

December 2017

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

Your Finance and Administrative Services Deputy Finance Director herewith submits to the County Board the attached report of CLAIMS AGAINST LAKE COUNTY, ILLINOIS for the month of November 2017.

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



Ryan J. Horne
Finance and Administrative Services
Deputy Finance Director

Cash Disbursement Summary
Disbursements for the Period Name : 'Nov-17'

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	11,612,565.00
206	Liability Insurance and Risk Fund	98,537.35
208	Veterans Assistance Commission	6,683.90
210	Health Department	1,217,519.55
212	Stormwater Management	201,277.17
214	Division of Transportation	257,858.18
216	Hulse Detention Center .	24,706.18
218	Winchester House	1,455.30
220	TB Clinic	5,145.67
232	Bridge Tax	344,029.17
234	Matching Tax	1,288,365.14
250	Probation Services Fee .	16,732.91
252	Law Library	9,278.65
256	Court Automation	12,795.60
258	Court Document Storage .	44,136.24
260	Recorder Automation .	54,935.81
267	Coroner Fees	240.88
268	Motor Fuel Tax	851,001.73
269	Sales Tax for Transportation & Public Safety	542,563.60
272	Special Service Area #8 Loon Lake	3,710.45
300	2008 GO Bonds	508.00
303	2010A Taxable GO Bonds	208.00
304	2011A Tax Exempt GO Bonds	208.00
306	2013 GO Road Bonds	636.00
307	2015 GO Alternate Bond	208.00
403	2010A Bond Road Construction Projects	189,411.81
404	2011A Tax Exempt GO Bonds Road Construction P	51,143.35
406	2013 Bond Road Construction Projects	152,432.12
407	2015 GO Alternate Bond Construction Project	3,369,501.00
510	Health, Life & Dental Insurance	2,956,674.72
610	Public Works	2,159,971.34
710	Township Motor Fuel Tax	11,685.38
715	Treasurer Agency Fund	107,713.53
720	Sheriff Asset Forfeiture Fund	2,650.00
725	Sheriff's Agency Funds	6,395.69
730	Employee Flexible Reimbursements	95,820.95
740	Community Development	294,565.42
750	Workforce Development	304,531.07
790	Contributions Fund	12,009.86
		Grand Total: 26,309,812.72

Period Name : 'Nov-17'

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>
29319	03-NOV-2017	CONTINENTAL AMERICAN INSURANCE COMPANY	8,289.16
29320	03-NOV-2017	AFSCME COUNCIL 31	211.91
29325	03-NOV-2017	DVM INSURANCE AGENCY	1,314.01
29326	03-NOV-2017	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	1,658.67
29335	06-NOV-2017	PEDRO BETANCOURT	301.24
29338	06-NOV-2017	MARCELA TORRES-CARO	887.25
29340	06-NOV-2017	RECORDS MANAGEMENT INC	36.00
29341	06-NOV-2017	BENJAMIN F MARTINDALE	1,886.62
29345	06-NOV-2017	MARTA KOTLARSKA	450.00
29346	06-NOV-2017	GRAINGER INDUSTRIAL SUPPLY	90.68
29348	06-NOV-2017	COMMUNITY YOUTH NETWORK INC	430.00
29352	06-NOV-2017	MALIA & RINEHART PC	2,500.00
29353	06-NOV-2017	NATIONAL BUSINESS FURNITURE	2,305.84
29354	06-NOV-2017	DAVID NORTHERN SR	273.60
29358	06-NOV-2017	JOHN N BENEDETTI	1,002.19
29359	06-NOV-2017	LAW OFFICE OF JOHN E MURPHY LLC	5,000.00
29361	06-NOV-2017	CANON SOLUTIONS AMERICA INC	2,405.90
29362	06-NOV-2017	CARASOFT TECHNOLOGY CORPORATION	19,717.68
29364	06-NOV-2017	RAY O'HERRON CO INC	1,797.04
29369	06-NOV-2017	BAKER TILLY VIRCHOW KRAUSE LLP	7,545.00
29372	06-NOV-2017	JOHN F BARBINI	998.69
29374	06-NOV-2017	UNIVERSITY OF ILLINOIS	18,870.00
29376	06-NOV-2017	GERALD H BLAIN MS LCPC	320.00
29378	06-NOV-2017	GOVHR USA LLC	1,422.32
29379	06-NOV-2017	BERMAN CONSULTING GROUP	695.58
29382	06-NOV-2017	PRESCIENT SOLUTIONS	10,368.00
29385	06-NOV-2017	WIGHT CONSTRUCTION, INC.	190,365.25
29386	06-NOV-2017	LAURENCE PASQUESI	1,200.00
29388	06-NOV-2017	TYLER TECHNOLOGIES INC	185,885.00
29389	06-NOV-2017	ARMOR CORRECTIONAL HEALTH SERVICES	5,689.96
29394	06-NOV-2017	JOSEPH HERCHENBACH D/B/A	2,250.00

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>
29396	06-NOV-2017	SAE CUSTOMS INC	775.00
29397	06-NOV-2017	JEAN A MEIER	338.76
29398	06-NOV-2017	REQUORDIT INC	878.75
29400	06-NOV-2017	LEOPARDO COMPANIES INC	72,263.61
29406	06-NOV-2017	SELECTIVE GIFT INSTITUTE, INC	235.00
29409	06-NOV-2017	THE SALEM GROUP	3,216.00
29410	06-NOV-2017	CROWE HORWATH LLP	43,150.00
29412	06-NOV-2017	AMERICANEAGLE.COM INC	225.00
29414	06-NOV-2017	AST CORPORATION	7,800.00
29422	06-NOV-2017	MCDONALD HOPKINS LLC	4,105.00
29424	06-NOV-2017	JOHN SCHWEDA	2,250.00
29426	06-NOV-2017	SENTINEL OFFENDER SERVICES LLC	8,014.27
29428	06-NOV-2017	DIRECT ENERGY BUSINESS	24,493.39
29432	06-NOV-2017	NORTH SHORE WATER RECLAMATION DISTRICT	154.28
29433	06-NOV-2017	ROBISON GUARNERY INC	38,850.00
29435	06-NOV-2017	ZOILA PLUMLEY	126.72
29438	06-NOV-2017	DUANE MORRIS LLP	1,024.00
29439	06-NOV-2017	NORTH SHORE WATER RECLAMATION DISTRICT	35.73
29443	06-NOV-2017	NORTH SHORE WATER RECLAMATION DISTRICT	22.74
29449	06-NOV-2017	EVON SOLMS	2,500.00
29450	06-NOV-2017	ARAMARK CORP	8,588.76
29454	06-NOV-2017	DAVID L BROST ARCHITECT	1,697.90
29457	06-NOV-2017	MONICA SALIDO-FISHER	976.95
29459	06-NOV-2017	FAMILY SERVICE OF LAKE COUNTY	4,175.00
29461	06-NOV-2017	ANDERSON EDUCATIONAL CONSULTING INC	3,748.53
29471	13-NOV-2017	THE GREEN EARTH DEICER COMPANY INC	2,784.49
29475	13-NOV-2017	REQUORDIT INC	740.00
29476	13-NOV-2017	DUNBAR ARMORED INC	1,348.35
29477	13-NOV-2017	PADDOCK PUBLICATIONS	75.00
29482	13-NOV-2017	HOH WATER TECHNOLOGY	779.21
29484	13-NOV-2017	SELECTIVE GIFT INSTITUTE, INC	215.00
29485	13-NOV-2017	ULINE INC	1,069.00
29487	13-NOV-2017	THE SALEM GROUP	2,572.80
29490	13-NOV-2017	US SECURITY ASSOCIATES	20,998.94

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
29491	13-NOV-2017	SAFEGUARD BUSINESS SYSTEMS	878.67
29493	13-NOV-2017	ORACLE AMERICA INC	695.30
29495	13-NOV-2017	LANGUAGE LINE SERVICES INC	760.08
29496	13-NOV-2017	CRYSTAL MAINTENANCE SERVICES CORP	8,850.00
29497	13-NOV-2017	WAREHOUSE DIRECT	23.55
29498	13-NOV-2017	GREAT LAKES ELEVATOR SERVICES INC	5,141.64
29500	13-NOV-2017	MARIANNA ZEIDLER	42.00
29501	13-NOV-2017	STAPLES CONTRACT & COMMERCIAL INC	14,937.42
29502	13-NOV-2017	ZOILA PLUMLEY	63.36
29503	13-NOV-2017	WILLIAM RUSSELL	2,500.00
29508	13-NOV-2017	RAYMOND HIBNICK	2,500.00
29509	13-NOV-2017	HOMESTEAD ELECTRICAL CONTRACTING LLC	53,094.00
29514	13-NOV-2017	TELCOM INNOVATIONS GROUP LLC	2,517.00
29515	13-NOV-2017	WISCONSIN GLACIER SPRINGS CO	94.75
29517	13-NOV-2017	ARAMARK CORP	1,384.60
29519	13-NOV-2017	MARCELA TORRES-CARO	45.50
29521	13-NOV-2017	GRAPHIC PARTNERS INC	314.00
29522	13-NOV-2017	ALLSTAR ASPHALT	204,932.52
29524	13-NOV-2017	ARAMARK CORP	76,260.79
29525	13-NOV-2017	ARAMARK CORP	1,730.75
29526	13-NOV-2017	THE ROBERTS HOME TEAM INC	1,250.00
29527	13-NOV-2017	OBJECTIVE ARTS INC	4,030.56
29528	13-NOV-2017	720 WORLDWIDE INC	17,574.00
29529	13-NOV-2017	MIROSLAV MEDANOVIC	2,000.00
29536	13-NOV-2017	KENNETH B GREEN	1,750.00
29538	13-NOV-2017	ACCRUENT LLC	8,700.00
29539	13-NOV-2017	SCHMIDT ASSOCIATES INC	9,284.17
29544	13-NOV-2017	UNITED WAY OF LAKE COUNTY	440.00
29547	13-NOV-2017	MALIA & RINEHART PC	2,500.00
29559	13-NOV-2017	CANON SOLUTIONS AMERICA INC	11,135.58
29560	13-NOV-2017	GRAINGER INDUSTRIAL SUPPLY	3,367.91
29561	13-NOV-2017	DEBORAH COHEN-ROJAS	36.00
29562	13-NOV-2017	PRO-BEL USA	2,500.00
29564	13-NOV-2017	PLAINFIELD FORENSIC PSYCHOLOGICAL SERVICES INC	850.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
29565	13-NOV-2017	DEBORAH BUDNIK	150.00
29566	13-NOV-2017	RAY O'HERRON CO INC	5,313.00
29573	13-NOV-2017	APINDER J SINGH	750.00
29574	13-NOV-2017	KRISTIN ESCOBAR ALVARENGA	5,400.00
29576	13-NOV-2017	MEYERS & JOHNSON LLC	5,000.00
29584	13-NOV-2017	BERMAN CONSULTING GROUP	65.44
29589	13-NOV-2017	LAURENCE PASQUESI	1,250.00
29590	17-NOV-2017	CONTINENTAL AMERICAN INSURANCE COMPANY	8,267.03
29592	17-NOV-2017	AFSCME COUNCIL 31	211.91
29596	17-NOV-2017	DVM INSURANCE AGENCY	1,278.86
29597	17-NOV-2017	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	1,486.19
29599	17-NOV-2017	ILLINOIS COUNCIL OF POLICE	6,407.00
29603	20-NOV-2017	KENNETH B GREEN	750.00
29604	20-NOV-2017	UHLICH CHILDRENS ADVANTAGE	316.12
29607	20-NOV-2017	GB LEAD SERVICES LLC	10,000.00
29608	20-NOV-2017	APINDER J SINGH	2,250.00
29617	20-NOV-2017	JEAN A MEIER	100.00
29619	20-NOV-2017	TALX CORPORATION	644.16
29620	20-NOV-2017	AMERICANEAGLE.COM INC	300.00
29621	20-NOV-2017	US SECURITY ASSOCIATES	63,169.53
29626	20-NOV-2017	AECOM SERVICES OF ILLINOIS INC	22,320.00
29627	20-NOV-2017	ZOILA PLUMLEY	126.72
29630	20-NOV-2017	RAYMOND HIBNICK	2,500.00
29634	20-NOV-2017	GERALDINE STIMPSON	215.43
29635	20-NOV-2017	MARVIN RAYMOND	248.81
29644	20-NOV-2017	BERMAN CONSULTING GROUP	450.46
29649	20-NOV-2017	REQUORDIT INC	2,775.00
29651	20-NOV-2017	PADDOCK PUBLICATIONS	600.00
29657	20-NOV-2017	WEX BANK	947.99
29661	20-NOV-2017	HOMESTEAD ELECTRICAL CONTRACTING LLC	6,428.00
29662	20-NOV-2017	DENNIS HOCKNEY	231.15
29665	20-NOV-2017	EVON SOLMS	2,500.00
29669	20-NOV-2017	GATEWAY FOUNDATION INC	9,445.40
29671	20-NOV-2017	GEORGE BELL	193.54

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
29672	20-NOV-2017	RAY O'HERRON CO INC	33,719.68
29674	20-NOV-2017	MARTA KOTLARSKA	375.00
29681	20-NOV-2017	ITOUCH BIOMETRICS LLC	3,960.00
29682	20-NOV-2017	LAURENCE PASQUESI	1,250.00
29684	20-NOV-2017	ARMOR CORRECTIONAL HEALTH SERVICES	207,371.86
29687	20-NOV-2017	HOH WATER TECHNOLOGY	103.13
29690	20-NOV-2017	SELECTIVE GIFT INSTITUTE, INC	330.00
29692	20-NOV-2017	WISCONSIN LOCK & LOAD PRISONER	750.00
29694	20-NOV-2017	MICHAEL W LESCHER	1,050.00
29695	20-NOV-2017	JOHN SCHWEDA	1,500.00
29696	20-NOV-2017	BRIAN CLAUSS	2,250.00
29699	20-NOV-2017	WISCONSIN GLACIER SPRINGS CO	40.30
29701	20-NOV-2017	GRAPHIC PARTNERS INC	339.00
29702	20-NOV-2017	RECORDS MANAGEMENT INC	18.00
29709	20-NOV-2017	NORTH SHORE WATER RECLAMATION DISTRICT	100.69
29710	20-NOV-2017	TODD JORDAN CONSULTING LLC	11,000.00
29713	20-NOV-2017	CRISIS ASSOCIATES LLC	9,500.00
29715	20-NOV-2017	THE ROBERTS HOME TEAM INC	650.00
29719	20-NOV-2017	DEPENDABLE FIRE EQUIPMENT	633.50
29723	20-NOV-2017	MCGUIREWOODS LLP	4,150.00
29724	20-NOV-2017	ALPHA BUILDING MAINTENANCE SERVICE	4,449.93
29727	20-NOV-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	318,831.14
29730	20-NOV-2017	BB&T CPS OPERATIONS	16.00
29736	20-NOV-2017	LYNN BUCHMEYER	795.15
29737	20-NOV-2017	THE SALEM GROUP	444.60
29742	20-NOV-2017	DIRECT ENERGY BUSINESS	81,484.26
29744	20-NOV-2017	MARIANNA ZEIDLER	207.48
29747	20-NOV-2017	COMMUNITY YOUTH NETWORK INC	480.00
29755	28-NOV-2017	DAVID NORTHERN SR	89.54
29756	28-NOV-2017	DEBORAH BUDNIK	150.00
29757	28-NOV-2017	TRIBUNE PUBLISHING CO LLC D/B/A	6,468.00
29762	28-NOV-2017	APINDER J SINGH	1,250.00
29763	28-NOV-2017	MATT S LEE	160.00
29767	28-NOV-2017	CAREERS IN GOVERNMENT	310.00

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>
29769	28-NOV-2017	REQUORDIT INC	1,480.00
29770	28-NOV-2017	WORLD CUP INC	44.52
29771	28-NOV-2017	MICHAEL ANN HALLIN	3,225.00
29776	28-NOV-2017	PRESCIENT SOLUTIONS	5,832.00
29777	28-NOV-2017	LAURENCE PASQUESI	1,950.00
29784	28-NOV-2017	DIRECT ENERGY BUSINESS	20,801.76
29787	28-NOV-2017	STAPLES CONTRACT & COMMERCIAL INC	62.38
29788	28-NOV-2017	ZOILA PLUMLEY	126.72
29789	28-NOV-2017	ATLAS LANGUAGE SERVICES INC	250.00
29790	28-NOV-2017	SELECTIVE GIFT INSTITUTE, INC	1,735.00
29793	28-NOV-2017	THE SALEM GROUP	68.40
29794	28-NOV-2017	US SECURITY ASSOCIATES	63,353.71
29796	28-NOV-2017	WILLIAM RUSSELL	2,150.00
29797	28-NOV-2017	CDW GOVERNMENT INC	8,549.53
29801	28-NOV-2017	HOMESTEAD ELECTRICAL CONTRACTING LLC	55,580.00
29802	28-NOV-2017	VANGUARD ARCHIVES LLC	8,874.89
29805	28-NOV-2017	MCDONOUGH MECHANICAL SVCS INC	5,987.00
29809	28-NOV-2017	AFFORDABLE HOUSING CORP	9,296.11
29813	28-NOV-2017	TELCOM INNOVATIONS GROUP LLC	3,038.64
29816	28-NOV-2017	CANON SOLUTIONS AMERICA INC	136.02
29817	28-NOV-2017	GATEWAY FOUNDATION INC	8,610.00
29822	28-NOV-2017	720 WORLDWIDE INC	18,339.00
29824	28-NOV-2017	DEMARTINI LEGAL INC	2,500.00
29825	28-NOV-2017	KONE INC	11,354.90
29826	28-NOV-2017	RAY O'HERRON CO INC	2,840.76
29832	28-NOV-2017	ARMOR CORRECTIONAL HEALTH SERVICES	1,241.50
29837	28-NOV-2017	JOSEPH HERCHENBACH D/B/A	1,500.00
29842	28-NOV-2017	SENTINEL OFFENDER SERVICES LLC	6,397.44
29845	28-NOV-2017	GRAPHIC PARTNERS INC	170.00
29846	28-NOV-2017	RECORDS MANAGEMENT INC	62.40
54650	01-NOV-2017	STATE DISBURSEMENT UNIT	12,223.81
54651	01-NOV-2017	WI SCTF	4,298.60
54652	01-NOV-2017	N.A.C.O. CLR ACCT #13905	208,885.63
54653	03-NOV-2017	ILLINOIS DEPT OF REVENUE	426,399.00

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>
54654	03-NOV-2017	INTERNAL REVENUE SERVICE	1,634,239.68
54655	03-NOV-2017	ILLINOIS DEPT OF REVENUE	236,181.77
54656	03-NOV-2017	WISCONSIN DEPT OF REVENUE	34,408.95
54659	06-NOV-2017	ILLINOIS MUNICIPAL #3026	1,934,508.25
54660	06-NOV-2017	ILLINOIS MUNICIPAL #3026	1,057.35
54662	06-NOV-2017	CONDUENT INC	1,250.00
54663	09-NOV-2017	ILLINOIS DEPT OF REVENUE	65,520.00
54664	15-NOV-2017	WI SCTF	4,298.60
54665	15-NOV-2017	STATE DISBURSEMENT UNIT	12,258.86
54666	15-NOV-2017	N.A.C.O. CLR ACCT #13905	210,032.63
54667	15-NOV-2017	FIRST MIDWEST BANK	4,775.48
54668	17-NOV-2017	INTERNAL REVENUE SERVICE	1,788,928.79
54669	17-NOV-2017	ILLINOIS DEPT OF REVENUE	250,401.03
54670	17-NOV-2017	WISCONSIN DEPT OF REVENUE	39,115.87
54671	15-NOV-2017	STATE DISBURSEMENT UNIT	84.95
54673	29-NOV-2017	STATE DISBURSEMENT UNIT	11,882.81
54674	29-NOV-2017	N.A.C.O. CLR ACCT #13905	211,081.63
54675	29-NOV-2017	WI SCTF	4,298.60
1062594	03-NOV-2017	BRIGHT START COLLEGE SAVINGS PROGRAM	3,235.00
1062595	03-NOV-2017	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1062596	03-NOV-2017	CHILD SUPPORT SERVICES	131.08
1062597	03-NOV-2017	FAMILY SUPPORT REGISTRY	125.00
1062598	03-NOV-2017	KANSAS PAYMENT CENTER	401.00
1062599	03-NOV-2017	REGIONAL SUPT OF SCHOOLS	1,216.34
1062600	03-NOV-2017	TREASURER OF VIRGINIA	210.00
1062601	03-NOV-2017	UNITED WAY OF LAKE COUNTY	1,445.90
1062603	03-NOV-2017	JORGE ORTIZ	1,501.84
1062605	03-NOV-2017	LAKE COUNTY CLERK	491.40
1062606	03-NOV-2017	LAKE COUNTY CLERK	138.12
1062607	03-NOV-2017	MARIE CRISSIE-SHAYKIN	76.50
1062608	03-NOV-2017	MIDWEST ASSOC OF PUBLIC	25.00
1062611	03-NOV-2017	JAMES MCHUGH	870.40
1062612	03-NOV-2017	SHAWALL TEMPLE #165	75.00
1062613	03-NOV-2017	ILLINOIS COUNCIL OF POLICE	3,569.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1062616	03-NOV-2017	UNITED STATES POSTAL SERVICE	3,000.00
1062623	03-NOV-2017	AT &T	1,893.64
1062625	03-NOV-2017	COMMONWEALTH EDISON CO	295.28
1062631	03-NOV-2017	FEDERAL EXPRESS CORPORATION	87.29
1062633	03-NOV-2017	FEDERAL EXPRESS CORPORATION	53.46
1062636	03-NOV-2017	ILL COUNTY TREASURES ASSOC	800.00
1062639	03-NOV-2017	LAKE COUNTY PUBLIC WORKS	4,649.82
1062640	03-NOV-2017	LAKE COUNTY TREASURER	175.00
1062643	03-NOV-2017	DONNA GARRETT	177.30
1062644	03-NOV-2017	TAMARA LUSTER	74.79
1062645	03-NOV-2017	MOTOROLA SOLUTIONS INC	351.00
1062646	03-NOV-2017	NORTH EAST MULTI-REGIONAL TRNG	18,535.00
1062647	03-NOV-2017	NORTH SHORE GAS CO	56.18
1062648	03-NOV-2017	NORTH SHORE GAS CO	154.45
1062650	03-NOV-2017	NORTH SHORE GAS CO	36.39
1062651	03-NOV-2017	NORTH SHORE GAS CO	303.10
1062655	03-NOV-2017	SIMPLEX GRINNELL LP	3,392.37
1062659	03-NOV-2017	VERIZON WIRELESS	36.09
1062663	03-NOV-2017	A-TIRE COUNTY SERVICE INC	237.00
1062681	03-NOV-2017	COLLEGE OF LAKE COUNTY	6,973.60
1062683	03-NOV-2017	COMMUNICATIONS REVOLVING FUND	908.45
1062686	03-NOV-2017	COPS AND FIRE PERSONNEL TESTING SERVICE	725.00
1062687	03-NOV-2017	DAVID ETERNO	712.50
1062698	03-NOV-2017	GOLDBERG & KANE	94.64
1062699	03-NOV-2017	GRAYSLAKE FEED SALES INC	728.55
1062700	03-NOV-2017	H&H TOWING	180.00
1062702	03-NOV-2017	HARTER & SCHOTTLAND PC	2,500.00
1062708	03-NOV-2017	INNERFACE ARCHITECTURAL SIGNAGE, INC.	2,291.79
1062709	03-NOV-2017	J G UNIFORMS INC	2,766.00
1062710	03-NOV-2017	JERRY L VAN PELT	1,091.83
1062716	03-NOV-2017	KENNETH KESSLER	168.48
1062723	03-NOV-2017	LENO'S SANDWICH RESTAURANT &	152.94
1062724	03-NOV-2017	LEO C MCCANN	232.89
1062728	03-NOV-2017	LOIS J CHAVERIAT	750.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1062730	03-NOV-2017	LUZ CARIME PENARANDA ZUNIGA	558.18
1062732	03-NOV-2017	MARION RADJENOVIC	52.50
1062733	03-NOV-2017	MARK J WITECK MD	15,600.00
1062735	03-NOV-2017	MILE HIGH SHOOTING ACCESSORIES LLC	11,473.12
1062736	03-NOV-2017	BILL NEE	212.80
1062737	03-NOV-2017	CHRISTINE LUCHECK	212.80
1062738	03-NOV-2017	MUNICIPAL COLLECTIONS OF AMERICA INC	43.86
1062741	03-NOV-2017	NICK GOUNTANIS	168.48
1062744	03-NOV-2017	OMNI YOUTH SERVICES	440.00
1062748	03-NOV-2017	PAUL BORG CONSTRUCTION COMPANY	172,465.41
1062759	03-NOV-2017	STATE'S ATTORNEYS APPELLATE PROSECUTOR	90.00
1062761	03-NOV-2017	SUBURBAN COMMUNICATIONS INC	31,250.00
1062762	03-NOV-2017	SWAGIT PRODUCTIONS LLC	575.00
1062765	03-NOV-2017	TRAIN SMART INC	1,240.00
1062773	10-NOV-2017	ACCESS ONE INC	242.22
1062774	10-NOV-2017	ATTORNEY REGISTRATION AND	385.00
1062776	10-NOV-2017	GARY PICKENS	181.62
1062778	10-NOV-2017	LAKE COUNTY CIRCUIT CLERK	67.88
1062780	10-NOV-2017	MIDWEST ASSOC OF PUBLIC	50.00
1062813	10-NOV-2017	ORLANDO PORTILLO	562.04
1062814	10-NOV-2017	CENTIER BK	22.00
1062815	10-NOV-2017	PGP TITLE	20.00
1062816	10-NOV-2017	RAY & GLICK LTD	10.00
1062828	10-NOV-2017	CITY OF WAUKEGAN	3,250.00
1062834	10-NOV-2017	DEBORAH L SEVERSON DBA	1,046.65
1062835	10-NOV-2017	IBM	5,802.51
1062836	10-NOV-2017	IRON MOUNTAIN RECORD MGMT. SVC	1,500.13
1062851	10-NOV-2017	NORTH EAST MULTI-REGIONAL TRNG	150.00
1062856	10-NOV-2017	SIMPLEX GRINNELL LP	4,838.00
1062859	10-NOV-2017	VERIZON WIRELESS	6,846.80
1062860	10-NOV-2017	VERIZON WIRELESS	38.01
1062868	10-NOV-2017	AMANO MCGANN INC	47,241.50
1062875	10-NOV-2017	BRADFORD SYSTEMS CORP	426,199.50
1062879	10-NOV-2017	COLLEEN EITERMANN	76.50

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1062880	10-NOV-2017	COLLEGE OF LAKE COUNTY	922.40
1062881	10-NOV-2017	COLLEGE OF LAKE COUNTY	1,080.00
1062882	10-NOV-2017	COPS AND FIRE PERSONNEL TESTING SERVICE	580.00
1062887	10-NOV-2017	ERNIE PETERSON PLUMBING INC	9,850.00
1062901	10-NOV-2017	HOLIAN ASBESTOS REMOVAL & CORP	1,800.00
1062902	10-NOV-2017	ILLINOIS CONTRACT GLAZING INC	7,000.00
1062903	10-NOV-2017	ILLINOIS CRIMINAL JUSTICE	22.00
1062904	10-NOV-2017	ILLINOIS DEPT OF TRANSPORTATION	575.00
1062906	10-NOV-2017	ILLINOIS STATE POLICE	15,762.33
1062907	10-NOV-2017	ILLINOIS STATE POLICE	6,616.90
1062908	10-NOV-2017	ILLINOIS STATE POLICE	5,420.00
1062909	10-NOV-2017	ILLINOIS STATE TOLL HIGHWAY	3.08
1062912	10-NOV-2017	JAMES C BAKK	3,535.07
1062914	10-NOV-2017	JESUS NAME APOSTOLIC CHURCH	9,600.00
1062915	10-NOV-2017	JOHNSON CONTROLS	49,696.00
1062918	10-NOV-2017	LENO'S SANDWICH RESTAURANT &	153.74
1062922	10-NOV-2017	LOIS J CHAVERIAT	1,000.00
1062925	10-NOV-2017	MANHARD CONSULTING LTD	15,945.88
1062926	10-NOV-2017	MARIE CRISSIE-SHAYKIN	90.00
1062932	10-NOV-2017	NORTHEASTERN IL REGIONAL CRIME LAB	2,031.70
1062933	10-NOV-2017	OLSONS ACE HARDWARE	16.14
1062934	10-NOV-2017	ONE HOPE UNITED NORTHERN REGION	26,367.66
1062939	10-NOV-2017	PAUL BORG CONSTRUCTION COMPANY	90,240.06
1062943	10-NOV-2017	RACINE COUNTY SHERIFF DEPT	40.00
1062951	10-NOV-2017	STANLEY CONSULTANTS, INC.	2,970.00
1062952	10-NOV-2017	STANLEY CONVERGENT SECURITY SOLUTIONS	88,742.00
1062953	10-NOV-2017	STATE'S ATTORNEYS APPELLATE PROSECUTOR	120.00
1062954	10-NOV-2017	STEVEN KINDEL	4,750.00
1062957	10-NOV-2017	SUPERIOR SERVICE SOLUTIONS INC	960.00
1062958	10-NOV-2017	THE SIDWELL COMPANY	3,045.29
1062960	10-NOV-2017	TOTAL ENERGY SYSTEMS LLC	6,345.00
1062968	17-NOV-2017	BLITT & GAINES PC	243.81
1062969	17-NOV-2017	BLITT & GAINES PC	243.81
1062970	17-NOV-2017	BRIGHT START COLLEGE SAVINGS PROGRAM	3,485.00

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>
1062971	17-NOV-2017	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1062972	17-NOV-2017	CHAPTER 13 TRUSTEE - 730	610.00
1062973	17-NOV-2017	CHAPTER 13 TRUSTEE - 730	208.00
1062974	17-NOV-2017	CHAPTER 13 TRUSTEE - 730	610.00
1062975	17-NOV-2017	CHAPTER 13 TRUSTEE - 730	203.00
1062976	17-NOV-2017	CHAPTER 13 TRUSTEE - 730	208.00
1062977	17-NOV-2017	CHAPTER 13 TRUSTEE - 730	203.00
1062978	17-NOV-2017	CHILD SUPPORT SERVICES	131.08
1062979	17-NOV-2017	DIMAND LAW OFFICE PC	36.49
1062980	17-NOV-2017	DIMAND LAW OFFICE PC	35.51
1062981	17-NOV-2017	ECMC	149.16
1062982	17-NOV-2017	ECMC	173.37
1062983	17-NOV-2017	FAMILY SUPPORT REGISTRY	125.00
1062984	17-NOV-2017	GENERAL REVENUE CORPORATION	377.88
1062985	17-NOV-2017	GENERAL REVENUE CORPORATION	377.88
1062986	17-NOV-2017	GLENN STEARNS	5,779.23
1062987	17-NOV-2017	GREAT LAKES HIGHER EDUCATION CORP - 83230	653.84
1062988	17-NOV-2017	INT'L UNION OPERATING ENG	16,436.72
1062989	17-NOV-2017	INTERNTL UNION OPERATING ENG	3,142.59
1062990	17-NOV-2017	KANSAS PAYMENT CENTER	401.00
1062991	17-NOV-2017	KOHN LAW FIRM S.C.	100.00
1062992	17-NOV-2017	KOVITZ SHIFRIN NESBIT	385.56
1062993	17-NOV-2017	MIGDAL LAW GROUP	178.76
1062994	17-NOV-2017	MIGDAL LAW GROUP	170.40
1062995	17-NOV-2017	JOSEPH JENKINS	254.23
1062996	17-NOV-2017	REGIONAL SUPT OF SCHOOLS	1,216.34
1062997	17-NOV-2017	SOCIAL SECURITY ADMINISTRATION	354.05
1062998	17-NOV-2017	SOCIAL SECURITY ADMINISTRATION	353.39
1062999	17-NOV-2017	TEAMSTERS LOCAL 700	8,850.00
1063000	17-NOV-2017	TREASURER OF VIRGINIA	210.00
1063001	17-NOV-2017	TRUNKETT AND TRUNKETT	75.00
1063002	17-NOV-2017	TRUNKETT AND TRUNKETT	75.00
1063003	17-NOV-2017	UNITED WAY OF LAKE COUNTY	1,445.90
1063004	17-NOV-2017	US DEPT OF EDUCATION	258.50

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>
1063005	17-NOV-2017	US DEPT OF EDUCATION	258.50
1063006	17-NOV-2017	WELTMAN, WEINBERG & REIS CO LPA	727.67
1063007	17-NOV-2017	WELTMAN, WEINBERG & REIS CO LPA	727.67
1063008	17-NOV-2017	IL DEPT OF PUBLIC HEALTH	1,368.00
1063056	17-NOV-2017	FREEDOM TITLE	10.00
1063057	17-NOV-2017	PROVIDENCE BK-TR	17.00
1063058	17-NOV-2017	FIRST AMERICAN TITLE INS CO	17.00
1063059	17-NOV-2017	MCCALLA RAYMER LEIBERT	10.00
1063061	17-NOV-2017	POSTMASTER	150,000.00
1063062	17-NOV-2017	ROYCEALEE J WOOD	80.79
1063063	17-NOV-2017	TREASURER STATE OF ILLINOIS	1,875.00
1063092	17-NOV-2017	COMMONWEALTH EDISON CO	2,351.18
1063117	17-NOV-2017	MOTOROLA SOLUTIONS INC	32,254.00
1063120	17-NOV-2017	NICOR GAS	219.37
1063125	17-NOV-2017	NORTH EAST MULTI-REGIONAL TRNG	885.00
1063148	17-NOV-2017	NORTH SHORE GAS CO	77.57
1063149	17-NOV-2017	NORTH SHORE GAS CO	253.58
1063150	17-NOV-2017	NORTH SHORE GAS CO	1,043.57
1063176	17-NOV-2017	WEST PUBLISHING CORPORATION DBA	4,053.04
1063186	17-NOV-2017	AXON ENTERPRISE INC	29,808.00
1063188	17-NOV-2017	BERNARD WYSOCKI & ASSOC P C	3,918.00
1063191	17-NOV-2017	BRP US INC	31,153.60
1063193	17-NOV-2017	CAROL ZERBA	215.64
1063194	17-NOV-2017	CBT NUGGETS LLC	6,413.40
1063202	17-NOV-2017	COMMISSION ON ACCREDITATION FOR LAW ENFORCEMENT AGENCIES	5,500.00
1063210	17-NOV-2017	ELEVATOR INSPECTION SERVICE CO INC	15.00
1063214	17-NOV-2017	FIRE INVESTIGATORS STRIKE FORCE	45.00
1063219	17-NOV-2017	FOX RECOVERY & TOWING OF LAKE COUNTY	65.00
1063233	17-NOV-2017	L & L REPORTING SERVICE INC	1,062.54
1063236	17-NOV-2017	LAKE COUNTY FOREST PRESERVE DIST	3,156.93
1063241	17-NOV-2017	LENO'S SANDWICH RESTAURANT &	317.10
1063245	17-NOV-2017	LILIA MENDOZA	208.01
1063246	17-NOV-2017	LOIS J CHAVERIAT	1,000.00
1063259	17-NOV-2017	NICASA	400.00

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>
1063260	17-NOV-2017	ONE HOPE UNITED NORTHERN REGION	2,666.00
1063263	17-NOV-2017	PRONTO SIGNS & ENGRAVING	8.50
1063272	17-NOV-2017	STUCKEY CONSTRUCTION CO INC	426,429.86
1063277	17-NOV-2017	TRAIN SMART INC	2,480.00
1063278	17-NOV-2017	TRANE USA INC	79,200.00
1063283	17-NOV-2017	WILDWOOD SERVICE CENTER INC	65.00
1063287	20-NOV-2017	ALLIED CENTRAL SECURITY INC	180.00
1063290	20-NOV-2017	BOB BARKER CO INC	4,004.46
1063298	20-NOV-2017	GRAYSLAKE FEED SALES INC	487.45
1063301	20-NOV-2017	ILLINOIS STATE TOLL HIGHWAY	8.61
1063302	20-NOV-2017	JUDGES RETIREMENT SYSTEM OF IL	1,912.50
1063303	20-NOV-2017	L3 MOBILEVISION INC	125.00
1063305	20-NOV-2017	LENOVO INC	18,039.00
1063314	20-NOV-2017	PTS OF AMERICA	5,859.15
1063317	20-NOV-2017	RAY O'HERRON CO INC	28,203.00
1063319	20-NOV-2017	RECORDS MANAGEMENT INC	18.00
1063329	20-NOV-2017	VERTEX INC	12,997.00
1063336	27-NOV-2017	SHUR-WAY MOVING & CARTAGE	1,067.96
1063344	27-NOV-2017	CITY OF PARK CITY	71.00
1063345	27-NOV-2017	CITY OF WAUKEGAN	600.00
1063346	27-NOV-2017	CITY OF WAUKEGAN	975.00
1063347	27-NOV-2017	CITY OF WAUKEGAN	175.00
1063355	27-NOV-2017	DEBORAH L SEVERSON DBA	801.10
1063356	27-NOV-2017	LAKE COUNTY PUBLIC WORKS	245.24
1063361	27-NOV-2017	MOTOROLA SOLUTIONS INC	585.00
1063363	27-NOV-2017	NORTH SHORE GAS CO	41.43
1063368	27-NOV-2017	VERIZON WIRELESS	38.01
1063374	27-NOV-2017	A-TIRE COUNTY SERVICE INC	65.00
1063379	27-NOV-2017	ALEX RAFFERTY III	3,412.50
1063383	27-NOV-2017	BOB BARKER CO INC	860.15
1063392	27-NOV-2017	COMMONWEALTH EDISON CO	1,041.21
1063393	27-NOV-2017	COMMONWEALTH EDISON CO	424.47
1063394	27-NOV-2017	COPS AND FIRE PERSONNEL TESTING SERVICE	1,320.00
1063395	27-NOV-2017	CURRIE MOTORS FRANKFORT	82,116.00

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>
1063405	27-NOV-2017	GOLDBERG & KANE	805.00
1063408	27-NOV-2017	GRAYSLAKE FEED SALES INC	279.30
1063411	27-NOV-2017	HENRY CHEUNG	250.00
1063417	27-NOV-2017	INFINITY HEALTHCARE PHYSICIANS SC	250.00
1063418	27-NOV-2017	INSTY-PRINTS	98.50
1063419	27-NOV-2017	IRON MOUNTAIN RECORD MGMT. SVC	1,559.93
1063424	27-NOV-2017	LAKE COUNTY BAR ASSOC	224.00
1063428	27-NOV-2017	LENO'S SANDWICH RESTAURANT &	188.78
1063429	27-NOV-2017	LEO C MCCANN	222.72
1063434	27-NOV-2017	LOIS J CHAVERIAT	1,500.00
1063437	27-NOV-2017	LUZ CARIME PENARANDA ZUNIGA	624.63
1063443	27-NOV-2017	NICK GOUNTANIS	168.48
1063444	27-NOV-2017	NORTHERN ILLINOIS TRAINING ADVISORY BOARD	470.00
1063446	27-NOV-2017	OLGA BEZZUBOV D/B/A	600.00
1063451	27-NOV-2017	PRO-WEST & ASSOCIATES INC	13,217.22
1063454	27-NOV-2017	SOFTWARE DEVELOPMENT	18,426.70
1063456	27-NOV-2017	SPECTRA ASSOCIATES INC	6,005.00
1063461	27-NOV-2017	THOMAS M GUREWITZ	1,312.50
1063462	27-NOV-2017	TRAIN SMART INC	1,240.00
1063463	27-NOV-2017	TRANS UNION LLC	220.95
1063464	27-NOV-2017	VALSAMAS & ASSOC PC	787.50
1063465	27-NOV-2017	VELOCITY SOFTWARE INC	7,000.00
1063470	27-NOV-2017	WEST PUBLISHING CORPORATION DBA	8,841.76
1063471	27-NOV-2017	WILLIAMS ASSOCIATES ARCHITECTS LTD	10,750.71
			Grand Total: 11,612,565.00

Period Name : 'Nov-17'

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>
29327	03-NOV-2017	RH WINE & CO INC	18,923.50
29464	13-NOV-2017	RH WINE & CO INC	22,662.99
29473	13-NOV-2017	GENERAL MEDICAL DEVICES	934.54
29553	13-NOV-2017	HELENA KEDROK	360.00
29598	17-NOV-2017	RH WINE & CO INC	21,217.22
29780	28-NOV-2017	RH WINE & CO INC	12,642.92
29791	28-NOV-2017	FMLASOURCE INC	3,828.50
29800	28-NOV-2017	MESIROW INSURANCE SERVICES INC.	60.00
29821	28-NOV-2017	CAREERBUILDER EMPLOYMENT SCREENING LLC	80.00
1062632	03-NOV-2017	FEDERAL EXPRESS CORPORATION	44.94
1062706	03-NOV-2017	IL SHERIFF'S ASSOCIATION	3,022.50
1062822	10-NOV-2017	ADVOCATE HEALTH CARE DBA	2,467.00
1062857	10-NOV-2017	STERICYCLE INC.	382.50
1062862	10-NOV-2017	WAUKEGAN ILLINOIS HOSPITAL CO	112.50
1062863	10-NOV-2017	WAUKEGAN ILLINOIS HOSPITAL CO	11.25
1062938	10-NOV-2017	PACER SERVICE CENTER	90.10
1063065	17-NOV-2017	ADVOCATE HEALTH CARE DBA	5,645.50
1063161	17-NOV-2017	SIMPLEX GRINNELL LP	1,367.10
1063174	17-NOV-2017	WAUKEGAN ILLINOIS HOSPITAL CO	764.00
1063175	17-NOV-2017	WAUKEGAN ILLINOIS HOSPITAL CO	131.00
1063415	27-NOV-2017	ILLINOIS WORKERS COMPENSATION	3,789.29
			Grand Total: 98,537.35

Period Name : 'Nov-17'

Fund Description 208 - Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
29391	06-NOV-2017	RONALD THOMAS	447.26
29447	06-NOV-2017	ROBERT PATTERSON	523.23
29586	13-NOV-2017	CHRISTIAN OUTREACH	2,430.00
29629	20-NOV-2017	ROBERT PATTERSON	496.48
29711	20-NOV-2017	DOUGLAS BOWLES	154.08
29727	20-NOV-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	1,010.90
29729	20-NOV-2017	RONALD THOMAS	411.95
1062913	10-NOV-2017	JEAN DESTIN	880.00
1062937	10-NOV-2017	OXFORD HOUSE	330.00
			Grand Total: 6,683.90

Period Name : 'Nov-17'

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>
29336	06-NOV-2017	TELCOM INNOVATIONS GROUP LLC	301.40
29340	06-NOV-2017	RECORDS MANAGEMENT INC	245.60
29346	06-NOV-2017	GRAINGER INDUSTRIAL SUPPLY	625.40
29347	06-NOV-2017	REINHART FOODS INC	505.86
29349	06-NOV-2017	KRAUSE ELECTRICAL CONTRACTORS	451.25
29363	06-NOV-2017	LIBERTYVILLE IMAGING ASSOC	2,327.57
29366	06-NOV-2017	SUSAN NEVIN	3,916.66
29381	06-NOV-2017	LRS HOLDINGS LLC D/B/A	249.90
29383	06-NOV-2017	GENOA A QOL HEALTHCARE COMPANY	1,063.33
29387	06-NOV-2017	ROUND LAKE AREA SCHOOL	255.64
29393	06-NOV-2017	JC LICHT LLC	63.78
29395	06-NOV-2017	QUALITY CATERING FOR KIDS INC	6,308.15
29402	06-NOV-2017	ENVIRONMENTAL RESOURCE ASSOC	228.85
29404	06-NOV-2017	PRAIRIE FARMS DAIRY D/B/A	342.32
29407	06-NOV-2017	ULINE INC	197.20
29415	06-NOV-2017	COVITA LLC	92.93
29417	06-NOV-2017	RUSSO POWER EQUIPMENT	14.90
29419	06-NOV-2017	PERFECT CLEANING SERVICE,INC	10,245.00
29427	06-NOV-2017	WAREHOUSE DIRECT	1,916.88
29429	06-NOV-2017	GREAT LAKES ELEVATOR SERVICES INC	21.96
29430	06-NOV-2017	POPP DENTAL LABORATORY INC	3,755.00
29431	06-NOV-2017	NORTH SHORE WATER RECLAMATION DISTRICT	34.10
29436	06-NOV-2017	SOUNG SAN	308.31
29442	06-NOV-2017	NORTH SHORE WATER RECLAMATION DISTRICT	94.19
29444	06-NOV-2017	CDW GOVERNMENT INC	151.24
29445	06-NOV-2017	KLUBER INC	15,849.23
29451	06-NOV-2017	BOLLER CONSTRUCTION CO INC	149,046.00
29453	06-NOV-2017	SYLVIA JOHNSON JONES	105.35
29468	13-NOV-2017	READYREFRESH BY NESTLE	31.38
29472	13-NOV-2017	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	4,418.19
29474	13-NOV-2017	QUALITY CATERING FOR KIDS INC	4,519.55

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
29477	13-NOV-2017	PADDOCK PUBLICATIONS	2,700.00
29481	13-NOV-2017	PRAIRIE FARMS DAIRY D/B/A	205.86
29482	13-NOV-2017	HOH WATER TECHNOLOGY	142.57
29485	13-NOV-2017	ULINE INC	10.44
29495	13-NOV-2017	LANGUAGE LINE SERVICES INC	4,960.44
29497	13-NOV-2017	WAREHOUSE DIRECT	4,980.43
29499	13-NOV-2017	POPP DENTAL LABORATORY INC	2,222.00
29501	13-NOV-2017	STAPLES CONTRACT & COMMERCIAL INC	3,707.40
29505	13-NOV-2017	CDW GOVERNMENT INC	9,307.99
29506	13-NOV-2017	AMERISOURCE BERGEN CORP	5,083.44
29511	13-NOV-2017	ISLAND LAKE VETERINARY CLINIC PC	671.76
29513	13-NOV-2017	ASSURED HEALTHCARE LLC	2,665.00
29530	13-NOV-2017	RECORDS MANAGEMENT INC	204.00
29531	13-NOV-2017	VILLAGE OF ROUND LAKE PARK	67.34
29532	13-NOV-2017	REINHART FOODS INC	562.90
29542	13-NOV-2017	KRAUSE ELECTRICAL CONTRACTORS	287.50
29550	13-NOV-2017	CHESTLER-KICK LTD	1,500.00
29555	13-NOV-2017	MCDONOUGH MECHANICAL SVCS INC	7,935.22
29557	13-NOV-2017	SUPERIOR HEALTH LINENS	294.19
29559	13-NOV-2017	CANON SOLUTIONS AMERICA INC	9,174.16
29570	13-NOV-2017	MENARDS	337.25
29572	13-NOV-2017	SNAPCOMMS INC	6,000.00
29577	13-NOV-2017	PEAKLIFE MD, SC	3,150.00
29579	13-NOV-2017	LYNN L BARNETT MD SC	4,800.00
29580	13-NOV-2017	PHYSICIAN PRACTICE RESOURCES INC	1,490.00
29582	13-NOV-2017	R&S NORTHEAST LLC	553.37
29583	13-NOV-2017	NORTHSHORE LANDSCAPE PRODUCTS LLC	210.00
29585	13-NOV-2017	CHANGE HEALTHCARE	6,010.00
29587	13-NOV-2017	GENOA A QOL HEALTHCARE COMPANY	5,193.32
29588	13-NOV-2017	ETR ASSOCIATES INC	134.99
29601	20-NOV-2017	CAREERBUILDER EMPLOYMENT SCREENING LLC	342.00
29602	20-NOV-2017	STEVE ANDERSON D/B/A	1,480.00
29609	20-NOV-2017	PEAKLIFE MD, SC	6,600.00
29610	20-NOV-2017	LYNN L BARNETT MD SC	3,600.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
29612	20-NOV-2017	R&S NORTHEAST LLC	3,128.00
29613	20-NOV-2017	1919-1921 LEWIS AVE LLC	1,886.00
29615	20-NOV-2017	QUALITY CATERING FOR KIDS INC	1,017.51
29616	20-NOV-2017	KROLL'S FALL HARVEST FARM	154.00
29618	20-NOV-2017	TJX1 LLC	3,187.25
29621	20-NOV-2017	US SECURITY ASSOCIATES	3,246.26
29628	20-NOV-2017	CDW GOVERNMENT INC	9,459.73
29633	20-NOV-2017	LINCOLN GARFIELD APARTMENTS LLC	1,966.00
29640	20-NOV-2017	CONFIRM BIOSCIENCES	93.00
29642	20-NOV-2017	METRO CHICAGO SURGICAL ONCOLOGY LLC	1,195.06
29643	20-NOV-2017	NORTHSHORE LANDSCAPE PRODUCTS LLC	51.00
29646	20-NOV-2017	GENOA A QOL HEALTHCARE COMPANY	34.65
29647	20-NOV-2017	2024 WASHINGTON LLC	444.00
29655	20-NOV-2017	ANIMAL CLINIC OF SPRING GROVE	145.00
29658	20-NOV-2017	LAKE COUNTY INVESTMENTS LLC	910.00
29659	20-NOV-2017	PERFECT CLEANING SERVICE,INC	920.00
29670	20-NOV-2017	LIBERTYVILLE IMAGING ASSOC	6,161.24
29676	20-NOV-2017	AMEDEO STEFANI D/B/A	817.00
29677	20-NOV-2017	GRAINGER INDUSTRIAL SUPPLY	2,164.25
29679	20-NOV-2017	ETR ASSOCIATES INC	226.20
29680	20-NOV-2017	STEPHANIE VICTOR D/B/A	465.00
29683	20-NOV-2017	STERICYCLE COMMUNICATIONS SOLUTIONS	1,074.40
29685	20-NOV-2017	PRAIRIE FARMS DAIRY D/B/A	257.44
29686	20-NOV-2017	CONTROL SOLUTIONS INC	242.00
29698	20-NOV-2017	TELCOM INNOVATIONS GROUP LLC	301.40
29702	20-NOV-2017	RECORDS MANAGEMENT INC	18.00
29704	20-NOV-2017	LAKE COUNTY RESIDENTIAL	703.00
29706	20-NOV-2017	MENARDS	1,595.96
29708	20-NOV-2017	JB GLASS & BOARD UP SERVICE	79.00
29712	20-NOV-2017	JAMES A MARLEY	358.85
29714	20-NOV-2017	KCP GREENWOOD LLC	1,865.00
29716	20-NOV-2017	RAY SU D/B/A	900.00
29717	20-NOV-2017	BETTER IMPACT USA INC	1,310.00
29720	20-NOV-2017	MLP ON JOPPA LLC	714.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
29725	20-NOV-2017	SAUL ALBA	1,494.00
29727	20-NOV-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	43,040.00
29728	20-NOV-2017	THE LDL GROUP LLC	598.00
29732	20-NOV-2017	JC LICHT LLC	315.70
29733	20-NOV-2017	MAUREEN HARRIS D/B/A	632.00
29734	20-NOV-2017	ULINE INC	82.93
29737	20-NOV-2017	THE SALEM GROUP	343.52
29741	20-NOV-2017	WAREHOUSE DIRECT	5,114.02
29742	20-NOV-2017	DIRECT ENERGY BUSINESS	12,733.04
29743	20-NOV-2017	GREAT LAKES ELEVATOR SERVICES INC	897.12
29746	20-NOV-2017	REINHART FOODS INC	1,115.48
29748	20-NOV-2017	KRAUSE ELECTRICAL CONTRACTORS	925.80
29749	20-NOV-2017	ALARM DETECTION SYSTEMS INC	322.50
29751	28-NOV-2017	AVIA PARTNERS INC	220.44
29753	28-NOV-2017	CHESTLER-KICK LTD	3,780.00
29754	28-NOV-2017	GRAINGER INDUSTRIAL SUPPLY	1,930.00
29758	28-NOV-2017	TRIBUNE PUBLISHING CO LLC D/B/A	32.80
29759	28-NOV-2017	TRACEY L SCHULTZ	118.51
29760	28-NOV-2017	SMITH MEDICAL PARTNERS LLC	2,298.86
29766	28-NOV-2017	QUALITY CATERING FOR KIDS INC	10,435.80
29768	28-NOV-2017	EXPRESS SERVICES	4,908.35
29772	28-NOV-2017	INTEGRATED IMAGING CONSULTANTS LLC	2,622.80
29773	28-NOV-2017	NORTHSHORE LANDSCAPE PRODUCTS LLC	246.00
29775	28-NOV-2017	LRS HOLDINGS LLC D/B/A	249.90
29782	28-NOV-2017	PRAIRIE FARMS DAIRY D/B/A	145.71
29784	28-NOV-2017	DIRECT ENERGY BUSINESS	408.49
29785	28-NOV-2017	FIRST CHOICE COFFEE SERVICES	302.90
29786	28-NOV-2017	POPP DENTAL LABORATORY INC	9,083.00
29794	28-NOV-2017	US SECURITY ASSOCIATES	43,456.12
29795	28-NOV-2017	CLARKE ENVIRONMENTAL MOSQUITO	22,516.79
29797	28-NOV-2017	CDW GOVERNMENT INC	5,729.82
29798	28-NOV-2017	KLUBER INC	13,310.56
29805	28-NOV-2017	MCDONOUGH MECHANICAL SVCS INC	1,283.91
29812	28-NOV-2017	ASSURED HEALTHCARE LLC	949.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
29814	28-NOV-2017	SUPERIOR HEALTH LINENS	90.20
29818	28-NOV-2017	LIBERTYVILLE IMAGING ASSOC	2,411.60
29828	28-NOV-2017	AMERICAN OUTFITTERS LTD	126.10
29831	28-NOV-2017	MENARDS	403.29
29833	28-NOV-2017	WAUKEGAN ROOFING CO INC	369.50
29835	28-NOV-2017	JC LICHT LLC	313.94
29836	28-NOV-2017	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	692.49
29838	28-NOV-2017	LAKE COUNTY INVESTMENTS LLC	2,590.00
29840	28-NOV-2017	PERFECT CLEANING SERVICE,INC	38,496.21
29843	28-NOV-2017	WAREHOUSE DIRECT	4,662.54
29847	28-NOV-2017	KRAUSE ELECTRICAL CONTRACTORS	758.70
1062617	03-NOV-2017	WRIGHT, SARAH J	20.75
1062620	03-NOV-2017	ASPEN ANESTHESIA PC	1,750.00
1062621	03-NOV-2017	AT &T	167.97
1062622	03-NOV-2017	AT &T	46.00
1062624	03-NOV-2017	COMMONWEALTH EDISON CO	33.30
1062627	03-NOV-2017	COMMONWEALTH EDISON CO	50.00
1062629	03-NOV-2017	FEDERAL EXPRESS CORPORATION	31.75
1062630	03-NOV-2017	FEDERAL EXPRESS CORPORATION	31.75
1062637	03-NOV-2017	L-3 GLOBAL COMMUNICATIONS	110.10
1062638	03-NOV-2017	LAKE COUNTY EMERGENCY PLANNING COMMITTEE	105.00
1062645	03-NOV-2017	MOTOROLA SOLUTIONS INC	424.00
1062652	03-NOV-2017	NORTH SHORE GAS CO	39.79
1062654	03-NOV-2017	ORKIN EXTERMINATING CO INC	70.00
1062658	03-NOV-2017	UNITED PARCEL SERVICE	181.04
1062661	03-NOV-2017	VERIZON WIRELESS	1,835.62
1062664	03-NOV-2017	ACE HARDWARE INC	241.14
1062665	03-NOV-2017	AEROTEK	1,341.73
1062669	03-NOV-2017	BEN WATTS MARINA INC	232.65
1062671	03-NOV-2017	BURRIS EQUIPMENT CO INC	49.29
1062672	03-NOV-2017	CABAY & CO INC	231.96
1062673	03-NOV-2017	CARL B HAGSTROM DDS	122.47
1062674	03-NOV-2017	CHANNING L BETE CO INC	693.24
1062677	03-NOV-2017	CINTAS CORP	309.74

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1062696	03-NOV-2017	FOURTH QUARTER HOLDINGS INC DBA	940.28
1062703	03-NOV-2017	HENRY SCHEIN INC	9,870.63
1062711	03-NOV-2017	JOHN SCHULER PSYD	127.50
1062712	03-NOV-2017	JRSF REALTY	2,080.00
1062713	03-NOV-2017	JW TRENCHING	220.00
1062715	03-NOV-2017	K MICHAEL WELCH	100.00
1062717	03-NOV-2017	LABELS DIRECT INC	213.00
1062719	03-NOV-2017	LAKES ANIMAL CLINIC	275.00
1062729	03-NOV-2017	LUCILLE DEVAUX	125.36
1062742	03-NOV-2017	NOODLE SOUP OF WEINGART DESIGN	253.00
1062746	03-NOV-2017	PARAGARD DIRECT INC	2,451.30
1062752	03-NOV-2017	PRECISION CONTROL SYSTEMS OF	3,687.00
1062753	03-NOV-2017	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	1,955.10
1062755	03-NOV-2017	RED WING SHOE STORE	195.49
1062760	03-NOV-2017	STEINER ELECTRIC CO	28.80
1062764	03-NOV-2017	TIMOTHY E SASHKO	315.52
1062766	03-NOV-2017	US POSTMASTER	225.00
1062767	03-NOV-2017	WAUCONDA ANIMAL HOSPITAL	115.00
1062772	03-NOV-2017	WOLF ANIMAL CLINIC	260.00
1062779	10-NOV-2017	LAKE COUNTY HEALTH DEPARTMENT	1,000.00
1062781	10-NOV-2017	JUAN C RODRIGUEZ	5.00
1062782	10-NOV-2017	ROSALBY ZARATE ALDINO	30.00
1062783	10-NOV-2017	MARIA I VILLAGOMEZ	10.00
1062784	10-NOV-2017	MARK A LEDINSKY	16.10
1062785	10-NOV-2017	GLORIA CASARRUBIAS	60.00
1062786	10-NOV-2017	TINA JIANG	36.04
1062787	10-NOV-2017	LINDA KELLOGG	9.76
1062788	10-NOV-2017	JONATHAN D CRISTINO	26.10
1062789	10-NOV-2017	MARIA GUADALUPE GONZALEZ	33.00
1062790	10-NOV-2017	SUSAN E GARCIA	25.00
1062791	10-NOV-2017	EVELIN SANTOS	20.00
1062792	10-NOV-2017	JAQUELINE JACKSON	47.07
1062793	10-NOV-2017	CLARE HARLING	175.20
1062794	10-NOV-2017	CHIPING YANG	26.10

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1062797	10-NOV-2017	FATIMA D RETANA	29.10
1062799	10-NOV-2017	RUBEN VACA RAMIREZ	13.00
1062800	10-NOV-2017	JAMES M RAINEY	12.44
1062801	10-NOV-2017	MARIA GOMEZ	318.00
1062802	10-NOV-2017	NANCY A KOSYLO	65.00
1062803	10-NOV-2017	NOEMI ARIZMENDI	24.00
1062804	10-NOV-2017	ROBERT S KLATT	385.00
1062805	10-NOV-2017	PROVIDENCIA TENORIO	30.00
1062806	10-NOV-2017	JOAN COLLISON	15.00
1062807	10-NOV-2017	KATHRINA D MCKNIGHT	5.00
1062808	10-NOV-2017	BENARD SIMON	5.75
1062809	10-NOV-2017	GABRIEL MAGANA	89.00
1062810	10-NOV-2017	ISABEL CADENAS	30.00
1062811	10-NOV-2017	MAYELA ALVA	84.00
1062812	10-NOV-2017	ANDREW PARK	46.00
1062824	10-NOV-2017	CALL ONE	7,246.23
1062826	10-NOV-2017	CITY OF NORTH CHICAGO	208.51
1062829	10-NOV-2017	CITY OF ZION	213.90
1062831	10-NOV-2017	COMMONWEALTH EDISON CO	58.59
1062837	10-NOV-2017	JAMES E JUPA M D	1,666.67
1062838	10-NOV-2017	LEWIS SEIDENBERG DVM	902.40
1062839	10-NOV-2017	MIDWEST CLINICIANS NETWORK	1,728.25
1062867	10-NOV-2017	AEROTEK	2,637.65
1062869	10-NOV-2017	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	1,040.55
1062870	10-NOV-2017	ASPEN VALLEY LANDSCAPE SUPPLY	150.00
1062872	10-NOV-2017	BERTRAND BOWLING LANES INC	37.00
1062873	10-NOV-2017	BILTMORE COMMERCIAL	477.47
1062876	10-NOV-2017	BURRIS EQUIPMENT CO INC	1,912.94
1062878	10-NOV-2017	CINTAS CORP	210.82
1062886	10-NOV-2017	E-MEDAPPS INC	3,752.00
1062889	10-NOV-2017	EYEPACS LLC	112.50
1062890	10-NOV-2017	FEDERAL SUPPLY USA	277.50
1062893	10-NOV-2017	FOX LAKE ANIMAL HOSPITAL	115.00
1062894	10-NOV-2017	GOODMAN ELECTRIC SUPPLY	29.51

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1062896	10-NOV-2017	GREENTREE ANIMAL HOSPITAL	115.00
1062899	10-NOV-2017	HENRY SCHEIN INC	72,023.07
1062905	10-NOV-2017	ILLINOIS PAYPHONE SYSTEMS INC	245.00
1062916	10-NOV-2017	LABELS DIRECT INC	1,040.00
1062917	10-NOV-2017	LAKE COUNTY PIPE & SUPPLY CO	1,547.53
1062919	10-NOV-2017	LEWIS PRODUCE MARKET #2 INC	474.17
1062920	10-NOV-2017	LIBERTY CLEANERS & LAUNDROMAT	2,353.75
1062923	10-NOV-2017	LUCYS APPLIANCES INC	178.00
1062924	10-NOV-2017	AMERICAN GREEN INC	427.20
1062929	10-NOV-2017	MUNICIPAL COLLECTIONS OF AMERICA INC	881.50
1062933	10-NOV-2017	OLSONS ACE HARDWARE	12.69
1062936	10-NOV-2017	ORPHANS OF THE STORM	1,100.00
1062941	10-NOV-2017	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	5,865.30
1062942	10-NOV-2017	QUALITY SYSTEMS INC	140,113.88
1062944	10-NOV-2017	RANA HAFEEZ	111.96
1062948	10-NOV-2017	SANOFI PASTEUR INC	1,253.16
1062959	10-NOV-2017	TOMAHAWK LIVE TRAP LLC	185.69
1062964	10-NOV-2017	WAUKEGAN FIRE DEPT	1,150.00
1062965	10-NOV-2017	WAUKEGAN PARK DISTRICT	525.00
1063013	17-NOV-2017	ANA BLANCO	35.00
1063014	17-NOV-2017	ANTHONY RUEDA	33.90
1063015	17-NOV-2017	KATIA R BANEGAS-ANDRADE	120.00
1063016	17-NOV-2017	YULIANA GAYTAN-BARRIOS	18.00
1063017	17-NOV-2017	JESSICA PANAGOPOULOS	30.00
1063018	17-NOV-2017	JENNY RODRIQUEZ	30.00
1063019	17-NOV-2017	CARLOS D PINEDA	40.00
1063020	17-NOV-2017	ADELA GONZALEZ	94.50
1063021	17-NOV-2017	ERIKA OCHOA	45.00
1063022	17-NOV-2017	HUIJUAN FENG	20.00
1063023	17-NOV-2017	DEBORAH VALDERAS	40.00
1063024	17-NOV-2017	MARIKIE M WORKS	231.30
1063025	17-NOV-2017	AMY KOHLER	40.00
1063026	17-NOV-2017	JOHANNA IZOTECO	10.00
1063027	17-NOV-2017	DESTINY SARA ALEJANDRO	52.20

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1063028	17-NOV-2017	LORI PACK	46.00
1063029	17-NOV-2017	SHERRY WALTON	26.10
1063030	17-NOV-2017	FRANCISCA OLMEDO	40.00
1063032	17-NOV-2017	LISA VASQUEZ	18.00
1063033	17-NOV-2017	DARYL CROCKETT	10.89
1063034	17-NOV-2017	DANIEL ROMO	37.84
1063035	17-NOV-2017	RUSUDAN BRATCHULI	90.00
1063036	17-NOV-2017	CHERYL R STEWART	60.00
1063037	17-NOV-2017	ERIK ANTUNEZ	10.00
1063038	17-NOV-2017	GENOBEVA RAMIREZ	30.00
1063039	17-NOV-2017	OLENA VITRYCHENKO	310.00
1063040	17-NOV-2017	REYNALDA PINO	30.00
1063041	17-NOV-2017	EDWARD E TENISON	48.00
1063042	17-NOV-2017	YANJINILKHAM SHUUMARJAV	20.00
1063043	17-NOV-2017	SINGATIYA G MABUWA	26.10
1063044	17-NOV-2017	VANESSA GONZALEZ	10.00
1063045	17-NOV-2017	TERESA GOMEZ-NICOLAS	35.00
1063046	17-NOV-2017	JUVENAL ABARCA OCAMPO	8.00
1063048	17-NOV-2017	REMI GIUROIU	18.71
1063049	17-NOV-2017	NICHOLAS LEOUSIS	66.36
1063050	17-NOV-2017	JESUS PIZANO	102.00
1063051	17-NOV-2017	BRIDGETT A BROWN	50.79
1063052	17-NOV-2017	MARY ANN DIBONA	121.68
1063066	17-NOV-2017	AIRGAS NORTH CENTRAL	129.83
1063067	17-NOV-2017	AMERICAN MESSAGING	232.86
1063068	17-NOV-2017	ASPEN ANESTHESIA PC	1,800.00
1063070	17-NOV-2017	AT &T	168.37
1063072	17-NOV-2017	AT &T	1,709.15
1063073	17-NOV-2017	AT &T	138.61
1063084	17-NOV-2017	COMMONWEALTH EDISON CO	63.00
1063085	17-NOV-2017	COMMONWEALTH EDISON CO	38.59
1063086	17-NOV-2017	COMMONWEALTH EDISON CO	23.52
1063087	17-NOV-2017	COMMONWEALTH EDISON CO	192.55
1063088	17-NOV-2017	COMMONWEALTH EDISON CO	57.77

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1063089	17-NOV-2017	COMMONWEALTH EDISON CO	60.04
1063090	17-NOV-2017	COMMONWEALTH EDISON CO	51.79
1063091	17-NOV-2017	COMMONWEALTH EDISON CO	71.57
1063093	17-NOV-2017	COMMONWEALTH EDISON CO	72.59
1063094	17-NOV-2017	DEERBROOK MEDICAL ASSOCIATES	580.69
1063095	17-NOV-2017	DR YOGINDER KUMAR	417.84
1063100	17-NOV-2017	GASTROENTEROLOGISTS LTD	9,827.34
1063101	17-NOV-2017	GEETHA H REDDY MD FACC	3,294.97
1063103	17-NOV-2017	IDEXX DISTRIBUTION INC	5,206.70
1063104	17-NOV-2017	ILLINOIS GASTRO GROUP	420.58
1063105	17-NOV-2017	KENOSHA RADIOLOGY CENTER	302.33
1063107	17-NOV-2017	LAKE COUNTY SURGEONS	1,451.30
1063109	17-NOV-2017	MEDICAL EYE SERVICES LTD	1,024.49
1063121	17-NOV-2017	NICOR GAS	77.75
1063123	17-NOV-2017	NICOR GAS	85.91
1063124	17-NOV-2017	NICOR GAS	225.91
1063133	17-NOV-2017	NORTH SHORE GAS CO	31.91
1063134	17-NOV-2017	NORTH SHORE GAS CO	170.31
1063137	17-NOV-2017	NORTH SHORE GAS CO	119.91
1063138	17-NOV-2017	NORTH SHORE GAS CO	126.72
1063139	17-NOV-2017	NORTH SHORE GAS CO	33.88
1063141	17-NOV-2017	NORTH SHORE GAS CO	491.51
1063143	17-NOV-2017	NORTH SHORE GAS CO	230.43
1063151	17-NOV-2017	NORTH SHORE GAS CO	31.91
1063152	17-NOV-2017	NORTH SHORE PODIATRY	576.05
1063153	17-NOV-2017	NORTH SUBURBAN NEPHROLOGY LLC	252.00
1063154	17-NOV-2017	OMAR DALLOUL MD	1,237.95
1063155	17-NOV-2017	ORKIN EXTERMINATING CO INC	463.00
1063158	17-NOV-2017	QUEST DIAGNOSTICS	44,262.08
1063160	17-NOV-2017	RETINA INSTITUTE OF ILLINOIS PC	58.51
1063163	17-NOV-2017	STERICYCLE INC.	983.85
1063164	17-NOV-2017	THE ANIMAL HOSPITAL OF GURNEE	405.00
1063166	17-NOV-2017	THOMAS AND THOMAS MED D/B/A	1,626.87
1063171	17-NOV-2017	VILLAGE OF ROUND LAKE BEACH	371.13

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1063173	17-NOV-2017	WAUKEGAN CLINIC CORP D/B/A	291.96
1063178	17-NOV-2017	ACE HARDWARE INC	813.59
1063179	17-NOV-2017	AEROTEK	274.89
1063181	17-NOV-2017	ALHAMRA PROPERTIES LLC	1,545.00
1063182	17-NOV-2017	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	406.73
1063183	17-NOV-2017	ASPEN VALLEY LANDSCAPE SUPPLY	380.00
1063184	17-NOV-2017	ASPEN VALLEY LANDSCAPE SUPPLY	100.00
1063185	17-NOV-2017	AVON TOWNSHIP	1,388.67
1063187	17-NOV-2017	BELLS ULTIMATE TRUCK OUTFITTER	900.00
1063189	17-NOV-2017	BRIARWOOD APTS	2,656.00
1063190	17-NOV-2017	BRITTANY SQUARE APTS	1,187.00
1063192	17-NOV-2017	BURRIS EQUIPMENT CO INC	49.00
1063198	17-NOV-2017	CINTAS CORP	539.31
1063201	17-NOV-2017	COLUMBIA PIPE & SUPPLY CO	1,252.28
1063206	17-NOV-2017	DSD FAMILY INC D/B/A	67.38
1063208	17-NOV-2017	E-MEDAPPS INC	66,874.50
1063212	17-NOV-2017	EYEPACS LLC	102.00
1063217	17-NOV-2017	FORTIN CONSULTING INC	6,000.00
1063218	17-NOV-2017	FOURTH QUARTER HOLDINGS INC DBA	305.61
1063220	17-NOV-2017	GOODMAN ELECTRIC SUPPLY	677.21
1063222	17-NOV-2017	GRAYSLAKE FEED SALES INC	713.50
1063225	17-NOV-2017	HENRY SCHEIN INC	17,080.68
1063229	17-NOV-2017	JOHNSTONE SUPPLY GURNEE	466.58
1063230	17-NOV-2017	JRSF REALTY	1,868.00
1063232	17-NOV-2017	KOSCO FLAGS & FLAGPOLES LLC	835.00
1063234	17-NOV-2017	LABELS DIRECT INC	1,048.00
1063237	17-NOV-2017	LAKELAND BUILDING SUPPLY	44.16
1063242	17-NOV-2017	LEWIS PRODUCE MARKET #2 INC	229.86
1063247	17-NOV-2017	LUCYS APPLIANCES INC	89.00
1063248	17-NOV-2017	MARCUS THEATRES CORPORATION	6,000.00
1063249	17-NOV-2017	MARLING MANAGEMENT INC.	791.00
1063252	17-NOV-2017	ELLEN EITER	20.00
1063253	17-NOV-2017	CHRISTINA/BILL HOPKINS	40.00
1063254	17-NOV-2017	AMBER RETKE/ VICTOR AGOSTO	40.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1063255	17-NOV-2017	DIANE RASMUNSON	40.00
1063256	17-NOV-2017	CYNTHIA DOMINGUEZ-TELLEZ	40.00
1063261	17-NOV-2017	PARK TERRACE APARTMENTS	3,500.00
1063264	17-NOV-2017	RANA HAFEEZ	395.00
1063266	17-NOV-2017	REGENCY VILLAGE PARTNERSHIP	2,480.00
1063270	17-NOV-2017	STEINER ELECTRIC CO	32.54
1063271	17-NOV-2017	STEINER ELECTRIC CO	51.12
1063273	17-NOV-2017	SUSMAN LINOLEUM AND RUG CO INC	60.38
1063279	17-NOV-2017	US POSTMASTER	750.00
1063281	17-NOV-2017	WAUKEGAN SAFE & LOCK CO	127.20
1063284	17-NOV-2017	YOUR MOVE LLC	591.00
1063285	20-NOV-2017	ACE HARDWARE - ZION	39.99
1063286	20-NOV-2017	ACE HARDWARE INC	53.96
1063288	20-NOV-2017	BKD LLP	5,520.00
1063291	20-NOV-2017	CDW GOVERNMENT INC	113.74
1063300	20-NOV-2017	HENRY SCHEIN INC	1,277.85
1063309	20-NOV-2017	MENARDS	32.98
1063326	20-NOV-2017	SUSMAN LINOLEUM AND RUG CO INC	36.00
1063327	20-NOV-2017	US SECURITY ASSOCIATES	10,634.87
1063330	20-NOV-2017	WAREHOUSE DIRECT	115.05
1063338	27-NOV-2017	A2CL SERVICES LLC	345.18
1063339	27-NOV-2017	ADVANCED DISPOSAL SERVICES	339.31
1063340	27-NOV-2017	ADVANCED DISPOSAL SERVICES	1,466.87
1063341	27-NOV-2017	ADVOCATE CONDELL MEDICAL	7,153.61
1063342	27-NOV-2017	AT &T	105.61
1063343	27-NOV-2017	CHHABRIA NEUROLOGICAL SERVICES	6,945.70
1063348	27-NOV-2017	CITY OF WAUKEGAN	304.71
1063349	27-NOV-2017	CITY OF WAUKEGAN	163.42
1063350	27-NOV-2017	CITY OF WAUKEGAN	39.35
1063351	27-NOV-2017	COMMONWEALTH EDISON CO	33.44
1063352	27-NOV-2017	COMMONWEALTH EDISON CO	50.56
1063357	27-NOV-2017	LAKE COUNTY SURGEONS	1,869.63
1063359	27-NOV-2017	MIDWEST ANESTHESIA PARTNERS	900.00
1063360	27-NOV-2017	MIDWESTERN REGIONAL	760.46

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1063361	27-NOV-2017	MOTOROLA SOLUTIONS INC	717.00
1063364	27-NOV-2017	NORTHWESTERN LAKE FOREST HOSPITAL	2,623.67
1063365	27-NOV-2017	ORKIN EXTERMINATING CO INC	250.00
1063366	27-NOV-2017	PATIENT FIRST SC	378.08
1063369	27-NOV-2017	VISTA IMAGING ASSOCIATES	1,148.03
1063371	27-NOV-2017	WAUKEGAN ILLINOIS HOSPITAL CO	3,447.51
1063375	27-NOV-2017	ACCESS COMMUNICATIONS CO INC	1,402.00
1063376	27-NOV-2017	ACCULAB MEDICAL TESTING INC	225.00
1063377	27-NOV-2017	ACE HARDWARE INC	336.30
1063378	27-NOV-2017	AEROTEK	902.63
1063380	27-NOV-2017	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	1,040.55
1063381	27-NOV-2017	ASPEN VALLEY LANDSCAPE SUPPLY	150.00
1063384	27-NOV-2017	BUCK BROS INC	407.45
1063387	27-NOV-2017	CHICAGO AREA INTERPRETER	226.00
1063389	27-NOV-2017	CINTAS CORP	30.20
1063398	27-NOV-2017	EDWARD STAUBER WHOLESale	4,661.00
1063399	27-NOV-2017	FEDERAL EXPRESS CORPORATION	50.31
1063400	27-NOV-2017	FEDERAL EXPRESS CORPORATION	62.49
1063401	27-NOV-2017	FFF ENTERPRISES INC	13,038.80
1063402	27-NOV-2017	FISHER HEALTHCARE	3,840.57
1063406	27-NOV-2017	GOODMAN ELECTRIC SUPPLY	5,590.72
1063413	27-NOV-2017	HENRY SCHEIN INC	43,954.45
1063420	27-NOV-2017	J-O-M PHARMACEUTICAL SVCS	59.27
1063422	27-NOV-2017	JOHNSTONE SUPPLY GURNEE	394.62
1063425	27-NOV-2017	LAKE COUNTY PIPE & SUPPLY CO	430.86
1063430	27-NOV-2017	LEWIS PRODUCE MARKET #2 INC	131.42
1063436	27-NOV-2017	LUCYS APPLIANCES INC	119.00
1063449	27-NOV-2017	PRECISION CONTROL SYSTEMS OF	3,371.00
1063468	27-NOV-2017	WALGREEN CO	5,179.39
1063469	27-NOV-2017	WAUKEGAN SAFE & LOCK CO	122.70
			Grand Total: 1,217,519.55

Period Name : 'Nov-17'

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>
29361	06-NOV-2017	CANON SOLUTIONS AMERICA INC	225.94
29667	20-NOV-2017	CHRISTOPHER BURKE ENGINEERING	500.00
29688	20-NOV-2017	VILLAGE OF LAKEMOOR	240.00
29727	20-NOV-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	10,818.04
29820	28-NOV-2017	BENDER CONSULTING SERVICES	1,000.00
1062610	03-NOV-2017	FOX RIVER ECOSYSTEM PARTNERSHIP	100.00
1062660	03-NOV-2017	VERIZON WIRELESS	421.73
1062718	03-NOV-2017	LAKE COUNTY FOREST PRESERVE DIST	38,669.40
1063064	17-NOV-2017	VERNON HILLS PARK DISTRICT	720.00
1063099	17-NOV-2017	FREMONT TOWNSHIP	720.00
1063106	17-NOV-2017	LAKE COUNTY FOREST PRESERVE DIST	240.00
1063110	17-NOV-2017	CHICAGO BEARS FOOTBALL CLUB	500.00
1063111	17-NOV-2017	LUNDA CONSTRUCTION COMPANY	1,800.00
1063112	17-NOV-2017	HEMPTON, LENZINI AND RENWICK	500.00
1063113	17-NOV-2017	INDIAN CREEK CONDOMINIUMS	960.00
1063114	17-NOV-2017	GARRY BEGGAN	240.00
1063156	17-NOV-2017	PARK DISTRICT OF HIGHLAND PARK	720.00
1063170	17-NOV-2017	VILLAGE OF ROUND LAKE	240.00
1063172	17-NOV-2017	VILLAGE OF TOWER LAKES	240.00
1063227	17-NOV-2017	JAMES C BAKK	1,371.90
1063257	17-NOV-2017	MUNDELEIN PARK & RECREATION DIST	43,003.00
1063289	20-NOV-2017	BLECK ENGINEERING CO INC	8,000.00
1063367	27-NOV-2017	VERIZON WIRELESS	38.01
1063445	27-NOV-2017	NORTHWATER CONSULTING LLC	17,420.15
1063453	27-NOV-2017	RICHARDS EXCAVATING INC	72,589.00
			Grand Total: 201,277.17

Period Name : 'Nov-17'

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>
29330	06-NOV-2017	PETRO CHOICE	565.50
29361	06-NOV-2017	CANON SOLUTIONS AMERICA INC	590.26
29368	06-NOV-2017	ESSCOE LLC	2,292.00
29371	06-NOV-2017	LAKE COUNTY HOSE & EQUIPMENT	41.06
29408	06-NOV-2017	RUSH TRUCK CENTER	1,431.88
29409	06-NOV-2017	THE SALEM GROUP	510.24
29416	06-NOV-2017	CONSTELLATION NEWENERGY INC	415.13
29446	06-NOV-2017	FORCE AMERICA DISTRIBUTING LLC	387.38
29480	13-NOV-2017	MANSFIELD OIL COMPANY	46,845.22
29486	13-NOV-2017	RUSH TRUCK CENTER	1,439.39
29487	13-NOV-2017	THE SALEM GROUP	1,530.72
29496	13-NOV-2017	CRYSTAL MAINTENANCE SERVICES CORP	1,375.00
29523	13-NOV-2017	BONNELL INDUSTRIES INC	11,954.66
29537	13-NOV-2017	INTERSTATE ALL BATTERY CENTER	76.80
29543	13-NOV-2017	POMPS TIRE SERVICE	2,320.08
29545	13-NOV-2017	INTERSTATE BATTERY SYSTEM OF	539.81
29556	13-NOV-2017	VARITECH INDUSTRIES INC	628.99
29569	13-NOV-2017	LAKE COUNTY HOSE & EQUIPMENT	98.64
29654	20-NOV-2017	MANSFIELD OIL COMPANY	15,715.16
29663	20-NOV-2017	PATSON INC	458.83
29705	20-NOV-2017	LAKE COUNTY HOSE & EQUIPMENT	45.01
29727	20-NOV-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	48,847.24
29735	20-NOV-2017	RUSH TRUCK CENTER	371.57
29737	20-NOV-2017	THE SALEM GROUP	510.24
29764	28-NOV-2017	FSS TECHNOLOGIES LLC DBA	588.00
29781	28-NOV-2017	MANSFIELD OIL COMPANY	15,771.90
29792	28-NOV-2017	RUSH TRUCK CENTER	6,973.73
29799	28-NOV-2017	FORCE AMERICA DISTRIBUTING LLC	244.82
29803	28-NOV-2017	NAPLETON FORD	638.73
29806	28-NOV-2017	VARITECH INDUSTRIES INC	72.00
29830	28-NOV-2017	LAKE COUNTY HOSE & EQUIPMENT	1,166.68

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>
29848	28-NOV-2017	INTERSTATE BATTERY SYSTEM OF	1,901.84
1062626	03-NOV-2017	COMMONWEALTH EDISON CO	98.96
1062634	03-NOV-2017	GROOT RECYCLING & WASTE SERV	781.34
1062635	03-NOV-2017	HERITAGE-CRYSTAL CLEAN LLC	100.00
1062645	03-NOV-2017	MOTOROLA SOLUTIONS INC	2,937.00
1062668	03-NOV-2017	AMERICAN GASES CORP	166.20
1062670	03-NOV-2017	BERRY TIRE CO	772.60
1062675	03-NOV-2017	CHICAGO PARTS & SOUND	1,094.88
1062689	03-NOV-2017	DOMESTIC UNIFORM RENTAL	447.84
1062705	03-NOV-2017	HILLER FORD INC	40.28
1062714	03-NOV-2017	JX ENTERPRISES	117.24
1062722	03-NOV-2017	LEE JENSEN SALES CO INC	231.65
1062726	03-NOV-2017	LIBERTY AUTO CITY	189.28
1062727	03-NOV-2017	LIBERTYVILLE CAR SPA INC	234.95
1062731	03-NOV-2017	MANKOFF INDUSTRIES INC	650.00
1062739	03-NOV-2017	NAPA AUTO SUPPLY-LIBERTYVILLE	568.99
1062747	03-NOV-2017	PARK PLACE HAND CAR WASH	64.00
1062756	03-NOV-2017	RONDOUT SERVICE CENTER INC	525.50
1062770	03-NOV-2017	WILDWOOD SERVICE CENTER INC	107.00
1062825	10-NOV-2017	CALL ONE	426.81
1062830	10-NOV-2017	COMMONWEALTH EDISON CO	6,154.65
1062832	10-NOV-2017	COMMONWEALTH EDISON CO	125.45
1062861	10-NOV-2017	VILLAGE OF LIBERTYVILLE	1,630.79
1062871	10-NOV-2017	BERRY TIRE CO	1,022.27
1062877	10-NOV-2017	CHICAGO PARTS & SOUND	1,027.03
1062883	10-NOV-2017	DERIVE EFFICIENCY LLC	947.00
1062891	10-NOV-2017	FISCHER BROS FRESH	953.00
1062900	10-NOV-2017	HILLER FORD INC	158.38
1062921	10-NOV-2017	LIBERTYVILLE CHEVROLET INC	134.39
1062930	10-NOV-2017	NAPA AUTO SUPPLY-LIBERTYVILLE	760.08
1062940	10-NOV-2017	PJC CONSTRUCTION INC	1,845.00
1062946	10-NOV-2017	RLB HYDRAULIC SERVICES INC	275.49
1062947	10-NOV-2017	RONDOUT SERVICE CENTER INC	399.50
1062950	10-NOV-2017	STANDARD INDUSTRIAL &	2,537.00

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>
1062966	10-NOV-2017	WAUKEGAN PUBLIC WORKS	7,314.99
1063010	17-NOV-2017	LAKE COUNTY DIV TRANSPORTATION	1,372.35
1063074	17-NOV-2017	CALL ONE	176.16
1063080	17-NOV-2017	CITY OF WAUKEGAN	36.00
1063102	17-NOV-2017	HERITAGE-CRYSTAL CLEAN LLC	2,683.90
1063195	17-NOV-2017	CHICAGO PARTS & SOUND	1,070.55
1063205	17-NOV-2017	DOMESTIC UNIFORM RENTAL	733.38
1063207	17-NOV-2017	DUROWELD CO INC	600.00
1063224	17-NOV-2017	HENDERSON & HENDERSON PC	250.95
1063226	17-NOV-2017	HILLER FORD INC	883.81
1063228	17-NOV-2017	JOHN THOMAS INC	1,797.34
1063231	17-NOV-2017	JX ENTERPRISES	133.58
1063243	17-NOV-2017	LIBERTY AUTO CITY	130.28
1063244	17-NOV-2017	LIBERTYVILLE CHEVROLET INC	98.78
1063258	17-NOV-2017	NAPA AUTO SUPPLY-LIBERTYVILLE	49.84
1063267	17-NOV-2017	RONDOUT SERVICE CENTER INC	979.00
1063269	17-NOV-2017	STANDARD INDUSTRIAL &	240.00
1063282	17-NOV-2017	WEST SIDE TRACTOR SALES CO	113.66
1063292	20-NOV-2017	CHICAGO PARTS & SOUND	184.18
1063295	20-NOV-2017	ERNIE'S WRECKER SERVICE INC	65.00
1063297	20-NOV-2017	FORCE AMERICA DISTRIBUTING LLC	699.71
1063304	20-NOV-2017	LAKE COUNTY HOSE & EQUIPMENT	1,435.93
1063306	20-NOV-2017	LUCKY LOCATORS INC	270.00
1063308	20-NOV-2017	MCGINTY BROS INC	10,670.00
1063311	20-NOV-2017	PETRO CHOICE	368.76
1063312	20-NOV-2017	POMPS TIRE SERVICE	2,584.40
1063313	20-NOV-2017	PREMIER DOOR CORP	3,973.18
1063322	20-NOV-2017	RONDOUT SERVICE CENTER INC	93.00
1063353	27-NOV-2017	COMMONWEALTH EDISON CO	94.15
1063382	27-NOV-2017	BERRY TIRE CO	3,380.51
1063386	27-NOV-2017	CALSER CORPORATION	721.45
1063388	27-NOV-2017	CHICAGO PARTS & SOUND	646.59
1063397	27-NOV-2017	DOMESTIC UNIFORM RENTAL	447.84
1063407	27-NOV-2017	GRAY'S INC	4,588.00

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1063409	27-NOV-2017	GROWER EQUIPMENT & SUPPLY CO	204.00
1063414	27-NOV-2017	HILLER FORD INC	688.43
1063423	27-NOV-2017	JX ENTERPRISES	1,762.03
1063431	27-NOV-2017	LIBERTY AUTO CITY	133.10
1063432	27-NOV-2017	LIBERTYVILLE CAR SPA INC	150.75
1063433	27-NOV-2017	LIBERTYVILLE CHEVROLET INC	14.16
1063441	27-NOV-2017	MOTOROLA SOLUTIONS INC	2,937.00
1063442	27-NOV-2017	NAPA AUTO SUPPLY-LIBERTYVILLE	1,258.38
1063450	27-NOV-2017	PREMIER DOOR CORP	2,214.00
1063457	27-NOV-2017	SPRAYTECH INC	680.00
1063458	27-NOV-2017	STANDARD INDUSTRIAL &	5,056.00
			Grand Total: 257,858.18

Period Name : 'Nov-17'

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>
29334	06-NOV-2017	CHRISTOPHER D KENNARD	130.00
29357	06-NOV-2017	LANTER DISTRIBUTING LLC	91.26
29370	06-NOV-2017	US FOODS	6,471.87
29418	06-NOV-2017	ALPHA BAKING COMPANY INC	87.83
29494	13-NOV-2017	ALPHA BAKING COMPANY INC	165.01
29546	13-NOV-2017	ECOLAB INC	74.04
29557	13-NOV-2017	SUPERIOR HEALTH LINENS	764.99
29581	13-NOV-2017	US FOODS	5,890.22
29611	20-NOV-2017	US FOODS	197.10
29636	20-NOV-2017	SUPERIOR HEALTH LINENS	1,428.44
29761	28-NOV-2017	LANTER DISTRIBUTING LLC	47.61
29765	28-NOV-2017	US FOODS	1,384.33
29801	28-NOV-2017	HOMESTEAD ELECTRICAL CONTRACTING LLC	4,825.00
29802	28-NOV-2017	VANGUARD ARCHIVES LLC	96.39
29814	28-NOV-2017	SUPERIOR HEALTH LINENS	1,131.27
29839	28-NOV-2017	ALPHA BAKING COMPANY INC	110.51
1062757	03-NOV-2017	SORENSEN PRODUCE CO	154.45
1062949	10-NOV-2017	SORENSEN PRODUCE CO	501.65
1063324	20-NOV-2017	SORENSEN PRODUCE CO	43.00
1063368	27-NOV-2017	VERIZON WIRELESS	85.81
1063452	27-NOV-2017	REGIONAL SUPT OF SCHOOLS	820.00
1063455	27-NOV-2017	SORENSEN PRODUCE CO	205.40
			Grand Total: 24,706.18

Period Name : 'Nov-17'

Fund Description 218 - Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1062614	03-NOV-2017	US OFFICE OF PERSONNELL MANAGEMENT/FUNDS MANAGEMENT BRANCH	1,455.30
			Grand Total: 1,455.30

Period Name : 'Nov-17'

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>
29478	13-NOV-2017	CROSS COUNTRY STAFFING INC DBA	244.75
29534	13-NOV-2017	MERRY X-RAY SOURCEONE HEALTHCARE	115.00
29559	13-NOV-2017	CANON SOLUTIONS AMERICA INC	171.15
29631	20-NOV-2017	LAKE COUNTY RADIOLOGY	492.80
29652	20-NOV-2017	CROSS COUNTRY STAFFING INC DBA	232.51
29727	20-NOV-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	9.80
29742	20-NOV-2017	DIRECT ENERGY BUSINESS	427.77
29779	28-NOV-2017	CROSS COUNTRY STAFFING INC DBA	232.51
29804	28-NOV-2017	LAKE COUNTY RADIOLOGY	720.40
29818	28-NOV-2017	LIBERTYVILLE IMAGING ASSOC	21.58
1062653	03-NOV-2017	NORTH SHORE GAS CO	74.80
1062677	03-NOV-2017	CINTAS CORP	37.62
1062795	10-NOV-2017	ELIU CASTILLO ADAMS	35.00
1062796	10-NOV-2017	REGIS DURBEN	33.00
1062798	10-NOV-2017	DIANA CRUZ	20.00
1062824	10-NOV-2017	CALL ONE	384.70
1062942	10-NOV-2017	QUALITY SYSTEMS INC	1,115.38
1063031	17-NOV-2017	CHRISTINE LAMBERTI	36.52
1063047	17-NOV-2017	NINA LEE	10.00
1063072	17-NOV-2017	AT &T	17.26
1063198	17-NOV-2017	CINTAS CORP	37.62
1063208	17-NOV-2017	E-MEDAPPS INC	675.50
			Grand Total: 5,145.67

Period Name : 'Nov-17'

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>
29437	06-NOV-2017	HAMPTON LENZINI & RENWICK INC	20,836.50
29700	20-NOV-2017	PETER BAKER & SON CO	32,309.09
29745	20-NOV-2017	LAKE COUNTY GRADING CO LLC	198,257.03
29800	28-NOV-2017	MESIROW INSURANCE SERVICES INC.	8,781.00
29823	28-NOV-2017	SEMPER FI LAND SERVICES INC	60,807.59
1062618	03-NOV-2017	ADVANCED DISPOSAL SERVICES ZION LANDFILL INC	150.00
1062685	03-NOV-2017	CONSERV FS	867.00
1062699	03-NOV-2017	GRAYSLAKE FEED SALES INC	900.00
1062704	03-NOV-2017	HEY & ASSOCIATES INC	519.05
1062821	10-NOV-2017	ADVANCED DISPOSAL SERVICES ZION LANDFILL INC	300.00
1062895	10-NOV-2017	GRAYSLAKE FEED SALES INC	483.00
1062945	10-NOV-2017	RAY SCHRAMER & CO	1,869.40
1062963	10-NOV-2017	VULCAN MATERIALS CO	1,008.34
1063265	17-NOV-2017	RAY SCHRAMER & CO	598.05
1063275	17-NOV-2017	THELEN MATERIALS LLC	5,455.00
1063299	20-NOV-2017	HAMPTON LENZINI & RENWICK INC	5,558.02
1063318	20-NOV-2017	RAY SCHRAMER & CO	1,055.10
1063439	27-NOV-2017	MENONI & MOCOJNI INC	4,275.00
			Grand Total: 344,029.17

Period Name : 'Nov-17'

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>
29337	06-NOV-2017	PETER BAKER & SON CO	214,643.54
29373	06-NOV-2017	MENARDS	67.82
29492	13-NOV-2017	TRANSYSTEMS CORPORATION	1,617.71
29507	13-NOV-2017	AMEC E&I INC	7,364.86
29568	13-NOV-2017	MCGINTY BROS INC	42,967.30
29656	20-NOV-2017	RUSSO POWER EQUIPMENT	146.77
29660	20-NOV-2017	K-TECH SPECIALTY COATINGS INC	6,488.61
29700	20-NOV-2017	PETER BAKER & SON CO	954,068.87
29706	20-NOV-2017	MENARDS	97.83
29829	28-NOV-2017	DAVID R MCCALLUM ASSOC INC	300.00
29831	28-NOV-2017	MENARDS	224.78
29841	28-NOV-2017	K-TECH SPECIALTY COATINGS INC	18,917.49
29844	28-NOV-2017	PETER BAKER & SON CO	135.00
1062704	03-NOV-2017	HEY & ASSOCIATES INC	599.21
1062769	03-NOV-2017	WAUKEGAN STEEL SALES INC	181.57
1062891	10-NOV-2017	FISCHER BROS FRESH	474.25
1062911	10-NOV-2017	IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC	27,134.38
1062927	10-NOV-2017	MCGILL LANDSCAPING INC	300.00
1062962	10-NOV-2017	VILLAGE OF LIBERTYVILLE	632.50
1063250	17-NOV-2017	MATERIAL SOLUTIONS LABORATORY	645.00
1063262	17-NOV-2017	PAYNE & DOLAN	775.65
1063321	20-NOV-2017	RHOMAR INDUSTRIES INC	742.00
1063439	27-NOV-2017	MENONI & MOCOJNI INC	9,840.00
			Grand Total: 1,288,365.14

Period Name : 'Nov-17'

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>
29533	13-NOV-2017	COMMUNITY YOUTH NETWORK INC	65.00
29571	13-NOV-2017	GERALD H BLAIN MS LCPC	560.00
29622	20-NOV-2017	ADELANTE PC	390.00
1062666	03-NOV-2017	ALCO PRO	2,089.00
1062864	10-NOV-2017	1-STEP DETECT ASSOCIATES	5,499.00
1062931	10-NOV-2017	NICASA	600.00
1063159	17-NOV-2017	QUILL CORPORATION	144.80
1063259	17-NOV-2017	NICASA	450.00
1063268	17-NOV-2017	SOLUTION SPECIALTIES INC	490.34
1063368	27-NOV-2017	VERIZON WIRELESS	1,263.60
1063372	27-NOV-2017	WEST PUBLISHING CORPORATION DBA	1,304.67
1063373	27-NOV-2017	1-STEP DETECT ASSOCIATES	3,876.50
			Grand Total: 16,732.91

Period Name : 'Nov-17'

Fund Description 252 - Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
29361	06-NOV-2017	CANON SOLUTIONS AMERICA INC	289.65
29425	06-NOV-2017	ILL INSTITUTE FOR CONTINUING	131.25
29739	20-NOV-2017	ILL INSTITUTE FOR CONTINUING	71.25
1063372	27-NOV-2017	WEST PUBLISHING CORPORATION DBA	8,786.50
			Grand Total: 9,278.65

Period Name : 'Nov-17'

Fund Description 256 - Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
29375	06-NOV-2017	URL INTEGRATION INC	9,166.67
29801	28-NOV-2017	HOMESTEAD ELECTRICAL CONTRACTING LLC	2,850.00
1063076	17-NOV-2017	CALL ONE	76.78
1063368	27-NOV-2017	VERIZON WIRELESS	702.15
			Grand Total: 12,795.60

Period Name : 'Nov-17'

Fund Description 258 - Court Document Storage .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
29811	28-NOV-2017	MICROSYSTEMS INC	12,192.24
1062823	10-NOV-2017	ALFRESCO SOFTWARE LTD	31,944.00
			Grand Total: 44,136.24

Period Name : 'Nov-17'

Fund Description 260 - Recorder Automation .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
29360	06-NOV-2017	COTT SYSTEMS	13,003.47
29434	06-NOV-2017	STAPLES CONTRACT & COMMERCIAL INC	30,890.49
29661	20-NOV-2017	HOMESTEAD ELECTRICAL CONTRACTING LLC	10,886.85
29807	28-NOV-2017	COTT SYSTEMS	155.00
			Grand Total: 54,935.81

Period Name : 'Nov-17'

Fund Description 267 - Coroner Fees

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
29802	28-NOV-2017	VANGUARD ARCHIVES LLC	140.88
1063362	27-NOV-2017	NORTH EAST MULTI-REGIONAL TRNG	100.00
			Grand Total: 240.88

Period Name : 'Nov-17'

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>
29518	13-NOV-2017	PETER BAKER & SON CO	132,936.56
29554	13-NOV-2017	BAXTER & WOODMAN, INC.	228.17
29567	13-NOV-2017	WORK AREA PROTECTION CORP	5,856.00
29700	20-NOV-2017	PETER BAKER & SON CO	298,542.87
29707	20-NOV-2017	US STANDARD SIGN	2,571.65
29721	20-NOV-2017	GIANT MAINTENANCE & RESTORATION INC	1,830.00
29844	28-NOV-2017	PETER BAKER & SON CO	8,611.48
1062626	03-NOV-2017	COMMONWEALTH EDISON CO	670.72
1062642	03-NOV-2017	MCCLURE ENGINEERING ASSOC., INC.	31,453.84
1062693	03-NOV-2017	ENNIS PAINT INC	24,420.00
1062725	03-NOV-2017	LESTER'S MATERIAL SERVICE INC	1,380.00
1062749	03-NOV-2017	PAYNE & DOLAN	1,777.38
1062818	10-NOV-2017	3M COMPANY	2,715.00
1062830	10-NOV-2017	COMMONWEALTH EDISON CO	843.70
1062897	10-NOV-2017	H & H ELECTRIC CO	61,996.52
1063223	17-NOV-2017	H & H ELECTRIC CO	62,632.24
1063262	17-NOV-2017	PAYNE & DOLAN	212,057.03
1063274	17-NOV-2017	TERMINAL SUPPLY CO INC	478.57
			Grand Total: 851,001.73

Period Name : 'Nov-17'

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>
29380	06-NOV-2017	UTILITY RESOURCE GROUP LLC	3,974.13
29460	06-NOV-2017	DELCAN A PARSONS COMPANY	25,140.42
29477	13-NOV-2017	PADDOCK PUBLICATIONS	1,231.65
29504	13-NOV-2017	HAMPTON LENZINI & RENWICK INC	1,149.23
29554	13-NOV-2017	BAXTER & WOODMAN, INC.	290.65
29558	13-NOV-2017	CHRISTOPHER BURKE ENGINEERING	7,215.31
29614	20-NOV-2017	STUEDEMANN ENVIRONMENTAL CONSULTING LLC	1,376.30
29632	20-NOV-2017	BAXTER & WOODMAN, INC.	14,899.16
29645	20-NOV-2017	UTILITY RESOURCE GROUP LLC	3,774.50
29697	20-NOV-2017	DELCAN A PARSONS COMPANY	21,961.60
29774	28-NOV-2017	UTILITY RESOURCE GROUP LLC	3,674.55
29815	28-NOV-2017	CHRISTOPHER BURKE ENGINEERING	11,934.62
1062602	03-NOV-2017	3D DESIGN STUDIO LLC	1,870.29
1062604	03-NOV-2017	KIMBERLY A ROSCOE	7,627.50
1062615	03-NOV-2017	ROBERT DAVID CHEIFETZ	3,000.00
1062679	03-NOV-2017	CIVILTECH ENGINEERING INC	64,704.09
1062704	03-NOV-2017	HEY & ASSOCIATES INC	497.34
1062775	10-NOV-2017	CONKLIN & CONKLIN LLC	7,972.00
1062777	10-NOV-2017	JEROME H HITPAS AND	1,000.00
1062817	10-NOV-2017	WHEATLAND TITLE GUARANTY CO	1,525.75
1062955	10-NOV-2017	STRAND ASSOCIATES INC	5,406.75
1063012	17-NOV-2017	MICHAEL MARTINEZ	14,014.00
1063060	17-NOV-2017	PONDS OF KILDEER HOMEOWNERS ASSOC	100,000.00
1063180	17-NOV-2017	ALFRED BENESCH & CO	5,359.10
1063209	17-NOV-2017	EJM ENGINEERING INC	5,667.64
1063315	20-NOV-2017	RAFAEL PEREZ MAGANA	51,807.00
1063316	20-NOV-2017	RAFAEL PEREZ MAGANA	40,693.00
1063320	20-NOV-2017	REYNOLDS SMITH AND HILLS INC	28,628.91
1063337	27-NOV-2017	VICTOR CACCIATORE II CLIENT TRUST AC	92,996.24
1063358	27-NOV-2017	MCCLURE ENGINEERING ASSOC., INC.	8,523.00
1063404	27-NOV-2017	GEWALT HAMILTON ASSOCIATES INC	1,485.37

Fund Description 269 - Sales Tax for Transportation & Public Safety

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1063438	27-NOV-2017	MCCLURE ENGINEERING ASSOC., INC.	3,163.50
			Grand Total: 542,563.60

Period Name : 'Nov-17'

Fund Description 272 - Special Service Area #8 Loon Lake

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1063435	27-NOV-2017	LOON LAKES MANAGEMENT ASSOC	3,710.45
			Grand Total: 3,710.45

Period Name : 'Nov-17'

Fund Description	300 - 2008 GO Bonds
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1062743	03-NOV-2017	NORSTATES BANK	300.00
1062758	03-NOV-2017	SPEER FINANCIAL INC	208.00
			Grand Total: 508.00

Period Name : 'Nov-17'

Fund Description	303 - 2010A Taxable GO Bonds
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1062758	03-NOV-2017	SPEER FINANCIAL INC	208.00
			Grand Total: 208.00

Period Name : 'Nov-17'

Fund Description	304 - 2011A Tax Exempt GO Bonds
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1062758	03-NOV-2017	SPEER FINANCIAL INC	208.00
			Grand Total: 208.00

Period Name : 'Nov-17'

Fund Description	306 - 2013 GO Road Bonds
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1062656	03-NOV-2017	THE BANK OF NEW YORK	428.00
1062758	03-NOV-2017	SPEER FINANCIAL INC	208.00
			Grand Total: 636.00

Period Name : 'Nov-17'

Fund Description	307 - 2015 GO Alternate Bond
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1062758	03-NOV-2017	SPEER FINANCIAL INC	208.00
			Grand Total: 208.00

Period Name : 'Nov-17'

Fund Description 403 - 2010A Bond Road Construction Projects

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
29703	20-NOV-2017	BERGER EXCAVATING CONTRACTORS	189,411.81
			Grand Total: 189,411.81

Period Name : 'Nov-17'

Fund Description 404 - 2011A Tax Exempt GO Bonds Road Construction Projects

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
29492	13-NOV-2017	TRANSYSTEMS CORPORATION	153.08
29740	20-NOV-2017	V3 COMPANIES OF ILLINOIS	50,990.27
			Grand Total: 51,143.35

Period Name : 'Nov-17'

Fund Description 406 - 2013 Bond Road Construction Projects

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
29458	06-NOV-2017	BOLLINGER LACH & ASSOCIATES INC	27,510.68
29703	20-NOV-2017	BERGER EXCAVATING CONTRACTORS	118,664.29
1062754	03-NOV-2017	RAY SCHRAMER & CO	134.15
1063416	27-NOV-2017	ILT VIGNOCCHI, INC.	6,123.00
			Grand Total: 152,432.12

Period Name : 'Nov-17'

Fund Description 407 - 2015 GO Alternate Bond Construction Project

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
29624	20-NOV-2017	CLARK CONSTRUCTION GROUP LLC	3,369,501.00
			Grand Total: 3,369,501.00

Period Name : 'Dec-17'

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Amount to be Paid</u>
TBD	EST. 31-Dec-2017	CLARK CONSTRUCTION GROUP LLC	4,029,454.00
		Estimated Grand Total for December 2017:	4,029,454.00

Period Name : 'Nov-17'

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>
29321	03-NOV-2017	CONDUENT INC	2,525.85
29324	03-NOV-2017	MINNESOTA LIFE INSURANCE COMPANY	23,483.30
29328	03-NOV-2017	BLUE CROSS BLUE SHIELD OF IL	437,723.69
29332	06-NOV-2017	PERSPECTIVES LTD	3,836.16
29462	13-NOV-2017	WAGE WORKS INC	563.50
29465	13-NOV-2017	DELTA DENTAL OF ILLINOIS	177,157.48
29466	13-NOV-2017	EXPRESS SCRIPTS	553,802.20
29467	13-NOV-2017	BLUE CROSS BLUE SHIELD OF IL	990,145.32
29591	17-NOV-2017	WAGE WORKS INC	130.50
29595	17-NOV-2017	MINNESOTA LIFE INSURANCE COMPANY	23,468.53
29600	17-NOV-2017	BLUE CROSS BLUE SHIELD OF IL	519,278.19
54661	06-NOV-2017	MIDWEST OPERATING ENGINEERS	2,000.00
54672	21-NOV-2017	MIDWEST OPERATING ENGINEERS	192,936.00
1062609	03-NOV-2017	MIDWEST OPERATING ENGINEERS	196.00
1063307	20-NOV-2017	MATRIX CONSULTING GROUP	29,428.00
			Grand Total: 2,956,674.72

Period Name : 'Nov-17'

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
29333	06-NOV-2017	OLIN CORPORATION	3,108.29
29339	06-NOV-2017	PVS CHEMICAL SOLUTIONS INC	3,501.70
29361	06-NOV-2017	CANON SOLUTIONS AMERICA INC	550.57
29377	06-NOV-2017	WATER WELL SOLUTIONS	69,530.42
29392	06-NOV-2017	RR DONNELLEY	79.11
29399	06-NOV-2017	DUNBAR ARMORED INC	303.00
29402	06-NOV-2017	ENVIRONMENTAL RESOURCE ASSOC	1,062.70
29405	06-NOV-2017	ASTRIX SOFTWARE TECHNOLOGY INC	667.00
29411	06-NOV-2017	SYNAGRO TECHNOLOGIES INC	44,184.00
29420	06-NOV-2017	CRYSTAL MAINTENANCE SERVICES CORP	1,552.00
29421	06-NOV-2017	ROGAN'S SHOES INC	148.75
29423	06-NOV-2017	RJN GROUP INC	17,110.00
29440	06-NOV-2017	NORTH SHORE WATER RECLAMATION DISTRICT	5,343.89
29441	06-NOV-2017	NORTH SHORE WATER RECLAMATION DISTRICT	102,699.57
29452	06-NOV-2017	BOLLER CONSTRUCTION CO INC	100,975.00
29456	06-NOV-2017	POLYDYNE INC	7,017.00
29469	13-NOV-2017	WILLIAMS BROTHERS CONSTRUCTION INC	410,458.62
29470	13-NOV-2017	RR DONNELLEY	72.51
29479	13-NOV-2017	FILIPPINI LAW FIRM LLP	1,767.00
29483	13-NOV-2017	ASTRIX SOFTWARE TECHNOLOGY INC	529.00
29488	13-NOV-2017	METRO DOOR AND DOCK INC	287.70
29489	13-NOV-2017	SYNAGRO TECHNOLOGIES INC	46,540.48
29512	13-NOV-2017	POLYDYNE INC	1,431.00
29520	13-NOV-2017	PVS CHEMICAL SOLUTIONS INC	5,713.84
29535	13-NOV-2017	VILLAGE OF FOX LAKE	343,400.00
29549	13-NOV-2017	OLIN CORPORATION	3,113.42
29558	13-NOV-2017	CHRISTOPHER BURKE ENGINEERING	10,235.70
29578	13-NOV-2017	FSS TECHNOLOGIES LLC DBA	294.00
29632	20-NOV-2017	BAXTER & WOODMAN, INC.	10,265.34
29648	20-NOV-2017	LENOVO INC	1,260.00
29650	20-NOV-2017	MIDWEST WATER GROUP INC	7,150.00

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
29664	20-NOV-2017	CENTRAL LAKE COUNTY	379,635.24
29666	20-NOV-2017	POLYDYNE INC	1,431.00
29673	20-NOV-2017	ROMAAS INC	40,030.15
29689	20-NOV-2017	ASTRIX SOFTWARE TECHNOLOGY INC	690.00
29727	20-NOV-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	104,847.51
29731	20-NOV-2017	RR DONNELLEY	100.12
29738	20-NOV-2017	CROWE HORWATH LLP	7,881.25
29742	20-NOV-2017	DIRECT ENERGY BUSINESS	102,382.82
29783	28-NOV-2017	ASTRIX SOFTWARE TECHNOLOGY INC	1,265.00
29834	28-NOV-2017	RR DONNELLEY	83.64
1062619	03-NOV-2017	AQUA AMERICA	8,986.64
1062628	03-NOV-2017	CORE & MAIN LP	3,465.00
1062656	03-NOV-2017	THE BANK OF NEW YORK	1,552.50
1062677	03-NOV-2017	CINTAS CORP	103.39
1062678	03-NOV-2017	CINTAS CORPORATION 2	108.20
1062688	03-NOV-2017	DIXON ENGINEERING INC	4,025.00
1062690	03-NOV-2017	DONOHUE & ASSOCIATES	2,489.48
1062691	03-NOV-2017	EL-COR INDUSTRIES INC	1,311.40
1062692	03-NOV-2017	EMERY & ASSOCIATES INC	3,275.00
1062694	03-NOV-2017	EVOQUA WATER TECHNOLOGIES LLC	2,965.29
1062695	03-NOV-2017	FISHER SCIENTIFIC CO	449.81
1062697	03-NOV-2017	GARNET MIDWEST INC	2,351.98
1062701	03-NOV-2017	HACH COMPANY	8,933.96
1062720	03-NOV-2017	LANDSCAPE CONCEPTS INC	24,840.65
1062721	03-NOV-2017	LECHNER AND SONS INC	48.82
1062739	03-NOV-2017	NAPA AUTO SUPPLY-LIBERTYVILLE	208.47
1062745	03-NOV-2017	ORKIN EXTERMINATING CO INC	142.45
1062751	03-NOV-2017	PDC LABORATORIES INC	456.90
1062819	10-NOV-2017	ADVANCED DISPOSAL SERVICES	691.20
1062820	10-NOV-2017	ADVANCED DISPOSAL SERVICES	345.60
1062827	10-NOV-2017	CITY OF NORTH CHICAGO	2,437.56
1062833	10-NOV-2017	CORE & MAIN LP	5,064.00
1062840	10-NOV-2017	JENNIFER KLEOPFER	806.92
1062841	10-NOV-2017	MARK ZAAR	154.32

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1062842	10-NOV-2017	MICHAEL BECK	58.48
1062843	10-NOV-2017	CARRIE WEITH	115.00
1062844	10-NOV-2017	NICOR GAS	109.09
1062845	10-NOV-2017	NICOR GAS	27.62
1062846	10-NOV-2017	NICOR GAS	114.72
1062847	10-NOV-2017	NICOR GAS	29.00
1062848	10-NOV-2017	NICOR GAS	24.82
1062849	10-NOV-2017	NICOR GAS	99.70
1062850	10-NOV-2017	NICOR GAS	26.06
1062852	10-NOV-2017	NORTH SHORE GAS CO	86.52
1062853	10-NOV-2017	NORTH SHORE GAS CO	31.55
1062854	10-NOV-2017	NORTH SHORE GAS CO	32.07
1062855	10-NOV-2017	NORTH SHORE GAS CO	89.72
1062858	10-NOV-2017	VERIZON WIRELESS	2,791.42
1062866	10-NOV-2017	ACTION AUTOMATION	6,474.75
1062878	10-NOV-2017	CINTAS CORP	103.39
1062884	10-NOV-2017	DIXON ENGINEERING INC	1,950.00
1062885	10-NOV-2017	DONOHUE & ASSOCIATES	14,690.96
1062888	10-NOV-2017	EVOQUA WATER TECHNOLOGIES LLC	6,693.00
1062892	10-NOV-2017	FLOW TECHNICS INC	5,635.00
1062928	10-NOV-2017	MENONI & MOCOJNI INC	3,135.00
1062935	10-NOV-2017	ORKIN EXTERMINATING CO INC	129.50
1062955	10-NOV-2017	STRAND ASSOCIATES INC	184.12
1063011	17-NOV-2017	LAKE COUNTY PUBLIC WORKS	43.72
1063069	17-NOV-2017	AT &T	96.96
1063071	17-NOV-2017	AT &T	64.64
1063077	17-NOV-2017	CALL ONE	15,718.83
1063081	17-NOV-2017	COMMONWEALTH EDISON CO	16.93
1063082	17-NOV-2017	COMMONWEALTH EDISON CO	32.06
1063083	17-NOV-2017	COMMONWEALTH EDISON CO	2,758.50
1063097	17-NOV-2017	FEDERAL EXPRESS CORPORATION	74.55
1063098	17-NOV-2017	FEDERAL EXPRESS CORPORATION	196.39
1063115	17-NOV-2017	MOHAMMAD VALIMOHAMMAD	36.72
1063116	17-NOV-2017	JEANNIE GOMEZ	21.88

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>
1063118	17-NOV-2017	NICOR GAS	173.73
1063119	17-NOV-2017	NICOR GAS	27.79
1063122	17-NOV-2017	NICOR GAS	28.99
1063126	17-NOV-2017	NORTH SHORE GAS CO	35.95
1063127	17-NOV-2017	NORTH SHORE GAS CO	31.98
1063128	17-NOV-2017	NORTH SHORE GAS CO	4.80
1063129	17-NOV-2017	NORTH SHORE GAS CO	47.78
1063130	17-NOV-2017	NORTH SHORE GAS CO	31.98
1063131	17-NOV-2017	NORTH SHORE GAS CO	34.32
1063132	17-NOV-2017	NORTH SHORE GAS CO	37.08
1063135	17-NOV-2017	NORTH SHORE GAS CO	36.62
1063136	17-NOV-2017	NORTH SHORE GAS CO	568.78
1063140	17-NOV-2017	NORTH SHORE GAS CO	81.85
1063142	17-NOV-2017	NORTH SHORE GAS CO	61.90
1063144	17-NOV-2017	NORTH SHORE GAS CO	45.30
1063145	17-NOV-2017	NORTH SHORE GAS CO	31.55
1063146	17-NOV-2017	NORTH SHORE GAS CO	474.50
1063147	17-NOV-2017	NORTH SHORE GAS CO	90.32
1063157	17-NOV-2017	PITNEY BOWES	388.80
1063167	17-NOV-2017	USABLUBOOK	9,731.98
1063169	17-NOV-2017	VILLAGE OF LIBERTYVILLE	994.12
1063198	17-NOV-2017	CINTAS CORP	103.39
1063199	17-NOV-2017	CINTAS CORPORATION 2	176.15
1063211	17-NOV-2017	ENVIRONMENTAL INC	210.00
1063215	17-NOV-2017	FISHER SCIENTIFIC CO	1,085.99
1063216	17-NOV-2017	FLOW TECHNICS INC	8,442.00
1063221	17-NOV-2017	GRAYBAR ELECTRIC CO	5,806.99
1063235	17-NOV-2017	LAI LTD	25,378.32
1063238	17-NOV-2017	LANDMARK FORD INC	52,903.00
1063239	17-NOV-2017	LANDSCAPE CONCEPTS INC	8,500.00
1063240	17-NOV-2017	LECHNER AND SONS INC	132.18
1063293	20-NOV-2017	CINTAS CORPORATION 2	92.35
1063294	20-NOV-2017	CORE & MAIN LP	7,366.46
1063296	20-NOV-2017	FISHER SCIENTIFIC CO	488.03

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1063310	20-NOV-2017	PDC LABORATORIES INC	2,985.40
1063331	20-NOV-2017	WESCO	15,248.33
1063354	27-NOV-2017	CORE & MAIN LP	1,574.86
1063361	27-NOV-2017	MOTOROLA SOLUTIONS INC	288.00
1063370	27-NOV-2017	VWR INTERNATIONAL INC	1,681.75
1063389	27-NOV-2017	CINTAS CORP	215.18
1063390	27-NOV-2017	CINTAS CORPORATION 2	158.27
1063396	27-NOV-2017	DATA INTEGRATORS	24,047.75
1063403	27-NOV-2017	FISHER SCIENTIFIC CO	4,034.42
1063426	27-NOV-2017	LANDSCAPE CONCEPTS INC	2,394.00
1063427	27-NOV-2017	LECHNER AND SONS INC	71.72
1063447	27-NOV-2017	ORKIN EXTERMINATING CO INC	193.00
1063448	27-NOV-2017	PDC LABORATORIES INC	456.90
1063459	27-NOV-2017	SUBURBAN LABORATORIES	5,567.00
1063467	27-NOV-2017	VWR INTERNATIONAL INC	1,804.23
			Grand Total: 2,159,971.34

Period Name : 'Nov-17'

Fund Description 710 - Township Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
29700	20-NOV-2017	PETER BAKER & SON CO	11,685.38
			Grand Total: 11,685.38

Period Name : 'Nov-17'

Fund Description 715 - Treasurer Agency Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1063053	17-NOV-2017	COLTMAN LINDENHURST LLC & RUDYARD COLTMAN	14,011.18
1063054	17-NOV-2017	LAW OFFICE OF BRYAN P LYNCH PL	2,626.56
1063055	17-NOV-2017	CHUNG I & KYOUNG LEE	5,373.73
1063332	27-NOV-2017	DOUGLAS FACTOR	3,700.00
1063333	27-NOV-2017	LIANG QIU & YANG YANG	61,274.64
1063334	27-NOV-2017	LAW OFFICE OF BRYAN P LYNCH PC	17,726.92
1063335	27-NOV-2017	SANDRA J GEUDTNER, TRUSTEE	3,000.50
			Grand Total: 107,713.53

Period Name : 'Nov-17'

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>
1063325	20-NOV-2017	SUBURBAN COMMUNICATIONS INC	2,650.00
			Grand Total: 2,650.00

Period Name : 'Nov-17'

Fund Description 725 - Sheriff's Agency Funds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
29516	13-NOV-2017	ARAMARK CORP	238.65
29637	20-NOV-2017	GEORGE EARL MOORE JR	122.85
29668	20-NOV-2017	CANON SOLUTIONS AMERICA INC	7.81
1062641	03-NOV-2017	MATTHEW BENDER & CO INC	746.00
1062874	10-NOV-2017	BOB BARKER CO INC	1,572.80
1063108	17-NOV-2017	MATTHEW BENDER & CO INC	746.00
1063259	17-NOV-2017	NICASA	640.00
1063290	20-NOV-2017	BOB BARKER CO INC	278.76
1063383	27-NOV-2017	BOB BARKER CO INC	2,042.82
			Grand Total: 6,395.69

Period Name : 'Nov-17'

Fund Description 730 - Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
29322	03-NOV-2017	CONDUENT INC	30,319.37
29323	03-NOV-2017	CONDUENT INCORPORATED	13,058.79
29463	13-NOV-2017	CONDUENT INCORPORATED	11,669.36
29593	17-NOV-2017	CONDUENT INC	30,322.61
29594	17-NOV-2017	CONDUENT INCORPORATED	10,450.82
			Grand Total: 95,820.95

Period Name : 'Nov-17'

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>
29361	06-NOV-2017	CANON SOLUTIONS AMERICA INC	469.82
29384	06-NOV-2017	ERIE FAMILY HEALTH CENTER	3,000.00
29409	06-NOV-2017	THE SALEM GROUP	4,649.68
29448	06-NOV-2017	AFFORDABLE HOUSING CORP	1,614.31
29510	13-NOV-2017	COMMUNITY PARTNERS FOR	37,470.00
29623	20-NOV-2017	CATHOLIC CHARITIES	16,746.24
29727	20-NOV-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	522.37
29752	28-NOV-2017	GREENSFELDER HEMKER & GALE PC	8,050.00
29808	28-NOV-2017	COMMUNITY PARTNERS FOR	70,000.00
29819	28-NOV-2017	GLENKIRK	99,100.00
1062667	03-NOV-2017	ALLENDALE DBA	52,943.00
			Grand Total: 294,565.42

Period Name : 'Nov-17'

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>
29329	06-NOV-2017	PRO DATA PAYROLL SERVICES INC	3,836.65
29331	06-NOV-2017	PABLO CATANO	21.66
29342	06-NOV-2017	FIRST INSTITUTE INC	5,092.50
29343	06-NOV-2017	BRUCE C WILLIAMS	294.66
29344	06-NOV-2017	FAMILY PRIMARY CARE CLINIC	1,820.63
29350	06-NOV-2017	UNITED WAY OF LAKE COUNTY	1,272.96
29351	06-NOV-2017	MANAGEMENT & INFORMATION	15,000.00
29355	06-NOV-2017	AMBER BRUNATI	145.70
29365	06-NOV-2017	ROYCE CUNNINGHAM	170.00
29367	06-NOV-2017	JOHN C BEST	149.76
29390	06-NOV-2017	ROCK GATE CAPITAL LLC D/B/A	16,580.00
29401	06-NOV-2017	ZION BENTON TOWNSHIP HIGH	1,786.92
29403	06-NOV-2017	KOTRA CDL DRIVING SCHOOL	18,400.00
29409	06-NOV-2017	THE SALEM GROUP	9,777.92
29413	06-NOV-2017	US SECURITY ASSOCIATES	2,551.70
29455	06-NOV-2017	NAMRATA DAVE	816.21
29487	13-NOV-2017	THE SALEM GROUP	5,234.61
29496	13-NOV-2017	CRYSTAL MAINTENANCE SERVICES CORP	1,440.00
29540	13-NOV-2017	CHICAGO GREEN INSULATION INC	3,561.21
29541	13-NOV-2017	AIDA MORTEL	92.40
29548	13-NOV-2017	XIANG RONG XU	245.40
29551	13-NOV-2017	PATRENA GILL	180.00
29552	13-NOV-2017	CONSOLIDATED MANAGEMENT CO	2,252.61
29563	13-NOV-2017	COLIN EVANS	120.64
29575	13-NOV-2017	ROYCE CUNNINGHAM	221.86
29605	20-NOV-2017	PRO DATA PAYROLL SERVICES INC	2,369.13
29606	20-NOV-2017	JASMIN WOOD	530.48
29619	20-NOV-2017	TALX CORPORATION	93.55
29638	20-NOV-2017	TYRONA WARREN	150.00
29639	20-NOV-2017	JEFFERY HUBERT	40.00
29653	20-NOV-2017	WAUKEGAN HIGH SCHOOL	33,297.43

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
29678	20-NOV-2017	BARBARA L SAUVE	185.85
29718	20-NOV-2017	REYNA MORENO	245.48
29727	20-NOV-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	8,587.37
29737	20-NOV-2017	THE SALEM GROUP	5,131.52
29750	20-NOV-2017	MANAGEMENT & INFORMATION	20,000.00
29793	28-NOV-2017	THE SALEM GROUP	4,646.40
29794	28-NOV-2017	US SECURITY ASSOCIATES	2,842.40
29810	28-NOV-2017	FIRST INSTITUTE TRAINING & MANAGEMENT	4,306.13
29849	28-NOV-2017	MANAGEMENT & INFORMATION	5,000.00
1062657	03-NOV-2017	THE SALEM GROUP	53.00
1062676	03-NOV-2017	CHICAGO PROFESSIONAL CENTER	7,000.00
1062680	03-NOV-2017	COLLEGE OF LAKE COUNTY	14,566.89
1062682	03-NOV-2017	COLUMBIA COLLEGE	750.00
1062684	03-NOV-2017	COMPUTER TRAINING SOURCE INC	7,000.00
1062707	03-NOV-2017	ILLINOIS WORKFORCE PARTNERSHIP	80.00
1062734	03-NOV-2017	MILDUN TRAINING CENTER OF ILLINOIS	12,000.00
1062740	03-NOV-2017	NAVOR CORRAL	205.10
1062750	03-NOV-2017	PCCTI	762.00
1062763	03-NOV-2017	SYMBOL JOB TRAINING INC	9,950.00
1062768	03-NOV-2017	WAUKEGAN HOUSING AUTHORITY	360.00
1062771	03-NOV-2017	WILLIAM RAINEY HARPER COLLEGE	2,099.00
1062967	10-NOV-2017	YOUTH CONSERVATION CORPS INC	7,995.06
1063078	17-NOV-2017	CALL ONE	97.22
1063079	17-NOV-2017	CALL ONE	97.37
1063165	17-NOV-2017	THE SALEM GROUP	159.00
1063196	17-NOV-2017	CHICAGO PROFESSIONAL CENTER	7,000.00
1063200	17-NOV-2017	COLLEGE OF LAKE COUNTY	2,310.00
1063204	17-NOV-2017	COMPUTER TRAINING SOURCE INC	14,000.00
1063213	17-NOV-2017	EZEQUIEL VALADEZ	300.00
1063251	17-NOV-2017	MICROTECH TRAINING CENTER DBA	36,886.00
1063276	17-NOV-2017	TIMOTHY J DEMPSEY	183.21
1063391	27-NOV-2017	COLUMBIA COLLEGE	1,920.48
1063460	27-NOV-2017	THE SALEM GROUP	265.00

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
			Grand Total: 304,531.07

Period Name : 'Nov-17'

Fund Description 790 - Contributions Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
29722	20-NOV-2017	STAPLES CONTRACT & COMMERICAL INC	3,700.00
1062865	10-NOV-2017	ACCELERATED CARE PLUS LEASING INC	7,140.86
1063177	17-NOV-2017	ACCELERATED CARE PLUS LEASING INC	1,169.00
			Grand Total: 12,009.86

Travel Expenses Requiring Approval for Nov-17

Employee	Department	Amount	Purpose	Location
Burton, B	County Administration	1,055	IMCA Conference 10/22-10/25	San Antonio, TX
Caldwell, K	Information Technology	772	URISA Conference 10/22-10/26 - Lodging	Jacksonville, FL
Curran, M	Sheriff	807	International Police Chief Conference 10/21-10/25 - Lodging	Philadelphia, PA
Hare, D	Sheriff	1,076	International Police Chief Conference 10/21-10/25 - Lodging	Philadelphia, PA
Heredia, E	Health	560	AHVAP Conference 10/17-10/19 - Lodging	Frisco, TX
McEwan, A	County Administration	732	IMCA Conference 10/22-10/25	San Antonio, TX
Schoenfield, P	Information Technology	772	URISA Conference 10/22-10/26 - Lodging	Jacksonville, FL

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