

March 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 February 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 : 'Feb-18'**

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	9,849,839.95
206	Liability Insurance and Risk Fund	183,553.28
208	Veterans Assistance Commission	16,003.19
210	Health Department	1,146,785.33
212	Stormwater Management	95,539.05
214	Division of Transportation	428,955.44
216	Hulse Detention Center .	25,814.08
220	TB Clinic	3,775.40
232	Bridge Tax	126,115.70
234	Matching Tax	150,760.52
250	Probation Services Fee .	69,788.65
252	Law Library	9,890.00
255	Neutral Site Custody Exchange Fee	13,009.13
256	Court Automation	11,631.91
258	Court Document Storage .	11,518.25
260	Recorder Automation .	12,398.53
267	Coroner Fees	4,321.23
268	Motor Fuel Tax	538,030.48
269	Sales Tax for Transportation & Public Safety	1,459,699.61
276	Special Service Area #12 The Woods of Ivanhoe	10,999.90
403	2010A Bond Road Construction Projects	186,575.12
406	2013 Bond Road Construction Projects	57,237.50
407	2015 GO Alternate Bond Construction Project	2,803,587.00
454	SSA#16 Capital Project Fund	21,250.00
510	Health, Life & Dental Insurance	3,497,968.29
610	Public Works	3,153,719.18
715	Treasurer Agency Fund	66,232.46
725	Sheriff's Agency Funds	7,433.56
730	Employee Flexible Reimbursements	123,679.26
740	Community Development	319,593.49
750	Workforce Development	206,387.35
760	Asset Forfeiture Account	706.17
790	Contributions Fund	1,669.00
		<b>Grand Total: 24,614,468.01</b>

**Period Name : 'Feb-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>
30961	05-FEB-2018	NORTHWESTERN UNIVERSITY	1,050.00
30963	05-FEB-2018	OBJECTIVE ARTS INC	4,214.84
30964	05-FEB-2018	SCHMIDT ASSOCIATES INC	15,737.01
30966	05-FEB-2018	KONE INC	5,843.68
30979	05-FEB-2018	ATLAS BUSINESS SOLUTIONS	4,855.20
30980	05-FEB-2018	MARTA RUPNIEWSKI	75.00
30982	05-FEB-2018	GRAINGER INDUSTRIAL SUPPLY	115.26
30984	05-FEB-2018	NATIONAL INTERNAL AFFAIRS INVESTIGATION ASSOCIATION INC	50.00
30985	05-FEB-2018	MICHAEL MAFFUCCI	280.00
30986	05-FEB-2018	MEYERS & JOHNSON LLC	5,000.00
30989	05-FEB-2018	BERMAN CONSULTING GROUP	602.10
30992	05-FEB-2018	CHARLES G GLACKEN	275.00
30994	05-FEB-2018	ARMOR CORRECTIONAL HEALTH SERVICES	10,471.47
30999	05-FEB-2018	CAREERS IN GOVERNMENT	310.00
31000	05-FEB-2018	DUNBAR ARMORED INC	1,289.20
31001	05-FEB-2018	CONFERENCE TECHNOLOGIES INC	160,272.36
31002	05-FEB-2018	PADDOCK PUBLICATIONS	150.00
31010	05-FEB-2018	BETH MALLOY & ASSOCIATES	22,760.00
31011	05-FEB-2018	SELECTIVE GIFT INSTITUTE, INC	220.00
31013	05-FEB-2018	THE SALEM GROUP	923.40
31014	05-FEB-2018	CROWE HORWATH LLP	1,045.00
31017	05-FEB-2018	AMERICANEAGLE.COM INC	225.00
31029	05-FEB-2018	ZOILA PLUMLEY	129.90
31040	05-FEB-2018	RECORDS MANAGEMENT INC	552.90
31043	05-FEB-2018	COMMUNITY YOUTH NETWORK INC	760.00
31047	05-FEB-2018	MALIA & RINEHART PC	5,000.00
31048	05-FEB-2018	VANGUARD ARCHIVES LLC	8,352.13
31058	05-FEB-2018	GIOVANNA PERRI MEIER	80.50
31059	05-FEB-2018	LAW OFFICE OF JOHN E MURPHY LLC	5,000.00
31060	05-FEB-2018	AFSCME COUNCIL 31	217.86
31061	05-FEB-2018	ABRAHAM JIMENEZ	640.00

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>
31071	12-FEB-2018	MCDERMOTT CENTER D/B/A	65,648.40
31072	12-FEB-2018	RAY O'HERRON CO INC	8,225.31
31075	12-FEB-2018	JOHN F BARBINI	367.99
31078	12-FEB-2018	JEAN NERBO	45.00
31081	12-FEB-2018	PADDOCK PUBLICATIONS	645.40
31087	12-FEB-2018	LYNN BUCHMEYER	740.40
31089	12-FEB-2018	CONSTELLATION NEWENERGY INC	2,722.60
31092	12-FEB-2018	WEX BANK	586.59
31093	12-FEB-2018	LANGUAGE LINE SERVICES INC	348.77
31097	12-FEB-2018	WISCONSIN LOCK & LOAD PRISONER	5,304.00
31103	12-FEB-2018	DIRECT ENERGY BUSINESS	104,017.06
31104	12-FEB-2018	ROBISON GUARNERY INC	23,925.00
31105	12-FEB-2018	MARIANNA ZEIDLER	72.00
31106	12-FEB-2018	ZOILA PLUMLEY	129.90
31117	12-FEB-2018	MONICA SALIDO-FISHER	1,068.00
31119	12-FEB-2018	ANDERSON EDUCATIONAL CONSULTING INC	1,610.27
31120	12-FEB-2018	CONTINENTAL AMERICAN INSURANCE COMPANY	8,579.52
31122	12-FEB-2018	TRIBUNE PUBLISHING CO LLC D/B/A	57.60
31126	12-FEB-2018	PEDRO BETANCOURT	501.84
31128	12-FEB-2018	CAPTAIN MIKE FUYS DBA	2,700.00
31134	12-FEB-2018	DAVID L BROST ARCHITECT	1,822.80
31135	12-FEB-2018	THE NORTH HIGHLAND COMPANY LLC	63,139.18
31141	12-FEB-2018	MARCELA TORRES-CARO	1,096.04
31142	12-FEB-2018	GRAPHIC PARTNERS INC	1,703.00
31143	12-FEB-2018	RECORDS MANAGEMENT INC	36.00
31147	12-FEB-2018	MARTA RUPNIEWSKI	150.00
31150	12-FEB-2018	ALPHA BUILDING MAINTENANCE SERVICE	4,449.93
31155	12-FEB-2018	VANGUARD ARCHIVES LLC	8,176.95
31156	12-FEB-2018	NORMAN C SLEEZER YOUTH HOME	4,921.80
31160	12-FEB-2018	WAYNE R LIDDELL AND ASSOCIATES LLC	6,273.91
31166	12-FEB-2018	CANON SOLUTIONS AMERICA INC	5,297.62
31167	12-FEB-2018	GATEWAY FOUNDATION INC	7,626.00
31173	12-FEB-2018	DVM INSURANCE AGENCY	1,360.35
31178	12-FEB-2018	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	1,496.92

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>
31184	20-FEB-2018	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE INC	150.00
31186	20-FEB-2018	AMERICAN SCREENING CORPORATION	7,840.00
31187	20-FEB-2018	ASG TECHNOLOGIES GROUP INC	10,317.79
31197	20-FEB-2018	PRESCIENT SOLUTIONS	4,536.00
31198	20-FEB-2018	RANDIE BRUNO	2,500.00
31199	20-FEB-2018	WIGHT CONSTRUCTION, INC.	908,704.82
31202	20-FEB-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	386,524.62
31207	20-FEB-2018	DUNBAR ARMORED INC	1,427.55
31212	20-FEB-2018	SELECTIVE GIFT INSTITUTE, INC	185.00
31215	20-FEB-2018	TALX CORPORATION	644.16
31218	20-FEB-2018	NORTH SHORE WATER RECLAMATION DISTRICT	531.05
31219	20-FEB-2018	NORTH SHORE WATER RECLAMATION DISTRICT	2,042.99
31220	20-FEB-2018	NORTH SHORE WATER RECLAMATION DISTRICT	475.83
31221	20-FEB-2018	NORTH SHORE WATER RECLAMATION DISTRICT	5,896.74
31222	20-FEB-2018	NORTH SHORE WATER RECLAMATION DISTRICT	151.03
31223	20-FEB-2018	CONSTELLATION NEWENERGY INC	73,901.82
31225	20-FEB-2018	CRYSTAL MAINTENANCE SERVICES CORP	380.00
31226	20-FEB-2018	WISCONSIN LOCK & LOAD PRISONER	550.00
31229	20-FEB-2018	NORTH SHORE WATER RECLAMATION DISTRICT	136.42
31230	20-FEB-2018	NORTH SHORE WATER RECLAMATION DISTRICT	34.10
31234	20-FEB-2018	GRAINGER INDUSTRIAL SUPPLY	2,871.35
31239	20-FEB-2018	SENTINEL OFFENDER SERVICES LLC	15,983.33
31246	20-FEB-2018	OBJECTIVE ARTS INC	5,170.23
31247	20-FEB-2018	DIRECT ENERGY BUSINESS	8,973.01
31251	20-FEB-2018	ZOILA PLUMLEY	129.90
31253	20-FEB-2018	DEMARTINI LEGAL INC	2,500.00
31260	20-FEB-2018	COMMUNITY PARTNERS FOR	76,000.00
31266	20-FEB-2018	PEDRO BETANCOURT	338.40
31270	20-FEB-2018	MARLA SLOAN	76.50
31272	20-FEB-2018	RECORDS MANAGEMENT INC	36.00
31281	20-FEB-2018	MALIA & RINEHART PC	2,500.00
31282	20-FEB-2018	VANGUARD ARCHIVES LLC	273.00
31287	20-FEB-2018	CANON SOLUTIONS AMERICA INC	564.15
31289	20-FEB-2018	RAY O'HERRON CO INC	33.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
31293	20-FEB-2018	PSR INC.	7,057.00
31296	26-FEB-2018	415 WASHINGTON STREET LLC	16,232.16
31297	26-FEB-2018	POBLOCKI SIGN COMPANY LLC	1,206.00
31299	26-FEB-2018	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	1,523.86
31303	26-FEB-2018	ARMOR CORRECTIONAL HEALTH SERVICES	197,854.63
31306	26-FEB-2018	STEPHEN A. LASER ASSOCIATES	4,950.00
31310	26-FEB-2018	PADDOCK PUBLICATIONS	62.10
31315	26-FEB-2018	BETH MALLOY & ASSOCIATES	27,560.00
31316	26-FEB-2018	SELECTIVE GIFT INSTITUTE, INC	250.00
31317	26-FEB-2018	CRANE IMAGING SOLUTIONS, INC	1,279.00
31319	26-FEB-2018	THE SALEM GROUP	239.40
31320	26-FEB-2018	UNIVERSITY OF LOUISVILLE	1,195.00
31322	26-FEB-2018	ILLINOIS COUNCIL OF POLICE	3,257.50
31326	26-FEB-2018	CONSTELLATION NEWENERGY INC	1,417.51
31335	26-FEB-2018	CONTINENTAL AMERICAN INSURANCE COMPANY	8,462.34
31337	26-FEB-2018	MILE HIGH SHOOTING ACCESSORIES LLC	10,550.00
31342	26-FEB-2018	DIRECT ENERGY BUSINESS	1,560.49
31346	26-FEB-2018	AFSCME COUNCIL 31	217.86
31350	26-FEB-2018	ZOILA PLUMLEY	64.95
31358	26-FEB-2018	DIRECT ENERGY BUSINESS	74,107.26
31363	26-FEB-2018	AFFORDABLE HOUSING CORP	4,303.94
31369	26-FEB-2018	WISCONSIN GLACIER SPRINGS CO	193.99
31372	26-FEB-2018	RECORDS MANAGEMENT INC	240.60
31393	26-FEB-2018	CANON SOLUTIONS AMERICA INC	136.02
31394	26-FEB-2018	RAY O'HERRON CO INC	6,596.64
31397	26-FEB-2018	SARA KAHN WOOL ESQ LLC	2,450.00
31399	26-FEB-2018	MARTA RUPNIEWSKI	150.00
31400	26-FEB-2018	CONSOLIDATED MANAGEMENT CO	1,500.00
31402	26-FEB-2018	MCGUIREWOODS LLP	4,150.00
31408	26-FEB-2018	AMERICAN SCREENING CORPORATION	1,106.04
31409	26-FEB-2018	DEBORAH BUDNIK	150.00
31411	26-FEB-2018	GRANICUS INC	2,008.50
31412	26-FEB-2018	DVM INSURANCE AGENCY	1,519.52
31413	26-FEB-2018	BAKER TILLY VIRCHOW KRAUSE LLP	8,375.00

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>
54726	06-FEB-2018	ILLINOIS MUNICIPAL #3026	1,957,364.88
54728	07-FEB-2018	STATE DISBURSEMENT UNIT	11,886.52
54729	07-FEB-2018	WI SCTF	4,124.43
54730	08-FEB-2018	CONDUENT INC	7,200.00
54731	08-FEB-2018	ILLINOIS DEPT OF REVENUE	350,753.00
54732	08-FEB-2018	ILLINOIS DEPT OF REVENUE	56,601.00
54733	09-FEB-2018	INTERNAL REVENUE SERVICE	1,496,215.68
54734	09-FEB-2018	ILLINOIS DEPT OF REVENUE	232,264.16
54735	09-FEB-2018	WISCONSIN DEPT OF REVENUE	33,828.24
54736	07-FEB-2018	NACO CLR ACCT #13905	235,286.36
54738	15-FEB-2018	FIRST AMERICAN TITLE INSURANCE CO	150,000.00
54739	21-FEB-2018	STATE DISBURSEMENT UNIT	12,328.92
54740	21-FEB-2018	WI SCTF	4,298.60
54741	21-FEB-2018	NACO CLR ACCT #13905	226,581.36
54742	23-FEB-2018	INTERNAL REVENUE SERVICE	1,554,487.43
54743	23-FEB-2018	ILLINOIS DEPT OF REVENUE	237,963.06
54744	23-FEB-2018	WISCONSIN DEPT OF REVENUE	35,917.57
54745	26-FEB-2018	CONDUENT INC	6,000.00
1065273	02-FEB-2018	CAREN RAPINCHUK	85.50
1065276	02-FEB-2018	CHICAGO PARTS & SOUND	87,940.20
1065288	02-FEB-2018	COLLEEN EITERMANN	18.00
1065302	02-FEB-2018	FEDERAL EXPRESS CORPORATION	49.32
1065311	02-FEB-2018	GLMV CHAMBER OF COMMERCE	310.00
1065314	02-FEB-2018	GROUND UP SNOW & ICE CONTROL	25,256.00
1065316	02-FEB-2018	HARTER & SCHOTTLAND PC	2,500.00
1065325	02-FEB-2018	J G UNIFORMS INC	160.00
1065332	02-FEB-2018	L3 MOBILEVISION INC	215.50
1065336	02-FEB-2018	LAKE COUNTY FOREST PRESERVE DIST	3,813.32
1065341	02-FEB-2018	LAKE COUNTY STATES ATTORNEY	15.00
1065347	02-FEB-2018	LINDCO EQUIPMENT SALES INC	6,748.85
1065349	02-FEB-2018	LUZ CARIME PENARANDA ZUNIGA	399.52
1065350	02-FEB-2018	MARK J WITECK MD	20,100.00
1065395	02-FEB-2018	OLGA BEZZUBOV D/B/A	225.00
1065398	02-FEB-2018	ONE HOPE UNITED NORTHERN REGION	2,320.00

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>
1065412	02-FEB-2018	SPECIAL T UNLIMITED	195.00
1065417	02-FEB-2018	THYSSEN KRUPP ELEVATOR	3,380.88
1065421	02-FEB-2018	US POSTMASTER	225.00
1065425	02-FEB-2018	VERIZON WIRELESS	38.01
1065426	02-FEB-2018	VERIZON WIRELESS	42.34
1065438	09-FEB-2018	BRIGHT START COLLEGE SAVINGS PROGRAM	3,640.00
1065439	09-FEB-2018	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1065440	09-FEB-2018	CHILD SUPPORT SERVICES	131.08
1065441	09-FEB-2018	FAMILY SUPPORT REGISTRY	125.00
1065442	09-FEB-2018	KANSAS PAYMENT CENTER	401.00
1065443	09-FEB-2018	REGIONAL SUPT OF SCHOOLS	1,220.49
1065444	09-FEB-2018	RESURGENCE LEGAL GROUP PC	322.17
1065445	09-FEB-2018	TREASURER OF VIRGINIA	210.00
1065446	09-FEB-2018	UNITED WAY OF LAKE COUNTY	1,724.16
1065447	09-FEB-2018	ACCESS ONE INC	261.04
1065464	09-FEB-2018	COMMONWEALTH EDISON CO	1,092.42
1065465	09-FEB-2018	COMMONWEALTH EDISON CO	3,230.22
1065477	09-FEB-2018	DAVID ETERNO	562.50
1065481	09-FEB-2018	FEDERAL EXPRESS CORPORATION	27.31
1065490	09-FEB-2018	HENRY CHEUNG	270.00
1065493	09-FEB-2018	IL SHERIFF'S ASSOCIATION	1,604.00
1065496	09-FEB-2018	JAMES C BAKK	3,534.77
1065498	09-FEB-2018	LAKE COUNTY CLERK	855.41
1065499	09-FEB-2018	LAKE COUNTY CLERK	81.30
1065502	09-FEB-2018	LAKE COUNTY FOREST PRESERVE DIST	239.49
1065505	09-FEB-2018	LAKE COUNTY PUBLIC WORKS	33.05
1065506	09-FEB-2018	LAKE COUNTY TRANSPORTATION ALLIANCE	10,000.00
1065510	09-FEB-2018	LEWIS PAPER INTERNATIONAL INC	20,508.80
1065513	09-FEB-2018	LINCOLNSHIRE-RIVERWOODS	200.00
1065525	09-FEB-2018	BAIRD & WARNER TITLE SERVICES INC	10.00
1065526	09-FEB-2018	HOWARD R TEEGEN	10.00
1065527	09-FEB-2018	JAMES R CARR	10.00
1065535	09-FEB-2018	NORTH EAST MULTI-REGIONAL TRNG	200.00
1065556	09-FEB-2018	OLGA BEZZUBOV D/B/A	862.50



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>
1065569	09-FEB-2018	SWAGIT PRODUCTIONS LLC	575.00
1065576	09-FEB-2018	VERIZON WIRELESS	7,079.07
1065577	09-FEB-2018	VERIZON WIRELESS	6,979.99
1065586	09-FEB-2018	THE NATIONAL ASSOCIATION OF WOMEN	60.00
1065596	16-FEB-2018	ALEX RAFFERTY III	2,170.00
1065616	16-FEB-2018	CITY OF PARK CITY	71.00
1065617	16-FEB-2018	CITY OF WAUKEGAN	3,200.00
1065618	16-FEB-2018	CITY OF WAUKEGAN	3,250.00
1065619	16-FEB-2018	COLLEGE OF LAKE COUNTY	922.40
1065626	16-FEB-2018	DEBORAH L SEVERSON DBA	992.45
1065627	16-FEB-2018	DEBRA L SCHULTZ	780.00
1065628	16-FEB-2018	DEBRA ZEIT D/B/A	99.00
1065635	16-FEB-2018	ERNIE'S WRECKER SERVICE INC	65.00
1065645	16-FEB-2018	FOX RECOVERY & TOWING OF LAKE COUNTY	35.00
1065646	16-FEB-2018	GARY PICKENS	158.95
1065655	16-FEB-2018	IL DEPT OF PUBLIC HEALTH	1,280.00
1065656	16-FEB-2018	ILLINOIS CRIMINAL JUSTICE	27.00
1065657	16-FEB-2018	ILLINOIS DEPT OF TRANSPORTATION	2,429.00
1065658	16-FEB-2018	ILLINOIS SECRETARY OF STATE POLICE	101.00
1065659	16-FEB-2018	ILLINOIS STATE POLICE	7,523.36
1065660	16-FEB-2018	ILLINOIS STATE POLICE	4,378.94
1065661	16-FEB-2018	ILLINOIS STATE POLICE	13,938.68
1065664	16-FEB-2018	JAY W UKENA	173.71
1065666	16-FEB-2018	JORGE ORTIZ	708.52
1065668	16-FEB-2018	L & L REPORTING SERVICE INC	585.00
1065672	16-FEB-2018	LAUREN A DEBOER	108.00
1065674	16-FEB-2018	LENNYS EXCAVATING & TRUCKING	6,975.00
1065675	16-FEB-2018	LENO'S SANDWICH RESTAURANT &	415.62
1065750	16-FEB-2018	WISCONSIN PUBLIC DEFENDER ATTN: GINA PRUSKI	529.00
1065757	16-FEB-2018	NICOR GAS	439.73
1065759	16-FEB-2018	NORDSTROM & ASSOCIATES D/B/A	120.70
1065760	16-FEB-2018	NORTH EAST MULTI-REGIONAL TRNG	50.00
1065764	16-FEB-2018	NORTH SHORE GAS CO	3,260.76
1065765	16-FEB-2018	NORTH SHORE GAS CO	378.52

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1065766	16-FEB-2018	NORTH SHORE GAS CO	4,633.37
1065768	16-FEB-2018	NORTH SHORE GAS CO	95.27
1065769	16-FEB-2018	NORTH SHORE GAS CO	287.18
1065770	16-FEB-2018	NORTH SHORE GAS CO	1,798.84
1065773	16-FEB-2018	NORTH SHORE GAS CO	976.17
1065774	16-FEB-2018	NORTH SHORE GAS CO	8,193.16
1065775	16-FEB-2018	OLGA BEZZUBOV D/B/A	150.00
1065777	16-FEB-2018	PATRICIA SOWINSKI FIX	143.42
1065778	16-FEB-2018	PAUL B NOVAK	350.97
1065782	16-FEB-2018	ROBERT O ACKLEY	200.00
1065785	16-FEB-2018	ROYCEALEE J WOOD	55.59
1065786	16-FEB-2018	SECRETARY OF STATE	10.00
1065787	16-FEB-2018	SECRETARY OF STATE	10.00
1065788	16-FEB-2018	SECRETARY OF STATE	10.00
1065791	16-FEB-2018	STATE'S ATTORNEYS APPELLATE PROSECUTOR	90.00
1065798	16-FEB-2018	TOPS IN DOG TRAINING INC	5,350.00
1065799	16-FEB-2018	TRANS UNION LLC	328.15
1065800	16-FEB-2018	TREASURER STATE OF ILLINOIS	900.00
1065803	16-FEB-2018	VERIZON WIRELESS	63.51
1065807	16-FEB-2018	VICTORIA CROMPTON TETTER	584.21
1065812	16-FEB-2018	WAUKEGAN SAFE & LOCK CO	85.80
1065813	16-FEB-2018	WAUL, DAYNA R	7.63
1065814	16-FEB-2018	WEST PUBLISHING CORPORATION DBA	8,841.76
1065815	16-FEB-2018	WHITMORE'S WRECKER SERVICE INC	100.00
1065816	16-FEB-2018	WILDWOOD SERVICE CENTER INC	65.00
1065817	16-FEB-2018	WILKE, TERRY	170.83
1065819	23-FEB-2018	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	16.60
1065820	23-FEB-2018	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	16.59
1065821	23-FEB-2018	BLITT & GAINES PC	250.06
1065822	23-FEB-2018	BLITT & GAINES PC	1.01
1065823	23-FEB-2018	BLITT & GAINES PC	250.07
1065824	23-FEB-2018	BLITT & GAINES PC	1.01
1065825	23-FEB-2018	BRIGHT START COLLEGE SAVINGS PROGRAM	3,650.00
1065826	23-FEB-2018	CAVARLY SPV I LLC	497.90

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>
1065827	23-FEB-2018	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1065828	23-FEB-2018	CHAPTER 13 TRUSTEE - 730	610.00
1065829	23-FEB-2018	CHAPTER 13 TRUSTEE - 730	208.00
1065830	23-FEB-2018	CHAPTER 13 TRUSTEE - 730	208.00
1065831	23-FEB-2018	CHAPTER 13 TRUSTEE - 730	610.00
1065832	23-FEB-2018	CHAPTER 13 TRUSTEE - 730	203.00
1065833	23-FEB-2018	CHAPTER 13 TRUSTEE - 730	203.00
1065834	23-FEB-2018	CHILD SUPPORT SERVICES	131.08
1065835	23-FEB-2018	DAVID J AXELROD & ASSOCIATES	113.73
1065836	23-FEB-2018	DAVID J AXELROD & ASSOCIATES	113.74
1065837	23-FEB-2018	DIMAND LAW OFFICE PC	20.32
1065838	23-FEB-2018	DIMAND LAW OFFICE PC	20.32
1065839	23-FEB-2018	ECMC	158.64
1065840	23-FEB-2018	ECMC	161.57
1065841	23-FEB-2018	FAMILY SUPPORT REGISTRY	125.00
1065842	23-FEB-2018	GENERAL REVENUE CORPORATION	403.53
1065843	23-FEB-2018	GENERAL REVENUE CORPORATION	403.53
1065844	23-FEB-2018	GLENN STEARNS	4,798.23
1065845	23-FEB-2018	GREAT LAKES HIGHER EDUCATION CORP - 83230	680.96
1065846	23-FEB-2018	ILLINOIS DEPT OF REVENUE-19035	28.09
1065847	23-FEB-2018	ILLINOIS DEPT OF REVENUE-19035	59.47
1065848	23-FEB-2018	INT'L UNION OPERATING ENG	16,782.75
1065849	23-FEB-2018	INTERNAL REVENUE SERVICE - PL LEVY	50.00
1065850	23-FEB-2018	INTERNAL REVENUE SERVICE - PL LEVY	50.00
1065851	23-FEB-2018	INTERNTL UNION OPERATING ENG	3,307.37
1065852	23-FEB-2018	KANSAS PAYMENT CENTER	401.00
1065853	23-FEB-2018	KOHN LAW FIRM SC	100.00
1065854	23-FEB-2018	KOVITZ SHIFRIN NESBIT	379.06
1065855	23-FEB-2018	REGIONAL SUPT OF SCHOOLS	1,220.49
1065856	23-FEB-2018	SOCIAL SECURITY ADMINISTRATION	364.33
1065857	23-FEB-2018	SOCIAL SECURITY ADMINISTRATION	363.52
1065858	23-FEB-2018	TEAMSTERS LOCAL 700	9,096.76
1065859	23-FEB-2018	THE LAW OFFICE OF RONALD J HENNINGS PC	153.38
1065860	23-FEB-2018	TREASURER OF VIRGINIA	210.00

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>
1065861	23-FEB-2018	TRUNKETT AND TRUNKETT	75.00
1065862	23-FEB-2018	TRUNKETT AND TRUNKETT	75.00
1065863	23-FEB-2018	UNITED WAY OF LAKE COUNTY	1,767.16
1065864	23-FEB-2018	US DEPT OF EDUCATION	269.65
1065865	23-FEB-2018	US DEPT OF EDUCATION	271.21
1065866	23-FEB-2018	WELTMAN, WEINBERG & REIS CO LPA	747.23
1065867	23-FEB-2018	WELTMAN, WEINBERG & REIS CO LPA	747.23
1065868	23-FEB-2018	ADLIB SOFTWARE	6,000.00
1065872	23-FEB-2018	AMERICAN LEGAL PUBLISHING	258.36
1065879	23-FEB-2018	BERNARD WYSOCKI & ASSOC P C	3,918.00
1065890	23-FEB-2018	CHICAGO PARTS & SOUND	96,734.22
1065898	23-FEB-2018	COLLEGE OF LAKE COUNTY	6,973.60
1065902	23-FEB-2018	COLLEGE OF LAKE COUNTY	513.82
1065905	23-FEB-2018	COMMONWEALTH EDISON CO	2,205.11
1065906	23-FEB-2018	COMMONWEALTH EDISON CO	565.91
1065907	23-FEB-2018	COPS AND FIRE PERSONNEL TESTING SERVICE	465.00
1065918	23-FEB-2018	GOLDBERG & KANE	350.00
1065925	23-FEB-2018	ILL STATES ATTORNEY'S ASSOC	350.00
1065927	23-FEB-2018	ILLINOIS PARK LAW ENFORCEMENT ASSOC	75.00
1065928	23-FEB-2018	ILLINOIS STATE TOLL HIGHWAY	50.00
1065930	23-FEB-2018	INFO-TECH RESEARCH GROUP	14,885.00
1065932	23-FEB-2018	J G UNIFORMS INC	1,564.00
1065937	23-FEB-2018	LAKE COUNTY FOREST PRESERVE DIST	186.51
1065939	23-FEB-2018	LAKE COUNTY MUNICIPAL LEAGUE	2,940.17
1065941	23-FEB-2018	LARRY M CLARK	4,387.00
1065942	23-FEB-2018	LAUREN A DEBOER	126.00
1065943	23-FEB-2018	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	481.25
1065948	23-FEB-2018	LUZ CARIME PENARANDA ZUNIGA	236.08
1065950	23-FEB-2018	MARVIN'S LIMOUSINE SERVICE	204.00
1065955	23-FEB-2018	HOWARD COOPER	680.26
1065956	23-FEB-2018	KRIZIA PALMA	46.08
1065957	23-FEB-2018	ORION FIN GROUP INC	12.00
1065958	23-FEB-2018	WINTRUST FIN CORP	60.00
1065966	23-FEB-2018	MOTOROLA SOLUTIONS INC	351.00

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1065968	23-FEB-2018	NICASA	4,796.70
1065977	23-FEB-2018	NORTH SHORE GAS CO	948.33
1065986	23-FEB-2018	NORTH SHORE GAS CO	601.06
1065988	23-FEB-2018	NORTH SHORE GAS CO	189.60
1065990	23-FEB-2018	NORTH SHORE GAS CO	407.22
1065991	23-FEB-2018	NORTH SHORE GAS CO	810.92
1065993	23-FEB-2018	NORTH SHORE GAS CO	127.17
1065999	23-FEB-2018	ONE HOPE UNITED NORTHERN REGION	2,562.00
1066007	23-FEB-2018	RUBI CONTRERAS	264.00
1066011	23-FEB-2018	STUCKEY CONSTRUCTION CO INC	169,368.77
1066012	23-FEB-2018	THOMAS M GUREWITZ	875.00
1066014	23-FEB-2018	TOPS IN DOG TRAINING INC	1,687.00
1066015	23-FEB-2018	UNIVERSITY OF ILL - EXTENTION	39,000.00
1066016	23-FEB-2018	VALSAMAS & ASSOC PC	787.50
1066020	23-FEB-2018	WEST PUBLISHING CORPORATION DBA	4,053.04
			<b>Grand Total: 9,849,839.95</b>

**Period Name : 'Feb-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>
31004	05-FEB-2018	RH WINE & CO INC	13,598.71
31086	12-FEB-2018	FMLASOURCE INC	3,907.55
31108	12-FEB-2018	MESIROW INSURANCE SERVICES INC.	180.00
31136	12-FEB-2018	CAREERBUILDER EMPLOYMENT SCREENING LLC	128.00
31208	20-FEB-2018	RH WINE & CO INC	42,468.94
31228	20-FEB-2018	TETRA TECH INC	382.48
31277	20-FEB-2018	HELENA KEDROK	1,440.00
31308	26-FEB-2018	GENERAL MEDICAL DEVICES	1,744.00
31311	26-FEB-2018	RH WINE & CO INC	58,946.53
31353	26-FEB-2018	MESIROW INSURANCE SERVICES INC.	42,990.00
1065594	16-FEB-2018	ADVOCATE HEALTH CARE DBA	3,096.00
1065793	16-FEB-2018	STERICYCLE INC.	1,062.50
1065811	16-FEB-2018	WAUKEGAN ILLINOIS HOSPITAL CO	215.00
1065869	23-FEB-2018	ADVOCATE HEALTH CARE DBA	8,155.00
1065926	23-FEB-2018	ILLINOIS DEPARTMENT OF	665.93
1065929	23-FEB-2018	ILLINOIS WORKERS COMPENSATION	4,572.64
			<b>Grand Total: 183,553.28</b>

**Period Name : 'Feb-18'**

Fund Description 208 - Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
31070	12-FEB-2018	RONALD THOMAS	451.54
31114	12-FEB-2018	ROBERT PATTERSON	560.68
31124	12-FEB-2018	NEPTUNE MANAGEMENT CORP DBA	900.00
31202	20-FEB-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	4,700.53
31235	20-FEB-2018	DATASPEC INC	2,093.00
31296	26-FEB-2018	415 WASHINGTON STREET LLC	5,810.75
31305	26-FEB-2018	RONALD THOMAS	440.84
31362	26-FEB-2018	ROBERT PATTERSON	522.16
31376	26-FEB-2018	DOUGLAS BOWLES	71.69
1066023	26-FEB-2018	BUCKINGHAM PLACE APTS	452.00
			<b>Grand Total: 16,003.19</b>

**Period Name : 'Feb-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>
30962	05-FEB-2018	SYLVIA JOHNSON JONES	105.45
30971	05-FEB-2018	METRO CHICAGO SURGICAL ONCOLOGY LLC	253.06
30973	05-FEB-2018	LIBERTYVILLE IMAGING ASSOC	4,115.00
30974	05-FEB-2018	INNER SECURITY SYSTEMS, INC	246.00
30977	05-FEB-2018	MENARDS	3,560.56
30983	05-FEB-2018	CIOX HEALTH LLC	14.00
30987	05-FEB-2018	PEAKLIFE MD, SC	3,565.00
30993	05-FEB-2018	JAY M EHRLICH MD	118.80
30997	05-FEB-2018	JC LICHT LLC	166.76
30998	05-FEB-2018	QUALITY CATERING FOR KIDS INC	3,996.57
31007	05-FEB-2018	PRAIRIE FARMS DAIRY D/B/A	261.02
31008	05-FEB-2018	CONTROL SOLUTIONS INC	242.00
31009	05-FEB-2018	HOH WATER TECHNOLOGY	142.57
31012	05-FEB-2018	ULINE INC	57.24
31019	05-FEB-2018	4 PAWS ANIMAL HOSPITAL	1,000.00
31020	05-FEB-2018	CONSTELLATION NEWENERGY INC	3,620.84
31022	05-FEB-2018	PERFECT CLEANING SERVICE,INC	39,034.32
31025	05-FEB-2018	WAREHOUSE DIRECT	4,964.20
31027	05-FEB-2018	GREAT LAKES ELEVATOR SERVICES INC	6,592.81
31028	05-FEB-2018	POPP DENTAL LABORATORY INC	7,021.00
31030	05-FEB-2018	CDW GOVERNMENT INC	6,506.45
31031	05-FEB-2018	KLUBER INC	6,124.78
31038	05-FEB-2018	POSITIVE PROMOTIONS	933.73
31042	05-FEB-2018	REINHART FOODS INC	827.88
31044	05-FEB-2018	KRAUSE ELECTRICAL CONTRACTORS	287.50
31046	05-FEB-2018	STANBIO LABORATORY	559.88
31055	05-FEB-2018	FOX VALLEY FIRE & SAFETY CO	1,186.00
31056	05-FEB-2018	CITY OF HIGHLAND PARK	396.08
31063	05-FEB-2018	TRACEY L SCHULTZ	118.85
31074	12-FEB-2018	AMERICAN OUTFITTERS LTD	301.95
31076	12-FEB-2018	MENARDS	724.38



Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
31077	12-FEB-2018	JC LICHT LLC	292.82
31080	12-FEB-2018	QUALITY CATERING FOR KIDS INC	5,962.02
31084	12-FEB-2018	ENVIRONMENTAL RESOURCE ASSOC	338.73
31085	12-FEB-2018	PRAIRIE FARMS DAIRY D/B/A	61.51
31088	12-FEB-2018	THE SALEM GROUP	1,084.80
31093	12-FEB-2018	LANGUAGE LINE SERVICES INC	525.55
31094	12-FEB-2018	PERFECT CLEANING SERVICE,INC	112.50
31100	12-FEB-2018	WAREHOUSE DIRECT	2,275.32
31102	12-FEB-2018	NORTH SHORE WATER RECLAMATION DISTRICT	6.50
31103	12-FEB-2018	DIRECT ENERGY BUSINESS	13,304.52
31107	12-FEB-2018	CDW GOVERNMENT INC	2,343.69
31109	12-FEB-2018	NORTH SHORE WATER RECLAMATION DISTRICT	90.94
31110	12-FEB-2018	NORTH SHORE WATER RECLAMATION DISTRICT	50.34
31111	12-FEB-2018	NORTH SHORE WATER RECLAMATION DISTRICT	29.23
31112	12-FEB-2018	NORTH SHORE WATER RECLAMATION DISTRICT	34.10
31116	12-FEB-2018	ISLAND LAKE VETERINARY CLINIC PC	401.66
31118	12-FEB-2018	ASSURED HEALTHCARE LLC	4,718.50
31121	12-FEB-2018	ARAMARK CORP	157.50
31127	12-FEB-2018	TELCOM INNOVATIONS GROUP LLC	1,798.40
31130	12-FEB-2018	PRESS GANEY ASSOCIATES INC	39,603.96
31131	12-FEB-2018	EXPRESS SERVICES	137.95
31136	12-FEB-2018	CAREERBUILDER EMPLOYMENT SCREENING LLC	392.00
31145	12-FEB-2018	REINHART FOODS INC	414.27
31148	12-FEB-2018	GRAINGER INDUSTRIAL SUPPLY	2,263.96
31165	12-FEB-2018	SUPERIOR HEALTH LINENS	444.17
31166	12-FEB-2018	CANON SOLUTIONS AMERICA INC	6,006.53
31168	12-FEB-2018	LIBERTYVILLE IMAGING ASSOC	2,092.79
31169	12-FEB-2018	PEAKLIFE MD, SC	1,782.50
31170	12-FEB-2018	LYNN L BARNETT MD SC	7,200.00
31171	12-FEB-2018	SUSAN NEVIN	3,916.59
31174	12-FEB-2018	GENOA QOL ACQUISITIONS CORP D/B/A	9,780.00
31175	12-FEB-2018	INNER SECURITY SYSTEMS, INC	246.00
31176	12-FEB-2018	CHANGE HEALTHCARE	6,010.00
31177	12-FEB-2018	LRS HOLDINGS LLC D/B/A	329.90

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>
31179	12-FEB-2018	GENOA A QOL HEALTHCARE COMPANY	5,819.43
31191	20-FEB-2018	GENOA QOL ACQUISITIONS CORP D/B/A	945.00
31192	20-FEB-2018	INTEGRATED IMAGING CONSULTANTS LLC	619.02
31196	20-FEB-2018	LRS HOLDINGS LLC D/B/A	249.90
31200	20-FEB-2018	STERICYCLE COMMUNICATIONS SOLUTIONS	2,026.86
31201	20-FEB-2018	READYREFRESH BY NESTLE	50.87
31202	20-FEB-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	33,610.97
31205	20-FEB-2018	QUALITY CATERING FOR KIDS INC	6,285.49
31210	20-FEB-2018	PRAIRIE FARMS DAIRY D/B/A	140.48
31211	20-FEB-2018	HOH WATER TECHNOLOGY	142.57
31217	20-FEB-2018	JOSEPH H HUEMANN & SONS INC	120.00
31240	20-FEB-2018	WAREHOUSE DIRECT	1,723.12
31247	20-FEB-2018	DIRECT ENERGY BUSINESS	7,536.54
31248	20-FEB-2018	FIRST CHOICE COFFEE SERVICES	605.80
31249	20-FEB-2018	GREAT LAKES ELEVATOR SERVICES INC	2,691.36
31257	20-FEB-2018	CDW GOVERNMENT INC	2,588.36
31263	20-FEB-2018	INTOXIMETERS INC	2,170.00
31271	20-FEB-2018	POSITIVE PROMOTIONS	138.45
31272	20-FEB-2018	RECORDS MANAGEMENT INC	342.00
31273	20-FEB-2018	REINHART FOODS INC	439.55
31278	20-FEB-2018	KRAUSE ELECTRICAL CONTRACTORS	1,034.86
31285	20-FEB-2018	SUPERIOR HEALTH LINENS	176.20
31287	20-FEB-2018	CANON SOLUTIONS AMERICA INC	1,460.95
31300	26-FEB-2018	GENOA A QOL HEALTHCARE COMPANY	3,983.60
31301	26-FEB-2018	2024 WASHINGTON LLC	444.00
31302	26-FEB-2018	STEPHANIE VICTOR D/B/A	465.00
31304	26-FEB-2018	THE LDL GROUP LLC	598.00
31307	26-FEB-2018	1919-1921 LEWIS AVE LLC	1,886.00
31309	26-FEB-2018	QUALITY CATERING FOR KIDS INC	7,737.01
31313	26-FEB-2018	PRAIRIE FARMS DAIRY D/B/A	146.42
31314	26-FEB-2018	CONTROL SOLUTIONS INC	254.00
31318	26-FEB-2018	MAUREEN HARRIS D/B/A	632.00
31329	26-FEB-2018	LAKE COUNTY INVESTMENTS LLC	1,985.00
31336	26-FEB-2018	TRIBUNE PUBLISHING CO LLC D/B/A	16.80

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>
31338	26-FEB-2018	NORTHERN ILLINOIS PUBLIC	7,500.00
31341	26-FEB-2018	WAREHOUSE DIRECT	3,253.91
31345	26-FEB-2018	BOLLER CONSTRUCTION CO INC	221,720.00
31348	26-FEB-2018	STEVE ANDERSON DBA	995.00
31349	26-FEB-2018	POPP DENTAL LABORATORY INC	7,275.00
31351	26-FEB-2018	CDW GOVERNMENT INC	4,377.15
31352	26-FEB-2018	AMERISOURCE BERGEN CORP	2,525.80
31355	26-FEB-2018	STEVE ANDERSON DBA	580.00
31356	26-FEB-2018	LEWIS APARTMENTS LLC	2,398.28
31357	26-FEB-2018	ANDERSON I PROPERTIES LLC DBA	2,850.00
31360	26-FEB-2018	WILLIAM WYNN	1,132.00
31375	26-FEB-2018	TIMBER OAKS ACQUISITION LLC	734.00
31378	26-FEB-2018	RAY SU D/B/A	900.00
31383	26-FEB-2018	LINCOLN GARFIELD APARTMENTS LLC	1,966.00
31386	26-FEB-2018	MLP ON JOPPA LLC	714.00
31387	26-FEB-2018	STEVE ANDERSON DBA	1,480.00
31390	26-FEB-2018	CHESTLER-KICK LTD DBA	2,250.00
31403	26-FEB-2018	LAKE COUNTY RESIDENTIAL	703.00
31407	26-FEB-2018	SAUL ALBA	1,494.00
1065253	02-FEB-2018	ACCULAB MEDICAL TESTING INC	180.00
1065257	02-FEB-2018	ADVOCATE CONDELL MEDICAL	210.37
1065262	02-FEB-2018	ANTIOCH VETERINARY MANAGEMENT LLC DBA	115.00
1065264	02-FEB-2018	ASPEN ANESTHESIA PC	900.00
1065265	02-FEB-2018	AT &T	258.53
1065266	02-FEB-2018	AT &T	123.03
1065267	02-FEB-2018	AT &T	190.65
1065269	02-FEB-2018	AT &T	1,718.77
1065272	02-FEB-2018	BURRIS EQUIPMENT CO INC	2,094.00
1065274	02-FEB-2018	CARL B HAGSTROM DDS	122.89
1065281	02-FEB-2018	CITY OF WAUKEGAN	78.70
1065282	02-FEB-2018	CITY OF WAUKEGAN	104.26
1065284	02-FEB-2018	CITY OF WAUKEGAN	39.35
1065285	02-FEB-2018	CITY OF WAUKEGAN	119.05
1065292	02-FEB-2018	COMMONWEALTH EDISON CO	82.38

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>
1065298	02-FEB-2018	DEERBROOK MEDICAL ASSOCIATES	534.89
1065299	02-FEB-2018	DENNIS E MANNING	114.50
1065303	02-FEB-2018	FEDERAL EXPRESS CORPORATION	58.55
1065305	02-FEB-2018	FEDERAL SUPPLY USA	180.00
1065307	02-FEB-2018	FOURTH QUARTER HOLDINGS INC DBA	29.00
1065309	02-FEB-2018	GEETHA H REDDY MD FACC	387.61
1065317	02-FEB-2018	HEALTHPARTNERS INSTITUTE DBA	74.50
1065318	02-FEB-2018	HENRY SCHEIN INC	20,020.05
1065321	02-FEB-2018	ILLINOIS GASTRO GROUP	331.27
1065322	02-FEB-2018	ILLINOIS PAIN TREATMENT	165.74
1065326	02-FEB-2018	JOHNSTONE SUPPLY GURNEE	289.23
1065327	02-FEB-2018	JOINT COMMISSION ON ACCREDITA-	1,980.00
1065330	02-FEB-2018	K MICHAEL WELCH	100.00
1065333	02-FEB-2018	LABELS DIRECT INC	542.00
1065334	02-FEB-2018	LAKE BLUFF IL ENDOSCOPY ASC LLC	3,100.00
1065338	02-FEB-2018	LAKE COUNTY HEAD & NECK	270.55
1065339	02-FEB-2018	LAKE COUNTY PIPE & SUPPLY CO	482.70
1065342	02-FEB-2018	LAKE COUNTY SURGEONS	1,287.91
1065344	02-FEB-2018	LEWIS SEIDENBERG DVM	1,294.86
1065348	02-FEB-2018	LUCILLE DEVAUX	125.83
1065352	02-FEB-2018	MEDICAL EYE SERVICES LTD	105.58
1065354	02-FEB-2018	MIDWESTERN REGIONAL	130.84
1065356	02-FEB-2018	MUNICIPAL COLLECTIONS OF AMERICA INC	35.27
1065363	02-FEB-2018	NICOR GAS	275.93
1065388	02-FEB-2018	NORTH SHORE GAS CO	60.75
1065389	02-FEB-2018	NORTH SHORE GAS CO	1,205.95
1065391	02-FEB-2018	NORTH SHORE PODIATRY	77.84
1065393	02-FEB-2018	NORTHWESTERN LAKE FOREST HOSPITAL	1,223.86
1065394	02-FEB-2018	O.BERK COMPANY	684.41
1065396	02-FEB-2018	OLSONS ACE HARDWARE	10.85
1065397	02-FEB-2018	OMAR DALLOUL MD	196.42
1065400	02-FEB-2018	PATIENT FIRST SC	144.40
1065403	02-FEB-2018	R&S NORTHEAST LLC	779.18
1065406	02-FEB-2018	SANOFI PASTEUR INC	208.10

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>
1065410	02-FEB-2018	SIMPLEX GRINNELL LP	1,391.96
1065411	02-FEB-2018	SLEEP AND BEHAVIOR MEDICINE	871.33
1065413	02-FEB-2018	STEINER ELECTRIC CO	994.21
1065416	02-FEB-2018	THOMAS AND THOMAS MED D/B/A	1,506.85
1065418	02-FEB-2018	TIMOTHY E SASHKO	315.80
1065419	02-FEB-2018	TYCO INTERGRATED SECURITY LLC	417.48
1065420	02-FEB-2018	TYLER, MELISSA	10.20
1065429	02-FEB-2018	VISTA IMAGING ASSOCIATES	1,143.19
1065431	02-FEB-2018	WAUKEGAN CLINIC CORP D/B/A	106.18
1065432	02-FEB-2018	WAUKEGAN ILLINOIS HOSPITAL CO	1,938.92
1065433	02-FEB-2018	WAUKEGAN SAFE & LOCK CO	135.00
1065436	02-FEB-2018	WRS GROUP INC	515.00
1065448	09-FEB-2018	ACE HARDWARE - ZION	59.98
1065449	09-FEB-2018	ACE HARDWARE INC	347.13
1065450	09-FEB-2018	AEROTEK	734.14
1065452	09-FEB-2018	ANIMAL HEALTH CLINIC AND	260.00
1065453	09-FEB-2018	ARAS TIJUNELIS MD D/B/A	54.99
1065454	09-FEB-2018	BURRIS EQUIPMENT CO INC	2,016.00
1065455	09-FEB-2018	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	11.11
1065456	09-FEB-2018	CINTAS CORP	64.08
1065458	09-FEB-2018	CITY OF WAUKEGAN	100.00
1065459	09-FEB-2018	CITY OF ZION	294.35
1065461	09-FEB-2018	COMMONWEALTH EDISON CO	110.52
1065462	09-FEB-2018	COMMONWEALTH EDISON CO	824.11
1065468	09-FEB-2018	COMMONWEALTH EDISON CO	1,142.08
1065469	09-FEB-2018	COMMONWEALTH EDISON CO	246.76
1065470	09-FEB-2018	COMMONWEALTH EDISON CO	42.90
1065471	09-FEB-2018	COMMONWEALTH EDISON CO	271.98
1065472	09-FEB-2018	COMMONWEALTH EDISON CO	84.18
1065473	09-FEB-2018	COMMONWEALTH EDISON CO	778.90
1065474	09-FEB-2018	COMMONWEALTH EDISON CO	79.80
1065478	09-FEB-2018	DEERBROOK MEDICAL ASSOCIATES	282.66
1065479	09-FEB-2018	E-MEDAPPS INC	243,650.00
1065482	09-FEB-2018	FFF ENTERPRISES INC	3,327.40

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>
1065483	09-FEB-2018	FOURTH QUARTER HOLDINGS INC DBA	646.52
1065484	09-FEB-2018	GASTROENTEROLOGISTS LTD	3,461.64
1065485	09-FEB-2018	GEETHA H REDDY MD FACC	221.16
1065487	09-FEB-2018	GOODMAN ELECTRIC SUPPLY	604.22
1065491	09-FEB-2018	HENRY SCHEIN INC	10,810.85
1065495	09-FEB-2018	J-O-M PHARMACEUTICAL SVCS	147.84
1065500	09-FEB-2018	LAKE COUNTY FOREST PRESERVE DIST	36.20
1065503	09-FEB-2018	LAKE COUNTY NEUROLOGICAL	1,571.36
1065504	09-FEB-2018	LAKE COUNTY PIPE & SUPPLY CO	56.64
1065507	09-FEB-2018	LAKELAND BUILDING SUPPLY	371.00
1065511	09-FEB-2018	LEWIS PRODUCE MARKET #2 INC	101.93
1065512	09-FEB-2018	LEWIS SEIDENBERG DVM	1,449.01
1065514	09-FEB-2018	LUCYS APPLIANCES INC	577.95
1065516	09-FEB-2018	MIDWEST ASSOC OF PUBLIC	45.00
1065518	09-FEB-2018	MIDWEST CLINICIANS NETWORK	400.00
1065520	09-FEB-2018	ILLINOIS EMERGENCY SERVICES MANAGEMENT ASSOC	195.00
1065522	09-FEB-2018	EILEEN/ROB MICHEL	40.00
1065523	09-FEB-2018	EMERGENCY MANAGEMENT COORDIANATING COUNCIL OF LC	25.00
1065524	09-FEB-2018	KANE COUNTY HEALTH DEPARTMENT	330.00
1065539	09-FEB-2018	NORTH SHORE GAS CO	748.40
1065540	09-FEB-2018	NORTH SHORE GAS CO	434.27
1065541	09-FEB-2018	NORTH SHORE GAS CO	87.62
1065543	09-FEB-2018	NORTH SHORE GAS CO	102.74
1065544	09-FEB-2018	NORTH SHORE GAS CO	117.92
1065546	09-FEB-2018	NORTH SHORE GAS CO	230.43
1065547	09-FEB-2018	NORTH SHORE GAS CO	570.26
1065548	09-FEB-2018	NORTH SHORE GAS CO	567.71
1065549	09-FEB-2018	NORTH SHORE GAS CO	618.32
1065557	09-FEB-2018	ORKIN EXTERMINATING CO INC	142.50
1065558	09-FEB-2018	ORPHANS OF THE STORM	300.00
1065561	09-FEB-2018	QUALITY SYSTEMS INC	84,961.75
1065563	09-FEB-2018	RANA HAFEEZ	120.75
1065565	09-FEB-2018	RJ FURNITURE INC	1,065.00
1065566	09-FEB-2018	SHERWIN WILLIAMS CO	120.72

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>
1065567	09-FEB-2018	STERICYCLE INC.	765.00
1065572	09-FEB-2018	THE URO CENTER LTD	314.32
1065575	09-FEB-2018	UNITED PARCEL SERVICE	400.00
1065579	09-FEB-2018	WALGREEN CO	4,506.13
1065580	09-FEB-2018	WAUKEGAN CLINIC CORP D/B/A	24,120.00
1065583	09-FEB-2018	WILDWOOD SERVICE CENTER INC	92.00
1065588	16-FEB-2018	4IMPRINT INC	182.78
1065591	16-FEB-2018	ACCULAB MEDICAL TESTING INC	90.00
1065592	16-FEB-2018	ACE HARDWARE - ZION	5.58
1065595	16-FEB-2018	AIRGAS USA LLC	91.40
1065599	16-FEB-2018	AMERICAN MESSAGING	244.24
1065600	16-FEB-2018	ANIMAL MEDICAL CENTER OF LV	375.00
1065601	16-FEB-2018	ARAMARK	603.40
1065603	16-FEB-2018	AT &T	1,718.77
1065605	16-FEB-2018	BELTZ WHITE, BROOKE E	260.00
1065607	16-FEB-2018	BILTMORE COMMERCIAL	335.00
1065609	16-FEB-2018	CALL ONE	7,246.87
1065613	16-FEB-2018	CINTAS CORP	828.52
1065615	16-FEB-2018	CITY OF NORTH CHICAGO	190.90
1065623	16-FEB-2018	COMMONWEALTH EDISON CO	29.46
1065634	16-FEB-2018	ECS MIDWEST LLC	5,499.00
1065637	16-FEB-2018	EYEPACS LLC	69.00
1065639	16-FEB-2018	FEDERAL EXPRESS CORPORATION	107.94
1065640	16-FEB-2018	FEDERAL SUPPLY USA	671.09
1065641	16-FEB-2018	FFF ENTERPRISES INC	2,162.81
1065643	16-FEB-2018	FLANNERY FIRE PROTECTION INC	3,370.00
1065647	16-FEB-2018	GRAYSLAKE FEED SALES INC	40.20
1065651	16-FEB-2018	HENRY SCHEIN INC	9,589.50
1065665	16-FEB-2018	JOHNSTONE SUPPLY GURNEE	194.95
1065669	16-FEB-2018	LABELS DIRECT INC	871.80
1065671	16-FEB-2018	LAKES ANIMAL CLINIC	130.00
1065676	16-FEB-2018	LEWIS PRODUCE MARKET #2 INC	214.06
1065680	16-FEB-2018	MONIQUE BOOTH	40.00
1065681	16-FEB-2018	JAKE LEVERICK	26.10

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>
1065682	16-FEB-2018	STEPHANIE DOMINGUEZ	52.20
1065683	16-FEB-2018	LAURA J REIMER	27.00
1065684	16-FEB-2018	STEVEN HABAY	22.20
1065685	16-FEB-2018	MARTHA MUNOZ BARAJAS	15.00
1065686	16-FEB-2018	LIDOINE NICOLAS-ALAVEZ	60.00
1065687	16-FEB-2018	WANDA BURTON	21.00
1065688	16-FEB-2018	STANDISH D SPEED	24.00
1065689	16-FEB-2018	JOSE LUIS MEDINA OJEDA	10.00
1065690	16-FEB-2018	REYNA OCAMPO	10.00
1065691	16-FEB-2018	GINA L RUBEL	5.00
1065692	16-FEB-2018	TINTHY HARPER	18.00
1065693	16-FEB-2018	CARLOS A RAMIREZ HERNANDEZ	1,230.00
1065694	16-FEB-2018	RICARDO ZAMORA	100.00
1065695	16-FEB-2018	ALEXIS BARAJAS	33.74
1065696	16-FEB-2018	MANUEL HERNANDEZ	5.00
1065697	16-FEB-2018	GABRIELA PLASCENCIA	30.00
1065698	16-FEB-2018	MARIA G MURGUIA	10.00
1065699	16-FEB-2018	JOHN STEVENSON	44.40
1065700	16-FEB-2018	ANIONETTE PETITTI GIAIMO	82.00
1065701	16-FEB-2018	CYNTHIA RUSSELL	20.00
1065702	16-FEB-2018	ARIANA ARELLANO	60.00
1065703	16-FEB-2018	GABINO VARGAS-CERVANTEZ	10.00
1065704	16-FEB-2018	JOZAFAT TABOADA	59.00
1065705	16-FEB-2018	NATALIIA KUVYKLINA	30.00
1065706	16-FEB-2018	REINA RIVERA	20.00
1065707	16-FEB-2018	CRISPIN L LAGUNAS-IBARRA	10.00
1065708	16-FEB-2018	TEODORA HERRERA	48.30
1065709	16-FEB-2018	BIBIANA OCAMPO	517.00
1065710	16-FEB-2018	SARAI FLORES-VILLALOBOS	62.70
1065711	16-FEB-2018	EMANUEL CORONA PEREZ	10.00
1065712	16-FEB-2018	ELIZABETH DIAZ	10.00
1065713	16-FEB-2018	MARIA E VAZQUEZ	35.00
1065714	16-FEB-2018	MAGDALENA RODRIGUEZ-GUTIERREZ	35.00
1065715	16-FEB-2018	JEREMY D TRYCHTA	55.95



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>
1065716	16-FEB-2018	VICTORIA FLORES CERVANTES	20.00
1065717	16-FEB-2018	FERNANDA MACIN	20.00
1065718	16-FEB-2018	LINDSEY SHELTON	10.00
1065719	16-FEB-2018	JOSEFINA JAIME	30.00
1065720	16-FEB-2018	YESENIA REESE	56.10
1065721	16-FEB-2018	JOEANCATHERINE A LEYBA	30.00
1065722	16-FEB-2018	ELIZABETH A MARKASOVIC	45.00
1065723	16-FEB-2018	ALMA ZAYAS	12.00
1065724	16-FEB-2018	LAURA HARDY	77.00
1065725	16-FEB-2018	BRYAN TRIPP	25.09
1065726	16-FEB-2018	JOSELINE V MARTINEZ-PULIDO	45.00
1065727	16-FEB-2018	BENERANDA TOLEDO	70.00
1065728	16-FEB-2018	DAISY MAGANA	164.00
1065729	16-FEB-2018	AVIES PARHAM	85.00
1065730	16-FEB-2018	EDNA MARTINEZ	45.00
1065731	16-FEB-2018	BERTHA B SILVA	10.00
1065732	16-FEB-2018	JOSEFINA CASARRUBIAS	45.00
1065733	16-FEB-2018	EDITH ALCOCER-BLANCO	55.00
1065734	16-FEB-2018	BALTAZAR ROBLES MENDOZA	20.00
1065735	16-FEB-2018	ROSA I MORALES SANCHEZ	77.00
1065736	16-FEB-2018	LUCIA LAZCON	20.05
1065739	16-FEB-2018	ENVOLVE DENTAL, INC-IL	107.48
1065740	16-FEB-2018	ANGELA B ALANIS	10.00
1065741	16-FEB-2018	HERMELINDA CUENCA-CRUZ	20.00
1065742	16-FEB-2018	VANDY OU	35.00
1065743	16-FEB-2018	SILVIA GONZALEZ	82.00
1065744	16-FEB-2018	FERNANDO COLORADO	20.00
1065745	16-FEB-2018	VIRGINIA MARTINEZ	70.00
1065746	16-FEB-2018	LORENZO ROMAN	30.00
1065747	16-FEB-2018	CESAR RAMOS	140.00
1065748	16-FEB-2018	MARGARITA CASALES	20.00
1065749	16-FEB-2018	IRINA PODREZ	10.31
1065756	16-FEB-2018	NETRIX LLC	3,000.00
1065758	16-FEB-2018	NICOR GAS	809.40

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>
1065771	16-FEB-2018	NORTH SHORE GAS CO	45.25
1065776	16-FEB-2018	ORKIN EXTERMINATING CO INC	1,111.00
1065780	16-FEB-2018	RANA HAFEEZ	57.38
1065783	16-FEB-2018	ROSALIND FRANKLIN UNIVERSITY	5,296.00
1065784	16-FEB-2018	ROSALIND FRANKLIN UNIVERSITY	8,616.66
1065792	16-FEB-2018	STEINER ELECTRIC CO	42.84
1065795	16-FEB-2018	SUSMAN LINOLEUM AND RUG CO INC	1,486.96
1065802	16-FEB-2018	VERIZON WIRELESS	2,250.03
1065803	16-FEB-2018	VERIZON WIRELESS	5,140.44
1065804	16-FEB-2018	VERIZON WIRELESS	3,090.60
1065805	16-FEB-2018	VERIZON WIRELESS	1,099.73
1065806	16-FEB-2018	VERIZON WIRELESS	1,732.53
1065818	16-FEB-2018	WOLF ANIMAL CLINIC	335.00
1065870	23-FEB-2018	ALHAMRA PROPERTIES LLC	1,545.00
1065874	23-FEB-2018	ARAMARK	1,040.55
1065875	23-FEB-2018	AT &T	159.44
1065876	23-FEB-2018	AT &T	105.74
1065878	23-FEB-2018	AVON TOWNSHIP	1,388.67
1065881	23-FEB-2018	BIDDLE CONSULTING GROUP	1,737.00
1065882	23-FEB-2018	BRIARWOOD APTS	2,087.00
1065883	23-FEB-2018	BRITTANY SQUARE APTS	1,187.00
1065888	23-FEB-2018	CHANNING L BETE CO INC	414.20
1065889	23-FEB-2018	CHICAGO AREA INTERPRETER	226.00
1065891	23-FEB-2018	CINTAS CORP	157.88
1065893	23-FEB-2018	CITY OF WAUKEGAN	197.57
1065895	23-FEB-2018	CITY OF WAUKEGAN	123.98
1065896	23-FEB-2018	CITY OF WAUKEGAN	78.70
1065897	23-FEB-2018	CITY OF WAUKEGAN	39.35
1065920	23-FEB-2018	GRAYSLAKE FEED SALES INC	16.90
1065921	23-FEB-2018	HENRY SCHEIN INC	33,843.37
1065924	23-FEB-2018	IL DEPT OF FINANCIAL & PROFESSIONAL	150.00
1065933	23-FEB-2018	JACKY SCHUK	725.00
1065934	23-FEB-2018	JRSF REALTY	2,543.00
1065936	23-FEB-2018	LABELS DIRECT INC	277.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1065945	23-FEB-2018	LEWIS PRODUCE MARKET #2 INC	297.47
1065949	23-FEB-2018	MARLING MANAGEMENT INC.	791.00
1065951	23-FEB-2018	MC CLURE'S GARAGE	224.48
1065953	23-FEB-2018	MEDELA INC	227.75
1065966	23-FEB-2018	MOTOROLA SOLUTIONS INC	848.00
1065967	23-FEB-2018	MUTUAL SERVICES OF HIGHLAND PARK	32.58
1065969	23-FEB-2018	NICOR GAS	307.64
1065997	23-FEB-2018	NORTHSHORE UNIV HEALTHSYSTEM	857.83
1066001	23-FEB-2018	ORKIN EXTERMINATING CO INC	107.50
1066002	23-FEB-2018	PARK TERRACE APARTMENTS	3,500.00
1066005	23-FEB-2018	REGENCY VILLAGE PARTNERSHIP	2,480.00
1066021	23-FEB-2018	WORLDPOINT ECC INC	1,266.44
1066022	23-FEB-2018	YOUR MOVE LLC	591.00
			<b>Grand Total: 1,146,785.33</b>

**Period Name : 'Feb-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>
31202	20-FEB-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	6,269.96
31328	26-FEB-2018	COPENHAVER CONSTRUCTION	39,630.55
1065424	02-FEB-2018	VERIZON WIRELESS	422.65
1065427	02-FEB-2018	VERIZON WIRELESS	38.01
1065663	16-FEB-2018	JAMES C BAKK	381.65
1065752	16-FEB-2018	MOLLY OTOOLE & ASSOC LTD	7,342.50
1065808	16-FEB-2018	VILLAGE OF LAKE ZURICH	15,427.72
1065940	23-FEB-2018	LAKE COUNTY STORMWATER MGMT	74.08
1065998	23-FEB-2018	NORTHWATER CONSULTING LLC	21,097.43
1066000	23-FEB-2018	ORCHARD HILLS HOMEOWNER ASSN	4,854.50
			<b>Grand Total: 95,539.05</b>

**Period Name : 'Feb-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>
30976	05-FEB-2018	LAKE COUNTY HOSE & EQUIPMENT	1,502.71
31013	05-FEB-2018	THE SALEM GROUP	1,020.48
31020	05-FEB-2018	CONSTELLATION NEWENERGY INC	2,055.32
31023	05-FEB-2018	CRYSTAL MAINTENANCE SERVICES CORP	1,375.00
31037	05-FEB-2018	BONNELL INDUSTRIES INC	320.48
31045	05-FEB-2018	POMPS TIRE SERVICE	3,130.37
31049	05-FEB-2018	NAPLETON FORD	260.00
31088	12-FEB-2018	THE SALEM GROUP	510.24
31103	12-FEB-2018	DIRECT ENERGY BUSINESS	37.12
31166	12-FEB-2018	CANON SOLUTIONS AMERICA INC	678.77
31172	12-FEB-2018	ESSCOE LLC	2,144.00
31202	20-FEB-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	40,885.27
31209	20-FEB-2018	MANSFIELD OIL COMPANY	220,120.05
31213	20-FEB-2018	RUSH TRUCK CENTER	59.60
31214	20-FEB-2018	THE SALEM GROUP	510.24
31223	20-FEB-2018	CONSTELLATION NEWENERGY INC	4,174.46
31227	20-FEB-2018	ROGAN'S SHOES INC	277.10
31264	20-FEB-2018	AUTOMATED LOGIC CHICAGO	1,330.00
31268	20-FEB-2018	SPRING-ALIGN	1,303.80
31269	20-FEB-2018	BONNELL INDUSTRIES INC	126.41
31279	20-FEB-2018	POMPS TIRE SERVICE	3,001.96
31283	20-FEB-2018	NAPLETON FORD	18.04
31292	20-FEB-2018	LAKE COUNTY HOSE & EQUIPMENT	775.75
31312	26-FEB-2018	MANSFIELD OIL COMPANY	60,764.79
31319	26-FEB-2018	THE SALEM GROUP	510.24
31361	26-FEB-2018	RNOW INC	264.58
31365	26-FEB-2018	HIGH PSI LTD	8,470.00
31371	26-FEB-2018	BONNELL INDUSTRIES INC	17.81
31380	26-FEB-2018	POMPS TIRE SERVICE	150.00
31404	26-FEB-2018	LAKE COUNTY HOSE & EQUIPMENT	85.34
1065252	02-FEB-2018	A-1 EQUIPMENT SALES & SERVICE INC	472.30

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>
1065260	02-FEB-2018	AMERICAN ASSN OF STATE HIGHWAY AND	3,500.00
1065261	02-FEB-2018	AMERICAN GASES CORP	226.38
1065270	02-FEB-2018	ATLAS BOBCAT INC	6,459.31
1065271	02-FEB-2018	BERRY TIRE CO	418.04
1065276	02-FEB-2018	CHICAGO PARTS & SOUND	5,707.25
1065293	02-FEB-2018	COMMONWEALTH EDISON CO	106.71
1065312	02-FEB-2018	GROOT RECYCLING & WASTE SERV	2,609.58
1065320	02-FEB-2018	HILLER FORD INC	834.40
1065324	02-FEB-2018	INTERSTATE BATTERIES OF NORTH CHICAGO	831.55
1065329	02-FEB-2018	JX ENTERPRISES	433.12
1065335	02-FEB-2018	LAKE COUNTY DIV TRANSPORTATION	1,207.98
1065345	02-FEB-2018	LIBERTY AUTO CITY	1,263.07
1065346	02-FEB-2018	LIBERTYVILLE CHEVROLET INC	140.87
1065357	02-FEB-2018	NAPA AUTO SUPPLY-LIBERTYVILLE	332.99
1065373	02-FEB-2018	NORTH SHORE GAS CO	838.76
1065375	02-FEB-2018	NORTH SHORE GAS CO	727.43
1065392	02-FEB-2018	NORTHEASTERN ILL PUBLIC	100.00
1065402	02-FEB-2018	PREMIER DOOR CORP	750.00
1065405	02-FEB-2018	RLB HYDRAULIC SERVICES INC	1,232.46
1065407	02-FEB-2018	SAUBER MANUFACTURING CO	721.00
1065428	02-FEB-2018	VILLAGE OF BUFFALO GROVE	10.16
1065434	02-FEB-2018	WAUKEGAN STEEL SALES INC	387.26
1065489	09-FEB-2018	GROOT RECYCLING & WASTE SERV	531.79
1065509	09-FEB-2018	LEPPALA MACHINING INC	1,047.50
1065574	09-FEB-2018	TYCO INTERGRATED SECURITY LLC	210.80
1065598	16-FEB-2018	AMERICAN GASES CORP	193.20
1065606	16-FEB-2018	BERRY TIRE CO	5,176.28
1065611	16-FEB-2018	CALL ONE	83.82
1065612	16-FEB-2018	CHICAGO PARTS & SOUND	2,481.78
1065621	16-FEB-2018	COMMONWEALTH EDISON CO	10,204.56
1065629	16-FEB-2018	DELUXE CAR WASH	144.50
1065632	16-FEB-2018	DOMESTIC UNIFORM RENTAL	1,333.12
1065648	16-FEB-2018	GROOT RECYCLING & WASTE SERV	796.97
1065652	16-FEB-2018	HERITAGE-CRYSTAL CLEAN LLC	2,850.79

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>
1065653	16-FEB-2018	HERMAN BROTHERS INC	1,330.11
1065654	16-FEB-2018	HILLER FORD INC	338.19
1065662	16-FEB-2018	INTERSTATE BATTERIES OF NORTH CHICAGO	74.76
1065667	16-FEB-2018	JX ENTERPRISES	1,391.20
1065677	16-FEB-2018	LIBERTY AUTO CITY	136.88
1065678	16-FEB-2018	LIBERTYVILLE CAR SPA INC	249.50
1065679	16-FEB-2018	LIBERTYVILLE CHEVROLET INC	790.92
1065754	16-FEB-2018	MOTOROLA SOLUTIONS INC	2,937.00
1065755	16-FEB-2018	NAPA AUTO SUPPLY-LIBERTYVILLE	1,022.97
1065762	16-FEB-2018	NORTH SHORE GAS CO	630.16
1065789	16-FEB-2018	SIMPLEX GRINNELL LP	832.00
1065880	23-FEB-2018	BERRY TIRE CO	650.45
1065887	23-FEB-2018	CALL ONE	428.14
1065890	23-FEB-2018	CHICAGO PARTS & SOUND	1,430.53
1065911	23-FEB-2018	DOMESTIC UNIFORM RENTAL	446.04
1065922	23-FEB-2018	HERITAGE-CRYSTAL CLEAN LLC	100.00
1065931	23-FEB-2018	INTERSTATE BATTERIES OF NORTH CHICAGO	741.39
1065935	23-FEB-2018	JX ENTERPRISES	921.16
1065946	23-FEB-2018	LIBERTY AUTO CITY	39.72
1066008	23-FEB-2018	RUSH TRUCK CENTER	3,316.68
1066013	23-FEB-2018	TMA OF LAKE COOK	288.00
1066018	23-FEB-2018	WAUKEGAN STEEL SALES INC	613.98
			<b>Grand Total: 428,955.44</b>

**Period Name : 'Feb-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>
30972	05-FEB-2018	SUPERIOR HEALTH LINENS	514.72
31048	05-FEB-2018	VANGUARD ARCHIVES LLC	38.64
31068	12-FEB-2018	ARMOR CORRECTIONAL HEALTH SERVICES	17,083.68
31139	12-FEB-2018	CHRISTOPHER D KENNARD	80.00
31154	12-FEB-2018	ECOLAB INC	74.04
31155	12-FEB-2018	VANGUARD ARCHIVES LLC	72.14
31165	12-FEB-2018	SUPERIOR HEALTH LINENS	431.81
31166	12-FEB-2018	CANON SOLUTIONS AMERICA INC	554.44
31189	20-FEB-2018	LANTER DISTRIBUTING LLC	48.55
31224	20-FEB-2018	ALPHA BAKING COMPANY INC	56.70
31241	20-FEB-2018	ECOLAB INC	364.47
31272	20-FEB-2018	RECORDS MANAGEMENT INC	36.00
31285	20-FEB-2018	SUPERIOR HEALTH LINENS	356.72
31294	26-FEB-2018	US FOODS	3,370.30
31330	26-FEB-2018	ALPHA BAKING COMPANY INC	143.33
31339	26-FEB-2018	AVERUS INC	43.00
31391	26-FEB-2018	SUPERIOR HEALTH LINENS	826.24
1065415	02-FEB-2018	SWANK MOTION PICTURES INC	399.20
1065425	02-FEB-2018	VERIZON WIRELESS	86.65
1065630	16-FEB-2018	DER GRAPHICS AND CUSTOM FILING INC	551.25
1065754	16-FEB-2018	MOTOROLA SOLUTIONS INC	260.00
1065790	16-FEB-2018	SORENSEN PRODUCE CO	226.55
1066009	23-FEB-2018	SORENSEN PRODUCE CO	195.65
			<b>Grand Total: 25,814.08</b>



**Period Name : 'Feb-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>
31082	12-FEB-2018	CROSS COUNTRY STAFFING INC DBA	452.79
31100	12-FEB-2018	WAREHOUSE DIRECT	120.30
31101	12-FEB-2018	NORTH SHORE WATER RECLAMATION DISTRICT	16.24
31132	12-FEB-2018	MERRY X-RAY SOURCEONE HEALTHCARE	115.00
1065269	02-FEB-2018	AT &T	17.36
1065283	02-FEB-2018	CITY OF WAUKEGAN	39.35
1065348	02-FEB-2018	LUCILLE DEVAUX	25.83
1065497	09-FEB-2018	JAMES E JUPA M D	1,928.00
1065562	09-FEB-2018	QUEST DIAGNOSTICS	346.57
1065603	16-FEB-2018	AT &T	17.36
1065609	16-FEB-2018	CALL ONE	384.70
1065804	16-FEB-2018	VERIZON WIRELESS	190.53
1065891	23-FEB-2018	CINTAS CORP	82.02
1065894	23-FEB-2018	CITY OF WAUKEGAN	39.35
			<b>Grand Total: 3,775.40</b>

**Period Name : 'Feb-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>
30969	05-FEB-2018	NORVILLA LLC	13,061.10
31138	12-FEB-2018	SEMPER FI LAND SERVICES INC	41,164.20
31140	12-FEB-2018	PETER BAKER & SON CO	306.87
31144	12-FEB-2018	LAKE COUNTY GRADING CO LLC	15,615.86
31252	20-FEB-2018	HAMPTON LENZINI & RENWICK INC	11,391.23
31291	20-FEB-2018	BERGER EXCAVATING CONTRACTORS	2,845.42
1065319	02-FEB-2018	HEY & ASSOCIATES INC	3,849.25
1065351	02-FEB-2018	MCCLURE ENGINEERING ASSOC., INC.	24,662.83
1065353	02-FEB-2018	MENONI & MOCOJNI INC	7,041.72
1065492	09-FEB-2018	HEY & ASSOCIATES INC	765.00
1065501	09-FEB-2018	LAKE COUNTY FOREST PRESERVE DIST	500.00
1065564	09-FEB-2018	RAY SCHRAMER & CO	345.40
1065781	16-FEB-2018	RAY SCHRAMER & CO	2,546.10
1065923	23-FEB-2018	HEY & ASSOCIATES INC	2,020.72
			<b>Grand Total: 126,115.70</b>

**Period Name : 'Feb-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>
31021	05-FEB-2018	RUSSO POWER EQUIPMENT	167.30
31090	12-FEB-2018	TRANSYSTEMS CORPORATION	1,137.67
31091	12-FEB-2018	RUSSO POWER EQUIPMENT	185.43
31140	12-FEB-2018	PETER BAKER & SON CO	4,367.76
31327	26-FEB-2018	TRANSYSTEMS CORPORATION	44,157.32
31370	26-FEB-2018	PETER BAKER & SON CO	23,345.62
31401	26-FEB-2018	GRAINGER INDUSTRIAL SUPPLY	63.84
31405	26-FEB-2018	MENARDS	29.96
1065319	02-FEB-2018	HEY & ASSOCIATES INC	2,250.00
1065323	02-FEB-2018	IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC	17,150.00
1065328	02-FEB-2018	JULIE INC	16,729.20
1065476	09-FEB-2018	CONSERV FS	112.50
1065486	09-FEB-2018	GEWALT HAMILTON ASSOCIATES INC	20,243.83
1065519	09-FEB-2018	MIDWEST SIGN & SCREEN PRINTING	616.23
1065559	09-FEB-2018	PAYNE & DOLAN	235.71
1065801	16-FEB-2018	UNION PACIFIC RAILROAD COMPANY	16,163.70
1065923	23-FEB-2018	HEY & ASSOCIATES INC	650.00
1065938	23-FEB-2018	LAKE COUNTY FOREST PRESERVE DIST	500.00
1065952	23-FEB-2018	MCGILL LANDSCAPING INC	75.00
1066017	23-FEB-2018	VILLAGE OF LIBERTYVILLE	2,579.45
			<b>Grand Total: 150,760.52</b>

**Period Name : 'Feb-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>
31123	12-FEB-2018	DELL MARKETING LP	51,710.59
31157	12-FEB-2018	MEDLINE INDUSTRIES INC	463.76
31236	20-FEB-2018	CREATIVE COUNSELING AND EVALUATION LLC	535.00
31272	20-FEB-2018	RECORDS MANAGEMENT INC	126.00
31321	26-FEB-2018	ADELANTE PC	195.00
31406	26-FEB-2018	GERALD H BLAIN MS LCPC	610.00
1065251	02-FEB-2018	1-STEP DETECT ASSOCIATES	2,160.00
1065258	02-FEB-2018	ALCO PRO	2,101.00
1065409	02-FEB-2018	SHAMROCK SCIENTIFIC SPECIALTY	519.97
1065425	02-FEB-2018	VERIZON WIRELESS	1,774.66
1065528	09-FEB-2018	IL ATSA C/O RHONDA MEACHAM	600.00
1065568	09-FEB-2018	STORCOM INC	2,618.00
1065814	16-FEB-2018	WEST PUBLISHING CORPORATION DBA	1,304.67
1065910	23-FEB-2018	DER GRAPHICS AND CUSTOM FILING INC	1,470.00
1066010	23-FEB-2018	STORCOM INC	3,600.00
			<b>Grand Total: 69,788.65</b>

**Period Name : 'Feb-18'**

Fund Description    252 - Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
31098	12-FEB-2018	INMAGIC CANADA SOFTWARE	2,653.00
31099	12-FEB-2018	ILL INSTITUTE FOR CONTINUING	127.50
31237	20-FEB-2018	ILL INSTITUTE FOR CONTINUING	71.25
31340	26-FEB-2018	ILL INSTITUTE FOR CONTINUING	123.75
1065814	16-FEB-2018	WEST PUBLISHING CORPORATION DBA	6,914.50
			<b>Grand Total: 9,890.00</b>

**Period Name : 'Feb-18'**

Fund Description	255 - Neutral Site Custody Exchange Fee
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
31381	26-FEB-2018	LAKE COUNTY CRISIS CENTER DBA	13,009.13
			<b>Grand Total: 13,009.13</b>

**Period Name : 'Feb-18'**

Fund Description    256 - Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
31030	05-FEB-2018	CDW GOVERNMENT INC	10,523.50
1065425	02-FEB-2018	VERIZON WIRELESS	1,032.03
1065610	16-FEB-2018	CALL ONE	76.38
			<b>Grand Total: 11,631.91</b>

**Period Name : 'Feb-18'**

Fund Description    258 - Court Document Storage .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
31216	20-FEB-2018	AMERICANEAGLE.COM INC	899.00
31265	20-FEB-2018	MICROSYSTEMS INC	6,242.75
31366	26-FEB-2018	MICROSYSTEMS INC	4,376.50
			<b>Grand Total: 11,518.25</b>



**Period Name : 'Feb-18'**

Fund Description    260 - Recorder Automation .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
31164	12-FEB-2018	COTT SYSTEMS	155.00
31384	26-FEB-2018	COTT SYSTEMS	12,243.53
			<b>Grand Total: 12,398.53</b>

**Period Name : 'Feb-18'**

Fund Description    267 - Coroner Fees

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
31048	05-FEB-2018	VANGUARD ARCHIVES LLC	162.13
31165	12-FEB-2018	SUPERIOR HEALTH LINENS	659.10
1065494	09-FEB-2018	INTERNATIONAL ASSOCIATION OF CORONERS &	3,500.00
			<b>Grand Total: 4,321.23</b>

**Period Name : 'Feb-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>
31057	05-FEB-2018	BAXTER & WOODMAN, INC.	120.49
31095	12-FEB-2018	K-TECH SPECIALTY COATINGS INC	13,020.95
31140	12-FEB-2018	PETER BAKER & SON CO	1,437.80
31194	20-FEB-2018	HI VIZ INC	8,000.00
31267	20-FEB-2018	PETER BAKER & SON CO	36,059.17
31370	26-FEB-2018	PETER BAKER & SON CO	157,985.04
1065315	02-FEB-2018	H & H ELECTRIC CO	3,482.70
1065404	02-FEB-2018	RAY SCHRAMER & CO	2,277.80
1065463	09-FEB-2018	COMMONWEALTH EDISON CO	2,132.52
1065467	09-FEB-2018	COMMONWEALTH EDISON CO	565.53
1065559	09-FEB-2018	PAYNE & DOLAN	810.90
1065564	09-FEB-2018	RAY SCHRAMER & CO	210.00
1065570	09-FEB-2018	TERMINAL SUPPLY CO INC	1,115.37
1065650	16-FEB-2018	H & H ELECTRIC CO	56,020.64
1065753	16-FEB-2018	MORTON SALT	175,468.76
1065796	16-FEB-2018	TERMINAL SUPPLY CO INC	194.66
1065903	23-FEB-2018	COMMONWEALTH EDISON CO	3,509.60
1065965	23-FEB-2018	MORTON SALT	75,618.55
			<b>Grand Total: 538,030.48</b>

**Period Name : 'Feb-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>
30988	05-FEB-2018	HR GREEN INC	60,659.74
30991	05-FEB-2018	UTILITY RESOURCE GROUP LLC	1,687.57
31024	05-FEB-2018	V3 COMPANIES OF ILLINOIS	164,048.21
31035	05-FEB-2018	CRAWFORD MURPHY & TILLY INC	10,769.65
31039	05-FEB-2018	HDR ENGINEERING, INC.	7,573.22
31041	05-FEB-2018	LAKE COUNTY GRADING CO LLC	231,799.29
31057	05-FEB-2018	BAXTER & WOODMAN, INC.	153.49
31079	12-FEB-2018	STUEDEMANN ENVIRONMENTAL CONSULTING LLC	710.85
31090	12-FEB-2018	TRANSYSTEMS CORPORATION	44,284.46
31142	12-FEB-2018	GRAPHIC PARTNERS INC	405.00
31159	12-FEB-2018	NELSON NYGAARD CONSULTING ASSOCIATES INC	8,163.32
31206	20-FEB-2018	SAM SCHWARTZ ENGINEERING PLLC	7,022.23
31238	20-FEB-2018	V3 COMPANIES OF ILLINOIS	65,063.74
31250	20-FEB-2018	AECOM SERVICES OF ILLINOIS INC	578.06
31286	20-FEB-2018	CHRISTOPHER BURKE ENGINEERING	548.06
31291	20-FEB-2018	BERGER EXCAVATING CONTRACTORS	56,997.23
31295	26-FEB-2018	HR GREEN INC	41,699.90
31298	26-FEB-2018	UTILITY RESOURCE GROUP LLC	1,717.49
31327	26-FEB-2018	TRANSYSTEMS CORPORATION	2,000.09
31367	26-FEB-2018	CRAWFORD MURPHY & TILLY INC	5,830.97
31379	26-FEB-2018	LAKE COUNTY GRADING CO LLC	444,462.00
31392	26-FEB-2018	CHRISTOPHER BURKE ENGINEERING	89,962.34
1065259	02-FEB-2018	ALFRED BENESCH & CO	1,376.00
1065287	02-FEB-2018	CIVILTECH ENGINEERING INC	23,584.69
1065300	02-FEB-2018	EJM ENGINEERING INC	8,530.09
1065310	02-FEB-2018	GILLCO PROPERTIES LLC	700.00
1065315	02-FEB-2018	H & H ELECTRIC CO	9,351.98
1065414	02-FEB-2018	STRAND ASSOCIATES INC	9,755.60
1065451	09-FEB-2018	ALFRED BENESCH & CO	10,258.10
1065460	09-FEB-2018	CIVILTECH ENGINEERING INC	21,468.70
1065475	09-FEB-2018	CONKLIN & CONKLIN LLC	5,366.00

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>
1065573	09-FEB-2018	TRAFFIC CONTROL CORPORATION	62,415.00
1065589	16-FEB-2018	ABRAHAM M BAKER	3,500.00
1065597	16-FEB-2018	ALIX EUGENE AND SABRINA MITCHELL	750.00
1065604	16-FEB-2018	BARRINGTON COMMUNITY UNIT SCHOOL	12,900.00
1065631	16-FEB-2018	DJJR LLC	2,250.00
1065797	16-FEB-2018	TERRENCE UPTON	8,100.00
1065916	23-FEB-2018	GERALENE WALKER	2,500.00
1065917	23-FEB-2018	GEWALT HAMILTON ASSOCIATES INC	756.54
1065919	23-FEB-2018	GRA REALTY INVESTMENTS LLC	30,000.00
			<b>Grand Total: 1,459,699.61</b>

**Period Name : 'Feb-18'**

Fund Description 276 - Special Service Area #12 The Woods of Ivanhoe

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1065308	02-FEB-2018	FREMONT TOWNSHIP	10,999.90
			<b>Grand Total: 10,999.90</b>

**Period Name : 'Feb-18'**

Fund Description	403 - 2010A Bond Road Construction Projects
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
31396	26-FEB-2018	BERGER EXCAVATING CONTRACTORS	186,575.12
			<b>Grand Total: 186,575.12</b>

**Period Name : 'Feb-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>
31036	05-FEB-2018	BOLLINGER LACH & ASSOCIATES INC	18,917.94
31368	26-FEB-2018	BOLLINGER LACH & ASSOCIATES INC	34,482.06
1065259	02-FEB-2018	ALFRED BENESCH & CO	3,837.50
			<b>Grand Total: 57,237.50</b>



**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>
31323	26-FEB-2018	CLARK CONSTRUCTION GROUP LLC	2,803,587.00
			<b>Grand Total: 2,803,587.00</b>

**Period Name : 'Feb-18'**

Fund Description 454 - SSA#16 Capital Project Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1065275	02-FEB-2018	CHAPMAN AND CUTLER	21,250.00
			<b>Grand Total: 21,250.00</b>

**Period Name : 'Feb-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>
30960	05-FEB-2018	OPTUMRX INC	192,649.80
30968	05-FEB-2018	PERSPECTIVES LTD	3,861.32
30975	05-FEB-2018	BLUE CROSS BLUE SHIELD OF IL	321,159.96
31053	05-FEB-2018	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	14,852.04
31054	05-FEB-2018	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	14,375.03
31073	12-FEB-2018	BLUE CROSS BLUE SHIELD OF IL	1,136,034.93
31133	12-FEB-2018	OPTUMRX INC	294,848.12
31146	12-FEB-2018	CONDUENT INC	2,546.10
31162	12-FEB-2018	MINNESOTA LIFE INSURANCE COMPANY	24,054.69
31204	20-FEB-2018	CATAPULT HEALTH LLC	4,100.00
31231	20-FEB-2018	WAGE WORKS INC	420.25
31232	20-FEB-2018	WAGE WORKS INC	126.00
31233	20-FEB-2018	HEALTHSMART BENEFIT SOLUTIONS INC	7,688.00
31259	20-FEB-2018	DELTA DENTAL OF ILLINOIS	180,295.14
31290	20-FEB-2018	BLUE CROSS BLUE SHIELD OF IL	543,258.76
31343	26-FEB-2018	WAGE WORKS INC	371.25
31344	26-FEB-2018	HEALTHSMART BENEFIT SOLUTIONS INC	386.00
31377	26-FEB-2018	OPTUMRX INC	220,764.17
31395	26-FEB-2018	BLUE CROSS BLUE SHIELD OF IL	319,186.64
31410	26-FEB-2018	MINNESOTA LIFE INSURANCE COMPANY	23,975.84
54737	14-FEB-2018	MIDWEST OPERATING ENGINEERS	191,676.00
1065250	02-FEB-2018	CHRISTINA EFFINGER	708.25
1065585	09-FEB-2018	MIDWEST OPERATING ENGINEERS	630.00
			<b>Grand Total: 3,497,968.29</b>

**Period Name : 'Feb-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>
30965	05-FEB-2018	ALBERTO ARTEAGA DBA	2,637.50
30995	05-FEB-2018	WILLIAMS BROTHERS CONSTRUCTION INC	214,989.55
30996	05-FEB-2018	RR DONNELLEY	25.55
31000	05-FEB-2018	DUNBAR ARMORED INC	307.00
31015	05-FEB-2018	TROTTER AND ASSOCIATES INC	4,906.50
31016	05-FEB-2018	SYNAGRO TECHNOLOGIES INC DBA	38,881.92
31026	05-FEB-2018	DIRECT ENERGY BUSINESS	21,160.32
31032	05-FEB-2018	ASSOCIATED TECHNICAL SERVICES LTD	1,150.00
31034	05-FEB-2018	POLYDYNE INC	1,431.00
31083	12-FEB-2018	FILIPPINI LAW FIRM LLP	1,692.00
31084	12-FEB-2018	ENVIRONMENTAL RESOURCE ASSOC	508.12
31103	12-FEB-2018	DIRECT ENERGY BUSINESS	1,389.30
31107	12-FEB-2018	CDW GOVERNMENT INC	240.47
31113	12-FEB-2018	NORTH SHORE WATER RECLAMATION DISTRICT	206,855.92
31166	12-FEB-2018	CANON SOLUTIONS AMERICA INC	807.65
31181	12-FEB-2018	CDM SMITH INC	15,828.81
31190	20-FEB-2018	FSS TECHNOLOGIES LLC DBA	294.00
31202	20-FEB-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	115,190.21
31203	20-FEB-2018	RR DONNELLEY	75.81
31227	20-FEB-2018	ROGAN'S SHOES INC	821.95
31247	20-FEB-2018	DIRECT ENERGY BUSINESS	8,788.71
31258	20-FEB-2018	ASSOCIATED TECHNICAL SERVICES LTD	575.00
31262	20-FEB-2018	CENTRAL LAKE COUNTY	349,813.44
31267	20-FEB-2018	PETER BAKER & SON CO	4,404.40
31274	20-FEB-2018	VILLAGE OF FOX LAKE	1,382,400.00
31284	20-FEB-2018	MCDONOUGH MECHANICAL SVCS INC	587.00
31324	26-FEB-2018	NORTH SHORE WATER RECLAMATION DISTRICT	62,327.10
31325	26-FEB-2018	NORTH SHORE WATER RECLAMATION DISTRICT	4,271.12
31326	26-FEB-2018	CONSTELLATION NEWENERGY INC	15,598.02
31331	26-FEB-2018	CRYSTAL MAINTENANCE SERVICES CORP	1,552.00
31332	26-FEB-2018	NORTH SHORE WATER RECLAMATION DISTRICT	3,944.70

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>
31333	26-FEB-2018	NORTH SHORE WATER RECLAMATION DISTRICT	129,832.43
31334	26-FEB-2018	NORTH SHORE WATER RECLAMATION DISTRICT	51,828.94
31342	26-FEB-2018	DIRECT ENERGY BUSINESS	131,159.28
31351	26-FEB-2018	CDW GOVERNMENT INC	7.63
31364	26-FEB-2018	POLYDYNE INC	5,973.00
31382	26-FEB-2018	VIKING CHEMICAL COMPANY	1,854.96
31385	26-FEB-2018	GPM PUMP & TRUCK PARTS LLC	61,895.00
31392	26-FEB-2018	CHRISTOPHER BURKE ENGINEERING	8,966.50
1065254	02-FEB-2018	ADVANCED DISPOSAL SERVICES	332.48
1065255	02-FEB-2018	ADVANCED DISPOSAL SERVICES	10.00
1065256	02-FEB-2018	ADVANCED DISPOSAL SERVICES	2,052.20
1065263	02-FEB-2018	AQUA AMERICA	8,410.19
1065268	02-FEB-2018	AT &T	69.64
1065277	02-FEB-2018	CINTAS CORP	602.22
1065278	02-FEB-2018	CINTAS CORPORATION 2	352.75
1065289	02-FEB-2018	COMMONWEALTH EDISON CO	1,182.04
1065290	02-FEB-2018	COMMONWEALTH EDISON CO	1,171.56
1065291	02-FEB-2018	COMMONWEALTH EDISON CO	17.32
1065294	02-FEB-2018	COMMONWEALTH EDISON CO	84.09
1065295	02-FEB-2018	COMMONWEALTH EDISON CO	47.32
1065296	02-FEB-2018	COMMONWEALTH EDISON CO	125.09
1065301	02-FEB-2018	ENVIRONMENTAL INC	210.00
1065304	02-FEB-2018	FEDERAL EXPRESS CORPORATION	138.81
1065306	02-FEB-2018	FISHER SCIENTIFIC CO	3,632.36
1065343	02-FEB-2018	LECHNER AND SONS INC	132.18
1065358	02-FEB-2018	NICOR GAS	28.29
1065359	02-FEB-2018	NICOR GAS	280.75
1065360	02-FEB-2018	NICOR GAS	24.61
1065361	02-FEB-2018	NICOR GAS	97.61
1065362	02-FEB-2018	NICOR GAS	840.57
1065364	02-FEB-2018	NICOR GAS	30.51
1065365	02-FEB-2018	NICOR GAS	96.26
1065366	02-FEB-2018	NICOR GAS	36.00
1065367	02-FEB-2018	NICOR GAS	36.27

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>
1065368	02-FEB-2018	NICOR GAS	166.72
1065369	02-FEB-2018	NICOR GAS	93.28
1065371	02-FEB-2018	NORTH SHORE GAS CO	578.26
1065372	02-FEB-2018	NORTH SHORE GAS CO	42.46
1065374	02-FEB-2018	NORTH SHORE GAS CO	32.73
1065376	02-FEB-2018	NORTH SHORE GAS CO	32.66
1065377	02-FEB-2018	NORTH SHORE GAS CO	41.60
1065378	02-FEB-2018	NORTH SHORE GAS CO	36.33
1065379	02-FEB-2018	NORTH SHORE GAS CO	2,654.50
1065380	02-FEB-2018	NORTH SHORE GAS CO	95.34
1065381	02-FEB-2018	NORTH SHORE GAS CO	676.16
1065382	02-FEB-2018	NORTH SHORE GAS CO	35.13
1065383	02-FEB-2018	NORTH SHORE GAS CO	33.37
1065384	02-FEB-2018	NORTH SHORE GAS CO	36.33
1065385	02-FEB-2018	NORTH SHORE GAS CO	61.78
1065386	02-FEB-2018	NORTH SHORE GAS CO	479.03
1065387	02-FEB-2018	NORTH SHORE GAS CO	78.62
1065390	02-FEB-2018	NORTH SHORE GAS CO	306.82
1065399	02-FEB-2018	ORKIN EXTERMINATING CO INC	35.00
1065401	02-FEB-2018	PDC LABORATORIES INC	456.90
1065408	02-FEB-2018	SEILER INSTRUMENT AND	2,250.00
1065414	02-FEB-2018	STRAND ASSOCIATES INC	2,139.78
1065423	02-FEB-2018	VERIZON WIRELESS	2,225.71
1065430	02-FEB-2018	VWR INTERNATIONAL INC	2,727.35
1065457	09-FEB-2018	CITY OF NORTH CHICAGO	1,260.87
1065466	09-FEB-2018	COMMONWEALTH EDISON CO	248.60
1065488	09-FEB-2018	GRAYBAR ELECTRIC CO	7,010.41
1065508	09-FEB-2018	LECHNER AND SONS INC	71.72
1065515	09-FEB-2018	MENONI & MOCOGNI INC	6,130.84
1065529	09-FEB-2018	PACIFIC FENCE INC C/O AGUSTIN SERVIN	131.90
1065530	09-FEB-2018	MICHAEL TORRES	459.15
1065531	09-FEB-2018	NICOR GAS	26.32
1065532	09-FEB-2018	NICOR GAS	312.52
1065533	09-FEB-2018	NICOR GAS	355.22

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>
1065534	09-FEB-2018	NICOR GAS	28.23
1065536	09-FEB-2018	NORTH SHORE GAS CO	266.73
1065537	09-FEB-2018	NORTH SHORE GAS CO	177.48
1065538	09-FEB-2018	NORTH SHORE GAS CO	90.67
1065542	09-FEB-2018	NORTH SHORE GAS CO	88.47
1065545	09-FEB-2018	NORTH SHORE GAS CO	33.84
1065550	09-FEB-2018	NORTH SHORE GAS CO	266.95
1065551	09-FEB-2018	NORTH SHORE GAS CO	69.96
1065552	09-FEB-2018	NORTH SHORE GAS CO	39.66
1065553	09-FEB-2018	NORTH SHORE GAS CO	221.91
1065554	09-FEB-2018	NORTH SHORE GAS CO	88.84
1065555	09-FEB-2018	NORTH SHORE GAS CO	31.55
1065557	09-FEB-2018	ORKIN EXTERMINATING CO INC	80.00
1065560	09-FEB-2018	PERKIN ELMER INC	102,368.00
1065574	09-FEB-2018	TYCO INTERGRATED SECURITY LLC	1,588.68
1065578	09-FEB-2018	VILLAGE OF GRAYSLAKE	2,552.13
1065593	16-FEB-2018	ADT SECURITY SERVICES INC	372.60
1065602	16-FEB-2018	AT &T	112.42
1065613	16-FEB-2018	CINTAS CORP	200.74
1065614	16-FEB-2018	CINTAS CORPORATION 2	244.18
1065622	16-FEB-2018	COMMONWEALTH EDISON CO	34.16
1065633	16-FEB-2018	DONOHUE & ASSOCIATES	5,350.93
1065638	16-FEB-2018	FEDERAL EXPRESS CORPORATION	167.92
1065642	16-FEB-2018	FISHER SCIENTIFIC CO	2,544.06
1065648	16-FEB-2018	GROOT RECYCLING & WASTE SERV	127.35
1065673	16-FEB-2018	LECHNER AND SONS INC	66.09
1065751	16-FEB-2018	JINNIEFER CASTILLO	11.45
1065761	16-FEB-2018	NORTH SHORE GAS CO	2,335.08
1065763	16-FEB-2018	NORTH SHORE GAS CO	141.26
1065767	16-FEB-2018	NORTH SHORE GAS CO	485.93
1065772	16-FEB-2018	NORTH SHORE GAS CO	32.67
1065794	16-FEB-2018	SUBURBAN LABORATORIES	270.00
1065871	23-FEB-2018	AMERI GAS PROPANE	2,294.62
1065873	23-FEB-2018	APPLIED TECHNOLOGIES INC	34,615.21

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>
1065877	23-FEB-2018	AT &T	110.96
1065885	23-FEB-2018	CALL ONE	15,756.36
1065892	23-FEB-2018	CINTAS CORPORATION 2	111.53
1065904	23-FEB-2018	COMMONWEALTH EDISON CO	18.04
1065908	23-FEB-2018	CORE & MAIN LP	2,734.40
1065909	23-FEB-2018	CORRPRO COMPANIES INC	650.00
1065912	23-FEB-2018	EL-COR INDUSTRIES INC	405.44
1065913	23-FEB-2018	EVOQUA WATER TECHNOLOGIES LLC	6,276.87
1065914	23-FEB-2018	G.P. MAINTENANCE SERVICES, INC.	50,000.00
1065915	23-FEB-2018	GARNET MIDWEST INC	1,954.69
1065944	23-FEB-2018	LECHNER AND SONS INC	71.72
1065959	23-FEB-2018	KATHERINE KRAMER/ANDREW KRAMER	81.60
1065960	23-FEB-2018	ZEBRA TECHNOLOGIES C/O AMERESCO--ATTN: 3462F-X	690.68
1065961	23-FEB-2018	EVANGELINE BOULTON	627.89
1065962	23-FEB-2018	GRANDVIEW CAPITAL LLC	46.24
1065963	23-FEB-2018	VHTL LMTD LIABILITY COMPANY	24.55
1065966	23-FEB-2018	MOTOROLA SOLUTIONS INC	288.00
1065970	23-FEB-2018	NICOR GAS	99.77
1065971	23-FEB-2018	NICOR GAS	31.29
1065972	23-FEB-2018	NICOR GAS	27.15
1065973	23-FEB-2018	NICOR GAS	430.80
1065974	23-FEB-2018	NICOR GAS	86.59
1065975	23-FEB-2018	NICOR GAS	1,072.58
1065976	23-FEB-2018	NICOR GAS	25.59
1065978	23-FEB-2018	NORTH SHORE GAS CO	35.64
1065979	23-FEB-2018	NORTH SHORE GAS CO	32.65
1065980	23-FEB-2018	NORTH SHORE GAS CO	2,099.92
1065981	23-FEB-2018	NORTH SHORE GAS CO	87.66
1065982	23-FEB-2018	NORTH SHORE GAS CO	514.00
1065983	23-FEB-2018	NORTH SHORE GAS CO	76.93
1065984	23-FEB-2018	NORTH SHORE GAS CO	32.10
1065985	23-FEB-2018	NORTH SHORE GAS CO	36.23
1065987	23-FEB-2018	NORTH SHORE GAS CO	92.95
1065989	23-FEB-2018	NORTH SHORE GAS CO	33.25



Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1065992	23-FEB-2018	NORTH SHORE GAS CO	39.65
1065994	23-FEB-2018	NORTH SHORE GAS CO	86.56
1065995	23-FEB-2018	NORTH SHORE GAS CO	32.10
1065996	23-FEB-2018	NORTH SHORE GAS CO	33.89
1066003	23-FEB-2018	PITNEY BOWES	388.80
1066004	23-FEB-2018	RAY AMIDEI	4,375.00
1066006	23-FEB-2018	RONDOUT SERVICE CENTER INC	362.00
			<b>Grand Total: 3,153,719.18</b>

**Period Name : 'Feb-18'**

Fund Description    715 - Treasurer Agency Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1065355	02-FEB-2018	ERIC PUFFPAFF	10,133.99
1065521	09-FEB-2018	DINIRO A MILES	90.00
1065737	16-FEB-2018	HERON'S CROSSING HOMEOWNERS ASSOCIATION INC	45,907.47
1065738	16-FEB-2018	RYAN & RYAN	10,101.00
			<b>Grand Total: 66,232.46</b>

**Period Name : 'Feb-18'**

Fund Description    725 - Sheriff's Agency Funds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
30967	05-FEB-2018	GEORGE EARL MOORE JR	113.40
31255	20-FEB-2018	GEORGE EARL MOORE JR	94.50
1065340	02-FEB-2018	LAKE COUNTY SHERIFF	5,000.00
1065608	16-FEB-2018	BOB BARKER CO INC	2,225.66
			<b>Grand Total: 7,433.56</b>

**Period Name : 'Feb-18'**

Fund Description    730 - Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
30970	05-FEB-2018	CONDUENT INCORPORATED	27,791.62
31066	09-FEB-2018	CONDUENT INC	33,143.08
31067	09-FEB-2018	CONDUENT INCORPORATED	12,957.13
31275	20-FEB-2018	CONDUENT INCORPORATED	8,154.52
31388	26-FEB-2018	CONDUENT INC	32,955.64
31389	26-FEB-2018	CONDUENT INCORPORATED	8,677.27
			<b>Grand Total: 123,679.26</b>

**Period Name : 'Feb-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>
31013	05-FEB-2018	THE SALEM GROUP	4,508.00
31018	05-FEB-2018	CATHOLIC CHARITIES	5,735.93
31050	05-FEB-2018	CITY OF NORTH CHICAGO	86,250.00
31051	05-FEB-2018	CITY OF NORTH CHICAGO	3,454.00
31052	05-FEB-2018	CITY OF NORTH CHICAGO	50,000.00
31115	12-FEB-2018	AFFORDABLE HOUSING CORP	34,521.00
31195	20-FEB-2018	SARAH WALSH DBA	810.18
31202	20-FEB-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	594.71
31260	20-FEB-2018	COMMUNITY PARTNERS FOR	58,180.24
31261	20-FEB-2018	AFFORDABLE HOUSING CORP	2,629.90
31288	20-FEB-2018	NORTHPOINTE RESOURCES INC	14,193.00
31363	26-FEB-2018	AFFORDABLE HOUSING CORP	7,749.70
1065337	02-FEB-2018	LAKE COUNTY HAVEN	10,539.14
1065435	02-FEB-2018	WAUKEGAN TOWNSHIP	9,720.30
1065584	09-FEB-2018	YOUTH CONSERVATION CORPS INC	641.17
1065587	09-FEB-2018	US DEPARTMENT OF HOUSING &	2,063.06
1065670	16-FEB-2018	LAKE COUNTY HAVEN	4,534.16
1066019	23-FEB-2018	WAUKEGAN TOWNSHIP	23,469.00
			<b>Grand Total: 319,593.49</b>

**Period Name : 'Feb-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>
30978	05-FEB-2018	SANTA MARIN	30.00
30981	05-FEB-2018	CONSOLIDATED MANAGEMENT CO	895.58
30990	05-FEB-2018	CHAMBERLAIN COLLEGE OF NURSING	1,078.00
31003	05-FEB-2018	WAUKEGAN HIGH SCHOOL	10,953.29
31005	05-FEB-2018	ZION BENTON TOWNSHIP HIGH	12,683.96
31006	05-FEB-2018	KOTRA CDL DRIVING SCHOOL	18,400.00
31013	05-FEB-2018	THE SALEM GROUP	3,010.32
31033	05-FEB-2018	FIRST INSTITUTE TRAINING & MANAGEMENT	38,078.40
31062	05-FEB-2018	SADIQ MAKNOJIA	281.54
31064	05-FEB-2018	TKG ENVIRONMENTAL SERVICES GROUP LLC	1,578.24
31065	05-FEB-2018	GOPATH LABORATORIES LLC	1,288.71
31069	12-FEB-2018	ROCK GATE CAPITAL LLC DBA	12,435.00
31088	12-FEB-2018	THE SALEM GROUP	2,808.32
31096	12-FEB-2018	CRYSTAL MAINTENANCE SERVICES CORP	720.00
31125	12-FEB-2018	PATRICIA RICHARDS	176.30
31129	12-FEB-2018	ASSOCIATED BUILDERS & CONTRACTORS INC	5,300.00
31149	12-FEB-2018	ILLINOIS TOOL WORKS	2,528.16
31151	12-FEB-2018	DAVID A RANDOLPH	720.00
31152	12-FEB-2018	UNITED WAY OF LAKE COUNTY	473.66
31153	12-FEB-2018	MANAGEMENT & INFORMATION	5,000.00
31163	12-FEB-2018	ROYCE CUNNINGHAM	70.00
31180	12-FEB-2018	GALLOWAY PLASTICS INC	1,605.52
31182	20-FEB-2018	BARBARA L SAUVE	126.18
31183	20-FEB-2018	RANDALL WOOD	113.61
31185	20-FEB-2018	COLIN EVANS	153.60
31202	20-FEB-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	977.45
31215	20-FEB-2018	TALX CORPORATION	82.30
31242	20-FEB-2018	MICHELLE DESROSIERS	35.31
31243	20-FEB-2018	ILEESH PRODUCT LLC	880.00
31244	20-FEB-2018	RAMONA HARVEY	140.00
31245	20-FEB-2018	REYNA MORENO	145.69

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>
31254	20-FEB-2018	AIDA MORTEL	35.31
31256	20-FEB-2018	TYRONA WARREN	150.00
31280	20-FEB-2018	MANAGEMENT & INFORMATION	10,000.00
31319	26-FEB-2018	THE SALEM GROUP	5,131.52
31347	26-FEB-2018	IRMA CISNEROS	10.00
31354	26-FEB-2018	CHICAGO COMMUNITY LEARNING CENTER	6,400.00
31359	26-FEB-2018	DANIELLE WILLIAMS	43.60
31373	26-FEB-2018	SADIQ MAKNOJIA	321.76
31374	26-FEB-2018	IT EXPERT SYSTEM INC	9,000.00
31393	26-FEB-2018	CANON SOLUTIONS AMERICA INC	88.00
31398	26-FEB-2018	FAMILY PRIMARY CARE CLINIC	1,271.32
1065279	02-FEB-2018	CITY OF WAUKEGAN	592.08
1065280	02-FEB-2018	CITY OF WAUKEGAN	355.25
1065286	02-FEB-2018	CITY OF WAUKEGAN	592.08
1065297	02-FEB-2018	COMPUTER TRAINING SOURCE INC	5,850.00
1065331	02-FEB-2018	KERBER ECK & BRAECKEL LLP	10,000.00
1065370	02-FEB-2018	NORTH PARK UNIVERSITY	8,422.47
1065437	02-FEB-2018	YOUTH CONSERVATION CORPS INC	9,326.34
1065480	09-FEB-2018	ESTHER HERRY	35.50
1065571	09-FEB-2018	THE SALEM GROUP	280.00
1065582	09-FEB-2018	WAUKEGAN HOUSING AUTHORITY	981.00
1065620	16-FEB-2018	COLLEGE OF LAKE COUNTY	399.00
1065644	16-FEB-2018	FOLLETT HIGHER EDUCATION GROUP INC	331.24
1065779	16-FEB-2018	PRO DATA PAYROLL SERVICES INC	2,071.20
1065884	23-FEB-2018	CALL ONE	95.15
1065899	23-FEB-2018	COLLEGE OF LAKE COUNTY	2,384.39
1065900	23-FEB-2018	COLLEGE OF LAKE COUNTY	26.22
1065901	23-FEB-2018	COLLEGE OF LAKE COUNTY	24.78
1065947	23-FEB-2018	LINDEMANN CHIMNEY SERVICE	2,400.00
1065954	23-FEB-2018	MICROTECH TRAINING CENTER DBA	7,000.00
			<b>Grand Total: 206,387.35</b>

**Period Name : 'Feb-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>
1065581	09-FEB-2018	WAUKEGAN HIGH SCHOOL	706.17
			<b>Grand Total: 706.17</b>



**Period Name : 'Feb-18'**

Fund Description    790 - Contributions Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1065590	16-FEB-2018	ACCELERATED CARE PLUS LEASING INC	1,169.00
1065964	23-FEB-2018	MOBI-DENT PC	500.00
			<b>Grand Total: 1,669.00</b>

### Travel Expenses Requiring Approval for Feb-18

Employee	Department	Amount	Purpose	Location
Cunningham, M	County Board	859	NACO Conference 3/2-3/6	Washington, DC
Fetherson, P	County Administration	768	Shared Service Conference 11/29-12/1	Arlington, VA
Lawlor, A	County Board	70	Legislative Presentations 2/13-2/14	Springfield, IL

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