

February 2018

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 January 2018.

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 : 'Jan-18'

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	12,903,321.37
204	IMRF .	8,671.47
206	Liability Insurance and Risk Fund	161,470.84
208	Veterans Assistance Commission	26,551.51
210	Health Department	1,017,628.65
212	Stormwater Management	65,849.84
214	Division of Transportation	190,160.87
216	Hulse Detention Center .	35,901.24
218	Winchester House	1,319.00
220	TB Clinic	10,810.46
232	Bridge Tax	488,679.93
234	Matching Tax	835,649.34
250	Probation Services Fee .	13,589.58
252	Law Library	8,160.75
256	Court Automation	13,149.61
258	Court Document Storage .	16,225.80
260	Recorder Automation .	14,059.64
266	Tax Sale Automation Fee	11,856.00
267	Coroner Fees	624.70
268	Motor Fuel Tax	704,442.72
269	Sales Tax for Transportation & Public Safety	311,618.49
272	Special Service Area #8 Loon Lake	15,277.10
403	2010A Bond Road Construction Projects	35,162.12
406	2013 Bond Road Construction Projects	75,414.69
407	2015 GO Alternate Bond Construction Project	3,780,224.00
510	Health, Life & Dental Insurance	4,035,747.66
610	Public Works	3,188,758.17
620	Northern Lake County Lake Michigan Water Plannin	9,503.44
715	Treasurer Agency Fund	36,415,386.04
720	Sheriff Asset Forfeiture Fund	7,500.00
725	Sheriff's Agency Funds	169.85
730	Employee Flexible Reimbursements	148,837.38
740	Community Development	282,952.46
750	Workforce Development	268,370.89
760	Asset Forfeiture Account	400.00
790	Contributions Fund	1,669.00
		Grand Total: 65,105,114.61

Period Name : 'Jan-18'

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>
30413	02-JAN-2018	MARTA RUPNIEWSKI	150.00
30414	02-JAN-2018	ALPHA BUILDING MAINTENANCE SERVICE	4,449.93
30419	02-JAN-2018	415 WASHINGTON STREET LLC	4,215.50
30422	02-JAN-2018	BERMAN CONSULTING GROUP	75.00
30428	02-JAN-2018	DUNBAR ARMORED INC	1,333.20
30432	02-JAN-2018	SELECTIVE GIFT INSTITUTE, INC	575.00
30433	02-JAN-2018	LYNN BUCHMEYER	1,187.70
30436	02-JAN-2018	US SECURITY ASSOCIATES	63,403.71
30442	02-JAN-2018	CRYSTAL MAINTENANCE SERVICES CORP	8,850.00
30443	02-JAN-2018	WISCONSIN LOCK & LOAD PRISONER	875.00
30449	02-JAN-2018	AECOM SERVICES OF ILLINOIS INC	22,318.00
30450	02-JAN-2018	ZOILA PLUMLEY	129.90
30453	02-JAN-2018	CCG SYSTEMS INC	34,306.50
30458	02-JAN-2018	PEDRO BETANCOURT	695.64
30463	02-JAN-2018	MALIA & RINEHART PC	2,500.00
30467	02-JAN-2018	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
30471	02-JAN-2018	CANON SOLUTIONS AMERICA INC	20,057.57
30473	02-JAN-2018	MANAGEMENT PARTNERS INC	25,000.00
30483	02-JAN-2018	NORTHWESTERN UNIVERSITY	1,000.00
30484	02-JAN-2018	DEMARTINI LEGAL INC	2,500.00
30488	02-JAN-2018	BEHAVIORAL SERVICES CENTER	450.00
30491	08-JAN-2018	DAVID L BROST ARCHITECT	1,444.80
30493	08-JAN-2018	PTS OF AMERICA	1,927.20
30500	08-JAN-2018	DAVID NORTHERN SR	179.08
30501	08-JAN-2018	NATIONAL SHERIFF'S ASSOCIATION	5,000.00
30505	08-JAN-2018	KRISTIN ESCOBAR ALVARENGA	12,000.00
30510	08-JAN-2018	NORTH SHORE WATER RECLAMATION DISTRICT	25.98
30513	08-JAN-2018	ORASYS LLC	6,000.00
30514	08-JAN-2018	BERMAN CONSULTING GROUP	700.02
30517	08-JAN-2018	NORTH SHORE WATER RECLAMATION DISTRICT	69.83
30523	08-JAN-2018	ARMOR CORRECTIONAL HEALTH SERVICES	198,294.67

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
30527	08-JAN-2018	CAREERS IN GOVERNMENT	310.00
30531	08-JAN-2018	ARAMARK CORP	18,381.07
30532	08-JAN-2018	DIRECT ENERGY BUSINESS	80,322.01
30533	08-JAN-2018	ABRAHAM JIMENEZ	384.00
30536	08-JAN-2018	LEOPARDO COMPANIES INC	5,608.32
30540	08-JAN-2018	TRIBUNE MEDIA COMPANY & SUBSIDIARIES DBA	28.80
30546	08-JAN-2018	BETH MALLOY & ASSOCIATES	24,640.00
30547	08-JAN-2018	SELECTIVE GIFT INSTITUTE, INC	355.00
30549	08-JAN-2018	ILLINOIS DRUG ENFORCEMENT OFFICERS ASSOCIATION	1,300.00
30551	08-JAN-2018	AMERICANEAGLE.COM INC	225.00
30553	08-JAN-2018	CONSTELLATION NEWENERGY INC	37,648.69
30556	08-JAN-2018	ORACLE AMERICA INC	61,059.43
30560	08-JAN-2018	QUALITY POWER SOLUTIONS	7,890.00
30563	08-JAN-2018	MARIANNA ZEIDLER	362.48
30564	08-JAN-2018	ZOILA PLUMLEY	86.60
30567	08-JAN-2018	DUANE MORRIS LLP	148.00
30570	08-JAN-2018	HOMESTEAD ELECTRICAL CONTRACTING LLC	63,500.48
30574	08-JAN-2018	ENVIRONMENTAL SYSTEMS RESEARCH	61,168.00
30576	08-JAN-2018	MONICA SALIDO-FISHER	409.13
30578	08-JAN-2018	PEDRO BETANCOURT	328.44
30581	08-JAN-2018	MARCELA TORRES-CARO	629.64
30582	08-JAN-2018	CONNECTIVITY SYSTEMS INC	7,439.00
30587	08-JAN-2018	VANGUARD ARCHIVES LLC	89.00
30591	08-JAN-2018	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
30593	08-JAN-2018	CANON SOLUTIONS AMERICA INC	2,971.15
30595	08-JAN-2018	RAY O'HERRON CO INC	8,589.74
30602	16-JAN-2018	RAY O'HERRON CO INC	3,320.04
30606	16-JAN-2018	JOHN F BARBINI	100.00
30609	16-JAN-2018	CONTINENTAL AMERICAN INSURANCE COMPANY	8,601.47
30610	16-JAN-2018	ARAMARK CORP	1,384.60
30611	16-JAN-2018	CONSTELLATION NEWENERGY INC	39,072.90
30613	16-JAN-2018	LAW OFFICE OF LAURA D HORNER LLC	4,383.48
30616	16-JAN-2018	LANGUAGE LINE SERVICES INC	493.20
30617	16-JAN-2018	ARAMARK CORP	69,406.25

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
30618	16-JAN-2018	TRIBUNE PUBLISHING CO LLC D/B/A	93.60
30623	16-JAN-2018	CRYSTAL MAINTENANCE SERVICES CORP	8,850.00
30624	16-JAN-2018	MCDONALD HOPKINS LLC	3,917.50
30627	16-JAN-2018	E & J REPAIR INC	65.00
30633	16-JAN-2018	QUERCUS CONSULTING INC	11,505.91
30634	16-JAN-2018	THE NORTH HIGHLAND COMPANY LLC	143,196.55
30639	16-JAN-2018	BENJAMIN F MARTINDALE	374.22
30643	16-JAN-2018	ROBIS ELECTIONS INC	45,000.00
30646	16-JAN-2018	MARTA RUPNIEWSKI	300.00
30647	16-JAN-2018	GRAINGER INDUSTRIAL SUPPLY	5,723.04
30650	16-JAN-2018	ALPHA BUILDING MAINTENANCE SERVICE	4,449.93
30651	16-JAN-2018	PSYCHOLEGAL ASSESSMENTS INC	1,112.50
30654	16-JAN-2018	KRISTIN ESCOBAR ALVARENGA	13,200.00
30658	16-JAN-2018	DVM INSURANCE AGENCY	1,360.35
30659	16-JAN-2018	BAKER TILLY VIRCHOW KRAUSE LLP	4,143.00
30663	16-JAN-2018	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	1,558.57
30667	16-JAN-2018	ARMOR CORRECTIONAL HEALTH SERVICES	959.87
30668	16-JAN-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	289,497.60
30670	16-JAN-2018	BB&T CPS OPERATIONS	49.10
30673	16-JAN-2018	JEAN A MEIER	419.20
30674	16-JAN-2018	PADDOCK PUBLICATIONS	225.00
30678	16-JAN-2018	SELECTIVE GIFT INSTITUTE, INC	1,215.00
30680	16-JAN-2018	LYNN BUCHMEYER	1,052.65
30683	16-JAN-2018	TALX CORPORATION	401.05
30684	16-JAN-2018	US SECURITY ASSOCIATES	20,338.94
30685	16-JAN-2018	ILLINOIS COUNCIL OF POLICE	3,257.50
30686	16-JAN-2018	AST CORPORATION	3,900.00
30687	16-JAN-2018	GREY WALL SOFTWARE LLC	72,000.00
30689	16-JAN-2018	DIRECT ENERGY BUSINESS	29,417.55
30691	16-JAN-2018	ROBISON GUARNERY INC	28,625.00
30692	16-JAN-2018	MARIANNA ZEIDLER	74.12
30693	16-JAN-2018	ZOILA PLUMLEY	64.95
30694	16-JAN-2018	ATLAS LANGUAGE SERVICES INC	285.00
30703	16-JAN-2018	AFFORDABLE HOUSING CORP	2,500.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
30708	16-JAN-2018	GRAPHIC PARTNERS INC	300.00
30710	16-JAN-2018	RECORDS MANAGEMENT INC	36.00
30718	16-JAN-2018	MALIA & RINEHART PC	150.00
30720	16-JAN-2018	GIOVANNA PERRI MEIER	99.00
30724	16-JAN-2018	CANON SOLUTIONS AMERICA INC	2,103.25
30725	22-JAN-2018	KONE INC	3,588.30
30728	22-JAN-2018	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE INC	150.00
30729	22-JAN-2018	MCGUIREWOODS LLP	4,150.00
30731	22-JAN-2018	DEBORAH BUDNIK	150.00
30739	22-JAN-2018	RANDIE BRUNO	2,500.00
30741	22-JAN-2018	LATONYA C BURTON	2,500.00
30742	22-JAN-2018	ARMOR CORRECTIONAL HEALTH SERVICES	206,701.52
30744	22-JAN-2018	SAFEWARE INC	115,617.00
30748	22-JAN-2018	PADDOCK PUBLICATIONS	225.00
30750	22-JAN-2018	PARTNERS IN DESIGN ARCHITECTS	8,715.00
30754	22-JAN-2018	SELECTIVE GIFT INSTITUTE, INC	535.00
30755	22-JAN-2018	THE SALEM GROUP	1,156.20
30756	22-JAN-2018	TALX CORPORATION	1,860.81
30757	22-JAN-2018	US SECURITY ASSOCIATES	63,403.71
30764	22-JAN-2018	WISCONSIN LOCK & LOAD PRISONER	400.00
30766	22-JAN-2018	SYSKA HENNESSY GROUP INC	2,653.80
30768	22-JAN-2018	LAKE COUNTY PARTNERSHIP FOR	96,750.00
30769	22-JAN-2018	SENTINEL OFFENDER SERVICES LLC	15,532.25
30771	22-JAN-2018	GREAT LAKES ELEVATOR SERVICES INC	684.17
30772	22-JAN-2018	STAPLES CONTRACT & COMMERCIAL INC	10,677.80
30776	22-JAN-2018	HOMESTEAD ELECTRICAL CONTRACTING LLC	290,512.40
30777	22-JAN-2018	AFFORDABLE HOUSING CORP	5,743.75
30780	22-JAN-2018	CHICAGO METROPOLITAN AGENCY	31,102.00
30781	22-JAN-2018	PEDRO BETANCOURT	451.90
30783	22-JAN-2018	WISCONSIN GLACIER SPRINGS CO	145.23
30792	22-JAN-2018	GIOVANNA PERRI MEIER	36.00
30794	22-JAN-2018	GATEWAY FOUNDATION INC	15,252.00
30802	22-JAN-2018	GERALD H BLAIN MS LCPC	80.00
30810	22-JAN-2018	ARAMARK CORP	1,690.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
30813	22-JAN-2018	BARBARA A DEMICCOA	27.00
30815	22-JAN-2018	THE NORTH HIGHLAND COMPANY LLC	2,472.81
30818	22-JAN-2018	THE GORDIAN GROUP	25,137.14
30822	29-JAN-2018	SMITH AMUNDSEN LLC	1,975.00
30823	29-JAN-2018	CATHOLIC CHARITIES	15,411.54
30824	29-JAN-2018	ILLINOIS COUNCIL OF POLICE	3,275.50
30829	29-JAN-2018	WEX BANK	544.20
30834	29-JAN-2018	CONTINENTAL AMERICAN INSURANCE COMPANY	8,606.32
30840	29-JAN-2018	CRYSTAL MAINTENANCE SERVICES CORP	8,850.00
30841	29-JAN-2018	WISCONSIN LOCK & LOAD PRISONER	1,150.00
30843	29-JAN-2018	MCDONALD HOPKINS LLC	2,860.00
30846	29-JAN-2018	AFSCME COUNCIL 31	217.86
30849	29-JAN-2018	COMODO SECURITY SOLUTIONS	7,700.00
30852	29-JAN-2018	DIRECT ENERGY BUSINESS	4,262.91
30853	29-JAN-2018	MARIANNA ZEIDLER	366.71
30854	29-JAN-2018	STAPLES CONTRACT & COMMERCIAL INC	848.56
30855	29-JAN-2018	AECOM SERVICES OF ILLINOIS INC	22,320.00
30856	29-JAN-2018	ZOILA PLUMLEY	259.80
30860	29-JAN-2018	DUANE MORRIS LLP	592.00
30870	29-JAN-2018	QUERCUS CONSULTING INC	5,810.00
30871	29-JAN-2018	HOMESTEAD ELECTRICAL CONTRACTING LLC	12,750.00
30874	29-JAN-2018	FEDERAL COMPANIES	448.00
30875	29-JAN-2018	VERNITA ALLEN-WILLIAMS	27.00
30879	29-JAN-2018	UHLICH CHILDRENS ADVANTAGE	391.08
30881	29-JAN-2018	DEMARTINI LEGAL INC	2,500.00
30884	29-JAN-2018	TELCOM INNOVATIONS GROUP LLC	90,934.00
30887	29-JAN-2018	MARLA SLOAN	99.00
30888	29-JAN-2018	COMMUNITY YOUTH NETWORK INC	3,268.02
30889	29-JAN-2018	BENJAMIN F MARTINDALE	206.07
30890	29-JAN-2018	MARTA RUPNIEWSKI	225.00
30892	29-JAN-2018	GRAINGER INDUSTRIAL SUPPLY	15,987.39
30896	29-JAN-2018	ECOLAB INC	1,732.58
30901	29-JAN-2018	DAVID NORTHERN SR	89.81
30903	29-JAN-2018	MCGUIREWOODS LLP	4,150.00

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
30906	29-JAN-2018	DEBORAH BUDNIK	675.00
30908	29-JAN-2018	CANON SOLUTIONS AMERICA INC	146.62
30911	29-JAN-2018	RAY O'HERRON CO INC	3,294.93
30915	29-JAN-2018	GAIL MARIE DUFF	103.50
30917	29-JAN-2018	DVM INSURANCE AGENCY	1,360.35
30918	29-JAN-2018	BAKER TILLY VIRCHOW KRAUSE LLP	4,810.00
30925	29-JAN-2018	415 WASHINGTON STREET LLC	16,232.16
30927	29-JAN-2018	PRESCIENT SOLUTIONS	3,240.00
30928	29-JAN-2018	CHARLES G GLACKEN	460.00
30929	29-JAN-2018	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	1,502.28
30932	29-JAN-2018	LENOVO INC	1,841.00
30938	29-JAN-2018	ARMOR CORRECTIONAL HEALTH SERVICES	218,435.30
30945	29-JAN-2018	JEAN NERBO	108.00
30948	29-JAN-2018	REQUORDIT INC	416.25
30949	29-JAN-2018	WORLD CUP INC	44.52
30951	29-JAN-2018	PADDOCK PUBLICATIONS	236.90
30955	29-JAN-2018	SELECTIVE GIFT INSTITUTE, INC	150.00
30957	29-JAN-2018	LYNN BUCHMEYER	755.00
54702	03-JAN-2018	INTERNAL REVENUE SERVICE	503.94
54703	03-JAN-2018	ILLINOIS DEPT OF REVENUE	62.68
54705	08-JAN-2018	ILLINOIS MUNICIPAL #3026	3,002,347.75
54706	10-JAN-2018	N.A.C.O. CLR ACCT #13905	225,925.28
54707	10-JAN-2018	WI SCTF	4,298.60
54708	10-JAN-2018	STATE DISBURSEMENT UNIT	11,886.52
54709	10-JAN-2018	ILLINOIS DEPT OF REVENUE	487,224.00
54710	11-JAN-2018	ILLINOIS DEPT OF REVENUE	57,186.00
54711	12-JAN-2018	INTERNAL REVENUE SERVICE	1,778,300.76
54712	12-JAN-2018	ILLINOIS DEPT OF REVENUE	246,312.55
54713	12-JAN-2018	WISCONSIN DEPT OF REVENUE	38,093.71
54715	18-JAN-2018	CONDUENT INC	7,200.00
54717	24-JAN-2018	WI SCTF	4,117.60
54718	24-JAN-2018	STATE DISBURSEMENT UNIT	11,886.52
54719	24-JAN-2018	N.A.C.O. CLR ACCT #13905	241,295.28
54721	26-JAN-2018	INTERNAL REVENUE SERVICE	1,635,973.40

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
54722	26-JAN-2018	ILLINOIS DEPT OF REVENUE	232,664.91
54723	26-JAN-2018	WISCONSIN DEPT OF REVENUE	33,792.69
54724	25-JAN-2018	FIRST MIDWEST BANK	4,065.90
54725	29-JAN-2018	INTERNAL REVENUE SERVICE	580.12
1064499	05-JAN-2018	APPIN ASSOCIATES INC	41,984.21
1064502	05-JAN-2018	LAKE COUNTY CIRCUIT CLERK	81.57
1064503	05-JAN-2018	LAKE COUNTY CLERK	323.29
1064504	05-JAN-2018	LAKE COUNTY CLERK	132.50
1064506	05-JAN-2018	LYMEN & NIELSEN	10.00
1064507	05-JAN-2018	HALLMARK TITLE LLC	12.00
1064517	05-JAN-2018	PATTERSON, SARAH	83.88
1064519	05-JAN-2018	ROYCEALEE J WOOD	29.43
1064520	05-JAN-2018	SHUR-WAY MOVING & CARTAGE	1,067.96
1064522	05-JAN-2018	3M COMPANY	96,051.00
1064534	05-JAN-2018	AT & T	942.11
1064536	05-JAN-2018	BALDWIN COOKE	414.61
1064542	05-JAN-2018	CITY OF PARK CITY	71.00
1064554	05-JAN-2018	COMMONWEALTH EDISON CO	2,612.13
1064555	05-JAN-2018	COMMONWEALTH EDISON CO	2,326.45
1064556	05-JAN-2018	COMMONWEALTH EDISON CO	532.03
1064562	05-JAN-2018	COMMUNICATIONS REVOLVING FUND	908.45
1064563	05-JAN-2018	COPS AND FIRE PERSONNEL TESTING SERVICE	435.00
1064564	05-JAN-2018	DAVID ETERNO	637.50
1064569	05-JAN-2018	FEDERAL EXPRESS CORPORATION	111.73
1064573	05-JAN-2018	GALLS LLC	693.86
1064574	05-JAN-2018	GARTNER GROUP INC	53,500.00
1064579	05-JAN-2018	ILLINOIS CRIMINAL JUSTICE	36.00
1064580	05-JAN-2018	ILLINOIS DEPT OF TRANSPORTATION	1,500.00
1064582	05-JAN-2018	ILLINOIS STATE POLICE	4,477.88
1064583	05-JAN-2018	ILLINOIS STATE POLICE	11,137.88
1064584	05-JAN-2018	ILLINOIS STATE POLICE	7,597.15
1064588	05-JAN-2018	KENNETH KESSLER	252.72
1064592	05-JAN-2018	LENO'S SANDWICH RESTAURANT &	108.78
1064593	05-JAN-2018	LEO C MCCANN	168.48

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>
1064595	05-JAN-2018	LUZ CARIME PENARANDA ZUNIGA	154.36
1064596	05-JAN-2018	MAJOR CRASH ASSISTANCE TEAM	500.00
1064597	05-JAN-2018	MANATRON INC	86,241.54
1064598	05-JAN-2018	MARK J WITECK MD	27,900.00
1064601	05-JAN-2018	NICASA	16,352.17
1064602	05-JAN-2018	NICK GOUNTANIS	168.48
1064611	05-JAN-2018	NICOR GAS	332.80
1064614	05-JAN-2018	NORTH SHORE GAS CO	1,090.51
1064615	05-JAN-2018	NORTH SHORE GAS CO	212.87
1064624	05-JAN-2018	NORTH SHORE GAS CO	154.69
1064625	05-JAN-2018	NORTH SHORE GAS CO	559.81
1064626	05-JAN-2018	NORTH SHORE GAS CO	437.84
1064627	05-JAN-2018	NORTH SHORE GAS CO	365.61
1064632	05-JAN-2018	NORTH SHORE GAS CO	335.81
1064634	05-JAN-2018	NORTH SHORE GAS CO	65.40
1064654	05-JAN-2018	NORTH SHORE GAS CO	222.46
1064656	05-JAN-2018	NORTHEASTERN IL REGIONAL CRIME LAB	2,141.28
1064657	05-JAN-2018	OMNI YOUTH SERVICES	440.00
1064660	05-JAN-2018	PAUL BORG CONSTRUCTION COMPANY	20,289.91
1064662	05-JAN-2018	PRO PRINT	422.72
1064665	05-JAN-2018	RUBI CONTRERAS	363.00
1064666	05-JAN-2018	SOFTWARE DEVELOPMENT	100,000.00
1064668	05-JAN-2018	SPECIAL T UNLIMITED	585.00
1064669	05-JAN-2018	STATE'S ATTORNEYS APPELLATE PROSECUTOR	50.00
1064673	05-JAN-2018	TRAIN SMART INC	3,963.02
1064675	05-JAN-2018	VAHL REPORTING SERVICE	2,952.00
1064676	05-JAN-2018	VERIZON WIRELESS	108.96
1064680	05-JAN-2018	VERIZON WIRELESS	37.29
1064681	05-JAN-2018	VILLAGE OF GURNEE	207.95
1064682	05-JAN-2018	VILLAGE OF LIBERTYVILLE	387.75
1064688	11-JAN-2018	ASG TECHNOLOGIES GROUP INC	7,382.55
1064689	11-JAN-2018	COUNTY OF LINCOLN	52.49
1064691	11-JAN-2018	COWELL SERVICES INC	36,455.89
1064694	11-JAN-2018	LAUREN MISCENIC	40.41

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1064695	11-JAN-2018	NICASA	6,962.35
1064696	12-JAN-2018	BRIGHT START COLLEGE SAVINGS PROGRAM	4,190.00
1064697	12-JAN-2018	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1064698	12-JAN-2018	CHILD SUPPORT SERVICES	131.08
1064699	12-JAN-2018	FAMILY SUPPORT REGISTRY	125.00
1064700	12-JAN-2018	KANSAS PAYMENT CENTER	401.00
1064701	12-JAN-2018	REGIONAL SUPT OF SCHOOLS	1,501.01
1064702	12-JAN-2018	TREASURER OF VIRGINIA	210.00
1064703	12-JAN-2018	UNITED WAY OF LAKE COUNTY	3,956.16
1064705	12-JAN-2018	ACCESS ONE INC	242.22
1064707	12-JAN-2018	AHEAD OF OUR TIME PUBLISHING	500.00
1064708	12-JAN-2018	ALEX RAFFERTY III	3,920.00
1064718	12-JAN-2018	CHICAGO PARTS & SOUND	43,970.10
1064720	12-JAN-2018	CITY OF PARK CITY	71.00
1064721	12-JAN-2018	CITY OF WAUKEGAN	3,250.00
1064723	12-JAN-2018	COLLEGE OF LAKE COUNTY	922.40
1064724	12-JAN-2018	COMMONWEALTH EDISON CO	801.09
1064731	12-JAN-2018	DEBORAH L SEVERSON DBA	1,040.35
1064735	12-JAN-2018	ERNIE'S WRECKER SERVICE INC	65.00
1064737	12-JAN-2018	FEDERAL EXPRESS CORPORATION	116.04
1064738	12-JAN-2018	FEDERAL EXPRESS CORPORATION	80.29
1064740	12-JAN-2018	FOX RECOVERY & TOWING OF LAKE COUNTY	100.00
1064746	12-JAN-2018	HARTER & SCHOTTLAND PC	585.00
1064747	12-JAN-2018	HEALTH CARE AND FAMILY SERVICES	78,858.77
1064749	12-JAN-2018	HERBERT L JAMISON & CO LLC	1,944.77
1064752	12-JAN-2018	ILLINOIS CRIMINAL JUSTICE	11.00
1064754	12-JAN-2018	ILLINOIS STATE POLICE	14,506.74
1064755	12-JAN-2018	ILLINOIS STATE POLICE	3,397.93
1064756	12-JAN-2018	ILLINOIS STATE POLICE	3,490.74
1064758	12-JAN-2018	J.R.'S WRECKER SERVICES	65.00
1064763	12-JAN-2018	LAKE COUNTY CHIEF OF POLICE ASSOC	60.00
1064764	12-JAN-2018	LAKE COUNTY CHIEF OF POLICE ASSOC	45.00
1064765	12-JAN-2018	LAKE COUNTY STATES ATTORNEY	441.29
1064766	12-JAN-2018	LAKE COUNTY TREASURER	43.72

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1064769	12-JAN-2018	LARRY M CLARK	4,387.00
1064770	12-JAN-2018	LAW ENFORCEMENT TRAINING LLC	6,000.00
1064771	12-JAN-2018	LENO'S SANDWICH RESTAURANT &	486.20
1064776	12-JAN-2018	LUIS ROSELL	2,250.00
1064777	12-JAN-2018	LUZ CARIME PENARANDA ZUNIGA	88.60
1064779	12-JAN-2018	MARIE CRISSIE-SHAYKIN	49.50
1064780	12-JAN-2018	MCCLURE ENGINEERING ASSOC., INC.	31,018.00
1064781	12-JAN-2018	MID-STATES ORGANIZED CRIME INFORMATION CENTER	300.00
1064784	12-JAN-2018	MIKE'S TOWING INC	65.00
1064793	12-JAN-2018	CSC	15.00
1064794	12-JAN-2018	MCCOY & ORTA	14.00
1064798	12-JAN-2018	NICASA	192.87
1064801	12-JAN-2018	NICOR GAS	597.48
1064802	12-JAN-2018	NORTH CHICAGO CHAMBER OF COMMERCE	75.00
1064804	12-JAN-2018	NORTH SHORE GAS CO	198.12
1064808	12-JAN-2018	NORTHEASTERN IL REGIONAL CRIME LAB	1,337.00
1064809	12-JAN-2018	OLSONS ACE HARDWARE	24.91
1064815	12-JAN-2018	ROBERT O ACKLEY	100.00
1064816	12-JAN-2018	ROGER WHITMORE'S AUTOMOTIVE SERVICES INC	35.00
1064817	12-JAN-2018	SAM'S CLUB BUSINESS ACCOUNT	200.89
1064819	12-JAN-2018	SOE SOFTWARE CORP	14,463.00
1064821	12-JAN-2018	STATE'S ATTORNEYS APPELLATE PROSECUTOR	40.00
1064827	12-JAN-2018	TIM SCHLONGER	990.00
1064830	12-JAN-2018	VERIZON WIRELESS	1,366.97
1064838	12-JAN-2018	WEST PUBLISHING CORPORATION DBA	8,841.76
1064841	12-JAN-2018	WILDWOOD SERVICE CENTER INC	65.00
1064844	12-JAN-2018	CANON SOLUTIONS AMERICA INC	2,215.41
1064866	19-JAN-2018	A-TIRE COUNTY SERVICE INC	35.00
1064875	19-JAN-2018	APACE SYSTEMS CORPORATION	2,350.00
1064876	19-JAN-2018	APPIN ASSOCIATES INC	36,947.44
1064881	19-JAN-2018	ATTORNEY REGISTRATION AND	385.00
1064882	19-JAN-2018	BERNARD WYSOCKI & ASSOC P C	3,918.00
1064892	19-JAN-2018	CARRIER CORP	1,850.00
1064899	19-JAN-2018	CIVIC RESEARCH INSTITUTE	179.95

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>
1064900	19-JAN-2018	CLARK BAIRD SMITH LLP	23,749.25
1064918	19-JAN-2018	COPS AND FIRE PERSONNEL TESTING SERVICE	1,305.00
1064920	19-JAN-2018	COSTAR REALTY INFORMATION INC	2,385.48
1064921	19-JAN-2018	DANE COUNTY SHERIFF	121.07
1064923	19-JAN-2018	DFM ASSOCIATES	146,376.00
1064927	19-JAN-2018	ERNIE PETERSON PLUMBING INC	8,875.85
1064940	19-JAN-2018	IL DEPT OF PUBLIC HEALTH	844.00
1064942	19-JAN-2018	ILLINOIS ASSOCIATION OF COUNTY	100.00
1064943	19-JAN-2018	ILLINOIS EMERGENCY MGMT AGCY	675.00
1064945	19-JAN-2018	JAMES C BAKK	3,528.37
1064949	19-JAN-2018	LAKE COUNTY JUVENILE OFFICERS ASSN	30.00
1064950	19-JAN-2018	LAKE COUNTY PUBLIC WORKS	3,038.76
1064952	19-JAN-2018	LANDSCAPE CONCEPTS INC	17,315.00
1064953	19-JAN-2018	LARRY M CLARK	4,387.00
1064954	19-JAN-2018	LAUREN A DEBOER	85.50
1064955	19-JAN-2018	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	525.00
1064957	19-JAN-2018	LERMI	25.00
1064962	19-JAN-2018	LUZ CARIME PENARANDA ZUNIGA	526.64
1064964	19-JAN-2018	MARATHON COUNTY	75.00
1064971	19-JAN-2018	RB PROPERTY MANAGEMENT	1,087.00
1064988	19-JAN-2018	INDECOMM US RECORDINGS INC	33.00
1064989	19-JAN-2018	FIRST AMERICAN TITLE	19.00
1064990	19-JAN-2018	CSC - SPRINGFIELD	15.00
1064991	19-JAN-2018	INDECOMM US RECORDINGS INC	24.00
1064992	19-JAN-2018	COMPLIANCE RESOURCES	20.00
1064993	19-JAN-2018	GLOBAL AMERICAN TITLE AGENCY	21.00
1064999	19-JAN-2018	MOTOROLA SOLUTIONS INC	150,575.00
1065001	19-JAN-2018	NICASA	3,328.78
1065004	19-JAN-2018	NORTH SHORE GAS CO	1,165.06
1065011	19-JAN-2018	OLGA BEZZUBOV D/B/A	1,125.00
1065014	19-JAN-2018	PAUL BORG CONSTRUCTION COMPANY	196,001.16
1065019	19-JAN-2018	RAB AIR BALANCE INC	1,000.00
1065020	19-JAN-2018	REVERE ELECTRIC SUPPLY INC	1,675.66
1065024	19-JAN-2018	SIMPLEX GRINNELL LP	3,497.00

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>
1065027	19-JAN-2018	SWAGIT PRODUCTIONS LLC	575.00
1065030	19-JAN-2018	TRANE USA INC	46,425.00
1065031	19-JAN-2018	TRANS UNION LLC	353.96
1065032	19-JAN-2018	TREASURER STATE OF ILLINOIS	1,225.00
1065033	19-JAN-2018	UNITED STATES POSTAL SERVICE	100,000.00
1065037	19-JAN-2018	VERIZON WIRELESS	38.01
1065043	19-JAN-2018	WEST PUBLISHING CORPORATION DBA	8,841.76
1065045	26-JAN-2018	BLITT & GAINES PC	1.01
1065046	26-JAN-2018	BLITT & GAINES PC	250.06
1065047	26-JAN-2018	BLITT & GAINES PC	1.01
1065048	26-JAN-2018	BLITT & GAINES PC	250.07
1065049	26-JAN-2018	BRIGHT START COLLEGE SAVINGS PROGRAM	4,540.00
1065050	26-JAN-2018	CAVARLY SPV I LLC	497.89
1065051	26-JAN-2018	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1065052	26-JAN-2018	CHAPTER 13 TRUSTEE - 730	208.00
1065053	26-JAN-2018	CHAPTER 13 TRUSTEE - 730	203.00
1065054	26-JAN-2018	CHAPTER 13 TRUSTEE - 730	610.00
1065055	26-JAN-2018	CHAPTER 13 TRUSTEE - 730	208.00
1065056	26-JAN-2018	CHAPTER 13 TRUSTEE - 730	203.00
1065057	26-JAN-2018	CHAPTER 13 TRUSTEE - 730	610.00
1065058	26-JAN-2018	CHILD SUPPORT SERVICES	131.08
1065059	26-JAN-2018	DAVID J AXELROD & ASSOCIATES	217.39
1065060	26-JAN-2018	DAVID J AXELROD & ASSOCIATES	108.15
1065061	26-JAN-2018	DIMAND LAW OFFICE PC	7.46
1065062	26-JAN-2018	DIMAND LAW OFFICE PC	7.48
1065063	26-JAN-2018	ECMC	151.72
1065064	26-JAN-2018	ECMC	171.85
1065065	26-JAN-2018	FAMILY SUPPORT REGISTRY	125.00
1065066	26-JAN-2018	GENERAL REVENUE CORPORATION	386.82
1065067	26-JAN-2018	GENERAL REVENUE CORPORATION	386.82
1065068	26-JAN-2018	GLENN STEARNS	4,523.23
1065069	26-JAN-2018	GREAT LAKES HIGHER EDUCATION CORP - 83230	663.54
1065070	26-JAN-2018	ILLINOIS DEPT OF REVENUE-19035	33.59
1065071	26-JAN-2018	ILLINOIS DEPT OF REVENUE-19035	60.49

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1065072	26-JAN-2018	INT'L UNION OPERATING ENG	16,914.18
1065073	26-JAN-2018	INTERNAL REVENUE SERVICE - PL LEVY	50.00
1065074	26-JAN-2018	INTERNAL REVENUE SERVICE - PL LEVY	50.00
1065075	26-JAN-2018	INTERNTL UNION OPERATING ENG	3,330.91
1065076	26-JAN-2018	KANSAS PAYMENT CENTER	401.00
1065077	26-JAN-2018	KOHN LAW FIRM S.C.	100.00
1065078	26-JAN-2018	KOVITZ SHIFRIN NESBIT	379.05
1065079	26-JAN-2018	REGIONAL SUPT OF SCHOOLS	1,225.68
1065080	26-JAN-2018	RESURGENCE LEGAL GROUP PC	285.24
1065081	26-JAN-2018	RESURGENCE LEGAL GROUP PC	571.59
1065082	26-JAN-2018	SOCIAL SECURITY ADMINISTRATION	362.25
1065083	26-JAN-2018	SOCIAL SECURITY ADMINISTRATION	357.62
1065084	26-JAN-2018	TEAMSTERS LOCAL 700	8,994.26
1065085	26-JAN-2018	TREASURER OF VIRGINIA	210.00
1065086	26-JAN-2018	TRUNKETT AND TRUNKETT	75.00
1065087	26-JAN-2018	TRUNKETT AND TRUNKETT	75.00
1065088	26-JAN-2018	UNITED WAY OF LAKE COUNTY	1,749.16
1065089	26-JAN-2018	US DEPT OF EDUCATION	263.64
1065090	26-JAN-2018	US DEPT OF EDUCATION	263.64
1065091	26-JAN-2018	WELTMAN, WEINBERG & REIS CO LPA	747.23
1065092	26-JAN-2018	WELTMAN, WEINBERG & REIS CO LPA	747.23
1065100	26-JAN-2018	AMEDEO GRECO	3,594.00
1065101	26-JAN-2018	AMERICAN LEGAL PUBLISHING	688.96
1065115	26-JAN-2018	CITY OF PARK CITY	400.00
1065116	26-JAN-2018	CITY OF WAUKEGAN	350.00
1065117	26-JAN-2018	CITY OF WAUKEGAN	75.00
1065119	26-JAN-2018	CITY OF WAUKEGAN	500.00
1065120	26-JAN-2018	CITY OF WAUKEGAN	600.00
1065121	26-JAN-2018	COLLEGE OF DUPAGE	14,942.40
1065123	26-JAN-2018	COLLEGE OF LAKE COUNTY	6,973.60
1065124	26-JAN-2018	COMMONWEALTH EDISON CO	3,757.18
1065125	26-JAN-2018	COMMONWEALTH EDISON CO	642.12
1065130	26-JAN-2018	COPS AND FIRE PERSONNEL TESTING SERVICE	725.00
1065132	26-JAN-2018	CURRIE MOTORS FRANKFORT	59,768.00

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>
1065133	26-JAN-2018	DEBORAH L GOLDBERG	379.16
1065134	26-JAN-2018	DEBORAH L SEVERSON DBA	973.65
1065141	26-JAN-2018	GOLDBERG & KANE	175.00
1065154	26-JAN-2018	KIESLER POLICE SUPPLY INC	1,042.14
1065157	26-JAN-2018	LAKE COUNTY EMERGENCY PLANNING COMMITTEE	35.00
1065161	26-JAN-2018	LAKE COUNTY HEALTH DEPARTMENT	307.00
1065163	26-JAN-2018	LEO C MCCANN	168.72
1065168	26-JAN-2018	MANHARD CONSULTING LTD	9,620.00
1065169	26-JAN-2018	MARION RADJENOVIC	513.00
1065170	26-JAN-2018	MARK J WITECK MD	9,000.00
1065173	26-JAN-2018	MEL'S MARTAHTON INC	35.00
1065175	26-JAN-2018	SENIOR SERVICE COALITION OF LAKE COUNTY	25.00
1065177	26-JAN-2018	STEPHAN JURGENS	250.50
1065178	26-JAN-2018	GINGO PALUMBO LAW GROUP LLC	24.00
1065179	26-JAN-2018	SHAW LAW LTD	20.00
1065180	26-JAN-2018	JEWISH CHILD & FAMILY SERVICES	20.00
1065181	26-JAN-2018	JEWISH CHILD & FAMILY SERVICES	20.00
1065182	26-JAN-2018	JEWISH CHILD & FAMILY SERVICES	20.00
1065185	26-JAN-2018	NANCI LAKIN	900.00
1065186	26-JAN-2018	NICK GOUNTANIS	168.72
1065189	26-JAN-2018	NORTH SHORE GAS CO	1,068.20
1065190	26-JAN-2018	NORTH SHORE GAS CO	116.28
1065192	26-JAN-2018	NORTH SHORE GAS CO	468.57
1065194	26-JAN-2018	NORTH SHORE GAS CO	762.66
1065195	26-JAN-2018	NORTH SHORE GAS CO	472.05
1065198	26-JAN-2018	NORTH SHORE GAS CO	275.06
1065200	26-JAN-2018	NORTH SHORE GAS CO	1,260.92
1065203	26-JAN-2018	OLGA BEZZUBOV D/B/A	150.00
1065216	26-JAN-2018	SAYERS FINANCE CORPORATION	15,757.00
1065217	26-JAN-2018	SOFTWARE DEVELOPMENT	35,332.75
1065224	26-JAN-2018	THOMAS M GUREWITZ	875.00
1065225	26-JAN-2018	THYSSEN KRUPP ELEVATOR	5,960.57
1065227	26-JAN-2018	TRANE USA INC	48,705.00
1065231	26-JAN-2018	VALSAMAS & ASSOC PC	1,050.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1065234	26-JAN-2018	VERIZON WIRELESS	108.93
1065235	26-JAN-2018	VERIZON WIRELESS	1,490.30
1065237	26-JAN-2018	VERIZON WIRELESS	62.78
1065243	26-JAN-2018	WAUKEGAN SAFE & LOCK CO	150.60
1065245	26-JAN-2018	WEST PUBLISHING CORPORATION DBA	4,053.04
1065247	26-JAN-2018	WILLIAMS ASSOCIATES ARCHITECTS LTD	5,452.28
			Grand Total: 12,903,321.37

Period Name : 'Jan-18'

Fund Description 204 - IMRF .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
54716	22-JAN-2018	ILLINOIS MUNICIPAL #3026	8,671.47
			Grand Total: 8,671.47

Period Name : 'Jan-18'

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>
30492	08-JAN-2018	CAREERBUILDER EMPLOYMENT SCREENING LLC	89.00
30537	08-JAN-2018	RH WINE & CO INC	42,064.56
30559	08-JAN-2018	NAVEX GLOBAL INC	4,829.37
30675	16-JAN-2018	RH WINE & CO INC	22,394.97
30682	16-JAN-2018	CROWE HORWATH LLP	15,130.00
30701	16-JAN-2018	MESIROW INSURANCE SERVICES INC.	90.00
30746	22-JAN-2018	GENERAL MEDICAL DEVICES	297.00
30751	22-JAN-2018	RH WINE & CO INC	29,924.17
30765	22-JAN-2018	TETRA TECH INC	2,075.92
30953	29-JAN-2018	RH WINE & CO INC	39,679.66
1064690	11-JAN-2018	COWELL SERVICES INC	396.19
1064824	12-JAN-2018	STERICYCLE INC.	425.00
1064869	19-JAN-2018	ADVOCATE HEALTH CARE DBA	970.00
1064941	19-JAN-2018	ILL SELF-INSURERS ASSOC INC	500.00
1065041	19-JAN-2018	WAUKEGAN ILLINOIS HOSPITAL CO	325.00
1065220	26-JAN-2018	STATE FIRE MARSHAL	140.00
1065221	26-JAN-2018	STATE FIRE MARSHAL	140.00
1065226	26-JAN-2018	TIMOTHY BROWN PSY D	2,000.00
			Grand Total: 161,470.84

Period Name : 'Jan-18'

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>
30419	02-JAN-2018	415 WASHINGTON STREET LLC	11,621.50
30631	16-JAN-2018	DOUGLAS BOWLES	126.80
30668	16-JAN-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	1,849.72
30669	16-JAN-2018	RONALD THOMAS	406.60
30702	16-JAN-2018	ROBERT PATTERSON	571.38
30864	29-JAN-2018	ROBERT PATTERSON	518.95
30867	29-JAN-2018	DOUGLAS BOWLES	163.71
30925	29-JAN-2018	415 WASHINGTON STREET LLC	5,810.75
30930	29-JAN-2018	CHRISTIAN OUTREACH	2,340.00
30940	29-JAN-2018	RONALD THOMAS	406.60
1064853	17-JAN-2018	DOUGLAS BOWLES	107.54
1064854	17-JAN-2018	ROBERT PATTERSON	409.28
1064855	17-JAN-2018	RONALD THOMAS	453.68
1064969	19-JAN-2018	DOVER STRAITS ATN: ARI METROPULOS	1,765.00
			Grand Total: 26,551.51

Period Name : 'Jan-18'

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>
30420	02-JAN-2018	INTEGRATED IMAGING CONSULTANTS LLC	2,766.12
30424	02-JAN-2018	STERICYCLE COMMUNICATIONS SOLUTIONS	1,487.23
30426	02-JAN-2018	JC LIGHT LLC	166.78
30427	02-JAN-2018	QUALITY CATERING FOR KIDS INC	2,090.74
30431	02-JAN-2018	FAXTS INC	112.24
30434	02-JAN-2018	THE SALEM GROUP	406.80
30437	02-JAN-2018	SHI INTERNATIONAL CORP	7,582.00
30440	02-JAN-2018	LAKE COUNTY INVESTMENTS LLC	1,075.00
30441	02-JAN-2018	LANGUAGE LINE SERVICES INC	5,399.40
30446	02-JAN-2018	WAREHOUSE DIRECT	151.22
30447	02-JAN-2018	DIRECT ENERGY BUSINESS	16,740.17
30448	02-JAN-2018	POPP DENTAL LABORATORY INC	6,893.00
30452	02-JAN-2018	CDW GOVERNMENT INC	-147.31
30457	02-JAN-2018	ASSURED HEALTHCARE LLC	1,415.00
30461	02-JAN-2018	RECORDS MANAGEMENT INC	282.00
30462	02-JAN-2018	ALARM DETECTION SYSTEMS INC	226.86
30464	02-JAN-2018	FOX VALLEY FIRE & SAFETY CO	518.00
30466	02-JAN-2018	MCDONOUGH MECHANICAL SVCS INC	229.96
30471	02-JAN-2018	CANON SOLUTIONS AMERICA INC	9,035.92
30472	02-JAN-2018	LIBERTYVILLE IMAGING ASSOC	1,970.73
30474	02-JAN-2018	AMERICAN OUTFITTERS LTD	42.00
30477	02-JAN-2018	MENARDS	91.61
30489	02-JAN-2018	METRO CHICAGO SURGICAL ONCOLOGY LLC	332.39
30508	08-JAN-2018	NORTH SHORE WATER RECLAMATION DISTRICT	35.73
30509	08-JAN-2018	NORTH SHORE WATER RECLAMATION DISTRICT	71.04
30511	08-JAN-2018	LYNN L BARNETT MD SC	2,400.00
30515	08-JAN-2018	CHANGE HEALTHCARE	6,010.00
30516	08-JAN-2018	COALFIRE SYSTEMS INC	20,295.00
30526	08-JAN-2018	QUALITY CATERING FOR KIDS INC	3,238.95
30539	08-JAN-2018	PRAIRIE FARMS DAIRY D/B/A	248.68
30541	08-JAN-2018	EXPRESS SERVICES	2,140.45

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
30553	08-JAN-2018	CONSTELLATION NEWENERGY INC	2,215.40
30558	08-JAN-2018	PERFECT CLEANING SERVICE,INC	295.00
30561	08-JAN-2018	WAREHOUSE DIRECT	308.13
30562	08-JAN-2018	DIRECT ENERGY BUSINESS	2,377.25
30568	08-JAN-2018	CDW GOVERNMENT INC	144.20
30574	08-JAN-2018	ENVIRONMENTAL SYSTEMS RESEARCH	2,400.00
30583	08-JAN-2018	RECORDS MANAGEMENT INC	36.00
30585	08-JAN-2018	VILLAGE OF ROUND LAKE PARK	67.34
30589	08-JAN-2018	MCDONOUGH MECHANICAL SVCS INC	3,182.92
30593	08-JAN-2018	CANON SOLUTIONS AMERICA INC	351.78
30594	08-JAN-2018	LIBERTYVILLE IMAGING ASSOC	148.32
30601	16-JAN-2018	LIBERTYVILLE IMAGING ASSOC	285.33
30607	16-JAN-2018	NORTH SHORE WATER RECLAMATION DISTRICT	90.94
30611	16-JAN-2018	CONSTELLATION NEWENERGY INC	3,570.15
30612	16-JAN-2018	RUSSO POWER EQUIPMENT	78.22
30621	16-JAN-2018	BOLLER CONSTRUCTION CO INC	169,878.00
30635	16-JAN-2018	WAREHOUSE DIRECT	5,051.16
30644	16-JAN-2018	METRO CHICAGO SURGICAL ONCOLOGY LLC	175.50
30645	16-JAN-2018	CHESTLER-KICK LTD DBA	3,150.00
30649	16-JAN-2018	TECHNOLOGY SOLUTIONS INC D/B/A	1,452.09
30655	16-JAN-2018	PEAKLIFE MD, SC	1,782.50
30656	16-JAN-2018	LYNN L BARNETT MD SC	7,200.00
30657	16-JAN-2018	SUSAN NEVIN	3,916.74
30661	16-JAN-2018	R&S NORTHEAST LLC	1,311.80
30662	16-JAN-2018	NORTHSHORE LANDSCAPE PRODUCTS LLC	45.00
30664	16-JAN-2018	PLATINUM HERITAGE INC	99.09
30666	16-JAN-2018	ROUND LAKE AREA SCHOOL	641.35
30668	16-JAN-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	21,815.02
30672	16-JAN-2018	QUALITY CATERING FOR KIDS INC	4,705.05
30677	16-JAN-2018	PRAIRIE FARMS DAIRY D/B/A	643.50
30684	16-JAN-2018	US SECURITY ASSOCIATES	70,169.57
30690	16-JAN-2018	FIRST CHOICE COFFEE SERVICES	302.90
30697	16-JAN-2018	CDW GOVERNMENT INC	100,281.09
30698	16-JAN-2018	AMERISOURCE BERGEN CORP	4,295.94

Fund Description 210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
30704	16-JAN-2018	ISLAND LAKE VETERINARY CLINIC PC	401.66
30705	16-JAN-2018	ASSURED HEALTHCARE LLC	1,441.00
30706	16-JAN-2018	TELCOM INNOVATIONS GROUP LLC	7,343.44
30712	16-JAN-2018	REINHART FOODS INC	824.50
30724	16-JAN-2018	CANON SOLUTIONS AMERICA INC	2,594.09
30733	22-JAN-2018	PEAKLIFE MD, SC	3,565.00
30735	22-JAN-2018	LYNN L BARNETT MD SC	2,400.00
30737	22-JAN-2018	NORTHSHORE LANDSCAPE PRODUCTS LLC	34.00
30740	22-JAN-2018	READYREFRESH BY NESTLE	49.87
30747	22-JAN-2018	QUALITY CATERING FOR KIDS INC	3,047.07
30752	22-JAN-2018	PRAIRIE FARMS DAIRY D/B/A	521.46
30758	22-JAN-2018	4 PAWS ANIMAL HOSPITAL	220.00
30759	22-JAN-2018	LAKE COUNTY INVESTMENTS LLC	100.00
30760	22-JAN-2018	R&S NORTHEAST LLC	763.50
30762	22-JAN-2018	PERFECT CLEANING SERVICE,INC	43.11
30770	22-JAN-2018	WAREHOUSE DIRECT	4,428.26
30773	22-JAN-2018	CDW GOVERNMENT INC	22,329.89
30782	22-JAN-2018	TELCOM INNOVATIONS GROUP LLC	1,446.00
30787	22-JAN-2018	RECORDS MANAGEMENT INC	90.00
30789	22-JAN-2018	REINHART FOODS INC	1,879.47
30795	22-JAN-2018	LIBERTYVILLE IMAGING ASSOC	3,948.04
30797	22-JAN-2018	AMERICAN OUTFITTERS LTD	462.00
30811	22-JAN-2018	TRIBUNE PUBLISHING CO LLC D/B/A	52.00
30816	22-JAN-2018	CAREERBUILDER EMPLOYMENT SCREENING LLC	153.00
30817	22-JAN-2018	SPEC GX LLC	1,700.00
30830	29-JAN-2018	LAKE COUNTY INVESTMENTS LLC	1,985.00
30832	29-JAN-2018	LANGUAGE LINE SERVICES INC	6,740.25
30833	29-JAN-2018	PERFECT CLEANING SERVICE,INC	38,314.32
30848	29-JAN-2018	WILLIAM WYNN	2,204.00
30850	29-JAN-2018	EXPRESS SERVICES	1,379.50
30851	29-JAN-2018	WAREHOUSE DIRECT	2,259.23
30852	29-JAN-2018	DIRECT ENERGY BUSINESS	1,363.86
30858	29-JAN-2018	TIMBER OAKS ACQUISITION LLC	2,294.19
30861	29-JAN-2018	CDW GOVERNMENT INC	2,131.76

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
30862	29-JAN-2018	AMERISOURCE BERGEN CORP	3,913.34
30868	29-JAN-2018	KCP MANAGEMENT LLC	3,022.50
30869	29-JAN-2018	RAY SU D/B/A	900.00
30876	29-JAN-2018	ASSURED HEALTHCARE LLC	2,561.00
30877	29-JAN-2018	MLP ON JOPPA LLC	714.00
30878	29-JAN-2018	STEVE ANDERSON DBA	1,480.00
30891	29-JAN-2018	AMEDEO STEFANI D/B/A	817.00
30894	29-JAN-2018	CIOX HEALTH LLC	541.10
30899	29-JAN-2018	LINCOLN GARFIELD APARTMENTS LLC	1,966.00
30900	29-JAN-2018	SUPERIOR HEALTH LINENS	327.75
30904	29-JAN-2018	SAUL ALBA	1,494.00
30905	29-JAN-2018	AMERICAN SCREENING CORPORATION	246.00
30908	29-JAN-2018	CANON SOLUTIONS AMERICA INC	4,282.64
30910	29-JAN-2018	BRIAN GRAUPMAN DBA	5,015.00
30916	29-JAN-2018	LYNN L BARNETT MD SC	2,400.00
30920	29-JAN-2018	AMERICAN OUTFITTERS LTD	99.98
30921	29-JAN-2018	LAKE COUNTY RESIDENTIAL	703.00
30922	29-JAN-2018	MENARDS	1,471.74
30926	29-JAN-2018	LRS HOLDINGS LLC D/B/A	249.90
30931	29-JAN-2018	2024 WASHINGTON LLC	444.00
30933	29-JAN-2018	ETR ASSOCIATES INC	226.20
30934	29-JAN-2018	STEPHANIE VICTOR D/B/A	465.00
30939	29-JAN-2018	THE LDL GROUP LLC	598.00
30943	29-JAN-2018	JC LICHT LLC	138.77
30944	29-JAN-2018	1919-1921 LEWIS AVE LLC	1,886.00
30946	29-JAN-2018	QUALITY CATERING FOR KIDS INC	5,002.90
30947	29-JAN-2018	TERRENCE UPTON	3,187.25
30954	29-JAN-2018	PRAIRIE FARMS DAIRY D/B/A	441.76
30956	29-JAN-2018	MAUREEN HARRIS D/B/A	632.00
30958	29-JAN-2018	THE SALEM GROUP	1,627.20
1064501	05-JAN-2018	ILLINOIS EMERGENCY MGMT AGCY	250.00
1064518	05-JAN-2018	RAJFER, RENEE	13.84
1064523	05-JAN-2018	ADVANCED DISPOSAL SERVICES	1,475.28
1064525	05-JAN-2018	AEROTEK	1,179.43

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>
1064529	05-JAN-2018	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	1,040.55
1064530	05-JAN-2018	AT &T	167.87
1064541	05-JAN-2018	CITY OF NORTH CHICAGO	190.90
1064570	05-JAN-2018	FEDERAL EXPRESS CORPORATION	47.04
1064571	05-JAN-2018	FEDERAL EXPRESS CORPORATION	22.54
1064576	05-JAN-2018	HENRY SCHEIN INC	1,140.51
1064581	05-JAN-2018	ILLINOIS PUBLIC HEALTH ASSOC	3,136.81
1064585	05-JAN-2018	INMEDIATA LLC DBA	13.20
1064612	05-JAN-2018	NIGP	355.00
1064629	05-JAN-2018	NORTH SHORE GAS CO	1,309.61
1064630	05-JAN-2018	NORTH SHORE GAS CO	243.92
1064631	05-JAN-2018	NORTH SHORE GAS CO	649.57
1064636	05-JAN-2018	NORTH SHORE GAS CO	99.89
1064638	05-JAN-2018	NORTH SHORE GAS CO	638.54
1064639	05-JAN-2018	NORTH SHORE GAS CO	55.03
1064640	05-JAN-2018	NORTH SHORE GAS CO	277.38
1064641	05-JAN-2018	NORTH SHORE GAS CO	52.34
1064643	05-JAN-2018	NORTH SHORE GAS CO	884.65
1064658	05-JAN-2018	ORKIN EXTERMINATING CO INC	500.00
1064659	05-JAN-2018	PARK DISTRICT OF HIGHLAND PARK	90.00
1064663	05-JAN-2018	QUALITY SYSTEMS INC	15,696.47
1064679	05-JAN-2018	VERIZON WIRELESS	1,739.92
1064706	12-JAN-2018	AEROTEK	5,831.46
1064710	12-JAN-2018	ANTIOCH VETERINARY MANAGEMENT LLC DBA	320.00
1064713	12-JAN-2018	BUCK BROS INC	446.82
1064714	12-JAN-2018	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	57.00
1064715	12-JAN-2018	C-MAP USA INC	2,500.00
1064716	12-JAN-2018	CABAY & CO INC	224.32
1064717	12-JAN-2018	CHHABRIA NEUROLOGICAL SERVICES	2,163.12
1064727	12-JAN-2018	CONTECH MSI CO	2,208.00
1064729	12-JAN-2018	COOPER SURGICAL	184.81
1064730	12-JAN-2018	COUNTRYSIDE LANDFILL	88.63
1064732	12-JAN-2018	DELUXE CAR WASH	76.00
1064734	12-JAN-2018	ERNIE PETERSON PLUMBING INC	650.00

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>
1064739	12-JAN-2018	FEDERAL SUPPLY USA	4,301.65
1064741	12-JAN-2018	GASTROENTEROLOGISTS LTD	89.31
1064748	12-JAN-2018	HENRY SCHEIN INC	6,435.56
1064753	12-JAN-2018	ILLINOIS GASTRO GROUP	596.36
1064757	12-JAN-2018	J-O-M PHARMACEUTICAL SVCS	79.03
1064761	12-JAN-2018	KENOSHA RADIOLOGY CENTER	170.87
1064762	12-JAN-2018	L-3 GLOBAL COMMUNICATIONS	110.10
1064768	12-JAN-2018	LAKES ANIMAL CLINIC	115.00
1064772	12-JAN-2018	LEWIS PRODUCE MARKET #2 INC	51.79
1064785	12-JAN-2018	BARBARA LINDELOF	40.00
1064786	12-JAN-2018	DARIUS THOMAS	50.00
1064787	12-JAN-2018	ARACELEY ALARCON	40.00
1064788	12-JAN-2018	LORRAINE/JASON FLADE	40.00
1064792	12-JAN-2018	HECTOR RAMIREZ	40.00
1064797	12-JAN-2018	MUNICIPAL COLLECTIONS OF AMERICA INC	253.29
1064807	12-JAN-2018	NORTH SHORE PODIATRY	463.25
1064810	12-JAN-2018	ORPHANS OF THE STORM	1,025.00
1064811	12-JAN-2018	PARK DISTRICT OF HIGHLAND PARK	4,193.62
1064812	12-JAN-2018	PRECISION CONTROL SYSTEMS OF	1,440.00
1064813	12-JAN-2018	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	3,910.20
1064814	12-JAN-2018	RANA HAFEEZ	115.00
1064818	12-JAN-2018	SANOFI PASTEUR INC	1,964.21
1064822	12-JAN-2018	STEINER ELECTRIC CO	460.00
1064823	12-JAN-2018	STEINER ELECTRIC CO	104.84
1064825	12-JAN-2018	THE ANIMAL HOSPITAL OF GURNEE	355.00
1064828	12-JAN-2018	UNITED PARCEL SERVICE	1,000.00
1064829	12-JAN-2018	UPTODATE INC	24,885.00
1064834	12-JAN-2018	VILLAGE OF ROUND LAKE BEACH	392.35
1064835	12-JAN-2018	WALGREEN CO	8,460.49
1064845	12-JAN-2018	CITY OF HIGHLAND PARK	8,640.00
1064846	12-JAN-2018	COALFIRE SYSTEMS INC	13,902.00
1064870	19-JAN-2018	AIRGAS NORTH CENTRAL	263.80
1064871	19-JAN-2018	ALLERGAN USA INC	750.00
1064874	19-JAN-2018	AMERICAN MESSAGING	238.59

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>
1064878	19-JAN-2018	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	1,040.55
1064880	19-JAN-2018	AT &T	159.45
1064884	19-JAN-2018	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	71.04
1064885	19-JAN-2018	CABAY & CO INC	61.40
1064886	19-JAN-2018	CALL ONE	7,245.66
1064901	19-JAN-2018	CLIA LABORATORY PROGRAM	200.00
1064903	19-JAN-2018	COMMONWEALTH EDISON CO	159.63
1064904	19-JAN-2018	COMMONWEALTH EDISON CO	634.06
1064905	19-JAN-2018	COMMONWEALTH EDISON CO	34.15
1064906	19-JAN-2018	COMMONWEALTH EDISON CO	273.17
1064907	19-JAN-2018	COMMONWEALTH EDISON CO	167.31
1064908	19-JAN-2018	COMMONWEALTH EDISON CO	229.49
1064909	19-JAN-2018	COMMONWEALTH EDISON CO	113.64
1064911	19-JAN-2018	COMMONWEALTH EDISON CO	30.89
1064912	19-JAN-2018	COMMONWEALTH EDISON CO	24.02
1064913	19-JAN-2018	COMMONWEALTH EDISON CO	68.20
1064914	19-JAN-2018	COMMONWEALTH EDISON CO	86.62
1064915	19-JAN-2018	COMMONWEALTH EDISON CO	97.29
1064924	19-JAN-2018	DR YOGINDER KUMAR	193.40
1064925	19-JAN-2018	DSD FAMILY INC D/B/A	174.93
1064929	19-JAN-2018	FEDERAL EXPRESS CORPORATION	90.15
1064931	19-JAN-2018	FEDERAL EXPRESS CORPORATION	27.59
1064932	19-JAN-2018	GRAYSLAKE FEED SALES INC	33.75
1064937	19-JAN-2018	HENRY SCHEIN INC	27,391.77
1064939	19-JAN-2018	HLP INC	17,040.00
1064943	19-JAN-2018	ILLINOIS EMERGENCY MGMT AGCY	950.00
1064946	19-JAN-2018	JAMES E JUPA M D	1,666.67
1064951	19-JAN-2018	LAKE COUNTY SURGEONS	156.17
1064958	19-JAN-2018	LEWIS PRODUCE MARKET #2 INC	248.46
1064965	19-JAN-2018	MCHENRY PET HOSPITAL	275.00
1064966	19-JAN-2018	MEDELA INC	229.15
1064967	19-JAN-2018	MEDICAL EYE SERVICES LTD	132.52
1064972	19-JAN-2018	ALEJANDRA MONTAIVO	20.00
1064973	19-JAN-2018	GLORIA RAMIREZ	91.58

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>
1064974	19-JAN-2018	JORGE ROSALES	10.60
1064975	19-JAN-2018	ISABEL RODRIGUEZ-LUCIO	17.00
1064976	19-JAN-2018	PAULETTA M MOODY	10.00
1064977	19-JAN-2018	ARLEEN V TINO-MARTINEZ	30.00
1064978	19-JAN-2018	KAREN TIMONEN	32.00
1064979	19-JAN-2018	RUBYANN MAGANA	112.00
1064980	19-JAN-2018	GERARDO TOLEDO	30.00
1064981	19-JAN-2018	CYNTHIA VANESSA GAMARRO	30.00
1064982	19-JAN-2018	CONNIE J LEJUENE	23.94
1064983	19-JAN-2018	MARIA E TELLEZ	400.00
1064985	19-JAN-2018	CARMELA ARROYO	45.00
1064986	19-JAN-2018	LOURDES RAMIREZ	4.30
1064987	19-JAN-2018	ANNE BARRETT	40.00
1065002	19-JAN-2018	NICOR GAS	664.79
1065006	19-JAN-2018	NORTH SHORE GAS CO	59.84
1065007	19-JAN-2018	NORTH SHORE GAS CO	45.02
1065008	19-JAN-2018	NORTH SHORE GAS CO	46.33
1065009	19-JAN-2018	NORTH SHORE GAS CO	210.99
1065013	19-JAN-2018	PARAGARD DIRECT INC	2,451.30
1065016	19-JAN-2018	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	3,910.20
1065018	19-JAN-2018	QUALITY SYSTEMS INC	13,806.00
1065022	19-JAN-2018	SANOFI PASTEUR INC	1,458.06
1065023	19-JAN-2018	SHERWIN WILLIAMS CO	61.33
1065028	19-JAN-2018	THOMAS AND THOMAS MED D/B/A	2,340.29
1065029	19-JAN-2018	TOTAL ACCESS GROUP INC	7,400.00
1065093	26-JAN-2018	ACE HARDWARE INC	119.87
1065094	26-JAN-2018	ADVANCED DISPOSAL SERVICES	334.08
1065095	26-JAN-2018	ADVANCED DISPOSAL SERVICES	1,390.45
1065096	26-JAN-2018	AEROTEK	842.45
1065097	26-JAN-2018	AIRGAS NORTH CENTRAL	592.25
1065098	26-JAN-2018	ALHAMRA PROPERTIES LLC	1,545.00
1065099	26-JAN-2018	ALLERGAN USA INC	50.00
1065103	26-JAN-2018	AT &T	105.61
1065104	26-JAN-2018	AT &T	185.50

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>
1065105	26-JAN-2018	AVON TOWNSHIP	1,388.67
1065106	26-JAN-2018	BERTRAND BOWLING LANES INC	317.00
1065107	26-JAN-2018	BRIARWOOD APTS	2,087.00
1065108	26-JAN-2018	BRITTANY SQUARE APTS	1,187.00
1065109	26-JAN-2018	BURRIS EQUIPMENT CO INC	51.04
1065111	26-JAN-2018	CHICAGO AREA INTERPRETER	113.00
1065113	26-JAN-2018	CINTAS CORP	505.59
1065118	26-JAN-2018	CITY OF WAUKEGAN	250.00
1065126	26-JAN-2018	COMMONWEALTH EDISON CO	29.93
1065129	26-JAN-2018	COOPER SURGICAL	151.89
1065131	26-JAN-2018	CRISIS PREVENTION INSTITUTE	1,600.00
1065135	26-JAN-2018	DEERBROOK MEDICAL ASSOCIATES	690.52
1065136	26-JAN-2018	DELUXE CAR WASH	34.00
1065138	26-JAN-2018	EDWARD STAUBER WHOLESale	350.00
1065139	26-JAN-2018	EYEPACS LLC	48.00
1065140	26-JAN-2018	GEETHA H REDDY MD FACC	568.90
1065142	26-JAN-2018	GRAYSLAKE FEED SALES INC	99.00
1065143	26-JAN-2018	GROOT RECYCLING & WASTE SERV	249.70
1065145	26-JAN-2018	HENRY SCHEIN INC	11,517.73
1065147	26-JAN-2018	ILLINOIS PAYPHONE SYSTEMS INC	196.00
1065148	26-JAN-2018	JACKY SCHUK	725.00
1065151	26-JAN-2018	JOHNSTONE SUPPLY GURNEE	215.13
1065152	26-JAN-2018	JRSF REALTY	2,543.00
1065156	26-JAN-2018	LAKE COUNTY COALITION FOR THE HOMELESS	60.00
1065164	26-JAN-2018	LEWIS PRODUCE MARKET #2 INC	253.19
1065166	26-JAN-2018	LUCYS APPLIANCES INC	89.00
1065171	26-JAN-2018	MARLING MANAGEMENT INC.	791.00
1065172	26-JAN-2018	MCCLURE ENGINEERING ASSOC., INC.	870.00
1065183	26-JAN-2018	MOTOROLA SOLUTIONS INC	586.00
1065184	26-JAN-2018	MUTUAL SERVICES OF HIGHLAND PARK	25.27
1065187	26-JAN-2018	NORTH SHORE GAS CO	56.07
1065202	26-JAN-2018	OKUNFOLAMI, OLUTOYIN	340.00
1065204	26-JAN-2018	OLSONS ACE HARDWARE	22.44
1065206	26-JAN-2018	PARK TERRACE APARTMENTS	3,500.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1065207	26-JAN-2018	PRECISION CONTROL SYSTEMS OF	1,670.00
1065208	26-JAN-2018	QUALITY SYSTEMS INC	9,259.43
1065209	26-JAN-2018	QUEST DIAGNOSTICS	40,754.62
1065212	26-JAN-2018	REGENCY VILLAGE PARTNERSHIP	2,480.00
1065213	26-JAN-2018	RIDGE RIVER FARM	315.00
1065214	26-JAN-2018	ROSALIND FRANKLIN UNIVERSITY	4,965.00
1065215	26-JAN-2018	ROSALIND FRANKLIN UNIVERSITY	8,616.66
1065222	26-JAN-2018	STEINER ELECTRIC CO	3,738.14
1065229	26-JAN-2018	TYCO INTERGRATED SECURITY LLC	119.33
1065236	26-JAN-2018	VERIZON WIRELESS	1,071.86
1065237	26-JAN-2018	VERIZON WIRELESS	5,138.82
1065238	26-JAN-2018	VERIZON WIRELESS	2,229.76
1065239	26-JAN-2018	VERIZON WIRELESS	1,737.21
1065240	26-JAN-2018	VERIZON WIRELESS	3,098.19
1065243	26-JAN-2018	WAUKEGAN SAFE & LOCK CO	146.40
1065246	26-JAN-2018	WILDWOOD SERVICE CENTER INC	229.00
1065249	26-JAN-2018	YOUR MOVE LLC	591.00
			Grand Total: 1,017,628.65

Period Name : 'Jan-18'

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>
30421	02-JAN-2018	BURNS & MCDONNELL ENGINEERING	500.00
30471	02-JAN-2018	CANON SOLUTIONS AMERICA INC	450.93
30574	08-JAN-2018	ENVIRONMENTAL SYSTEMS RESEARCH	3,237.79
30668	16-JAN-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	2,311.19
30907	29-JAN-2018	CHRISTOPHER BURKE ENGINEERING	1,000.00
1064677	05-JAN-2018	VERIZON WIRELESS	38.01
1064678	05-JAN-2018	VERIZON WIRELESS	421.77
1064683	05-JAN-2018	VILLAGE OF LONG GROVE	50,000.00
1064945	19-JAN-2018	JAMES C BAKK	1,518.15
1065158	26-JAN-2018	LAKE COUNTY FOREST PRESERVE DIST	720.00
1065159	26-JAN-2018	LAKE COUNTY FOREST PRESERVE DIST	1,620.00
1065160	26-JAN-2018	LAKE COUNTY FOREST PRESERVE DIST	1,800.00
1065176	26-JAN-2018	ENBRIDGE ENERGY PARTNERS	1,800.00
1065242	26-JAN-2018	VILLAGE OF ROUND LAKE	432.00
			Grand Total: 65,849.84

Period Name : 'Jan-18'

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>
30417	02-JAN-2018	BAKER TILLY VIRCHOW KRAUSE LLP	6,875.00
30430	02-JAN-2018	MANSFIELD OIL COMPANY	18,829.86
30444	02-JAN-2018	ROGAN'S SHOES INC	170.00
30485	02-JAN-2018	PETRO CHOICE	10,366.89
30495	08-JAN-2018	K & S TIRE RECYCLING INC	990.00
30507	08-JAN-2018	FSS TECHNOLOGIES LLC DBA	2,316.00
30548	08-JAN-2018	RUSH TRUCK CENTER	4,726.61
30550	08-JAN-2018	THE SALEM GROUP	1,530.72
30552	08-JAN-2018	CRSM WORK STUDY INC	5,417.00
30553	08-JAN-2018	CONSTELLATION NEWENERGY INC	3,063.96
30568	08-JAN-2018	CDW GOVERNMENT INC	6,812.48
30574	08-JAN-2018	ENVIRONMENTAL SYSTEMS RESEARCH	4,900.00
30588	08-JAN-2018	NAPLETON FORD	29.44
30590	08-JAN-2018	VARITECH INDUSTRIES INC	37.17
30593	08-JAN-2018	CANON SOLUTIONS AMERICA INC	803.38
30611	16-JAN-2018	CONSTELLATION NEWENERGY INC	811.07
30637	16-JAN-2018	K & S TIRE RECYCLING INC	230.00
30668	16-JAN-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	47,630.16
30681	16-JAN-2018	THE SALEM GROUP	510.24
30695	16-JAN-2018	CERTIFIED POWER	485.07
30709	16-JAN-2018	SPRING-ALIGN	51.08
30714	16-JAN-2018	POMPS TIRE SERVICE	1,782.84
30755	22-JAN-2018	THE SALEM GROUP	510.24
30763	22-JAN-2018	CRYSTAL MAINTENANCE SERVICES CORP	1,375.00
30775	22-JAN-2018	PRECISE MRM	609.22
30785	22-JAN-2018	SPRING-ALIGN	2,225.68
30786	22-JAN-2018	BONNELL INDUSTRIES INC	167.85
30793	22-JAN-2018	VARITECH INDUSTRIES INC	16.12
30799	22-JAN-2018	LAKE COUNTY HOSE & EQUIPMENT	556.03
30842	29-JAN-2018	ROGAN'S SHOES INC	7,987.04
30852	29-JAN-2018	DIRECT ENERGY BUSINESS	32.55

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
30882	29-JAN-2018	PETRO CHOICE	6,468.45
1064538	05-JAN-2018	CHICAGO PARTS & SOUND	740.58
1064553	05-JAN-2018	COMMONWEALTH EDISON CO	97.49
1064565	05-JAN-2018	DOMESTIC UNIFORM RENTAL	186.30
1064567	05-JAN-2018	DUROWELD CO INC	575.00
1064575	05-JAN-2018	GENERAL TRUCK PARTS	1,850.00
1064578	05-JAN-2018	HILLER FORD INC	418.82
1064587	05-JAN-2018	JX ENTERPRISES	57.59
1064594	05-JAN-2018	LIBERTY AUTO CITY	390.34
1064682	05-JAN-2018	VILLAGE OF LIBERTYVILLE	1,690.88
1064685	05-JAN-2018	WAUKEGAN PUBLIC WORKS	15,320.80
1064692	11-JAN-2018	EWORKS ELECTRONICS SERVICES INC	190.00
1064712	12-JAN-2018	BERRY TIRE CO	999.79
1064718	12-JAN-2018	CHICAGO PARTS & SOUND	1,064.84
1064751	12-JAN-2018	HILLER FORD INC	1,133.02
1064760	12-JAN-2018	JX ENTERPRISES	160.48
1064773	12-JAN-2018	LIBERTY AUTO CITY	879.92
1064774	12-JAN-2018	LIBERTYVILLE CHEVROLET INC	162.73
1064778	12-JAN-2018	MANKOFF INDUSTRIES INC	650.00
1064826	12-JAN-2018	THE AUTO GLASS SHOP INC	285.00
1064839	12-JAN-2018	WEST SIDE TRACTOR SALES CO	47.08
1064873	19-JAN-2018	AMERICAN GASES CORP	166.20
1064883	19-JAN-2018	BERRY TIRE CO	1,310.90
1064889	19-JAN-2018	CALL ONE	94.86
1064891	19-JAN-2018	CALL ONE	427.73
1064893	19-JAN-2018	CENTRAL STEEL & WIRE	288.53
1064894	19-JAN-2018	CHICAGO PARTS & SOUND	2,593.12
1064897	19-JAN-2018	CITY OF WAUKEGAN	150.00
1064916	19-JAN-2018	COMMONWEALTH EDISON CO	6,202.90
1064934	19-JAN-2018	GROOT RECYCLING & WASTE SERV	1,505.40
1064938	19-JAN-2018	HILLER FORD INC	488.68
1064944	19-JAN-2018	INTERSTATE BATTERIES OF NORTH CHICAGO	1,569.10
1064948	19-JAN-2018	JX ENTERPRISES	284.53
1064959	19-JAN-2018	LIBERTY AUTO CITY	440.77

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1064960	19-JAN-2018	LIBERTYVILLE CHEVROLET INC	54.95
1064999	19-JAN-2018	MOTOROLA SOLUTIONS INC	2,937.00
1065000	19-JAN-2018	NAPA AUTO SUPPLY-LIBERTYVILLE	319.96
1065026	19-JAN-2018	STANDARD INDUSTRIAL &	235.00
1065112	26-JAN-2018	CHICAGO PARTS & SOUND	97.51
1065136	26-JAN-2018	DELUXE CAR WASH	163.50
1065137	26-JAN-2018	DOMESTIC UNIFORM RENTAL	1,787.16
1065165	26-JAN-2018	LIBERTYVILLE CAR SPA INC	632.80
1065205	26-JAN-2018	PARK PLACE HAND CAR WASH	64.00
1065211	26-JAN-2018	RED WING SHOE STORE	705.46
1065228	26-JAN-2018	TRANSMISSION SOLUTIONS INC	2,398.00
1065241	26-JAN-2018	VILLAGE OF LIBERTYVILLE	25.00
			Grand Total: 190,160.87

Period Name : 'Jan-18'

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>
30461	02-JAN-2018	RECORDS MANAGEMENT INC	36.00
30469	02-JAN-2018	SUPERIOR HEALTH LINENS	423.38
30497	08-JAN-2018	CHRISTOPHER D KENNARD	100.00
30504	08-JAN-2018	LANTER DISTRIBUTING LLC	52.59
30512	08-JAN-2018	US FOODS	2,239.97
30523	08-JAN-2018	ARMOR CORRECTIONAL HEALTH SERVICES	16,236.04
30557	08-JAN-2018	ALPHA BAKING COMPANY INC	177.35
30592	08-JAN-2018	SUPERIOR HEALTH LINENS	583.95
30593	08-JAN-2018	CANON SOLUTIONS AMERICA INC	556.12
30615	16-JAN-2018	ALPHA BAKING COMPANY INC	138.75
30660	16-JAN-2018	US FOODS	2,166.91
30717	16-JAN-2018	ECOLAB INC	74.04
30722	16-JAN-2018	SUPERIOR HEALTH LINENS	579.53
30736	22-JAN-2018	US FOODS	1,970.70
30761	22-JAN-2018	ALPHA BAKING COMPANY INC	66.84
30767	22-JAN-2018	AVERUS INC	43.00
30787	22-JAN-2018	RECORDS MANAGEMENT INC	36.00
30831	29-JAN-2018	ALPHA BAKING COMPANY INC	123.54
30844	29-JAN-2018	AVERUS INC	43.00
30900	29-JAN-2018	SUPERIOR HEALTH LINENS	508.32
30924	29-JAN-2018	US FOODS	7,342.21
1064664	05-JAN-2018	REGIONAL SUPT OF SCHOOLS	205.00
1064667	05-JAN-2018	SORENSEN PRODUCE CO	498.65
1064820	12-JAN-2018	SORENSEN PRODUCE CO	367.80
1064935	19-JAN-2018	GUERRERO, STEPHANIE Y	59.00
1064963	19-JAN-2018	MAKE THE GRADE TRAINING SOLUTIONS	550.00
1064999	19-JAN-2018	MOTOROLA SOLUTIONS INC	260.00
1065219	26-JAN-2018	SORENSEN PRODUCE CO	462.55
			Grand Total: 35,901.24

Period Name : 'Jan-18'

Fund Description 218 - Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1064521	05-JAN-2018	SOCIAL SECURITY ADMINISTRATION	1,319.00
			Grand Total: 1,319.00

Period Name : 'Jan-18'

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>
30429	02-JAN-2018	CROSS COUNTRY STAFFING INC DBA	709.77
30471	02-JAN-2018	CANON SOLUTIONS AMERICA INC	140.40
30516	08-JAN-2018	COALFIRE SYSTEMS INC	205.00
30732	22-JAN-2018	SMITH MEDICAL PARTNERS LLC	465.40
30770	22-JAN-2018	WAREHOUSE DIRECT	69.47
30791	22-JAN-2018	LAKE COUNTY RADIOLOGY	997.20
30814	22-JAN-2018	MERRY X-RAY SOURCEONE HEALTHCARE	574.00
30852	29-JAN-2018	DIRECT ENERGY BUSINESS	463.18
30952	29-JAN-2018	CROSS COUNTRY STAFFING INC DBA	917.82
1064886	19-JAN-2018	CALL ONE	384.69
1064937	19-JAN-2018	HENRY SCHEIN INC	578.86
1064984	19-JAN-2018	YONGDE CHEN	30.00
1064986	19-JAN-2018	LOURDES RAMIREZ	45.00
1065003	19-JAN-2018	NORTH SHORE GAS CO	141.86
1065022	19-JAN-2018	SANOFI PASTEUR INC	2,038.78
1065113	26-JAN-2018	CINTAS CORP	80.26
1065149	26-JAN-2018	JAMES E JUPA M D	1,928.00
1065162	26-JAN-2018	LANDAUER INC	353.00
1065193	26-JAN-2018	NORTH SHORE GAS CO	499.43
1065240	26-JAN-2018	VERIZON WIRELESS	188.34
			Grand Total: 10,810.46

Period Name : 'Jan-18'

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>
30451	02-JAN-2018	HAMPTON LENZINI & RENWICK INC	14,218.90
30475	02-JAN-2018	BERGER EXCAVATING CONTRACTORS	8,826.15
30487	02-JAN-2018	NORVILLA LLC	2,311.58
30494	08-JAN-2018	SEMPER FI LAND SERVICES INC	78,578.36
30555	08-JAN-2018	COPENHAVER CONSTRUCTION	103,514.48
30580	08-JAN-2018	PETER BAKER & SON CO	5,114.08
30636	16-JAN-2018	SEMPER FI LAND SERVICES INC	105,747.33
30696	16-JAN-2018	HAMPTON LENZINI & RENWICK INC	13,647.68
30707	16-JAN-2018	PETER BAKER & SON CO	3,854.02
30711	16-JAN-2018	LAKE COUNTY GRADING CO LLC	17,545.93
30788	22-JAN-2018	LAKE COUNTY GRADING CO LLC	5,117.33
30880	29-JAN-2018	SEMPER FI LAND SERVICES INC	95,924.97
30883	29-JAN-2018	CAMPANELLA & SONS INC	3,037.50
1064527	05-JAN-2018	ALLIANCE CONTRACTORS INC	16,451.46
1064577	05-JAN-2018	HEY & ASSOCIATES INC	3,288.87
1064750	12-JAN-2018	HEY & ASSOCIATES INC	7,634.69
1065146	26-JAN-2018	HEY & ASSOCIATES INC	3,670.00
1065210	26-JAN-2018	RAY SCHRAMER & CO	196.60
			Grand Total: 488,679.93

Period Name : 'Jan-18'

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>
30438	02-JAN-2018	TRANSYSTEMS CORPORATION	5,752.26
30439	02-JAN-2018	RUSSO POWER EQUIPMENT	1,383.76
30460	02-JAN-2018	PETER BAKER & SON CO	94,254.69
30476	02-JAN-2018	MCGINTY BROS INC	7,216.90
30477	02-JAN-2018	MENARDS	351.78
30554	08-JAN-2018	RUSSO POWER EQUIPMENT	1,745.41
30577	08-JAN-2018	HUFF & HUFF INC	5,849.00
30580	08-JAN-2018	PETER BAKER & SON CO	103,442.74
30599	08-JAN-2018	MAINTENANCE COATINGS CO	103,052.80
30605	16-JAN-2018	MCGINTY BROS INC	24,590.63
30700	16-JAN-2018	AMEC E&I INC	2,030.51
30707	16-JAN-2018	PETER BAKER & SON CO	237,363.33
30784	22-JAN-2018	PETER BAKER & SON CO	108,090.32
30790	22-JAN-2018	AC PAVEMENT STRIPING CO INC	59,630.59
30828	29-JAN-2018	RUSSO POWER EQUIPMENT	113.46
30886	29-JAN-2018	PETER BAKER & SON CO	16,550.86
30922	29-JAN-2018	MENARDS	107.94
1064577	05-JAN-2018	HEY & ASSOCIATES INC	1,825.00
1064742	12-JAN-2018	GEWALT HAMILTON ASSOCIATES INC	56,950.91
1064783	12-JAN-2018	MIDWEST SIGN & SCREEN PRINTING	606.00
1064843	12-JAN-2018	BRIAN GRAUPMAN DBA	1,990.00
1064849	12-JAN-2018	US TREASURY	1,990.00
1065128	26-JAN-2018	CONSERV FS	732.55
1065142	26-JAN-2018	GRAYSLAKE FEED SALES INC	27.90
			Grand Total: 835,649.34

Period Name : 'Jan-18'

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>
30595	08-JAN-2018	RAY O'HERRON CO INC	759.95
30715	16-JAN-2018	LAKE COUNTY CRISIS CENTER DBA	200.00
30802	22-JAN-2018	GERALD H BLAIN MS LCPC	970.00
1064704	12-JAN-2018	1-STEP DETECT ASSOCIATES	8,572.75
1064795	12-JAN-2018	COMMUNITY CRISIS CENTER AIP ATTN: ANNA WHITMER	125.00
1064865	19-JAN-2018	1-STEP DETECT ASSOCIATES	122.00
1064895	19-JAN-2018	CHICAGO TRANSIT AUTHORITY	1,400.00
1065218	26-JAN-2018	SOLUTION SPECIALTIES INC	135.21
1065245	26-JAN-2018	WEST PUBLISHING CORPORATION DBA	1,304.67
			Grand Total: 13,589.58

Period Name : 'Jan-18'

Fund Description 252 - Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
30626	16-JAN-2018	ILL INSTITUTE FOR CONTINUING	78.75
1065043	19-JAN-2018	WEST PUBLISHING CORPORATION DBA	6,807.00
1065245	26-JAN-2018	WEST PUBLISHING CORPORATION DBA	1,275.00
			Grand Total: 8,160.75

Period Name : 'Jan-18'

Fund Description 256 - Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
30423	02-JAN-2018	LENOVO INC	1,074.00
30452	02-JAN-2018	CDW GOVERNMENT INC	2,831.24
30801	22-JAN-2018	URL INTEGRATION INC	9,166.67
1064888	19-JAN-2018	CALL ONE	77.70
			Grand Total: 13,149.61

Period Name : 'Jan-18'

Fund Description 258 - Court Document Storage .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
30455	02-JAN-2018	MICROSYSTEMS INC	9,675.35
30575	08-JAN-2018	MICROSYSTEMS INC	6,550.45
			Grand Total: 16,225.80

Period Name : 'Jan-18'

Fund Description 260 - Recorder Automation .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
30468	02-JAN-2018	COTT SYSTEMS	13,904.64
30721	16-JAN-2018	COTT SYSTEMS	155.00
			Grand Total: 14,059.64

Period Name : 'Jan-18'

Fund Description 266 - Tax Sale Automation Fee

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1064693	11-JAN-2018	JOSEPH E MEYER & ASSOCIATES INC	11,856.00
			Grand Total: 11,856.00

Period Name : 'Jan-18'

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>
30722	16-JAN-2018	SUPERIOR HEALTH LINENS	624.70
			Grand Total: 624.70

Period Name : 'Jan-18'

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>
30415	02-JAN-2018	CUSTOM PRODUCTS CORPORATION	260.00
30460	02-JAN-2018	PETER BAKER & SON CO	141,207.36
30465	02-JAN-2018	BAXTER & WOODMAN, INC.	171.06
30707	16-JAN-2018	PETER BAKER & SON CO	48,717.20
30784	22-JAN-2018	PETER BAKER & SON CO	100,101.62
30839	29-JAN-2018	K-TECH SPECIALTY COATINGS INC	32,146.82
30886	29-JAN-2018	PETER BAKER & SON CO	3,109.12
30898	29-JAN-2018	DEKALB IRON AND METAL CO	1,567.75
1064527	05-JAN-2018	ALLIANCE CONTRACTORS INC	12,792.14
1064671	05-JAN-2018	SUPERIOR ROAD STRIPING INC	234,168.98
1064709	12-JAN-2018	ALLIANCE CONTRACTORS INC	18,317.09
1064745	12-JAN-2018	H & H ELECTRIC CO	40,044.19
1064910	19-JAN-2018	COMMONWEALTH EDISON CO	512.20
1064916	19-JAN-2018	COMMONWEALTH EDISON CO	5,120.53
1064936	19-JAN-2018	H & H ELECTRIC CO	55,069.38
1064961	19-JAN-2018	LORIG CONSTRUCTION COMPANY	6,801.00
1065114	26-JAN-2018	CITY OF NORTH CHICAGO	143.70
1065144	26-JAN-2018	H & H ELECTRIC CO	4,192.58
			Grand Total: 704,442.72

Period Name : 'Jan-18'

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>
30418	02-JAN-2018	HR GREEN INC	43,573.09
30438	02-JAN-2018	TRANSYSTEMS CORPORATION	443.05
30456	02-JAN-2018	CRAWFORD MURPHY & TILLY INC	9,243.40
30465	02-JAN-2018	BAXTER & WOODMAN, INC.	217.90
30470	02-JAN-2018	CHRISTOPHER BURKE ENGINEERING	28,102.50
30475	02-JAN-2018	BERGER EXCAVATING CONTRACTORS	176,798.85
30534	08-JAN-2018	SAM SCHWARTZ ENGINEERING PLLC	5,797.23
30566	08-JAN-2018	HAMPTON LENZINI & RENWICK INC	5,988.71
30738	22-JAN-2018	UTILITY RESOURCE GROUP LLC	2,965.64
30855	29-JAN-2018	AECOM SERVICES OF ILLINOIS INC	3,473.62
30859	29-JAN-2018	HAMPTON LENZINI & RENWICK INC	812.61
30950	29-JAN-2018	SAM SCHWARTZ ENGINEERING PLLC	4,378.95
1064498	05-JAN-2018	ACHILA JAYASURIYA AND	2,500.00
1064577	05-JAN-2018	HEY & ASSOCIATES INC	1,494.75
1064686	05-JAN-2018	WHEATLAND TITLE GUARANTY CO	2,113.00
1064722	12-JAN-2018	CIVILTECH ENGINEERING INC	6,858.19
1064840	12-JAN-2018	WHEATLAND TITLE GUARANTY CO	5,857.00
1065153	26-JAN-2018	JULIA GARIBAY	1,500.00
1065167	26-JAN-2018	M & K 201 INC	9,500.00
			Grand Total: 311,618.49

Period Name : 'Jan-18'

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>
1064775	12-JAN-2018	LOON LAKES MANAGEMENT ASSOC	15,277.10
			Grand Total: 15,277.10

Period Name : 'Jan-18'

Fund Description 403 - 2010A Bond Road Construction Projects

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
30604	16-JAN-2018	BERGER EXCAVATING CONTRACTORS	35,162.12
			Grand Total: 35,162.12

Period Name : 'Jan-18'

Fund Description 406 - 2013 Bond Road Construction Projects

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
30688	16-JAN-2018	FH PASCHEN SN NIELSEN	73,459.69
1064526	05-JAN-2018	ALFRED BENESCH & CO	1,955.00
			Grand Total: 75,414.69

Period Name : 'Jan-18'

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>
30825	29-JAN-2018	CLARK CONSTRUCTION GROUP LLC	3,780,224.00
			Grand Total: 3,780,224.00

Period Name : 'Feb-18'

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>
TBD	EST 28-FEB-2018	CLARK CONSTRUCTION GROUP LLC	2,803,587.00
			Grand Total: 2,803,587.00

Period Name : 'Jan-18'

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>
30486	02-JAN-2018	PERSPECTIVES LTD	3,861.32
30584	08-JAN-2018	EXPRESS SCRIPTS	855,379.51
30596	08-JAN-2018	BLUE CROSS BLUE SHIELD OF IL	360,713.85
30603	16-JAN-2018	BLUE CROSS BLUE SHIELD OF IL	696,594.24
30619	16-JAN-2018	WAGE WORKS INC	669.75
30620	16-JAN-2018	HEALTHSMART BENEFIT SOLUTIONS INC	847.50
30622	16-JAN-2018	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	84.07
30640	16-JAN-2018	CONDUENT INC	2,565.00
30652	16-JAN-2018	MINNESOTA LIFE INSURANCE COMPANY	24,284.12
30679	16-JAN-2018	FMLASOURCE INC	3,839.35
30699	16-JAN-2018	DELTA DENTAL OF ILLINOIS	188,132.55
30796	22-JAN-2018	BLUE CROSS BLUE SHIELD OF IL	1,186,674.21
30837	29-JAN-2018	WAGE WORKS INC	25.25
30838	29-JAN-2018	WAGE WORKS INC	63.00
30845	29-JAN-2018	HEALTHSMART BENEFIT SOLUTIONS INC	7,704.00
30863	29-JAN-2018	DELTA DENTAL OF ILLINOIS	180,508.91
30913	29-JAN-2018	MINNESOTA LIFE INSURANCE COMPANY	24,203.41
30919	29-JAN-2018	BLUE CROSS BLUE SHIELD OF IL	270,099.31
54714	18-JAN-2018	MIDWEST OPERATING ENGINEERS	190,385.00
1064711	12-JAN-2018	ARTHUR J GALLAGHER & CO INC	34,250.00
1064791	12-JAN-2018	RICHARD FARNER	2,215.24
1064848	12-JAN-2018	MIDWEST OPERATING ENGINEERS	661.00
1064856	19-JAN-2018	STEFANI OCHAB	63.64
1064857	19-JAN-2018	DONALD VERBEKE	76.05
1064858	19-JAN-2018	RONALD VASEY	35.53
1064859	19-JAN-2018	REBECCA TRAUT	76.05
1064860	19-JAN-2018	MICHAEL DRESSLER	65.85
1064861	19-JAN-2018	WENDY GOLDSTEIN	76.05
1064862	19-JAN-2018	TO THE ESTATE OF CARL FOSTER	728.07
1064863	19-JAN-2018	BERT FOSTER	667.05
1064864	19-JAN-2018	DANA MENTGEN	198.78

Fund Description 510 - Health, Life & Dental Insurance

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
			Grand Total: 4,035,747.66

Period Name : 'Jan-18'

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>
30435	02-JAN-2018	TROTTER AND ASSOCIATES INC	3,910.50
30444	02-JAN-2018	ROGAN'S SHOES INC	9,187.64
30445	02-JAN-2018	RJN GROUP INC	10,080.00
30447	02-JAN-2018	DIRECT ENERGY BUSINESS	107,063.78
30479	02-JAN-2018	NORTH SHORE WATER RECLAMATION DISTRICT	3,889.19
30480	02-JAN-2018	NORTH SHORE WATER RECLAMATION DISTRICT	4,144.51
30481	02-JAN-2018	NORTH SHORE WATER RECLAMATION DISTRICT	22,804.63
30482	02-JAN-2018	NORTH SHORE WATER RECLAMATION DISTRICT	61,267.31
30518	08-JAN-2018	NORTH SHORE WATER RECLAMATION DISTRICT	8,404.20
30519	08-JAN-2018	NORTH SHORE WATER RECLAMATION DISTRICT	65,713.47
30520	08-JAN-2018	NORTH SHORE WATER RECLAMATION DISTRICT	22,732.72
30521	08-JAN-2018	NORTH SHORE WATER RECLAMATION DISTRICT	130,587.64
30524	08-JAN-2018	RR DONNELLEY	53.97
30525	08-JAN-2018	ITRON INC	28,878.54
30528	08-JAN-2018	NORTH SHORE WATER RECLAMATION DISTRICT	60,923.37
30529	08-JAN-2018	NORTH SHORE WATER RECLAMATION DISTRICT	58,673.38
30530	08-JAN-2018	NORTH SHORE WATER RECLAMATION DISTRICT	58,513.85
30553	08-JAN-2018	CONSTELLATION NEWENERGY INC	3,022.50
30562	08-JAN-2018	DIRECT ENERGY BUSINESS	17,648.42
30573	08-JAN-2018	POLYDYNE INC	499.50
30574	08-JAN-2018	ENVIRONMENTAL SYSTEMS RESEARCH	2,400.00
30598	08-JAN-2018	METROPOLITAN INDUSTRIES INC	756.00
30608	16-JAN-2018	NORTH SHORE WATER RECLAMATION DISTRICT	206,855.92
30625	16-JAN-2018	RJN GROUP INC	370.00
30668	16-JAN-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	110,987.08
30671	16-JAN-2018	RR DONNELLEY	168.11
30689	16-JAN-2018	DIRECT ENERGY BUSINESS	78,826.09
30713	16-JAN-2018	VILLAGE OF FOX LAKE	353,400.00
30719	16-JAN-2018	VIKING CHEMICAL COMPANY	1,914.18
30723	16-JAN-2018	CHRISTOPHER BURKE ENGINEERING	9,604.00
30724	16-JAN-2018	CANON SOLUTIONS AMERICA INC	1,421.57

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>
30727	22-JAN-2018	ROMAAS INC	83,939.15
30734	22-JAN-2018	FSS TECHNOLOGIES LLC DBA	864.00
30743	22-JAN-2018	WILLIAMS BROTHERS CONSTRUCTION INC	52,317.37
30745	22-JAN-2018	RR DONNELLEY	104.66
30749	22-JAN-2018	FILIPPINI LAW FIRM LLP	1,984.00
30753	22-JAN-2018	USALCO LLC	3,391.01
30763	22-JAN-2018	CRYSTAL MAINTENANCE SERVICES CORP	1,552.00
30774	22-JAN-2018	KLUBER INC	1,505.90
30778	22-JAN-2018	CENTRAL LAKE COUNTY	329,698.67
30779	22-JAN-2018	POLYDYNE INC	4,485.00
30798	22-JAN-2018	BERGER EXCAVATING CONTRACTORS	392,085.00
30800	22-JAN-2018	METROPOLITAN INDUSTRIES INC	19,518.00
30803	22-JAN-2018	NORTH SHORE WATER RECLAMATION DISTRICT	4,366.94
30804	22-JAN-2018	NORTH SHORE WATER RECLAMATION DISTRICT	8,404.20
30805	22-JAN-2018	NORTH SHORE WATER RECLAMATION DISTRICT	3,941.45
30806	22-JAN-2018	NORTH SHORE WATER RECLAMATION DISTRICT	54,736.39
30807	22-JAN-2018	NORTH SHORE WATER RECLAMATION DISTRICT	20,450.46
30808	22-JAN-2018	NORTH SHORE WATER RECLAMATION DISTRICT	7,228.42
30812	22-JAN-2018	BOLLER CONSTRUCTION CO INC	252,436.00
30826	29-JAN-2018	DECKER FIRE AND SAFETY INC	475.00
30827	29-JAN-2018	CONSTELLATION NEWENERGY INC	7,778.96
30892	29-JAN-2018	GRAINGER INDUSTRIAL SUPPLY	718.31
30897	29-JAN-2018	MCDONOUGH MECHANICAL SVCS INC	982.24
30909	29-JAN-2018	INNER SECURITY SYSTEMS, INC	246.00
30937	29-JAN-2018	CDM SMITH INC	23,539.38
30941	29-JAN-2018	DEIGAN AND ASSOCIATES LLC	2,406.60
1064500	05-JAN-2018	AQUA AMERICA	7,015.43
1064508	05-JAN-2018	THE OAKS OF VERNON HILLS LLC//BB # 02-13198-1511	1,306.69
1064509	05-JAN-2018	NORTH SHORE GAS CO	91.91
1064510	05-JAN-2018	NORTH SHORE GAS CO	89.07
1064511	05-JAN-2018	NORTH SHORE GAS CO	104.82
1064512	05-JAN-2018	NORTH SHORE GAS CO	91.59
1064513	05-JAN-2018	NORTH SHORE GAS CO	91.39
1064514	05-JAN-2018	NORTH SHORE GAS CO	87.63

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>
1064515	05-JAN-2018	NORTH SHORE GAS CO	88.69
1064516	05-JAN-2018	NORTH SHORE GAS CO	89.25
1064524	05-JAN-2018	ADVANCED UTILITY SYSTEMS CORP	41,175.03
1064528	05-JAN-2018	AQUA AMERICA	633.95
1064531	05-JAN-2018	AT &T	142.13
1064532	05-JAN-2018	AT &T	143.86
1064533	05-JAN-2018	AT &T	69.64
1064535	05-JAN-2018	AT &T	147.65
1064537	05-JAN-2018	BENTLEY SYSTEMS INC	2,740.72
1064539	05-JAN-2018	CINTAS CORP	100.37
1064540	05-JAN-2018	CITY OF NORTH CHICAGO	1,636.44
1064545	05-JAN-2018	COMMONWEALTH EDISON CO	155.40
1064546	05-JAN-2018	COMMONWEALTH EDISON CO	1,329.02
1064547	05-JAN-2018	COMMONWEALTH EDISON CO	952.12
1064548	05-JAN-2018	COMMONWEALTH EDISON CO	161.77
1064549	05-JAN-2018	COMMONWEALTH EDISON CO	555.74
1064550	05-JAN-2018	COMMONWEALTH EDISON CO	1,232.05
1064551	05-JAN-2018	COMMONWEALTH EDISON CO	800.44
1064552	05-JAN-2018	COMMONWEALTH EDISON CO	1,087.71
1064557	05-JAN-2018	COMMONWEALTH EDISON CO	79.84
1064558	05-JAN-2018	COMMONWEALTH EDISON CO	40.42
1064559	05-JAN-2018	COMMONWEALTH EDISON CO	984.62
1064560	05-JAN-2018	COMMONWEALTH EDISON CO	80.64
1064561	05-JAN-2018	COMMONWEALTH EDISON CO	201.26
1064566	05-JAN-2018	DONOHUE & ASSOCIATES	8,011.98
1064568	05-JAN-2018	EMERY & ASSOCIATES INC	5,430.00
1064572	05-JAN-2018	FISHER SCIENTIFIC CO	2,279.05
1064586	05-JAN-2018	JEWELL ELECTRIC INC	4,680.00
1064591	05-JAN-2018	LECHNER AND SONS INC	143.51
1064600	05-JAN-2018	MOTOROLA SOLUTIONS INC	288.00
1064603	05-JAN-2018	NICOR GAS	70.95
1064604	05-JAN-2018	NICOR GAS	29.62
1064605	05-JAN-2018	NICOR GAS	29.04
1064606	05-JAN-2018	NICOR GAS	27.11

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>
1064607	05-JAN-2018	NICOR GAS	204.25
1064608	05-JAN-2018	NICOR GAS	26.14
1064609	05-JAN-2018	NICOR GAS	95.48
1064610	05-JAN-2018	NICOR GAS	24.33
1064613	05-JAN-2018	NORTH SHORE GAS CO	138.99
1064616	05-JAN-2018	NORTH SHORE GAS CO	1,452.02
1064617	05-JAN-2018	NORTH SHORE GAS CO	34.39
1064618	05-JAN-2018	NORTH SHORE GAS CO	54.77
1064619	05-JAN-2018	NORTH SHORE GAS CO	235.70
1064620	05-JAN-2018	NORTH SHORE GAS CO	35.58
1064621	05-JAN-2018	NORTH SHORE GAS CO	35.60
1064622	05-JAN-2018	NORTH SHORE GAS CO	507.91
1064623	05-JAN-2018	NORTH SHORE GAS CO	88.45
1064628	05-JAN-2018	NORTH SHORE GAS CO	316.22
1064633	05-JAN-2018	NORTH SHORE GAS CO	31.65
1064635	05-JAN-2018	NORTH SHORE GAS CO	343.84
1064637	05-JAN-2018	NORTH SHORE GAS CO	87.03
1064642	05-JAN-2018	NORTH SHORE GAS CO	43.48
1064644	05-JAN-2018	NORTH SHORE GAS CO	24.37
1064645	05-JAN-2018	NORTH SHORE GAS CO	123.57
1064646	05-JAN-2018	NORTH SHORE GAS CO	46.10
1064647	05-JAN-2018	NORTH SHORE GAS CO	36.77
1064648	05-JAN-2018	NORTH SHORE GAS CO	83.16
1064649	05-JAN-2018	NORTH SHORE GAS CO	1,045.66
1064650	05-JAN-2018	NORTH SHORE GAS CO	169.27
1064651	05-JAN-2018	NORTH SHORE GAS CO	89.49
1064652	05-JAN-2018	NORTH SHORE GAS CO	100.08
1064653	05-JAN-2018	NORTH SHORE GAS CO	87.05
1064658	05-JAN-2018	ORKIN EXTERMINATING CO INC	100.00
1064661	05-JAN-2018	PDC LABORATORIES INC	456.90
1064670	05-JAN-2018	STRAND ASSOCIATES INC	1,108.72
1064672	05-JAN-2018	T MOBILE USA INC	16.12
1064674	05-JAN-2018	TYCO INTERGRATED SECURITY LLC	619.78
1064682	05-JAN-2018	VILLAGE OF LIBERTYVILLE	411.94

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>
1064719	12-JAN-2018	CINTAS CORPORATION 2	41.91
1064725	12-JAN-2018	COMMONWEALTH EDISON CO	36.64
1064733	12-JAN-2018	DONOHUE & ASSOCIATES	3,531.50
1064743	12-JAN-2018	GROOT RECYCLING & WASTE SERV	62.43
1064796	12-JAN-2018	COLLETTE GILLIES	207.73
1064799	12-JAN-2018	NICOR GAS	25.23
1064800	12-JAN-2018	NICOR GAS	553.26
1064805	12-JAN-2018	NORTH SHORE GAS CO	70.16
1064806	12-JAN-2018	NORTH SHORE GAS CO	98.71
1064831	12-JAN-2018	VERIZON WIRELESS	2,438.57
1064832	12-JAN-2018	VILLAGE OF LIBERTYVILLE	153,500.64
1064833	12-JAN-2018	VILLAGE OF RIVERWOODS	21,080.35
1064842	12-JAN-2018	AT &T	142.13
1064847	12-JAN-2018	DIRECT ENERGY BUSINESS	30,360.44
1064850	12-JAN-2018	RANDY RANTZ	144.95
1064851	12-JAN-2018	GREGORY GRASSELE	9.52
1064852	12-JAN-2018	NORTH SHORE GAS CO	88.96
1064868	19-JAN-2018	ADVANCED DISPOSAL SERVICES	551.10
1064872	19-JAN-2018	AMERI GAS PROPANE	416.75
1064877	19-JAN-2018	APPLIED TECHNOLOGIES INC	174.00
1064879	19-JAN-2018	AT &T	110.98
1064896	19-JAN-2018	CINTAS CORPORATION 2	317.12
1064919	19-JAN-2018	CORE & MAIN LP	5,279.90
1064922	19-JAN-2018	DATA INTEGRATORS	2,407.38
1064926	19-JAN-2018	EL-COR INDUSTRIES INC	765.80
1064928	19-JAN-2018	EVOQUA WATER TECHNOLOGIES LLC	6,582.42
1064930	19-JAN-2018	FEDERAL EXPRESS CORPORATION	77.45
1064933	19-JAN-2018	GREENGARD INC	2,450.00
1064947	19-JAN-2018	JULIE INC	14,829.60
1064956	19-JAN-2018	LECHNER AND SONS INC	72.06
1064995	19-JAN-2018	VINCENT SOTTILE	142.23
1064996	19-JAN-2018	ALAN TURNER	39.41
1064997	19-JAN-2018	SPRINT MAILSTOP KSOPHT0101-Z2650	37,200.37
1064999	19-JAN-2018	MOTOROLA SOLUTIONS INC	288.00

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1065005	19-JAN-2018	NORTH SHORE GAS CO	916.39
1065010	19-JAN-2018	NORTH SHORE GAS CO	125.81
1065012	19-JAN-2018	ORKIN EXTERMINATING CO INC	165.00
1065015	19-JAN-2018	PITNEY BOWES	388.80
1065017	19-JAN-2018	QUALITY LIQUID FEED INC	1,691.44
1065021	19-JAN-2018	RONDOUT SERVICE CENTER INC	175.00
1065025	19-JAN-2018	SOIL AND MATERIAL CONS INC	2,380.00
1065034	19-JAN-2018	UNITED SYSTEMS & SOFTWARE INC	1,255.00
1065035	19-JAN-2018	USABLUBOOK	1,512.98
1065038	19-JAN-2018	VILLAGE OF GREEN OAKS	2,000.00
1065039	19-JAN-2018	VILLAGE OF LIBERTYVILLE	75.00
1065040	19-JAN-2018	WATER SOLUTIONS UNLIMITED INC	1,235.00
1065042	19-JAN-2018	WESCO	9,845.02
1065102	26-JAN-2018	APPLIED TECHNOLOGIES INC	41,757.67
1065110	26-JAN-2018	CALL ONE	15,756.53
1065143	26-JAN-2018	GROOT RECYCLING & WASTE SERV	62.42
1065150	26-JAN-2018	JEWELL ELECTRIC INC	479.34
1065188	26-JAN-2018	NORTH SHORE GAS CO	31.55
1065196	26-JAN-2018	NORTH SHORE GAS CO	93.17
1065197	26-JAN-2018	NORTH SHORE GAS CO	32.19
1065199	26-JAN-2018	NORTH SHORE GAS CO	476.96
1065230	26-JAN-2018	USABLUBOOK	910.00
1065244	26-JAN-2018	WESCO	6,666.66
			Grand Total: 3,188,758.17

Period Name : 'Jan-18'

Fund Description 620 - Northern Lake County Lake Michigan Water Planning Group

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
30459	02-JAN-2018	HOLLAND & KNIGHT	4,203.94
30579	08-JAN-2018	HOLLAND & KNIGHT	1,430.10
30885	29-JAN-2018	HOLLAND & KNIGHT	2,078.60
1064687	05-JAN-2018	WRB LLC	1,148.80
1065248	26-JAN-2018	WRB LLC	642.00
			Grand Total: 9,503.44

Period Name : 'Jan-18'

Fund Description 715 - Treasurer Agency Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
54720	24-JAN-2018	LAKE COUNTY COLLECTOR	36,283,644.68
1064505	05-JAN-2018	WILLIAM PULOS	8,600.50
1064789	12-JAN-2018	LAW OFFICE OF BRYAN P LYNCH PC	18,960.25
1064790	12-JAN-2018	LANDAU FAMILY LIMITED PARTNERSHIP	104,045.61
1065155	26-JAN-2018	LAKE COUNTY CIRCUIT COURT	135.00
			Grand Total: 36,415,386.04

Period Name : 'Jan-18'

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>
1064767	12-JAN-2018	LAKE COUNTY UNDERAGE DRINKING AND	7,500.00
			Grand Total: 7,500.00

Period Name : 'Jan-18'

Fund Description	725 - Sheriff's Agency Funds
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
30809	22-JAN-2018	ARAMARK CORP	169.85
			Grand Total: 169.85

Period Name : 'Jan-18'

Fund Description 730 - Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
30498	08-JAN-2018	CONDUENT INCORPORATED	13,702.96
30600	12-JAN-2018	CONDUENT INC	32,994.50
30641	16-JAN-2018	CONDUENT INCORPORATED	24,844.32
30819	22-JAN-2018	CONDUENT INCORPORATED	24,637.58
30820	26-JAN-2018	CONDUENT INC	32,871.82
30821	26-JAN-2018	CONDUENT INCORPORATED	19,786.20
			Grand Total: 148,837.38

Period Name : 'Jan-18'

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>
30454	02-JAN-2018	AFFORDABLE HOUSING CORP	20,787.00
30571	08-JAN-2018	AFFORDABLE HOUSING CORP	32,970.00
30597	08-JAN-2018	LAKE COUNTY RESIDENTIAL	3,031.00
30668	16-JAN-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	534.52
30777	22-JAN-2018	AFFORDABLE HOUSING CORP	6,570.41
30835	29-JAN-2018	CITY OF NORTH CHICAGO	240.00
30836	29-JAN-2018	CITY OF NORTH CHICAGO	78,960.00
30872	29-JAN-2018	AFFORDABLE HOUSING CORP	8,159.30
30873	29-JAN-2018	PRAIRIE STATE LEGAL	52,531.26
30912	29-JAN-2018	US DEPARTMENT OF HOUSING &	2,063.06
30914	29-JAN-2018	PADS LAKE COUNTY INC	11,298.74
30923	29-JAN-2018	ALEXIAN BROTHERS BONAVENTURE	9,137.42
30935	29-JAN-2018	ERIE FAMILY HEALTH CENTER	2,000.00
1064590	05-JAN-2018	LAKE COUNTY HAVEN	1,027.96
1064898	19-JAN-2018	CITY OF WAUKEGAN	1,713.86
1065044	19-JAN-2018	ZION PARK DISTRICT	51,927.93
			Grand Total: 282,952.46

Period Name : 'Jan-18'

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>
30434	02-JAN-2018	THE SALEM GROUP	9,777.92
30490	08-JAN-2018	GOPATH LABORATORIES LLC	402.26
30496	08-JAN-2018	TYRONA WARREN	90.00
30499	08-JAN-2018	FAMILY PRIMARY CARE CLINIC	1,609.49
30506	08-JAN-2018	ROYCE CUNNINGHAM	50.00
30522	08-JAN-2018	GALLOWAY PLASTICS INC	7,045.50
30535	08-JAN-2018	WAUKEGAN HIGH SCHOOL	11,011.29
30538	08-JAN-2018	ZION BENTON TOWNSHIP HIGH	5,032.46
30542	08-JAN-2018	SADIQ MAKNOJIA	236.88
30544	08-JAN-2018	RAMONA HARVEY	200.00
30545	08-JAN-2018	TKG ENVIRONMENTAL SERVICES GROUP LLC	2,158.23
30550	08-JAN-2018	THE SALEM GROUP	8,927.20
30569	08-JAN-2018	CHICAGO COMMUNITY LEARNING CENTER	19,200.00
30572	08-JAN-2018	FIRST INSTITUTE TRAINING & MANAGEMENT	2,798.80
30586	08-JAN-2018	UNITED WAY OF LAKE COUNTY	1,793.99
30628	16-JAN-2018	LAKE COUNTY PARTNERSHIP FOR	8,489.32
30629	16-JAN-2018	JAIME RENDEROS	276.30
30630	16-JAN-2018	NOREEN MCMULLIN	751.05
30632	16-JAN-2018	NORTHWESTERN UNIVERSITY	13,797.00
30638	16-JAN-2018	JASMIN WOOD	418.80
30648	16-JAN-2018	BARBARA L SAUVE	82.60
30668	16-JAN-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	2,688.86
30676	16-JAN-2018	KOTRA CDL DRIVING SCHOOL	9,200.00
30681	16-JAN-2018	THE SALEM GROUP	6,285.86
30683	16-JAN-2018	TALX CORPORATION	56.15
30716	16-JAN-2018	MANAGEMENT & INFORMATION	12,000.00
30726	22-JAN-2018	HERZING UNIVERSITY LTD	3,965.00
30730	22-JAN-2018	COLIN EVANS	90.48
30755	22-JAN-2018	THE SALEM GROUP	3,694.04
30763	22-JAN-2018	CRYSTAL MAINTENANCE SERVICES CORP	720.00
30768	22-JAN-2018	LAKE COUNTY PARTNERSHIP FOR	9,133.58

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>
30847	29-JAN-2018	WONDRELL MCBRIDE	50.00
30857	29-JAN-2018	SADIQ MAKNOJIA	241.32
30865	29-JAN-2018	JAIME RENDEROS	218.96
30866	29-JAN-2018	RAMONA HARVEY	160.00
30893	29-JAN-2018	JEEVAN THOMAS	233.68
30895	29-JAN-2018	MANAGEMENT & INFORMATION	17,000.00
30902	29-JAN-2018	AMBER BRUNATI	307.62
30936	29-JAN-2018	GALLOWAY PLASTICS INC	2,305.80
30958	29-JAN-2018	THE SALEM GROUP	6,293.12
30959	29-JAN-2018	US SECURITY ASSOCIATES	2,313.49
1064543	05-JAN-2018	COALITION TO REDUCE RECIDIVISM	250.00
1064544	05-JAN-2018	COLLEGE OF LAKE COUNTY	279.75
1064589	05-JAN-2018	LAKE COUNTY AREA VOCATIONAL SYSTEM AKA	200.00
1064655	05-JAN-2018	NORTHBROOK COLLEGE OF HEALTH CARE	25,262.44
1064684	05-JAN-2018	WAUKEGAN HOUSING AUTHORITY	1,865.25
1064803	12-JAN-2018	NORTH PARK UNIVERSITY	277.25
1064887	19-JAN-2018	CALL ONE	96.19
1064902	19-JAN-2018	COLLEGE OF LAKE COUNTY	2,310.00
1064917	19-JAN-2018	COMPUTER TRAINING SOURCE INC	7,000.00
1064968	19-JAN-2018	MICROTECH TRAINING CENTER DBA	33,546.00
1065122	26-JAN-2018	COLLEGE OF LAKE COUNTY	13,839.73
1065127	26-JAN-2018	COMPUTER TRAINING SOURCE INC	7,000.00
1065201	26-JAN-2018	NORTHBROOK COLLEGE OF HEALTH CARE	5,299.00
1065223	26-JAN-2018	STEVE OSOWSKI	38.23
			Grand Total: 268,370.89

Period Name : 'Jan-18'

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>
1064970	19-JAN-2018	LEGACY REENTRY FOUNDATION NFP	400.00
			Grand Total: 400.00

Period Name : 'Jan-18'

Fund Description 790 - Contributions Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1064867	19-JAN-2018	ACCELERATED CARE PLUS LEASING INC	1,169.00
1064998	19-JAN-2018	MOBI-DENT PC	500.00
			Grand Total: 1,669.00

Travel Expenses Requiring Approval for Jan-18

Employee	Department	Amount	Purpose	Location
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None for Jan-18

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