

May 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 April 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 : 'Apr-18'

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	10,406,123.62
204	IMRF .	7,716.73
206	Liability Insurance and Risk Fund	429,977.84
208	Veterans Assistance Commission	13,720.14
210	Health Department	1,817,167.16
212	Stormwater Management	109,196.70
214	Division of Transportation	400,373.47
216	Hulse Detention Center .	30,714.21
220	TB Clinic	9,310.33
232	Bridge Tax	48,657.29
234	Matching Tax	60,135.28
250	Probation Services Fee .	175,972.20
252	Law Library	18,655.32
255	Neutral Site Custody Exchange Fee	15,501.72
256	Court Automation	19,272.36
258	Court Document Storage .	27,844.30
260	Recorder Automation .	23,564.47
266	Tax Sale Automation Fee	5,775.68
267	Coroner Fees	639.58
268	Motor Fuel Tax	418,411.38
269	Sales Tax for Transportation & Public Safety	437,636.37
272	Special Service Area #8 Loon Lake	310.29
406	2013 Bond Road Construction Projects	324,830.26
407	2015 GO Alternate Bond Construction Project	3,416,962.00
510	Health, Life & Dental Insurance	3,744,870.24
610	Public Works	2,661,267.47
715	Treasurer Agency Fund	1,409,263.80
725	Sheriff's Agency Funds	3,444.71
730	Employee Flexible Reimbursements	81,994.83
740	Community Development	219,091.26
750	Workforce Development	355,307.79
760	Asset Forfeiture Account	400.00
790	Contributions Fund	1,669.00
		Grand Total: 26,695,777.80

Period Name : 'Apr-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>
31923	02-APR-2018	SAFEWARE INC	7,790.45
31928	02-APR-2018	EXP US SERVICES INC	32,886.68
31935	02-APR-2018	THE GORDIAN GROUP	6,768.82
31937	02-APR-2018	BENJAMIN F MARTINDALE	176.16
31938	02-APR-2018	SARA KAHN WOOL ESQ LLC	1,925.00
31940	02-APR-2018	DEBORAH COHEN-ROJAS	27.00
31941	02-APR-2018	CURVATURE LLC	25,203.16
31947	02-APR-2018	415 WASHINGTON STREET LLC	9,463.28
31952	02-APR-2018	TYLER TECHNOLOGIES INC	85.57
31957	02-APR-2018	PADDOCK PUBLICATIONS	150.00
31965	02-APR-2018	SELECTIVE GIFT INSTITUTE, INC	615.00
31967	02-APR-2018	THE SALEM GROUP	2,918.16
31968	02-APR-2018	AMERICANEAGLE.COM INC	225.00
31975	02-APR-2018	SYSKA HENNESSY GROUP INC	142,176.37
31984	02-APR-2018	ZOILA PLUMLEY	129.90
31987	02-APR-2018	MONICA SALIDO-FISHER	467.25
31991	02-APR-2018	MARCELA TORRES-CARO	1,469.16
31992	02-APR-2018	RECORDS MANAGEMENT INC	36.00
31997	02-APR-2018	MALIA & RINEHART PC	5,000.00
31999	02-APR-2018	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
32001	02-APR-2018	CANON SOLUTIONS AMERICA INC	1,896.14
32002	02-APR-2018	MCDERMOTT CENTER D/B/A	6,435.00
32003	02-APR-2018	RAY O'HERRON CO INC	4,900.18
32010	09-APR-2018	JEAN NERBO	31.50
32013	09-APR-2018	CAREERS IN GOVERNMENT	310.00
32015	09-APR-2018	PADDOCK PUBLICATIONS	119.60
32017	09-APR-2018	PURPLE COMMUNICATIONS INC	180.00
32022	09-APR-2018	LYNN BUCHMEYER	784.20
32023	09-APR-2018	THE SALEM GROUP	694.80
32026	09-APR-2018	ORACLE AMERICA INC	97,566.19
32031	09-APR-2018	DIRECT ENERGY BUSINESS	87,153.00

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>
32033	09-APR-2018	MARIANNA ZEIDLER	560.48
32034	09-APR-2018	STAPLES CONTRACT & COMMERCIAL INC	574.20
32035	09-APR-2018	AECOM SERVICES OF ILLINOIS INC	37,198.00
32039	09-APR-2018	NORTH SHORE WATER RECLAMATION DISTRICT	573.27
32040	09-APR-2018	NORTH SHORE WATER RECLAMATION DISTRICT	443.35
32041	09-APR-2018	NORTH SHORE WATER RECLAMATION DISTRICT	604.13
32042	09-APR-2018	NORTH SHORE WATER RECLAMATION DISTRICT	5,731.10
32046	09-APR-2018	ANDERSON EDUCATIONAL CONSULTING INC	1,718.81
32047	09-APR-2018	PEDRO BETANCOURT	567.84
32048	09-APR-2018	WISCONSIN GLACIER SPRINGS CO	145.31
32049	09-APR-2018	NORTH SHORE WATER RECLAMATION DISTRICT	116.93
32050	09-APR-2018	NORTH SHORE WATER RECLAMATION DISTRICT	30.86
32061	09-APR-2018	CONTINENTAL AMERICAN INSURANCE COMPANY	7,510.18
32063	09-APR-2018	ARAMARK CORP	1,730.75
32064	09-APR-2018	ARAMARK CORP	89,685.52
32073	09-APR-2018	GRAINGER INDUSTRIAL SUPPLY	13.30
32074	09-APR-2018	GRAINGER INDUSTRIAL SUPPLY	2,619.63
32075	09-APR-2018	GRAINGER INDUSTRIAL SUPPLY	2,838.18
32076	09-APR-2018	GRAINGER INDUSTRIAL SUPPLY	2,935.54
32077	09-APR-2018	GRAINGER INDUSTRIAL SUPPLY	2,829.85
32078	09-APR-2018	VANGUARD ARCHIVES LLC	8,973.68
32081	09-APR-2018	LENOVO INC	170.50
32083	09-APR-2018	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
32084	09-APR-2018	GRAINGER INDUSTRIAL SUPPLY	2,753.89
32087	09-APR-2018	WEX BANK	956.79
32088	09-APR-2018	CONSTELLATION NEWENERGY INC	48,934.34
32089	09-APR-2018	BARBARA A DEMICCO	25.00
32090	09-APR-2018	CANON SOLUTIONS AMERICA INC	4,024.21
32092	09-APR-2018	MCDERMOTT CENTER D/B/A	9,975.12
32093	09-APR-2018	CDW GOVERNMENT INC	9,268.64
32102	09-APR-2018	JOHN F BARBINI	1,499.96
32106	09-APR-2018	DAVID L BROST ARCHITECT	1,800.00
32108	09-APR-2018	THE GORDIAN GROUP	7,183.46
32109	09-APR-2018	SCHMIDT ASSOCIATES INC	24,104.80

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
32114	09-APR-2018	CONDUENT INC	31,897.29
32118	09-APR-2018	CONSOLIDATED MANAGEMENT CO	1,500.00
32120	09-APR-2018	CURVATURE LLC	6,060.00
32121	09-APR-2018	ALPHA BUILDING MAINTENANCE SERVICE	8,899.86
32123	09-APR-2018	KRISTIN ESCOBAR ALVARENGA	21,600.00
32126	09-APR-2018	DVM INSURANCE AGENCY	1,502.76
32127	09-APR-2018	BERMAN CONSULTING GROUP	1,149.16
32128	09-APR-2018	RANDIE BRUNO	2,500.00
32129	09-APR-2018	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	1,560.53
32141	16-APR-2018	TRIBUNE PUBLISHING CO LLC D/B/A	120.00
32150	16-APR-2018	GOVTEMPSUSA LLC	3,465.00
32158	16-APR-2018	BENJAMIN F MARTINDALE	139.17
32161	16-APR-2018	MICHAEL MAFFUCCI	315.00
32163	16-APR-2018	MATT S LEE	160.00
32164	16-APR-2018	MEYERS & JOHNSON LLC	2,500.00
32169	16-APR-2018	ARMOR CORRECTIONAL HEALTH SERVICES	218,435.30
32170	16-APR-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	297,171.90
32178	16-APR-2018	SELECTIVE GIFT INSTITUTE, INC	485.00
32180	16-APR-2018	SMITH AMUNDSEN LLC	2,025.00
32188	16-APR-2018	SENTINEL OFFENDER SERVICES LLC	12,975.77
32194	16-APR-2018	HOMESTEAD ELECTRICAL CONTRACTING LLC	170,420.48
32196	16-APR-2018	FEDERAL COMPANIES	896.00
32198	16-APR-2018	RECORDS MANAGEMENT INC	54.00
32200	16-APR-2018	COMMUNITY YOUTH NETWORK INC	680.00
32203	16-APR-2018	VANGUARD ARCHIVES LLC	483.11
32204	16-APR-2018	NORMAN C SLEEZER YOUTH HOME	7,628.79
32205	16-APR-2018	LENOVO INC	1,330.00
32209	16-APR-2018	MANAGEMENT PARTNERS INC	19,800.00
32210	16-APR-2018	MCDERMOTT CENTER D/B/A	11,162.34
32211	16-APR-2018	RAY O'HERRON CO INC	7,131.92
32215	16-APR-2018	LAKE COUNTY CRISIS CENTER DBA	120.00
32227	16-APR-2018	ARSHIA ALI-KHAN	350.00
32229	16-APR-2018	FORESITE ELECTRIC INC	6,064.00
32234	16-APR-2018	QUERCUS CONSULTING INC	10,102.62

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>
32237	16-APR-2018	OBJECTIVE ARTS INC	4,877.82
32238	16-APR-2018	THE GORDIAN GROUP	9,797.55
32240	16-APR-2018	ROBIS ELECTIONS INC	793.00
32242	16-APR-2018	MARTA RUPNIEWSKI	675.00
32247	16-APR-2018	ESSCOE LLC	390.00
32250	16-APR-2018	REALINFO LLC	10,330.00
32251	16-APR-2018	CHARLES G GLACKEN	275.00
32261	16-APR-2018	TALX CORPORATION	412.13
32262	16-APR-2018	US SECURITY ASSOCIATES	63,403.71
32267	16-APR-2018	LANGUAGE LINE SERVICES INC	477.99
32272	16-APR-2018	ZOILA PLUMLEY	64.95
32280	16-APR-2018	TELCOM INNOVATIONS GROUP LLC	12,828.00
32281	16-APR-2018	GRAPHIC PARTNERS INC	219.00
32282	16-APR-2018	GIOVANNA PERRI MEIER	45.00
32283	16-APR-2018	MARVIN RAYMOND	131.89
32285	16-APR-2018	CANON SOLUTIONS AMERICA INC	304.03
32306	23-APR-2018	HOMESTEAD ELECTRICAL CONTRACTING LLC	112,439.77
32307	23-APR-2018	TYLER TECHNOLOGIES INC	92,942.50
32308	23-APR-2018	AFFORDABLE HOUSING CORP	2,500.00
32310	23-APR-2018	PEDRO BETANCOURT	338.40
32318	23-APR-2018	MARCELA TORRES-CARO	559.68
32321	23-APR-2018	JAN M MOSLEY	94.50
32323	23-APR-2018	TALX CORPORATION	1,861.81
32331	23-APR-2018	VANGUARD ARCHIVES LLC	181.00
32337	23-APR-2018	720 WORLDWIDE INC	52,853.13
32339	23-APR-2018	ACCRUENT LLC	50,000.00
32340	23-APR-2018	SCHMIDT ASSOCIATES INC	21,199.26
32343	23-APR-2018	GEORGE BELL	115.49
32350	23-APR-2018	CONDUENT INC	31,896.08
32353	23-APR-2018	CURVATURE LLC	25,100.35
32354	23-APR-2018	MCGUIREWOODS LLP	4,150.00
32359	23-APR-2018	JOHN N BENEDETTI	1,076.85
32361	23-APR-2018	DVM INSURANCE AGENCY	1,502.76
32363	23-APR-2018	415 WASHINGTON STREET LLC	16,232.16

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
32364	23-APR-2018	PRESCIENT SOLUTIONS	5,184.00
32365	23-APR-2018	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	1,546.69
32368	23-APR-2018	LATONYA C BURTON	2,500.00
32369	23-APR-2018	TYLER TECHNOLOGIES INC	289,849.41
32374	23-APR-2018	JEFF GORRILL	150.00
32375	23-APR-2018	STEPHEN A. LASER ASSOCIATES	3,300.00
32378	23-APR-2018	JEAN NERBO	43.50
32383	23-APR-2018	SELECTIVE GIFT INSTITUTE, INC	1,250.00
32384	23-APR-2018	LYNN BUCHMEYER	649.15
32385	23-APR-2018	THE SALEM GROUP	1,389.60
32388	23-APR-2018	ILLINOIS COUNCIL OF POLICE	6,569.00
32390	23-APR-2018	NORTH SHORE WATER RECLAMATION DISTRICT	55.22
32391	23-APR-2018	CONTINENTAL AMERICAN INSURANCE COMPANY	7,510.18
32399	23-APR-2018	AFSCME COUNCIL 31	241.16
32400	23-APR-2018	AFSCME COUNCIL 31	241.16
32403	23-APR-2018	WISCONSIN LOCK & LOAD PRISONER	5,285.02
32406	23-APR-2018	DIRECT ENERGY BUSINESS	84,784.17
32408	23-APR-2018	STAPLES CONTRACT & COMMERCIAL INC	730.82
32530	30-APR-2018	PADDOCK PUBLICATIONS	450.00
32537	30-APR-2018	CANON SOLUTIONS AMERICA INC	2,255.77
32539	30-APR-2018	MANAGEMENT PARTNERS INC	2,500.00
32540	30-APR-2018	RAY O'HERRON CO INC	4,998.53
32549	30-APR-2018	SELECTIVE GIFT INSTITUTE, INC	745.00
32552	30-APR-2018	US SECURITY ASSOCIATES	63,403.71
32553	30-APR-2018	ADELANTE PC	850.00
32559	30-APR-2018	TRIBUNE PUBLISHING CO LLC D/B/A	3,749.17
32561	30-APR-2018	ORACLE AMERICA INC	63,586.59
32564	30-APR-2018	WISCONSIN LOCK & LOAD PRISONER	2,860.00
32565	30-APR-2018	MCDONALD HOPKINS LLC	2,496.00
32569	30-APR-2018	AFSCME COUNCIL 31	241.16
32573	30-APR-2018	LAKE COUNTY PARTNERSHIP FOR	96,750.00
32580	30-APR-2018	GRAINGER INDUSTRIAL SUPPLY	2,470.81
32581	30-APR-2018	GRAINGER INDUSTRIAL SUPPLY	2,494.41
32582	30-APR-2018	GRAINGER INDUSTRIAL SUPPLY	568.06

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>
32583	30-APR-2018	CHICAGO REGIONAL GROWTH CORPORATION	20,000.00
32584	30-APR-2018	MARIANNA ZEIDLER	331.77
32586	30-APR-2018	ZOILA PLUMLEY	129.90
32587	30-APR-2018	ATLAS LANGUAGE SERVICES INC	360.00
32589	30-APR-2018	KUNES COUNTRY FORD OF ANTIOCH	36,068.00
32590	30-APR-2018	PARTNERS AND PAWS VETERINARY SERVICES	610.47
32592	30-APR-2018	KONE INC	120,854.40
32598	30-APR-2018	HOMESTEAD ELECTRICAL CONTRACTING LLC	160,910.17
32601	30-APR-2018	VERNITA ALLEN-WILLIAMS	49.50
32602	30-APR-2018	SILKROAD TECHNOLOGY INC	14,150.00
32604	30-APR-2018	GOVTEMPSUSA LLC	3,517.50
32607	30-APR-2018	BETH MALLOY & ASSOCIATES	28,109.00
32614	30-APR-2018	NORTHWESTERN UNIVERSITY	1,000.00
32617	30-APR-2018	QUERCUS CONSULTING INC	10,287.00
32618	30-APR-2018	720 WORLDWIDE INC	1,968.00
32619	30-APR-2018	DEMARTINI LEGAL INC	2,500.00
32622	30-APR-2018	MALIA & RINEHART PC	2,500.00
32628	30-APR-2018	BENJAMIN F MARTINDALE	163.08
32630	30-APR-2018	MARTA RUPNIEWSKI	150.00
32632	30-APR-2018	KENNEDY'S CREATIVE AWARDS INC	684.15
32633	30-APR-2018	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
32641	30-APR-2018	RANDIE BRUNO	2,500.00
32650	30-APR-2018	JEAN NERBO	22.50
54767	04-APR-2018	STATE DISBURSEMENT UNIT	12,898.14
54768	04-APR-2018	WI SCTF	4,298.60
54769	04-APR-2018	NACO CLR ACCT #13905	231,058.02
54771	06-APR-2018	ILLINOIS MUNICIPAL #3026	1,902,590.51
54772	06-APR-2018	INTERNAL REVENUE SERVICE	1,484,451.27
54773	06-APR-2018	ILLINOIS DEPT OF REVENUE	230,802.27
54774	06-APR-2018	WISCONSIN DEPT OF REVENUE	34,073.47
54775	09-APR-2018	ILLINOIS DEPT OF REVENUE	417,722.50
54776	09-APR-2018	ILLINOIS DEPT OF REVENUE	53,289.00
54777	09-APR-2018	NACO CLR ACCT #13905	8,700.00
54779	12-APR-2018	FIRST MIDWEST BANK	7,867.57

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>
54781	13-APR-2018	ILLINOIS MUNICIPAL #3026	148.25
54782	13-APR-2018	CONDUENT INC	7,200.00
54783	18-APR-2018	STATE DISBURSEMENT UNIT	12,898.14
54784	18-APR-2018	WI SCTF	4,621.67
54785	18-APR-2018	NACO CLR ACCT #13905	238,561.33
54786	20-APR-2018	INTERNAL REVENUE SERVICE	1,524,452.24
54787	24-APR-2018	ILLINOIS DEPT OF REVENUE	234,073.93
54788	20-APR-2018	WISCONSIN DEPT OF REVENUE	34,688.24
1066986	06-APR-2018	BRIGHT START COLLEGE SAVINGS PROGRAM	3,900.00
1066987	06-APR-2018	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1066988	06-APR-2018	CHILD SUPPORT SERVICES	131.08
1066989	06-APR-2018	FAMILY SUPPORT REGISTRY	125.00
1066990	06-APR-2018	KANSAS PAYMENT CENTER	401.00
1066991	06-APR-2018	REGIONAL SUPT OF SCHOOLS	1,506.41
1066992	06-APR-2018	TREASURER OF VIRGINIA	210.00
1066993	06-APR-2018	UNITED WAY OF LAKE COUNTY	1,711.16
1066998	06-APR-2018	AMANO MCGANN INC	21,437.80
1067007	06-APR-2018	BMO HARRIS BANK NA	31.62
1067008	06-APR-2018	BOB BARKER CO INC	784.17
1067013	06-APR-2018	CHICAGO PARTS & SOUND	15,297.00
1067019	06-APR-2018	COLLEGE OF LAKE COUNTY	6,973.60
1067024	06-APR-2018	COMMONWEALTH EDISON CO	990.49
1067025	06-APR-2018	COPS AND FIRE PERSONNEL TESTING SERVICE	640.00
1067027	06-APR-2018	COSTAR REALTY INFORMATION INC	2,385.48
1067030	06-APR-2018	DAVID ETERNO	700.00
1067031	06-APR-2018	DEBRA L SCHULTZ	332.00
1067039	06-APR-2018	FEDERAL EXPRESS CORPORATION	47.99
1067040	06-APR-2018	FEDERAL EXPRESS CORPORATION	28.43
1067043	06-APR-2018	FULL CIRCLE K9 SOLUTIONS INC	400.00
1067049	06-APR-2018	GROUND UP SNOW & ICE CONTROL	14,818.00
1067051	06-APR-2018	HENRY CHEUNG	270.00
1067056	06-APR-2018	IL DEPT OF PUBLIC HEALTH	1,128.00
1067060	06-APR-2018	J.R.'S WRECKER SERVICES	65.00
1067061	06-APR-2018	JAMES C BAKK	3,536.86

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1067063	06-APR-2018	JAY W UKENA	186.62
1067065	06-APR-2018	LAKE COUNTY CLERK	447.95
1067066	06-APR-2018	LAKE COUNTY CLERK	730.14
1067071	06-APR-2018	LARRY M CLARK	4,387.00
1067073	06-APR-2018	LENO'S SANDWICH RESTAURANT &	288.48
1067077	06-APR-2018	LIVING FAITH UNITED METHODIST CHURCH	250.00
1067090	06-APR-2018	NORTH SHORE COMMUNITY SERVICE LEAGUE	80.00
1067095	06-APR-2018	NANCI LAKIN	150.00
1067097	06-APR-2018	NICASA	17,585.29
1067101	06-APR-2018	NORTH EAST MULTI-REGIONAL TRNG	12,200.00
1067128	06-APR-2018	NORTH SHORE GAS CO	546.99
1067132	06-APR-2018	OLGA BEZZUBOV D/B/A	1,125.00
1067142	06-APR-2018	SAM'S CLUB	120.00
1067144	06-APR-2018	SECRETARY OF STATE	10.00
1067145	06-APR-2018	SECRETARY OF STATE	10.00
1067147	06-APR-2018	SOARING EAGLE PUBLISHING COMPANY	50.00
1067148	06-APR-2018	SOFTWARE DEVELOPMENT	21,421.25
1067149	06-APR-2018	SPECIAL T UNLIMITED	390.00
1067152	06-APR-2018	SUNVIEW SOFTWARE INC	33,000.00
1067153	06-APR-2018	SWAGIT PRODUCTIONS LLC	575.00
1067157	06-APR-2018	TOPS IN DOG TRAINING INC	812.00
1067158	06-APR-2018	TREASURER STATE OF ILLINOIS	1,430.00
1067160	06-APR-2018	UNITED STATES POSTAL SERVICE	100,000.00
1067169	06-APR-2018	WEST PUBLISHING CORPORATION DBA	380.00
1067182	13-APR-2018	ALEX RAFFERTY III	4,235.00
1067187	13-APR-2018	ATLAS BOBCAT INC	1,727.95
1067189	13-APR-2018	BRONNER GROUP	31,525.00
1067192	13-APR-2018	CANDACE LEE SARTWELL CSR	27.00
1067193	13-APR-2018	CAREN RAPINCHUK	18.00
1067194	13-APR-2018	CAROL ZERBA	126.01
1067205	13-APR-2018	CITY OF WAUKEGAN	400.00
1067206	13-APR-2018	CITY OF WAUKEGAN	3,250.00
1067208	13-APR-2018	COALITION TO REDUCE RECIDIVISM	150.00
1067209	13-APR-2018	COLLEGE OF LAKE COUNTY	922.40

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1067221	13-APR-2018	COPS AND FIRE PERSONNEL TESTING SERVICE	640.00
1067224	13-APR-2018	DEBORAH L SEVERSON DBA	1,104.05
1067226	13-APR-2018	ELEVATOR INSPECTION SERVICE CO INC	80.00
1067228	13-APR-2018	ERNIE PETERSON PLUMBING INC	8,264.50
1067229	13-APR-2018	ERNIE'S WRECKER SERVICE INC	65.00
1067231	13-APR-2018	FEDERAL EXPRESS CORPORATION	73.93
1067235	13-APR-2018	FIRST MIDWEST BANK	1,369.05
1067237	13-APR-2018	GILBERTSON, BENJAMIN L	147.63
1067240	13-APR-2018	GREGORY KOEPPEN	126.01
1067250	13-APR-2018	JPMORGAN CHASE BANK	41.71
1067252	13-APR-2018	L3 MOBILEVISION INC	1,081.00
1067257	13-APR-2018	LAUREN A DEBOER	265.50
1067259	13-APR-2018	LEO J FOX TRUCKING & EXCAVATING INC	13,115.00
1067264	13-APR-2018	MARION RADJENOVIC	54.00
1067268	13-APR-2018	MIKE'S TOWING INC	65.00
1067276	13-APR-2018	RYDIN SOLUTIONS	101.88
1067279	13-APR-2018	POGRUND & KOREY LLC	40.00
1067280	13-APR-2018	NORSTATES BK	15.00
1067281	13-APR-2018	SATURN TITLE LLC	5.00
1067282	13-APR-2018	MEADOWS TITLE	20.00
1067283	13-APR-2018	OAK CREEK PLAZA LOT 5 LLC	315.00
1067284	13-APR-2018	MT. ZION M.B. CHURCH, REV ROBERT E. WILLIAMS PASTOR	30.00
1067285	13-APR-2018	ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK	500.00
1067286	13-APR-2018	MITCHELL L HOFFMAN	105.17
1067290	13-APR-2018	NANCI LAKIN	150.00
1067293	13-APR-2018	NICASA	200.00
1067320	13-APR-2018	ONE HOPE UNITED NORTHERN REGION	1,944.00
1067321	13-APR-2018	ONE HOPE UNITED NORTHERN REGION	41,450.84
1067325	13-APR-2018	ROGER WHITMORE'S AUTOMOTIVE SERVICES INC	35.00
1067329	13-APR-2018	SECRETARY OF STATE	10.00
1067331	13-APR-2018	SHUR-WAY MOVING & CARTAGE	29,040.30
1067338	13-APR-2018	TESTING SERVICE CORPORATION	560.00
1067339	13-APR-2018	TOPS VETERINARY REHABILITATION	1,255.00
1067340	13-APR-2018	TRANS UNION LLC	200.52

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>
1067350	13-APR-2018	WEST PUBLISHING CORPORATION DBA	9,624.56
1067353	20-APR-2018	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	16.60
1067354	20-APR-2018	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	16.59
1067355	20-APR-2018	BLITT & GAINES PC	1.01
1067356	20-APR-2018	BLITT & GAINES PC	538.47
1067357	20-APR-2018	BLITT & GAINES PC	250.06
1067358	20-APR-2018	BLITT & GAINES PC	538.47
1067359	20-APR-2018	BLITT & GAINES PC	321.73
1067360	20-APR-2018	BLITT & GAINES PC	250.06
1067361	20-APR-2018	BLITT & GAINES PC	1.01
1067362	20-APR-2018	BRIGHT START COLLEGE SAVINGS PROGRAM	3,900.00
1067363	20-APR-2018	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1067364	20-APR-2018	CHAPTER 13 TRUSTEE - 730	610.00
1067365	20-APR-2018	CHAPTER 13 TRUSTEE - 730	115.00
1067366	20-APR-2018	CHAPTER 13 TRUSTEE - 730	208.00
1067367	20-APR-2018	CHAPTER 13 TRUSTEE - 730	203.00
1067368	20-APR-2018	CHAPTER 13 TRUSTEE - 730	208.00
1067369	20-APR-2018	CHAPTER 13 TRUSTEE - 730	115.00
1067370	20-APR-2018	CHAPTER 13 TRUSTEE - 730	610.00
1067371	20-APR-2018	CHAPTER 13 TRUSTEE - 730	203.00
1067372	20-APR-2018	CHILD SUPPORT SERVICES	131.08
1067373	20-APR-2018	DAVID J AXELROD & ASSOCIATES	113.74
1067374	20-APR-2018	DAVID J AXELROD & ASSOCIATES	113.72
1067375	20-APR-2018	DIMAND LAW OFFICE PC	20.32
1067376	20-APR-2018	DIMAND LAW OFFICE PC	20.33
1067377	20-APR-2018	ECMC	163.67
1067378	20-APR-2018	ECMC	160.52
1067379	20-APR-2018	FAMILY SUPPORT REGISTRY	125.00
1067380	20-APR-2018	GENERAL REVENUE CORPORATION	402.96
1067381	20-APR-2018	GENERAL REVENUE CORPORATION	402.96
1067382	20-APR-2018	GLENN STEARNS	4,798.23
1067383	20-APR-2018	GREAT LAKES HIGHER EDUCATION CORP - 83230	680.09
1067384	20-APR-2018	ILLINOIS DEPT OF REVENUE-19035	28.05
1067385	20-APR-2018	ILLINOIS DEPT OF REVENUE-19035	280.59

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>
1067386	20-APR-2018	ILLINOIS DEPT OF REVENUE-19035	33.59
1067387	20-APR-2018	INT'L UNION OPERATING ENG	17,145.66
1067388	20-APR-2018	INTERNAL REVENUE SERVICE - PL LEVY	50.00
1067389	20-APR-2018	INTERNAL REVENUE SERVICE - PL LEVY	50.00
1067390	20-APR-2018	INTERNTL UNION OPERATING ENG	3,342.68
1067391	20-APR-2018	JASON S HARRIS LLC	337.91
1067392	20-APR-2018	KANSAS PAYMENT CENTER	401.00
1067393	20-APR-2018	KOVITZ SHIFRIN NESBIT	381.57
1067394	20-APR-2018	REGIONAL SUPT OF SCHOOLS	1,220.70
1067395	20-APR-2018	RESURGENCE LEGAL GROUP PC	236.52
1067396	20-APR-2018	RESURGENCE LEGAL GROUP PC	242.01
1067397	20-APR-2018	SOCIAL SECURITY ADMINISTRATION	362.58
1067398	20-APR-2018	SOCIAL SECURITY ADMINISTRATION	357.72
1067399	20-APR-2018	STEVEN FINK & ASSOC PC	202.38
1067400	20-APR-2018	STEVEN FINK & ASSOC PC	203.05
1067401	20-APR-2018	TEAMSTERS LOCAL 700	9,102.00
1067402	20-APR-2018	TREASURER OF VIRGINIA	210.00
1067403	20-APR-2018	TRUNKETT AND TRUNKETT	75.00
1067404	20-APR-2018	TRUNKETT AND TRUNKETT	75.00
1067405	20-APR-2018	UNITED WAY OF LAKE COUNTY	1,819.16
1067406	20-APR-2018	US DEPT OF EDUCATION	269.57
1067407	20-APR-2018	US DEPT OF EDUCATION	160.57
1067408	20-APR-2018	US DEPT OF EDUCATION	269.57
1067411	20-APR-2018	ACCESS ONE INC	261.13
1067429	20-APR-2018	BARBARA FRANGER	22.50
1067430	20-APR-2018	BERNARD WYSOCKI & ASSOC P C	3,918.00
1067440	20-APR-2018	CITY OF PARK CITY	71.00
1067441	20-APR-2018	CITY OF WAUKEGAN	250.00
1067443	20-APR-2018	CITY OF WAUKEGAN	550.00
1067452	20-APR-2018	COMMONWEALTH EDISON CO	1,575.74
1067453	20-APR-2018	COMMONWEALTH EDISON CO	408.96
1067454	20-APR-2018	COMMONWEALTH EDISON CO	2,475.30
1067471	20-APR-2018	DEBORAH L SEVERSON DBA	857.20
1067478	20-APR-2018	FEDERAL EXPRESS CORPORATION	121.18

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1067481	20-APR-2018	GOV DELIVERY INC	4,167.00
1067486	20-APR-2018	GRAYSLAKE FEED SALES INC	630.60
1067490	20-APR-2018	HDR ARCHITECTURE INC	19,000.00
1067493	20-APR-2018	ILLINOIS CRIMINAL JUSTICE	18.00
1067494	20-APR-2018	ILLINOIS DEPT OF TRANSPORTATION	2,425.00
1067495	20-APR-2018	ILLINOIS STATE POLICE	8,469.97
1067496	20-APR-2018	ILLINOIS STATE POLICE	4,947.80
1067497	20-APR-2018	ILLINOIS STATE POLICE	10,674.83
1067502	20-APR-2018	KIESLER POLICE SUPPLY INC	3,077.25
1067503	20-APR-2018	LAKE COUNTY CHIEF OF POLICE ASSOC	100.00
1067504	20-APR-2018	LAKE COUNTY CHIEF OF POLICE ASSOC	40.00
1067506	20-APR-2018	LARRY M CLARK	4,387.00
1067510	20-APR-2018	LIPPERT COMPONENTS INC	3,017.15
1067512	20-APR-2018	MARK J WITECK MD	12,600.00
1067515	20-APR-2018	MEL'S MARTAHTON INC	35.00
1067518	20-APR-2018	MICHAEL CUFFEE	916.50
1067519	20-APR-2018	DEREK TUTTLE	300.00
1067521	20-APR-2018	BOSTON NATIONAL TITLE	8.00
1067522	20-APR-2018	PRECISION TITLE	10.00
1067525	20-APR-2018	MOTOROLA SOLUTIONS INC	10,215.00
1067527	20-APR-2018	NICASA	4,714.12
1067533	20-APR-2018	NICOR GAS	338.09
1067547	20-APR-2018	NORTH SHORE GAS CO	146.14
1067549	20-APR-2018	NORTH SHORE GAS CO	582.08
1067551	20-APR-2018	NORTH SHORE GAS CO	352.48
1067554	20-APR-2018	NORTH SHORE GAS CO	641.40
1067556	20-APR-2018	NORTH SHORE GAS CO	220.83
1067558	20-APR-2018	NORTH SHORE GAS CO	83.06
1067561	20-APR-2018	NORTH SHORE GAS CO	426.99
1067563	20-APR-2018	NORTHEASTERN IL REGIONAL CRIME LAB	1,828.77
1067574	20-APR-2018	ROYCEALEE J WOOD	62.13
1067576	20-APR-2018	SIMPLEX GRINNELL LP	2,294.32
1067580	20-APR-2018	STATE'S ATTORNEYS APPELLATE PROSECUTOR	80.00
1067586	20-APR-2018	TOPS IN DOG TRAINING INC	953.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1067598	23-APR-2018	POSTMASTER	92,517.10
1067613	27-APR-2018	AIR CON REFRIGERATION	9,245.00
1067614	27-APR-2018	ALAN F FRIEDMAN PHD INC	839.84
1067617	27-APR-2018	ALLIED CENTRAL SECURITY INC	180.00
1067618	27-APR-2018	AMERICAN LEGAL PUBLISHING	64.59
1067629	27-APR-2018	BONILLA, GRISEL	237.00
1067641	27-APR-2018	CLARK BAIRD SMITH LLP	3,426.50
1067643	27-APR-2018	COLLEGE OF LAKE COUNTY	6,973.60
1067673	27-APR-2018	COPS AND FIRE PERSONNEL TESTING SERVICE	1,920.00
1067675	27-APR-2018	DEBRA L SCHULTZ	67.50
1067683	27-APR-2018	FEDERAL EXPRESS CORPORATION	28.57
1067684	27-APR-2018	FIRST MIDWEST BANK	1,369.05
1067690	27-APR-2018	GOLDBERG & KANE	350.00
1067700	27-APR-2018	JERRY L VAN PELT	200.00
1067703	27-APR-2018	KENNETH KESSLER	168.72
1067704	27-APR-2018	KIESLER POLICE SUPPLY INC	19,142.25
1067713	27-APR-2018	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	875.00
1067715	27-APR-2018	LEO C MCCANN	168.72
1067720	27-APR-2018	MARIAN BARELL	625.00
1067721	27-APR-2018	MARY KAY HERBST	22.50
1067726	27-APR-2018	MIDWEST ASSOC OF PUBLIC	45.00
1067729	27-APR-2018	AMANDA RIVERA	95.00
1067732	27-APR-2018	TODD BEY	5.00
1067734	27-APR-2018	MOTOROLA SOLUTIONS INC	390.00
1067737	27-APR-2018	NATIONAL CRIMINAL DEFENSE COLLEGE	2,500.00
1067738	27-APR-2018	NICK GOUNTANIS	168.72
1067747	27-APR-2018	NORTH EAST MULTI-REGIONAL TRNG	750.00
1067762	27-APR-2018	OLGA BEZZUBOV D/B/A	225.00
1067767	27-APR-2018	POSTMASTER	225.00
1067770	27-APR-2018	RACINE COUNTY SHERIFF DEPT	82.00
1067771	27-APR-2018	RAMBOLL ENVIRON US CORPORATION	42,678.63
1067776	27-APR-2018	ROBERT O ACKLEY	100.00
1067779	27-APR-2018	SCARIANO HIMES &	8,007.00
1067786	27-APR-2018	THOMAS M GUREWITZ	875.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1067788	27-APR-2018	VAHL REPORTING SERVICE	888.00
1067789	27-APR-2018	VALSAMAS & ASSOC PC	437.50
1067796	27-APR-2018	VERIZON WIRELESS	113.90
1067799	27-APR-2018	VERIZON WIRELESS	1,551.37
1067801	27-APR-2018	VILLAGE OF GLENVIEW	8,577.60
1067806	27-APR-2018	WAUKEGAN MAIN STREET	100.00
1067807	27-APR-2018	WEST PUBLISHING CORPORATION DBA	3,270.24
			Grand Total: 10,406,123.62

Period Name : 'Apr-18'

Fund Description	204 - IMRF .
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
54780	13-APR-2018	ILLINOIS MUNICIPAL #3026	7,716.73
			Grand Total: 7,716.73

Period Name : 'Apr-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>
31959	02-APR-2018	RH WINE & CO INC	134,794.65
32119	09-APR-2018	HELENA KEDROK	720.00
32174	16-APR-2018	RH WINE & CO INC	164,102.17
32259	16-APR-2018	FMLASOURCE INC	3,854.85
32381	23-APR-2018	RH WINE & CO INC	26,440.87
32404	23-APR-2018	TETRA TECH INC	3,263.00
32532	30-APR-2018	RH WINE & CO INC	57,640.24
32567	30-APR-2018	DELL MARKETING LP	2,575.39
32596	30-APR-2018	MESIROW INSURANCE SERVICES INC.	200.00
1067052	06-APR-2018	HENRY SCHEIN INC	138.72
1067179	13-APR-2018	ADVOCATE HEALTH CARE DBA	2,187.00
1067335	13-APR-2018	STERICYCLE INC.	743.75
1067348	13-APR-2018	WAUKEGAN ILLINOIS HOSPITAL CO	205.00
1067413	20-APR-2018	ADVOCATE HEALTH CARE DBA	11,105.00
1067595	20-APR-2018	WAUKEGAN ILLINOIS HOSPITAL CO	18,593.50
1067596	20-APR-2018	WAUKEGAN ILLINOIS HOSPITAL CO	143.75
1067719	27-APR-2018	LITTLE FALLS MACHINE INC	3,269.95
			Grand Total: 429,977.84

Period Name : 'Apr-18'

Fund Description 208 - Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
32038	09-APR-2018	ROBERT PATTERSON	521.09
32099	09-APR-2018	DOUGLAS BOWLES	78.11
32133	09-APR-2018	RONALD THOMAS	553.19
32167	16-APR-2018	CHRISTIAN OUTREACH	4,110.00
32170	16-APR-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	1,406.33
32299	23-APR-2018	ROBERT PATTERSON	582.08
32326	23-APR-2018	DOUGLAS BOWLES	149.27
32363	23-APR-2018	415 WASHINGTON STREET LLC	5,810.75
32373	23-APR-2018	RONALD THOMAS	509.32
			Grand Total: 13,720.14

Period Name : 'Apr-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>
31915	02-APR-2018	ARAMARK CORP	516.60
31916	02-APR-2018	NORTH SHORE WATER RECLAMATION DISTRICT	45.47
31917	02-APR-2018	NORTH SHORE WATER RECLAMATION DISTRICT	16.24
31918	02-APR-2018	NORTH SHORE WATER RECLAMATION DISTRICT	96.32
31920	02-APR-2018	BOLLER CONSTRUCTION CO INC	437,982.00
31930	02-APR-2018	CIOX HEALTH LLC	1,490.20
31931	02-APR-2018	JENNIFER OSIOL	1,217.28
31948	02-APR-2018	LRS HOLDINGS LLC D/B/A	249.90
31949	02-APR-2018	GENOA A QOL HEALTHCARE COMPANY	3,387.89
31950	02-APR-2018	STERICYCLE COMMUNICATIONS SOLUTIONS	1,452.91
31951	02-APR-2018	READYREFRESH BY NESTLE	25.89
31952	02-APR-2018	TYLER TECHNOLOGIES INC	24,000.00
31954	02-APR-2018	INTEGRATED IMAGING CONSULTANTS LLC	5,034.36
31955	02-APR-2018	QUALITY CATERING FOR KIDS INC	4,345.51
31961	02-APR-2018	PRAIRIE FARMS DAIRY D/B/A	206.67
31962	02-APR-2018	ZOHO CORPORATION	1,616.00
31963	02-APR-2018	CONTROL SOLUTIONS INC	159.00
31964	02-APR-2018	FAXTS INC	21.18
31966	02-APR-2018	ULINE INC	83.94
31970	02-APR-2018	4 PAWS ANIMAL HOSPITAL	145.00
31971	02-APR-2018	LAKE COUNTY INVESTMENTS LLC	100.00
31973	02-APR-2018	R&S NORTHEAST LLC	157.80
31978	02-APR-2018	WAREHOUSE DIRECT	3,925.32
31980	02-APR-2018	GREAT LAKES ELEVATOR SERVICES INC	452.22
31988	02-APR-2018	ASSURED HEALTHCARE LLC	1,320.00
31990	02-APR-2018	TELCOM INNOVATIONS GROUP LLC	1,823.71
31993	02-APR-2018	REINHART FOODS INC	488.10
31994	02-APR-2018	ALARM DETECTION SYSTEMS INC	1,052.70
31998	02-APR-2018	FOX VALLEY FIRE & SAFETY CO	2,544.00
32004	02-APR-2018	CDW GOVERNMENT INC	661.55
32009	09-APR-2018	JC LICHT LLC	371.04

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
32011	09-APR-2018	PROPAC INC	4,446.50
32012	09-APR-2018	QUALITY CATERING FOR KIDS INC	5,059.89
32019	09-APR-2018	PRAIRIE FARMS DAIRY D/B/A	57.21
32020	09-APR-2018	CONTROL SOLUTIONS INC	320.00
32021	09-APR-2018	ULINE INC	57.24
32024	09-APR-2018	US SECURITY ASSOCIATES	23,087.01
32027	09-APR-2018	R&S NORTHEAST LLC	1,623.47
32028	09-APR-2018	PERFECT CLEANING SERVICE,INC	39,204.32
32030	09-APR-2018	WAREHOUSE DIRECT	1,304.00
32031	09-APR-2018	DIRECT ENERGY BUSINESS	4,993.14
32032	09-APR-2018	GREAT LAKES ELEVATOR SERVICES INC	897.12
32034	09-APR-2018	STAPLES CONTRACT & COMMERCIAL INC	368.41
32037	09-APR-2018	AMERISOURCE BERGEN CORP	765.99
32058	09-APR-2018	RECORDS MANAGEMENT INC	306.00
32066	09-APR-2018	REINHART FOODS INC	562.13
32069	09-APR-2018	ALARM DETECTION SYSTEMS INC	292.00
32070	09-APR-2018	UNITED WAY OF LAKE COUNTY	2,500.00
32072	09-APR-2018	GRAINGER INDUSTRIAL SUPPLY	42.20
32080	09-APR-2018	FOX VALLEY FIRE & SAFETY CO	3,000.00
32086	09-APR-2018	D A I SCIENTIFIC EQUIPMENT	4,278.00
32090	09-APR-2018	CANON SOLUTIONS AMERICA INC	69.58
32091	09-APR-2018	BRIAN GRAUPMAN DBA	4,275.00
32093	09-APR-2018	CDW GOVERNMENT INC	1,615.14
32098	09-APR-2018	TRACEY L SCHULTZ	118.85
32101	09-APR-2018	SYLVIA JOHNSON JONES	105.45
32103	09-APR-2018	MENARDS	533.91
32107	09-APR-2018	CAREERBUILDER EMPLOYMENT SCREENING LLC	376.00
32117	09-APR-2018	CHESTLER-KICK LTD DBA	1,970.00
32124	09-APR-2018	FSS TECHNOLOGIES LLC DBA	294.00
32125	09-APR-2018	SUSAN NEVIN	3,916.59
32130	09-APR-2018	FBM GYPSUM OF ILLINOIS	179.27
32131	09-APR-2018	GENOA A QOL HEALTHCARE COMPANY	387.38
32139	16-APR-2018	NORTH SHORE WATER RECLAMATION DISTRICT	6.50
32151	16-APR-2018	CONSTELLATION NEWENERGY INC	15,038.79

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
32153	16-APR-2018	ROUND LAKE MEDICAL IMAGING	187.84
32165	16-APR-2018	PEAKLIFE MD, SC	5,347.50
32168	16-APR-2018	2024 WASHINGTON LLC	454.00
32170	16-APR-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	38,709.63
32175	16-APR-2018	PRAIRIE FARMS DAIRY D/B/A	296.22
32177	16-APR-2018	HOH WATER TECHNOLOGY	142.57
32184	16-APR-2018	SUPERIOR HEALTH LINENS	36.71
32189	16-APR-2018	WAREHOUSE DIRECT	4,107.63
32190	16-APR-2018	DIRECT ENERGY BUSINESS	1,083.78
32191	16-APR-2018	KLUBER INC	4,375.04
32198	16-APR-2018	RECORDS MANAGEMENT INC	54.00
32199	16-APR-2018	REINHART FOODS INC	505.77
32201	16-APR-2018	KRAUSE ELECTRICAL CONTRACTORS	6,467.80
32206	16-APR-2018	CITY OF HIGHLAND PARK	419.48
32208	16-APR-2018	MCDONOUGH MECHANICAL SVCS INC	1,875.83
32212	16-APR-2018	CDW GOVERNMENT INC	105.46
32214	16-APR-2018	MENARDS	484.64
32217	16-APR-2018	NORTH SHORE WATER RECLAMATION DISTRICT	112.06
32218	16-APR-2018	NORTH SHORE WATER RECLAMATION DISTRICT	89.32
32219	16-APR-2018	NORTH SHORE WATER RECLAMATION DISTRICT	35.73
32220	16-APR-2018	NORTH SHORE WATER RECLAMATION DISTRICT	9.74
32224	16-APR-2018	GRAINGER INDUSTRIAL SUPPLY	1,017.24
32245	16-APR-2018	AMERICAN SCREENING CORPORATION	55.32
32246	16-APR-2018	LYNN L BARNETT MD SC	7,200.00
32252	16-APR-2018	SYSTEM ONE INTERNATIONAL	216.71
32253	16-APR-2018	JC LIGHT LLC	900.47
32254	16-APR-2018	QUALITY CATERING FOR KIDS INC	6,639.29
32258	16-APR-2018	ULINE INC	24.53
32265	16-APR-2018	R&S NORTHEAST LLC	244.86
32270	16-APR-2018	FIRST CHOICE COFFEE SERVICES	302.90
32271	16-APR-2018	GREAT LAKES ELEVATOR SERVICES INC	1,584.88
32275	16-APR-2018	US FOODS	2,572.06
32279	16-APR-2018	ASSURED HEALTHCARE LLC	1,361.25
32287	16-APR-2018	LIBERTYVILLE IMAGING ASSOC	3,884.57

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32289	23-APR-2018	CHANGE HEALTHCARE	6,010.00
32291	23-APR-2018	INTREPID RENTAL PROPERTIES LLC	3,125.00
32296	23-APR-2018	AMERISOURCE BERGEN CORP	5,326.91
32301	23-APR-2018	D A I SCIENTIFIC EQUIPMENT	1,426.00
32302	23-APR-2018	STEVE ANDERSON DBA	995.00
32303	23-APR-2018	STEVE ANDERSON DBA	580.00
32304	23-APR-2018	LEWIS APARTMENTS LLC	850.00
32305	23-APR-2018	ANDERSON I PROPERTIES LLC DBA	950.00
32312	23-APR-2018	JENNIFER OSIOL	685.28
32314	23-APR-2018	WILLIAM WYNN	1,132.00
32315	23-APR-2018	EXPRESS SERVICES	654.15
32319	23-APR-2018	RECORDS MANAGEMENT INC	36.00
32320	23-APR-2018	REINHART FOODS INC	503.01
32324	23-APR-2018	TIMBER OAKS ACQUISITION LLC	734.00
32325	23-APR-2018	JACKY SCHUK	725.00
32329	23-APR-2018	RAY SU D/B/A	900.00
32332	23-APR-2018	FOX VALLEY FIRE & SAFETY CO	382.00
32333	23-APR-2018	LINCOLN GARFIELD APARTMENTS LLC	2,160.00
32335	23-APR-2018	CANON SOLUTIONS AMERICA INC	4,509.48
32336	23-APR-2018	MLP ON JOPPA LLC	714.00
32338	23-APR-2018	STEVE ANDERSON DBA	1,480.00
32342	23-APR-2018	NORTHERN BALANCE & SCALE INC	1,629.25
32344	23-APR-2018	CDW GOVERNMENT INC	4,153.27
32346	23-APR-2018	LAKE COUNTY RESIDENTIAL	751.00
32347	23-APR-2018	MENARDS	122.82
32356	23-APR-2018	SAUL ALBA	1,494.00
32360	23-APR-2018	POSITIVE PROMOTIONS	1,709.30
32362	23-APR-2018	GENOA QOL ACQUISITIONS CORP D/B/A	28,372.50
32366	23-APR-2018	2024 WASHINGTON LLC	454.00
32367	23-APR-2018	STEPHANIE VICTOR D/B/A	465.00
32372	23-APR-2018	THE LDL GROUP LLC	598.00
32377	23-APR-2018	1919-1921 LEWIS AVE LLC	1,896.00
32379	23-APR-2018	QUALITY CATERING FOR KIDS INC	1,943.16
32380	23-APR-2018	DUNBAR ARMORED INC	1,442.90

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32382	23-APR-2018	PRAIRIE FARMS DAIRY D/B/A	61.26
32386	23-APR-2018	PHENOVA INC	310.43
32387	23-APR-2018	US SECURITY ASSOCIATES	18,855.31
32392	23-APR-2018	LAKE COUNTY INVESTMENTS LLC	1,985.00
32393	23-APR-2018	SUPERIOR HEALTH LINENS	155.37
32395	23-APR-2018	PERFECT CLEANING SERVICE,INC	173.75
32397	23-APR-2018	CITY OF NORTH CHICAGO	220.25
32401	23-APR-2018	GRAINGER INDUSTRIAL SUPPLY	213.39
32402	23-APR-2018	GRAINGER INDUSTRIAL SUPPLY	11.70
32405	23-APR-2018	WAREHOUSE DIRECT	14.60
32407	23-APR-2018	POPP DENTAL LABORATORY INC	9,667.50
32533	30-APR-2018	PRAIRIE FARMS DAIRY D/B/A	371.75
32534	30-APR-2018	CONTROL SOLUTIONS INC	159.00
32535	30-APR-2018	HOH WATER TECHNOLOGY	142.57
32537	30-APR-2018	CANON SOLUTIONS AMERICA INC	8,156.28
32538	30-APR-2018	LIBERTYVILLE IMAGING ASSOC	4,971.44
32541	30-APR-2018	CDW GOVERNMENT INC	4,228.57
32543	30-APR-2018	AMERICAN OUTFITTERS LTD	976.35
32547	30-APR-2018	MENARDS	235.40
32548	30-APR-2018	NORTH SHORE WATER RECLAMATION DISTRICT	120.33
32554	30-APR-2018	SUPERIOR HEALTH LINENS	433.68
32562	30-APR-2018	LANGUAGE LINE SERVICES INC	10,643.17
32563	30-APR-2018	PERFECT CLEANING SERVICE,INC	38,314.32
32566	30-APR-2018	TRIBUNE PUBLISHING CO LLC D/B/A	32.00
32570	30-APR-2018	GRAINGER INDUSTRIAL SUPPLY	35.27
32571	30-APR-2018	GRAINGER INDUSTRIAL SUPPLY	124.20
32574	30-APR-2018	WAREHOUSE DIRECT	2,237.88
32576	30-APR-2018	GREAT LAKES ELEVATOR SERVICES INC	720.00
32578	30-APR-2018	GRAINGER INDUSTRIAL SUPPLY	24.21
32579	30-APR-2018	GRAINGER INDUSTRIAL SUPPLY	116.06
32595	30-APR-2018	NORTHSHORE LANDSCAPE PRODUCTS LLC	109.00
32600	30-APR-2018	ISLAND LAKE VETERINARY CLINIC PC	516.42
32610	30-APR-2018	REINHART FOODS INC	501.84
32611	30-APR-2018	KRAUSE ELECTRICAL CONTRACTORS	303.41

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32613	30-APR-2018	ALARM DETECTION SYSTEMS INC	1,272.09
32615	30-APR-2018	CIOX HEALTH LLC	503.25
32620	30-APR-2018	STANBIO LABORATORY	10,128.65
32624	30-APR-2018	FOX VALLEY FIRE & SAFETY CO	2,105.00
32625	30-APR-2018	CITY OF HIGHLAND PARK	135.00
32637	30-APR-2018	PEAKLIFE MD, SC	1,782.50
32638	30-APR-2018	LYNN L BARNETT MD SC	2,400.00
32639	30-APR-2018	CHANGE HEALTHCARE	6,010.00
32640	30-APR-2018	LRS HOLDINGS LLC D/B/A	259.84
32642	30-APR-2018	GENOA A QOL HEALTHCARE COMPANY	697.59
32643	30-APR-2018	STERICYCLE COMMUNICATIONS SOLUTIONS	1,518.04
32648	30-APR-2018	INTEGRATED IMAGING CONSULTANTS LLC	3,848.04
32649	30-APR-2018	JC LICHT LLC	496.74
32651	30-APR-2018	QUALITY CATERING FOR KIDS INC	5,073.05
1066994	06-APR-2018	ACE HARDWARE INC	657.27
1066995	06-APR-2018	AEROTEK	962.80
1067005	06-APR-2018	BERTRAND BOWLING LANES INC	113.00
1067006	06-APR-2018	BLUE CROSS BLUE SHIELD OF IL	280,000.00
1067009	06-APR-2018	BURRIS EQUIPMENT CO INC	2,016.00
1067010	06-APR-2018	CABAY & CO INC	61.40
1067011	06-APR-2018	CARL B HAGSTROM DDS	122.89
1067012	06-APR-2018	CHANNING L BETE CO INC	1,918.40
1067022	06-APR-2018	COMMONWEALTH EDISON CO	24.92
1067029	06-APR-2018	COUNTRYSIDE LANDFILL	91.15
1067032	06-APR-2018	DELUXE CAR WASH	225.00
1067033	06-APR-2018	DENNIS E MANNING	114.50
1067036	06-APR-2018	EDWARD STAUBER WHOLESale	4,595.00
1067038	06-APR-2018	FASTENAL COMPANY	40.22
1067041	06-APR-2018	FISHER HEALTHCARE	903.60
1067042	06-APR-2018	FOURTH QUARTER HOLDINGS INC DBA	51.73
1067044	06-APR-2018	GOODMAN ELECTRIC SUPPLY	5,772.38
1067046	06-APR-2018	GRAYSLAKE FEED SALES INC	275.00
1067047	06-APR-2018	GREATER ROUND LAKE FIRE	637.00
1067048	06-APR-2018	GROOT RECYCLING & WASTE SERV	127.34

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1067052	06-APR-2018	HENRY SCHEIN INC	9,075.75
1067057	06-APR-2018	ILLINOIS GASTRO GROUP	302.96
1067059	06-APR-2018	J-O-M PHARMACEUTICAL SVCS	79.03
1067070	06-APR-2018	LAKE COUNTY PIPE & SUPPLY CO	5,527.11
1067078	06-APR-2018	LUCILLE DEVAUX	125.83
1067104	06-APR-2018	NORTH SHORE GAS CO	749.75
1067105	06-APR-2018	NORTH SHORE GAS CO	294.57
1067106	06-APR-2018	NORTH SHORE GAS CO	57.28
1067107	06-APR-2018	NORTH SHORE GAS CO	80.40
1067108	06-APR-2018	NORTH SHORE GAS CO	66.65
1067109	06-APR-2018	NORTH SHORE GAS CO	1,259.77
1067111	06-APR-2018	NORTH SHORE GAS CO	387.70
1067112	06-APR-2018	NORTH SHORE GAS CO	394.76
1067113	06-APR-2018	NORTH SHORE GAS CO	475.23
1067114	06-APR-2018	NORTH SHORE GAS CO	162.14
1067115	06-APR-2018	NORTH SHORE GAS CO	272.33
1067117	06-APR-2018	NORTH SHORE GAS CO	2,489.58
1067118	06-APR-2018	NORTH SHORE GAS CO	159.65
1067119	06-APR-2018	NORTH SHORE GAS CO	302.98
1067120	06-APR-2018	NORTH SHORE GAS CO	1,812.32
1067121	06-APR-2018	NORTH SHORE GAS CO	315.97
1067122	06-APR-2018	NORTH SHORE GAS CO	321.13
1067127	06-APR-2018	NORTH SHORE GAS CO	53.46
1067129	06-APR-2018	NORTH SHORE GAS CO	775.42
1067131	06-APR-2018	NORTHSHORE UNIV HEALTHSYSTEM	366.74
1067133	06-APR-2018	PARK DISTRICT OF HIGHLAND PARK	567.00
1067134	06-APR-2018	PRECISION CONTROL SYSTEMS OF	257.00
1067137	06-APR-2018	QUALITY SYSTEMS INC	15,588.30
1067138	06-APR-2018	QUEST DIAGNOSTICS	41,975.25
1067139	06-APR-2018	RANA HAFEEZ	375.00
1067143	06-APR-2018	SANOFI PASTEUR INC	1,529.39
1067146	06-APR-2018	SHERWIN WILLIAMS CO	34.29
1067150	06-APR-2018	STEINER ELECTRIC CO	754.49
1067151	06-APR-2018	STERICYCLE INC.	320.80

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1067155	06-APR-2018	TIMOTHY E SASHKO	315.80
1067165	06-APR-2018	WAUKEGAN PARK DISTRICT	2,436.00
1067166	06-APR-2018	WAUKEGAN SAFE & LOCK CO	285.00
1067177	13-APR-2018	ACCESS COMMUNICATIONS CO INC	1,413.50
1067178	13-APR-2018	ACE HARDWARE INC	447.86
1067180	13-APR-2018	AEROTEK	1,167.40
1067184	13-APR-2018	AMERICAN MESSAGING	244.11
1067188	13-APR-2018	BERTRAND BOWLING LANES INC	73.50
1067191	13-APR-2018	CALL ONE	8,605.46
1067196	13-APR-2018	CINTAS CORP	80.10
1067198	13-APR-2018	CITRIX SYSTEM INC	7,875.00
1067200	13-APR-2018	CITY OF WAUKEGAN	78.70
1067201	13-APR-2018	CITY OF WAUKEGAN	143.70
1067203	13-APR-2018	CITY OF WAUKEGAN	39.35
1067204	13-APR-2018	CITY OF WAUKEGAN	148.63
1067214	13-APR-2018	COMMONWEALTH EDISON CO	17.66
1067232	13-APR-2018	FEDERAL EXPRESS CORPORATION	32.10
1067233	13-APR-2018	FEDERAL EXPRESS CORPORATION	301.47
1067234	13-APR-2018	FEDERAL EXPRESS CORPORATION	69.42
1067238	13-APR-2018	GOODMAN ELECTRIC SUPPLY	58.95
1067239	13-APR-2018	GRAYSLAKE FEED SALES INC	79.85
1067241	13-APR-2018	HENRY SCHEIN INC	48,442.49
1067245	13-APR-2018	J-O-M PHARMACEUTICAL SVCS	32.93
1067247	13-APR-2018	JAMES E JUPA M D	1,666.67
1067253	13-APR-2018	LABELS DIRECT INC	1,698.00
1067256	13-APR-2018	LAKES ANIMAL CLINIC	75.00
1067260	13-APR-2018	LEWIS PRODUCE MARKET #2 INC	33.70
1067271	13-APR-2018	BECKIE POINDEXTER	40.00
1067272	13-APR-2018	CARI KROLL	100.00
1067273	13-APR-2018	MARTY/JENN ARENSON	8.00
1067274	13-APR-2018	MARTY/JENN ARENSON	23.00
1067275	13-APR-2018	MADELYN LONG	40.00
1067277	13-APR-2018	CINDY GRAHAM	40.00
1067292	13-APR-2018	NELSON, ELIZABETH	60.83

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1067294	13-APR-2018	NICOR GAS	626.76
1067308	13-APR-2018	NORTH SHORE GAS CO	213.11
1067310	13-APR-2018	NORTH SHORE GAS CO	135.37
1067322	13-APR-2018	ORKIN EXTERMINATING CO INC	497.50
1067323	13-APR-2018	ORPHANS OF THE STORM	800.00
1067326	13-APR-2018	ROSALIND FRANKLIN UNIVERSITY	4,567.80
1067328	13-APR-2018	SANOFI PASTEUR INC	5,506.64
1067341	13-APR-2018	UNITED PARCEL SERVICE	768.58
1067344	13-APR-2018	WALGREEN CO	6,442.31
1067412	20-APR-2018	ACE HARDWARE INC	36.45
1067414	20-APR-2018	ALHAMRA PROPERTIES LLC	1,545.00
1067415	20-APR-2018	ALL STAR CAR WASH	4.00
1067418	20-APR-2018	ANIMAL HEALTH CLINIC AND	640.00
1067421	20-APR-2018	ARAMARK	126.00
1067424	20-APR-2018	AT &T	159.46
1067425	20-APR-2018	AT &T	105.74
1067426	20-APR-2018	AT &T	185.33
1067427	20-APR-2018	AT &T	1,715.58
1067428	20-APR-2018	AVON TOWNSHIP	1,417.83
1067431	20-APR-2018	BRIARWOOD APTS	2,117.00
1067432	20-APR-2018	BRITTANY SQUARE APTS	1,187.00
1067439	20-APR-2018	CINTAS CORP	151.78
1067442	20-APR-2018	CITY OF WAUKEGAN	150.00
1067444	20-APR-2018	CITY OF WAUKEGAN	250.00
1067445	20-APR-2018	COMMONWEALTH EDISON CO	109.75
1067447	20-APR-2018	COMMONWEALTH EDISON CO	134.34
1067448	20-APR-2018	COMMONWEALTH EDISON CO	110.14
1067449	20-APR-2018	COMMONWEALTH EDISON CO	29.87
1067450	20-APR-2018	COMMONWEALTH EDISON CO	21.81
1067451	20-APR-2018	COMMONWEALTH EDISON CO	60.02
1067459	20-APR-2018	COMMONWEALTH EDISON CO	138.96
1067460	20-APR-2018	COMMONWEALTH EDISON CO	865.14
1067461	20-APR-2018	COMMONWEALTH EDISON CO	36.24
1067462	20-APR-2018	COMMONWEALTH EDISON CO	82.74

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1067465	20-APR-2018	CONTECH MSI CO	2,208.00
1067466	20-APR-2018	COOPER SURGICAL	1,081.43
1067476	20-APR-2018	E-MEDAPPS INC	133,760.00
1067477	20-APR-2018	ECS MIDWEST LLC	1,526.50
1067480	20-APR-2018	FOOD FOR THOUGHT AT	2,362.00
1067484	20-APR-2018	GRAND ANIMAL HOSPITAL INC	150.00
1067488	20-APR-2018	GROOT RECYCLING & WASTE SERV	127.34
1067491	20-APR-2018	HENRY SCHEIN INC	3,758.35
1067492	20-APR-2018	IDEXX DISTRIBUTION INC	12,953.05
1067500	20-APR-2018	JRSF REALTY	2,537.00
1067511	20-APR-2018	LUCYS APPLIANCES INC	89.00
1067513	20-APR-2018	MARLING MANAGEMENT INC.	791.00
1067520	20-APR-2018	JAMES GLUSTINO	119.00
1067525	20-APR-2018	MOTOROLA SOLUTIONS INC	424.00
1067528	20-APR-2018	NICOR GAS	189.70
1067539	20-APR-2018	NORTH SHORE GAS CO	364.24
1067540	20-APR-2018	NORTH SHORE GAS CO	412.14
1067548	20-APR-2018	NORTH SHORE GAS CO	444.82
1067557	20-APR-2018	NORTH SHORE GAS CO	3,375.14
1067559	20-APR-2018	NORTH SHORE GAS CO	484.33
1067560	20-APR-2018	NORTH SHORE GAS CO	1,839.17
1067564	20-APR-2018	ORKIN EXTERMINATING CO INC	95.00
1067566	20-APR-2018	PARK TERRACE APARTMENTS	3,520.00
1067569	20-APR-2018	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	3,910.20
1067570	20-APR-2018	QUALITY SYSTEMS INC	50,071.00
1067572	20-APR-2018	REGENCY VILLAGE PARTNERSHIP	2,480.00
1067573	20-APR-2018	ROSALIND FRANKLIN UNIVERSITY	8,616.66
1067575	20-APR-2018	SANOFI PASTEUR INC	1,710.51
1067581	20-APR-2018	STERICYCLE INC.	786.25
1067582	20-APR-2018	SUBURBAN COMMUNICATIONS INC	20,976.00
1067584	20-APR-2018	TERRENCE UPTON	4,224.45
1067585	20-APR-2018	THE ANIMAL HOSPITAL OF GURNEE	260.00
1067588	20-APR-2018	UNITED PARCEL SERVICE	182.25
1067589	20-APR-2018	US POSTMASTER	750.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1067591	20-APR-2018	WALGREEN CO	3,439.02
1067593	20-APR-2018	WAUCONDA ANIMAL HOSPITAL	115.00
1067594	20-APR-2018	WAUKEGAN CLINIC CORP D/B/A	19,240.00
1067597	20-APR-2018	YOUR MOVE LLC	591.00
1067600	27-APR-2018	A2CL SERVICES LLC	293.44
1067602	27-APR-2018	ACCESS COMMUNICATIONS CO INC	302.00
1067603	27-APR-2018	ACE HARDWARE - ZION	13.47
1067604	27-APR-2018	ACE HARDWARE INC	467.39
1067605	27-APR-2018	ADVANCED DISPOSAL SERVICES	194.68
1067606	27-APR-2018	ADVANCED DISPOSAL SERVICES	1,516.24
1067607	27-APR-2018	ADVANCED DISPOSAL SERVICES	349.53
1067608	27-APR-2018	ADVANCED DISPOSAL SERVICES	1,359.99
1067609	27-APR-2018	ADVANCED DISPOSAL SERVICES	1,489.87
1067610	27-APR-2018	ADVANCED DISPOSAL SERVICES	219.58
1067611	27-APR-2018	ADVOCATE CONDELL MEDICAL	5,127.94
1067612	27-APR-2018	AETC INC DBA	895.79
1067616	27-APR-2018	ALLERGAN USA INC	500.00
1067619	27-APR-2018	ANIMAL MEDICAL CENTER OF LV	685.00
1067623	27-APR-2018	AT &T	248.79
1067625	27-APR-2018	AT &T	118.42
1067628	27-APR-2018	BKD LLP	10,400.00
1067630	27-APR-2018	BURRIS EQUIPMENT CO INC	281.25
1067632	27-APR-2018	CALL ONE	8,599.48
1067633	27-APR-2018	CHICAGO AREA INTERPRETER	113.00
1067635	27-APR-2018	CINTAS CORP	1,115.96
1067650	27-APR-2018	COMMONWEALTH EDISON CO	58.65
1067651	27-APR-2018	COMMONWEALTH EDISON CO	29.46
1067652	27-APR-2018	COMMONWEALTH EDISON CO	31.47
1067676	27-APR-2018	DEERBROOK MEDICAL ASSOCIATES	1,488.17
1067678	27-APR-2018	DR GERARDO PEREZ ESPINDOLA D.P.M.	787.66
1067679	27-APR-2018	DR YOGINDER KUMAR	571.24
1067686	27-APR-2018	FOURTH QUARTER HOLDINGS INC DBA	425.87
1067687	27-APR-2018	GASTROENTEROLOGISTS LTD	444.44
1067688	27-APR-2018	GEETHA H REDDY MD FACC	1,482.28

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1067691	27-APR-2018	GOODMAN ELECTRIC SUPPLY	289.94
1067694	27-APR-2018	HENRY SCHEIN INC	5,496.48
1067701	27-APR-2018	JOHNSTONE SUPPLY GURNEE	499.35
1067705	27-APR-2018	L-3 GLOBAL COMMUNICATIONS	110.10
1067709	27-APR-2018	LAKE COUNTY NEUROLOGICAL	1,610.40
1067710	27-APR-2018	LAKE COUNTY SURGEONS	2,898.65
1067711	27-APR-2018	LAKELAND BUILDING SUPPLY	1,204.80
1067716	27-APR-2018	LEWIS SEIDENBERG DVM	1,695.65
1067722	27-APR-2018	MEDICAL EYE SERVICES LTD	1,032.68
1067723	27-APR-2018	METRO CHICAGO SURGICAL ONCOLOGY LLC	1,530.13
1067727	27-APR-2018	MIDWEST DIAGNOSTIC PATHOLOGY	407.36
1067728	27-APR-2018	MIDWESTERN REGIONAL	2,825.12
1067730	27-APR-2018	BEATRIZ NELSON	37.06
1067734	27-APR-2018	MOTOROLA SOLUTIONS INC	293.00
1067735	27-APR-2018	MUTUAL SERVICES OF HIGHLAND PARK	7.59
1067759	27-APR-2018	NORTH SHORE PODIATRY	325.08
1067761	27-APR-2018	NORTHWESTERN LAKE FOREST HOSPITAL	1,020.09
1067763	27-APR-2018	OMAR DALLOUL MD	129.84
1067765	27-APR-2018	PATIENT FIRST SC	872.55
1067768	27-APR-2018	QUALITY SYSTEMS INC	17,141.83
1067772	27-APR-2018	RANA HAFEEZ	22.50
1067778	27-APR-2018	SANOFI PASTEUR INC	884.34
1067781	27-APR-2018	STEINER ELECTRIC CO	1,551.56
1067785	27-APR-2018	THOMAS AND THOMAS MED D/B/A	1,903.81
1067792	27-APR-2018	VERIZON WIRELESS	1,688.80
1067793	27-APR-2018	VERIZON WIRELESS	5,697.79
1067797	27-APR-2018	VERIZON WIRELESS	1,127.11
1067798	27-APR-2018	VERIZON WIRELESS	2,079.01
1067800	27-APR-2018	VERIZON WIRELESS	3,099.48
1067802	27-APR-2018	VISTA IMAGING ASSOCIATES	2,447.37
1067805	27-APR-2018	WAUKEGAN ILLINOIS HOSPITAL CO	5,927.77
1067808	27-APR-2018	WILDWOOD SERVICE CENTER INC	229.00
1067809	27-APR-2018	WM LAMP TRACKER INC	149.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
			Grand Total: 1,817,167.16

Period Name : 'Apr-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>
32170	16-APR-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	4,255.99
32193	16-APR-2018	CITY OF HIGHLAND PARK	240.00
32195	16-APR-2018	CENTRAL LAKE COUNTY	500.00
32284	16-APR-2018	CHRISTOPHER BURKE ENGINEERING	740.00
32285	16-APR-2018	CANON SOLUTIONS AMERICA INC	199.77
1067199	13-APR-2018	CITY OF LAKE FOREST	66,610.00
1067227	13-APR-2018	EMERALD SHORES HOMEOWNERS ASSOCIATION	2,300.00
1067246	13-APR-2018	JAMES C BAKK	1,521.05
1067269	13-APR-2018	METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO	240.00
1067270	13-APR-2018	DEBORAH AVENUE INVESTORS	500.00
1067278	13-APR-2018	ADLAI STEVENSON HIGH SCHOOL DISTRICT 125	240.00
1067342	13-APR-2018	VILLAGE OF GURNEE	240.00
1067349	13-APR-2018	WAUKEGAN PARK DISTRICT	720.00
1067760	27-APR-2018	NORTHWATER CONSULTING LLC	29,369.20
1067784	27-APR-2018	TECHNICAL COMMUNICATIONS CONSULTING INC	1,060.00
1067791	27-APR-2018	VERIZON WIRELESS	422.68
1067795	27-APR-2018	VERIZON WIRELESS	38.01
			Grand Total: 109,196.70

Period Name : 'Apr-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>
31924	02-APR-2018	MANSFIELD OIL COMPANY	50,242.63
31974	02-APR-2018	CRYSTAL MAINTENANCE SERVICES CORP	1,375.00
31981	02-APR-2018	CENTURY AUTOMATIC SPRINKLER	1,605.00
32005	02-APR-2018	ROGAN'S SHOES INC	170.85
32023	09-APR-2018	THE SALEM GROUP	340.16
32055	09-APR-2018	WAUSAU EQUIPMENT COMPANY	975.15
32057	09-APR-2018	BONNELL INDUSTRIES INC	4,235.50
32068	09-APR-2018	POMPS TIRE SERVICE	1,261.54
32079	09-APR-2018	NAPLETON FORD	22.16
32085	09-APR-2018	MANSFIELD OIL COMPANY	16,756.85
32088	09-APR-2018	CONSTELLATION NEWENERGY INC	10,746.42
32090	09-APR-2018	CANON SOLUTIONS AMERICA INC	487.12
32095	09-APR-2018	LAKE COUNTY HOSE & EQUIPMENT	1,282.63
32110	09-APR-2018	PETRO CHOICE	4,329.20
32111	09-APR-2018	K & S TIRE RECYCLING INC	334.00
32137	09-APR-2018	POMPS TIRE SERVICE	1,458.00
32138	09-APR-2018	NAPLETON FORD	69.70
32147	16-APR-2018	MANSFIELD OIL COMPANY	35,971.38
32166	16-APR-2018	FSS TECHNOLOGIES LLC DBA	588.00
32170	16-APR-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	51,760.54
32197	16-APR-2018	SPRING-ALIGN	1,433.60
32228	16-APR-2018	PETRO CHOICE	2,929.87
32231	16-APR-2018	RUSH TRUCK CENTER	711.29
32239	16-APR-2018	PETRO CHOICE	3,871.50
32248	16-APR-2018	DUSTYS DC ELECTRICAL &	125.00
32260	16-APR-2018	THE SALEM GROUP	1,530.72
32285	16-APR-2018	CANON SOLUTIONS AMERICA INC	236.59
32322	23-APR-2018	POMPS TIRE SERVICE	1,673.57
32341	23-APR-2018	PETRO CHOICE	1,392.87
32344	23-APR-2018	CDW GOVERNMENT INC	9,644.58
32357	23-APR-2018	LOCATION TECHNOLOGIES INC	1,397.00

Fund Description	214 - Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
32385	23-APR-2018	THE SALEM GROUP	510.24
32537	30-APR-2018	CANON SOLUTIONS AMERICA INC	922.44
32546	30-APR-2018	LAKE COUNTY HOSE & EQUIPMENT	398.49
32550	30-APR-2018	THE SALEM GROUP	510.24
32575	30-APR-2018	DIRECT ENERGY BUSINESS	34.62
32597	30-APR-2018	RNOW INC	487.00
32606	30-APR-2018	CONSTELLATION NEWENERGY INC	930.47
32609	30-APR-2018	BONNELL INDUSTRIES INC	370.27
32612	30-APR-2018	POMPS TIRE SERVICE	291.06
32623	30-APR-2018	LAKESIDE INTERNATIONAL TRUCKS, INC.	1,777.36
1066999	06-APR-2018	AMERICAN GASES CORP	212.42
1067004	06-APR-2018	BERRY TIRE CO	7,561.74
1067013	06-APR-2018	CHICAGO PARTS & SOUND	1,950.88
1067015	06-APR-2018	CITY OF WAUKEGAN	12.00
1067016	06-APR-2018	CITY OF WAUKEGAN	24.00
1067018	06-APR-2018	CLIFFORD WALD	264.67
1067020	06-APR-2018	COMMONWEALTH EDISON CO	107.05
1067035	06-APR-2018	DUROWELD CO INC	975.00
1067045	06-APR-2018	GRAY'S INC	6,880.00
1067048	06-APR-2018	GROOT RECYCLING & WASTE SERV	2,055.51
1067053	06-APR-2018	HERITAGE-CRYSTAL CLEAN LLC	100.00
1067054	06-APR-2018	HERMAN BROTHERS INC	125.10
1067055	06-APR-2018	HILLER FORD INC	1,271.46
1067058	06-APR-2018	INTERSTATE BATTERIES OF NORTH CHICAGO	847.11
1067064	06-APR-2018	JX ENTERPRISES	2,136.80
1067067	06-APR-2018	LAKE COUNTY DIV TRANSPORTATION	2,104.09
1067074	06-APR-2018	LEPPALA MACHINING INC	988.00
1067075	06-APR-2018	LIBERTY AUTO CITY	2,440.28
1067076	06-APR-2018	LIBERTYVILLE CHEVROLET INC	74.21
1067079	06-APR-2018	MANKOFF INDUSTRIES INC	650.00
1067086	06-APR-2018	MID-STATE GROUP, INC	3,409.08
1067087	06-APR-2018	MIDWEST PAVING EQUIPMENT INC	34,636.00
1067096	06-APR-2018	NAPA AUTO SUPPLY-LIBERTYVILLE	407.51
1067140	06-APR-2018	RLB HYDRAULIC SERVICES INC	335.14

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>
1067141	06-APR-2018	RONDOUT SERVICE CENTER INC	175.00
1067154	06-APR-2018	THE AUTO GLASS SHOP INC	65.00
1067162	06-APR-2018	VERMEER MIDWEST	132.40
1067170	06-APR-2018	WEST SIDE TRACTOR SALES CO	1,185.49
1067190	13-APR-2018	BURRIS EQUIPMENT CO INC	56,244.00
1067195	13-APR-2018	CHICAGO PARTS & SOUND	2,904.57
1067225	13-APR-2018	DOMESTIC UNIFORM RENTAL	966.64
1067251	13-APR-2018	JX ENTERPRISES	2,420.93
1067254	13-APR-2018	LAFORCE HARDWARE & MANUFCT CO	5,345.00
1067261	13-APR-2018	LIBERTY AUTO CITY	6.56
1067288	13-APR-2018	MOTOROLA SOLUTIONS INC	2,937.00
1067291	13-APR-2018	NAPA AUTO SUPPLY-LIBERTYVILLE	546.20
1067417	20-APR-2018	AMERICAN GASES CORP	166.20
1067436	20-APR-2018	CALL ONE	454.54
1067437	20-APR-2018	CALL ONE	115.26
1067472	20-APR-2018	DELUXE CAR WASH	242.50
1067475	20-APR-2018	DOMESTIC UNIFORM RENTAL	1,210.82
1067485	20-APR-2018	GRAY'S INC	16,864.00
1067499	20-APR-2018	INTERSTATE BATTERIES OF NORTH CHICAGO	302.26
1067501	20-APR-2018	JX ENTERPRISES	977.31
1067508	20-APR-2018	LIBERTYVILLE CAR SPA INC	497.35
1067509	20-APR-2018	LIBERTYVILLE CHEVROLET INC	114.86
1067514	20-APR-2018	MARTIN IMPLEMENT SALES INC	374.40
1067546	20-APR-2018	NORTH SHORE GAS CO	399.28
1067552	20-APR-2018	NORTH SHORE GAS CO	399.89
1067565	20-APR-2018	PARK PLACE HAND CAR WASH	40.00
1067579	20-APR-2018	STANDARD INDUSTRIAL &	919.00
1067627	27-APR-2018	BERRY TIRE CO	1,527.12
1067634	27-APR-2018	CHICAGO PARTS & SOUND	1,472.12
1067653	27-APR-2018	COMMONWEALTH EDISON CO	6,323.11
1067693	27-APR-2018	H & H ELECTRIC CO	617.94
1067695	27-APR-2018	HERITAGE-CRYSTAL CLEAN LLC	2,782.30
1067708	27-APR-2018	LAKE COUNTY DIV TRANSPORTATION	1,316.00
1067717	27-APR-2018	LIBERTY AUTO CITY	634.31

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1067718	27-APR-2018	LIBERTYVILLE CHEVROLET INC	13.35
1067725	27-APR-2018	MID-STATE GROUP, INC	450.95
1067736	27-APR-2018	NAPA AUTO SUPPLY-LIBERTYVILLE	59.46
1067746	27-APR-2018	NORTH BRANCH CHICAGO RIVER WATERSHED WORKGROUP	1,152.00
1067775	27-APR-2018	RLB HYDRAULIC SERVICES INC	329.96
1067780	27-APR-2018	STANDARD INDUSTRIAL &	2,929.73
			Grand Total: 400,373.47

Period Name : 'Apr-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>
31946	02-APR-2018	US FOODS	4,030.18
31972	02-APR-2018	SUPERIOR HEALTH LINENS	780.44
31982	02-APR-2018	STAPLES CONTRACT & COMMERCIAL INC	1,260.33
32025	09-APR-2018	SUPERIOR HEALTH LINENS	719.04
32078	09-APR-2018	VANGUARD ARCHIVES LLC	74.89
32090	09-APR-2018	CANON SOLUTIONS AMERICA INC	555.32
32112	09-APR-2018	CHRISTOPHER D KENNARD	110.00
32184	16-APR-2018	SUPERIOR HEALTH LINENS	976.86
32187	16-APR-2018	AVERUS INC	43.00
32198	16-APR-2018	RECORDS MANAGEMENT INC	18.00
32230	16-APR-2018	ECOLAB INC	74.04
32266	16-APR-2018	ALPHA BAKING COMPANY INC	110.51
32285	16-APR-2018	CANON SOLUTIONS AMERICA INC	398.22
32292	23-APR-2018	LANTER DISTRIBUTING LLC	24.27
32295	23-APR-2018	US FOODS	1,824.15
32370	23-APR-2018	ARMOR CORRECTIONAL HEALTH SERVICES	17,678.14
32394	23-APR-2018	ALPHA BAKING COMPANY INC	163.12
32554	30-APR-2018	SUPERIOR HEALTH LINENS	478.62
1067288	13-APR-2018	MOTOROLA SOLUTIONS INC	260.00
1067333	13-APR-2018	SORENSEN PRODUCE CO	441.20
1067578	20-APR-2018	SORENSEN PRODUCE CO	499.70
1067698	27-APR-2018	ILLINOIS PROBATION AND COURT	25.00
1067794	27-APR-2018	VERIZON WIRELESS	169.18
			Grand Total: 30,714.21

Period Name : 'Apr-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>
31958	02-APR-2018	CROSS COUNTRY STAFFING INC DBA	452.79
32030	09-APR-2018	WAREHOUSE DIRECT	69.46
32082	09-APR-2018	LAKE COUNTY RADIOLOGY	707.60
32140	16-APR-2018	NORTH SHORE WATER RECLAMATION DISTRICT	14.62
32233	16-APR-2018	MERRY X-RAY SOURCEONE HEALTHCARE	115.00
32257	16-APR-2018	CROSS COUNTRY STAFFING INC DBA	269.23
32316	23-APR-2018	MERRY X-RAY SOURCEONE HEALTHCARE	750.00
32380	23-APR-2018	DUNBAR ARMORED INC	61.40
1067052	06-APR-2018	HENRY SCHEIN INC	32.94
1067062	06-APR-2018	JAMES E JUPA M D	1,928.00
1067110	06-APR-2018	NORTH SHORE GAS CO	306.32
1067116	06-APR-2018	NORTH SHORE GAS CO	305.13
1067143	06-APR-2018	SANOFI PASTEUR INC	1,284.45
1067191	13-APR-2018	CALL ONE	471.01
1067202	13-APR-2018	CITY OF WAUKEGAN	39.35
1067253	13-APR-2018	LABELS DIRECT INC	79.00
1067427	20-APR-2018	AT &T	17.33
1067439	20-APR-2018	CINTAS CORP	54.66
1067476	20-APR-2018	E-MEDAPPS INC	1,340.00
1067632	27-APR-2018	CALL ONE	470.84
1067635	27-APR-2018	CINTAS CORP	82.02
1067757	27-APR-2018	NORTH SHORE GAS CO	268.92
1067800	27-APR-2018	VERIZON WIRELESS	190.26
			Grand Total: 9,310.33

Period Name : 'Apr-18'

Fund Description 232 - Bridge Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
32036	09-APR-2018	HAMPTON LENZINI & RENWICK INC	5,525.00
32273	16-APR-2018	HAMPTON LENZINI & RENWICK INC	24,631.00
32294	23-APR-2018	HAMPTON LENZINI & RENWICK INC	4,890.75
32544	30-APR-2018	BERGER EXCAVATING CONTRACTORS	829.52
1067085	06-APR-2018	MID AMERICAN WATER OF WAUCONDA	1,099.00
1067219	13-APR-2018	CONSERV FS	1,187.83
1067266	13-APR-2018	MENONI & MOCOJNI INC	10,494.19
			Grand Total: 48,657.29

Period Name : 'Apr-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>
31989	02-APR-2018	HUFF & HUFF INC	864.43
32007	02-APR-2018	MENARDS	107.94
32103	09-APR-2018	MENARDS	357.90
32183	16-APR-2018	TRANSYSTEMS CORPORATION	14,092.80
32214	16-APR-2018	MENARDS	35.96
32288	23-APR-2018	GRAINGER INDUSTRIAL SUPPLY	154.47
32347	23-APR-2018	MENARDS	370.66
32560	30-APR-2018	TRANSYSTEMS CORPORATION	3,046.54
32634	30-APR-2018	AMEC E&I INC	319.14
1067083	06-APR-2018	MCGILL LANDSCAPING INC	75.00
1067171	06-APR-2018	WHEATLAND TITLE GUARANTY CO	357.00
1067267	13-APR-2018	MIDWEST SIGN & SCREEN PRINTING	1,316.61
1067324	13-APR-2018	PAYNE & DOLAN	249.62
1067433	20-APR-2018	BURRIS EQUIPMENT CO INC	502.46
1067464	20-APR-2018	CONSERV FS	130.00
1067482	20-APR-2018	GRAINGER INDUSTRIAL SUPPLY	59.52
1067483	20-APR-2018	GRAINGER INDUSTRIAL SUPPLY	139.78
1067516	20-APR-2018	MENONI & MOCOJNI INC	1,800.00
1067526	20-APR-2018	NAPA AUTO SUPPLY-LIBERTYVILLE	69.99
1067647	27-APR-2018	COLUMBIA PIPE & SUPPLY CO	223.10
1067689	27-APR-2018	GEWALT HAMILTON ASSOCIATES INC	28,578.76
1067696	27-APR-2018	HEY & ASSOCIATES INC	7,283.60
			Grand Total: 60,135.28

Period Name : 'Apr-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>
32002	02-APR-2018	MCDERMOTT CENTER D/B/A	122,622.29
32104	09-APR-2018	GERALD H BLAIN MS LCPC	650.00
32179	16-APR-2018	ADELANTE PC	195.00
32200	16-APR-2018	COMMUNITY YOUTH NETWORK INC	170.00
32319	23-APR-2018	RECORDS MANAGEMENT INC	144.00
1066997	06-APR-2018	ALCO PRO	91.00
1067243	13-APR-2018	ILLINOIS PROBATION AND COURT	255.00
1067244	13-APR-2018	ILLINOIS PROBATION AND COURT	255.00
1067293	13-APR-2018	NICASA	900.00
1067332	13-APR-2018	SOLUTION SPECIALTIES INC	564.15
1067409	20-APR-2018	1-STEP DETECT ASSOCIATES	2,345.00
1067468	20-APR-2018	CURRIE MOTORS FRANKFORT	44,318.00
1067698	27-APR-2018	ILLINOIS PROBATION AND COURT	127.50
1067794	27-APR-2018	VERIZON WIRELESS	2,030.59
1067807	27-APR-2018	WEST PUBLISHING CORPORATION DBA	1,304.67
			Grand Total: 175,972.20

Period Name : 'Apr-18'

Fund Description 252 - Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
31976	02-APR-2018	ILL INSTITUTE FOR CONTINUING	131.25
32285	16-APR-2018	CANON SOLUTIONS AMERICA INC	1,644.05
1067082	06-APR-2018	MATTHEW BENDER & CO INC	386.14
1067350	13-APR-2018	WEST PUBLISHING CORPORATION DBA	7,283.50
1067699	27-APR-2018	ILLINOIS STATE BAR ASSOC	64.88
1067807	27-APR-2018	WEST PUBLISHING CORPORATION DBA	9,145.50
			Grand Total: 18,655.32

Period Name : 'Apr-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>
31995	02-APR-2018	LAKE COUNTY CRISIS CENTER DBA	15,501.72
			Grand Total: 15,501.72

Period Name : 'Apr-18'

Fund Description 256 - Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
32008	02-APR-2018	URL INTEGRATION INC	18,333.34
1067438	20-APR-2018	CALL ONE	80.59
1067794	27-APR-2018	VERIZON WIRELESS	858.43
			Grand Total: 19,272.36

Period Name : 'Apr-18'

Fund Description 258 - Court Document Storage .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
31986	02-APR-2018	MICROSYSTEMS INC	8,148.90
32045	09-APR-2018	MICROSYSTEMS INC	6,316.85
32277	16-APR-2018	MICROSYSTEMS INC	13,178.55
1067470	20-APR-2018	DATAMATION IMAGING SERVICES	200.00
			Grand Total: 27,844.30

Period Name : 'Apr-18'

Fund Description 260 - Recorder Automation .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
32334	23-APR-2018	COTT SYSTEMS	11,468.88
32536	30-APR-2018	COTT SYSTEMS	155.00
1067028	06-APR-2018	COTT SYSTEMS	155.00
1067223	13-APR-2018	COTT SYSTEMS	11,785.59
			Grand Total: 23,564.47

Period Name : 'Apr-18'

Fund Description 266 - Tax Sale Automation Fee

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
32043	09-APR-2018	TYLER TECHNOLOGIES INC	5,775.68
			Grand Total: 5,775.68

Period Name : 'Apr-18'

Fund Description 267 - Coroner Fees

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
32184	16-APR-2018	SUPERIOR HEALTH LINENS	564.58
1067089	06-APR-2018	IEMA	75.00
			Grand Total: 639.58

Period Name : 'Apr-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>
31926	02-APR-2018	BAXTER & WOODMAN, INC.	1,143.68
31943	02-APR-2018	IT-STRAPS-ON INC	631.79
31944	02-APR-2018	CUSTOM PRODUCTS CORPORATION	1,711.75
32000	02-APR-2018	CHRISTOPHER BURKE ENGINEERING	22,887.72
32309	23-APR-2018	MIDWEST FENCE CORPORATION	2,025.00
32311	23-APR-2018	PETER BAKER & SON CO	1,931.80
1067020	06-APR-2018	COMMONWEALTH EDISON CO	683.98
1067050	06-APR-2018	H & H ELECTRIC CO	55,739.60
1067094	06-APR-2018	MORTON SALT	155,292.64
1067211	13-APR-2018	COMMONWEALTH EDISON CO	316.31
1067215	13-APR-2018	COMMONWEALTH EDISON CO	1,134.63
1067287	13-APR-2018	MORTON SALT	2,800.67
1067337	13-APR-2018	TERMINAL SUPPLY CO INC	141.27
1067410	20-APR-2018	3M COMPANY	5,743.11
1067446	20-APR-2018	COMMONWEALTH EDISON CO	3,165.08
1067489	20-APR-2018	H & H ELECTRIC CO	152.04
1067571	20-APR-2018	RAY SCHRAMER & CO	3,779.20
1067583	20-APR-2018	TERMINAL SUPPLY CO INC	59.75
1067693	27-APR-2018	H & H ELECTRIC CO	75,629.14
1067766	27-APR-2018	PAYNE & DOLAN	78,828.45
1067773	27-APR-2018	RAY SCHRAMER & CO	1,480.60
1067803	27-APR-2018	VULCAN MATERIALS CO	3,133.17
			Grand Total: 418,411.38

Period Name : 'Apr-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>
31926	02-APR-2018	BAXTER & WOODMAN, INC.	1,456.85
31983	02-APR-2018	AECOM SERVICES OF ILLINOIS INC	2,041.74
31985	02-APR-2018	HAMPTON LENZINI & RENWICK INC	1,412.24
32207	16-APR-2018	BAXTER & WOODMAN, INC.	72,071.26
32226	16-APR-2018	UTILITY RESOURCE GROUP LLC	5,052.53
32249	16-APR-2018	HR GREEN INC	9,117.69
32256	16-APR-2018	PADDOCK PUBLICATIONS	641.70
32278	16-APR-2018	CRAWFORD MURPHY & TILLY INC	8,898.15
32284	16-APR-2018	CHRISTOPHER BURKE ENGINEERING	49,741.66
32544	30-APR-2018	BERGER EXCAVATING CONTRACTORS	16,616.26
32572	30-APR-2018	V3 COMPANIES OF ILLINOIS	17,627.16
32585	30-APR-2018	AECOM SERVICES OF ILLINOIS INC	2,655.89
32591	30-APR-2018	UTILITY RESOURCE GROUP LLC	2,815.85
32594	30-APR-2018	WANG ENGINEERING INC	7,174.07
32605	30-APR-2018	BRAVO COMPANY ENGINEERING INC	46,007.50
32608	30-APR-2018	DELCAN A PARSONS COMPANY	54,366.46
32635	30-APR-2018	CHRISTOPHER BURKE ENGINEERING	13,725.95
32652	30-APR-2018	SAM SCHWARTZ ENGINEERING PLLC	1,048.07
1067017	06-APR-2018	CIVILTECH ENGINEERING INC	3,500.00
1067080	06-APR-2018	MARCO DE FILIPPO AND	7,900.00
1067081	06-APR-2018	MARYAM S ZARBAFIAN	20,000.00
1067183	13-APR-2018	ALFRED BENESCH & CO	5,856.08
1067207	13-APR-2018	CIVILTECH ENGINEERING INC	14,000.00
1067236	13-APR-2018	GEWALT HAMILTON ASSOCIATES INC	5,014.49
1067327	13-APR-2018	ROUND LAKE ACC LLC	7,650.00
1067351	13-APR-2018	WHEATLAND TITLE GUARANTY CO	125.00
1067474	20-APR-2018	DJJR LLC	275.00
1067615	27-APR-2018	ALFRED BENESCH & CO	3,244.51
1067640	27-APR-2018	CIVILTECH ENGINEERING INC	7,719.99
1067672	27-APR-2018	CONKLIN & CONKLIN LLC	34,151.70
1067689	27-APR-2018	GEWALT HAMILTON ASSOCIATES INC	11,549.25

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>
1067782	27-APR-2018	STRAND ASSOCIATES INC	2,501.14
1067787	27-APR-2018	URLAUB BOWEN AND ASSOCIATES INC	1,678.18
			Grand Total: 437,636.37

Period Name : 'Apr-18'

Fund Description 272 - Special Service Area #8 Loon Lake

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1067263	13-APR-2018	LOON LAKES MANAGEMENT ASSOC	310.29
			Grand Total: 310.29

Period Name : 'Apr-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>
32182	16-APR-2018	FH PASCHEN SN NIELSEN	324,830.26
			Grand Total: 324,830.26

Period Name : 'Apr-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>
32389	23-APR-2018	CLARK CONSTRUCTION GROUP LLC	3,416,962.00
			Grand Total: 3,416,962.00

Period Name : 'Apr-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>
31919	02-APR-2018	WAGE WORKS INC	108.25
31921	02-APR-2018	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	14,550.44
31922	02-APR-2018	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	14,132.30
31936	02-APR-2018	PERSPECTIVES LTD	3,861.32
32006	02-APR-2018	BLUE CROSS BLUE SHIELD OF IL	534,352.92
32059	09-APR-2018	EXPRESS SCRIPTS	455.48
32065	09-APR-2018	WAGE WORKS INC	874.00
32094	09-APR-2018	BLUE CROSS BLUE SHIELD OF IL	353,833.32
32100	09-APR-2018	OPTUMRX INC	332,328.54
32113	09-APR-2018	CONDUENT INC	2,285.10
32122	09-APR-2018	MINNESOTA LIFE INSURANCE COMPANY	24,202.47
32145	16-APR-2018	WAGE WORKS INC	653.50
32146	16-APR-2018	HEALTHSMART BENEFIT SOLUTIONS INC	26.00
32213	16-APR-2018	BLUE CROSS BLUE SHIELD OF IL	881,416.55
32223	16-APR-2018	HEALTHSMART BENEFIT SOLUTIONS INC	7,720.00
32298	23-APR-2018	DELTA DENTAL OF ILLINOIS	178,594.21
32327	23-APR-2018	OPTUMRX INC	312,024.27
32345	23-APR-2018	BLUE CROSS BLUE SHIELD OF IL	394,497.55
32358	23-APR-2018	MINNESOTA LIFE INSURANCE COMPANY	24,408.39
32398	23-APR-2018	WAGE WORKS INC	169.75
32542	30-APR-2018	BLUE CROSS BLUE SHIELD OF IL	451,870.61
32568	30-APR-2018	WAGE WORKS INC	8.25
32627	30-APR-2018	PERSPECTIVES LTD	3,861.32
54778	11-APR-2018	MIDWEST OPERATING ENGINEERS	208,304.00
1067088	06-APR-2018	KENDRA BELSER	172.26
1067174	13-APR-2018	ELAINE MILLER	83.39
1067175	13-APR-2018	CATHY CORSI	40.52
1067176	13-APR-2018	DEBORAH ENGLAND	35.53
			Grand Total: 3,744,870.24

Period Name : 'Apr-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>
31927	02-APR-2018	WATER WELL SOLUTIONS	3,225.00
31934	02-APR-2018	JC CROSS COMPANY	79,506.42
31956	02-APR-2018	DUNBAR ARMORED INC	291.65
31969	02-APR-2018	SYNAGRO TECHNOLOGIES INC DBA	38,292.80
31979	02-APR-2018	DIRECT ENERGY BUSINESS	43,559.71
32014	09-APR-2018	SOLENIS LLC	3,312.00
32029	09-APR-2018	CRYSTAL MAINTENANCE SERVICES CORP	1,552.00
32052	09-APR-2018	NORTH SHORE WATER RECLAMATION DISTRICT	22,979.42
32053	09-APR-2018	NORTH SHORE WATER RECLAMATION DISTRICT	8,404.20
32054	09-APR-2018	PETER BAKER & SON CO	2,359.50
32056	09-APR-2018	BADGER METER INC	12,930.19
32060	09-APR-2018	NORTH SHORE WATER RECLAMATION DISTRICT	59,519.88
32067	09-APR-2018	VILLAGE OF FOX LAKE	343,400.00
32071	09-APR-2018	VIKING CHEMICAL COMPANY	1,709.22
32081	09-APR-2018	LENOVO INC	2,884.00
32090	09-APR-2018	CANON SOLUTIONS AMERICA INC	895.70
32132	09-APR-2018	WILLIAMS BROTHERS CONSTRUCTION INC	72,635.62
32135	09-APR-2018	RR DONNELLEY	197.66
32148	16-APR-2018	BAXTER & WOODMAN, INC.	4,357.50
32149	16-APR-2018	ASTRIX SOFTWARE TECHNOLOGY INC	400.66
32151	16-APR-2018	CONSTELLATION NEWENERGY INC	15,493.36
32156	16-APR-2018	OLIN CORPORATION	2,169.96
32170	16-APR-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	146,062.60
32172	16-APR-2018	DEIGAN AND ASSOCIATES LLC	777.75
32173	16-APR-2018	FILIPPINI LAW FIRM LLP	2,015.00
32176	16-APR-2018	USALCO LLC	3,004.24
32186	16-APR-2018	RJN GROUP INC	1,225.00
32190	16-APR-2018	DIRECT ENERGY BUSINESS	15,078.28
32195	16-APR-2018	CENTRAL LAKE COUNTY	326,960.64
32216	16-APR-2018	VIKING CHEMICAL COMPANY	274.50
32221	16-APR-2018	NORTH SHORE WATER RECLAMATION DISTRICT	206,855.92

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>
32222	16-APR-2018	BOLLER CONSTRUCTION CO INC	79,041.96
32225	16-APR-2018	CHRISTOPHER BURKE ENGINEERING	11,308.00
32263	16-APR-2018	SAFTGARD INTERNATIONAL INC	2,145.46
32269	16-APR-2018	ROGAN'S SHOES INC	656.20
32276	16-APR-2018	POLYDYNE INC	3,429.00
32286	16-APR-2018	GRAINGER INDUSTRIAL SUPPLY	374.70
32293	23-APR-2018	ASTRIX SOFTWARE TECHNOLOGY INC	992.41
32297	23-APR-2018	ASSOCIATED TECHNICAL SERVICES LTD	575.00
32319	23-APR-2018	RECORDS MANAGEMENT INC	18.00
32376	23-APR-2018	RR DONNELLEY	44.20
32386	23-APR-2018	PHENOVA INC	465.65
32551	30-APR-2018	SYNAGRO TECHNOLOGIES INC DBA	41,238.40
32555	30-APR-2018	NORTH SHORE WATER RECLAMATION DISTRICT	61,221.27
32556	30-APR-2018	NORTH SHORE WATER RECLAMATION DISTRICT	4,579.68
32557	30-APR-2018	NORTH SHORE WATER RECLAMATION DISTRICT	104,450.98
32558	30-APR-2018	NORTH SHORE WATER RECLAMATION DISTRICT	54,141.85
32575	30-APR-2018	DIRECT ENERGY BUSINESS	19,696.12
32588	30-APR-2018	GS SYSTEMS INC D/B/A	1,385.00
32593	30-APR-2018	ASTRIX SOFTWARE TECHNOLOGY INC	452.41
32647	30-APR-2018	RR DONNELLEY	96.33
32653	30-APR-2018	DUNBAR ARMORED INC	337.70
1066996	06-APR-2018	AIR ONE EQUIPMENT INC	5,578.00
1067000	06-APR-2018	APPLIED TECHNOLOGIES INC	2,515.00
1067001	06-APR-2018	AQUA AMERICA	6,428.53
1067002	06-APR-2018	AT &T	64.64
1067003	06-APR-2018	AT &T	162.92
1067014	06-APR-2018	CITY OF NORTH CHICAGO	1,362.52
1067021	06-APR-2018	COMMONWEALTH EDISON CO	103.12
1067023	06-APR-2018	COMMONWEALTH EDISON CO	1,916.98
1067026	06-APR-2018	CORE & MAIN LP	1,868.00
1067037	06-APR-2018	EMERY & ASSOCIATES INC	3,400.00
1067072	06-APR-2018	LECHNER AND SONS INC	29.24
1067084	06-APR-2018	MICHAELS UNIFORM COMPANY	17,255.05
1067091	06-APR-2018	SMASHBURGER SITE #1280//C/O ECOVA, INC. MS4712	175.53

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1067092	06-APR-2018	ROBERT CUSAUK	151.96
1067093	06-APR-2018	PATRICA EBERT	100.44
1067098	06-APR-2018	NICOR GAS	31.68
1067099	06-APR-2018	NICOR GAS	31.13
1067100	06-APR-2018	NICOR GAS	32.77
1067102	06-APR-2018	NORTH SHORE GAS CO	125.29
1067103	06-APR-2018	NORTH SHORE GAS CO	91.31
1067123	06-APR-2018	NORTH SHORE GAS CO	143.18
1067124	06-APR-2018	NORTH SHORE GAS CO	54.18
1067125	06-APR-2018	NORTH SHORE GAS CO	39.08
1067126	06-APR-2018	NORTH SHORE GAS CO	157.21
1067136	06-APR-2018	QUALITY LIQUID FEED INC	1,802.21
1067159	06-APR-2018	TYCO INTERGRATED SECURITY LLC	619.78
1067161	06-APR-2018	USABUEBOOK	4,805.15
1067163	06-APR-2018	VILLAGE OF GRAYSLAKE	2,162.73
1067168	06-APR-2018	WESCO DISTRIBUTION INC	2,747.57
1067173	06-APR-2018	WUNDERLICH-MALEC SERVICES INC	158,508.00
1067190	13-APR-2018	BURRIS EQUIPMENT CO INC	21,788.16
1067197	13-APR-2018	CINTAS CORPORATION 2	321.91
1067212	13-APR-2018	COMMONWEALTH EDISON CO	34.02
1067213	13-APR-2018	COMMONWEALTH EDISON CO	40.96
1067218	13-APR-2018	CONCRETE SPECIALTIES COMPANY	1,150.00
1067222	13-APR-2018	CORE & MAIN LP	755.12
1067242	13-APR-2018	IHC CONSTRUCTION COMPANIES	210,165.29
1067258	13-APR-2018	LECHNER AND SONS INC	166.43
1067295	13-APR-2018	NICOR GAS	329.03
1067296	13-APR-2018	NICOR GAS	225.56
1067297	13-APR-2018	NICOR GAS	30.41
1067298	13-APR-2018	NICOR GAS	298.56
1067299	13-APR-2018	NICOR GAS	105.14
1067300	13-APR-2018	NICOR GAS	27.16
1067301	13-APR-2018	NORTH SHORE GAS CO	104.74
1067302	13-APR-2018	NORTH SHORE GAS CO	288.73
1067303	13-APR-2018	NORTH SHORE GAS CO	7.52

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>
1067304	13-APR-2018	NORTH SHORE GAS CO	515.63
1067305	13-APR-2018	NORTH SHORE GAS CO	50.20
1067306	13-APR-2018	NORTH SHORE GAS CO	36.62
1067307	13-APR-2018	NORTH SHORE GAS CO	31.55
1067309	13-APR-2018	NORTH SHORE GAS CO	987.50
1067311	13-APR-2018	NORTH SHORE GAS CO	32.19
1067312	13-APR-2018	NORTH SHORE GAS CO	96.02
1067313	13-APR-2018	NORTH SHORE GAS CO	434.89
1067314	13-APR-2018	NORTH SHORE GAS CO	481.04
1067315	13-APR-2018	NORTH SHORE GAS CO	32.08
1067316	13-APR-2018	NORTH SHORE GAS CO	391.16
1067317	13-APR-2018	NORTH SHORE GAS CO	50.82
1067318	13-APR-2018	NORTH SHORE GAS CO	90.42
1067319	13-APR-2018	NORTH SHORE GAS CO	32.10
1067322	13-APR-2018	ORKIN EXTERMINATING CO INC	80.00
1067330	13-APR-2018	SEWER EQUIPMENT CO OF AMERICA	53,727.00
1067334	13-APR-2018	STEINER ELECTRIC CO	18,005.00
1067336	13-APR-2018	STRAND ASSOCIATES INC	821.21
1067343	13-APR-2018	VILLAGE OF LIBERTYVILLE	148,526.31
1067416	20-APR-2018	AMERI GAS PROPANE	1,405.11
1067419	20-APR-2018	APPLIED TECHNOLOGIES INC	180.00
1067420	20-APR-2018	AQUA AMERICA	633.95
1067423	20-APR-2018	AT &T	110.86
1067439	20-APR-2018	CINTAS CORP	50.00
1067455	20-APR-2018	COMMONWEALTH EDISON CO	942.35
1067456	20-APR-2018	COMMONWEALTH EDISON CO	17.02
1067457	20-APR-2018	COMMONWEALTH EDISON CO	5,362.03
1067458	20-APR-2018	COMMONWEALTH EDISON CO	427.10
1067463	20-APR-2018	CONCRETE SPECIALTIES COMPANY	246.00
1067467	20-APR-2018	CORE & MAIN LP	2,325.40
1067469	20-APR-2018	DATA INTEGRATORS	1,784.00
1067473	20-APR-2018	DES PLAINES RIVER WATERSHED WORKGROUP	60,000.00
1067479	20-APR-2018	FISHER SCIENTIFIC CO	2,073.75
1067487	20-APR-2018	GREENGARD INC	5,000.00

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1067507	20-APR-2018	LECHNER AND SONS INC	146.46
1067516	20-APR-2018	MENONI & MOCOGNI INC	11,579.08
1067517	20-APR-2018	MICHAELS UNIFORM COMPANY	2,242.55
1067523	20-APR-2018	DEBORAH CARLSON	89.76
1067525	20-APR-2018	MOTOROLA SOLUTIONS INC	288.00
1067529	20-APR-2018	NICOR GAS	32.15
1067530	20-APR-2018	NICOR GAS	796.48
1067531	20-APR-2018	NICOR GAS	301.71
1067532	20-APR-2018	NICOR GAS	153.00
1067534	20-APR-2018	NICOR GAS	28.65
1067535	20-APR-2018	NICOR GAS	106.82
1067536	20-APR-2018	NICOR GAS	84.61
1067537	20-APR-2018	NICOR GAS	30.13
1067538	20-APR-2018	NORTH SHORE GAS CO	33.65
1067541	20-APR-2018	NORTH SHORE GAS CO	35.93
1067542	20-APR-2018	NORTH SHORE GAS CO	32.60
1067543	20-APR-2018	NORTH SHORE GAS CO	368.14
1067544	20-APR-2018	NORTH SHORE GAS CO	50.54
1067545	20-APR-2018	NORTH SHORE GAS CO	89.63
1067550	20-APR-2018	NORTH SHORE GAS CO	90.69
1067553	20-APR-2018	NORTH SHORE GAS CO	33.11
1067555	20-APR-2018	NORTH SHORE GAS CO	33.75
1067562	20-APR-2018	NORTH SHORE GAS CO	35.28
1067567	20-APR-2018	PDC LABORATORIES INC	570.90
1067568	20-APR-2018	PITNEY BOWES	388.80
1067577	20-APR-2018	SKALAR INC	5,495.00
1067587	20-APR-2018	TYCO INTERGRATED SECURITY LLC	512.21
1067592	20-APR-2018	WATER SOLUTIONS UNLIMITED INC	1,535.00
1067620	27-APR-2018	APPLIED TECHNOLOGIES INC	1,830.00
1067621	27-APR-2018	APPLIED TECHNOLOGIES INC	14,928.34
1067624	27-APR-2018	AT &T	162.78
1067626	27-APR-2018	AT &T	70.64
1067631	27-APR-2018	CALL ONE	17,330.48
1067635	27-APR-2018	CINTAS CORP	25.00

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1067636	27-APR-2018	CINTAS CORPORATION 2	45.68
1067637	27-APR-2018	CINTAS CORPORATION 2	39.84
1067648	27-APR-2018	COMMONWEALTH EDISON CO	39.22
1067649	27-APR-2018	COMMONWEALTH EDISON CO	152.80
1067654	27-APR-2018	COMMONWEALTH EDISON CO	260.34
1067655	27-APR-2018	COMMONWEALTH EDISON CO	39.46
1067656	27-APR-2018	COMMONWEALTH EDISON CO	185.34
1067657	27-APR-2018	COMMONWEALTH EDISON CO	38.15
1067658	27-APR-2018	COMMONWEALTH EDISON CO	158.68
1067659	27-APR-2018	COMMONWEALTH EDISON CO	47.05
1067660	27-APR-2018	COMMONWEALTH EDISON CO	58.30
1067661	27-APR-2018	COMMONWEALTH EDISON CO	85.66
1067662	27-APR-2018	COMMONWEALTH EDISON CO	105.68
1067663	27-APR-2018	COMMONWEALTH EDISON CO	77.41
1067664	27-APR-2018	COMMONWEALTH EDISON CO	58.68
1067665	27-APR-2018	COMMONWEALTH EDISON CO	73.23
1067666	27-APR-2018	COMMONWEALTH EDISON CO	51.69
1067667	27-APR-2018	COMMONWEALTH EDISON CO	76.22
1067668	27-APR-2018	COMMONWEALTH EDISON CO	62.66
1067669	27-APR-2018	COMMONWEALTH EDISON CO	931.46
1067670	27-APR-2018	COMMONWEALTH EDISON CO	94.24
1067671	27-APR-2018	COMMONWEALTH EDISON CO	41.31
1067674	27-APR-2018	CORE & MAIN LP	1,509.00
1067677	27-APR-2018	DONOHUE & ASSOCIATES	760.25
1067680	27-APR-2018	EMERY & ASSOCIATES INC	3,400.00
1067681	27-APR-2018	EVOQUA WATER TECHNOLOGIES LLC	8,380.80
1067685	27-APR-2018	FISHER SCIENTIFIC CO	4,824.22
1067692	27-APR-2018	GRAYBAR ELECTRIC CO	13,032.68
1067697	27-APR-2018	ILLINOIS EPA FISCAL SERVICES	1,500.00
1067714	27-APR-2018	LECHNER AND SONS INC	29.24
1067733	27-APR-2018	THOMAS R SHERMAN	18.93
1067739	27-APR-2018	NICOR GAS	117.93
1067740	27-APR-2018	NICOR GAS	30.02
1067741	27-APR-2018	NICOR GAS	28.51

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1067742	27-APR-2018	NICOR GAS	31.25
1067743	27-APR-2018	NICOR GAS	32.36
1067744	27-APR-2018	NICOR GAS	30.22
1067745	27-APR-2018	NICOR GAS	39.44
1067748	27-APR-2018	NORTH SHORE GAS CO	46.44
1067749	27-APR-2018	NORTH SHORE GAS CO	33.83
1067750	27-APR-2018	NORTH SHORE GAS CO	35.77
1067751	27-APR-2018	NORTH SHORE GAS CO	1,606.45
1067752	27-APR-2018	NORTH SHORE GAS CO	459.88
1067753	27-APR-2018	NORTH SHORE GAS CO	34.21
1067754	27-APR-2018	NORTH SHORE GAS CO	35.93
1067755	27-APR-2018	NORTH SHORE GAS CO	34.85
1067756	27-APR-2018	NORTH SHORE GAS CO	236.57
1067758	27-APR-2018	NORTH SHORE GAS CO	86.47
1067764	27-APR-2018	ORKIN EXTERMINATING CO INC	75.30
1067804	27-APR-2018	WATER SOLUTIONS UNLIMITED INC	300.00
			Grand Total: 2,661,267.47

Period Name : 'Apr-18'

Fund Description	715 - Treasurer Agency Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1067186	13-APR-2018	ASSET VENTURES FUND 1 LTD	94,967.38
1067255	13-APR-2018	LAKE COUNTY COLLECTOR	32.62
1067599	27-APR-2018	1910 EAST GRAND AVE LLC, UM HOLDINGS & UNITED OF OMAHA LIFE INSURANC	12,000.00
1067622	27-APR-2018	APRIL JASINSKI AS SUCCESSOR TRUSTEE	90,602.44
1067682	27-APR-2018	FANNIE MAE	5,000.00
1067702	27-APR-2018	KELLEHER & BUCKLEY LLC	44,955.00
1067706	27-APR-2018	LAKE COUNTY COLLECTOR	2,332.85
1067707	27-APR-2018	LAKE COUNTY COLLECTOR	21,919.42
1067712	27-APR-2018	LAW OFFICE OF BRYAN P LYNCH PC	22,403.50
1067769	27-APR-2018	QUENTIN 37 LLC	12,700.00
1067774	27-APR-2018	RICHARD PRENDERGAST	1,030,850.59
1067777	27-APR-2018	ROBERT O'DONNELL CLIENT TRUST ACCOUNT	71,500.00
			Grand Total: 1,409,263.80

Period Name : 'Apr-18'

Fund Description 725 - Sheriff's Agency Funds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
32062	09-APR-2018	ARAMARK CORP	172.00
32090	09-APR-2018	CANON SOLUTIONS AMERICA INC	122.87
32349	23-APR-2018	GEORGE EARL MOORE JR	94.50
32537	30-APR-2018	CANON SOLUTIONS AMERICA INC	114.56
1067008	06-APR-2018	BOB BARKER CO INC	2,940.78
			Grand Total: 3,444.71

Period Name : 'Apr-18'

Fund Description	730 - Employee Flexible Reimbursements
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
32061	09-APR-2018	CONTINENTAL AMERICAN INSURANCE COMPANY	821.24
32114	09-APR-2018	CONDUENT INC	1,363.56
32115	09-APR-2018	CONDUENT INCORPORATED	19,137.21
32126	09-APR-2018	DVM INSURANCE AGENCY	87.64
32136	09-APR-2018	CONDUENT INCORPORATED	24,496.09
32159	16-APR-2018	CONDUENT INCORPORATED	13,968.05
32350	23-APR-2018	CONDUENT INC	1,437.20
32351	23-APR-2018	CONDUENT INCORPORATED	7,862.64
32361	23-APR-2018	DVM INSURANCE AGENCY	87.64
32391	23-APR-2018	CONTINENTAL AMERICAN INSURANCE COMPANY	821.24
32629	30-APR-2018	CONDUENT INCORPORATED	11,912.32
			Grand Total: 81,994.83

Period Name : 'Apr-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>
32044	09-APR-2018	AFFORDABLE HOUSING CORP	6,330.00
32105	09-APR-2018	ALEXIAN BROTHERS BONAVENTURE	6,075.85
32142	16-APR-2018	CITY OF NORTH CHICAGO	60,000.00
32143	16-APR-2018	CITY OF NORTH CHICAGO	2,715.00
32144	16-APR-2018	CITY OF NORTH CHICAGO	6,546.00
32170	16-APR-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	1,530.97
32171	16-APR-2018	YOUTHBUILD LAKE COUNTY	24,000.00
32181	16-APR-2018	YWCA OF LAKE COUNTY	4,000.00
32185	16-APR-2018	MANO A MANO FAMILY RESOURCE	10,769.91
32260	16-APR-2018	THE SALEM GROUP	4,203.46
32274	16-APR-2018	BIG BROTHERS BIG SISTERS OF	20,000.00
32285	16-APR-2018	CANON SOLUTIONS AMERICA INC	808.68
32545	30-APR-2018	LAKE COUNTY RESIDENTIAL	5,477.78
32599	30-APR-2018	AFFORDABLE HOUSING CORP	28,395.00
1067068	06-APR-2018	LAKE COUNTY HAVEN	3,950.00
1067069	06-APR-2018	LAKE COUNTY MUNICIPAL LEAGUE	14,850.47
1067167	06-APR-2018	WAUKEGAN TOWNSHIP	10,000.00
1067289	13-APR-2018	NACCED	1,300.00
1067505	20-APR-2018	LAKE COUNTY HAVEN	7,439.78
1067810	27-APR-2018	YOUTH CONSERVATION CORPS INC	698.36
			Grand Total: 219,091.26

Period Name : 'Apr-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>
31925	02-APR-2018	KATHERINE YE	276.21
31932	02-APR-2018	SADIQ MAKNOJIA	321.76
31933	02-APR-2018	GOPATH LABORATORIES LLC	3,133.02
31939	02-APR-2018	FAMILY PRIMARY CARE CLINIC	1,654.85
31942	02-APR-2018	THE TRUSTEES OF PURDUE UNIVERSITY	4,012.80
31945	02-APR-2018	NH LEARNING SOLUTIONS CORP DBA	7,000.00
31953	02-APR-2018	ROCK GATE CAPITAL LLC DBA	4,145.00
31960	02-APR-2018	KOTRA CDL DRIVING SCHOOL	18,400.00
31967	02-APR-2018	THE SALEM GROUP	2,489.96
31977	02-APR-2018	LAKE COUNTY PARTNERSHIP FOR	23,917.19
31996	02-APR-2018	UNITED WAY OF LAKE COUNTY	2,500.00
32016	09-APR-2018	ZION BENTON TOWNSHIP HIGH	9,518.73
32018	09-APR-2018	KOTRA CDL DRIVING SCHOOL	4,600.00
32023	09-APR-2018	THE SALEM GROUP	3,358.80
32058	09-APR-2018	RECORDS MANAGEMENT INC	18.00
32070	09-APR-2018	UNITED WAY OF LAKE COUNTY	1,776.22
32090	09-APR-2018	CANON SOLUTIONS AMERICA INC	466.10
32096	09-APR-2018	SADIQ MAKNOJIA	321.76
32097	09-APR-2018	IT EXPERT SYSTEM INC	9,000.00
32116	09-APR-2018	FIRST INSTITUTE INC	5,000.00
32134	09-APR-2018	JENNIFER HARRIS	535.92
32152	16-APR-2018	TKG ENVIRONMENTAL SERVICES GROUP LLC	3,524.66
32154	16-APR-2018	NORTHWESTERN UNIVERSITY	9,198.00
32155	16-APR-2018	AIDA MORTEL	35.31
32157	16-APR-2018	TYRONA WARREN	225.00
32170	16-APR-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	6,311.22
32192	16-APR-2018	CHICAGO COMMUNITY LEARNING CENTER	12,800.00
32202	16-APR-2018	TALX CORPORATION	15.00
32232	16-APR-2018	ILEESH PRODUCT LLC	1,887.54
32235	16-APR-2018	NAMRATA DAVE	405.84
32236	16-APR-2018	REYNA MORENO	191.23

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
32241	16-APR-2018	FAMILY PRIMARY CARE CLINIC	1,543.30
32243	16-APR-2018	AMBER BRUNATI	39.95
32244	16-APR-2018	COLIN EVANS	138.24
32255	16-APR-2018	TUKIENDORF TRAINING INSTITUTE	7,635.00
32260	16-APR-2018	THE SALEM GROUP	469.96
32268	16-APR-2018	CRYSTAL MAINTENANCE SERVICES CORP	720.00
32313	23-APR-2018	JEFF JOHNSON	90.64
32317	23-APR-2018	SADIQ MAKNOJIA	321.76
32328	23-APR-2018	JAESOO KANG	38.31
32330	23-APR-2018	MANAGEMENT & INFORMATION	17,000.00
32348	23-APR-2018	JASMIN WOOD	608.04
32352	23-APR-2018	BARBARA L SAUVE	126.18
32355	23-APR-2018	DAVID A RANDOLPH	471.00
32371	23-APR-2018	ROCK GATE CAPITAL LLC DBA	8,290.00
32385	23-APR-2018	THE SALEM GROUP	469.96
32531	30-APR-2018	WAUKEGAN HIGH SCHOOL	39,871.40
32550	30-APR-2018	THE SALEM GROUP	227.40
32552	30-APR-2018	US SECURITY ASSOCIATES	2,842.40
32603	30-APR-2018	PHARAH MONDESIR	440.00
32616	30-APR-2018	MICHELLE DESROSIERS	58.85
32621	30-APR-2018	MANAGEMENT & INFORMATION	7,000.00
32626	30-APR-2018	PABLO CATANO	74.99
32631	30-APR-2018	AMBER BRUNATI	206.47
32644	30-APR-2018	ROCK GATE CAPITAL LLC DBA	4,231.50
32645	30-APR-2018	JENNIFER HARRIS	16.79
32646	30-APR-2018	ILLINOIS TOOL WORKS	2,507.44
1067034	06-APR-2018	DEVRY UNIVERSITY	2,778.00
1067135	06-APR-2018	PRO DATA PAYROLL SERVICES INC	2,147.58
1067156	06-APR-2018	TIMOTHY J DEMPSEY	149.41
1067172	06-APR-2018	WILLIAM RAINEY HARPER COLLEGE	2,633.00
1067181	13-APR-2018	ALEJANDRO ALBARRAN	110.00
1067210	13-APR-2018	COLLEGE OF LAKE COUNTY	2,310.00
1067217	13-APR-2018	COMPUTER TRAINING SOURCE INC	7,000.00
1067248	13-APR-2018	JAMES SCHWARZ	285.00

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1067262	13-APR-2018	LINDEMANN CHIMNEY SERVICE	1,200.00
1067265	13-APR-2018	MCHENRY COUNTY COLLEGE	1,995.00
1067347	13-APR-2018	WAUKEGAN HOUSING AUTHORITY	1,167.75
1067352	13-APR-2018	WOLF DRIVING SCHOOL INC	4,344.00
1067435	20-APR-2018	CALL ONE	101.00
1067638	27-APR-2018	CITY OF WAUKEGAN	1,113.10
1067639	27-APR-2018	CITY OF WAUKEGAN	1,752.55
1067642	27-APR-2018	COLLEGE OF LAKE COUNTY	13,839.73
1067644	27-APR-2018	COLLEGE OF LAKE COUNTY	8,235.30
1067645	27-APR-2018	COLLEGE OF LAKE COUNTY	4,793.04
1067646	27-APR-2018	COLLEGE OF LAKE COUNTY	37,582.63
1067724	27-APR-2018	MICROTECH TRAINING CENTER DBA	23,341.00
1067783	27-APR-2018	SYMBOL JOB TRAINING INC	5,950.00
			Grand Total: 355,307.79

Period Name : 'Apr-18'

Fund Description 760 - Asset Forfeiture Account

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1067346	13-APR-2018	WAUKEGAN HIGH SCHOOL	100.00
1067731	27-APR-2018	LAKE COUNTY YOUNG MARINES	300.00
			Grand Total: 400.00

Period Name : 'Apr-18'

Fund Description 790 - Contributions Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1067524	20-APR-2018	MOBI-DENT PC	500.00
1067601	27-APR-2018	ACCELERATED CARE PLUS LEASING INC	1,169.00
			Grand Total: 1,669.00

Travel Expenses Requiring Approval for Apr-18

Employee	Department	Amount	Purpose	Location
Aladeen, L	States Attorney	555	Symposium on Child Abuse 03/18-03/22 - Lodging	Huntsville, AL
Dempsey, T	Workforce Development	700	NAWB Conference 3/24-3/28 - Lodging	Washington, DC
Freeman, M	Workforce Development	1,055	NAWB Conference 3/23-3/27 - Lodging	Washington, DC
Harris, J	Workforce Development	701	NAWB Conference 3/24-3/27 - Lodging	Washington, DC
Lawlor, A	County Board	785	NACo Peer Exchange Conference 4/25-4/29	Charleston, SC
Paulson, M	Assessor	593	GIS Conference 3/19-3/22 - Lodging	Houston, TX
Schneider, R	Transportation	795	FASTER Conference 3/24-3/29 - Lodging	Virginia Beach, VA
Serino, J	Workforce Development	1,055	NAWB Conference 3/23-3/27 - Lodging	Washington, DC
Vail, G	Transportation	795	FASTER Conference 3/24-3/29 - Lodging	Virginia Beach, VA
Wyatt, Vance	County Board	310	NACO Conference 7/11-7/17	Nashville, TN

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