083762	07-FEB-2020	NORTH SHORE GAS CO	58.98
1083763	07-FEB-2020	NORTH SHORE GAS CO	103.65
1083764	07-FEB-2020	NORTH SHORE GAS CO	269.01
1083765	07-FEB-2020	NORTH SHORE GAS CO	36.55
1083766	07-FEB-2020	NORTH SHORE GAS CO	51.13
1083767	07-FEB-2020	NORTH SHORE GAS CO	118.26
1083768	07-FEB-2020	NORTH SHORE GAS CO	104.07
1083769	07-FEB-2020	NORTH SHORE GAS CO	100.45
1083770	07-FEB-2020	NORTH SHORE GAS CO	59.77
1083773	07-FEB-2020	ORKIN EXTERMINATING CO INC	300.00
1083775	07-FEB-2020	PERKIN ELMER INC	19,980.00
1083776	07-FEB-2020	QUALITY LIQUID FEED INC	1,811.96
1083783	07-FEB-2020	SKALAR INC	16,565.00
1083792	07-FEB-2020	VERIZON WIRELESS	648.31
1083793	07-FEB-2020	VILLAGE OF GRAYSLAKE	2,627.58
1083795	07-FEB-2020	VILLAGE OF VOLO	15.00
1083903	14-FEB-2020	COMMONWEALTH EDISON CO	100.43
1083907	14-FEB-2020	COMMONWEALTH EDISON CO	35.69
1083908	14-FEB-2020	COMMONWEALTH EDISON CO	697.89
1083948	14-FEB-2020	LECHNER AND SONS INC	29.24
1083959	14-FEB-2020	MICHAELS UNIFORM COMPANY	16,963.53
1083985	14-FEB-2020	NORTH SHORE GAS CO	1,461.93
1084096	21-FEB-2020	ALEXANDER CHEMICAL CORP	319.10
1084101	21-FEB-2020	AQUA AMERICA	10,664.03
1084104	21-FEB-2020	AT &T	198.52
1084113	21-FEB-2020	CINTAS CORP	31.83
1084137	21-FEB-2020	COMMONWEALTH EDISON CO	18.11
1084144	21-FEB-2020	COMMONWEALTH EDISON CO	25.78
1084148	21-FEB-2020	COMMONWEALTH EDISON CO	1,188.03
1084153	21-FEB-2020	CORE & MAIN LP	2,561.00
1084156	21-FEB-2020	EUROFINS EATON ANALYTICAL INC	9,475.00
1084157	21-FEB-2020	EVOQUA WATER TECHNOLOGIES LLC	9,100.08
1084158	21-FEB-2020	FEDERAL EXPRESS CORPORATION	45.14

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>
1084159	21-FEB-2020	FISHER SCIENTIFIC CO	391.74
1084160	21-FEB-2020	FLOW TECHNICS INC	11,262.23
1084161	21-FEB-2020	GEWALT HAMILTON ASSOCIATES INC	18,105.60
1084180	21-FEB-2020	LECHNER AND SONS INC	189.00
1084186	21-FEB-2020	MENONI & MOCOGNI INC	8,953.42
1084187	21-FEB-2020	MICHAELS UNIFORM COMPANY	7,081.75
1084192	21-FEB-2020	LAKE COUNTY HOUSING AUTHORITY	3,156.52
1084195	21-FEB-2020	NICOR GAS	37.52
1084196	21-FEB-2020	NICOR GAS	50.27
1084197	21-FEB-2020	NICOR GAS	661.88
1084198	21-FEB-2020	NICOR GAS	205.41
1084199	21-FEB-2020	NICOR GAS	37.08
1084200	21-FEB-2020	NORTH SHORE GAS CO	37.25
1084201	21-FEB-2020	NORTH SHORE GAS CO	90.20
1084202	21-FEB-2020	NORTH SHORE GAS CO	34.04
1084203	21-FEB-2020	NORTH SHORE GAS CO	452.29
1084204	21-FEB-2020	NORTH SHORE GAS CO	90.85
1084205	21-FEB-2020	NORTH SHORE GAS CO	92.28
1084206	21-FEB-2020	NORTH SHORE GAS CO	32.43
1084207	21-FEB-2020	NORTH SHORE GAS CO	342.11
1084208	21-FEB-2020	NORTH SHORE GAS CO	32.61
1084209	21-FEB-2020	NORTH SHORE GAS CO	86.72
1084210	21-FEB-2020	NORTH SHORE GAS CO	32.61
1084211	21-FEB-2020	NORTH SHORE GAS CO	400.50
1084212	21-FEB-2020	NORTH SHORE GAS CO	89.06
1084213	21-FEB-2020	NORTH SHORE GAS CO	35.20
1084214	21-FEB-2020	NORTH SHORE GAS CO	1,120.98
1084215	21-FEB-2020	NORTH SHORE GAS CO	32.21
1084216	21-FEB-2020	NORTH SHORE GAS CO	35.67
1084219	21-FEB-2020	NORTH SHORE GAS CO	33.12
1084220	21-FEB-2020	NORTH SHORE GAS CO	90.17
1084221	21-FEB-2020	NORTH SHORE GAS CO	31.52
1084222	21-FEB-2020	NORTH SHORE GAS CO	34.97
1084223	21-FEB-2020	NORTH SHORE GAS CO	50.74

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>
1084224	21-FEB-2020	NORTH SHORE GAS CO	33.80
1084227	21-FEB-2020	ORKIN EXTERMINATING CO INC	105.00
1084231	21-FEB-2020	PERKIN ELMER INC	2,438.00
1084240	21-FEB-2020	REZEK HENRY MEISENHEIMER	5,563.40
1084247	21-FEB-2020	T MOBILE USA INC	20.00
1084254	21-FEB-2020	USABBLUEBOOK	1,738.23
1084258	21-FEB-2020	VWR INTERNATIONAL INC	120.88
1084294	28-FEB-2020	ALL TEMP HEATING &	11,369.00
1084298	28-FEB-2020	AT &T	288.26
1084302	28-FEB-2020	AT &T	82.00
1084308	28-FEB-2020	CALL ONE	40,376.70
1084310	28-FEB-2020	CINTAS CORP	63.66
1084311	28-FEB-2020	CINTAS CORPORATION 2	338.78
1084312	28-FEB-2020	CINTAS CORPORATION 2	192.07
1084319	28-FEB-2020	COMMONWEALTH EDISON CO	34.54
1084320	28-FEB-2020	COMMONWEALTH EDISON CO	631.51
1084321	28-FEB-2020	COMMONWEALTH EDISON CO	379.88
1084330	28-FEB-2020	CORE & MAIN LP	645.00
1084334	28-FEB-2020	EL-COR INDUSTRIES INC	68.12
1084336	28-FEB-2020	EMERY & ASSOCIATES INC	3,450.00
1084338	28-FEB-2020	FISHER SCIENTIFIC CO	5,252.17
1084341	28-FEB-2020	GARNET MIDWEST INC	2,541.95
1084342	28-FEB-2020	GEWALT HAMILTON ASSOCIATES INC	14,915.42
1084344	28-FEB-2020	GRAYBAR ELECTRIC CO	19,440.18
1084355	28-FEB-2020	ILLINOIS EPA FISCAL SERVICES	2,200.00
1084360	28-FEB-2020	LAKE COUNTY FOREST PRESERVE DIST	1,315.69
1084362	28-FEB-2020	LECHNER AND SONS INC	78.06
1084374	28-FEB-2020	LEV GLATER	12.55
1084375	28-FEB-2020	LORRAINE LAVAJO	805.83
1084376	28-FEB-2020	WARREN TOWNSHIP HIGH SCHOOL ATTN A/P DISTRICT #121	818.38
1084383	28-FEB-2020	NICOR GAS	38.23
1084384	28-FEB-2020	NICOR GAS	529.04
1084385	28-FEB-2020	NICOR GAS	39.80
1084386	28-FEB-2020	NICOR GAS	39.74

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>
1084387	28-FEB-2020	NICOR GAS	41.26
1084388	28-FEB-2020	NICOR GAS	40.24
1084389	28-FEB-2020	NICOR GAS	39.21
1084390	28-FEB-2020	NICOR GAS	42.63
1084391	28-FEB-2020	NICOR GAS	265.85
1084392	28-FEB-2020	NICOR GAS	39.82
1084394	28-FEB-2020	NICOR GAS	40.88
1084395	28-FEB-2020	NICOR GAS	37.16
1084396	28-FEB-2020	NICOR GAS	38.38
1084397	28-FEB-2020	NICOR GAS	38.67
1084398	28-FEB-2020	NICOR GAS	1,215.38
1084399	28-FEB-2020	NICOR GAS	38.45
1084404	28-FEB-2020	NORTH SHORE GAS CO	85.38
1084405	28-FEB-2020	NORTH SHORE GAS CO	88.92
1084406	28-FEB-2020	NORTH SHORE GAS CO	96.58
1084409	28-FEB-2020	NORTH SHORE GAS CO	120.09
1084410	28-FEB-2020	NORTH SHORE GAS CO	50.68
1084411	28-FEB-2020	NORTH SHORE GAS CO	35.63
1084412	28-FEB-2020	NORTH SHORE GAS CO	249.36
1084413	28-FEB-2020	NORTH SHORE GAS CO	105.24
1084414	28-FEB-2020	NORTH SHORE GAS CO	56.15
1084415	28-FEB-2020	NORTH SHORE GAS CO	100.45
1084416	28-FEB-2020	NORTH SHORE GAS CO	268.56
1084420	28-FEB-2020	ORKIN EXTERMINATING CO INC	160.00
1084426	28-FEB-2020	QUALITY LIQUID FEED INC	1,615.77
1084439	28-FEB-2020	USABUEBOOK	4,099.26
1084450	28-FEB-2020	VERIZON WIRELESS	4,177.96
1084453	28-FEB-2020	WESCO DISTRIBUTION INC	3,077.43
1084455	28-FEB-2020	WHEATLAND TITLE GUARANTY CO	1,533.00
			Grand Total: 1,592,211.84

Period Name : 'Feb-20'

Fund Description	710 - Township Motor Fuel Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1083741	07-FEB-2020	MORTON SALT	6,322.73
1083796	07-FEB-2020	WARREN TOWNSHIP	34,334.32
1083960	14-FEB-2020	MORTON SALT	14,368.59
1084377	28-FEB-2020	MORTON SALT	18,988.98
			Grand Total: 74,014.62

Period Name : 'Feb-20'

Fund Description	715 - Treasurer Agency Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1083656	07-FEB-2020	SPEEDWAY LLC	1,650,059.67
1084288	28-FEB-2020	RYAN AND RYAN	5,789.40
1084289	28-FEB-2020	THE ORCHARDS OF LONG GROVE LLC	38,462.35
			Grand Total: 1,694,311.42

Period Name : 'Feb-20'

Fund Description	720 - Sheriff Asset Forfeiture Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
44303	18-FEB-2020	LAKE VILLA PUBLIC LIBRARY DISTRICT	1,500.00
1084191	21-FEB-2020	TRANSUION RISK & ALERTERNATIVE DATA SOLUTIONS, INC	7,200.00
1084371	28-FEB-2020	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.	2,182.20
			Grand Total: 10,882.20

Period Name : 'Feb-20'

Fund Description 725 - Sheriff's Agency Funds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
44010	03-FEB-2020	STELLAR SERVICES LLC	49.76
44032	03-FEB-2020	CANON SOLUTIONS AMERICA INC	112.39
44281	18-FEB-2020	BLACK CHAMBER OF COMMERCE OF LAKE COUNTY	5,980.00
44302	18-FEB-2020	BOB'S DENTAL	5,499.00
44359	18-FEB-2020	ART IMPACT PROJECT	1,000.00
44411	24-FEB-2020	ARAMARK SERVICES INC DBA	258.00
44441	24-FEB-2020	HOMESTEAD ELECTRICAL CONTRACTING LLC	5,388.03
1083743	07-FEB-2020	NICASA	160.00
1083895	14-FEB-2020	BOB BARKER CO INC	1,155.54
1083996	14-FEB-2020	SECURUS TECHNOLOGIES INC	2,830.00
1084303	28-FEB-2020	BOB BARKER CO INC	2,146.35
1084381	28-FEB-2020	NICASA	160.00
			Grand Total: 24,739.07

Period Name : 'Feb-20'

Fund Description 730 - Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
44063	03-FEB-2020	CONDUENT INCORPORATED	26,590.13
44108	10-FEB-2020	CONTINENTAL AMERICAN INSURANCE COMPANY	708.04
44222	10-FEB-2020	CONDUENT INC	38,737.20
44229	10-FEB-2020	CONDUENT INCORPORATED	16,229.17
44278	18-FEB-2020	CONDUENT INCORPORATED	20,099.31
44393	24-FEB-2020	CONDUENT INC	38,826.46
44394	24-FEB-2020	CONDUENT INCORPORATED	12,010.81
44437	24-FEB-2020	CONTINENTAL AMERICAN INSURANCE COMPANY	708.04
1084328	28-FEB-2020	CONDUENT INCORPORATED	12,369.91
			Grand Total: 166,279.07

Period Name : 'Feb-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>
44069	03-FEB-2020	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	31,519.53
44072	03-FEB-2020	BLACK CHAMBER OF COMMERCE OF LAKE COUNTY	10,000.00
44089	03-FEB-2020	THE SALEM GROUP	2,399.44
44103	10-FEB-2020	VILLAGE OF FOX LAKE	18,200.00
44131	10-FEB-2020	GREAT LAKES ADAPTIVE SPORTS ASSN	5,388.00
44140	10-FEB-2020	SUSAN SPETH	2,950.00
44154	10-FEB-2020	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	54,070.27
44289	18-FEB-2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	2,055.29
44301	18-FEB-2020	THE DEBRULER CO	537,795.00
44339	18-FEB-2020	CASA LAKE COUNTY INC	27,284.00
44345	18-FEB-2020	PRAIRIE STATE LEGAL	14,005.94
44374	24-FEB-2020	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	28,334.00
44409	24-FEB-2020	YOUTHBUILD LAKE COUNTY	16,391.00
44427	24-FEB-2020	MANO A MANO FAMILY RESOURCE	3,537.01
44444	24-FEB-2020	PRAIRIE STATE LEGAL	1,033.07
1083716	07-FEB-2020	INDEPENDENCE CENTER	18,428.73
1083721	07-FEB-2020	LAKE COUNTY HAVEN	297,200.16
1084017	14-FEB-2020	WAUKEGAN TOWNSHIP	18,947.00
1084265	21-FEB-2020	YOUTHBUILD LAKE COUNTY	6,354.00
1084313	28-FEB-2020	CITY OF NORTH CHICAGO	188,799.80
1084314	28-FEB-2020	CITY OF NORTH CHICAGO	84,902.14
1084315	28-FEB-2020	CITY OF ZION	17,969.72
1084361	28-FEB-2020	LAKE COUNTY HAVEN	4,667.54
1084452	28-FEB-2020	WELLSKY CORP DBA	39,512.50
1084456	28-FEB-2020	YOUTH CONSERVATION CORPS INC	301.69
			Grand Total: 1,432,045.83

Period Name : 'Feb-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>
44011	03-FEB-2020	SHANNON C COLEMAN	60.00
44013	03-FEB-2020	ADRIANA RAMON	75.00
44021	03-FEB-2020	DELOCO BEVIL	450.00
44035	03-FEB-2020	BRIANNA CUTRER	100.00
44048	03-FEB-2020	COLBORNE FOODBOTICS LLC	5,035.68
44054	03-FEB-2020	IRMA CISNEROS	200.00
44167	10-FEB-2020	KOTRA CDL DRIVING SCHOOL	4,600.00
44169	10-FEB-2020	A L HANSEN MANUFACTURING COMPANY	255.50
44174	10-FEB-2020	CLOSS TIRE & AUTO INC	1,716.80
44177	10-FEB-2020	THE SALEM GROUP	9,349.07
44183	10-FEB-2020	COMNET GROUP INC	6,850.00
44204	10-FEB-2020	BEST QUALITY FACILITY SERVICES LLC	2,300.00
44205	10-FEB-2020	COLBORNE FOODBOTICS LLC	1,883.25
44213	10-FEB-2020	IRMA CISNEROS	390.00
44231	10-FEB-2020	FAMILY PRIMARY CARE CLINIC	2,694.31
44248	18-FEB-2020	COMNET GROUP INC	4,400.00
44260	18-FEB-2020	CRAIG WORKMAN	99.28
44269	18-FEB-2020	MICHELLE DESROSIER	50.08
44272	18-FEB-2020	ECONSULTING GROUP INC	7,000.00
44282	18-FEB-2020	DAVID A RANDOLPH	471.00
44289	18-FEB-2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	2,311.40
44291	18-FEB-2020	JENNIFER HARRIS	1,228.31
44308	18-FEB-2020	THE SALEM GROUP	3,390.91
44311	18-FEB-2020	NESTOR MUNOZ	930.20
44312	18-FEB-2020	DONALD STEEN OLEXA JR	554.84
44315	18-FEB-2020	JANICE M ALLRED	236.56
44356	18-FEB-2020	ALEJANDRA LLAMAS	127.35
44360	18-FEB-2020	MELISSA JONES	405.49
44389	24-FEB-2020	IT EXPERT SYSTEM INC	7,000.00
44420	24-FEB-2020	THE SALEM GROUP	6,774.88
44428	24-FEB-2020	STATE CAREER SCHOOL DBA	6,166.55

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
44457	24-FEB-2020	KLEIN TOOLS INC	8,900.00
44458	24-FEB-2020	STRATEGIC LABOR SOLUTIONS INC DBA SLS	1,735.40
44459	24-FEB-2020	SHANNON C COLEMAN	140.00
44468	24-FEB-2020	UNITED WAY OF LAKE COUNTY	4,589.94
44469	24-FEB-2020	CHRISTOPER CUEVAS	140.00
44470	24-FEB-2020	ADRIANA RAMON	180.00
44474	24-FEB-2020	BRIANNA CUTRER	140.00
44475	24-FEB-2020	MANAGEMENT & INFORMATION	15,000.00
44479	24-FEB-2020	CANON SOLUTIONS AMERICA INC	1,060.51
44480	24-FEB-2020	ALBERT HUGHES	240.00
1083692	07-FEB-2020	COREY DEVOST BROWN	100.00
1083734	07-FEB-2020	MICROTECH TRAINING CENTER DBA	33,221.00
1083790	07-FEB-2020	UNIVERSITY OF SOUTH FLORIDA	4,417.85
1083902	14-FEB-2020	COLUMBIA COLLEGE	3,015.00
1083915	14-FEB-2020	COMPUTER TRAINING SOURCE INC	7,000.00
1083956	14-FEB-2020	MARIA RUIZ	52.04
1084004	14-FEB-2020	TIMOTHY J DEMPSEY	19.00
1084005	14-FEB-2020	TOP LINE TRANSPORTATION CO	1,160.00
1084014	14-FEB-2020	WAUKEGAN HOUSING AUTHORITY	1,352.08
1084100	21-FEB-2020	AMERICARE TECHNICAL SCHOOL	15,000.00
1084112	21-FEB-2020	CHICAGO PROFESSIONAL CENTER	7,000.00
1084125	21-FEB-2020	COLLEGE OF LAKE COUNTY	2,310.00
1084126	21-FEB-2020	COLLEGE OF LAKE COUNTY	14,144.09
1084127	21-FEB-2020	COLLEGE OF LAKE COUNTY	2,373.00
1084128	21-FEB-2020	COLLEGE OF LAKE COUNTY	2,310.00
1084129	21-FEB-2020	COLLEGE OF LAKE COUNTY	14,144.09
1084151	21-FEB-2020	COMPUTER TRAINING SOURCE INC	7,000.00
1084188	21-FEB-2020	MICROTECH TRAINING CENTER DBA	6,834.00
1084252	21-FEB-2020	UNIVERSITY OF SOUTH FLORIDA	1,484.95
1084259	21-FEB-2020	WAUKEGAN HOUSING AUTHORITY	3,412.90
1084306	28-FEB-2020	CALL ONE	129.90
1084317	28-FEB-2020	COLLEGE OF LAKE COUNTY	14,144.09
1084327	28-FEB-2020	COMPUTER TRAINING SOURCE INC	7,000.00
1084435	28-FEB-2020	TOP LINE TRANSPORTATION CO	1,638.00

Fund Description	750 - Workforce Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
			Grand Total: 258,494.30

Period Name : 'Feb-20'

Fund Description	760 - Asset Forfeiture Account
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1083650	07-FEB-2020	LEGACY REENTRY FOUNDATION, NFP	1,000.00
1084233	21-FEB-2020	PORTER LEE CORPORATION	2,003.00
			Grand Total: 3,003.00

Period Name : 'Feb-20'

Fund Description	767 - Video Gaming
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
44078	03-FEB-2020	ARDEN SHORE CHILD AND FAMILY	3,537.39
44091	03-FEB-2020	CATHOLIC CHARITIES	4,374.78
44405	24-FEB-2020	ERIE FAMILY HEALTH CENTER	2,749.04
44416	24-FEB-2020	CONSUMER CREDIT COUNSELING SERVICE	759.10
44466	24-FEB-2020	COMMUNITY YOUTH NETWORK INC	20,392.37
1084194	21-FEB-2020	NICASA	15,141.74
1084266	21-FEB-2020	ZACHARIAS SEXUAL ABUSE CENTER	2,745.12
1084452	28-FEB-2020	WELLSKY CORP DBA	6,500.00
			Grand Total: 56,199.54

Period Name : 'Feb-20'

Fund Description	790 - Contributions Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1083884	14-FEB-2020	ACCELERATED CARE PLUS LEASING INC	1,169.00
			Grand Total: 1,169.00