

April 1, 2020

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

Your Chief Financial Officer herewith submits to the County Board the attached report of
CLAIMS AGAINST LAKE COUNTY, ILLINOIS for the month of March 2020.

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



Patrice Sutton
Finance and Administrative Services
Chief Financial Officer

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

Fund	Fund Name	Fund Amount
101	General Fund	10,981,127.57
106	Long Term Capital	43,713.43
206	Liability Insurance and Risk Fund	284,508.18
208	Veterans Assistance Commission	8,614.91
210	Health Department	807,103.53
212	Stormwater Management	16,144.52
214	Division of Transportation	784,540.87
216	Hulse Detention Center .	52,645.80
218	Winchester House	29,342.84
220	TB Clinic	4,309.55
232	Bridge Tax	72,421.38
234	Matching Tax	89,618.39
250	Probation Services Fee .	16,244.28
252	Law Library	1,325.57
256	Court Automation	31,191.50
260	Recorder Automation .	26,627.65
267	Coroner Fees	220.06
268	Motor Fuel Tax	607,888.87
269	Sales Tax for Transportation & Public Safety	1,065,330.62
510	Health, Life & Dental Insurance	3,297,455.93
610	Public Works	1,630,320.37
710	Township Motor Fuel Tax	33,212.11
715	Treasurer Agency Fund	17,704.68
720	Sheriff Asset Forfeiture Fund	2,148.00
725	Sheriff's Agency Funds	19,775.07
730	Employee Flexible Reimbursements	137,501.75
740	Community Development	465,098.69
750	Workforce Development	227,164.74
760	Asset Forfeiture Account	6,675.00
767	Video Gaming	18,708.12
		Grand Total: 20,778,683.98

Period Name : 'Mar-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>
44492	02-MAR-2020	UNITED WAY OF LAKE COUNTY	1,886.00
44493	02-MAR-2020	PADDOCK PUBLICATIONS	525.00
44518	02-MAR-2020	CHICAGO HEARING SOCIETY	180.00
44519	02-MAR-2020	JOHN SCHWEDA	2,280.00
44521	02-MAR-2020	MARGARET ROCHE	89.16
44522	02-MAR-2020	FRONTLINE PUBLIC SAFETY SOLUTION	7,000.00
44526	02-MAR-2020	MIDCO SYSTEMS	7,774.48
44527	02-MAR-2020	SENTINEL OFFENDER SERVICES LLC	18,508.72
44530	02-MAR-2020	CENTURY AUTOMATIC SPRINKLER	2,400.00
44531	02-MAR-2020	STAPLES CONTRACT & COMMERCIAL LLC DBA	5,701.39
44532	02-MAR-2020	WILLIAM RUSSELL	2,715.00
44533	02-MAR-2020	BRADFORD SYSTEMS CORPORATION	1,518.75
44534	02-MAR-2020	SIERRA SYSTEMS INC DBA	6,247.50
44536	02-MAR-2020	UNITED BUSINESS MAIL	531.50
44538	02-MAR-2020	NATHAN M HERBST	2,565.00
44542	02-MAR-2020	RAYMOND HIBNICK	2,280.00
44543	02-MAR-2020	BRINKS INC	1,449.73
44545	02-MAR-2020	MARK A RUDA	570.00
44546	02-MAR-2020	TOM GEORGES	1,575.00
44547	02-MAR-2020	RYAN DEHEER	2,480.00
44548	02-MAR-2020	ALLEN C KEITER	1,425.00
44549	02-MAR-2020	LANITS LLC	280.00
44557	02-MAR-2020	PETER BAKER & SON CO	2,075.32
44564	02-MAR-2020	MARCELA TORRES-CARO	122.50
44565	02-MAR-2020	ATLAS LANGUAGE SERVICES INC	930.00
44571	02-MAR-2020	SELECTIVE GIFT INSTITUTE INC DBA	260.00
44575	02-MAR-2020	WALLACE B DUNN	250.00
44576	02-MAR-2020	MALIA & RINEHART PC	5,000.00
44577	02-MAR-2020	NORMAN C SLEEZER YOUTH HOME	3,007.29
44578	02-MAR-2020	LENOVO INC	3,514.01
44580	02-MAR-2020	CROWE LLP	77,860.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
44582	02-MAR-2020	ELLEN ROBERTS	459.00
44584	02-MAR-2020	LAW OFFICE OF JOHN E MURPHY LLC	5,000.00
44588	02-MAR-2020	CANON SOLUTIONS AMERICA INC	4,696.22
44589	02-MAR-2020	GRAINGER INDUSTRIAL SUPPLY	7,382.86
44593	02-MAR-2020	PARTNERS AND PAWS VETERINARY SERVICES	712.13
44594	02-MAR-2020	ACCRUENT LLC	65,808.03
44601	02-MAR-2020	DIRECT ENERGY BUSINESS	10,666.24
44602	02-MAR-2020	720 WORLDWIDE INC	18,128.00
44603	02-MAR-2020	KENNETH B GREEN	1,710.00
44604	02-MAR-2020	DEMARTINI LEGAL	2,500.00
44605	02-MAR-2020	SAYERS TECHNOLOGY LLC	19,767.00
44610	02-MAR-2020	SNAPCOMMS INC	18,000.00
44611	02-MAR-2020	APINDER J SINGH	570.00
44612	02-MAR-2020	MEYERS & JOHNSON LLC	2,500.00
44617	02-MAR-2020	THE LAW OFFICE OF DAVID S WEINSTEIN PC	2,800.00
44619	02-MAR-2020	PRESCIENT SOLUTIONS	648.00
44620	02-MAR-2020	LAURENCE PASQUESI	1,860.00
44621	02-MAR-2020	PATRICIA A CADRECHA	267.75
44622	02-MAR-2020	ARMOR CORRECTIONAL HEALTH SERVICES	242,886.19
44625	02-MAR-2020	ARAMARK SERVICES INC DBA	73,300.60
44626	02-MAR-2020	THE STRATEGIC ADVOCACY GROUP LLC	5,000.00
44627	02-MAR-2020	JEAN NERBO	117.00
44630	09-MAR-2020	DAVID L BROST ARCHITECT	900.00
44631	09-MAR-2020	KENNETH B GREEN	1,710.00
44633	09-MAR-2020	BENJAMIN F MARTINDALE	241.10
44638	09-MAR-2020	MARTA RUPNIEWSKI	525.00
44646	09-MAR-2020	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	1,740.87
44647	09-MAR-2020	DLT SOLUTIONS LLC	26,772.46
44651	09-MAR-2020	RAMBOLL ENVIRON US CORPORATION	9,822.94
44652	09-MAR-2020	JEFF GORRILL	600.00
44657	09-MAR-2020	UNITED WAY OF LAKE COUNTY	1,652.00
44658	09-MAR-2020	WORLD CUP INC	66.78
44659	09-MAR-2020	PADDOCK PUBLICATIONS	75.00
44665	09-MAR-2020	LYNN BUCHMEYER	759.65

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>
44669	09-MAR-2020	LAKE FOREST GRADUATE SCHOOL OF MGMT	2,790.00
44670	09-MAR-2020	UNIVERSAL PLUMBING INC DBA	4,950.00
44673	09-MAR-2020	JOHN SCHWEDA	1,140.00
44674	09-MAR-2020	MICHAEL S JORDAN	250.00
44678	09-MAR-2020	CONTINENTAL AMERICAN INSURANCE COMPANY	7,123.37
44681	09-MAR-2020	AFSCME COUNCIL 31	1,799.13
44684	09-MAR-2020	MARIANNA ZEIDLER	583.11
44686	09-MAR-2020	AECOM SERVICES OF ILLINOIS INC	25,235.65
44687	09-MAR-2020	ORACLE AMERICA INC	17,041.39
44688	09-MAR-2020	D WARNER GROUP LLC	4,000.00
44697	09-MAR-2020	RAYMOND HIBNICK	1,140.00
44699	09-MAR-2020	EVON SOLMS	1,425.00
44700	09-MAR-2020	GRANITE TELECOMMUNICATIONS LLC	61,728.12
44702	09-MAR-2020	MIDCO SYSTEMS	1,650.00
44706	09-MAR-2020	RELIABLE COMPUTER SOLUTIONS LLC	2,480.00
44708	09-MAR-2020	MONICA SALIDO-FISHER	701.40
44711	09-MAR-2020	ANDERSON EDUCATIONAL CONSULTING INC	2,178.80
44713	09-MAR-2020	NICOLE TOTONI	920.88
44714	09-MAR-2020	NATHAN M HERBST	1,140.00
44715	09-MAR-2020	MARK A RUDA	570.00
44716	09-MAR-2020	RYAN DEHEER	570.00
44717	09-MAR-2020	ALLEN C KEITER	1,425.00
44718	09-MAR-2020	BANGHUI F WU	2,565.00
44719	09-MAR-2020	PETER BAKER & SON CO	2,454.36
44720	09-MAR-2020	ATLAS LANGUAGE SERVICES INC	2,838.00
44721	09-MAR-2020	RECORDS MANAGEMENT INC	715.00
44725	09-MAR-2020	LANITS LLC	280.00
44726	09-MAR-2020	SAFEWARE INC	53,976.68
44734	09-MAR-2020	LENOVO INC	2,689.30
44736	09-MAR-2020	SELECTIVE GIFT INSTITUTE INC DBA	1,115.00
44740	09-MAR-2020	DVM INSURANCE AGENCY DBA	1,965.54
44741	09-MAR-2020	MAGGIE GILBERT	68.25
44743	09-MAR-2020	CANON SOLUTIONS AMERICA INC	2,286.76
44744	09-MAR-2020	GATEWAY FOUNDATION INC	7,773.48

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>
44748	09-MAR-2020	DAVID ESCOBEDO	181.50
44751	09-MAR-2020	WIFLER LAW GROUP PC	250.00
44752	09-MAR-2020	PHILIP J GLICK	250.00
44754	09-MAR-2020	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	9,000.24
44756	09-MAR-2020	JOHN F BARBINI	1,867.00
44766	09-MAR-2020	ROBERTS DISTRIBUTORS LP	3,668.34
44768	09-MAR-2020	WEX BANK	811.19
44772	16-MAR-2020	LENOVO INC	14,842.18
44774	16-MAR-2020	MCDONOUGH MECHANICAL SVCS INC	267,075.00
44775	16-MAR-2020	MARVIN RAYMOND	100.30
44776	16-MAR-2020	CANON SOLUTIONS AMERICA INC	3,711.29
44779	16-MAR-2020	SIERRA SYSTEMS INC DBA	3,590.00
44785	16-MAR-2020	GRAINGER INDUSTRIAL SUPPLY	7,478.52
44786	16-MAR-2020	GEORGE BELL	86.16
44791	16-MAR-2020	ALLEN C KEITER	770.00
44792	16-MAR-2020	LANITS LLC	280.00
44793	16-MAR-2020	MARIA PETERSON	98.56
44794	16-MAR-2020	MONTERREY SECURITY CONSULTANTS INC	70,893.21
44795	16-MAR-2020	SELECTIVE GIFT INSTITUTE INC DBA	510.00
44801	16-MAR-2020	UNIVERSITY OF ILLINOIS	99,000.00
44805	16-MAR-2020	TRITECH SOFTWARE SYSTEMS INC	50,260.98
44806	16-MAR-2020	CHRIS CHIBUCOS	600.00
44807	16-MAR-2020	DIANE WINTER	180.76
44815	16-MAR-2020	LANGUAGE LINE SERVICES INC	675.57
44822	16-MAR-2020	ECOLAB INC	716.64
44825	16-MAR-2020	QUERCUS CONSULTING INC	7,732.80
44826	16-MAR-2020	CAREERBUILDER EMPLOYMENT SCREENING LLC	180.00
44833	16-MAR-2020	DEBORAH BUDNIK	450.00
44836	16-MAR-2020	REALINFO LLC	1,840.00
44837	16-MAR-2020	GOVHR USA LLC	7,180.50
44840	16-MAR-2020	LATONYA C BURTON	2,500.00
44842	16-MAR-2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	324,879.48
44849	16-MAR-2020	LYNN BUCHMEYER	1,253.40
44851	16-MAR-2020	UNIVERSITY OF LOUISVILLE	2,590.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
44857	16-MAR-2020	CHICAGO HEARING SOCIETY	180.00
44860	16-MAR-2020	E & J REPAIR INC DBA	100.00
44861	16-MAR-2020	WAREHOUSE DIRECT	5,915.08
44865	16-MAR-2020	WILLIAM RUSSELL	1,995.00
44866	16-MAR-2020	ORACLE AMERICA INC	86,630.48
44871	16-MAR-2020	DENNIS HOCKNEY	103.20
44872	16-MAR-2020	BRINKS INC	21.33
44882	16-MAR-2020	WISCONSIN GLACIER SPRINGS CO	132.45
44884	16-MAR-2020	GRAPHIC PARTNERS INC	357.00
44886	16-MAR-2020	PITNEY BOWES	2,250.20
44887	16-MAR-2020	HTNGUYEN CONSULTING LLC	49,980.00
44895	16-MAR-2020	JAN M MOSLEY	162.00
44896	16-MAR-2020	NORMAN C SLEEZER YOUTH HOME	1,093.56
44900	23-MAR-2020	DEBORAH BUDNIK	300.00
44902	23-MAR-2020	JOHN N BENEDETTI	1,745.15
44903	23-MAR-2020	KRISTIN ESCOBAR ALVARENGA	17,700.00
44906	23-MAR-2020	ACP II OPERATING PARTNERSHIP LLC DBA	9,942.36
44907	23-MAR-2020	PRESCIENT SOLUTIONS	2,592.00
44914	23-MAR-2020	THE SALEM GROUP	3,781.12
44916	23-MAR-2020	CLARK CONSTRUCTION GROUP LLC	1,010,342.79
44922	23-MAR-2020	REDI TRANSPORTS LLC	7,225.00
44924	23-MAR-2020	CHICAGO HEARING SOCIETY	230.00
44933	23-MAR-2020	CENTURY AUTOMATIC SPRINKLER	629.09
44942	23-MAR-2020	HOMESTEAD ELECTRICAL CONTRACTING LLC	151,043.00
44946	23-MAR-2020	AFSCME COUNCIL 31	1,799.13
44947	23-MAR-2020	EJ INVESTMENT GROUP INC	7,111.55
44951	23-MAR-2020	ATLAS LANGUAGE SERVICES INC	720.00
44952	23-MAR-2020	RECORDS MANAGEMENT INC	590.00
44953	23-MAR-2020	ISKALIS INTERIORS INC DBA	4,489.00
44955	23-MAR-2020	MALIA & RINEHART PC	5,000.00
44956	23-MAR-2020	VANGUARD ARCHIVES LLC	9,915.69
44964	23-MAR-2020	SIERRA SYSTEMS INC DBA	3,407.50
44965	23-MAR-2020	CANON SOLUTIONS AMERICA INC	975.41
44984	23-MAR-2020	MONTERREY SECURITY CONSULTANTS INC	24,933.98

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>
44985	23-MAR-2020	SELECTIVE GIFT INSTITUTE INC DBA	520.00
44987	23-MAR-2020	MANAGEMENT TECHNOLOGY GROUP LLC	38,875.00
44988	23-MAR-2020	ELLEN ROBERTS	304.50
44990	23-MAR-2020	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
44994	23-MAR-2020	SYSKA HENNESSY GROUP INC	48,130.00
44999	23-MAR-2020	DIRECT ENERGY BUSINESS	17,910.92
45000	23-MAR-2020	TERESA CUESTA	1,594.85
45001	23-MAR-2020	DEPENDABLE FIRE EQUIPMENT	722.90
55290	03-MAR-2020	CONDUENT INC	10,062.50
55291	06-MAR-2020	STATE DISBURSEMENT UNIT	14,633.34
55292	06-MAR-2020	WI SCTF	2,774.03
55293	04-MAR-2020	NACO CLR ACCT #13905	217,528.81
55294	04-MAR-2020	ILLINOIS MUNICIPAL #3026	2,067,386.19
55295	04-MAR-2020	ILLINOIS MUNICIPAL #3026	5,095.02
55296	04-MAR-2020	ILLINOIS MUNICIPAL #3026	3,159.60
55297	06-MAR-2020	INTERNAL REVENUE SERVICE	1,620,983.54
55298	06-MAR-2020	WISCONSIN DEPT OF REVENUE	37,655.47
55299	06-MAR-2020	ILLINOIS DEPT OF REVENUE	248,246.39
55300	06-MAR-2020	NACO CLR ACCT #13905	1,730.00
55301	16-MAR-2020	FIRST MIDWEST BANK	6,176.03
55302	18-MAR-2020	WI SCTF	2,774.03
55303	18-MAR-2020	STATE DISBURSEMENT UNIT	14,633.34
55304	10-MAR-2020	ILLINOIS DEPT OF REVENUE	409,550.00
55305	10-MAR-2020	ILLINOIS DEPT OF REVENUE	54,288.00
55306	18-MAR-2020	ICMA-RC	218,877.81
55308	20-MAR-2020	INTERNAL REVENUE SERVICE	1,622,749.44
55309	20-MAR-2020	ILLINOIS DEPT OF REVENUE	248,029.48
55310	20-MAR-2020	WISCONSIN DEPT OF REVENUE	37,937.93
1084457	06-MAR-2020	ALABAMA CHILD SUPPORT	223.38
1084458	06-MAR-2020	BRIGHT START COLLEGE SAVINGS PROGRAM	3,980.78
1084459	06-MAR-2020	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1084460	06-MAR-2020	REGIONAL SUPT OF SCHOOLS	1,205.72
1084461	06-MAR-2020	TX CHILD SUPPORT SDU	657.69
1084489	06-MAR-2020	SECRETARY OF STATE	10.00

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>
1084491	06-MAR-2020	TERRENCE J BRADY	250.00
1084497	06-MAR-2020	ANCEL GLINK DIAMOND BUSH DICIANNI & KRAFTHEFER PC	2,470.00
1084502	06-MAR-2020	BAKHTAVAR PRESS DBA B PRESS TRANSLATION	450.00
1084505	06-MAR-2020	CANDACE LEE SARTWELL CSR	130.50
1084506	06-MAR-2020	CAREN RAPINCHUK	436.50
1084508	06-MAR-2020	CARRIER CORP	1,923.99
1084518	06-MAR-2020	COPS AND FIRE PERSONNEL TESTING SERVICE	1,280.00
1084520	06-MAR-2020	DEBORAH L SEVERSON DBA	1,380.00
1084526	06-MAR-2020	FEDERAL EXPRESS CORPORATION	32.84
1084527	06-MAR-2020	FIDELITY NATIONAL TITLE	450.00
1084529	06-MAR-2020	GALLS LLC	97.45
1084531	06-MAR-2020	GRAPHIC 14 INC	1,969.60
1084539	06-MAR-2020	KENNETH KESSLER	95.53
1084542	06-MAR-2020	LAKE COUNTY FOREST PRESERVE DIST	210.54
1084544	06-MAR-2020	LAUREN A DEBOER	225.00
1084549	06-MAR-2020	LILIA MENDOZA	640.20
1084550	06-MAR-2020	LOIS J CHAVERIAT	1,140.00
1084551	06-MAR-2020	LUZ CARIME PENARANDA ZUNIGA	591.48
1084552	06-MAR-2020	MARK J WITECK MD	15,300.00
1084554	06-MAR-2020	MICHAELS UNIFORM COMPANY	306.51
1084558	06-MAR-2020	ILLINOIS DEPARTMENT OF CORRECTIONS	14.40
1084562	06-MAR-2020	CHAD WISNESKI	188.30
1084564	06-MAR-2020	MUNICIPAL COLLECTIONS OF AMERICA INC	979.45
1084565	06-MAR-2020	NANCI LAKIN	150.00
1084566	06-MAR-2020	NEARMAP US INC	135,000.00
1084567	06-MAR-2020	NICASA	400.00
1084575	06-MAR-2020	NORTHWESTERN UNIVERSITY	4,000.00
1084577	06-MAR-2020	OLGA BEZZUBOV DBA	880.00
1084580	06-MAR-2020	PAUL BORG CONSTRUCTION COMPANY	120,013.58
1084581	06-MAR-2020	PITNEY BOWES	1,849.00
1084582	06-MAR-2020	PRONTO SIGNS & ENGRAVING	48.45
1084585	06-MAR-2020	SOFTWARE DEVELOPMENT AND SERVICE CORPORATION	8,997.60
1084589	06-MAR-2020	SWAGIT PRODUCTIONS LLC	825.00
1084592	06-MAR-2020	TOPS IN DOG TRAINING INC	990.80

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>
1084596	06-MAR-2020	VERIZON WIRELESS	1,358.80
1084600	06-MAR-2020	VOGUE PRINTERS	2,244.00
1084606	06-MAR-2020	WISS, JANNEY, ELSTNER ASSOC INC	8,399.20
1084608	13-MAR-2020	ACCESS ONE INC	307.54
1084611	13-MAR-2020	DEVORE, PAULA C	50.60
1084612	13-MAR-2020	ELECTION SYSTEMS & SOFTWARE	16,650.00
1084615	13-MAR-2020	OFFICE REVOLUTION LLC	17.00
1084616	13-MAR-2020	FIRST CORPORATE SOLUTIONS INC	17.00
1084617	13-MAR-2020	ALTIMA TITLE LLC	38.00
1084618	13-MAR-2020	LAND TRUST NATL TITLE	20.00
1084619	13-MAR-2020	SUNPOWER CAPITAL LLC	15.00
1084620	13-MAR-2020	ALTIMA TITLE LLC	20.00
1084621	13-MAR-2020	MULROY, HANNAH J	83.40
1084622	13-MAR-2020	NORDMEYER, KATHLEEN M	12.65
1084627	13-MAR-2020	UNITED STATES POSTAL SERVICE	100,000.00
1084630	13-MAR-2020	ADAM DIDECH	50.12
1084639	13-MAR-2020	AMAZON.COM SERVICES INC	27.97
1084641	13-MAR-2020	BOB BARKER CO INC	1,300.16
1084645	13-MAR-2020	CARMEN PATLAN	97.14
1084651	13-MAR-2020	COLLEEN EITERMANN	22.50
1084652	13-MAR-2020	COLLEGE OF LAKE COUNTY	11,309.63
1084653	13-MAR-2020	COLLEGE OF LAKE COUNTY	14,783.63
1084656	13-MAR-2020	COPS AND FIRE PERSONNEL TESTING SERVICE	1,280.00
1084657	13-MAR-2020	CURRIE MOTORS	73,803.00
1084658	13-MAR-2020	DAVID ETERNO	612.50
1084661	13-MAR-2020	ELEVATOR INSPECTION SERVICE CO INC	80.00
1084667	13-MAR-2020	GALLS LLC	34,092.30
1084671	13-MAR-2020	GREGORY KOEPPEN	91.60
1084678	13-MAR-2020	KENNETH KESSLER	95.53
1084680	13-MAR-2020	LAKE COUNTY FOREST PRESERVE DIST	4,066.27
1084683	13-MAR-2020	LAKE COUNTY TRANSPORTATION ALLIANCE	10,000.00
1084688	13-MAR-2020	LEO C MCCANN	95.64
1084692	13-MAR-2020	LUZ CARIME PENARANDA ZUNIGA	438.84
1084708	13-MAR-2020	MOTOROLA SOLUTIONS INC	351.00

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>
1084712	13-MAR-2020	NICASA	4,033.43
1084713	13-MAR-2020	NICK GOUNTANIS	88.63
1084739	13-MAR-2020	SUPERIOR AIR AND GROUND AMBULANCE SERVICES	25,750.00
1084741	13-MAR-2020	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	215.99
1084757	13-MAR-2020	WEST PUBLISHING CORPORATION DBA	798.45
1084761	20-MAR-2020	ALABAMA CHILD SUPPORT	223.38
1084762	20-MAR-2020	BLITT & GAINES PC	756.30
1084763	20-MAR-2020	BLITT & GAINES PC	220.23
1084764	20-MAR-2020	BLITT & GAINES PC	260.34
1084765	20-MAR-2020	BLITT & GAINES PC	258.20
1084766	20-MAR-2020	BLITT & GAINES PC	246.33
1084767	20-MAR-2020	BLITT & GAINES PC	799.29
1084768	20-MAR-2020	BRIGHT START COLLEGE SAVINGS PROGRAM	4,418.78
1084769	20-MAR-2020	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1084770	20-MAR-2020	CHAPTER 13 TRUSTEE - 730	203.00
1084771	20-MAR-2020	CHAPTER 13 TRUSTEE - 730	203.00
1084772	20-MAR-2020	CHAPTER 13 TRUSTEE - 730	610.00
1084773	20-MAR-2020	CHAPTER 13 TRUSTEE - 730	610.00
1084774	20-MAR-2020	GLENN STEARNS	7,345.38
1084775	20-MAR-2020	INT'L UNION OPERATING ENG	16,818.28
1084776	20-MAR-2020	INTERNTL UNION OPERATING ENG	3,528.00
1084777	20-MAR-2020	MARKOFF LAW LLC	69.80
1084778	20-MAR-2020	MARKOFF LAW LLC	81.19
1084779	20-MAR-2020	MEYER & NJUS	339.63
1084780	20-MAR-2020	GUADALUPE CASTELLANO	188.53
1084781	20-MAR-2020	PIONEER CREDIT RECOVERY INC	973.46
1084782	20-MAR-2020	REGIONAL SUPT OF SCHOOLS	1,205.71
1084783	20-MAR-2020	SHYAMA S PARIKH PC	399.40
1084784	20-MAR-2020	TEAMSTERS LOCAL 700	12,984.00
1084785	20-MAR-2020	TRANSWORLD SYSTEMS INC	226.34
1084786	20-MAR-2020	TRANSWORLD SYSTEMS INC	226.34
1084787	20-MAR-2020	TX CHILD SUPPORT SDU	657.69
1084788	20-MAR-2020	US DEPARTMENT OF EDUCATION AWG	178.36
1084789	20-MAR-2020	US DEPARTMENT OF EDUCATION AWG	150.35

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>
1084790	20-MAR-2020	US DEPARTMENT OF EDUCATION AWG	487.52
1084791	20-MAR-2020	US DEPARTMENT OF EDUCATION AWG	214.11
1084792	20-MAR-2020	US DEPARTMENT OF EDUCATION AWG	150.90
1084793	20-MAR-2020	US DEPARTMENT OF EDUCATION AWG	36.68
1084794	20-MAR-2020	US DEPARTMENT OF EDUCATION AWG	209.96
1084795	20-MAR-2020	US DEPARTMENT OF EDUCATION AWG	207.26
1084796	20-MAR-2020	US DEPARTMENT OF EDUCATION AWG	482.09
1084797	20-MAR-2020	US DEPARTMENT OF EDUCATION AWG	204.90
1084798	20-MAR-2020	US DEPARTMENT OF EDUCATION AWG	145.20
1084799	20-MAR-2020	US DEPARTMENT OF EDUCATION AWG	294.08
1084800	20-MAR-2020	US DEPARTMENT OF EDUCATION AWG	145.20
1084801	20-MAR-2020	US DEPARTMENT OF EDUCATION AWG	204.90
1084802	20-MAR-2020	US DEPARTMENT OF EDUCATION AWG	217.11
1084803	20-MAR-2020	US DEPARTMENT OF EDUCATION AWG	177.23
1084804	20-MAR-2020	US DEPARTMENT OF EDUCATION AWG	482.09
1084805	20-MAR-2020	US DEPARTMENT OF EDUCATION AWG	150.35
1084806	20-MAR-2020	US DEPARTMENT OF EDUCATION AWG	487.52
1084807	20-MAR-2020	US DEPARTMENT OF EDUCATION AWG	214.70
1084808	20-MAR-2020	US DEPARTMENT OF EDUCATION AWG	38.36
1084809	20-MAR-2020	US DEPARTMENT OF EDUCATION AWG	150.90
1084810	20-MAR-2020	IL DEPT OF PUBLIC HEALTH	1,312.00
1084811	20-MAR-2020	ILLINOIS SECRETARY OF STATE POLICE	151.00
1084812	20-MAR-2020	LAKE COUNTY CIRCUIT CLERK	594.75
1084813	20-MAR-2020	LAKE COUNTY CLERK	1,055.93
1084814	20-MAR-2020	LAKE COUNTY CLERK	524.20
1084818	20-MAR-2020	MORTGAGE INFORMATION SERVICES	60.00
1084819	20-MAR-2020	JANUS TITLE AGENCY LLC	120.00
1084820	20-MAR-2020	FIRST CORPORATE SOLUTIONS INC	17.00
1084821	20-MAR-2020	QUICKEN LOANS - DETROIT	22.00
1084823	20-MAR-2020	TREASURER STATE OF ILLINOIS	1,075.00
1084826	20-MAR-2020	AMANO MCGANN INC	4,492.55
1084828	20-MAR-2020	ANCEL GLINK DIAMOND BUSH DICIANNI & KRAFTHEFER PC	1,040.00
1084836	20-MAR-2020	BAKHTAVAR PRESS DBA B PRESS TRANSLATION	450.00
1084837	20-MAR-2020	BARBARA FRANGER	115.50

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>
1084842	20-MAR-2020	CANDACE LEE SARTWELL CSR	13.50
1084851	20-MAR-2020	CITYTECH USA INC	390.00
1084853	20-MAR-2020	CLARK BAIRD SMITH LLP	20,914.00
1084871	20-MAR-2020	DEBORAH L SEVERSON DBA	1,140.00
1084880	20-MAR-2020	GOLDBERG & KANE	822.50
1084882	20-MAR-2020	GROUND UP SNOW & ICE CONTROL	4,225.00
1084883	20-MAR-2020	GUREWITZ AND CORNELL	900.00
1084885	20-MAR-2020	HERITAGE SIGNS LTD	2,456.25
1084888	20-MAR-2020	ILLINOIS CRIMINAL JUSTICE	102.39
1084889	20-MAR-2020	ILLINOIS DEPT OF TRANSPORTATION	1,765.68
1084890	20-MAR-2020	ILLINOIS STATE POLICE	523.90
1084891	20-MAR-2020	ILLINOIS STATE POLICE	7,138.35
1084893	20-MAR-2020	JOHN Y PASLAWSKY	6,555.00
1084897	20-MAR-2020	LAKE COUNTY PUBLIC WORKS	39.68
1084899	20-MAR-2020	LARRY M CLARK	4,387.00
1084900	20-MAR-2020	LAUREN A DEBOER	22.50
1084901	20-MAR-2020	LAW OFFICES OF KIMBERLY J WEISSMAN LLC	720.14
1084902	20-MAR-2020	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	875.00
1084904	20-MAR-2020	LUIS ROSELL	3,500.00
1084905	20-MAR-2020	LUZ CARIME PENARANDA ZUNIGA	591.48
1084907	20-MAR-2020	MARY KAY HERBST	22.50
1084917	20-MAR-2020	MOTOROLA SOLUTIONS INC	10,100.00
1084950	20-MAR-2020	NORTHEASTERN IL REGIONAL CRIME LAB	1,634.98
1084951	20-MAR-2020	OMNI YOUTH SERVICES	660.00
1084952	20-MAR-2020	ONE HOPE UNITED NORTHERN REGION	580.00
1084957	20-MAR-2020	PRONTO SIGNS & ENGRAVING	61.00
1084961	20-MAR-2020	STATE'S ATTORNEYS APPELLATE PROSECUTOR	20.00
1084963	20-MAR-2020	SUPERIOR AIR AND GROUND AMBULANCE SERVICES	7,750.00
1084966	20-MAR-2020	THOMAS M GUREWITZ	787.50
1084968	20-MAR-2020	TOPS IN DOG TRAINING INC	125.00
1084969	20-MAR-2020	TRANE USA INC	28,560.00
1084972	20-MAR-2020	VALSAMAS & ASSOC PC	875.00
1084973	20-MAR-2020	VERIZON WIRELESS	38.01
1084976	20-MAR-2020	VOGUE PRINTERS	512.00

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>
1084977	20-MAR-2020	WESCO DISTRIBUTION INC	8,101.90
1084978	20-MAR-2020	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
1084979	20-MAR-2020	MEYERS & JOHNSON LLC	2,500.00
			Grand Total: 10,981,127.57

Period Name : 'Mar-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>
44615	02-MAR-2020	ESSCOE LLC	2,599.00
44757	09-MAR-2020	TRI-STATE REALTY INC	1,500.00
44808	16-MAR-2020	IMEG CORP	482.50
45002	23-MAR-2020	THE GORDIAN GROUP	7,579.83
45003	23-MAR-2020	SCHMIDT ASSOCIATES INC	19,199.04
1084758	13-MAR-2020	WOLD ARCHITECTS & ENGINEERS	12,353.06
			Grand Total: 43,713.43

Period Name : 'Mar-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>
44496	02-MAR-2020	RH WINE & CO INC	8,475.95
44500	02-MAR-2020	ULINE INC	293.29
44559	02-MAR-2020	LINKS4LIFE CPR AND FIRST AID TRAINING	540.00
44655	09-MAR-2020	GENERAL MEDICAL DEVICES	1,390.95
44661	09-MAR-2020	RH WINE & CO INC	114,783.91
44664	09-MAR-2020	FMLASOURCE INC	3,845.55
44760	09-MAR-2020	MESIROW INSURANCE SERVICES INC.	180.00
44810	16-MAR-2020	MESIROW INSURANCE SERVICES INC.	29,381.00
44848	16-MAR-2020	ULINE INC	37.98
44911	23-MAR-2020	RH WINE & CO INC	59,563.31
44913	23-MAR-2020	ULINE INC	4,575.24
44991	23-MAR-2020	MESIROW INSURANCE SERVICES INC.	26,244.00
1084514	06-MAR-2020	CLARK BAIRD SMITH LLP	15,305.75
1084587	06-MAR-2020	STATE FIRE MARSHAL	140.00
1084588	06-MAR-2020	STATE FIRE MARSHAL	350.00
1084636	13-MAR-2020	ADVOCATE HEALTH AND HOSPITALS CORP DBA	10,927.00
1084736	13-MAR-2020	STATE FIRE MARSHAL	200.00
1084738	13-MAR-2020	STERICYCLE INC.	701.25
1084753	13-MAR-2020	WAUKEGAN ILLINOIS HOSPITAL CO DBA	4,073.00
1084898	20-MAR-2020	LANDSCAPE CONCEPTS INC	3,500.00
			Grand Total: 284,508.18

Period Name : 'Mar-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>
44737	09-MAR-2020	TERRALINO LTD	3,150.00
44842	16-MAR-2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	5,064.91
1084730	13-MAR-2020	RAG CLEANING SERVICE	400.00
			Grand Total: 8,614.91

Period Name : 'Mar-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>
44497	02-MAR-2020	ENVIRONMENTAL RESOURCE ASSOC	376.60
44498	02-MAR-2020	PRAIRIE FARMS DAIRY D/B/A	59.52
44499	02-MAR-2020	FAXTS INC	53.93
44500	02-MAR-2020	ULINE INC	3,731.00
44507	02-MAR-2020	RUSO POWER EQUIPMENT	345.00
44513	02-MAR-2020	TRIBUNE PUBLISHING CO LLC DBA	39.43
44515	02-MAR-2020	SUPERIOR HEALTH LINENS	178.27
44516	02-MAR-2020	R&S NORTHEAST LLC	12,067.80
44528	02-MAR-2020	WAREHOUSE DIRECT	8,780.39
44529	02-MAR-2020	AIRGAS USA LLC	197.14
44540	02-MAR-2020	BOLLER CONSTRUCTION CO INC	67,908.00
44541	02-MAR-2020	H&H TOWING	130.00
44551	02-MAR-2020	COLEMAN ASSOCIATES	6,003.00
44556	02-MAR-2020	ASSURED HEALTHCARE LLC	986.22
44558	02-MAR-2020	PDQ.COM CORP	1,800.00
44567	02-MAR-2020	REINHART FOODS INC	384.66
44568	02-MAR-2020	KRAUSE ELECTRICAL CONTRACTORS	652.05
44590	02-MAR-2020	CDW GOVERNMENT INC	62,320.99
44601	02-MAR-2020	DIRECT ENERGY BUSINESS	2,729.85
44607	02-MAR-2020	HELENA KEDROK	720.00
44613	02-MAR-2020	POSITIVE PROMOTIONS	359.13
44614	02-MAR-2020	SUSAN NEVIN	3,916.66
44616	02-MAR-2020	GENOA HEALTHCARE HOLDINGS LLC DBA	23,205.00
44628	02-MAR-2020	QUALITY CATERING FOR KIDS INC	6,143.76
44629	09-MAR-2020	TRACEY L SCHULTZ	123.00
44636	09-MAR-2020	CHESTLER-KICK LTD	3,000.00
44640	09-MAR-2020	ALPHA BUILDING MAINTENANCE SERVICE	44,752.14
44641	09-MAR-2020	NEXTGEN HEALTHCARE INC	14,950.00
44642	09-MAR-2020	LYNN L BARNETT MD SC	13,200.00
44645	09-MAR-2020	LRS HOLDINGS LLC D/B/A	319.99
44653	09-MAR-2020	JAY M EHRLICH MD	119.84

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
44654	09-MAR-2020	SYSTEM ONE INTERNATIONAL	289.11
44656	09-MAR-2020	QUALITY CATERING FOR KIDS INC	4,115.87
44666	09-MAR-2020	THE SALEM GROUP	1,220.40
44667	09-MAR-2020	OSCAR E ZEPEDA	180.00
44672	09-MAR-2020	R&S NORTHEAST LLC	2,936.35
44682	09-MAR-2020	WAREHOUSE DIRECT	1,780.20
44683	09-MAR-2020	POPP DENTAL LABORATORY INC	9,490.50
44685	09-MAR-2020	STAPLES CONTRACT & COMMERCIAL LLC DBA	7,806.82
44694	09-MAR-2020	US FOODS	633.30
44709	09-MAR-2020	ASSURED HEALTHCARE LLC	462.00
44722	09-MAR-2020	VILLAGE OF ROUND LAKE PARK	67.40
44730	09-MAR-2020	FRANK BELMONTE	120.12
44732	09-MAR-2020	WRS GROUP INC	177.40
44745	09-MAR-2020	CDW GOVERNMENT INC	5,625.49
44749	09-MAR-2020	JON-DON LLC	367.14
44750	09-MAR-2020	KRISTEN MITTL POLLINA	109.43
44759	09-MAR-2020	ALEXIAN BROTHERS BONAVENTURE	2,083.33
44762	09-MAR-2020	GENOA A QOL HEALTHCARE COMPANY	321.36
44769	09-MAR-2020	CONSTELLATION NEWENERGY INC	7,153.77
44771	09-MAR-2020	DIRECT ENERGY BUSINESS	1,625.60
44774	16-MAR-2020	MCDONOUGH MECHANICAL SVCS INC	836.50
44784	16-MAR-2020	GRAINGER INDUSTRIAL SUPPLY	455.72
44787	16-MAR-2020	IDVILLE DBA	952.58
44788	16-MAR-2020	CDW GOVERNMENT INC	2,258.52
44794	16-MAR-2020	MONTERREY SECURITY CONSULTANTS INC	100,005.30
44799	16-MAR-2020	MENARDS	494.86
44804	16-MAR-2020	DR VANESSA YEAGER DBA	172.14
44811	16-MAR-2020	MENARDS	25.46
44814	16-MAR-2020	GENOA A QOL HEALTHCARE COMPANY	282.09
44815	16-MAR-2020	LANGUAGE LINE SERVICES INC	9,859.56
44816	16-MAR-2020	CERTIFIED SERVICES INC	60.90
44821	16-MAR-2020	CIOX HEALTH LLC	175.73
44823	16-MAR-2020	DIRECT ENERGY BUSINESS	1,071.73
44824	16-MAR-2020	MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA	178.49

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
44835	16-MAR-2020	FSS TECHNOLOGIES LLC DBA	219.00
44839	16-MAR-2020	STERICYCLE COMMUNICATIONS SOLUTIONS	1,164.36
44842	16-MAR-2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	35,998.41
44844	16-MAR-2020	JC LICHT LLC	722.66
44845	16-MAR-2020	QUALITY CATERING FOR KIDS INC	4,046.42
44847	16-MAR-2020	PRAIRIE FARMS DAIRY D/B/A	117.59
44852	16-MAR-2020	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	7,211.80
44853	16-MAR-2020	RUSSO POWER EQUIPMENT	231.97
44855	16-MAR-2020	R&S NORTHEAST LLC	707.76
44857	16-MAR-2020	CHICAGO HEARING SOCIETY	348.00
44858	16-MAR-2020	ALERT MEDIA INC DBA	1,200.00
44861	16-MAR-2020	WAREHOUSE DIRECT	481.35
44869	16-MAR-2020	KLUBER INC	2,362.50
44875	16-MAR-2020	NORTH SHORE WATER RECLAMATION DISTRICT	128.97
44876	16-MAR-2020	NORTH SHORE WATER RECLAMATION DISTRICT	57.62
44877	16-MAR-2020	TRIBUNE PUBLISHING CO LLC DBA	21.43
44880	16-MAR-2020	ISLAND LAKE VETERINARY CLINIC PC	401.66
44881	16-MAR-2020	ASSURED HEALTHCARE LLC	1,721.21
44889	16-MAR-2020	TERRANOVA CAPITAL INVESTMENT LLC	3,686.00
44892	16-MAR-2020	REINHART FOODS INC	518.62
44894	16-MAR-2020	KRAUSE ELECTRICAL CONTRACTORS	767.00
44898	23-MAR-2020	CHESTLER-KICK LTD	1,670.00
44904	23-MAR-2020	LYNN L BARNETT MD SC	3,600.00
44905	23-MAR-2020	SUSAN NEVIN	3,916.66
44909	23-MAR-2020	QUALITY CATERING FOR KIDS INC	3,035.40
44914	23-MAR-2020	THE SALEM GROUP	406.80
44915	23-MAR-2020	CATHOLIC CHARITIES	1,666.66
44918	23-MAR-2020	LAKE COUNTY INVESTMENTS LLC	1,075.00
44920	23-MAR-2020	SUPERIOR HEALTH LINENS	86.13
44929	23-MAR-2020	WAREHOUSE DIRECT	497.34
44930	23-MAR-2020	AIRGAS USA LLC	383.14
44932	23-MAR-2020	POPP DENTAL LABORATORY INC	7,010.50
44939	23-MAR-2020	US FOODS	1,035.74
44940	23-MAR-2020	AMERISOURCE BERGEN CORP	1,556.04

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
44952	23-MAR-2020	RECORDS MANAGEMENT INC	1,712.00
44954	23-MAR-2020	REINHART FOODS INC	450.22
44967	23-MAR-2020	NORTHERN BALANCE & SCALE INC	681.00
44973	23-MAR-2020	RACHEL NEFF GREENLEY	4,125.00
44980	23-MAR-2020	ALEXIAN BROTHERS BONAVENTURE	2,083.33
44992	23-MAR-2020	GENOA A QOL HEALTHCARE COMPANY	3,182.03
44993	23-MAR-2020	LANGUAGE LINE SERVICES INC	10,636.29
44999	23-MAR-2020	DIRECT ENERGY BUSINESS	15,825.87
1084464	06-MAR-2020	PABLO GARCIA	55.00
1084465	06-MAR-2020	EVA L VAZQUEZ	60.00
1084466	06-MAR-2020	DAISY ROJAS	45.00
1084467	06-MAR-2020	YULIA VEGA	129.00
1084468	06-MAR-2020	STEVE W SPOERL	182.20
1084469	06-MAR-2020	LIEN KIEU LE	172.20
1084470	06-MAR-2020	JOSE LUIS HERNANDEZ	45.00
1084471	06-MAR-2020	OSCAR P REYES	30.00
1084472	06-MAR-2020	MARTINA VERA-PERALTA	33.00
1084473	06-MAR-2020	JELLEN MARTINEZ	22.00
1084474	06-MAR-2020	HUI ZENG	15.00
1084475	06-MAR-2020	JOHN O CHUKWUKELU	52.20
1084476	06-MAR-2020	ISAIAS DELGADO	160.00
1084477	06-MAR-2020	MARIA SIERRA-MORENO	30.00
1084478	06-MAR-2020	PAULA VALLEJO	144.10
1084479	06-MAR-2020	DENISE M BOUCHARD	62.00
1084480	06-MAR-2020	KATE JOHNSON	46.00
1084481	06-MAR-2020	LUISA GONZALEZ	76.60
1084482	06-MAR-2020	MARIA DE LOS ANGELES GOMEZ	30.00
1084483	06-MAR-2020	ELIZABETH DIAZ	35.00
1084484	06-MAR-2020	BETSY HERRERA	50.00
1084485	06-MAR-2020	MARIA CANTU	30.00
1084486	06-MAR-2020	NORMA NAJERA	77.61
1084487	06-MAR-2020	MARIBEL VILLAGOMEZ-MORENO	8.40
1084492	06-MAR-2020	AEROTEK	1,854.20
1084493	06-MAR-2020	ALLERGAN USA INC	3,000.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1084494	06-MAR-2020	AMAZON.COM SERVICES INC	664.16
1084496	06-MAR-2020	AMERICAN MESSAGING	305.65
1084498	06-MAR-2020	ANIMAL HEALTH CLINIC AND	545.00
1084499	06-MAR-2020	ANTIOCH VETERINARY MANAGEMENT LLC DBA	75.00
1084501	06-MAR-2020	AT &T	295.38
1084503	06-MAR-2020	BERTRAND BOWLING LANES INC	93.50
1084507	06-MAR-2020	CARL B HAGSTROM DDS	124.15
1084513	06-MAR-2020	CITY OF WAUKEGAN	15.06
1084515	06-MAR-2020	COMMONWEALTH EDISON CO	21.23
1084517	06-MAR-2020	COMMONWEALTH EDISON CO	41.08
1084524	06-MAR-2020	E-MEDAPPS INC	66,880.00
1084525	06-MAR-2020	EYEPACS LLC	180.00
1084534	06-MAR-2020	HENRY SCHEIN INC	8,697.55
1084541	06-MAR-2020	LABELS DIRECT INC	54.00
1084545	06-MAR-2020	LEWIS PRODUCE MARKET #2 INC	172.27
1084553	06-MAR-2020	MCKESSON MEDICAL-SURGICAL	966.17
1084557	06-MAR-2020	ILLINOIS TOLLWAY	284.60
1084559	06-MAR-2020	AUDRA MOTTER	40.00
1084560	06-MAR-2020	JOANN BERGQUIST	40.00
1084563	06-MAR-2020	SHAWN/KIM VANHOORELBEKE	40.00
1084568	06-MAR-2020	NICOR GAS	218.21
1084574	06-MAR-2020	NORTHSHORE UNIV HEALTHSYSTEM	700.00
1084579	06-MAR-2020	PARAGARD DIRECT INC	2,564.20
1084583	06-MAR-2020	QUEST DIAGNOSTICS	38,458.99
1084590	06-MAR-2020	SYLVIA JOHNSON JONES	113.32
1084591	06-MAR-2020	TIMOTHY E SASHKO	316.67
1084603	06-MAR-2020	WENDY RHEAULT	114.83
1084609	13-MAR-2020	ARCHER, ANNA MARIE	23.69
1084613	13-MAR-2020	GUZMAN, JOSEFINA	19.56
1084623	13-MAR-2020	ROMERO, YASMARIE	35.65
1084625	13-MAR-2020	SECRETARY OF STATE	10.00
1084626	13-MAR-2020	SHANJANI, LOURDES	135.13
1084629	13-MAR-2020	ACE HARDWARE INC	114.54
1084631	13-MAR-2020	ADVANCED DISPOSAL SERVICES	1,618.95

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1084632	13-MAR-2020	ADVANCED DISPOSAL SERVICES	1,508.55
1084637	13-MAR-2020	AEROTEK	1,493.83
1084638	13-MAR-2020	ALL STAR CAR WASH	12.00
1084639	13-MAR-2020	AMAZON.COM SERVICES INC	437.49
1084642	13-MAR-2020	BUCK BROS INC	225.59
1084643	13-MAR-2020	BURRIS EQUIPMENT CO INC	1,784.29
1084644	13-MAR-2020	CABAY & CO INC	245.58
1084650	13-MAR-2020	CITY OF NORTH CHICAGO	379.97
1084660	13-MAR-2020	EDWARD STAUBER WHOLESale	3,005.00
1084665	13-MAR-2020	FLUORECYCLE INC	246.31
1084666	13-MAR-2020	GABRIEL ENVIRONMENTAL SERVICES	750.00
1084668	13-MAR-2020	GOODMAN ELECTRIC SUPPLY	148.18
1084670	13-MAR-2020	GREATER ROUND LAKE FIRE	637.00
1084674	13-MAR-2020	HENRY SCHEIN INC	18,176.47
1084677	13-MAR-2020	JOHNSTONE SUPPLY GURNEE	330.20
1084679	13-MAR-2020	L-3 GLOBAL COMMUNICATIONS	120.10
1084681	13-MAR-2020	LAKE COUNTY PIPE & SUPPLY CO	1,105.83
1084682	13-MAR-2020	LAKE COUNTY RECORDER	100.00
1084684	13-MAR-2020	LAKES ANIMAL CLINIC	115.00
1084685	13-MAR-2020	LAKEVIEW PARTNERS I LP DBA	1,267.00
1084686	13-MAR-2020	LANDSCAPE CONCEPTS INC	5,140.00
1084689	13-MAR-2020	LEWIS SEIDENBERG DVM	1,048.22
1084700	13-MAR-2020	JANET HELGASON	100.00
1084701	13-MAR-2020	CATHY/KEN WILLIAMS	100.00
1084704	13-MAR-2020	MYRNA BRIN	100.00
1084709	13-MAR-2020	MOTOROLA SOLUTIONS INC	717.00
1084710	13-MAR-2020	MUTUAL SERVICES OF HIGHLAND PARK	21.98
1084711	13-MAR-2020	NALCO CROSSBOW WATER LLC	150.73
1084717	13-MAR-2020	NORTH SHORE GAS CO	228.27
1084718	13-MAR-2020	NORTH SHORE GAS CO	380.63
1084720	13-MAR-2020	NORTH SHORE GAS CO	679.98
1084726	13-MAR-2020	ORPHANS OF THE STORM	1,600.00
1084727	13-MAR-2020	PARAGARD DIRECT INC	2,564.20
1084729	13-MAR-2020	PPG ARCHITECTURAL FINISHES INC	116.10

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1084731	13-MAR-2020	RANA HAFEEZ DBA	574.24
1084734	13-MAR-2020	ROSALIND FRANKLIN UNIVERSITY	5,086.46
1084737	13-MAR-2020	STEINER ELECTRIC CO	2,345.83
1084743	13-MAR-2020	UNIFIRST CORPORATION	1,195.32
1084744	13-MAR-2020	UNITED PARCEL SERVICE	800.00
1084750	13-MAR-2020	VILLAGE OF ROUND LAKE BEACH	876.44
1084754	13-MAR-2020	WAUKEGAN ILLINOIS HOSPITAL CO DBA	35.00
1084755	13-MAR-2020	WAUKEGAN ILLINOIS HOSPITAL CO DBA	59.50
1084756	13-MAR-2020	WAUKEGAN SAFE & LOCK CO	172.50
1084759	13-MAR-2020	WOLF ANIMAL CLINIC	197.05
1084816	20-MAR-2020	HUMANA HEALTH CARE PLAN	950.39
1084817	20-MAR-2020	HUMANA HEALTH CARE PLANS	135.77
1084825	20-MAR-2020	AEROTEK	1,790.19
1084827	20-MAR-2020	AMAZON.COM SERVICES INC	679.98
1084831	20-MAR-2020	AT &T	287.38
1084833	20-MAR-2020	AT &T	115.18
1084834	20-MAR-2020	AT &T	1,908.87
1084835	20-MAR-2020	AT &T	294.33
1084839	20-MAR-2020	CALL ONE	25,860.65
1084846	20-MAR-2020	CITY OF WAUKEGAN	113.88
1084848	20-MAR-2020	CITY OF WAUKEGAN	75.45
1084849	20-MAR-2020	CITY OF WAUKEGAN	57.57
1084850	20-MAR-2020	CITY OF WAUKEGAN	15.06
1084855	20-MAR-2020	COMMONWEALTH EDISON CO	179.65
1084856	20-MAR-2020	COMMONWEALTH EDISON CO	173.63
1084857	20-MAR-2020	COMMONWEALTH EDISON CO	151.92
1084858	20-MAR-2020	COMMONWEALTH EDISON CO	236.38
1084859	20-MAR-2020	COMMONWEALTH EDISON CO	25.76
1084860	20-MAR-2020	COMMONWEALTH EDISON CO	18.04
1084861	20-MAR-2020	COMMONWEALTH EDISON CO	58.54
1084862	20-MAR-2020	COMMONWEALTH EDISON CO	48.01
1084863	20-MAR-2020	COMMONWEALTH EDISON CO	53.96
1084864	20-MAR-2020	COMMONWEALTH EDISON CO	48.22
1084865	20-MAR-2020	COMMONWEALTH EDISON CO	112.43

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>
1084872	20-MAR-2020	DSD FAMILY INC D/B/A	16.17
1084876	20-MAR-2020	FEDLER PHOTOGRAPHIC STUDIO	100.00
1084884	20-MAR-2020	HENRY SCHEIN INC	4,165.36
1084895	20-MAR-2020	LABELS DIRECT INC	169.90
1084908	20-MAR-2020	MCKESSON MEDICAL-SURGICAL	538.30
1084938	20-MAR-2020	NORTH SHORE GAS CO	1,074.00
1084940	20-MAR-2020	NORTH SHORE GAS CO	322.47
1084941	20-MAR-2020	NORTH SHORE GAS CO	329.55
1084942	20-MAR-2020	NORTH SHORE GAS CO	239.54
1084943	20-MAR-2020	NORTH SHORE GAS CO	50.88
1084944	20-MAR-2020	NORTH SHORE GAS CO	48.20
1084945	20-MAR-2020	NORTH SHORE GAS CO	43.27
1084946	20-MAR-2020	NORTH SHORE GAS CO	357.63
1084956	20-MAR-2020	PRECISION CONTROL SYSTEMS OF	5,333.00
1084965	20-MAR-2020	TERRENCE UPTON	4,395.11
1084970	20-MAR-2020	TRANSIT ADMINISTRATIVE CENTER INC	30.00
			Grand Total: 807,103.53

Period Name : 'Mar-20'

Fund Description 212 - Stormwater Management

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
44705	09-MAR-2020	LIMNOLOGIC LLC	2,250.00
44743	09-MAR-2020	CANON SOLUTIONS AMERICA INC	544.29
44817	16-MAR-2020	CHRISTOPHER BURKE ENGINEERING	500.00
44842	16-MAR-2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	1,610.23
1084504	06-MAR-2020	BLECK ENGINEERING CO INC	3,215.00
1084680	13-MAR-2020	LAKE COUNTY FOREST PRESERVE DIST	240.00
1084702	13-MAR-2020	SHOREACRES	5,000.00
1084703	13-MAR-2020	BANYAN ONE CORPORATION DBA PEAR TREE CATERING	500.00
1084714	13-MAR-2020	NICOR GAS	500.00
1084749	13-MAR-2020	VILLAGE OF LINCOLNSHIRE	720.00
1084887	20-MAR-2020	HEY & ASSOCIATES INC	1,065.00
			Grand Total: 16,144.52

Period Name : 'Mar-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>
44537	02-MAR-2020	AL WARREN OIL COMPANY INC	1,113.15
44586	02-MAR-2020	BEST QUALITY FACILITY SERVICES LLC	1,720.00
44596	02-MAR-2020	MANSFIELD OIL COMPANY	72,861.31
44599	02-MAR-2020	CONSTELLATION NEWENERGY INC	15,261.14
44608	02-MAR-2020	K & S TIRE RECYCLING INC	145.00
44639	09-MAR-2020	K & S TIRE RECYCLING INC	1,059.00
44696	09-MAR-2020	JX ENTERPRISES	675.85
44712	09-MAR-2020	AL WARREN OIL COMPANY INC	1,588.95
44724	09-MAR-2020	POMPS TIRE SERVICE	39.08
44743	09-MAR-2020	CANON SOLUTIONS AMERICA INC	777.64
44755	09-MAR-2020	LAKE COUNTY HOSE & EQUIPMENT	447.60
44770	09-MAR-2020	RUSH TRUCK CENTER	1,012.65
44771	09-MAR-2020	DIRECT ENERGY BUSINESS	46.35
44772	16-MAR-2020	LENOVO INC	12,565.00
44782	16-MAR-2020	AL WARREN OIL COMPANY INC	667.50
44819	16-MAR-2020	MANSFIELD OIL COMPANY	34,025.03
44832	16-MAR-2020	LOCATION TECHNOLOGIES INC	1,750.00
44842	16-MAR-2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	101,364.38
44863	16-MAR-2020	STAPLES CONTRACT & COMMERCIAL LLC DBA	3,219.07
44870	16-MAR-2020	JX ENTERPRISES	347,636.04
44979	23-MAR-2020	LAKE COUNTY HOSE & EQUIPMENT	1,034.84
44981	23-MAR-2020	FSS TECHNOLOGIES LLC DBA	588.00
44995	23-MAR-2020	MANSFIELD OIL COMPANY	13,600.77
44998	23-MAR-2020	RUSH TRUCK CENTER	42.61
1084488	06-MAR-2020	MUNICIPAL FLEET MANAGERS ASSOCIATION	30.00
1084490	06-MAR-2020	SECRETARY OF STATE	100.00
1084521	06-MAR-2020	DELUXE CAR WASH	57.00
1084532	06-MAR-2020	GRAY'S INC	308.00
1084540	06-MAR-2020	KIMCO USA INC	1,185.76
1084546	06-MAR-2020	LIBERTY AUTO CITY	152.12
1084547	06-MAR-2020	LIBERTYVILLE CAR SPA INC	194.80

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>
1084548	06-MAR-2020	LIBERTYVILLE LINCOLN SALES INC	494.34
1084556	06-MAR-2020	MIRK INC	7,878.00
1084578	06-MAR-2020	ORKIN EXTERMINATING CO INC	75.00
1084597	06-MAR-2020	VILLAGE OF LIBERTYVILLE	3,189.30
1084605	06-MAR-2020	WILDWOOD SERVICE CENTER INC	699.00
1084610	13-MAR-2020	ASCENSION OF OUR LORD GREEK ORTHODOX CHURCH	135,282.00
1084614	13-MAR-2020	ILLINOIS ASSOCIATION OF COUNTY	100.00
1084624	13-MAR-2020	SECRETARY OF STATE	453.00
1084690	13-MAR-2020	LIBERTYVILLE LINCOLN SALES INC	8.58
1084693	13-MAR-2020	MANKOFF INDUSTRIES INC	402.80
1084697	13-MAR-2020	MID-STATE GROUP, INC	294.68
1084699	13-MAR-2020	MIRK INC	3,939.00
1084722	13-MAR-2020	NORTH SHORE GAS CO	553.44
1084723	13-MAR-2020	NORTH SHORE GAS CO	382.09
1084728	13-MAR-2020	PARK PLACE HAND CAR WASH	32.00
1084735	13-MAR-2020	STANDARD INDUSTRIAL &	4,086.00
1084822	20-MAR-2020	SECRETARY OF STATE	9.00
1084869	20-MAR-2020	COMMONWEALTH EDISON CO	6,016.00
1084886	20-MAR-2020	HERMAN BROTHERS INC	1,664.00
1084906	20-MAR-2020	MANKOFF INDUSTRIES INC	650.00
1084918	20-MAR-2020	MOTOROLA SOLUTIONS INC	3,064.00
			Grand Total: 784,540.87

Period Name : 'Mar-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>
44515	02-MAR-2020	SUPERIOR HEALTH LINENS	641.20
44600	02-MAR-2020	ECOLAB INC	641.06
44650	09-MAR-2020	ARMOR CORRECTIONAL HEALTH SERVICES	24,254.20
44721	09-MAR-2020	RECORDS MANAGEMENT INC	322.00
44727	09-MAR-2020	DAVID MCDONALD	150.00
44776	16-MAR-2020	CANON SOLUTIONS AMERICA INC	633.66
44822	16-MAR-2020	ECOLAB INC	75.89
44920	23-MAR-2020	SUPERIOR HEALTH LINENS	192.32
44921	23-MAR-2020	ALPHA BAKING COMPANY INC	228.43
44925	23-MAR-2020	AVERUS INC	86.00
44939	23-MAR-2020	US FOODS	5,806.05
44952	23-MAR-2020	RECORDS MANAGEMENT INC	179.00
44956	23-MAR-2020	VANGUARD ARCHIVES LLC	38.83
1084580	06-MAR-2020	PAUL BORG CONSTRUCTION COMPANY	18,000.00
1084707	13-MAR-2020	MOTOROLA SOLUTIONS INC	320.00
1084747	13-MAR-2020	VILLAGE OF BUFFALO GROVE	200.00
1084960	20-MAR-2020	SORENSEN PRODUCE CO	641.10
1084973	20-MAR-2020	VERIZON WIRELESS	236.06
			Grand Total: 52,645.80

Period Name : 'Mar-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>
44495	02-MAR-2020	ACRO SERVICE CORPORATION	7,742.26
44885	16-MAR-2020	RECORDS MANAGEMENT INC	125.00
44910	23-MAR-2020	ACRO SERVICE CORPORATION	21,475.58
			Grand Total: 29,342.84

Period Name : 'Mar-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>
44842	16-MAR-2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	565.88
44855	16-MAR-2020	R&S NORTHEAST LLC	530.16
44999	23-MAR-2020	DIRECT ENERGY BUSINESS	410.15
1084524	06-MAR-2020	E-MEDAPPS INC	670.00
1084534	06-MAR-2020	HENRY SCHEIN INC	138.04
1084721	13-MAR-2020	NORTH SHORE GAS CO	245.45
1084834	20-MAR-2020	AT &T	19.28
1084839	20-MAR-2020	CALL ONE	1,715.53
1084847	20-MAR-2020	CITY OF WAUKEGAN	15.06
			Grand Total: 4,309.55

Period Name : 'Mar-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>
44508	02-MAR-2020	COPENHAVER CONSTRUCTION	3,723.86
44797	16-MAR-2020	BERGER EXCAVATING CONTRACTORS	26,648.86
44800	16-MAR-2020	ENGINEERING RESOURCE ASSOCIATES INC	8,380.13
44937	23-MAR-2020	HAMPTON LENZINI & RENWICK INC	2,231.69
44972	23-MAR-2020	LIMNOLOGIC LLC	1,125.00
1084675	13-MAR-2020	HEY & ASSOCIATES INC	817.08
1084691	13-MAR-2020	LORIG CONSTRUCTION COMPANY	29,494.76
			Grand Total: 72,421.38

Period Name : 'Mar-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>
44507	02-MAR-2020	RUSO POWER EQUIPMENT	21.48
44517	02-MAR-2020	K-TECH SPECIALTY COATINGS INC	20,052.96
44539	02-MAR-2020	HAMPTON LENZINI & RENWICK INC	2,746.25
44663	09-MAR-2020	STATE MATERIAL ENGINEERING LLC DBA	1,045.00
44671	09-MAR-2020	TRANSYSTEMS CORPORATION	52,795.96
44796	16-MAR-2020	GRAINGER INDUSTRIAL SUPPLY	508.14
44853	16-MAR-2020	RUSO POWER EQUIPMENT	59.98
44856	16-MAR-2020	K-TECH SPECIALTY COATINGS INC	6,653.89
44917	23-MAR-2020	RUSO POWER EQUIPMENT	89.01
44970	23-MAR-2020	GRAINGER INDUSTRIAL SUPPLY	372.84
1084675	13-MAR-2020	HEY & ASSOCIATES INC	4,840.00
1084696	13-MAR-2020	MID AMERICAN WATER OF WAUCONDA	432.88
			Grand Total: 89,618.39

Period Name : 'Mar-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>
44503	02-MAR-2020	ADELANTE PC	850.00
44649	09-MAR-2020	MIDWEST ROI INC	41.78
44690	09-MAR-2020	BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS	3,398.67
44721	09-MAR-2020	RECORDS MANAGEMENT INC	287.00
44758	09-MAR-2020	GERALD H BLAIN MS LCPC	417.50
44809	16-MAR-2020	CORE CORRECTIONAL SOLUTIONS LLC	4,800.00
44841	16-MAR-2020	MIDWEST ROI INC	71.08
44952	23-MAR-2020	RECORDS MANAGEMENT INC	287.00
44961	23-MAR-2020	BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS	78.75
1084567	06-MAR-2020	NICASA	800.00
1084586	06-MAR-2020	SOLUTION SPECIALTIES INC	854.56
1084724	13-MAR-2020	NORTH SKYE LLC DBA	400.00
1084725	13-MAR-2020	ONE HOPE UNITED NORTHERN REGION	320.00
1084757	13-MAR-2020	WEST PUBLISHING CORPORATION DBA	1,330.75
1084909	20-MAR-2020	MIDWEST MEDICAL RECORDS	6.50
1084958	20-MAR-2020	QUEST DIAGNOSTICS	65.00
1084973	20-MAR-2020	VERIZON WIRELESS	2,235.69
			Grand Total: 16,244.28

Period Name : 'Mar-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>
44675	09-MAR-2020	ILL INSTITUTE FOR CONTINUING	26.25
44859	16-MAR-2020	ILL INSTITUTE FOR CONTINUING	157.50
44927	23-MAR-2020	ILL INSTITUTE FOR CONTINUING	202.50
44965	23-MAR-2020	CANON SOLUTIONS AMERICA INC	939.32
			Grand Total: 1,325.57

Period Name : 'Mar-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>
44592	02-MAR-2020	URL INTEGRATION INC	11,250.00
44843	16-MAR-2020	CONSCISYS CORP	19,000.00
1084973	20-MAR-2020	VERIZON WIRELESS	941.50
			Grand Total: 31,191.50

Period Name : 'Mar-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>
44587	02-MAR-2020	COTT SYSTEMS	14,555.10
44742	09-MAR-2020	COTT SYSTEMS	155.00
44958	23-MAR-2020	COTT SYSTEMS	11,917.55
			Grand Total: 26,627.65

Period Name : 'Mar-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>
44956	23-MAR-2020	VANGUARD ARCHIVES LLC	220.06
			Grand Total: 220.06

Period Name : 'Mar-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>
44504	02-MAR-2020	HALL SIGNS	18,490.31
44862	16-MAR-2020	A LAMP CONCRETE CONTRACTORS INC	43,477.26
44883	16-MAR-2020	PETER BAKER & SON CO	9,512.82
44899	23-MAR-2020	GIANT MAINTENANCE & RESTORATION INC	400.00
44931	23-MAR-2020	A LAMP CONCRETE CONTRACTORS INC	74,760.00
1084654	13-MAR-2020	COMMONWEALTH EDISON CO	307.09
1084655	13-MAR-2020	COMMONWEALTH EDISON CO	721.48
1084694	13-MAR-2020	MDSOLUTIONS	31,044.00
1084695	13-MAR-2020	MEADE ELECTRIC CO. INC	51,468.40
1084698	13-MAR-2020	MIDWEST SIGN & SCREEN PRINTING	2,398.23
1084706	13-MAR-2020	MORTON SALT	162,938.15
1084869	20-MAR-2020	COMMONWEALTH EDISON CO	907.84
1084894	20-MAR-2020	JORGENSEN & ASSOC INC	23,987.92
1084916	20-MAR-2020	MORTON SALT	187,398.58
1084964	20-MAR-2020	TERMINAL SUPPLY CO INC	76.79
			Grand Total: 607,888.87

Period Name : 'Mar-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>
44502	02-MAR-2020	REYNOLDS SMITH AND HILLS INC	1,247.73
44520	02-MAR-2020	CORBIN DESIGN INC	2,555.00
44539	02-MAR-2020	HAMPTON LENZINI & RENWICK INC	6,729.00
44553	02-MAR-2020	CRAWFORD MURPHY & TILLY INC	11,643.18
44554	02-MAR-2020	PARSONS TRANSPORTATION GROUP INC	1,955.33
44555	02-MAR-2020	BOLLINGER LACH & ASSOCIATES INC	1,328.56
44566	02-MAR-2020	LAKE COUNTY GRADING CO LLC	68,230.64
44574	02-MAR-2020	HR GREEN INC	27,135.62
44579	02-MAR-2020	BAXTER & WOODMAN, INC.	21,116.76
44595	02-MAR-2020	UTILITY RESOURCE GROUP LLC	11,443.02
44624	02-MAR-2020	STV INCORPORATED	51,924.28
44676	09-MAR-2020	V3 COMPANIES OF ILLINOIS	57,057.88
44710	09-MAR-2020	DELCAN A PARSONS COMPANY	55,925.88
44735	09-MAR-2020	BAXTER & WOODMAN, INC.	63,996.88
44773	16-MAR-2020	BAXTER & WOODMAN, INC.	22,326.19
44781	16-MAR-2020	TRAFFOP CORP	12,500.00
44818	16-MAR-2020	UTILITY RESOURCE GROUP LLC	9,975.16
44854	16-MAR-2020	TRANSYSTEMS CORPORATION	2,013.97
44864	16-MAR-2020	AECOM SERVICES OF ILLINOIS INC	21,437.37
44868	16-MAR-2020	HAMPTON LENZINI & RENWICK INC	614.00
44928	23-MAR-2020	V3 COMPANIES OF ILLINOIS	105,423.05
44935	23-MAR-2020	AECOM SERVICES OF ILLINOIS INC	22,960.94
44937	23-MAR-2020	HAMPTON LENZINI & RENWICK INC	1,928.70
44948	23-MAR-2020	PARSONS TRANSPORTATION GROUP INC	20,161.18
44949	23-MAR-2020	BOLLINGER LACH & ASSOCIATES INC	669.90
44950	23-MAR-2020	DELCAN A PARSONS COMPANY	26,778.82
44977	23-MAR-2020	BERGER EXCAVATING CONTRACTORS	65,144.77
1084463	06-MAR-2020	MARK A LOCASCIO LTD	2,490.30
1084530	06-MAR-2020	GEWALT HAMILTON ASSOCIATES INC	1,146.76
1084536	06-MAR-2020	HOME TOWNE ELECTRIC INC	251,500.10
1084604	06-MAR-2020	WHEATLAND TITLE GUARANTY CO	454.00

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>
1084628	13-MAR-2020	WENDY PROPERTIES LLC	16,000.00
1084746	13-MAR-2020	VICTOR S TEGLASI PE	22,680.00
1084852	20-MAR-2020	CIVILTECH ENGINEERING INC	55,143.51
1084953	20-MAR-2020	PACE SUBURBAN BUS	21,692.14
			Grand Total: 1,065,330.62

Period Name : 'Mar-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>
44511	02-MAR-2020	SUPERIOR VISION INSURANCE NGLIC	17,913.36
44512	02-MAR-2020	SUPERIOR VISION INSURANCE NGLIC	9,448.18
44514	02-MAR-2020	WAGE WORKS INC	301.62
44583	02-MAR-2020	HUB INTERNATIONAL MIDWEST LTD	12,643.65
44609	02-MAR-2020	MINNESOTA LIFE INSURANCE COMPANY	24,877.50
44632	09-MAR-2020	PERSPECTIVES LTD	3,861.32
44679	09-MAR-2020	WAGE WORKS INC	263.74
44680	09-MAR-2020	HEALTHSMART BENEFIT SOLUTIONS INC	733.00
44728	09-MAR-2020	THE SEGAL COMPANY INC	17,875.00
44738	09-MAR-2020	OPTUMRX INC	396,037.83
44747	09-MAR-2020	BLUE CROSS BLUE SHIELD OF IL	1,145,411.16
44753	09-MAR-2020	VIRGIN PULSE INC	16,985.53
44789	16-MAR-2020	BLUE CROSS BLUE SHIELD OF IL	563,306.93
44790	16-MAR-2020	MDX MEDICAL INC DBA	2,600.00
44827	16-MAR-2020	PERSPECTIVES LTD	3,861.32
44834	16-MAR-2020	MINNESOTA LIFE INSURANCE COMPANY	24,789.17
44878	16-MAR-2020	WAGE WORKS INC	830.61
44879	16-MAR-2020	HEALTHSMART BENEFIT SOLUTIONS INC	947.25
44888	16-MAR-2020	CONDUENT INCORPORATED	2,430.90
44901	23-MAR-2020	MINNESOTA LIFE INSURANCE COMPANY	25,240.65
44941	23-MAR-2020	DELTA DENTAL OF ILLINOIS	178,756.14
44945	23-MAR-2020	WAGE WORKS INC	194.74
44969	23-MAR-2020	BLUE CROSS BLUE SHIELD OF IL	313,636.59
44986	23-MAR-2020	OPTUMRX INC	301,552.04
44989	23-MAR-2020	VIRGIN PULSE INC	4,455.70
55307	19-MAR-2020	MIDWEST OPERATING ENGINEERS	228,502.00
			Grand Total: 3,297,455.93

Period Name : 'Mar-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>
44494	02-MAR-2020	FILIPPINI LAW FIRM LLP	4,256.00
44497	02-MAR-2020	ENVIRONMENTAL RESOURCE ASSOC	1,376.89
44501	02-MAR-2020	THE SALEM GROUP	1,023.72
44506	02-MAR-2020	RP COATINGS INC	17,000.00
44535	02-MAR-2020	ROBINSON ENGINEERING	6,375.00
44544	02-MAR-2020	POLYDYNE INC	1,481.09
44552	02-MAR-2020	ENVIRONMENTAL SYSTEMS RESEARCH	9,500.00
44560	02-MAR-2020	FSS TECHNOLOGIES LLC DBA	294.00
44579	02-MAR-2020	BAXTER & WOODMAN, INC.	1,029.53
44585	02-MAR-2020	USALCO LLC	2,502.34
44597	02-MAR-2020	BAXTER & WOODMAN, INC.	14,223.36
44598	02-MAR-2020	ASTRIX SOFTWARE TECHNOLOGY INC	2,160.00
44601	02-MAR-2020	DIRECT ENERGY BUSINESS	2,798.02
44643	09-MAR-2020	DATA INTEGRATORS	701.12
44695	09-MAR-2020	KTURBO USA INC	750.00
44698	09-MAR-2020	CENTRAL LAKE COUNTY	331,729.77
44701	09-MAR-2020	R J O'NEIL INC	3,742.00
44707	09-MAR-2020	POLYDYNE INC	2,068.02
44723	09-MAR-2020	VILLAGE OF FOX LAKE	335,000.00
44733	09-MAR-2020	VIKING CHEMICAL COMPANY	9,677.88
44746	09-MAR-2020	ROGAN'S SHOES INC	114.75
44764	09-MAR-2020	BAXTER & WOODMAN, INC.	1,666.94
44765	09-MAR-2020	KONE INC	3,400.00
44769	09-MAR-2020	CONSTELLATION NEWENERGY INC	20,166.98
44771	09-MAR-2020	DIRECT ENERGY BUSINESS	10,361.85
44777	16-MAR-2020	GRAINGER INDUSTRIAL SUPPLY	997.50
44780	16-MAR-2020	ROBINSON ENGINEERING	10,614.00
44803	16-MAR-2020	ITRON INC	12,804.64
44812	16-MAR-2020	USALCO LLC	2,000.79
44813	16-MAR-2020	BEST QUALITY FACILITY SERVICES LLC	2,345.00
44820	16-MAR-2020	ASTRIX SOFTWARE TECHNOLOGY INC	1,053.00

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>
44823	16-MAR-2020	DIRECT ENERGY BUSINESS	11,339.56
44838	16-MAR-2020	DATA INTEGRATORS	2,200.88
44842	16-MAR-2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	115,905.36
44850	16-MAR-2020	THE SALEM GROUP	1,356.09
44893	16-MAR-2020	VILLAGE OF FOX LAKE	48,000.00
44936	23-MAR-2020	GS SYSTEMS INC D/B/A	29,651.00
44938	23-MAR-2020	NORTH SHORE WATER RECLAMATION DISTRICT	204,194.83
44943	23-MAR-2020	BRINKS INC	291.65
44968	23-MAR-2020	INNER SECURITY SYSTEMS, INC	246.00
44996	23-MAR-2020	BAXTER & WOODMAN, INC.	45.00
44997	23-MAR-2020	ASTRIX SOFTWARE TECHNOLOGY INC	1,080.00
44999	23-MAR-2020	DIRECT ENERGY BUSINESS	120,792.30
1084495	06-MAR-2020	AMERI GAS PROPANE	3,481.62
1084500	06-MAR-2020	APPLIED TECHNOLOGIES INC	6,987.00
1084509	06-MAR-2020	CINTAS CORP	32.46
1084510	06-MAR-2020	CINTAS CORPORATION 2	115.35
1084512	06-MAR-2020	CITY OF NORTH CHICAGO	1,590.26
1084516	06-MAR-2020	COMMONWEALTH EDISON CO	94.80
1084519	06-MAR-2020	CORE & MAIN LP	12,495.50
1084523	06-MAR-2020	DONOHUE & ASSOCIATES	50,291.17
1084528	06-MAR-2020	FISHER SCIENTIFIC CO	998.44
1084535	06-MAR-2020	HEY & ASSOCIATES INC	2,844.43
1084538	06-MAR-2020	JEWELL ELECTRIC INC	491.34
1084554	06-MAR-2020	MICHAELS UNIFORM COMPANY	980.45
1084569	06-MAR-2020	NICOR GAS	132.53
1084570	06-MAR-2020	NICOR GAS	131.22
1084571	06-MAR-2020	NICOR GAS	81.69
1084578	06-MAR-2020	ORKIN EXTERMINATING CO INC	35.00
1084584	06-MAR-2020	REZEK HENRY MEISENHEIMER	3,992.40
1084595	06-MAR-2020	VERIZON WIRELESS	648.31
1084597	06-MAR-2020	VILLAGE OF LIBERTYVILLE	333.41
1084598	06-MAR-2020	VILLAGE OF RIVERWOODS	28,300.92
1084633	13-MAR-2020	ADVANCED DISPOSAL SERVICES	157.28
1084634	13-MAR-2020	ADVANCED DISPOSAL SERVICES	2,083.60

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>
1084635	13-MAR-2020	ADVANCED DISPOSAL SERVICES	824.00
1084640	13-MAR-2020	AMERI GAS PROPANE	1,136.89
1084646	13-MAR-2020	CINTAS CORP	32.46
1084647	13-MAR-2020	CINTAS CORPORATION 2	105.56
1084663	13-MAR-2020	FEDERAL EXPRESS CORPORATION	3,006.12
1084664	13-MAR-2020	FISHER SCIENTIFIC CO	575.55
1084669	13-MAR-2020	GRAYBAR ELECTRIC CO	5,453.05
1084676	13-MAR-2020	JEWELL ELECTRIC INC	570.00
1084687	13-MAR-2020	LECHNER AND SONS INC	78.06
1084705	13-MAR-2020	PAUL ECKERT	813.40
1084711	13-MAR-2020	NALCO CROSSBOW WATER LLC	226.10
1084715	13-MAR-2020	NICOR GAS	37.22
1084716	13-MAR-2020	NICOR GAS	38.58
1084719	13-MAR-2020	NORTH SHORE GAS CO	1,534.66
1084732	13-MAR-2020	RAY SCHRAMER & CO	235.20
1084740	13-MAR-2020	T MOBILE USA INC	20.00
1084745	13-MAR-2020	USABBLUEBOOK	5,120.00
1084815	20-MAR-2020	LAKES REGION SANITARY DISTRICT	26.20
1084824	20-MAR-2020	ADVANCED DISPOSAL SERVICES	1,785.04
1084829	20-MAR-2020	APPLIED TECHNOLOGIES INC	6,917.00
1084830	20-MAR-2020	AQUA AMERICA	7,758.81
1084832	20-MAR-2020	AT &T	198.52
1084840	20-MAR-2020	CALL ONE	40,464.80
1084843	20-MAR-2020	CINTAS CORP	32.46
1084844	20-MAR-2020	CINTAS CORPORATION 2	194.01
1084845	20-MAR-2020	CINTAS CORPORATION 2	121.00
1084866	20-MAR-2020	COMMONWEALTH EDISON CO	25.65
1084867	20-MAR-2020	COMMONWEALTH EDISON CO	1,038.85
1084868	20-MAR-2020	COMMONWEALTH EDISON CO	17.28
1084873	20-MAR-2020	EL-COR INDUSTRIES INC	663.80
1084874	20-MAR-2020	ENVIRONMENTAL INC	710.70
1084875	20-MAR-2020	FEDERAL EXPRESS CORPORATION	183.53
1084877	20-MAR-2020	FISHER SCIENTIFIC CO	467.80
1084879	20-MAR-2020	GEWALT HAMILTON ASSOCIATES INC	30,620.50

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1084881	20-MAR-2020	GRAYBAR ELECTRIC CO	20,162.70
1084896	20-MAR-2020	LAKE COUNTY FOREST PRESERVE DIST	967.49
1084903	20-MAR-2020	LECHNER AND SONS INC	140.18
1084910	20-MAR-2020	2014-13 IH BORROWER LP	59.48
1084911	20-MAR-2020	ZACHARY MILLIS	31.58
1084912	20-MAR-2020	SHRUJAL PATEL	30.30
1084913	20-MAR-2020	CHERYL VITE	47.19
1084914	20-MAR-2020	NAFDOF26 LLC	36.00
1084915	20-MAR-2020	ANNE J ROEHRS	15.56
1084919	20-MAR-2020	NICOR GAS	48.57
1084921	20-MAR-2020	NORTH SHORE GAS CO	90.01
1084922	20-MAR-2020	NORTH SHORE GAS CO	33.08
1084923	20-MAR-2020	NORTH SHORE GAS CO	36.62
1084924	20-MAR-2020	NORTH SHORE GAS CO	93.13
1084925	20-MAR-2020	NORTH SHORE GAS CO	34.40
1084926	20-MAR-2020	NORTH SHORE GAS CO	379.55
1084927	20-MAR-2020	NORTH SHORE GAS CO	90.67
1084928	20-MAR-2020	NORTH SHORE GAS CO	81.67
1084929	20-MAR-2020	NORTH SHORE GAS CO	32.81
1084930	20-MAR-2020	NORTH SHORE GAS CO	33.05
1084931	20-MAR-2020	NORTH SHORE GAS CO	86.25
1084932	20-MAR-2020	NORTH SHORE GAS CO	34.61
1084933	20-MAR-2020	NORTH SHORE GAS CO	32.61
1084934	20-MAR-2020	NORTH SHORE GAS CO	303.87
1084935	20-MAR-2020	NORTH SHORE GAS CO	88.49
1084936	20-MAR-2020	NORTH SHORE GAS CO	1,088.64
1084937	20-MAR-2020	NORTH SHORE GAS CO	32.21
1084939	20-MAR-2020	NORTH SHORE GAS CO	34.63
1084947	20-MAR-2020	NORTH SHORE GAS CO	31.52
1084948	20-MAR-2020	NORTH SHORE GAS CO	48.28
1084949	20-MAR-2020	NORTH SHORE GAS CO	34.86
1084954	20-MAR-2020	PDC LABORATORIES INC	1,370.70
1084959	20-MAR-2020	REZEK HENRY MEISENHEIMER	26,073.21
1084962	20-MAR-2020	SUBURBAN LABORATORIES	320.00

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>
1084971	20-MAR-2020	USABBLUEBOOK	1,970.22
1084974	20-MAR-2020	VILLAGE OF BUFFALO GROVE	662.39
1084975	20-MAR-2020	VILLAGE OF VOLO	15.00
			Grand Total: 1,630,320.37

Period Name : 'Mar-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>
1084601	06-MAR-2020	WARREN TOWNSHIP	33,212.11
			Grand Total: 33,212.11

Period Name : 'Mar-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>
1084462	06-MAR-2020	EDWARD J MAHER & ROCHELLE ARO-MAHER	17,704.68
			Grand Total: 17,704.68

Period Name : 'Mar-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>
44778	16-MAR-2020	LAKE VILLA PUBLIC LIBRARY DISTRICT	1,500.00
1084561	06-MAR-2020	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.	648.00
			Grand Total: 2,148.00

Period Name : 'Mar-20'

Fund Description 725 - Sheriff's Agency Funds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
44550	02-MAR-2020	ROOSEVELT J RANDLE	50.00
44562	02-MAR-2020	ART IMPACT PROJECT	1,000.00
44588	02-MAR-2020	CANON SOLUTIONS AMERICA INC	107.18
44625	02-MAR-2020	ARAMARK SERVICES INC DBA	258.00
44831	16-MAR-2020	BLACK CHAMBER OF COMMERCE OF LAKE COUNTY	5,980.00
44873	16-MAR-2020	EMPLOYEE CONNECTIONS	1,203.09
44944	23-MAR-2020	EMPLOYEE CONNECTIONS	2,234.31
44976	23-MAR-2020	FROM JAILS TO NAILS	7,500.00
1084733	13-MAR-2020	ROOSEVELT J RANDLE	30.00
1084838	20-MAR-2020	BUILDING FAMILIES TOGETHER INC NFP	1,412.49
			Grand Total: 19,775.07

Period Name : 'Mar-20'

Fund Description 730 - Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
44634	09-MAR-2020	CONDUENT INC	39,177.68
44635	09-MAR-2020	CONDUENT INCORPORATED	17,156.54
44677	09-MAR-2020	CONTINENTAL AMERICAN INSURANCE COMPANY	708.04
44828	16-MAR-2020	CONDUENT INC	134.62
44829	16-MAR-2020	CONDUENT INCORPORATED	29,379.89
44897	23-MAR-2020	CONDUENT INCORPORATED	11,715.23
45004	23-MAR-2020	CONDUENT INC	39,229.75
			Grand Total: 137,501.75

Period Name : 'Mar-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>
44501	02-MAR-2020	THE SALEM GROUP	3,246.72
44505	02-MAR-2020	CATHOLIC CHARITIES	41,962.45
44524	02-MAR-2020	THE DEBRULER CO	151,040.00
44573	02-MAR-2020	GREATER WAUKEGAN DEVELOPMENT COALITION	7,750.00
44591	02-MAR-2020	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	110,109.54
44606	02-MAR-2020	HOUSING OPPORTUNITY DEVELOPMENT CORPORATION	42,905.50
44637	09-MAR-2020	HOUSING OPPORTUNITY DEVELOPMENT CORPORATION	2,500.00
44704	09-MAR-2020	NORTH SUBURBAN LEGAL AID CLINIC	4,081.00
44754	09-MAR-2020	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	7,050.00
44798	16-MAR-2020	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	6,900.12
44830	16-MAR-2020	HOUSING OPPORTUNITY DEVELOPMENT CORPORATION	2,500.00
44842	16-MAR-2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	1,355.88
44850	16-MAR-2020	THE SALEM GROUP	2,741.20
44890	16-MAR-2020	THE DEBRULER CO	26,150.00
44978	23-MAR-2020	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	20,746.74
1084511	06-MAR-2020	CITY OF NORTH CHICAGO	10,000.00
1084543	06-MAR-2020	LAKE COUNTY HAVEN	2,076.29
1084751	13-MAR-2020	VILLAGE OF ROUND LAKE BEACH	17,100.94
1084892	20-MAR-2020	INDEPENDENCE CENTER	4,882.31
			Grand Total: 465,098.69

Period Name : 'Mar-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>
44523	02-MAR-2020	STRATEGIC LABOR SOLUTIONS INC DBA SLS	672.80
44525	02-MAR-2020	ADEDOTUN OLUGA	340.71
44561	02-MAR-2020	SWISS AUTOMATION INC	2,262.00
44563	02-MAR-2020	CHRISTOPHER GROSZCZYK	265.57
44569	02-MAR-2020	UNITED WAY OF LAKE COUNTY	4,190.29
44570	02-MAR-2020	MONTERREY SECURITY CONSULTANTS INC	4,226.18
44572	02-MAR-2020	CLOSS TIRE & AUTO INC	697.96
44581	02-MAR-2020	LAKE COUNTY PARTNERSHIP FOR	8,000.00
44588	02-MAR-2020	CANON SOLUTIONS AMERICA INC	561.00
44623	02-MAR-2020	ROCK GATE CAPITAL LLC DBA	8,290.00
44660	09-MAR-2020	WAUKEGAN HIGH SCHOOL	7,675.76
44662	09-MAR-2020	KOTRA CDL DRIVING SCHOOL	27,600.00
44666	09-MAR-2020	THE SALEM GROUP	1,199.20
44668	09-MAR-2020	THE SALEM GROUP	477.00
44689	09-MAR-2020	KELAN JONES	140.00
44691	09-MAR-2020	DATA RECOGNITION CORPORATION	1,775.00
44692	09-MAR-2020	STRATEGIC LABOR SOLUTIONS INC DBA SLS	668.80
44693	09-MAR-2020	KEVIONNA VIRTO	140.00
44703	09-MAR-2020	ADRIANA RAMON	180.00
44721	09-MAR-2020	RECORDS MANAGEMENT INC	161.00
44729	09-MAR-2020	A L HANSEN MANUFACTURING COMPANY	5,605.42
44731	09-MAR-2020	UNITED WAY OF LAKE COUNTY	2,615.90
44739	09-MAR-2020	INTERVIEW2HIRE LLC	11,500.00
44761	09-MAR-2020	BEST QUALITY FACILITY SERVICES LLC	1,150.00
44763	09-MAR-2020	COLBORNE FOODBOTICS LLC	1,245.51
44794	16-MAR-2020	MONTERREY SECURITY CONSULTANTS INC	3,756.60
44842	16-MAR-2020	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	8,122.07
44873	16-MAR-2020	EMPLOYEE CONNECTIONS	6,233.56
44891	16-MAR-2020	ELENIS NEW YORK INC	3,628.34
44908	23-MAR-2020	ROCK GATE CAPITAL LLC DBA	12,435.00
44912	23-MAR-2020	KOTRA CDL DRIVING SCHOOL	18,400.00

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
44914	23-MAR-2020	THE SALEM GROUP	1,199.20
44919	23-MAR-2020	AMBRIA COLLEGE OF NURSING	10,000.00
44923	23-MAR-2020	STATE CAREER SCHOOL DBA	2,366.55
44934	23-MAR-2020	INTERNATIONAL CAREER INSTITUTE INC	4,479.00
44944	23-MAR-2020	EMPLOYEE CONNECTIONS	17,256.26
44957	23-MAR-2020	DIRECTIONS TRAINING CENTER	7,000.00
44959	23-MAR-2020	JOHANNA QUINTERO	100.00
44960	23-MAR-2020	YOANA SANCHEZ	180.00
44962	23-MAR-2020	STRATEGIC LABOR SOLUTIONS INC DBA SLS	894.40
44963	23-MAR-2020	LARISA ZHIROVA	90.00
44971	23-MAR-2020	NESTOR MUNOZ	327.58
44975	23-MAR-2020	ALEJANDRA LLAMAS	238.51
44982	23-MAR-2020	A L HANSEN MANUFACTURING COMPANY	2,388.58
44983	23-MAR-2020	THELMA ESMERALDA RODAS	26.85
44984	23-MAR-2020	MONTERREY SECURITY CONSULTANTS INC	3,882.59
1084522	06-MAR-2020	DONNA FISCHER	120.00
1084573	06-MAR-2020	NORTHERN ILLINOIS UNIVERSITY	1,650.00
1084576	06-MAR-2020	OAKTON COMMUNITY COLLEGE	627.75
1084602	06-MAR-2020	WAUKEGAN HOUSING AUTHORITY	5,801.05
1084659	13-MAR-2020	DEPAUL UNIVERSITY	10,100.00
1084854	20-MAR-2020	COLLEGE OF LAKE COUNTY	2,310.00
1084870	20-MAR-2020	COMPUTER TRAINING SOURCE INC	7,000.00
1084878	20-MAR-2020	FOLLETT HIGHER EDUCATION GROUP INC	1,000.75
1084920	20-MAR-2020	NORTH SHORE COLLEGE OF HEALTH CARE	2,750.00
1084967	20-MAR-2020	TOP LINE TRANSPORTATION CO	1,160.00
			Grand Total: 227,164.74

Period Name : 'Mar-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>
1084955	20-MAR-2020	PORTER LEE CORPORATION	6,675.00
			Grand Total: 6,675.00

Period Name : 'Mar-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>
44618	02-MAR-2020	ARDEN SHORE CHILD AND FAMILY	3,536.34
44644	09-MAR-2020	ARDEN SHORE CHILD AND FAMILY	3,536.34
44648	09-MAR-2020	ERIE FAMILY HEALTH CENTER	3,508.47
1084607	06-MAR-2020	YOUTH & FAMILY COUNSELING	3,440.00
1084760	13-MAR-2020	YOUTH CONSERVATION CORPS INC	4,686.97
			Grand Total: 18,708.12