

April 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 March 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 : 'Mar-18'

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	10,127,791.30
206	Liability Insurance and Risk Fund	355,343.29
208	Veterans Assistance Commission	10,789.62
210	Health Department	873,494.20
212	Stormwater Management	242,685.56
214	Division of Transportation	476,963.70
216	Hulse Detention Center .	48,407.92
218	Winchester House	17,313.68
220	TB Clinic	8,645.77
232	Bridge Tax	102,701.14
234	Matching Tax	154,334.36
250	Probation Services Fee .	59,239.03
252	Law Library	1,406.25
255	Neutral Site Custody Exchange Fee	17,227.98
256	Court Automation	30,180.44
260	Recorder Automation .	9,949.80
267	Coroner Fees	12,496.98
268	Motor Fuel Tax	251,318.81
269	Sales Tax for Transportation & Public Safety	631,860.71
403	2010A Bond Road Construction Projects	286,668.54
406	2013 Bond Road Construction Projects	38,225.65
407	2015 GO Alternate Bond Construction Project	3,066,619.00
510	Health, Life & Dental Insurance	3,563,366.30
610	Public Works	2,705,554.67
620	Northern Lake County Lake Michigan Water Plannin	1,712.25
705	Lake County Tax Sale Account	1,034,064.22
715	Treasurer Agency Fund	61,001.66
725	Sheriff's Agency Funds	3,668.89
730	Employee Flexible Reimbursements	71,244.72
740	Community Development	222,496.96
750	Workforce Development	328,795.60
760	Asset Forfeiture Account	225.00
790	Contributions Fund	1,669.00
		Grand Total: 24,817,463.00

Period Name : 'Mar-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>
31426	05-MAR-2018	CCG SYSTEMS INC	22,871.00
31427	05-MAR-2018	HOMESTEAD ELECTRICAL CONTRACTING LLC	8,713.00
31428	05-MAR-2018	FEDERAL COMPANIES	476.00
31430	05-MAR-2018	MONICA SALIDO-FISHER	940.06
31432	05-MAR-2018	DAVID NORTHERN SR	89.81
31435	05-MAR-2018	DEBORAH BUDNIK	150.00
31437	05-MAR-2018	GRANICUS INC	6,025.50
31438	05-MAR-2018	PEDRO BETANCOURT	448.50
31440	05-MAR-2018	OCCUPATIONAL RESEARCH AND	16,585.00
31442	05-MAR-2018	MARCELA TORRES-CARO	1,026.08
31443	05-MAR-2018	GRAPHIC PARTNERS INC	14,185.33
31444	05-MAR-2018	MATT S LEE	160.00
31445	05-MAR-2018	MEYERS & JOHNSON LLC	2,500.00
31447	05-MAR-2018	GOVHR USA LLC	11,812.50
31455	05-MAR-2018	COMMUNITY YOUTH NETWORK INC	770.00
31457	05-MAR-2018	JAN M MOSLEY	27.00
31465	05-MAR-2018	AFSCME COUNCIL 31	217.86
31466	05-MAR-2018	GRAINGER INDUSTRIAL SUPPLY	2,738.87
31471	05-MAR-2018	GIOVANNA PERRI MEIER	585.00
31472	05-MAR-2018	LAW OFFICE OF JOHN E MURPHY LLC	5,000.00
31473	05-MAR-2018	GRAINGER INDUSTRIAL SUPPLY	76.87
31474	05-MAR-2018	MITRA KALELKAR	2,000.00
31475	05-MAR-2018	INTOXIMETERS INC	12,095.24
31483	05-MAR-2018	LATONYA C BURTON	2,500.00
31487	05-MAR-2018	CANON SOLUTIONS AMERICA INC	6,413.39
31488	05-MAR-2018	RAY O'HERRON CO INC	2,746.69
31493	05-MAR-2018	ABRAHAM JIMENEZ	880.00
31498	05-MAR-2018	CAREERS IN GOVERNMENT	310.00
31503	05-MAR-2018	UNIVERSITY OF ILLINOIS	15,725.00
31504	05-MAR-2018	PADDOCK PUBLICATIONS	300.00
31511	05-MAR-2018	SELECTIVE GIFT INSTITUTE, INC	300.00

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>
31512	05-MAR-2018	THE SALEM GROUP	205.20
31513	05-MAR-2018	US SECURITY ASSOCIATES	54,311.21
31514	05-MAR-2018	ILLINOIS COUNCIL OF POLICE	3,293.50
31521	05-MAR-2018	WISCONSIN LOCK & LOAD PRISONER	1,150.00
31522	05-MAR-2018	SYSKA HENNESSY GROUP INC	2,290.00
31526	05-MAR-2018	720 WORLDWIDE INC	53,719.56
31528	05-MAR-2018	THE GORDIAN GROUP	1,703.91
31529	05-MAR-2018	GORTON COMMUNITY CENTER	150.00
31533	05-MAR-2018	MARIANNA ZEIDLER	276.18
31534	05-MAR-2018	AECOM SERVICES OF ILLINOIS INC	22,318.00
31540	12-MAR-2018	DVM INSURANCE AGENCY	1,528.18
31546	12-MAR-2018	MORRISON ASSOCIATES LTD	1,500.00
31547	12-MAR-2018	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	1,523.96
31552	12-MAR-2018	ARMOR CORRECTIONAL HEALTH SERVICES	196,773.89
31556	12-MAR-2018	CONSUMER CREDIT COUNSELING SERVICE	3,520.53
31566	12-MAR-2018	LYNN BUCHMEYER	1,509.00
31568	12-MAR-2018	AMERICANEAGLE.COM INC	225.00
31570	12-MAR-2018	SMITH AMUNDSEN LLC	3,650.00
31571	12-MAR-2018	CATHOLIC CHARITIES	20,194.22
31574	12-MAR-2018	WEX BANK	696.99
31576	12-MAR-2018	LANGUAGE LINE SERVICES INC	334.33
31578	12-MAR-2018	CRYSTAL MAINTENANCE SERVICES CORP	8,850.00
31579	12-MAR-2018	WISCONSIN LOCK & LOAD PRISONER	450.00
31582	12-MAR-2018	SENTINEL OFFENDER SERVICES LLC	15,335.48
31585	12-MAR-2018	DIRECT ENERGY BUSINESS	19,797.42
31587	12-MAR-2018	CONTINENTAL AMERICAN INSURANCE COMPANY	7,623.87
31588	12-MAR-2018	ARAMARK CORP	73,245.23
31590	12-MAR-2018	ARAMARK CORP	1,384.60
31596	12-MAR-2018	HOMESTEAD ELECTRICAL CONTRACTING LLC	2,810.14
31599	12-MAR-2018	GRAINGER INDUSTRIAL SUPPLY	158.00
31600	12-MAR-2018	GRAINGER INDUSTRIAL SUPPLY	139.74
31601	12-MAR-2018	GRAINGER INDUSTRIAL SUPPLY	2,839.32
31605	12-MAR-2018	ANDERSON EDUCATIONAL CONSULTING INC	2,485.95
31606	12-MAR-2018	WISCONSIN GLACIER SPRINGS CO	188.57

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
31617	12-MAR-2018	COMMUNITY YOUTH NETWORK INC	6,196.91
31619	12-MAR-2018	KBACE TECHNOLOGIES, INC.	2,552.56
31625	12-MAR-2018	NORTHWESTERN UNIVERSITY	2,300.00
31629	12-MAR-2018	MALIA & RINEHART PC	2,500.00
31630	12-MAR-2018	VANGUARD ARCHIVES LLC	8,542.16
31631	12-MAR-2018	NORMAN C SLEEZER YOUTH HOME	7,628.79
31634	12-MAR-2018	DAVID L BROST ARCHITECT	925.00
31636	12-MAR-2018	DEPENDABLE FIRE EQUIPMENT	1,420.70
31638	12-MAR-2018	720 WORLDWIDE INC	22,935.88
31640	12-MAR-2018	CANON SOLUTIONS AMERICA INC	1,368.42
31641	12-MAR-2018	RAY O'HERRON CO INC	4,418.68
31649	12-MAR-2018	BENJAMIN F MARTINDALE	145.20
31651	12-MAR-2018	JOHN F BARBINI	2,485.60
31654	12-MAR-2018	CONDUENT INC	31,533.80
31658	12-MAR-2018	MARTA RUPNIEWSKI	450.00
31659	12-MAR-2018	CONSOLIDATED MANAGEMENT CO	1,500.00
31660	12-MAR-2018	DEBORAH BUDNIK	675.00
31662	12-MAR-2018	GRANICUS INC	17,325.00
31663	12-MAR-2018	KRISTIN ESCOBAR ALVARENGA	8,100.00
31666	12-MAR-2018	AFSCME COUNCIL 31	217.86
31667	19-MAR-2018	NORTH SHORE WATER RECLAMATION DISTRICT	21.11
31685	19-MAR-2018	GOVTEMPSUSA LLC	1,522.50
31686	19-MAR-2018	CONSTELLATION NEWENERGY INC	72,722.66
31687	19-MAR-2018	ROBISON GUARNERY INC	21,600.00
31691	19-MAR-2018	ABRAHAM JIMENEZ	592.00
31696	19-MAR-2018	THE GORDIAN GROUP	3,092.77
31697	19-MAR-2018	SCHMIDT ASSOCIATES INC	28,658.98
31699	19-MAR-2018	KONE INC	834.40
31702	19-MAR-2018	BEHAVIORAL SERVICES CENTER	750.00
31705	19-MAR-2018	MCDONALD HOPKINS LLC	5,995.00
31710	19-MAR-2018	DIRECT ENERGY BUSINESS	9,654.38
31712	19-MAR-2018	DEBORAH BUDNIK	675.00
31714	19-MAR-2018	JOHN N BENEDETTI	1,689.38
31719	19-MAR-2018	ROBISON GUARNERY INC	2,500.00

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>
31720	19-MAR-2018	ZOILA PLUMLEY	64.95
31726	19-MAR-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	281,435.00
31731	19-MAR-2018	HOMESTEAD ELECTRICAL CONTRACTING LLC	91,630.58
31733	19-MAR-2018	LAW OFFICE OF RALPH STRATHMANN	1,000.00
31736	19-MAR-2018	ESSCOE LLC	6,880.00
31737	19-MAR-2018	REALINFO LLC	4,130.00
31738	19-MAR-2018	RELIAS LEARNING LLC	30,067.30
31739	19-MAR-2018	BERMAN CONSULTING GROUP	828.50
31745	19-MAR-2018	PEDRO BETANCOURT	392.88
31747	19-MAR-2018	LEOPARDO COMPANIES INC	197,226.15
31753	19-MAR-2018	GRAPHIC PARTNERS INC	10,956.00
31754	19-MAR-2018	RECORDS MANAGEMENT INC	36.00
31760	19-MAR-2018	DAVID NORTHERN SR	89.81
31761	19-MAR-2018	NORMAN C SLEEZER YOUTH HOME	6,890.52
31764	19-MAR-2018	LAKE COUNTY CONVENTION	22,054.18
31767	19-MAR-2018	CANON SOLUTIONS AMERICA INC	16,559.05
31769	19-MAR-2018	RAY O'HERRON CO INC	24,783.29
31770	19-MAR-2018	CAR-MIN CONSTRUCTION CO INC	16,070.00
31772	19-MAR-2018	RITA TACCONA & ASSOC INC	187.50
31778	19-MAR-2018	PADDOCK PUBLICATIONS	60.95
31782	19-MAR-2018	SELECTIVE GIFT INSTITUTE, INC	245.00
31784	19-MAR-2018	TALX CORPORATION	655.24
31786	19-MAR-2018	US SECURITY ASSOCIATES	40,677.88
31789	19-MAR-2018	ASTROPHYSICS INC	37,309.00
31791	19-MAR-2018	WISCONSIN LOCK & LOAD PRISONER	350.00
31792	26-MAR-2018	CONDUENT INC	31,557.41
31796	26-MAR-2018	MCGUIREWOODS LLP	4,150.00
31804	26-MAR-2018	DVM INSURANCE AGENCY	1,505.13
31805	26-MAR-2018	BAKER TILLY VIRCHOW KRAUSE LLP	2,530.00
31809	26-MAR-2018	415 WASHINGTON STREET LLC	6,768.88
31810	26-MAR-2018	THE FILLMORE GROUP INC	5,580.00
31811	26-MAR-2018	PRESCIENT SOLUTIONS	4,536.00
31812	26-MAR-2018	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	1,523.96
31815	26-MAR-2018	ERIE FAMILY HEALTH CENTER	10,348.59

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>
31816	26-MAR-2018	LATONYA C BURTON	2,500.00
31821	26-MAR-2018	STEPHEN A. LASER ASSOCIATES	7,150.00
31826	26-MAR-2018	WORLD CUP INC	44.52
31827	26-MAR-2018	DUNBAR ARMORED INC	1,212.65
31828	26-MAR-2018	CONFERENCE TECHNOLOGIES INC	127,823.56
31831	26-MAR-2018	SELECTIVE GIFT INSTITUTE, INC	255.00
31832	26-MAR-2018	LYNN BUCHMEYER	1,077.20
31835	26-MAR-2018	ILLINOIS COUNCIL OF POLICE	6,569.00
31840	26-MAR-2018	CRYSTAL MAINTENANCE SERVICES CORP	8,850.00
31845	26-MAR-2018	ZOILA PLUMLEY	64.95
31846	26-MAR-2018	ATLAS LANGUAGE SERVICES INC	1,335.00
31852	26-MAR-2018	CONTINENTAL AMERICAN INSURANCE COMPANY	7,623.87
31856	26-MAR-2018	HOMESTEAD ELECTRICAL CONTRACTING LLC	615,741.99
31858	26-MAR-2018	AFFORDABLE HOUSING CORP	2,500.00
31859	26-MAR-2018	LAW OFFICE OF RALPH STRATHMANN	1,000.00
31864	26-MAR-2018	GRAINGER INDUSTRIAL SUPPLY	445.46
31865	26-MAR-2018	GRAINGER INDUSTRIAL SUPPLY	2,836.59
31869	26-MAR-2018	FAMILY SERVICE OF LAKE COUNTY	5,212.00
31872	26-MAR-2018	GRAPHIC PARTNERS INC	535.00
31873	26-MAR-2018	KONE INC	1,755.72
31877	26-MAR-2018	CONSTELLATION NEWENERGY INC	271.89
31878	26-MAR-2018	BETH MALLOY & ASSOCIATES	32,243.00
31881	26-MAR-2018	COMMUNITY YOUTH NETWORK INC	3,529.97
31884	26-MAR-2018	LENOVO INC	30,987.00
31885	26-MAR-2018	CHAPARRAL MACHINE SERVICES LLC	7,138.06
31897	26-MAR-2018	DIRECT ENERGY BUSINESS	7,113.14
31904	26-MAR-2018	RAY O'HERRON CO INC	1,666.45
31909	26-MAR-2018	QUERCUS CONSULTING INC	5,493.00
31910	26-MAR-2018	OBJECTIVE ARTS INC	4,082.76
31913	26-MAR-2018	UHLICH CHILDRENS ADVANTAGE	292.89
31914	26-MAR-2018	DEMARTINI LEGAL INC	2,500.00
54746	06-MAR-2018	ILLINOIS MUNICIPAL #3026	1,924,774.47
54748	07-MAR-2018	ILLINOIS DEPT OF REVENUE	198,856.50
54749	07-MAR-2018	WI SCTF	4,298.60

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>
54750	07-MAR-2018	STATE DISBURSEMENT UNIT	12,328.92
54751	07-MAR-2018	NACO CLR ACCT #13905	228,977.02
54752	08-MAR-2018	ILLINOIS DEPT OF REVENUE	43,515.00
54753	09-MAR-2018	INTERNAL REVENUE SERVICE	1,463,164.63
54754	09-MAR-2018	ILLINOIS DEPT OF REVENUE	227,645.33
54755	09-MAR-2018	WISCONSIN DEPT OF REVENUE	33,464.31
54757	14-MAR-2018	CONDUENT INC	6,600.00
54759	20-MAR-2018	FIRST MIDWEST BANK	4,973.38
54760	21-MAR-2018	STATE DISBURSEMENT UNIT	12,898.14
54761	21-MAR-2018	WI SCTF	4,298.60
54762	21-MAR-2018	NACO CLR ACCT #13905	249,343.02
54763	23-MAR-2018	INTERNAL REVENUE SERVICE	1,511,482.88
54764	23-MAR-2018	ILLINOIS DEPT OF REVENUE	233,276.76
54765	23-MAR-2018	WISCONSIN DEPT OF REVENUE	34,819.03
1066024	02-MAR-2018	THE LAW OFFICE OF RONALD J HENNINGS PC	199.46
1066043	02-MAR-2018	BOB BARKER CO INC	69.80
1066052	02-MAR-2018	COLLEGE OF DUPAGE	95.00
1066085	02-MAR-2018	COPS AND FIRE PERSONNEL TESTING SERVICE	160.00
1066090	02-MAR-2018	DEBORAH L GOLDBERG	94.93
1066091	02-MAR-2018	DEBORAH L SEVERSON DBA	790.15
1066099	02-MAR-2018	FEDERAL EXPRESS CORPORATION	103.32
1066100	02-MAR-2018	FIRST MIDWEST BANK	4,107.15
1066105	02-MAR-2018	GROUND UP SNOW & ICE CONTROL	32,322.00
1066108	02-MAR-2018	HARTER & SCHOTTLAND PC	2,500.00
1066115	02-MAR-2018	ILCMA	50.00
1066120	02-MAR-2018	J.R.'S WRECKER SERVICES	65.00
1066123	02-MAR-2018	JERRY L VAN PELT	2,426.79
1066126	02-MAR-2018	KENNETH KESSLER	168.72
1066132	02-MAR-2018	LAKE COUNTY FOREST PRESERVE DIST	4,083.70
1066142	02-MAR-2018	MANHARD CONSULTING LTD	2,960.00
1066146	02-MAR-2018	MICROSOFT	43,129.00
1066149	02-MAR-2018	TIMBERBUILT INC.	568.00
1066150	02-MAR-2018	ILLINOIS PLUMBING INSPECTORS ASSOCIATION	250.00
1066152	02-MAR-2018	DAVID MYERS	359.00

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>
1066157	02-MAR-2018	MOTOROLA SOLUTIONS INC	10,205.00
1066160	02-MAR-2018	NICK GOUNTANIS	168.72
1066194	02-MAR-2018	POINTCLICKCARE TECHNOLOGIES INC	20,312.94
1066196	02-MAR-2018	PRONTO SIGNS & ENGRAVING	17.75
1066199	02-MAR-2018	LAW OFFICE OF RALPH STRATHMANN	2,000.00
1066203	02-MAR-2018	ROSITA CRUZ STEIN	500.00
1066204	02-MAR-2018	RUBI CONTRERAS	264.00
1066206	02-MAR-2018	SHUR-WAY MOVING & CARTAGE	2,135.92
1066208	02-MAR-2018	SOFTWARE DEVELOPMENT	12,075.75
1066214	02-MAR-2018	THE NORTH HIGHLAND COMPANY LLC	26,026.37
1066221	02-MAR-2018	VERIZON WIRELESS	114.06
1066224	02-MAR-2018	VERIZON WIRELESS	1,531.15
1066226	02-MAR-2018	VERIZON WIRELESS	38.01
1066227	02-MAR-2018	VOGUE PRINTERS	2,013.00
1066235	09-MAR-2018	BRIGHT START COLLEGE SAVINGS PROGRAM	3,600.00
1066236	09-MAR-2018	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1066237	09-MAR-2018	CHILD SUPPORT SERVICES	131.08
1066238	09-MAR-2018	FAMILY SUPPORT REGISTRY	125.00
1066239	09-MAR-2018	KANSAS PAYMENT CENTER	401.00
1066241	09-MAR-2018	REGIONAL SUPT OF SCHOOLS	1,220.49
1066242	09-MAR-2018	TREASURER OF VIRGINIA	210.00
1066243	09-MAR-2018	UNITED WAY OF LAKE COUNTY	1,711.16
1066244	09-MAR-2018	WELTMAN, WEINBERG & REIS CO LPA	77.02
1066252	09-MAR-2018	AT & T	921.02
1066253	09-MAR-2018	AXON ENTERPRISE INC	91,783.00
1066255	09-MAR-2018	BOB BARKER CO INC	727.80
1066263	09-MAR-2018	CITY OF WAUKEGAN	1,974.50
1066265	09-MAR-2018	CLARK BAIRD SMITH LLP	9,115.50
1066266	09-MAR-2018	COLLEGE OF DUPAGE	450.00
1066267	09-MAR-2018	COMMONWEALTH EDISON CO	1,066.34
1066269	09-MAR-2018	COMMONWEALTH EDISON CO	2,905.33
1066275	09-MAR-2018	COPS AND FIRE PERSONNEL TESTING SERVICE	1,280.00
1066276	09-MAR-2018	DEBORAH L SEVERSON DBA	1,057.60
1066278	09-MAR-2018	DES PLAINES RIVER WATERSHED WORKGROUP	25,000.00

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>
1066279	09-MAR-2018	DIANE D PARK	160.00
1066282	09-MAR-2018	ELECTION SYSTEMS & SOFTWARE	148,819.92
1066283	09-MAR-2018	ERNIE'S WRECKER SERVICE INC	65.00
1066285	09-MAR-2018	FEDERAL EXPRESS CORPORATION	118.05
1066286	09-MAR-2018	FOX RECOVERY & TOWING OF LAKE COUNTY	65.00
1066290	09-MAR-2018	GRAYSLAKE FEED SALES INC	1,410.39
1066298	09-MAR-2018	ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATION	195.00
1066301	09-MAR-2018	JAMES C BAKK	3,536.87
1066302	09-MAR-2018	JAY W UKENA	186.62
1066311	09-MAR-2018	L3 MOBILEVISION INC	184.25
1066312	09-MAR-2018	LAKE COUNTY CHIEF OF POLICE ASSOC	40.00
1066313	09-MAR-2018	LAKE COUNTY CIRCUIT CLERK	70.41
1066314	09-MAR-2018	LAKE COUNTY CLERK	932.73
1066315	09-MAR-2018	LAKE COUNTY CLERK	61.12
1066316	09-MAR-2018	LAKE COUNTY FAIR ASSOC	700.00
1066318	09-MAR-2018	LAKE COUNTY PUBLIC WORKS	2,762.91
1066321	09-MAR-2018	LENO'S SANDWICH RESTAURANT &	550.32
1066327	09-MAR-2018	LUZ CARIME PENARANDA ZUNIGA	472.16
1066329	09-MAR-2018	MARK J WITECK MD	11,100.00
1066333	09-MAR-2018	PEGGY PARKER	162.32
1066357	09-MAR-2018	MICHAEL SEARS	148.23
1066362	09-MAR-2018	NANCI LAKIN	825.00
1066363	09-MAR-2018	NICASA	3,360.54
1066373	09-MAR-2018	NORTH SHORE GAS CO	239.58
1066376	09-MAR-2018	OMNI YOUTH SERVICES	990.00
1066386	09-MAR-2018	SWAGIT PRODUCTIONS LLC	575.00
1066388	09-MAR-2018	THE FAMILY STRESS CLINIC, LTD	600.00
1066396	09-MAR-2018	VERIZON WIRELESS	7,217.42
1066398	09-MAR-2018	VILLAGE OF GURNEE	59.60
1066408	16-MAR-2018	ACCESS ONE INC	249.53
1066417	16-MAR-2018	BERNARD WYSOCKI & ASSOC P C	3,918.00
1066424	16-MAR-2018	CINDU THOMAS-GEORGE DBA	850.00
1066428	16-MAR-2018	CITY OF WAUKEGAN	3,250.00
1066429	16-MAR-2018	COLLEGE OF DUPAGE	590.00

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>
1066431	16-MAR-2018	COLLEGE OF LAKE COUNTY	1,450.00
1066436	16-MAR-2018	COPS AND FIRE PERSONNEL TESTING SERVICE	640.00
1066440	16-MAR-2018	DAVID ETERNO	600.00
1066441	16-MAR-2018	EHC INDUSTRIES INC	12,550.00
1066442	16-MAR-2018	ERNIE PETERSON PLUMBING INC	337.50
1066444	16-MAR-2018	FEDERAL EXPRESS CORPORATION	28.30
1066447	16-MAR-2018	GARY PICKENS	91.29
1066453	16-MAR-2018	HERMAN BROTHERS INC	10,485.60
1066455	16-MAR-2018	HOSTBRIDGE TECHNOLOGY LLC	12,700.00
1066457	16-MAR-2018	IL DEPT OF PUBLIC HEALTH	1,200.00
1066458	16-MAR-2018	ILLINOIS CRIMINAL JUSTICE	17.00
1066459	16-MAR-2018	ILLINOIS DEPT OF TRANSPORTATION	2,220.00
1066460	16-MAR-2018	ILLINOIS PROBATION AND COURT	1,095.00
1066461	16-MAR-2018	ILLINOIS STATE POLICE	9,351.28
1066462	16-MAR-2018	ILLINOIS STATE POLICE	8,715.69
1066463	16-MAR-2018	J G UNIFORMS INC	3,335.00
1066466	16-MAR-2018	LAKE COUNTY STATES ATTORNEY	15.00
1066469	16-MAR-2018	LEO C MCCANN	64.82
1066475	16-MAR-2018	MANATRON INC	250,181.58
1066501	16-MAR-2018	LENDERLIVE SETTLEMENT SERS LLC	30.00
1066502	16-MAR-2018	CHICAGO TITLE	13.00
1066504	16-MAR-2018	MARK A LOCASCIO LTD	10.00
1066505	16-MAR-2018	JOHN T WAGNER	10.00
1066512	16-MAR-2018	MOTOROLA SOLUTIONS INC	351.00
1066513	16-MAR-2018	NANCI LAKIN	675.00
1066519	16-MAR-2018	NORTH SHORE GAS CO	3,822.97
1066521	16-MAR-2018	NORTH SHORE GAS CO	5,274.90
1066523	16-MAR-2018	NORTH SHORE GAS CO	7,912.63
1066524	16-MAR-2018	NORTH SHORE GAS CO	301.04
1066525	16-MAR-2018	NORTH SHORE GAS CO	1,892.40
1066526	16-MAR-2018	NORTHEASTERN IL REGIONAL CRIME LAB	1,510.00
1066528	16-MAR-2018	ONE HOPE UNITED NORTHERN REGION	2,258.00
1066539	16-MAR-2018	RONI L. SELTZBERG MD	12,225.00
1066542	16-MAR-2018	STATE'S ATTORNEYS APPELLATE PROSECUTOR	50.00

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>
1066548	16-MAR-2018	TRANS UNION LLC	238.76
1066549	16-MAR-2018	TREASURER STATE OF ILLINOIS	995.00
1066557	16-MAR-2018	VOGUE PRINTERS	514.00
1066564	16-MAR-2018	WAUL, DAYNA R	8.72
1066565	16-MAR-2018	WEST PUBLISHING CORPORATION DBA	8,841.76
1066568	23-MAR-2018	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	16.60
1066569	23-MAR-2018	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	16.59
1066570	23-MAR-2018	BLITT & GAINES PC	2.62
1066571	23-MAR-2018	BLITT & GAINES PC	250.07
1066572	23-MAR-2018	BLITT & GAINES PC	1.01
1066573	23-MAR-2018	BLITT & GAINES PC	538.47
1066574	23-MAR-2018	BLITT & GAINES PC	250.07
1066575	23-MAR-2018	BRIGHT START COLLEGE SAVINGS PROGRAM	3,700.00
1066576	23-MAR-2018	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1066577	23-MAR-2018	CHAPTER 13 TRUSTEE - 730	208.00
1066578	23-MAR-2018	CHAPTER 13 TRUSTEE - 730	115.00
1066579	23-MAR-2018	CHAPTER 13 TRUSTEE - 730	610.00
1066580	23-MAR-2018	CHAPTER 13 TRUSTEE - 730	208.00
1066581	23-MAR-2018	CHAPTER 13 TRUSTEE - 730	610.00
1066582	23-MAR-2018	CHAPTER 13 TRUSTEE - 730	203.00
1066583	23-MAR-2018	CHAPTER 13 TRUSTEE - 730	203.00
1066584	23-MAR-2018	CHILD SUPPORT SERVICES	131.08
1066585	23-MAR-2018	DAVID J AXELROD & ASSOCIATES	113.74
1066586	23-MAR-2018	DAVID J AXELROD & ASSOCIATES	113.75
1066587	23-MAR-2018	DIMAND LAW OFFICE PC	20.33
1066588	23-MAR-2018	DIMAND LAW OFFICE PC	20.32
1066589	23-MAR-2018	ECMC	158.85
1066590	23-MAR-2018	ECMC	158.64
1066591	23-MAR-2018	FAMILY SUPPORT REGISTRY	125.00
1066592	23-MAR-2018	GENERAL REVENUE CORPORATION	403.53
1066593	23-MAR-2018	GENERAL REVENUE CORPORATION	403.53
1066594	23-MAR-2018	GLENN STEARNS	4,798.23
1066595	23-MAR-2018	GREAT LAKES HIGHER EDUCATION CORP - 83230	680.96
1066596	23-MAR-2018	ILLINOIS DEPT OF REVENUE-19035	61.32

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>
1066597	23-MAR-2018	ILLINOIS DEPT OF REVENUE-19035	28.09
1066598	23-MAR-2018	INT'L UNION OPERATING ENG	16,905.20
1066599	23-MAR-2018	INTERNAL REVENUE SERVICE - PL LEVY	50.00
1066600	23-MAR-2018	INTERNAL REVENUE SERVICE - PL LEVY	50.00
1066601	23-MAR-2018	INTERNTL UNION OPERATING ENG	3,283.83
1066602	23-MAR-2018	KANSAS PAYMENT CENTER	401.00
1066603	23-MAR-2018	KOVITZ SHIFRIN NESBIT	390.07
1066604	23-MAR-2018	CYNTHIA HANSEN	100.00
1066605	23-MAR-2018	MICHAEL SEARS	359.16
1066606	23-MAR-2018	REGIONAL SUPT OF SCHOOLS	1,220.70
1066607	23-MAR-2018	RESURGENCE LEGAL GROUP PC	236.52
1066608	23-MAR-2018	RESURGENCE LEGAL GROUP PC	236.52
1066609	23-MAR-2018	SOCIAL SECURITY ADMINISTRATION	352.52
1066610	23-MAR-2018	SOCIAL SECURITY ADMINISTRATION	363.52
1066611	23-MAR-2018	TEAMSTERS LOCAL 700	9,222.38
1066612	23-MAR-2018	TREASURER OF VIRGINIA	210.00
1066613	23-MAR-2018	TRUNKETT AND TRUNKETT	75.00
1066614	23-MAR-2018	TRUNKETT AND TRUNKETT	75.00
1066615	23-MAR-2018	UNITED WAY OF LAKE COUNTY	1,711.16
1066616	23-MAR-2018	US DEPT OF EDUCATION	269.65
1066617	23-MAR-2018	US DEPT OF EDUCATION	269.57
1066648	23-MAR-2018	BRONNER GROUP	5,085.00
1066657	23-MAR-2018	CITY OF PARK CITY	71.00
1066670	23-MAR-2018	COLLEGE OF DUPAGE	295.00
1066674	23-MAR-2018	COLLEGE OF LAKE COUNTY	600.37
1066677	23-MAR-2018	COLLEGE OF LAKE COUNTY	498.08
1066679	23-MAR-2018	COLLEGE OF LAKE COUNTY	922.40
1066688	23-MAR-2018	COMMONWEALTH EDISON CO	511.25
1066690	23-MAR-2018	COMMONWEALTH EDISON CO	1,840.97
1066691	23-MAR-2018	COPS AND FIRE PERSONNEL TESTING SERVICE	640.00
1066693	23-MAR-2018	DEBRA ZEIT D/B/A	250.00
1066702	23-MAR-2018	GOLDBERG & KANE	437.50
1066704	23-MAR-2018	GREATER ROUND LAKE FIRE	637.00
1066708	23-MAR-2018	ILLINOIS ARCHITECTURAL GLASS & ALUMINUM	1,398.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1066715	23-MAR-2018	JAY W UKENA	432.41
1066716	23-MAR-2018	JERRY L VAN PELT	1,887.89
1066722	23-MAR-2018	LAKE COUNTY PUBLIC WORKS	63.04
1066724	23-MAR-2018	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	700.00
1066726	23-MAR-2018	LENO'S SANDWICH RESTAURANT &	490.80
1066731	23-MAR-2018	MICHELLE GORACZNAK	303.60
1066742	23-MAR-2018	VILLAGE OF MUNDELEIN C/O SGT DANIEL GORSKI	104.00
1066746	23-MAR-2018	MK INDUSTRIES INC	2,816.00
1066748	23-MAR-2018	MOTOROLA SOLUTIONS INC	10,205.00
1066751	23-MAR-2018	NICOR GAS	536.21
1066759	23-MAR-2018	NORTH SHORE GAS CO	1,075.59
1066760	23-MAR-2018	NORTH SHORE GAS CO	294.33
1066761	23-MAR-2018	NORTH SHORE GAS CO	1,374.47
1066762	23-MAR-2018	NORTH SHORE GAS CO	94.90
1066763	23-MAR-2018	NORTH SHORE GAS CO	415.38
1066766	23-MAR-2018	NORTH SHORE GAS CO	284.53
1066767	23-MAR-2018	NORTH SHORE GAS CO	678.40
1066768	23-MAR-2018	NORTH SHORE GAS CO	431.14
1066777	23-MAR-2018	PAUL BORG CONSTRUCTION COMPANY	51,874.11
1066781	23-MAR-2018	PRONTO SIGNS & ENGRAVING	25.50
1066785	23-MAR-2018	ROYCEALEE J WOOD	31.07
1066786	23-MAR-2018	SAMS CLUB BUSINESS ACCOUNT	50.00
1066788	23-MAR-2018	SECRETARY OF STATE	10.00
1066794	23-MAR-2018	SUPERIOR AIR AND GROUND AMBULANCE	4,250.00
1066798	23-MAR-2018	THOMAS M GUREWITZ	437.50
1066800	23-MAR-2018	VALSAMAS & ASSOC PC	787.50
1066802	23-MAR-2018	VERIZON WIRELESS	-23.87
1066807	23-MAR-2018	VERIZON WIRELESS	114.13
1066812	23-MAR-2018	VOGUE PRINTERS	558.00
1066817	23-MAR-2018	WEST PUBLISHING CORPORATION DBA	782.80
1066859	29-MAR-2018	COPS AND FIRE PERSONNEL TESTING SERVICE	930.00
1066862	29-MAR-2018	DEBORAH L GOLDBERG	94.93
1066863	29-MAR-2018	DEBORAH L SEVERSON DBA	1,224.20
1066879	29-MAR-2018	HARVARD UNIVERSITY	16,100.00

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>
1066881	29-MAR-2018	HENRY CHEUNG	270.00
1066883	29-MAR-2018	HME WIRELESS INC	71.74
1066886	29-MAR-2018	ILLINOIS SECRETARY OF STATE POLICE	101.00
1066887	29-MAR-2018	ILLINOIS STATE POLICE	4,092.18
1066888	29-MAR-2018	J G UNIFORMS INC	155.00
1066890	29-MAR-2018	JAY W UKENA	36.00
1066894	29-MAR-2018	LAKE COUNTY CHIEF OF POLICE ASSOC	40.00
1066896	29-MAR-2018	LAKE COUNTY STATES ATTORNEY	776.40
1066899	29-MAR-2018	LEO C MCCANN	168.72
1066900	29-MAR-2018	LEVIT, OLGA	60.97
1066904	29-MAR-2018	LUZ CARIME PENARANDA ZUNIGA	631.06
1066905	29-MAR-2018	MARTIN MALIN	2,550.00
1066914	29-MAR-2018	ALEX MCFARLANE	63.22
1066915	29-MAR-2018	CHRISTOPHER CALHOUN	42.51
1066916	29-MAR-2018	DAVID HULTQUIST	97.01
1066917	29-MAR-2018	GLEN OSMOND	44.15
1066918	29-MAR-2018	JERRY GUNDERSON	77.94
1066919	29-MAR-2018	KEVIN GIFFORD	130.80
1066920	29-MAR-2018	MARK SANCHEZ	104.64
1066921	29-MAR-2018	MARK SIMROW	50.14
1066922	29-MAR-2018	THOMAS TINERELLA	61.04
1066924	29-MAR-2018	MICHAEL CUFFEE	442.92
1066926	29-MAR-2018	MOUNT SINAI	50.00
1066928	29-MAR-2018	PERSONAL MARKETING DYNAMICS	675.00
1066929	29-MAR-2018	HANES LAW GROUP LTD	12.00
1066930	29-MAR-2018	FRANKS GERKIN & MCKENNA	20.00
1066931	29-MAR-2018	ACCURATE EQUITY GROUP	12.00
1066932	29-MAR-2018	KOVITZ SHIFRIN & NESBIT	21.00
1066934	29-MAR-2018	NICASA	55,723.88
1066935	29-MAR-2018	NICK GOUNTANIS	168.72
1066948	29-MAR-2018	OLGA BEZZUBOV D/B/A	300.00
1066954	29-MAR-2018	SAFEGUARD BUSINESS SYSTEMS	31.14
1066955	29-MAR-2018	ST GREGORY'S EPISCOPAL CHURCH	50.00
1066956	29-MAR-2018	ST MARKS LUTHERAN CHURCH	150.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1066959	29-MAR-2018	SUBURBAN COMMUNICATIONS INC	17,948.00
1066960	29-MAR-2018	SUPERIOR AIR AND GROUND AMBULANCE	8,000.00
1066964	29-MAR-2018	THYSSEN KRUPP ELEVATOR	124,900.50
1066966	29-MAR-2018	US POSTMASTER	400.00
1066968	29-MAR-2018	VERIZON WIRELESS	1,542.27
1066972	29-MAR-2018	VERIZON WIRELESS	6,868.40
1066982	29-MAR-2018	WAUL, DAYNA R	9.81
1066983	29-MAR-2018	WEST PUBLISHING CORPORATION DBA	3,270.24
			Grand Total: 10,127,791.30

Period Name : 'Mar-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>
31424	05-MAR-2018	HELENA KEDROK	720.00
31481	05-MAR-2018	MEDIAPRO HOLDINGS LLC	14,280.00
31506	05-MAR-2018	RH WINE & CO INC	39,452.07
31554	12-MAR-2018	GENERAL MEDICAL DEVICES	1,416.00
31560	12-MAR-2018	RH WINE & CO INC	98,768.25
31565	12-MAR-2018	FMLASOURCE INC	3,848.65
31594	12-MAR-2018	MESIROW INSURANCE SERVICES INC.	180.00
31637	12-MAR-2018	CAREERBUILDER EMPLOYMENT SCREENING LLC	123.00
31748	19-MAR-2018	RH WINE & CO INC	65,159.94
31758	19-MAR-2018	HELENA KEDROK	720.00
31829	26-MAR-2018	RH WINE & CO INC	32,761.31
31841	26-MAR-2018	TETRA TECH INC	3,088.40
1066088	02-MAR-2018	COWELL SERVICES INC	1,525.83
1066116	02-MAR-2018	ILLINOIS DEPARTMENT OF	56,368.54
1066411	16-MAR-2018	ADVOCATE HEALTH CARE DBA	7,169.00
1066477	16-MAR-2018	MILLIMAN INC	17,875.00
1066527	16-MAR-2018	NORTHERN CONTRACTING INC	4,597.00
1066543	16-MAR-2018	STERICYCLE INC.	382.50
1066560	16-MAR-2018	WAUKEGAN ILLINOIS HOSPITAL CO	33.75
1066561	16-MAR-2018	WAUKEGAN ILLINOIS HOSPITAL CO	31.50
1066562	16-MAR-2018	WAUKEGAN ILLINOIS HOSPITAL CO	3,890.00
1066563	16-MAR-2018	WAUKEGAN ILLINOIS HOSPITAL CO	139.50
1066626	23-MAR-2018	ADVOCATE HEALTH CARE DBA	2,263.00
1066790	23-MAR-2018	STATE FIRE MARSHAL	70.00
1066791	23-MAR-2018	STATE FIRE MARSHAL	70.00
1066861	29-MAR-2018	COWELL SERVICES INC	410.05
			Grand Total: 355,343.29

Period Name : 'Mar-18'

Fund Description 208 - Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
31553	12-MAR-2018	RONALD THOMAS	492.20
31595	12-MAR-2018	ROBERT PATTERSON	518.42
31623	12-MAR-2018	DOUGLAS BOWLES	94.16
31726	19-MAR-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	2,681.86
31809	26-MAR-2018	415 WASHINGTON STREET LLC	5,810.75
31819	26-MAR-2018	RONALD THOMAS	484.71
31855	26-MAR-2018	ROBERT PATTERSON	531.79
31900	26-MAR-2018	DOUGLAS BOWLES	125.73
1066927	29-MAR-2018	US COURT OF APPEALS FOR VETERANS CLAIMS	50.00
			Grand Total: 10,789.62

Period Name : 'Mar-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>
31416	05-MAR-2018	CDW GOVERNMENT INC	2,618.17
31417	05-MAR-2018	AMERISOURCE BERGEN CORP	3,219.65
31418	05-MAR-2018	KLUBER INC	4,375.04
31421	05-MAR-2018	CHESTLER-KICK LTD DBA	2,700.00
31431	05-MAR-2018	ASSURED HEALTHCARE LLC	440.00
31439	05-MAR-2018	TELCOM INNOVATIONS GROUP LLC	899.20
31446	05-MAR-2018	FSS TECHNOLOGIES LLC DBA	1,158.00
31448	05-MAR-2018	D&B POWER ASSOCIATES INC	1,644.00
31451	05-MAR-2018	RECORDS MANAGEMENT INC	36.00
31453	05-MAR-2018	REINHART FOODS INC	1,020.90
31458	05-MAR-2018	ALARM DETECTION SYSTEMS INC	19,249.00
31460	05-MAR-2018	FOX VALLEY FIRE & SAFETY CO	5,395.00
31467	05-MAR-2018	CITY OF HIGHLAND PARK	25.00
31470	05-MAR-2018	MCDONOUGH MECHANICAL SVCS INC	3,529.40
31477	05-MAR-2018	CIOX HEALTH LLC	1,406.05
31478	05-MAR-2018	FABRICATION SPECIALTIES INC	1,572.00
31479	05-MAR-2018	CHANGE HEALTHCARE	6,010.00
31482	05-MAR-2018	READYREFRESH BY NESTLE	73.36
31495	05-MAR-2018	JC LICHT LLC	185.52
31497	05-MAR-2018	QUALITY CATERING FOR KIDS INC	1,015.69
31502	05-MAR-2018	MENARDS	798.65
31509	05-MAR-2018	PRAIRIE FARMS DAIRY D/B/A	322.01
31510	05-MAR-2018	HOH WATER TECHNOLOGY	142.57
31512	05-MAR-2018	THE SALEM GROUP	406.80
31527	05-MAR-2018	SPEC GX LLC	1,870.00
31530	05-MAR-2018	WAREHOUSE DIRECT	1,631.81
31531	05-MAR-2018	DIRECT ENERGY BUSINESS	12,136.03
31532	05-MAR-2018	AIRGAS USA LLC	172.40
31539	12-MAR-2018	SUSAN NEVIN	3,916.59
31541	12-MAR-2018	US FOODS	906.40
31542	12-MAR-2018	GENOA QOL ACQUISITIONS CORP D/B/A	25,350.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
31543	12-MAR-2018	INTEGRATED IMAGING CONSULTANTS LLC	2,763.77
31548	12-MAR-2018	JAY M EHRLICH MD	137.60
31551	12-MAR-2018	STERICYCLE COMMUNICATIONS SOLUTIONS	1,225.63
31555	12-MAR-2018	QUALITY CATERING FOR KIDS INC	3,887.32
31558	12-MAR-2018	DUNBAR ARMORED INC	2,670.90
31561	12-MAR-2018	PRAIRIE FARMS DAIRY D/B/A	64.23
31562	12-MAR-2018	CONTROL SOLUTIONS INC	533.00
31564	12-MAR-2018	ULINE INC	901.00
31569	12-MAR-2018	US SECURITY ASSOCIATES	21,262.20
31576	12-MAR-2018	LANGUAGE LINE SERVICES INC	8,538.08
31577	12-MAR-2018	PERFECT CLEANING SERVICE,INC	38,314.32
31583	12-MAR-2018	WAREHOUSE DIRECT	5,125.37
31584	12-MAR-2018	APPLIED CONTROLS INC	1,376.00
31585	12-MAR-2018	DIRECT ENERGY BUSINESS	7,920.78
31586	12-MAR-2018	FIRST CHOICE COFFEE SERVICES	302.90
31591	12-MAR-2018	GREAT LAKES ELEVATOR SERVICES INC	1,116.15
31593	12-MAR-2018	CDW GOVERNMENT INC	2,042.04
31608	12-MAR-2018	RECORDS MANAGEMENT INC	72.00
31615	12-MAR-2018	VILLAGE OF ROUND LAKE PARK	67.34
31616	12-MAR-2018	REINHART FOODS INC	489.77
31620	12-MAR-2018	ALARM DETECTION SYSTEMS INC	2,432.04
31621	12-MAR-2018	TRACEY L SCHULTZ	118.85
31632	12-MAR-2018	SUPERIOR HEALTH LINENS	435.77
31633	12-MAR-2018	SYLVIA JOHNSON JONES	105.45
31637	12-MAR-2018	CAREERBUILDER EMPLOYMENT SCREENING LLC	433.00
31640	12-MAR-2018	CANON SOLUTIONS AMERICA INC	12,321.84
31650	12-MAR-2018	CONFIRM BIOSCIENCES	347.00
31657	12-MAR-2018	CHESTLER-KICK LTD DBA	2,550.00
31664	12-MAR-2018	PEAKLIFE MD, SC	5,347.50
31665	12-MAR-2018	LYNN L BARNETT MD SC	2,400.00
31668	19-MAR-2018	NORTH SHORE WATER RECLAMATION DISTRICT	74.70
31670	19-MAR-2018	TRIBUNE PUBLISHING CO LLC D/B/A	17.60
31673	19-MAR-2018	GRAINGER INDUSTRIAL SUPPLY	25.11
31674	19-MAR-2018	GRAINGER INDUSTRIAL SUPPLY	224.05

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
31675	19-MAR-2018	GRAINGER INDUSTRIAL SUPPLY	298.80
31676	19-MAR-2018	GRAINGER INDUSTRIAL SUPPLY	740.00
31677	19-MAR-2018	GRAINGER INDUSTRIAL SUPPLY	35.67
31678	19-MAR-2018	GRAINGER INDUSTRIAL SUPPLY	200.60
31679	19-MAR-2018	GRAINGER INDUSTRIAL SUPPLY	22.58
31680	19-MAR-2018	GRAINGER INDUSTRIAL SUPPLY	225.12
31681	19-MAR-2018	GRAINGER INDUSTRIAL SUPPLY	425.24
31682	19-MAR-2018	GRAINGER INDUSTRIAL SUPPLY	81.25
31683	19-MAR-2018	GRAINGER INDUSTRIAL SUPPLY	169.17
31684	19-MAR-2018	GRAINGER INDUSTRIAL SUPPLY	117.96
31689	19-MAR-2018	PDQ.COM CORP	1,800.00
31701	19-MAR-2018	CONFIRM BIOSCIENCES	1,615.00
31709	19-MAR-2018	WAREHOUSE DIRECT	642.28
31716	19-MAR-2018	PEAKLIFE MD, SC	3,410.00
31717	19-MAR-2018	AIRGAS USA LLC	253.90
31718	19-MAR-2018	POPP DENTAL LABORATORY INC	4,516.00
31721	19-MAR-2018	CDW GOVERNMENT INC	1,101.97
31722	19-MAR-2018	KLUBER INC	5,767.00
31723	19-MAR-2018	FBM GYPSUM OF ILLINOIS	160.52
31724	19-MAR-2018	GENOA A QOL HEALTHCARE COMPANY	1,069.71
31726	19-MAR-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	32,252.01
31732	19-MAR-2018	ISLAND LAKE VETERINARY CLINIC PC	573.80
31735	19-MAR-2018	LYNN L BARNETT MD SC	4,800.00
31746	19-MAR-2018	TELCOM INNOVATIONS GROUP LLC	301.40
31750	19-MAR-2018	PRAIRIE FARMS DAIRY D/B/A	850.77
31754	19-MAR-2018	RECORDS MANAGEMENT INC	260.90
31755	19-MAR-2018	ISKALIS INTERIORS INC DBA	4,300.00
31756	19-MAR-2018	REINHART FOODS INC	586.87
31765	19-MAR-2018	SUPERIOR HEALTH LINENS	109.08
31767	19-MAR-2018	CANON SOLUTIONS AMERICA INC	8,660.58
31768	19-MAR-2018	BRIAN GRAUPMAN DBA	9,520.00
31774	19-MAR-2018	MENARDS	808.87
31776	19-MAR-2018	JC LICHT LLC	911.08
31777	19-MAR-2018	QUALITY CATERING FOR KIDS INC	5,118.55

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
31781	19-MAR-2018	FAXTS INC	44.74
31786	19-MAR-2018	US SECURITY ASSOCIATES	24,906.17
31794	26-MAR-2018	CHESTLER-KICK LTD DBA	2,400.00
31797	26-MAR-2018	SAUL ALBA	1,494.00
31802	26-MAR-2018	PEAKLIFE MD, SC	1,782.50
31803	26-MAR-2018	LYNN L BARNETT MD SC	7,200.00
31808	26-MAR-2018	GENOA QOL ACQUISITIONS CORP D/B/A	25,642.50
31814	26-MAR-2018	STEPHANIE VICTOR D/B/A	465.00
31818	26-MAR-2018	THE LDL GROUP LLC	598.00
31823	26-MAR-2018	JC LICHT LLC	295.56
31824	26-MAR-2018	1919-1921 LEWIS AVE LLC	1,886.00
31825	26-MAR-2018	QUALITY CATERING FOR KIDS INC	4,036.80
31827	26-MAR-2018	DUNBAR ARMORED INC	1,304.75
31830	26-MAR-2018	PRAIRIE FARMS DAIRY D/B/A	119.44
31837	26-MAR-2018	LAKE COUNTY INVESTMENTS LLC	1,985.00
31838	26-MAR-2018	R&S NORTHEAST LLC	662.68
31842	26-MAR-2018	WAREHOUSE DIRECT	3,035.82
31843	26-MAR-2018	DIRECT ENERGY BUSINESS	11,512.58
31844	26-MAR-2018	STAPLES CONTRACT & COMMERCIAL INC	5,367.60
31847	26-MAR-2018	SOUNG SAN	240.00
31850	26-MAR-2018	AMERISOURCE BERGEN CORP	3,944.01
31853	26-MAR-2018	TRIBUNE PUBLISHING CO LLC D/B/A	28.80
31862	26-MAR-2018	GRAINGER INDUSTRIAL SUPPLY	96.50
31863	26-MAR-2018	GRAINGER INDUSTRIAL SUPPLY	304.68
31870	26-MAR-2018	ASSURED HEALTHCARE LLC	440.00
31877	26-MAR-2018	CONSTELLATION NEWENERGY INC	7,307.07
31879	26-MAR-2018	RECORDS MANAGEMENT INC	90.00
31880	26-MAR-2018	REINHART FOODS INC	518.69
31881	26-MAR-2018	COMMUNITY YOUTH NETWORK INC	220.00
31883	26-MAR-2018	KRAUSE ELECTRICAL CONTRACTORS	3,291.53
31886	26-MAR-2018	STEVE ANDERSON DBA	995.00
31887	26-MAR-2018	STEVE ANDERSON DBA	580.00
31888	26-MAR-2018	LEWIS APARTMENTS LLC	850.00
31889	26-MAR-2018	ANDERSON I PROPERTIES LLC DBA	950.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
31892	26-MAR-2018	LINCOLN GARFIELD APARTMENTS LLC	1,966.00
31895	26-MAR-2018	CANON SOLUTIONS AMERICA INC	3,969.66
31898	26-MAR-2018	WILLIAM WYNN	1,132.00
31899	26-MAR-2018	TIMBER OAKS ACQUISITION LLC	734.00
31902	26-MAR-2018	RAY SU D/B/A	900.00
31905	26-MAR-2018	CDW GOVERNMENT INC	3,414.23
31907	26-MAR-2018	LAKE COUNTY RESIDENTIAL	751.00
31908	26-MAR-2018	MENARDS	527.09
31911	26-MAR-2018	MLP ON JOPPA LLC	714.00
31912	26-MAR-2018	STEVE ANDERSON DBA	1,480.00
1066026	02-MAR-2018	A2CL SERVICES LLC	115.90
1066027	02-MAR-2018	ACE HARDWARE - ZION	19.98
1066031	02-MAR-2018	AEROTEK	770.24
1066034	02-MAR-2018	AT &T	184.01
1066035	02-MAR-2018	AT &T	250.14
1066038	02-MAR-2018	AT &T	118.56
1066040	02-MAR-2018	BIG-HDTC CANADA ULC DBA	6,619.00
1066041	02-MAR-2018	BKD LLP	3,950.00
1066044	02-MAR-2018	BURRIS EQUIPMENT CO INC	336.00
1066048	02-MAR-2018	CINTAS CORP	385.23
1066056	02-MAR-2018	COMMONWEALTH EDISON CO	268.11
1066057	02-MAR-2018	COMMONWEALTH EDISON CO	151.55
1066058	02-MAR-2018	COMMONWEALTH EDISON CO	167.12
1066059	02-MAR-2018	COMMONWEALTH EDISON CO	94.83
1066060	02-MAR-2018	COMMONWEALTH EDISON CO	38.59
1066061	02-MAR-2018	COMMONWEALTH EDISON CO	21.57
1066062	02-MAR-2018	COMMONWEALTH EDISON CO	64.27
1066063	02-MAR-2018	COMMONWEALTH EDISON CO	849.88
1066064	02-MAR-2018	COMMONWEALTH EDISON CO	72.14
1066065	02-MAR-2018	COMMONWEALTH EDISON CO	87.87
1066066	02-MAR-2018	COMMONWEALTH EDISON CO	104.62
1066067	02-MAR-2018	COMMONWEALTH EDISON CO	74.47
1066068	02-MAR-2018	COMMONWEALTH EDISON CO	67.89
1066069	02-MAR-2018	COMMONWEALTH EDISON CO	210.40

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1066070	02-MAR-2018	COMMONWEALTH EDISON CO	77.61
1066071	02-MAR-2018	COMMONWEALTH EDISON CO	34.50
1066072	02-MAR-2018	COMMONWEALTH EDISON CO	50.00
1066076	02-MAR-2018	COMMONWEALTH EDISON CO	1,081.36
1066077	02-MAR-2018	COMMONWEALTH EDISON CO	809.16
1066078	02-MAR-2018	COMMONWEALTH EDISON CO	230.79
1066079	02-MAR-2018	COMMONWEALTH EDISON CO	143.00
1066080	02-MAR-2018	COMMONWEALTH EDISON CO	50.00
1066081	02-MAR-2018	COMMONWEALTH EDISON CO	50.00
1066084	02-MAR-2018	COOPER SURGICAL	57.03
1066087	02-MAR-2018	COUNTRYSIDE LANDFILL	91.08
1066089	02-MAR-2018	CURRICULUM ASSOCIATES LLC	575.68
1066092	02-MAR-2018	DEERBROOK MEDICAL ASSOCIATES	428.33
1066095	02-MAR-2018	DR GERARDO PEREZ ESPINDOLA D.P.M.	52.84
1066096	02-MAR-2018	DR YOGINDER KUMAR	129.09
1066102	02-MAR-2018	FOURTH QUARTER HOLDINGS INC DBA	291.09
1066103	02-MAR-2018	FOX LAKE ANIMAL HOSPITAL	145.00
1066104	02-MAR-2018	GROOT RECYCLING & WASTE SERV	127.34
1066109	02-MAR-2018	HENRY SCHEIN INC	18,732.03
1066118	02-MAR-2018	ILLINOIS PAYPHONE SYSTEMS INC	196.00
1066121	02-MAR-2018	JAMES E JUPA M D	1,666.67
1066124	02-MAR-2018	JOHNSTONE SUPPLY GURNEE	328.51
1066127	02-MAR-2018	L-3 GLOBAL COMMUNICATIONS	110.10
1066128	02-MAR-2018	LAKE BLUFF IL ENDOSCOPY ASC LLC	1,225.00
1066133	02-MAR-2018	LAKE COUNTY PIPE & SUPPLY CO	3,087.03
1066135	02-MAR-2018	LAKE COUNTY SURGEONS	370.90
1066139	02-MAR-2018	LIBERTYVILLE IMAGING ASSOC	5,100.42
1066143	02-MAR-2018	MEDICAL EYE SERVICES LTD	1,009.30
1066145	02-MAR-2018	METRO CHICAGO SURGICAL ONCOLOGY LLC	593.31
1066157	02-MAR-2018	MOTOROLA SOLUTIONS INC	717.00
1066158	02-MAR-2018	MUTUAL SERVICES OF HIGHLAND PARK	10.47
1066177	02-MAR-2018	NORTH SHORE GAS CO	48.72
1066185	02-MAR-2018	NORTH SHORE PODIATRY	194.02
1066186	02-MAR-2018	NORTH SUBURBAN NEPHROLOGY LLC	110.78

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1066187	02-MAR-2018	NORTHWESTERN LAKE FOREST HOSPITAL	3,012.77
1066188	02-MAR-2018	OLSONS ACE HARDWARE	43.16
1066189	02-MAR-2018	ORKIN EXTERMINATING CO INC	292.00
1066191	02-MAR-2018	PARAGARD DIRECT INC	2,374.90
1066195	02-MAR-2018	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	3,910.20
1066198	02-MAR-2018	QUALITY SYSTEMS INC	15,801.45
1066205	02-MAR-2018	SANOFI PASTEUR INC	639.39
1066207	02-MAR-2018	SIMPLEX GRINNELL LP	4,160.96
1066210	02-MAR-2018	STEINER ELECTRIC CO	122.15
1066215	02-MAR-2018	THOMAS AND THOMAS MED D/B/A	2,434.62
1066217	02-MAR-2018	TYCO INTERGRATED SECURITY LLC	298.15
1066218	02-MAR-2018	UNITED PARCEL SERVICE	551.25
1066229	02-MAR-2018	WAUKEGAN CLINIC CORP D/B/A	91.18
1066232	02-MAR-2018	WOLF ANIMAL CLINIC	75.00
1066247	09-MAR-2018	ADVOCATE CONDELL MEDICAL	6,529.33
1066248	09-MAR-2018	AEROTEK	1,275.71
1066249	09-MAR-2018	ALL STAR CAR WASH	48.00
1066251	09-MAR-2018	ARAMARK	113.40
1066256	09-MAR-2018	CARL B HAGSTROM DDS	145.78
1066258	09-MAR-2018	CINTAS CORP	64.63
1066260	09-MAR-2018	CITY OF NORTH CHICAGO	226.12
1066273	09-MAR-2018	COOK COUNTY ANIMAL AND RABIES CONTROL	100.00
1066274	09-MAR-2018	COOPER SURGICAL	2,810.51
1066277	09-MAR-2018	DEERBROOK MEDICAL ASSOCIATES	1,873.13
1066281	09-MAR-2018	DR YOGINDER KUMAR	129.09
1066284	09-MAR-2018	EYEPACS LLC	117.00
1066287	09-MAR-2018	GASTROENTEROLOGISTS LTD	924.39
1066288	09-MAR-2018	GEETHA H REDDY MD FACC	417.47
1066290	09-MAR-2018	GRAYSLAKE FEED SALES INC	82.40
1066292	09-MAR-2018	HENRY SCHEIN INC	16,967.88
1066295	09-MAR-2018	IDENTISYS INC	292.00
1066296	09-MAR-2018	ILLINOIS GASTRO GROUP	816.28
1066300	09-MAR-2018	INDEPENDENCE CENTER	250.00
1066306	09-MAR-2018	K MICHAEL WELCH	100.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1066308	09-MAR-2018	KENOSHA RADIOLOGY CENTER	100.29
1066310	09-MAR-2018	L-3 GLOBAL COMMUNICATIONS	110.10
1066319	09-MAR-2018	LAKE COUNTY SURGEONS	435.75
1066320	09-MAR-2018	LAKES ANIMAL CLINIC	145.00
1066324	09-MAR-2018	LIBERTYVILLE IMAGING ASSOC	4,812.66
1066326	09-MAR-2018	LUCILLE DEVAUX	151.66
1066332	09-MAR-2018	MIDWESTERN REGIONAL	523.36
1066334	09-MAR-2018	ELYSE/ELIZABETH SANTI	40.00
1066335	09-MAR-2018	BONIFACIA ZARENANA	40.00
1066336	09-MAR-2018	ALEXANDR GONZALEZ	40.00
1066337	09-MAR-2018	KATHY WEIRCH	40.00
1066338	09-MAR-2018	RICH/AUDREY FRANKOWSKI	40.00
1066339	09-MAR-2018	EVELYN SCHULTZ	40.00
1066340	09-MAR-2018	CONNOR CHESNIER	10.00
1066341	09-MAR-2018	YUNUEN SANCHEZ	21.00
1066342	09-MAR-2018	EVERARDO REYES	48.00
1066343	09-MAR-2018	TERESA CATALAN-VENOSA	86.00
1066344	09-MAR-2018	ROSA M DAMASO-JACINTO	254.00
1066345	09-MAR-2018	ANBALAGAN ANBARASAN	15.00
1066346	09-MAR-2018	FRANCISCO TAPIA	26.10
1066347	09-MAR-2018	ISRAEL TRUJILLO	20.00
1066348	09-MAR-2018	LAURA RANGEL	73.10
1066349	09-MAR-2018	MARY L FREUNDT	41.45
1066350	09-MAR-2018	RIGOBERTO MAURICIO ALEJO	36.00
1066351	09-MAR-2018	ARTURO ESTRADA	18.30
1066352	09-MAR-2018	NORMA VILLANUEVA	45.00
1066353	09-MAR-2018	SHAHEENE IMTIAZ	95.00
1066355	09-MAR-2018	SILVESTRE CASTRO JUAREZ	40.00
1066356	09-MAR-2018	ELIZABETH ROJAS-HERNANDEZ	30.00
1066359	09-MAR-2018	MAX/TAMMY BOWYER	25.00
1066361	09-MAR-2018	MUNICIPAL COLLECTIONS OF AMERICA INC	31.71
1066364	09-MAR-2018	NORTH SHORE GAS CO	794.39
1066365	09-MAR-2018	NORTH SHORE GAS CO	328.92
1066366	09-MAR-2018	NORTH SHORE GAS CO	63.61

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1066367	09-MAR-2018	NORTH SHORE GAS CO	42.80
1066368	09-MAR-2018	NORTH SHORE GAS CO	448.35
1066369	09-MAR-2018	NORTH SHORE GAS CO	461.37
1066370	09-MAR-2018	NORTH SHORE GAS CO	581.87
1066371	09-MAR-2018	NORTH SHORE GAS CO	230.43
1066372	09-MAR-2018	NORTH SHORE GAS CO	1,082.17
1066374	09-MAR-2018	NORTH SHORE GAS CO	56.64
1066375	09-MAR-2018	NORTH SHORE PODIATRY	233.52
1066377	09-MAR-2018	ORKIN EXTERMINATING CO INC	190.00
1066378	09-MAR-2018	PATIENT FIRST SC	502.74
1066380	09-MAR-2018	QUEST DIAGNOSTICS	41,420.00
1066381	09-MAR-2018	SANOFI PASTEUR INC	2,417.07
1066384	09-MAR-2018	STERICYCLE INC.	1,938.66
1066390	09-MAR-2018	THOMAS AND THOMAS MED D/B/A	484.46
1066391	09-MAR-2018	TIMOTHY E SASHKO	331.60
1066392	09-MAR-2018	UNITED PARCEL SERVICE	182.25
1066393	09-MAR-2018	US POSTMASTER	690.00
1066394	09-MAR-2018	US POSTMASTER	225.00
1066400	09-MAR-2018	VISTA IMAGING ASSOCIATES	2,134.17
1066403	09-MAR-2018	WAUKEGAN CLINIC CORP D/B/A	249.38
1066404	09-MAR-2018	WAUKEGAN ILLINOIS HOSPITAL CO	9,293.89
1066409	16-MAR-2018	ACE HARDWARE - ZION	24.99
1066412	16-MAR-2018	ALL STAR CAR WASH	8.00
1066413	16-MAR-2018	AMERICAN MESSAGING	244.24
1066414	16-MAR-2018	ARAS TIJUNELIS MD D/B/A	54.99
1066415	16-MAR-2018	AT &T	1,731.71
1066416	16-MAR-2018	AT &T	159.57
1066418	16-MAR-2018	BILTMORE COMMERCIAL	251.04
1066419	16-MAR-2018	BURRIS EQUIPMENT CO INC	2,032.40
1066420	16-MAR-2018	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	7,033.89
1066423	16-MAR-2018	CALL ONE	7,248.75
1066434	16-MAR-2018	COMMONWEALTH EDISON CO	30.13
1066435	16-MAR-2018	COMMONWEALTH EDISON CO	34.47
1066438	16-MAR-2018	DALLMEYER, LISA C	14.18

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1066445	16-MAR-2018	FEDERAL EXPRESS CORPORATION	36.24
1066446	16-MAR-2018	FOURTH QUARTER HOLDINGS INC DBA	28.23
1066449	16-MAR-2018	GOODMAN ELECTRIC SUPPLY	53.30
1066452	16-MAR-2018	HENRY SCHEIN INC	6,013.87
1066456	16-MAR-2018	IDENTISYS INC	112.94
1066465	16-MAR-2018	LAKE COUNTY NEUROLOGICAL	700.60
1066467	16-MAR-2018	LAKELAND BUILDING SUPPLY	286.88
1066470	16-MAR-2018	LEWIS SEIDENBERG DVM	1,048.22
1066471	16-MAR-2018	LIBERTYVILLE IMAGING ASSOC	973.69
1066474	16-MAR-2018	LUCYS APPLIANCES INC	89.00
1066478	16-MAR-2018	JENNIFER AVILES ACOSTA	130.00
1066479	16-MAR-2018	ARGELIA MENDEZ-AMAYA	30.00
1066480	16-MAR-2018	VERONICA DELGADO ACACIO	67.00
1066481	16-MAR-2018	SHEENA SAMUEL	60.00
1066482	16-MAR-2018	MARISOL LOPEZ	30.00
1066483	16-MAR-2018	ANTHONY BETANCOURTH	22.20
1066484	16-MAR-2018	JESSICA ROBLES	30.25
1066485	16-MAR-2018	MARIA ZEQUEIRA	35.00
1066486	16-MAR-2018	YENY DIWA	10.00
1066487	16-MAR-2018	WILVER E IZAGUIRRE ACOSTA	95.00
1066488	16-MAR-2018	REESHEMAH THOMAS	31.10
1066489	16-MAR-2018	RAFAEL CONTRERAS	30.00
1066491	16-MAR-2018	MICHAEL BURNS	60.00
1066492	16-MAR-2018	ALEJANDRA VARGAS BURGOS	69.00
1066493	16-MAR-2018	CYNTHIA VANESSA GAMARRO	30.00
1066494	16-MAR-2018	ANGELICA LABA	10.30
1066495	16-MAR-2018	ANA B ESPEJO HERNANDEZ	31.00
1066496	16-MAR-2018	TERESE L COX	81.00
1066497	16-MAR-2018	MARIA A ROMERO	12.00
1066498	16-MAR-2018	BABUKUTTAN DANIEL	15.00
1066499	16-MAR-2018	MARIA G VELAZQUEZ BELTRAN	269.00
1066500	16-MAR-2018	ELROY HOLMES	48.00
1066516	16-MAR-2018	NORTH CHICAGO IRON WORKS	3,740.00
1066522	16-MAR-2018	NORTH SHORE GAS CO	51.53

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1066529	16-MAR-2018	ORKIN EXTERMINATING CO INC	250.00
1066530	16-MAR-2018	ORPHANS OF THE STORM	650.00
1066531	16-MAR-2018	PARK DISTRICT OF HIGHLAND PARK	189.00
1066533	16-MAR-2018	PPG ARCHITECTURAL FINISHES INC	123.03
1066534	16-MAR-2018	PRECISION CONTROL SYSTEMS OF	1,000.00
1066540	16-MAR-2018	ROSALIND FRANKLIN UNIVERSITY	8,616.66
1066541	16-MAR-2018	SANOFI PASTEUR INC	8,731.20
1066546	16-MAR-2018	SUSMAN LINOLEUM AND RUG CO INC	32.89
1066550	16-MAR-2018	ULTRADENT PRODUCTS INC	522.12
1066552	16-MAR-2018	VERIZON WIRELESS	1,638.91
1066553	16-MAR-2018	VERIZON WIRELESS	2,057.75
1066618	23-MAR-2018	ACCESS COMMUNICATIONS CO INC	790.00
1066619	23-MAR-2018	ACCULAB MEDICAL TESTING INC	60.00
1066620	23-MAR-2018	ACE HARDWARE INC	144.24
1066627	23-MAR-2018	AEROTEK	962.80
1066631	23-MAR-2018	ALHAMRA PROPERTIES LLC	1,545.00
1066633	23-MAR-2018	ANIMAL MEDICAL CENTER OF LV	310.00
1066634	23-MAR-2018	ANTIOCH VETERINARY MANAGEMENT LLC DBA	165.00
1066637	23-MAR-2018	ARAMARK	1,040.55
1066639	23-MAR-2018	AT &T	183.04
1066640	23-MAR-2018	AT &T	105.74
1066641	23-MAR-2018	AT &T	118.56
1066643	23-MAR-2018	AVON TOWNSHIP	1,388.67
1066644	23-MAR-2018	BILTMORE COMMERCIAL	970.00
1066646	23-MAR-2018	BRIARWOOD APTS	2,117.00
1066647	23-MAR-2018	BRITTANY SQUARE APTS	1,187.00
1066649	23-MAR-2018	BURRIS EQUIPMENT CO INC	300.00
1066654	23-MAR-2018	CINTAS CORP	64.08
1066658	23-MAR-2018	CITY OF WAUKEGAN	133.84
1066661	23-MAR-2018	CITY OF WAUKEGAN	150.00
1066662	23-MAR-2018	CITY OF WAUKEGAN	75.00
1066663	23-MAR-2018	CITY OF WAUKEGAN	75.00
1066664	23-MAR-2018	CITY OF WAUKEGAN	78.70
1066665	23-MAR-2018	CITY OF WAUKEGAN	39.35

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1066667	23-MAR-2018	CITY OF WAUKEGAN	39.35
1066668	23-MAR-2018	CITY OF WAUKEGAN	138.77
1066680	23-MAR-2018	COLUMBIA PIPE & SUPPLY CO	118.39
1066681	23-MAR-2018	COMMONWEALTH EDISON CO	28.03
1066682	23-MAR-2018	COMMONWEALTH EDISON CO	67.07
1066695	23-MAR-2018	EDWARD STAUBER WHOLESAL	820.00
1066697	23-MAR-2018	FEDERAL EXPRESS CORPORATION	15.25
1066700	23-MAR-2018	FOURTH QUARTER HOLDINGS INC DBA	297.77
1066703	23-MAR-2018	GOODMAN ELECTRIC SUPPLY	36.00
1066706	23-MAR-2018	HENRY SCHEIN INC	24,011.92
1066712	23-MAR-2018	JACKY SCHUK	725.00
1066714	23-MAR-2018	JAMES E JUPA M D	1,666.67
1066717	23-MAR-2018	JOHNSTONE SUPPLY GURNEE	1,541.18
1066718	23-MAR-2018	JRSF REALTY	2,543.00
1066723	23-MAR-2018	LAKELAND BUILDING SUPPLY	622.31
1066728	23-MAR-2018	MARLING MANAGEMENT INC.	791.00
1066730	23-MAR-2018	JILL DOTSON	55.00
1066734	23-MAR-2018	WILLIAM JACKSON	30.00
1066735	23-MAR-2018	PAULA METZGER-NEVILLE	60.00
1066736	23-MAR-2018	ANIXTER CENTER	60.00
1066737	23-MAR-2018	LISA BENEDETTO	60.00
1066738	23-MAR-2018	KATHLEEN KOSTOCK	30.00
1066739	23-MAR-2018	ELIZABETH BURTON-TAYLOR COLE	60.00
1066740	23-MAR-2018	CHRISTINA CERK	30.00
1066741	23-MAR-2018	CARL BRADFORD	30.00
1066748	23-MAR-2018	MOTOROLA SOLUTIONS INC	717.00
1066752	23-MAR-2018	NICOR GAS	590.37
1066757	23-MAR-2018	NICOR GAS	205.86
1066776	23-MAR-2018	PARK TERRACE APARTMENTS	3,500.00
1066779	23-MAR-2018	PRECISION CONTROL SYSTEMS OF	1,137.00
1066780	23-MAR-2018	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	3,910.20
1066783	23-MAR-2018	RANA HAFEEZ	190.00
1066784	23-MAR-2018	REGENCY VILLAGE PARTNERSHIP	2,480.00
1066787	23-MAR-2018	SANOFI PASTEUR INC	9,353.99

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1066792	23-MAR-2018	STEINER ELECTRIC CO	1,340.90
1066795	23-MAR-2018	SUSMAN LINOLEUM AND RUG CO INC	55.05
1066796	23-MAR-2018	TERRENCE UPTON	8,448.90
1066802	23-MAR-2018	VERIZON WIRELESS	5,760.07
1066803	23-MAR-2018	VERIZON WIRELESS	1,103.48
1066804	23-MAR-2018	VERIZON WIRELESS	3,195.74
1066811	23-MAR-2018	VILLAGE OF ROUND LAKE BEACH	381.74
1066814	23-MAR-2018	WARREN TOWNSHIP	60.00
1066815	23-MAR-2018	WAUKEGAN SAFE & LOCK CO	135.00
1066819	23-MAR-2018	WILDWOOD SERVICE CENTER INC	95.00
1066821	23-MAR-2018	YOUR MOVE LLC	591.00
1066823	29-MAR-2018	A2CL SERVICES LLC	187.59
1066824	29-MAR-2018	ACE HARDWARE INC	160.95
1066825	29-MAR-2018	ADVOCATE CONDELL MEDICAL	7,142.92
1066826	29-MAR-2018	AEROTEK	2,743.98
1066829	29-MAR-2018	ARAS TIJUNELIS MD D/B/A	664.25
1066830	29-MAR-2018	AT &T	183.26
1066831	29-MAR-2018	AT &T	183.26
1066832	29-MAR-2018	AT &T	237.95
1066835	29-MAR-2018	CINTAS CORP	780.12
1066840	29-MAR-2018	COMMONWEALTH EDISON CO	108.17
1066841	29-MAR-2018	COMMONWEALTH EDISON CO	139.24
1066842	29-MAR-2018	COMMONWEALTH EDISON CO	109.76
1066843	29-MAR-2018	COMMONWEALTH EDISON CO	205.02
1066844	29-MAR-2018	COMMONWEALTH EDISON CO	31.26
1066845	29-MAR-2018	COMMONWEALTH EDISON CO	37.27
1066846	29-MAR-2018	COMMONWEALTH EDISON CO	33.62
1066847	29-MAR-2018	COMMONWEALTH EDISON CO	66.58
1066848	29-MAR-2018	COMMONWEALTH EDISON CO	871.31
1066849	29-MAR-2018	COMMONWEALTH EDISON CO	43.29
1066850	29-MAR-2018	COMMONWEALTH EDISON CO	68.00
1066851	29-MAR-2018	COMMONWEALTH EDISON CO	95.10
1066852	29-MAR-2018	COMMONWEALTH EDISON CO	71.71
1066853	29-MAR-2018	COMMONWEALTH EDISON CO	946.99

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>
1066854	29-MAR-2018	COMMONWEALTH EDISON CO	700.68
1066855	29-MAR-2018	COMMONWEALTH EDISON CO	226.27
1066856	29-MAR-2018	COMMONWEALTH EDISON CO	33.79
1066857	29-MAR-2018	COMMONWEALTH EDISON CO	116.02
1066858	29-MAR-2018	COMMONWEALTH EDISON CO	62.29
1066864	29-MAR-2018	DEERBROOK MEDICAL ASSOCIATES	1,409.28
1066867	29-MAR-2018	DR GERARDO PEREZ ESPINDOLA D.P.M.	196.16
1066868	29-MAR-2018	DSD FAMILY INC D/B/A	17.64
1066869	29-MAR-2018	ENVIRONMENTAL EXPRESS	999.37
1066870	29-MAR-2018	FISHER HEALTHCARE	7,056.96
1066871	29-MAR-2018	FOX LAKE ANIMAL HOSPITAL	115.00
1066872	29-MAR-2018	GASTROENTEROLOGISTS LTD	382.67
1066873	29-MAR-2018	GEETHA H REDDY MD FACC	392.58
1066875	29-MAR-2018	GRAND ANIMAL HOSPITAL INC	115.00
1066880	29-MAR-2018	HEADSETS.COM INC	559.90
1066882	29-MAR-2018	HENRY SCHEIN INC	8,711.10
1066884	29-MAR-2018	ILLINOIS PAYPHONE SYSTEMS INC	196.00
1066889	29-MAR-2018	J-O-M PHARMACEUTICAL SVCS	79.03
1066892	29-MAR-2018	L-3 GLOBAL COMMUNICATIONS	110.10
1066893	29-MAR-2018	LAKE BLUFF IL ENDOSCOPY ASC LLC	2,350.00
1066895	29-MAR-2018	LAKE COUNTY NEUROLOGICAL	2,915.21
1066897	29-MAR-2018	LAKE COUNTY SURGEONS	11,678.21
1066898	29-MAR-2018	LAKE SHORE PATHOLOGISTS	123.90
1066901	29-MAR-2018	LEWIS PRODUCE MARKET #2 INC	11.96
1066903	29-MAR-2018	LIBERTYVILLE IMAGING ASSOC	407.74
1066907	29-MAR-2018	MEDICAL EYE SERVICES LTD	240.04
1066909	29-MAR-2018	METRO CHICAGO SURGICAL ONCOLOGY LLC	154.26
1066911	29-MAR-2018	MIDWEST ANESTHESIA PARTNERS	600.00
1066912	29-MAR-2018	MIDWEST DIAGNOSTIC PATHOLOGY	455.31
1066913	29-MAR-2018	MIDWESTERN REGIONAL	488.68
1066925	29-MAR-2018	FOX LAKE GRADE SCHOOL DIST 114	20.00
1066933	29-MAR-2018	MUNICIPAL COLLECTIONS OF AMERICA INC	103.08
1066945	29-MAR-2018	NORTH SHORE PODIATRY	243.11
1066946	29-MAR-2018	NORTH SUBURBAN NEPHROLOGY LLC	90.87

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1066947	29-MAR-2018	NORTHWESTERN LAKE FOREST HOSPITAL	2,466.42
1066949	29-MAR-2018	OMAR DALLOUL MD	129.09
1066952	29-MAR-2018	PATIENT FIRST SC	534.14
1066963	29-MAR-2018	THOMAS AND THOMAS MED D/B/A	1,677.80
1066965	29-MAR-2018	TYCO INTERGRATED SECURITY LLC	119.33
1066971	29-MAR-2018	VERIZON WIRELESS	2,027.75
1066973	29-MAR-2018	VERIZON WIRELESS	1,109.77
1066974	29-MAR-2018	VERIZON WIRELESS	2,884.57
1066975	29-MAR-2018	VERIZON WIRELESS	1,671.09
1066976	29-MAR-2018	VERIZON WIRELESS	5,113.70
1066978	29-MAR-2018	VISTA IMAGING ASSOCIATES	4,122.56
1066980	29-MAR-2018	WAUKEGAN ILLINOIS HOSPITAL CO	5,280.09
1066984	29-MAR-2018	WM LAMP TRACKER INC	129.00
			Grand Total: 873,494.20

Period Name : 'Mar-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>
31486	05-MAR-2018	CHRISTOPHER BURKE ENGINEERING	500.00
31490	05-MAR-2018	MCGINTY BROS INC	10,482.50
31726	19-MAR-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	7,035.84
31894	26-MAR-2018	CHRISTOPHER BURKE ENGINEERING	500.00
31895	26-MAR-2018	CANON SOLUTIONS AMERICA INC	490.38
1066042	02-MAR-2018	BLECK ENGINEERING CO INC	2,500.00
1066050	02-MAR-2018	CITY OF PARK CITY	720.00
1066130	02-MAR-2018	LAKE COUNTY FOREST PRESERVE DIST	960.00
1066131	02-MAR-2018	LAKE COUNTY FOREST PRESERVE DIST	5,000.00
1066140	02-MAR-2018	LIBERTYVILLE TOWNSHIP	30,000.00
1066201	02-MAR-2018	RICHARDS EXCAVATING INC	2,569.00
1066216	02-MAR-2018	TOWNSHIP HIGH SCHOOL DIST 113	5,000.00
1066223	02-MAR-2018	VERIZON WIRELESS	114.03
1066225	02-MAR-2018	VERIZON WIRELESS	422.99
1066228	02-MAR-2018	WARREN TOWNSHIP	1,900.00
1066454	16-MAR-2018	HEY & ASSOCIATES INC	6,000.00
1066547	16-MAR-2018	TECHNICAL COMMUNICATIONS CONSULTING INC	9,540.00
1066656	23-MAR-2018	CITY OF LAKE FOREST	10,854.00
1066673	23-MAR-2018	COLLEGE OF LAKE COUNTY	140,750.00
1066713	23-MAR-2018	JAMES C BAKK	2,206.25
1066721	23-MAR-2018	LAKE COUNTY FOREST PRESERVE DIST	240.00
1066732	23-MAR-2018	GARRY EPPERS	1,500.00
1066733	23-MAR-2018	JANKO GROUP	1,500.00
1066749	23-MAR-2018	MUNDELEIN PARK & RECREATION DIST	720.00
1066801	23-MAR-2018	VERIZON WIRELESS	422.56
1066805	23-MAR-2018	VERIZON WIRELESS	38.01
1066810	23-MAR-2018	VILLAGE OF LINDENHURST	720.00
			Grand Total: 242,685.56

Period Name : 'Mar-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>
31426	05-MAR-2018	CCG SYSTEMS INC	13,780.86
31434	05-MAR-2018	LOCATION TECHNOLOGIES INC	56.00
31449	05-MAR-2018	SPRING-ALIGN	1,456.61
31450	05-MAR-2018	BONNELL INDUSTRIES INC	168.95
31476	05-MAR-2018	PETRO CHOICE	4,514.94
31487	05-MAR-2018	CANON SOLUTIONS AMERICA INC	590.15
31492	05-MAR-2018	RUSH TRUCK CENTER	451.68
31501	05-MAR-2018	LAKE COUNTY HOSE & EQUIPMENT	73.80
31512	05-MAR-2018	THE SALEM GROUP	510.24
31520	05-MAR-2018	CRYSTAL MAINTENANCE SERVICES CORP	1,375.00
31567	12-MAR-2018	THE SALEM GROUP	510.24
31585	12-MAR-2018	DIRECT ENERGY BUSINESS	34.43
31618	12-MAR-2018	POMPS TIRE SERVICE	1,005.68
31644	12-MAR-2018	LAKE COUNTY HOSE & EQUIPMENT	53.53
31645	12-MAR-2018	PETRO CHOICE	1,526.40
31726	19-MAR-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	51,302.07
31736	19-MAR-2018	ESSCOE LLC	2,855.00
31783	19-MAR-2018	THE SALEM GROUP	680.32
31813	26-MAR-2018	LENOVO INC	716.00
31877	26-MAR-2018	CONSTELLATION NEWENERGY INC	5,074.90
1066039	02-MAR-2018	BERRY TIRE CO	1,247.52
1066045	02-MAR-2018	CHICAGO PARTS & SOUND	2,439.81
1066055	02-MAR-2018	COMMONWEALTH EDISON CO	107.59
1066094	02-MAR-2018	DOMESTIC UNIFORM RENTAL	455.04
1066110	02-MAR-2018	HERMAN BROTHERS INC	1,100.62
1066112	02-MAR-2018	HILLER FORD INC	722.73
1066119	02-MAR-2018	INTERSTATE BATTERIES OF NORTH CHICAGO	699.59
1066125	02-MAR-2018	JX ENTERPRISES	184.99
1066137	02-MAR-2018	LIBERTY AUTO CITY	197.25
1066138	02-MAR-2018	LIBERTYVILLE CHEVROLET INC	43.73
1066159	02-MAR-2018	NAPA AUTO SUPPLY-LIBERTYVILLE	1,350.73

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>
1066173	02-MAR-2018	NORTH SHORE GAS CO	716.07
1066192	02-MAR-2018	PARK PLACE HAND CAR WASH	48.00
1066212	02-MAR-2018	T&T REPRODUCTION & SUPPLIES	166.65
1066231	02-MAR-2018	WILDWOOD SERVICE CENTER INC	116.00
1066254	09-MAR-2018	BERRY TIRE CO	1,537.21
1066257	09-MAR-2018	CHICAGO PARTS & SOUND	1,764.22
1066259	09-MAR-2018	CIT TRUCKS INC	1,319.60
1066280	09-MAR-2018	DOMESTIC UNIFORM RENTAL	457.42
1066294	09-MAR-2018	HILLER FORD INC	94.79
1066305	09-MAR-2018	JX ENTERPRISES	220,987.18
1066309	09-MAR-2018	KOSCO FLAGS & FLAGPOLES LLC	489.50
1066322	09-MAR-2018	LIBERTY AUTO CITY	225.30
1066323	09-MAR-2018	LIBERTYVILLE CHEVROLET INC	22.75
1066399	09-MAR-2018	VILLAGE OF LIBERTYVILLE	4,039.42
1066422	16-MAR-2018	CALL ONE	88.23
1066433	16-MAR-2018	COMMONWEALTH EDISON CO	7,031.17
1066464	16-MAR-2018	LAKE COUNTY DIV TRANSPORTATION	1,438.97
1066472	16-MAR-2018	LINDCO EQUIPMENT SALES INC	18,498.00
1066473	16-MAR-2018	LOCK UP RIVERWOODS LLC	94,500.00
1066512	16-MAR-2018	MOTOROLA SOLUTIONS INC	2,937.00
1066538	16-MAR-2018	RLB HYDRAULIC SERVICES INC	948.37
1066651	23-MAR-2018	CALL ONE	455.03
1066834	29-MAR-2018	BURRIS EQUIPMENT CO INC	296.85
1066865	29-MAR-2018	DELUXE CAR WASH	45.00
1066866	29-MAR-2018	DOMESTIC UNIFORM RENTAL	1,101.04
1066876	29-MAR-2018	GROOT RECYCLING & WASTE SERV	565.31
1066877	29-MAR-2018	GROOT RECYCLING & WASTE SERV	796.97
1066878	29-MAR-2018	H & H ELECTRIC CO	167.34
1066891	29-MAR-2018	JEWELL ELECTRIC INC	2,256.00
1066902	29-MAR-2018	LIBERTYVILLE CAR SPA INC	198.45
1066938	29-MAR-2018	NORTH SHORE GAS CO	1,248.38
1066939	29-MAR-2018	NORTH SHORE GAS CO	520.78
1066951	29-MAR-2018	PARK PLACE HAND CAR WASH	16.00
1066957	29-MAR-2018	STATE FIRE MARSHAL	280.00

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1066977	29-MAR-2018	VILLAGE OF BUFFALO GROVE	10.16
1066981	29-MAR-2018	WAUKEGAN PUBLIC WORKS	16,294.14
			Grand Total: 476,963.70

Period Name : 'Mar-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>
31485	05-MAR-2018	SUPERIOR HEALTH LINENS	992.29
31518	05-MAR-2018	ALPHA BAKING COMPANY INC	147.11
31536	05-MAR-2018	CHRISTOPHER D KENNARD	90.00
31541	12-MAR-2018	US FOODS	1,982.32
31575	12-MAR-2018	ALPHA BAKING COMPANY INC	90.72
31580	12-MAR-2018	AVERUS INC	43.00
31630	12-MAR-2018	VANGUARD ARCHIVES LLC	74.89
31632	12-MAR-2018	SUPERIOR HEALTH LINENS	64.87
31640	12-MAR-2018	CANON SOLUTIONS AMERICA INC	368.60
31688	19-MAR-2018	ECOLAB INC	74.04
31725	19-MAR-2018	ARMOR CORRECTIONAL HEALTH SERVICES	33,395.90
31754	19-MAR-2018	RECORDS MANAGEMENT INC	36.00
31800	26-MAR-2018	LANTER DISTRIBUTING LLC	40.85
31806	26-MAR-2018	US FOODS	5,589.61
31839	26-MAR-2018	ALPHA BAKING COMPANY INC	200.03
31866	26-MAR-2018	LANTER DISTRIBUTING LLC	112.81
31893	26-MAR-2018	SUPERIOR HEALTH LINENS	741.58
31895	26-MAR-2018	CANON SOLUTIONS AMERICA INC	185.84
1066209	02-MAR-2018	SORENSEN PRODUCE CO	661.40
1066226	02-MAR-2018	VERIZON WIRELESS	87.79
1066297	09-MAR-2018	ILLINOIS PROBATION AND COURT	255.00
1066383	09-MAR-2018	SORENSEN PRODUCE CO	279.65
1066451	16-MAR-2018	GUERRERO, STEPHANIE Y	36.27
1066460	16-MAR-2018	ILLINOIS PROBATION AND COURT	730.00
1066512	16-MAR-2018	MOTOROLA SOLUTIONS INC	260.00
1066789	23-MAR-2018	SORENSEN PRODUCE CO	575.55
1066885	29-MAR-2018	ILLINOIS PROBATION AND COURT	1,205.00
1066969	29-MAR-2018	VERIZON WIRELESS	86.80
			Grand Total: 48,407.92

Period Name : 'Mar-18'

Fund Description 218 - Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
31817	26-MAR-2018	TRANSITIONAL CARE OF LAKE COUNTY LLC	17,313.68
			Grand Total: 17,313.68

Period Name : 'Mar-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>
31468	05-MAR-2018	LAKE COUNTY RADIOLOGY	750.80
31505	05-MAR-2018	CROSS COUNTRY STAFFING INC DBA	673.07
31525	05-MAR-2018	MERRY X-RAY SOURCEONE HEALTHCARE	115.00
31531	05-MAR-2018	DIRECT ENERGY BUSINESS	475.04
31558	12-MAR-2018	DUNBAR ARMORED INC	138.15
31559	12-MAR-2018	CROSS COUNTRY STAFFING INC DBA	477.26
31692	19-MAR-2018	MERRY X-RAY SOURCEONE HEALTHCARE	400.00
31767	19-MAR-2018	CANON SOLUTIONS AMERICA INC	104.98
31827	26-MAR-2018	DUNBAR ARMORED INC	61.40
31843	26-MAR-2018	DIRECT ENERGY BUSINESS	391.14
1066109	02-MAR-2018	HENRY SCHEIN INC	286.22
1066117	02-MAR-2018	ILLINOIS EMERGENCY MGMT AGCY	175.00
1066121	02-MAR-2018	JAMES E JUPA M D	1,928.00
1066139	02-MAR-2018	LIBERTYVILLE IMAGING ASSOC	270.00
1066354	09-MAR-2018	JHOANNA VEGA ROCHA	35.00
1066380	09-MAR-2018	QUEST DIAGNOSTICS	656.44
1066415	16-MAR-2018	AT &T	17.49
1066423	16-MAR-2018	CALL ONE	384.70
1066537	16-MAR-2018	QUEST DIAGNOSTICS	782.07
1066666	23-MAR-2018	CITY OF WAUKEGAN	39.35
1066804	23-MAR-2018	VERIZON WIRELESS	190.53
1066835	29-MAR-2018	CINTAS CORP	82.02
1066903	29-MAR-2018	LIBERTYVILLE IMAGING ASSOC	21.58
1066974	29-MAR-2018	VERIZON WIRELESS	190.53
			Grand Total: 8,645.77

Period Name : 'Mar-18'

Fund Description 232 - Bridge Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
31415	05-MAR-2018	HAMPTON LENZINI & RENWICK INC	15,559.70
31643	12-MAR-2018	BERGER EXCAVATING CONTRACTORS	75.62
31744	19-MAR-2018	CAMPANELLA & SONS INC	83,998.19
31848	26-MAR-2018	HAMPTON LENZINI & RENWICK INC	1,357.63
1066111	02-MAR-2018	HEY & ASSOCIATES INC	210.00
1066325	09-MAR-2018	LODESKY FAMILY LIMITED PARTNERSHIP	1,500.00
			Grand Total: 102,701.14

Period Name : 'Mar-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>
31425	05-MAR-2018	GRAINGER INDUSTRIAL SUPPLY	59.52
31441	05-MAR-2018	PETER BAKER & SON CO	15,260.16
31517	05-MAR-2018	RUSSO POWER EQUIPMENT	155.95
31519	05-MAR-2018	K-TECH SPECIALTY COATINGS INC	58,831.24
31572	12-MAR-2018	TRANSYSTEMS CORPORATION	1,390.16
31573	12-MAR-2018	RUSSO POWER EQUIPMENT	56.59
31652	12-MAR-2018	MENARDS	154.23
31851	26-MAR-2018	AMEC E&I INC	7,193.59
1066147	02-MAR-2018	MIDWEST SIGN & SCREEN PRINTING	486.72
1066230	02-MAR-2018	WAUKEGAN STEEL SALES INC	490.05
1066299	09-MAR-2018	IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC	1,040.62
1066331	09-MAR-2018	MCGILL LANDSCAPING INC	125.00
1066379	09-MAR-2018	PAYNE & DOLAN	17.21
1066701	23-MAR-2018	GEWALT HAMILTON ASSOCIATES INC	60,775.15
1066707	23-MAR-2018	HEY & ASSOCIATES INC	834.70
1066710	23-MAR-2018	IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC	5,165.75
1066808	23-MAR-2018	VILLAGE OF BUFFALO GROVE	1,470.00
1066809	23-MAR-2018	VILLAGE OF LIBERTYVILLE	516.33
1066906	29-MAR-2018	MCGILL LANDSCAPING INC	75.00
1066953	29-MAR-2018	PAYNE & DOLAN	236.39
			Grand Total: 154,334.36

Period Name : 'Mar-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>
31455	05-MAR-2018	COMMUNITY YOUTH NETWORK INC	65.00
31537	05-MAR-2018	BEHAVIORAL SERVICES CENTER	360.00
31617	12-MAR-2018	COMMUNITY YOUTH NETWORK INC	335.00
31653	12-MAR-2018	GERALD H BLAIN MS LCPC	915.00
31706	19-MAR-2018	CREATIVE COUNSELING AND EVALUATION LLC	810.00
31769	19-MAR-2018	RAY O'HERRON CO INC	2,219.85
31788	19-MAR-2018	ADELANTE PC	1,305.00
1066148	02-MAR-2018	GORDON SCHERZER	39.20
1066226	02-MAR-2018	VERIZON WIRELESS	1,097.00
1066245	09-MAR-2018	1-STEP DETECT ASSOCIATES	3,835.00
1066382	09-MAR-2018	SOLUTION SPECIALTIES INC	498.85
1066567	16-MAR-2018	ZASTANY, ROBERT A JR	20.34
1066628	23-MAR-2018	ALCO PRO	277.50
1066642	23-MAR-2018	AUTO MON CORPORATION	34,045.93
1066833	29-MAR-2018	AUTO MON CORPORATION	10,500.00
1066969	29-MAR-2018	VERIZON WIRELESS	1,610.69
1066983	29-MAR-2018	WEST PUBLISHING CORPORATION DBA	1,304.67
			Grand Total: 59,239.03

Period Name : 'Mar-18'

Fund Description 252 - Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
31707	19-MAR-2018	ILL INSTITUTE FOR CONTINUING	131.25
1066983	29-MAR-2018	WEST PUBLISHING CORPORATION DBA	1,275.00
			Grand Total: 1,406.25

Period Name : 'Mar-18'

Fund Description 255 - Neutral Site Custody Exchange Fee

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
31459	05-MAR-2018	LAKE COUNTY CRISIS CENTER DBA	17,227.98
			Grand Total: 17,227.98

Period Name : 'Mar-18'

Fund Description 256 - Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
31884	26-MAR-2018	LENOVO INC	11,386.00
1066226	02-MAR-2018	VERIZON WIRELESS	744.16
1066304	09-MAR-2018	JURY SYSTEMS INC	16,714.00
1066544	16-MAR-2018	STORCOM INC	211.60
1066650	23-MAR-2018	CALL ONE	80.55
1066969	29-MAR-2018	VERIZON WIRELESS	1,044.13
			Grand Total: 30,180.44

Period Name : 'Mar-18'

Fund Description 260 - Recorder Automation .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1066503	16-MAR-2018	MASTER TAPE & LABEL PRINTERS	991.65
1066860	29-MAR-2018	COTT SYSTEMS	8,958.15
			Grand Total: 9,949.80

Period Name : 'Mar-18'

Fund Description 267 - Coroner Fees

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
31440	05-MAR-2018	OCCUPATIONAL RESEARCH AND	11,303.00
31632	12-MAR-2018	SUPERIOR HEALTH LINENS	968.98
1066117	02-MAR-2018	ILLINOIS EMERGENCY MGMT AGCY	225.00
			Grand Total: 12,496.98

Period Name : 'Mar-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>
31469	05-MAR-2018	BAXTER & WOODMAN, INC.	2,252.31
31607	12-MAR-2018	PETER BAKER & SON CO	3,885.70
31639	12-MAR-2018	CHRISTOPHER BURKE ENGINEERING	13,294.18
31752	19-MAR-2018	PETER BAKER & SON CO	12,921.06
1066025	02-MAR-2018	3M COMPANY	2,647.50
1066107	02-MAR-2018	H & H ELECTRIC CO	56,020.64
1066156	02-MAR-2018	MORTON SALT	42,177.78
1066213	02-MAR-2018	TERMINAL SUPPLY CO INC	239.80
1066246	09-MAR-2018	3M COMPANY	2,130.02
1066250	09-MAR-2018	ALLIANCE CONTRACTORS INC	19,012.61
1066268	09-MAR-2018	COMMONWEALTH EDISON CO	480.72
1066270	09-MAR-2018	COMMONWEALTH EDISON CO	2,036.53
1066291	09-MAR-2018	H & H ELECTRIC CO	31,537.06
1066360	09-MAR-2018	MORTON SALT	47,737.74
1066459	16-MAR-2018	ILLINOIS DEPT OF TRANSPORTATION	3,033.73
1066689	23-MAR-2018	COMMONWEALTH EDISON CO	3,370.75
1066705	23-MAR-2018	H & H ELECTRIC CO	7,332.00
1066878	29-MAR-2018	H & H ELECTRIC CO	961.37
1066961	29-MAR-2018	TAPCO	247.31
			Grand Total: 251,318.81

Period Name : 'Mar-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>
31469	05-MAR-2018	BAXTER & WOODMAN, INC.	2,869.07
31480	05-MAR-2018	UTILITY RESOURCE GROUP LLC	1,148.30
31504	05-MAR-2018	PADDOCK PUBLICATIONS	834.90
31557	12-MAR-2018	SAM SCHWARTZ ENGINEERING PLLC	2,030.82
31581	12-MAR-2018	V3 COMPANIES OF ILLINOIS	16,119.47
31592	12-MAR-2018	HAMPTON LENZINI & RENWICK INC	15,138.78
31602	12-MAR-2018	BRAVO COMPANY ENGINEERING INC	4,900.00
31604	12-MAR-2018	CRAWFORD MURPHY & TILLY INC	6,024.57
31643	12-MAR-2018	BERGER EXCAVATING CONTRACTORS	1,514.83
31708	19-MAR-2018	V3 COMPANIES OF ILLINOIS	13,131.54
31740	19-MAR-2018	UTILITY RESOURCE GROUP LLC	1,777.45
31743	19-MAR-2018	DELCAN A PARSONS COMPANY	18,619.28
31787	19-MAR-2018	REYNOLDS SMITH AND HILLS INC	1,642.84
31807	26-MAR-2018	HR GREEN INC	25,318.34
31834	26-MAR-2018	REYNOLDS SMITH AND HILLS INC	126,037.55
31848	26-MAR-2018	HAMPTON LENZINI & RENWICK INC	12,830.00
31849	26-MAR-2018	PATRICK ENGINEERING INC	8,296.39
1066046	02-MAR-2018	CHICAGO TITLE LAND TRUST COMPANY	330.00
1066051	02-MAR-2018	CIVILTECH ENGINEERING INC	9,521.35
1066083	02-MAR-2018	CONKLIN & CONKLIN LLC	7,870.71
1066141	02-MAR-2018	LONG GROVE INVESTMENTS LLC	24,500.00
1066193	02-MAR-2018	PINNACLE CAPITAL ARCHER LLC	300.00
1066212	02-MAR-2018	T&T REPRODUCTION & SUPPLIES	2,796.00
1066264	09-MAR-2018	CIVILTECH ENGINEERING INC	5,466.74
1066289	09-MAR-2018	GEWALT HAMILTON ASSOCIATES INC	2,460.33
1066328	09-MAR-2018	MARIA LARA AND	1,300.00
1066330	09-MAR-2018	MCCLURE ENGINEERING ASSOC., INC.	2,625.00
1066385	09-MAR-2018	STRAND ASSOCIATES INC	2,586.03
1066387	09-MAR-2018	THE COURTYARDS AT THE WOODLANDS	4,500.00
1066405	09-MAR-2018	WHEATLAND TITLE GUARANTY CO	2,276.00
1066448	16-MAR-2018	GEWALT HAMILTON ASSOCIATES INC	1,187.59

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>
1066629	23-MAR-2018	ALFRED BENESCH & CO	8,414.34
1066630	23-MAR-2018	ALFRED BENESCH & CO	7,459.59
1066669	23-MAR-2018	CIVILTECH ENGINEERING INC	170,772.03
1066696	23-MAR-2018	ELIZABETH DROBNICK BRANNON	1,425.00
1066719	23-MAR-2018	KATHLEEN A DROBNICK	1,425.00
1066782	23-MAR-2018	RALPH GESUALDO DBA	1,300.00
1066818	23-MAR-2018	WHEATLAND TITLE GUARANTY CO	65.00
1066827	29-MAR-2018	ALFRED BENESCH & CO	17,830.81
1066837	29-MAR-2018	CIVILTECH ENGINEERING INC	3,928.67
1066874	29-MAR-2018	GEWALT HAMILTON ASSOCIATES INC	18,178.25
1066950	29-MAR-2018	PACE SUBURBAN BUS	71,435.28
1066958	29-MAR-2018	STRAND ASSOCIATES INC	3,672.86
			Grand Total: 631,860.71

Period Name : 'Mar-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>
31773	19-MAR-2018	BERGER EXCAVATING CONTRACTORS	286,668.54
			Grand Total: 286,668.54

Period Name : 'Mar-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>
31516	05-MAR-2018	TRANSYSTEMS CORPORATION	2,407.66
31868	26-MAR-2018	BOLLINGER LACH & ASSOCIATES INC	35,817.99
			Grand Total: 38,225.65

Period Name : 'Mar-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>
31836	26-MAR-2018	CLARK CONSTRUCTION GROUP LLC	3,066,619.00
			Grand Total: 3,066,619.00

Period Name : 'Mar-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>
31452	05-MAR-2018	EXPRESS SCRIPTS	25,867.38
31454	05-MAR-2018	WAGE WORKS INC	453.00
31461	05-MAR-2018	WAGE WORKS INC	254.75
31463	05-MAR-2018	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	14,550.44
31464	05-MAR-2018	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	14,144.24
31489	05-MAR-2018	BLUE CROSS BLUE SHIELD OF IL	528,263.34
31535	05-MAR-2018	PERSPECTIVES LTD	3,861.32
31597	12-MAR-2018	WAGE WORKS INC	792.50
31624	12-MAR-2018	OPTUMRX INC	251,534.00
31642	12-MAR-2018	BLUE CROSS BLUE SHIELD OF IL	1,040,272.98
31661	12-MAR-2018	MINNESOTA LIFE INSURANCE COMPANY	24,203.02
31671	19-MAR-2018	WAGE WORKS INC	310.00
31672	19-MAR-2018	HEALTHSMART BENEFIT SOLUTIONS INC	412.00
31703	19-MAR-2018	CONDUENT INC	2,282.85
31730	19-MAR-2018	DELTA DENTAL OF ILLINOIS	179,439.76
31771	19-MAR-2018	BLUE CROSS BLUE SHIELD OF IL	639,320.66
31799	26-MAR-2018	MINNESOTA LIFE INSURANCE COMPANY	24,250.04
31854	26-MAR-2018	WAGE WORKS INC	20.00
31861	26-MAR-2018	HEALTHSMART BENEFIT SOLUTIONS INC	7,544.00
31901	26-MAR-2018	OPTUMRX INC	320,825.80
31906	26-MAR-2018	BLUE CROSS BLUE SHIELD OF IL	291,268.41
54758	20-MAR-2018	MIDWEST OPERATING ENGINEERS	189,755.00
1066233	02-MAR-2018	MIDWEST OPERATING ENGINEERS	2,644.00
1066240	09-MAR-2018	JEFF SCANLAN	610.51
1066923	29-MAR-2018	MICHAEL FAIRCLOTH	486.30
			Grand Total: 3,563,366.30

Period Name : 'Mar-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>
31414	05-MAR-2018	GS SYSTEMS INC D/B/A	22,339.00
31419	05-MAR-2018	ASSOCIATED TECHNICAL SERVICES LTD	1,671.25
31420	05-MAR-2018	REPAIR SERVICE CORPORATION	7,248.00
31429	05-MAR-2018	POLYDYNE INC	1,431.00
31456	05-MAR-2018	VILLAGE OF FOX LAKE	24,400.00
31462	05-MAR-2018	BOLLER CONSTRUCTION CO INC	56,255.00
31484	05-MAR-2018	RR DONNELLEY	138.45
31487	05-MAR-2018	CANON SOLUTIONS AMERICA INC	832.62
31496	05-MAR-2018	ITRON INC	11,734.99
31499	05-MAR-2018	MIDWEST WATER GROUP INC	7,451.05
31500	05-MAR-2018	DUNBAR ARMORED INC	322.35
31507	05-MAR-2018	ENVIRONMENTAL RESOURCE ASSOC	811.71
31515	05-MAR-2018	CRSM WORK STUDY INC	8,125.00
31524	05-MAR-2018	RJN GROUP INC	2,910.00
31531	05-MAR-2018	DIRECT ENERGY BUSINESS	4,365.83
31669	19-MAR-2018	NORTH SHORE WATER RECLAMATION DISTRICT	206,855.92
31710	19-MAR-2018	DIRECT ENERGY BUSINESS	26,070.53
31726	19-MAR-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	78,380.41
31727	19-MAR-2018	WILLIAMS BROTHERS CONSTRUCTION INC	343,065.71
31729	19-MAR-2018	ASSOCIATED TECHNICAL SERVICES LTD	575.00
31741	19-MAR-2018	CENTRAL LAKE COUNTY	312,002.72
31742	19-MAR-2018	POLYDYNE INC	1,998.00
31751	19-MAR-2018	ASTRIX SOFTWARE TECHNOLOGY INC	534.75
31757	19-MAR-2018	VILLAGE OF FOX LAKE	670,000.00
31763	19-MAR-2018	BAXTER & WOODMAN, INC.	1,838.22
31766	19-MAR-2018	CHRISTOPHER BURKE ENGINEERING	8,314.00
31775	19-MAR-2018	RR DONNELLEY	155.13
31780	19-MAR-2018	FILIPPINI LAW FIRM LLP	1,767.00
31785	19-MAR-2018	SYNAGRO TECHNOLOGIES INC DBA	47,718.72
31820	26-MAR-2018	DEIGAN AND ASSOCIATES LLC	3,687.45
31822	26-MAR-2018	RR DONNELLEY	80.48

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
31840	26-MAR-2018	CRYSTAL MAINTENANCE SERVICES CORP	1,552.00
31843	26-MAR-2018	DIRECT ENERGY BUSINESS	94,559.44
31874	26-MAR-2018	ASTRIX SOFTWARE TECHNOLOGY INC	845.25
31875	26-MAR-2018	ATLAS COPCO COMPRESSORS LLC	36,432.02
31877	26-MAR-2018	CONSTELLATION NEWENERGY INC	11,551.79
31882	26-MAR-2018	VILLAGE OF FOX LAKE	4,000.00
31891	26-MAR-2018	MCDONOUGH MECHANICAL SVCS INC	1,712.00
31896	26-MAR-2018	INNER SECURITY SYSTEMS, INC	246.00
31903	26-MAR-2018	HYDROAIRE SERVICE INC	20,597.00
1066028	02-MAR-2018	ADVANCED DISPOSAL SERVICES	721.20
1066029	02-MAR-2018	ADVANCED DISPOSAL SERVICES	406.60
1066030	02-MAR-2018	ADVANCED DISPOSAL SERVICES	859.30
1066032	02-MAR-2018	APPLIED TECHNOLOGIES INC	1,955.00
1066033	02-MAR-2018	AQUA AMERICA	6,813.61
1066036	02-MAR-2018	AT &T	20.79
1066037	02-MAR-2018	AT &T	64.64
1066047	02-MAR-2018	CHICAGOLAND PAVING CONTRACTORS	9,915.75
1066048	02-MAR-2018	CINTAS CORP	200.74
1066049	02-MAR-2018	CINTAS CORPORATION 2	493.42
1066073	02-MAR-2018	COMMONWEALTH EDISON CO	42.33
1066074	02-MAR-2018	COMMONWEALTH EDISON CO	87.49
1066075	02-MAR-2018	COMMONWEALTH EDISON CO	1,373.10
1066086	02-MAR-2018	CORE & MAIN LP	1,170.12
1066097	02-MAR-2018	ELEVATED SAFETY LLC	4,000.00
1066098	02-MAR-2018	ENVIRONMENTAL INC	630.00
1066101	02-MAR-2018	FISHER SCIENTIFIC CO	310.27
1066114	02-MAR-2018	IHC CONSTRUCTION COMPANIES	429,504.52
1066134	02-MAR-2018	LAKE COUNTY PUBLIC WORKS	9.61
1066136	02-MAR-2018	LECHNER AND SONS INC	167.36
1066144	02-MAR-2018	MENONI & MOCOGNI INC	6,074.07
1066154	02-MAR-2018	LAKEYA KING	508.28
1066155	02-MAR-2018	KONSTANTIN SOIFER	131.97
1066161	02-MAR-2018	NICOR GAS	30.97
1066162	02-MAR-2018	NICOR GAS	27.12

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>
1066163	02-MAR-2018	NICOR GAS	110.52
1066164	02-MAR-2018	NICOR GAS	260.99
1066165	02-MAR-2018	NICOR GAS	99.94
1066166	02-MAR-2018	NICOR GAS	24.84
1066167	02-MAR-2018	NICOR GAS	29.83
1066168	02-MAR-2018	NORTH SHORE GAS CO	33.89
1066169	02-MAR-2018	NORTH SHORE GAS CO	63.74
1066170	02-MAR-2018	NORTH SHORE GAS CO	35.06
1066171	02-MAR-2018	NORTH SHORE GAS CO	603.72
1066172	02-MAR-2018	NORTH SHORE GAS CO	215.94
1066174	02-MAR-2018	NORTH SHORE GAS CO	35.59
1066175	02-MAR-2018	NORTH SHORE GAS CO	188.80
1066176	02-MAR-2018	NORTH SHORE GAS CO	58.44
1066178	02-MAR-2018	NORTH SHORE GAS CO	121.81
1066179	02-MAR-2018	NORTH SHORE GAS CO	105.71
1066180	02-MAR-2018	NORTH SHORE GAS CO	114.61
1066181	02-MAR-2018	NORTH SHORE GAS CO	52.25
1066182	02-MAR-2018	NORTH SHORE GAS CO	36.76
1066183	02-MAR-2018	NORTH SHORE GAS CO	99.40
1066184	02-MAR-2018	NORTH SHORE GAS CO	397.71
1066189	02-MAR-2018	ORKIN EXTERMINATING CO INC	95.00
1066190	02-MAR-2018	PACE ANALYTICAL SERVICES INC	1,020.00
1066197	02-MAR-2018	QUALITY LIQUID FEED INC	1,769.28
1066200	02-MAR-2018	REZEK HENRY MEISENHEIMER	1,633.77
1066202	02-MAR-2018	RICMAR INDUSTRIES INC	738.00
1066211	02-MAR-2018	STRAND ASSOCIATES INC	1,307.46
1066217	02-MAR-2018	TYCO INTERGRATED SECURITY LLC	211.08
1066219	02-MAR-2018	USABUEBOOK	9,246.55
1066397	09-MAR-2018	VERIZON WIRELESS	3,096.56
1066410	16-MAR-2018	ADVANCED DISPOSAL SERVICES	1,002.75
1066425	16-MAR-2018	CINTAS CORP	25.00
1066426	16-MAR-2018	CINTAS CORPORATION 2	146.33
1066427	16-MAR-2018	CITY OF NORTH CHICAGO	1,338.03
1066432	16-MAR-2018	COMMONWEALTH EDISON CO	34.14

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1066439	16-MAR-2018	DATA INTEGRATORS	25,315.63
1066450	16-MAR-2018	GREENGARD INC	6,000.00
1066468	16-MAR-2018	LECHNER AND SONS INC	48.82
1066506	16-MAR-2018	ALEX PACKARD/ LEANNE PACKARD	16.32
1066507	16-MAR-2018	ALTISOURCE, INC.	34.70
1066508	16-MAR-2018	BERTRAM BROWN, C/O DEBORAH CAPKO	46.24
1066509	16-MAR-2018	MARIANA CRISAN	104.88
1066510	16-MAR-2018	CHAROLET HITZ	223.12
1066511	16-MAR-2018	DAMARIS BOUTROS	87.36
1066514	16-MAR-2018	NICOR GAS	488.74
1066515	16-MAR-2018	NICOR GAS	28.79
1066517	16-MAR-2018	NORTH SHORE GAS CO	89.45
1066518	16-MAR-2018	NORTH SHORE GAS CO	107.79
1066520	16-MAR-2018	NORTH SHORE GAS CO	89.44
1066529	16-MAR-2018	ORKIN EXTERMINATING CO INC	205.00
1066532	16-MAR-2018	PDC LABORATORIES INC	2,329.50
1066545	16-MAR-2018	STRAND ASSOCIATES INC	786.39
1066555	16-MAR-2018	VILLAGE OF LIBERTYVILLE	235.38
1066556	16-MAR-2018	VILLAGE OF RIVERWOODS	26,657.86
1066558	16-MAR-2018	VWR INTERNATIONAL INC	185.43
1066621	23-MAR-2018	ADT SECURITY SERVICES INC	372.60
1066622	23-MAR-2018	ADVANCED DISPOSAL SERVICES	228.08
1066623	23-MAR-2018	ADVANCED DISPOSAL SERVICES	14.50
1066624	23-MAR-2018	ADVANCED DISPOSAL SERVICES	501.05
1066625	23-MAR-2018	ADVANCED DISPOSAL SERVICES	2,583.70
1066632	23-MAR-2018	AMERI GAS PROPANE	897.95
1066635	23-MAR-2018	APPLIED TECHNOLOGIES INC	29,025.73
1066636	23-MAR-2018	APPLIED TECHNOLOGIES INC	360.00
1066638	23-MAR-2018	AT &T	110.96
1066652	23-MAR-2018	CALL ONE	17,355.49
1066654	23-MAR-2018	CINTAS CORP	123.75
1066655	23-MAR-2018	CINTAS CORPORATION 2	66.01
1066683	23-MAR-2018	COMMONWEALTH EDISON CO	671.97
1066684	23-MAR-2018	COMMONWEALTH EDISON CO	488.36

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>
1066685	23-MAR-2018	COMMONWEALTH EDISON CO	388.85
1066686	23-MAR-2018	COMMONWEALTH EDISON CO	1,708.14
1066687	23-MAR-2018	COMMONWEALTH EDISON CO	17.30
1066692	23-MAR-2018	CURRIE MOTORS FRANKFORT	21,039.00
1066694	23-MAR-2018	DONOHUE & ASSOCIATES	3,060.60
1066698	23-MAR-2018	FEDERAL EXPRESS CORPORATION	912.42
1066699	23-MAR-2018	FISHER SCIENTIFIC CO	578.89
1066720	23-MAR-2018	KRESL POWER EQUIPMENT INC	2,529.14
1066725	23-MAR-2018	LECHNER AND SONS INC	167.36
1066729	23-MAR-2018	MENONI & MOCOJNI INC	7,883.83
1066743	23-MAR-2018	AARON RECTOR/ DANYELL RECTOR	78.29
1066744	23-MAR-2018	LISA PEDERSON	146.67
1066745	23-MAR-2018	MARIA LIMONCIELLO	22.40
1066748	23-MAR-2018	MOTOROLA SOLUTIONS INC	288.00
1066753	23-MAR-2018	NICOR GAS	27.84
1066754	23-MAR-2018	NICOR GAS	247.55
1066755	23-MAR-2018	NICOR GAS	79.77
1066756	23-MAR-2018	NICOR GAS	101.89
1066758	23-MAR-2018	NORTH SHORE GAS CO	1,334.26
1066764	23-MAR-2018	NORTH SHORE GAS CO	87.11
1066765	23-MAR-2018	NORTH SHORE GAS CO	87.15
1066769	23-MAR-2018	NORTH SHORE GAS CO	35.51
1066770	23-MAR-2018	NORTH SHORE GAS CO	32.19
1066771	23-MAR-2018	NORTH SHORE GAS CO	64.72
1066772	23-MAR-2018	NORTH SHORE GAS CO	92.84
1066773	23-MAR-2018	NORTH SHORE GAS CO	34.91
1066774	23-MAR-2018	NORTH SHORE GAS CO	32.63
1066775	23-MAR-2018	ORKIN EXTERMINATING CO INC	170.00
1066778	23-MAR-2018	PITNEY BOWES	388.80
1066797	23-MAR-2018	THE BANK OF NEW YORK	750.00
1066813	23-MAR-2018	VWR INTERNATIONAL INC	493.59
1066816	23-MAR-2018	WESCO DISTRIBUTION INC	8,769.83
1066828	29-MAR-2018	APPLIED TECHNOLOGIES INC	360.00
1066836	29-MAR-2018	CINTAS CORPORATION 2	94.40

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1066908	29-MAR-2018	MENONI & MOCOGNI INC	12,540.00
1066936	29-MAR-2018	NICOR GAS	30.03
1066937	29-MAR-2018	NORTH SHORE GAS CO	34.31
1066940	29-MAR-2018	NORTH SHORE GAS CO	35.53
1066941	29-MAR-2018	NORTH SHORE GAS CO	36.65
1066942	29-MAR-2018	NORTH SHORE GAS CO	1,804.87
1066943	29-MAR-2018	NORTH SHORE GAS CO	87.67
1066944	29-MAR-2018	NORTH SHORE GAS CO	52.73
1066958	29-MAR-2018	STRAND ASSOCIATES INC	674.93
1066962	29-MAR-2018	TELE-WORKS INC	5,380.00
1066970	29-MAR-2018	VERIZON WIRELESS	2,443.53
			Grand Total: 2,705,554.67

Period Name : 'Mar-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>
31871	26-MAR-2018	HOLLAND & KNIGHT	1,311.00
1066820	23-MAR-2018	WRB LLC	401.25
			Grand Total: 1,712.25

Period Name : 'Mar-18'

Fund Description 705 - Lake County Tax Sale Account

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
54766	28-MAR-2018	LAKE COUNTY COLLECTOR	1,034,064.22
			Grand Total: 1,034,064.22

Period Name : 'Mar-18'

Fund Description 715 - Treasurer Agency Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1066129	02-MAR-2018	LAKE COUNTY COLLECTOR	3,963.51
1066151	02-MAR-2018	SEVER STOREY LLP CLIENT TRUST ACCOUNT	18,538.15
1066358	09-MAR-2018	WILMINGTON SAVINGS FUND SOCIETY FSB DBA CHRISTIANA TRUST	10,500.00
1066490	16-MAR-2018	THOMAS & MICHELLE BOHAC	28,000.00
			Grand Total: 61,001.66

Period Name : 'Mar-18'

Fund Description 725 - Sheriff's Agency Funds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
31487	05-MAR-2018	CANON SOLUTIONS AMERICA INC	914.24
31589	12-MAR-2018	ARAMARK CORP	180.60
31700	19-MAR-2018	GEORGE EARL MOORE JR	94.50
1066113	02-MAR-2018	HUMANE RESTRAINT INC	2,014.95
1066645	23-MAR-2018	BOB BARKER CO INC	464.60
			Grand Total: 3,668.89

Period Name : 'Mar-18'

Fund Description 730 - Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
31538	05-MAR-2018	CONDUENT INCORPORATED	14,102.64
31540	12-MAR-2018	DVM INSURANCE AGENCY	87.64
31587	12-MAR-2018	CONTINENTAL AMERICAN INSURANCE COMPANY	821.24
31654	12-MAR-2018	CONDUENT INC	1,381.43
31655	12-MAR-2018	CONDUENT INCORPORATED	11,895.79
31704	19-MAR-2018	CONDUENT INCORPORATED	18,644.70
31792	26-MAR-2018	CONDUENT INC	1,379.02
31793	26-MAR-2018	CONDUENT INCORPORATED	22,023.38
31804	26-MAR-2018	DVM INSURANCE AGENCY	87.64
31852	26-MAR-2018	CONTINENTAL AMERICAN INSURANCE COMPANY	821.24
			Grand Total: 71,244.72

Period Name : 'Mar-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>
31544	12-MAR-2018	SARAH WALSH DBA	257.88
31549	12-MAR-2018	ERIE FAMILY HEALTH CENTER	2,000.00
31603	12-MAR-2018	AFFORDABLE HOUSING CORP	6,504.35
31726	19-MAR-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	1,375.12
31801	26-MAR-2018	PADS LAKE COUNTY INC	2,072.05
31857	26-MAR-2018	COMMUNITY PARTNERS FOR	25,464.61
31858	26-MAR-2018	AFFORDABLE HOUSING CORP	48,401.58
31867	26-MAR-2018	PRAIRIE STATE LEGAL	21,763.85
1066293	09-MAR-2018	HIGHLAND PARK COMMUNITY NURSE SCHOOL	30,000.00
1066317	09-MAR-2018	LAKE COUNTY MUNICIPAL LEAGUE	1,497.50
1066363	09-MAR-2018	NICASA	25,787.30
1066406	09-MAR-2018	YOUTH CONSERVATION CORPS INC	4,821.73
1066711	23-MAR-2018	INDEPENDENCE CENTER	26,952.26
1066750	23-MAR-2018	NICASA	4,212.70
1066822	23-MAR-2018	YOUTH CONSERVATION CORPS INC	21,386.03
			Grand Total: 222,496.96

Period Name : 'Mar-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>
31422	05-MAR-2018	SANTA MARIN	30.00
31423	05-MAR-2018	CONSOLIDATED MANAGEMENT CO	1,080.89
31433	05-MAR-2018	SKILL AVIATION SERVICES LLC	6,950.20
31491	05-MAR-2018	JEFF JOHNSON	79.31
31508	05-MAR-2018	KOTRA CDL DRIVING SCHOOL	18,400.00
31512	05-MAR-2018	THE SALEM GROUP	8,317.36
31513	05-MAR-2018	US SECURITY ASSOCIATES	2,535.56
31523	05-MAR-2018	ANTONIO D ELLIS	119.61
31545	12-MAR-2018	NATIONAL ABLE NETWORK INC	14,000.00
31550	12-MAR-2018	GALLOWAY PLASTICS INC	2,246.02
31563	12-MAR-2018	ECONOMIC MODELING LLC	10,000.00
31567	12-MAR-2018	THE SALEM GROUP	3,810.20
31578	12-MAR-2018	CRYSTAL MAINTENANCE SERVICES CORP	720.00
31609	12-MAR-2018	IRMA CISNEROS	65.43
31610	12-MAR-2018	MICHELLE DESROSIERS	170.70
31611	12-MAR-2018	ILEESH PRODUCT LLC	3,324.56
31612	12-MAR-2018	SADIQ MAKNOJIA	321.76
31613	12-MAR-2018	IT EXPERT SYSTEM INC	14,000.00
31614	12-MAR-2018	NOREEN MCMULLIN	510.10
31622	12-MAR-2018	TKG ENVIRONMENTAL SERVICES GROUP LLC	2,159.94
31626	12-MAR-2018	JAESOO KANG	87.60
31627	12-MAR-2018	UNITED WAY OF LAKE COUNTY	1,515.72
31628	12-MAR-2018	MANAGEMENT & INFORMATION	8,000.00
31635	12-MAR-2018	REYNA MORENO	235.36
31640	12-MAR-2018	CANON SOLUTIONS AMERICA INC	457.93
31646	12-MAR-2018	JASMIN WOOD	464.19
31647	12-MAR-2018	AIDA MORTEL	47.08
31648	12-MAR-2018	TYRONA WARREN	165.00
31690	19-MAR-2018	PATRICIA RICHARDS	196.96
31693	19-MAR-2018	JAIME RENDEROS	469.20
31694	19-MAR-2018	RAMONA HARVEY	260.00

Fund Description	750 - Workforce Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
31695	19-MAR-2018	NAMRATA DAVE	647.13
31698	19-MAR-2018	JASMIN WOOD	413.74
31711	19-MAR-2018	COLIN EVANS	122.88
31715	19-MAR-2018	ROYCE CUNNINGHAM	100.00
31726	19-MAR-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	6,324.35
31734	19-MAR-2018	FIRST INSTITUTE TRAINING & MANAGEMENT	462.30
31749	19-MAR-2018	ZION BENTON TOWNSHIP HIGH	9,054.08
31759	19-MAR-2018	BARBARA L SAUVE	210.30
31762	19-MAR-2018	DIRECTIONS TRAINING CENTER	7,000.00
31779	19-MAR-2018	WAUKEGAN HIGH SCHOOL	17,832.79
31783	19-MAR-2018	THE SALEM GROUP	469.96
31784	19-MAR-2018	TALX CORPORATION	44.95
31786	19-MAR-2018	US SECURITY ASSOCIATES	2,584.00
31795	26-MAR-2018	ILLINOIS TOOL WORKS	1,444.66
31833	26-MAR-2018	THE SALEM GROUP	7,454.72
31860	26-MAR-2018	FIRST INSTITUTE TRAINING & MANAGEMENT	65,330.09
31876	26-MAR-2018	PHARAH MONDESIR	620.00
31890	26-MAR-2018	JEFF JOHNSON	90.64
31895	26-MAR-2018	CANON SOLUTIONS AMERICA INC	1,112.05
1066053	02-MAR-2018	COLLEGE OF LAKE COUNTY	13,839.73
1066054	02-MAR-2018	COLLEGE OF LAKE COUNTY	2,310.00
1066082	02-MAR-2018	COMPUTER TRAINING SOURCE INC	7,000.00
1066093	02-MAR-2018	DEPAUL UNIVERSITY	722.00
1066261	09-MAR-2018	CITY OF WAUKEGAN	913.58
1066262	09-MAR-2018	CITY OF WAUKEGAN	1,184.16
1066272	09-MAR-2018	COMPUTER TRAINING SOURCE INC	7,000.00
1066389	09-MAR-2018	THE SALEM GROUP	106.00
1066421	16-MAR-2018	CALL ONE	100.92
1066430	16-MAR-2018	COLLEGE OF LAKE COUNTY	2,310.00
1066476	16-MAR-2018	MICROTECH TRAINING CENTER DBA	13,958.00
1066535	16-MAR-2018	PRO DATA PAYROLL SERVICES INC	2,055.09
1066559	16-MAR-2018	WAUKEGAN HOUSING AUTHORITY	1,046.25
1066566	16-MAR-2018	YOUTH CONSERVATION CORPS INC	9,465.97
1066659	23-MAR-2018	CITY OF WAUKEGAN	1,065.74

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1066660	23-MAR-2018	CITY OF WAUKEGAN	1,184.16
1066671	23-MAR-2018	COLLEGE OF LAKE COUNTY	19.00
1066672	23-MAR-2018	COLLEGE OF LAKE COUNTY	14.28
1066675	23-MAR-2018	COLLEGE OF LAKE COUNTY	16.11
1066676	23-MAR-2018	COLLEGE OF LAKE COUNTY	19.99
1066678	23-MAR-2018	COLLEGE OF LAKE COUNTY	3,032.96
1066727	23-MAR-2018	LINDEMANN CHIMNEY SERVICE	1,200.00
1066838	29-MAR-2018	COLLEGE OF LAKE COUNTY	2,557.93
1066839	29-MAR-2018	COLLEGE OF LAKE COUNTY	13,839.73
1066910	29-MAR-2018	MICROTECH TRAINING CENTER DBA	5,429.00
1066979	29-MAR-2018	WASHINGTON STATE UNIVERSITY	7,425.00
1066985	29-MAR-2018	YOUTH CONSERVATION CORPS INC	8,920.68
			Grand Total: 328,795.60

Period Name : 'Mar-18'

Fund Description 760 - Asset Forfeiture Account

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1066153	02-MAR-2018	BOY SCOUT TROOP 78	175.00
1066896	29-MAR-2018	LAKE COUNTY STATES ATTORNEY	50.00
			Grand Total: 225.00

Period Name : 'Mar-18'

Fund Description 790 - Contributions Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1066407	16-MAR-2018	ACCELERATED CARE PLUS LEASING INC	1,169.00
1066747	23-MAR-2018	MOBI-DENT PC	500.00
			Grand Total: 1,669.00

Travel Expenses Requiring Approval for Mar-18

Employee	Department	Amount	Purpose	Location
Adam, M	Health Department	758	AMCA Annual Conference 2/26-3/1	Kansas City, MO
Cunningham, M	County Board	1,376	NACO Conference 3/2-3/6	Washington, DC
Fetherson, P	County Administration	768	Shared Service Conference 11/29-12/1	Arlington, VA
Hagele, J	Health Department	812	HIMSS Conference 3/5-3/8	Las Vegas, NV
Kasamis, D	Health Department	812	HIMSS Conference 3/5-3/8	Las Vegas, NV
Lawlor, A	County Board	442	Legislative Presentations 2/13-2/14	Springfield, IL
Traylor, D	Court Administration	934	American Psychology-Law Society Conference 3/6-3/10	Memphis, TN

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