June 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 May 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 : 'May-18'

Fund	Fund Name	Fund Amount
101	General Fund	9,614,970.41
204	IMRF .	24,551.17
206	Liability Insurance and Risk Fund	623,685.84
208	Veterans Assistance Commission	12,941.52
210	Health Department	550,313.23
212	Stormwater Management	14,539.91
214	Division of Transportation	388,271.67
216	Hulse Detention Center .	30,352.36
220	TB Clinic	7,509.39
232	Bridge Tax	99,384.08
234	Matching Tax	75,208.22
250	Probation Services Fee .	27,763.12
252	Law Library	711.25
253	Transportation Safety Highway Hire-back Fund	8,168.00
256	Court Automation	29,459.01
258	Court Document Storage .	28,841.25
260	Recorder Automation .	12,290.96
266	Tax Sale Automation Fee	5,775.68
267	Coroner Fees	1,634.04
268	Motor Fuel Tax	493,288.92
269	Sales Tax for Transportation & Public Safety	507,024.29
304	2011A Tax Exempt GO Bonds	802.50
307	2015 GO Alternate Bond	750.00
406	2013 Bond Road Construction Projects	280,728.43
407	2015 GO Alternate Bond Construction Project	2,324,092.00
510	Health, Life & Dental Insurance	3,265,126.86
610	Public Works	2,363,566.79
620	Northern Lake County Lake Michigan Water Plannin	2,624.43
715	Treasurer Agency Fund	180,512.21
725	Sheriff's Agency Funds	546.90
730	Employee Flexible Reimbursements	46,988.42
740	Community Development	187,572.40
750	Workforce Development	252,407.53
760	Asset Forfeiture Account	250.00
790	Contributions Fund	1,669.00
		Grand Total: 21,464,321.79

Period Name : 'May-18'

Fund Description	101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
32656	07-MAY-2018	BERMAN CONSULTING GROUP	1,019.19
32657	07-MAY-2018	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	3,300.00
32658	07-MAY-2018	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	1,546.69
32662	07-MAY-2018	SELECTIVE GIFT INSTITUTE, INC	300.00
32665	07-MAY-2018	THE SALEM GROUP	694.80
32669	07-MAY-2018	TYLER TECHNOLOGIES INC	11,400.00
32672	07-MAY-2018	AMERICANEAGLE.COM INC	225.00
32674	07-MAY-2018	SMITH AMUNDSEN LLC	2,600.00
32678	07-MAY-2018	JEAN NERBO	90.00
32681	07-MAY-2018	CAREERS IN GOVERNMENT	310.00
32683	07-MAY-2018	DUNBAR ARMORED INC	1,412.20
32684	07-MAY-2018	ORACLE AMERICA INC	716.16
32686	07-MAY-2018	MAXIMUS CONSULTING SERVICES INC	24,000.00
32694	07-MAY-2018	ROBISON GUARNERY INC	26,300.00
32695	07-MAY-2018	ZOILA PLUMLEY	129.90
32699	07-MAY-2018	HOMESTEAD ELECTRICAL CONTRACTING LLC	15,629.00
32700	07-MAY-2018	TYLER TECHNOLOGIES INC	127,942.50
32703	07-MAY-2018	MONICA SALIDO-FISHER	467.25
32706	07-MAY-2018	PEDRO BETANCOURT	610.80
32710	07-MAY-2018	GRAPHIC PARTNERS INC	6,408.00
32716	07-MAY-2018	MALIA & RINEHART PC	2,500.00
32718	07-MAY-2018	LENOVO INC	485.50
32721	07-MAY-2018	CONTINENTAL AMERICAN INSURANCE COMPANY	7,510.18
32725	07-MAY-2018	AFSCME COUNCIL 31	241.16
32727	07-MAY-2018	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
32729	07-MAY-2018	CANON SOLUTIONS AMERICA INC	5,075.60
32731	07-MAY-2018	MCDERMOTT CENTER D/B/A	24,430.64
32737	07-MAY-2018	GRAINGER INDUSTRIAL SUPPLY	2,381.48
32747	07-MAY-2018	GOVTEMPSUSA LLC	3,412.50
32756	07-MAY-2018	QUERCUS CONSULTING INC	8,345.29
32757	07-MAY-2018	DAVID L BROST ARCHITECT	2,500.00

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
32759	07-MAY-2018	THE GORDIAN GROUP	2,802.92
32760	07-MAY-2018	SCHMIDT ASSOCIATES INC	17,042.15
32763	07-MAY-2018	BENJAMIN F MARTINDALE	402.03
32764	07-MAY-2018	CONDUENT INC	32,131.50
32772	07-MAY-2018	KRISTIN ESCOBAR ALVARENGA	17,400.00
32774	07-MAY-2018	MEYERS & JOHNSON LLC	2,500.00
32779	07-MAY-2018	DVM INSURANCE AGENCY	1,506.64
32786	14-MAY-2018	NORTH SHORE WATER RECLAMATION DISTRICT	25.33
32788	14-MAY-2018	ARAMARK SERVICES INC	1,384.60
32789	14-MAY-2018	ARAMARK SERVICES INC	70,997.26
32790	14-MAY-2018	TRIBUNE PUBLISHING CO LLC D/B/A	170.40
32794	14-MAY-2018	GRAINGER INDUSTRIAL SUPPLY	3,127.73
32795	14-MAY-2018	GRAINGER INDUSTRIAL SUPPLY	2,602.09
32796	14-MAY-2018	GRAINGER INDUSTRIAL SUPPLY	143.46
32797	14-MAY-2018	GRAINGER INDUSTRIAL SUPPLY	39.57
32803	14-MAY-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	351,262.73
32805	14-MAY-2018	JEFF GORRILL	1,125.00
32809	14-MAY-2018	ROBERTS DISTRIBUTORS LP	13,918.30
32811	14-MAY-2018	ECOLAB INC	2,466.10
32813	14-MAY-2018	PADDOCK PUBLICATIONS	720.25
32817	14-MAY-2018	DOOR SYSTEMS INC	7,565.19
32823	14-MAY-2018	QUERCUS CONSULTING INC	9,827.76
32824	14-MAY-2018	SELECTIVE GIFT INSTITUTE, INC	920.00
32826	14-MAY-2018	US SECURITY ASSOCIATES	20,338.94
32827	14-MAY-2018	AMERICAN COACH LIMOUSINE	135.70
32829	14-MAY-2018	LANGUAGE LINE SERVICES INC	561.14
32831	14-MAY-2018	OBJECTIVE ARTS INC	4,856.48
32835	14-MAY-2018	GARLAND DBS INC	57,303.00
32841	14-MAY-2018	SENTINEL OFFENDER SERVICES LLC	15,257.16
32846	14-MAY-2018	STAPLES CONTRACT & COMMERICAL INC DBA	54,288.74
32849	14-MAY-2018	DIRECT ENERGY BUSINESS	18,129.90
32852	14-MAY-2018	AECOM SERVICES OF ILLINOIS INC	35,600.00
32854	14-MAY-2018	ALPHA BUILDING MAINTENANCE SERVICE	4,449.93
32856	14-MAY-2018	DEBORAH BUDNIK	975.00

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
32861	14-MAY-2018	HOMESTEAD ELECTRICAL CONTRACTING LLC	71,024.25
32862	14-MAY-2018	TYLER TECHNOLOGIES INC	85.57
32863	14-MAY-2018	DENNIS HOCKNEY	234.90
32867	14-MAY-2018	REALINFO LLC	2,670.00
32870	14-MAY-2018	FEDERAL COMPANIES	448.00
32871	14-MAY-2018	VERNITA ALLEN-WILLIAMS	18.00
32875	14-MAY-2018	ANDERSON EDUCATIONAL CONSULTING INC	631.68
32878	14-MAY-2018	MARLA SLOAN	270.00
32879	14-MAY-2018	RECORDS MANAGEMENT INC	72.00
32881	14-MAY-2018	COMMUNITY YOUTH NETWORK INC	580.00
32884	14-MAY-2018	TALX CORPORATION	412.13
32886	14-MAY-2018	VANGUARD ARCHIVES LLC	9,438.56
32887	14-MAY-2018	NORMAN C SLEEZER YOUTH HOME	7,382.70
32888	14-MAY-2018	CITY OF HIGHLAND PARK	2,232.00
32890	14-MAY-2018	GIOVANNA PERRI MEIER	22.50
32891	14-MAY-2018	MARVIN RAYMOND	230.62
32893	14-MAY-2018	GEORGE BELL	202.10
32896	14-MAY-2018	RITA TACCONA & ASSOC INC	187.50
32900	21-MAY-2018	GRANICUS INC	4,017.00
32901	21-MAY-2018	MATT S LEE	240.00
32904	21-MAY-2018	DVM INSURANCE AGENCY	1,506.64
32909	21-MAY-2018	CHARLES G GLACKEN	255.00
32910	21-MAY-2018	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	1,565.07
32915	21-MAY-2018	JEFF GORRILL	375.00
32919	21-MAY-2018	WORLD CUP INC	44.52
32920	21-MAY-2018	DUNBAR ARMORED INC	1,412.20
32921	21-MAY-2018	PADDOCK PUBLICATIONS	79.35
32928	21-MAY-2018	SELECTIVE GIFT INSTITUTE, INC	570.00
32929	21-MAY-2018	LYNN BUCHMEYER	2,950.80
32930	21-MAY-2018	THE SALEM GROUP	1,626.03
32935	21-MAY-2018	SMITH AMUNDSEN LLC	2,650.00
32936	21-MAY-2018	NORTH SHORE WATER RECLAMATION DISTRICT	363.09
32937	21-MAY-2018	NORTH SHORE WATER RECLAMATION DISTRICT	147.77
32938	21-MAY-2018	NORTH SHORE WATER RECLAMATION DISTRICT	390.54

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
32939	21-MAY-2018	NORTH SHORE WATER RECLAMATION DISTRICT	3,639.36
32940	21-MAY-2018	NORTH SHORE WATER RECLAMATION DISTRICT	198.43
32941	21-MAY-2018	ILLINOIS COUNCIL OF POLICE	6,479.00
32946	21-MAY-2018	WISCONSIN LOCK & LOAD PRISONER	5,833.00
32947	21-MAY-2018	CONTINENTAL AMERICAN INSURANCE COMPANY	7,510.18
32948	21-MAY-2018	ARAMARK SERVICES INC	1,384.60
32949	21-MAY-2018	ARAMARK SERVICES INC	71,584.68
32959	21-MAY-2018	AFSCME COUNCIL 31	241.16
32961	21-MAY-2018	PERSONAL MARKETING DYNAMICS	2,900.00
32963	21-MAY-2018	LORENA E HERNANDEZ	15.99
32966	21-MAY-2018	ZOILA PLUMLEY	129.90
32971	21-MAY-2018	RABIDEAU CONSULTING PLLC	4,533.78
32972	21-MAY-2018	PARTNERS AND PAWS VETERINARY SERVICES	117.05
32979	21-MAY-2018	HOMESTEAD ELECTRICAL CONTRACTING LLC	8,795.00
32981	21-MAY-2018	AFFORDABLE HOUSING CORP	2,500.00
32984	21-MAY-2018	CONSTELLATION NEWENERGY INC	41,795.98
32985	21-MAY-2018	BETH MALLOY & ASSOCIATES	33,187.00
32988	21-MAY-2018	DIRECT ENERGY BUSINESS	11,320.32
32991	21-MAY-2018	TELCOM INNOVATIONS GROUP LLC	15,114.00
32992	21-MAY-2018	WISCONSIN GLACIER SPRINGS CO	115.74
33000	21-MAY-2018	BEHAVIORAL SERVICES CENTER	900.00
33002	21-MAY-2018	ISKALIS INTERIORS INC DBA	2,100.00
33004	21-MAY-2018	TALX CORPORATION	243.11
33006	21-MAY-2018	VANGUARD ARCHIVES LLC	382.67
33007	21-MAY-2018	CONDUENT INC	32,193.29
33011	21-MAY-2018	CONSOLIDATED MANAGEMENT CO	1,500.00
33013	21-MAY-2018	LENOVO INC	3,069.50
33015	21-MAY-2018	GERALDINE STIMPSON	226.23
33017	21-MAY-2018	CANON SOLUTIONS AMERICA INC	408.70
33018	21-MAY-2018	GATEWAY FOUNDATION INC	1,476.00
33022	21-MAY-2018	DEBORAH BUDNIK	150.00
33026	21-MAY-2018	MCDERMOTT CENTER D/B/A	9,922.09
33027	21-MAY-2018	RAY O'HERRON CO INC	3,054.53
33038	29-MAY-2018	RAY O'HERRON CO INC	6,026.18

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
33054	29-MAY-2018	DEMARTINI LEGAL INC	2,500.00
33055	29-MAY-2018	BENJAMIN F MARTINDALE	215.26
33058	29-MAY-2018	MTM TECHNOLOGIES INC	4,905.00
33059	29-MAY-2018	MARTA RUPNIEWSKI	225.00
33062	29-MAY-2018	MCGUIREWOODS LLP	4,150.00
33064	29-MAY-2018	DEBORAH BUDNIK	300.00
33067	29-MAY-2018	415 WASHINGTON STREET LLC	16,232.16
33069	29-MAY-2018	RANDIE BRUNO	2,500.00
33072	29-MAY-2018	LATONYA C BURTON	2,500.00
33075	29-MAY-2018	JEFF GORRILL	150.00
33080	29-MAY-2018	PADDOCK PUBLICATIONS	75.00
33087	29-MAY-2018	SELECTIVE GIFT INSTITUTE, INC	235.00
33089	29-MAY-2018	CATHOLIC CHARITIES	34,406.70
33096	29-MAY-2018	WISCONSIN LOCK & LOAD PRISONER	450.00
33105	29-MAY-2018	MARIANNA ZEIDLER	78.00
33107	29-MAY-2018	AECOM SERVICES OF ILLINOIS INC	35,600.00
33108	29-MAY-2018	ZOILA PLUMLEY	129.90
33109	29-MAY-2018	US SECURITY ASSOCIATES	63,403.71
33120	29-MAY-2018	PEDRO BETANCOURT	544.80
33123	29-MAY-2018	MARCELA TORRES-CARO	536.36
33126	29-MAY-2018	DOCUMENT IMAGING SPECIALISTS	2,036.00
33131	29-MAY-2018	RECORDS MANAGEMENT INC	18.00
33132	29-MAY-2018	ISKALIS INTERIORS INC DBA	25,900.00
33135	29-MAY-2018	COMMUNITY YOUTH NETWORK INC	10,878.43
33136	29-MAY-2018	LAKE COUNTY CRISIS CENTER DBA	17,501.48
33137	29-MAY-2018	PARTNERS AND PAWS VETERINARY SERVICES	680.07
33142	29-MAY-2018	GOVTEMPSUSA LLC	3,622.50
33144	29-MAY-2018	MALIA & RINEHART PC	2,500.00
33146	29-MAY-2018	LENOVO INC	1,584.50
33150	29-MAY-2018	NORTHWESTERN UNIVERSITY	1,050.00
33156	29-MAY-2018	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
54789	02-MAY-2018	STATE DISBURSEMENT UNIT	12,898.14
54790	02-MAY-2018	WI SCTF	4,621.67
54791	02-MAY-2018	NACO CLR ACCT #13905	244,041.02

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
54792	02-MAY-2018	CONDUENT INC	14,400.00
54793	04-MAY-2018	INTERNAL REVENUE SERVICE	1,515,804.17
54794	04-MAY-2018	ILLINOIS DEPT OF REVENUE	233,894.59
54795	04-MAY-2018	WISCONSIN DEPT OF REVENUE	33,993.77
54796	08-MAY-2018	ILLINOIS MUNICIPAL #3026	1,917,746.14
54798	09-MAY-2018	ILLINOIS DEPT OF REVENUE	384,832.00
54799	09-MAY-2018	ILLINOIS DEPT OF REVENUE	56,565.00
54800	14-MAY-2018	FIRST MIDWEST BANK	5,230.87
54803	16-MAY-2018	STATE DISBURSEMENT UNIT	12,934.60
54804	16-MAY-2018	WI SCTF	4,138.28
54805	16-MAY-2018	NACO CLR ACCT #13905	224,446.02
54806	18-MAY-2018	INTERNAL REVENUE SERVICE	1,462,277.68
54807	18-MAY-2018	ILLINOIS DEPT OF REVENUE	228,077.60
54808	18-MAY-2018	WISCONSIN DEPT OF REVENUE	32,927.57
54809	29-MAY-2018	ILLINOIS MUNICIPAL #3026	534.86
54810	30-MAY-2018	STATE DISBURSEMENT UNIT	12,934.60
54811	30-MAY-2018	WI SCTF	4,138.28
54812	30-MAY-2018	NACO CLR ACCT #13905	224,196.69
1067811	04-MAY-2018	BRIGHT START COLLEGE SAVINGS PROGRAM	3,900.00
1067812	04-MAY-2018	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1067813	04-MAY-2018	CHILD SUPPORT SERVICES	131.08
1067814	04-MAY-2018	FAMILY SUPPORT REGISTRY	125.00
1067815	04-MAY-2018	KANSAS PAYMENT CENTER	401.00
1067816	04-MAY-2018	REGIONAL SUPT OF SCHOOLS	1,220.70
1067817	04-MAY-2018	TREASURER OF VIRGINIA	210.00
1067828	04-MAY-2018	ATLAS BOBCAT INC	1,354.14
1067829	04-MAY-2018	BARBARA FRANGER	36.00
1067830	04-MAY-2018	BELLS ULTIMATE TRUCK OUTFITTER	500.00
1067832	04-MAY-2018	BOB BARKER CO INC	52.99
1067836	04-MAY-2018	CHICAGO PARTS & SOUND	26,263.44
1067837	04-MAY-2018	CHICAGO REGIONAL GROWTH CORPORATION	20,000.00
1067846	04-MAY-2018	COLLEGE OF LAKE COUNTY	477.70
1067859	04-MAY-2018	COPS AND FIRE PERSONNEL TESTING SERVICE	160.00
1067862	04-MAY-2018	CURRIE MOTORS FRANKFORT	82,266.00

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
1067869	04-MAY-2018	FEDERAL EXPRESS CORPORATION	94.31
1067872	04-MAY-2018	FIRE INVESTIGATORS STRIKE FORCE	45.00
1067878	04-MAY-2018	HARTER & SCHOTTLAND PC	2,500.00
1067884	04-MAY-2018	ILLINOIS SECRETARY OF STATE POLICE	303.00
1067885	04-MAY-2018	INSTY-PRINTS	103.50
1067887	04-MAY-2018	JAMES C BAKK	3,537.76
1067893	04-MAY-2018	LAKE COUNTY BAR ASSOC	637.00
1067895	04-MAY-2018	LAUREN A DEBOER	67.50
1067896	04-MAY-2018	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	1,137.50
1067901	04-MAY-2018	LUZ CARIME PENARANDA ZUNIGA	381.36
1067902	04-MAY-2018	MANATRON INC	24,611.58
1067903	04-MAY-2018	MARK J WITECK MD	7,500.00
1067905	04-MAY-2018	SHANTEL FRANKLIN	300.00
1067906	04-MAY-2018	CATHERINE FOSTER	296.00
1067907	04-MAY-2018	COUNTY OF KENOSHA CLERK OF THE CIRCUIT COURT	2.50
1067909	04-MAY-2018	ILLINOIS DEPT OF HEALTHCARE & FAMILY SERVICES ATTN: YVETTE PEREZ-TRE	1,379.40
1067914	04-MAY-2018	NICASA	2,078.61
1067923	04-MAY-2018	NORTHEASTERN IL REGIONAL CRIME LAB	164,454.00
1067925	04-MAY-2018	PAUL BORG CONSTRUCTION COMPANY	190,669.00
1067926	04-MAY-2018	PRONTO SIGNS & ENGRAVING	10.00
1067928	04-MAY-2018	ROBERT O ACKLEY	100.00
1067929	04-MAY-2018	RSM MCGLADREY, INC	97,000.00
1067939	04-MAY-2018	VERIZON WIRELESS	7,318.72
1067948	04-MAY-2018	WAUL, DAYNA R	9.81
1067953	11-MAY-2018	ACCESS ONE INC	252.51
1067955	11-MAY-2018	ALEX RAFFERTY III	5,845.00
1067959	11-MAY-2018	APPIN ASSOCIATES INC	3,898.36
1067961	11-MAY-2018	AT &T	1,884.22
1067962	11-MAY-2018	BOB BARKER CO INC	993.15
1067964	11-MAY-2018	CANDACE LEE SARTWELL CSR	256.50
1067969	11-MAY-2018	CITY OF LAKE FOREST	1,776.00
1067970	11-MAY-2018	CITY OF WAUKEGAN	2,344.00
1067971	11-MAY-2018	CITY OF WAUKEGAN	150.00
1067977	11-MAY-2018	COMMONWEALTH EDISON CO	2,386.63

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
1067979	11-MAY-2018	COMMONWEALTH EDISON CO	940.29
1067989	11-MAY-2018	GOLDBERG & KANE	262.50
1067997	11-MAY-2018	J G UNIFORMS INC	13,544.00
1068001	11-MAY-2018	JAY W UKENA	286.42
1068003	11-MAY-2018	JOHN P REINDL	168.99
1068008	11-MAY-2018	LAKE COUNTY CLERK	64.62
1068009	11-MAY-2018	LAKE COUNTY CLERK	753.32
1068024	11-MAY-2018	LAKE COUNTY PUBLIC WORKS	2,876.61
1068026	11-MAY-2018	LANDSCAPE CONCEPTS INC	41,237.00
1068027	11-MAY-2018	LAW OFFICES OF STEVEN P MCCOLLUM PC	24,150.00
1068028	11-MAY-2018	LENO'S SANDWICH RESTAURANT &	296.24
1068033	11-MAY-2018	LUIS ROSELL	4,375.00
1068034	11-MAY-2018	LUZ CARIME PENARANDA ZUNIGA	381.36
1068107	11-MAY-2018	WISCONSIN STATE CANINE WORKSHOP	825.00
1068109	11-MAY-2018	ARTHUR J. GASS JR.	70.00
1068120	11-MAY-2018	NANCI LAKIN	1,575.00
1068123	11-MAY-2018	NICASA	18,673.55
1068125	11-MAY-2018	NORTH SHORE GAS CO	809.51
1068126	11-MAY-2018	NORTH SHORE GAS CO	228.10
1068127	11-MAY-2018	NORTH SHORE GAS CO	3,664.43
1068128	11-MAY-2018	NORTH SHORE GAS CO	309.32
1068132	11-MAY-2018	NORTH SHORE GAS CO	167.38
1068136	11-MAY-2018	NORTH SHORE GAS CO	395.59
1068143	11-MAY-2018	NORTH SHORE GAS CO	658.03
1068145	11-MAY-2018	OMNI YOUTH SERVICES	880.00
1068153	11-MAY-2018	SHAW SUBURBAN MEDIA GROUP INC	1,151.20
1068154	11-MAY-2018	SOFTWARE DEVELOPMENT	17,350.60
1068157	11-MAY-2018	SUPERIOR AIR AND GROUND AMBULANCE	8,500.00
1068158	11-MAY-2018	SUZIE NOLAN	418.50
1068161	11-MAY-2018	THOMAS M GUREWITZ	875.00
1068162	11-MAY-2018	TOP TOWER COMPANY LLC	2,230.00
1068164	11-MAY-2018	VALSAMAS & ASSOC PC	787.50
1068166	11-MAY-2018	VILLAGE OF GURNEE	54.61
1068168	11-MAY-2018	VILLAGE OF LIBERTYVILLE	5,467.00

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
1068179	18-MAY-2018	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	16.59
1068180	18-MAY-2018	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	16.59
1068181	18-MAY-2018	BLITT & GAINES PC	336.28
1068182	18-MAY-2018	BLITT & GAINES PC	538.47
1068183	18-MAY-2018	BLITT & GAINES PC	1.01
1068184	18-MAY-2018	BLITT & GAINES PC	250.06
1068185	18-MAY-2018	BLITT & GAINES PC	538.47
1068186	18-MAY-2018	BLITT & GAINES PC	1.01
1068187	18-MAY-2018	BLITT & GAINES PC	250.06
1068188	18-MAY-2018	BLITT & GAINES PC	356.65
1068189	18-MAY-2018	BRIGHT START COLLEGE SAVINGS PROGRAM	4,230.78
1068190	18-MAY-2018	CAVARLY SPV I LLC	222.44
1068191	18-MAY-2018	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1068192	18-MAY-2018	CHAPTER 13 TRUSTEE - 730	208.00
1068193	18-MAY-2018	CHAPTER 13 TRUSTEE - 730	115.00
1068194	18-MAY-2018	CHAPTER 13 TRUSTEE - 730	610.00
1068195	18-MAY-2018	CHAPTER 13 TRUSTEE - 730	208.00
1068196	18-MAY-2018	CHAPTER 13 TRUSTEE - 730	115.00
1068197	18-MAY-2018	CHAPTER 13 TRUSTEE - 730	610.00
1068198	18-MAY-2018	CHAPTER 13 TRUSTEE - 730	203.00
1068199	18-MAY-2018	CHAPTER 13 TRUSTEE - 730	203.00
1068200	18-MAY-2018	CHILD SUPPORT SERVICES	131.08
1068201	18-MAY-2018	DAVID J AXELROD & ASSOCIATES	166.30
1068202	18-MAY-2018	DAVID J AXELROD & ASSOCIATES	113.76
1068203	18-MAY-2018	DIMAND LAW OFFICE PC	20.33
1068204	18-MAY-2018	DIMAND LAW OFFICE PC	281.05
1068205	18-MAY-2018	DIMAND LAW OFFICE PC	20.32
1068206	18-MAY-2018	ECMC	2.50
1068207	18-MAY-2018	ECMC	151.72
1068208	18-MAY-2018	FAMILY SUPPORT REGISTRY	125.00
1068209	18-MAY-2018	GENERAL REVENUE CORPORATION	402.96
1068210	18-MAY-2018	GENERAL REVENUE CORPORATION	402.96
1068211	18-MAY-2018	GLENN STEARNS	5,408.23
1068212	18-MAY-2018	GREAT LAKES HIGHER EDUCATION CORP - 83230	680.08

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
1068213	18-MAY-2018	ILLINOIS DEPT OF REVENUE-19035	299.22
1068214	18-MAY-2018	ILLINOIS DEPT OF REVENUE-19035	61.32
1068215	18-MAY-2018	ILLINOIS DEPT OF REVENUE-19035	299.22
1068216	18-MAY-2018	ILLINOIS DEPT OF REVENUE-19035	33.59
1068217	18-MAY-2018	INT'L UNION OPERATING ENG	16,697.20
1068218	18-MAY-2018	INTERNAL REVENUE SERVICE - PL LEVY	50.00
1068219	18-MAY-2018	INTERNAL REVENUE SERVICE - PL LEVY	50.00
1068220	18-MAY-2018	INTERNTL UNION OPERATING ENG	3,224.98
1068221	18-MAY-2018	JASON S HARRIS LLC	113.20
1068222	18-MAY-2018	KANSAS PAYMENT CENTER	401.00
1068223	18-MAY-2018	KOVITZ SHIFRIN NESBIT	379.05
1068227	18-MAY-2018	REGIONAL SUPT OF SCHOOLS	1,220.70
1068228	18-MAY-2018	RESURGENCE LEGAL GROUP PC	243.59
1068229	18-MAY-2018	RESURGENCE LEGAL GROUP PC	242.80
1068230	18-MAY-2018	SOCIAL SECURITY ADMINISTRATION	366.71
1068231	18-MAY-2018	SOCIAL SECURITY ADMINISTRATION	359.52
1068232	18-MAY-2018	STEVEN FINK & ASSOC PC	203.05
1068233	18-MAY-2018	STEVEN FINK & ASSOC PC	205.72
1068234	18-MAY-2018	TEAMSTERS LOCAL 700	9,225.00
1068235	18-MAY-2018	TREASURER OF VIRGINIA	210.00
1068236	18-MAY-2018	TRUNKETT AND TRUNKETT	75.00
1068237	18-MAY-2018	TRUNKETT AND TRUNKETT	75.00
1068238	18-MAY-2018	UNITED WAY OF LAKE COUNTY	3,470.32
1068239	18-MAY-2018	US DEPT OF EDUCATION	166.86
1068240	18-MAY-2018	US DEPT OF EDUCATION	269.57
1068241	18-MAY-2018	US DEPT OF EDUCATION	269.57
1068242	18-MAY-2018	US DEPT OF EDUCATION	168.00
1068243	18-MAY-2018	A-TIRE COUNTY SERVICE INC	35.00
1068249	18-MAY-2018	ALAN F FRIEDMAN PHD INC	840.73
1068259	18-MAY-2018	BRONNER GROUP	28,447.50
1068269	18-MAY-2018	CITY OF PARK CITY	71.00
1068270	18-MAY-2018	CITY OF WAUKEGAN	3,250.00
1068274	18-MAY-2018	CITY OF WAUKEGAN	175.00
1068276	18-MAY-2018	CLARK BAIRD SMITH LLP	3,644.00

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
1068277	18-MAY-2018	COLLEGE OF LAKE COUNTY	922.40
1068295	18-MAY-2018	COMMONWEALTH EDISON CO	383.35
1068297	18-MAY-2018	COPS AND FIRE PERSONNEL TESTING SERVICE	480.00
1068299	18-MAY-2018	CUBA TOWNSHIP	3,330.00
1068300	18-MAY-2018	CURRIE MOTORS FRANKFORT	109,688.00
1068302	18-MAY-2018	DAVID ETERNO	656.25
1068303	18-MAY-2018	DEBORAH L SEVERSON DBA	1,444.85
1068307	18-MAY-2018	ELIZABETH M ROCHFORD	1,338.37
1068309	18-MAY-2018	ERNIE'S WRECKER SERVICE INC	248.00
1068311	18-MAY-2018	EXCHANGE CLUB OF WAUKEGAN	60.00
1068312	18-MAY-2018	FEDERAL EXPRESS CORPORATION	40.22
1068316	18-MAY-2018	GOV DELIVERY INC	6,110.59
1068320	18-MAY-2018	HDR ARCHITECTURE INC	9,500.00
1068321	18-MAY-2018	HENRY CHEUNG	270.00
1068323	18-MAY-2018	HERBERT L JAMISON & CO LLC	2,559.00
1068324	18-MAY-2018	IL DEPT OF PUBLIC HEALTH	1,084.00
1068325	18-MAY-2018	ILL STATES ATTORNEY'S ASSOC	350.00
1068327	18-MAY-2018	ILLINOIS POLICE ACCREDITATION COALITION	50.00
1068328	18-MAY-2018	ILLINOIS STATE TOLL HIGHWAY	7.31
1068340	18-MAY-2018	LAKE COUNTY FOREST PRESERVE DIST	358.48
1068341	18-MAY-2018	LAKE COUNTY FOREST PRESERVE DIST	6,569.76
1068345	18-MAY-2018	LENO'S SANDWICH RESTAURANT &	455.50
1068346	18-MAY-2018	LUZ CARIME PENARANDA ZUNIGA	363.20
1068349	18-MAY-2018	MIKE'S TOWING INC	65.00
1068370	18-MAY-2018	PRECISION TITLE	70.00
1068373	18-MAY-2018	MOTOROLA SOLUTIONS INC	390.00
1068377	18-MAY-2018	NORTH EAST MULTI-REGIONAL TRNG	175.00
1068378	18-MAY-2018	NORTH SHORE GAS CO	1,543.07
1068388	18-MAY-2018	SCARIANO HIMES &	5,788.50
1068390	18-MAY-2018	SHARON A MILLER	76.50
1068397	18-MAY-2018	SYMPRO INC	13,104.00
1068399	18-MAY-2018	TREASURER STATE OF ILLINOIS	1,490.00
1068409	18-MAY-2018	WEST PUBLISHING CORPORATION DBA	8,841.76
1068410	18-MAY-2018	WILDWOOD SERVICE CENTER INC	65.00

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
1068420	25-MAY-2018	ALEX RAFFERTY III	1,452.50
1068422	25-MAY-2018	ALLBEE, APRIL JOY	26.49
1068429	25-MAY-2018	BARBARA FRANGER	36.00
1068435	25-MAY-2018	BRYOWSKY, JOHN	350.00
1068437	25-MAY-2018	CHICAGO PARTS & SOUND	1,390.00
1068441	25-MAY-2018	CLULC	120.00
1068443	25-MAY-2018	COLLEGE OF LAKE COUNTY	6,973.60
1068457	25-MAY-2018	COOPER, ARO	143.38
1068458	25-MAY-2018	COPS AND FIRE PERSONNEL TESTING SERVICE	320.00
1068460	25-MAY-2018	DEBORAH L GOLDBERG	474.65
1068461	25-MAY-2018	DEBORAH L SEVERSON DBA	1,013.80
1068476	25-MAY-2018	GRAYSLAKE FEED SALES INC	510.75
1068478	25-MAY-2018	H&H TOWING	255.00
1068481	25-MAY-2018	ILLINOIS CRIMINAL JUSTICE	26.00
1068482	25-MAY-2018	ILLINOIS DEPT OF TRANSPORTATION	1,015.25
1068484	25-MAY-2018	ILLINOIS STATE POLICE	13,849.07
1068485	25-MAY-2018	ILLINOIS STATE POLICE	4,537.62
1068486	25-MAY-2018	ILLINOIS STATE POLICE	10,249.84
1068488	25-MAY-2018	IRON MOUNTAIN RECORD MGMT. SVC	7,639.89
1068489	25-MAY-2018	J G UNIFORMS INC	2,386.00
1068490	25-MAY-2018	J.R.'S WRECKER SERVICES	45.00
1068491	25-MAY-2018	JAY W UKENA	90.36
1068496	25-MAY-2018	KENNETH KESSLER	337.44
1068497	25-MAY-2018	L & L REPORTING SERVICE INC	377.00
1068498	25-MAY-2018	LAKE COUNTY CHIEF OF POLICE ASSOC	60.00
1068499	25-MAY-2018	LAKE COUNTY COALITION FOR THE HOMELESS	60.00
1068500	25-MAY-2018	LAKE COUNTY FOREST PRESERVE DIST	292.71
1068501	25-MAY-2018	LAKE COUNTY FOREST PRESERVE DIST	2,839.91
1068506	25-MAY-2018	LAUREN A DEBOER	53.00
1068509	25-MAY-2018	LENO'S SANDWICH RESTAURANT &	394.38
1068510	25-MAY-2018	LEO C MCCANN	402.26
1068514	25-MAY-2018	LILIA MENDOZA	243.72
1068515	25-MAY-2018	LUIS ROSELL	3,931.51
1068516	25-MAY-2018	LUZ CARIME PENARANDA ZUNIGA	599.28

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
1068517	25-MAY-2018	MARION RADJENOVIC	175.50
1068520	25-MAY-2018	MICHAEL M GELBORT PHD	4,500.00
1068528	25-MAY-2018	MK INDUSTRIES INC	5,386.00
1068529	25-MAY-2018	MOODYS INVESTORS SERVICE	21,000.00
1068532	25-MAY-2018	NICK GOUNTANIS	337.44
1068534	25-MAY-2018	NORDSTROM & ASSOCIATES D/B/A	468.79
1068535	25-MAY-2018	NORTH EAST MULTI-REGIONAL TRNG	325.00
1068539	25-MAY-2018	NORTHEASTERN IL REGIONAL CRIME LAB	3,558.02
1068548	25-MAY-2018	RSM MCGLADREY, INC	62,000.00
1068549	25-MAY-2018	SECRETARY OF STATE	10.00
1068550	25-MAY-2018	SOFTWARE DEVELOPMENT	8,698.00
1068551	25-MAY-2018	SPAULDING, JENNIFER	29.99
1068552	25-MAY-2018	STATE'S ATTORNEYS APPELLATE PROSECUTOR	40.00
1068553	25-MAY-2018	STUCKEY CONSTRUCTION CO INC	38,745.00
1068554	25-MAY-2018	SUPERIOR AIR AND GROUND AMBULANCE	8,500.00
1068556	25-MAY-2018	TESTING SERVICE CORPORATION	2,251.00
1068563	25-MAY-2018	VERIZON WIRELESS	1,538.60
1068564	25-MAY-2018	VERIZON WIRELESS	114.92
1068569	25-MAY-2018	WATSON, FARRAH	267.00
1068571	25-MAY-2018	WEST PUBLISHING CORPORATION DBA	837.60
1068574	25-MAY-2018	WILLIAMS ASSOCIATES ARCHITECTS LTD	9,448.02
			Grand Total: 9,614,970.41

Period Name : 'May-18'

Fund Description 204 - IMRF .

Check Number	Check Date	Payee Name	Check Amount
54802	16-MAY-2018	ILLINOIS MUNICIPAL #3026	24,551.17
			Grand Total: 24,551.17

Period Name : 'May-18'

Fund Description	206 - Liability Insurance and Risk Fund

Check Number	Check Date	Payee Name	Check Amount
32664	07-MAY-2018	FMLASOURCE INC	3,840.90
32696	07-MAY-2018	MESIROW INSURANCE SERVICES INC.	13,633.00
32758	07-MAY-2018	CAREERBUILDER EMPLOYMENT SCREENING LLC	393.00
32767	07-MAY-2018	HELENA KEDROK	1,440.00
32780	07-MAY-2018	RH WINE & CO INC	61,247.81
32814	14-MAY-2018	RH WINE & CO INC	346,624.09
32917	21-MAY-2018	GENERAL MEDICAL DEVICES	1,110.00
32924	21-MAY-2018	RH WINE & CO INC	63,925.23
33082	29-MAY-2018	RH WINE & CO INC	50,300.36
33112	29-MAY-2018	MIDWEST FENCE CORPORATION	9,590.00
1067841	04-MAY-2018	CIOSEK TREE SERVICE INC	8,300.00
1067861	04-MAY-2018	COWELL SERVICES INC	422.78
1067947	04-MAY-2018	WAUKEGAN ILLINOIS HOSPITAL CO	164.25
1068144	11-MAY-2018	NORTHERN CONTRACTING INC	5,095.10
1068156	11-MAY-2018	STERICYCLE INC.	446.25
1068174	11-MAY-2018	WAUKEGAN ILLINOIS HOSPITAL CO	170.00
1068247	18-MAY-2018	ADVOCATE HEALTH CARE DBA	8,526.00
1068326	18-MAY-2018	ILLINOIS DEPARTMENT OF	42,027.77
1068407	18-MAY-2018	WAUKEGAN ILLINOIS HOSPITAL CO	49.50
1068467	25-MAY-2018	FEDERAL EXPRESS CORPORATION	18.58
1068483	25-MAY-2018	ILLINOIS EPA FISCAL SERVICES	6,361.22
			Grand Total: 623,685.84

Period Name : 'May-18'

Fund Description 208 - Veterans Assistance Commission

Check Number	Check Date	Payee Name	Check Amount
32671	07-MAY-2018	RONALD THOMAS	541.42
32698	07-MAY-2018	ROBERT PATTERSON	575.66
32803	14-MAY-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	3,862.01
32911	21-MAY-2018	CHRISTIAN OUTREACH	1,530.00
32914	21-MAY-2018	RONALD THOMAS	194.21
32978	21-MAY-2018	ROBERT PATTERSON	299.60
32996	21-MAY-2018	DOUGLAS BOWLES	127.87
33067	29-MAY-2018	415 WASHINGTON STREET LLC	5,810.75
			Grand Total: 12,941.52

Period Name : 'May-18'

Fund Description 210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
32655	07-MAY-2018	ALPHA MEDIA LLC	1,000.00
32659	07-MAY-2018	GENOA A QOL HEALTHCARE COMPANY	378.38
32660	07-MAY-2018	ENVIRONMENTAL RESOURCE ASSOC	230.65
32661	07-MAY-2018	PRAIRIE FARMS DAIRY D/B/A	61.26
32663	07-MAY-2018	ULINE INC	31.55
32666	07-MAY-2018	JAY M EHRLICH MD	118.80
32667	07-MAY-2018	READYREFRESH BY NESTLE	35.89
32668	07-MAY-2018	ROUND LAKE AREA SCHOOL	546.53
32673	07-MAY-2018	US SECURITY ASSOCIATES	6,819.79
32676	07-MAY-2018	RUSSO POWER EQUIPMENT	70.98
32677	07-MAY-2018	SUPERIOR HEALTH LINENS	94.92
32680	07-MAY-2018	QUALITY CATERING FOR KIDS INC	1,943.16
32687	07-MAY-2018	PERFECT CLEANING SERVICE,INC	326.25
32691	07-MAY-2018	WAREHOUSE DIRECT	10,760.10
32692	07-MAY-2018	DIRECT ENERGY BUSINESS	3,634.75
32693	07-MAY-2018	GREAT LAKES ELEVATOR SERVICES INC	897.12
32705	07-MAY-2018	ASSURED HEALTHCARE LLC	880.00
32707	07-MAY-2018	TELCOM INNOVATIONS GROUP LLC	602.80
32711	07-MAY-2018	REINHART FOODS INC	469.89
32720	07-MAY-2018	MCDONOUGH MECHANICAL SVCS INC	4,994.20
32726	07-MAY-2018	GRAINGER INDUSTRIAL SUPPLY	84.05
32729	07-MAY-2018	CANON SOLUTIONS AMERICA INC	113.11
32730	07-MAY-2018	LIBERTYVILLE IMAGING ASSOC	3,396.74
32733	07-MAY-2018	GRAINGER INDUSTRIAL SUPPLY	713.50
32734	07-MAY-2018	GRAINGER INDUSTRIAL SUPPLY	33.50
32735	07-MAY-2018	GRAINGER INDUSTRIAL SUPPLY	163.44
32736	07-MAY-2018	GRAINGER INDUSTRIAL SUPPLY	152.72
32738	07-MAY-2018	LANGUAGE LINE SERVICES INC	10,521.74
32739	07-MAY-2018	AMERICAN OUTFITTERS LTD	113.50
32741	07-MAY-2018	MENARDS	22.90
32745	07-MAY-2018	SPEC GX LLC	1,190.00

Fund Description 210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
32753	07-MAY-2018	TRACEY L SCHULTZ	118.85
32758	07-MAY-2018	CAREERBUILDER EMPLOYMENT SCREENING LLC	312.50
32766	07-MAY-2018	CHESTLER-KICK LTD DBA	2,570.00
32775	07-MAY-2018	PEAKLIFE MD, SC	3,565.00
32777	07-MAY-2018	LYNN L BARNETT MD SC	2,400.00
32782	14-MAY-2018	NORTH SHORE WATER RECLAMATION DISTRICT	6.33
32783	14-MAY-2018	NORTH SHORE WATER RECLAMATION DISTRICT	65.44
32784	14-MAY-2018	NORTH SHORE WATER RECLAMATION DISTRICT	63.33
32785	14-MAY-2018	NORTH SHORE WATER RECLAMATION DISTRICT	21.11
32792	14-MAY-2018	CITY OF NORTH CHICAGO	208.51
32799	14-MAY-2018	GYNEX CORPORATION	67.58
32801	14-MAY-2018	CRISIS PREVENTION INSTITUTE INC	1,800.00
32803	14-MAY-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	35,305.32
32806	14-MAY-2018	GENOA A QOL HEALTHCARE COMPANY	6,486.87
32807	14-MAY-2018	CERTIFIED SERVICES INC	651.01
32812	14-MAY-2018	QUALITY CATERING FOR KIDS INC	7,077.27
32816	14-MAY-2018	PRAIRIE FARMS DAIRY D/B/A	333.58
32828	14-MAY-2018	SUPERIOR HEALTH LINENS	174.10
32848	14-MAY-2018	WAREHOUSE DIRECT	749.00
32849	14-MAY-2018	DIRECT ENERGY BUSINESS	1,009.62
32850	14-MAY-2018	AIRGAS USA LLC	91.92
32851	14-MAY-2018	FIRST CHOICE COFFEE SERVICES	302.90
32853	14-MAY-2018	SOUNG SAN	189.58
32858	14-MAY-2018	POSITIVE PROMOTIONS	933.73
32859	14-MAY-2018	SUSAN NEVIN	3,916.59
32860	14-MAY-2018	US FOODS	394.45
32865	14-MAY-2018	ISLAND LAKE VETERINARY CLINIC PC	344.28
32879	14-MAY-2018	RECORDS MANAGEMENT INC	384.00
32880	14-MAY-2018	VILLAGE OF ROUND LAKE PARK	67.34
32894	14-MAY-2018	INNER SECURITY SYSTEMS, INC	246.00
32902	21-MAY-2018	PEAKLIFE MD, SC	1,782.50
32903	21-MAY-2018	LYNN L BARNETT MD SC	4,800.00
32907	21-MAY-2018	ALPHA MEDIA LLC	3,000.00
32918	21-MAY-2018	QUALITY CATERING FOR KIDS INC	1,018.69

Fund Description 210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
32920	21-MAY-2018	DUNBAR ARMORED INC	1,381.50
32926	21-MAY-2018	PRAIRIE FARMS DAIRY D/B/A	54.19
32953	21-MAY-2018	CHICAGO HEARING SOCIETY	121.00
32958	21-MAY-2018	POPP DENTAL LABORATORY INC	7,607.00
32962	21-MAY-2018	GENOA A QOL HEALTHCARE COMPANY	5,230.34
32964	21-MAY-2018	CERTIFIED SERVICES INC	30.45
32969	21-MAY-2018	AMERISOURCE BERGEN CORP	2,615.34
32970	21-MAY-2018	KLUBER INC	4,383.95
32984	21-MAY-2018	CONSTELLATION NEWENERGY INC	5,984.10
32986	21-MAY-2018	CIOX HEALTH LLC	777.99
33001	21-MAY-2018	RECORDS MANAGEMENT INC	36.00
33003	21-MAY-2018	REINHART FOODS INC	494.84
33010	21-MAY-2018	CHESTLER-KICK LTD DBA	1,050.00
33017	21-MAY-2018	CANON SOLUTIONS AMERICA INC	7,168.08
33021	21-MAY-2018	AMERICAN SCREENING CORPORATION	33.00
33023	21-MAY-2018	WESTCO SCIENTIFIC INSTRUMENTS INC	4,524.42
33029	21-MAY-2018	AMERICAN OUTFITTERS LTD	149.00
33030	21-MAY-2018	MENARDS	356.59
33031	29-MAY-2018	STEVE ANDERSON DBA	580.00
33032	29-MAY-2018	LEWIS APARTMENTS LLC	850.00
33033	29-MAY-2018	ANDERSON I PROPERTIES LLC DBA	950.00
33035	29-MAY-2018	DIRECT ENERGY BUSINESS	2,258.36
33036	29-MAY-2018	WILLIAM WYNN	1,132.00
33037	29-MAY-2018	LIBERTYVILLE IMAGING ASSOC	229.64
33040	29-MAY-2018	AMERICAN OUTFITTERS LTD	444.75
33041	29-MAY-2018	LAKE COUNTY RESIDENTIAL	751.00
33044	29-MAY-2018	TIMBER OAKS ACQUISITION LLC	734.00
33045	29-MAY-2018	JACKY SCHUK	725.00
33046	29-MAY-2018	RAY SU D/B/A	900.00
33048	29-MAY-2018	MLP ON JOPPA LLC	714.00
33049	29-MAY-2018	MENARDS	104.14
33052	29-MAY-2018	STEVE ANDERSON DBA	1,480.00
33060	29-MAY-2018	MIRIAM DEL SAGRARIO GONZALEZ PAVON	450.00
33063	29-MAY-2018	SAUL ALBA	1,494.00

Fund Description 210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
33070	29-MAY-2018	2024 WASHINGTON LLC	454.00
33071	29-MAY-2018	STEPHANIE VICTOR D/B/A	465.00
33073	29-MAY-2018	THE LDL GROUP LLC	598.00
33076	29-MAY-2018	INTEGRATED IMAGING CONSULTANTS LLC	5,875.78
33077	29-MAY-2018	JC LICHT LLC	1,579.36
33078	29-MAY-2018	1919-1921 LEWIS AVE LLC	1,896.00
33079	29-MAY-2018	QUALITY CATERING FOR KIDS INC	1,862.18
33083	29-MAY-2018	ENVIRONMENTAL RESOURCE ASSOC	67.28
33085	29-MAY-2018	PRAIRIE FARMS DAIRY D/B/A	61.65
33086	29-MAY-2018	HOH WATER TECHNOLOGY	142.57
33091	29-MAY-2018	4 PAWS ANIMAL HOSPITAL	420.00
33094	29-MAY-2018	PERFECT CLEANING SERVICE,INC	2,062.50
33101	29-MAY-2018	WAREHOUSE DIRECT	2,127.43
33102	29-MAY-2018	DIRECT ENERGY BUSINESS	14,200.27
33103	29-MAY-2018	AIRGAS USA LLC	80.84
33104	29-MAY-2018	GREAT LAKES ELEVATOR SERVICES INC	897.12
33117	29-MAY-2018	TRIBUNE PUBLISHING CO LLC D/B/A	16.00
33130	29-MAY-2018	GENOA A QOL HEALTHCARE COMPANY	1,569.86
33134	29-MAY-2018	REINHART FOODS INC	469.14
33148	29-MAY-2018	MCDONOUGH MECHANICAL SVCS INC	6,714.16
33154	29-MAY-2018	STEVE ANDERSON DBA	995.00
33155	29-MAY-2018	LINCOLN GARFIELD APARTMENTS LLC	2,160.00
1067818	04-MAY-2018	ACCULAB MEDICAL TESTING INC	210.00
1067819	04-MAY-2018	ACE HARDWARE INC	105.53
1067824	04-MAY-2018	ALLERGAN USA INC	50.00
1067825	04-MAY-2018	ARAMARK HEALTHCARE TECHNOLOGIES	1,040.55
1067826	04-MAY-2018	AT &T	5.58
1067827	04-MAY-2018	AT &T	183.11
1067833	04-MAY-2018	BURRIS EQUIPMENT CO INC	78.00
1067834	04-MAY-2018	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	2,571.09
1067835	04-MAY-2018	CARL B HAGSTROM DDS	122.89
1067847	04-MAY-2018	COMMONWEALTH EDISON CO	73.73
1067848	04-MAY-2018	COMMONWEALTH EDISON CO	216.42
1067850	04-MAY-2018	COMMONWEALTH EDISON CO	912.58

Fund Description 210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
1067851	04-MAY-2018	COMMONWEALTH EDISON CO	683.91
1067852	04-MAY-2018	COMMONWEALTH EDISON CO	67.56
1067853	04-MAY-2018	COMMONWEALTH EDISON CO	33.93
1067854	04-MAY-2018	COMMONWEALTH EDISON CO	127.91
1067855	04-MAY-2018	COMMONWEALTH EDISON CO	99.08
1067856	04-MAY-2018	COMMONWEALTH EDISON CO	24.24
1067863	04-MAY-2018	DSD FAMILY INC D/B/A	148.63
1067867	04-MAY-2018	EYEPACS LLC	148.50
1067870	04-MAY-2018	FEDERAL EXPRESS CORPORATION	18.57
1067871	04-MAY-2018	FEDERAL EXPRESS CORPORATION	54.46
1067875	04-MAY-2018	GOODMAN ELECTRIC SUPPLY	381.99
1067876	04-MAY-2018	GRAYSLAKE FEED SALES INC	88.39
1067880	04-MAY-2018	HENRY SCHEIN INC	32,128.45
1067882	04-MAY-2018	ILLCO INC	29.65
1067883	04-MAY-2018	ILLINOIS PAYPHONE SYSTEMS INC	196.00
1067890	04-MAY-2018	K MICHAEL WELCH	100.00
1067891	04-MAY-2018	KATHLEEN O'CONNOR RN BS CIC	1,575.00
1067892	04-MAY-2018	LABELS DIRECT INC	1,200.00
1067894	04-MAY-2018	LAKE COUNTY PIPE & SUPPLY CO	3,147.86
1067900	04-MAY-2018	LUCILLE DEVAUX	125.83
1067904	04-MAY-2018	METRO TRANSIT CENTER INC	20.00
1067908	04-MAY-2018	IPHNA	55.00
1067912	04-MAY-2018	MUNICIPAL COLLECTIONS OF AMERICA INC	24.58
1067915	04-MAY-2018	NOODLE SOUP OF WEINGART DESIGN	448.80
1067916	04-MAY-2018	NORTH SHORE GAS CO	46.98
1067917	04-MAY-2018	NORTH SHORE GAS CO	55.30
1067918	04-MAY-2018	NORTH SHORE GAS CO	691.67
1067919	04-MAY-2018	NORTH SHORE GAS CO	226.18
1067921	04-MAY-2018	NORTH SHORE GAS CO	718.80
1067922	04-MAY-2018	NORTH SHORE GAS CO	49.96
1067927	04-MAY-2018	REGIONAL TOXICOLOGY SERVICES LLC	79.93
1067930	04-MAY-2018	SANOFI PASTEUR INC	4,354.10
1067935	04-MAY-2018	TIMOTHY E SASHKO	315.80
1067936	04-MAY-2018	TRANSIT ADMINISTRATIVE CENTER INC	298.40

Fund Description 210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
1067937	04-MAY-2018	UNITED PARCEL SERVICE	182.25
1067944	04-MAY-2018	WAUCONDA ANIMAL HOSPITAL	115.00
1067945	04-MAY-2018	WAUKEGAN CLINIC CORP D/B/A	7,440.00
1067954	11-MAY-2018	ACE HARDWARE INC	21.97
1067956	11-MAY-2018	ALLERGAN USA INC	300.00
1067957	11-MAY-2018	AMERICAN MESSAGING	244.11
1067958	11-MAY-2018	ANTIOCH VETERINARY MANAGEMENT LLC DBA	115.00
1067963	11-MAY-2018	C-MAP USA INC	2,700.00
1067972	11-MAY-2018	CITY OF ZION	264.15
1067973	11-MAY-2018	COMMONWEALTH EDISON CO	1,500.00
1067984	11-MAY-2018	DONAHUE, GRETTEL	318.46
1067992	11-MAY-2018	GROOT RECYCLING & WASTE SERV	127.34
1067994	11-MAY-2018	HENRY SCHEIN INC	14,531.28
1068000	11-MAY-2018	JAMES E JUPA M D	1,666.67
1068004	11-MAY-2018	JOINT COMMISSION ON ACCREDITA-	350.00
1068029	11-MAY-2018	LEWIS SEIDENBERG DVM	2,158.10
1068038	11-MAY-2018	YUNI Y COLINDRES ROSALES	14.00
1068039	11-MAY-2018	MELCHOR FIGUEROA POPOCA	37.00
1068040	11-MAY-2018	TESSIE MACANOWICZ	53.62
1068041	11-MAY-2018	DAVID F HELLER	86.25
1068042	11-MAY-2018	JENNY VERONICA	79.00
1068043	11-MAY-2018	CATHERINE HERNANDEZ	31.96
1068044	11-MAY-2018	DELFINA JARAMILLO HERNANDEZ	30.00
1068045	11-MAY-2018	STEVE WOOLARD	30.00
1068046	11-MAY-2018	CLAUDIA ISABEL RIVERA	30.00
1068047	11-MAY-2018	THERESA L HERDLE	60.00
1068048	11-MAY-2018	MELANE ZAMBRANO	30.00
1068049	11-MAY-2018	JUANA HIDROGO	35.00
1068050	11-MAY-2018	ANNE M GREASE	98.00
1068051	11-MAY-2018	MARIA DE L LUZ CID	108.00
1068052	11-MAY-2018	LUIZ A DIAZ	10.00
1068053	11-MAY-2018	MANUEL FRAUSTO SANDOVAL	251.00
1068054	11-MAY-2018	NANCY GONZALEZ HEREDIA	50.00
1068055	11-MAY-2018	ANDREA LEE	296.00

Fund Description 210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
1068056	11-MAY-2018	NINFA ROJAS	40.00
1068057	11-MAY-2018	FELIPA D ADAME DE BENITEZ	18.30
1068058	11-MAY-2018	MARIA C AGUILAR	30.00
1068059	11-MAY-2018	CHERYL A ORR	15.00
1068060	11-MAY-2018	ELOISA SANCHEZ	10.00
1068061	11-MAY-2018	MARIA L GARIBAY	20.50
1068062	11-MAY-2018	CAROL PRATT	10.00
1068063	11-MAY-2018	EUSEBIA REYES HERNANDEZ	26.00
1068064	11-MAY-2018	FREDDY E ALVA	74.00
1068065	11-MAY-2018	MOHAMED HASSAN	20.00
1068066	11-MAY-2018	VITA VERDEN	20.00
1068067	11-MAY-2018	SILVESTRA CONTRERAS	95.00
1068068	11-MAY-2018	MAURI MALDONADO	50.00
1068069	11-MAY-2018	EUSTOLIA GONZALEZ	100.00
1068070	11-MAY-2018	LORENA RANGEL RANGEL	17.00
1068071	11-MAY-2018	GLADYS LOPEZ ARAGON DE MUNOZ	10.00
1068072	11-MAY-2018	ELENA LARCO	30.00
1068073	11-MAY-2018	DELFINA REYEROS MONTESINOS	14.00
1068074	11-MAY-2018	ERIKA CONTRERAS RODRIGUEZ	10.00
1068075	11-MAY-2018	JOSE G RUIZ	34.00
1068076	11-MAY-2018	WILLIAM GONZALEZ	18.00
1068077	11-MAY-2018	MARIA CONCEPCION MARTINEZ	334.25
1068078	11-MAY-2018	BCBS FHP	133.51
1068083	11-MAY-2018	ELNORA B MARCOJOS	85.00
1068084	11-MAY-2018	LUCIEN DEPYPER	120.00
1068085	11-MAY-2018	VICTORIA AMARO	35.00
1068086	11-MAY-2018	YOANA DIAZ	46.00
1068087	11-MAY-2018	INDIRA ENTRAGO	30.00
1068088	11-MAY-2018	GUILLERMINA REYES	40.00
1068089	11-MAY-2018	CONCEPCION MURILLO	212.25
1068090	11-MAY-2018	YEIZA M MENENDEZ CASTRO	30.00
1068091	11-MAY-2018	MARCELLA ANN GIBSON	46.00
1068092	11-MAY-2018	ELIZABETH H HOPE	209.25
1068093	11-MAY-2018	DIANA L GONZALEZ	35.00

Fund Description 210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
1068094	11-MAY-2018	ANDREW NAVIDZADEH	20.00
1068095	11-MAY-2018	MARIA D MANRIQUEZ	10.00
1068096	11-MAY-2018	DANIEL DAVID SCHULTZ	117.00
1068097	11-MAY-2018	VISALAKSHI RAMAKRISHNA-AIYER	30.00
1068098	11-MAY-2018	MARIA MENDOZA	30.00
1068099	11-MAY-2018	JACQUELINE GOINS	18.30
1068100	11-MAY-2018	RUBY R SMITH	60.00
1068101	11-MAY-2018	ENEIDA H HERNANDEZ-ORTIZ	45.00
1068102	11-MAY-2018	ALEXANDR KODASHEVICH	205.00
1068103	11-MAY-2018	JOSE M ROSALES	49.75
1068104	11-MAY-2018	ESPERANZA CRUZ	33.00
1068106	11-MAY-2018	NANCY CAPPELLO	337.00
1068108	11-MAY-2018	STEVE PIULAM	205.00
1068110	11-MAY-2018	MARTHA JACOB	40.00
1068111	11-MAY-2018	CAROLINA MAGANDA GUTIERREZ	11.00
1068112	11-MAY-2018	ANIBAL MATEO	20.00
1068113	11-MAY-2018	MARIA DE JESUS VAZQUEZ	9.00
1068114	11-MAY-2018	JOSE RUIZ NIEVES	12.20
1068122	11-MAY-2018	NELSON, ELIZABETH	34.70
1068141	11-MAY-2018	NORTH SHORE GAS CO	103.50
1068146	11-MAY-2018	ORKIN EXTERMINATING CO INC	903.00
1068147	11-MAY-2018	ORPHANS OF THE STORM	1,025.00
1068148	11-MAY-2018	PARK DISTRICT OF HIGHLAND PARK	180.69
1068150	11-MAY-2018	RANA HAFEEZ	245.00
1068163	11-MAY-2018	UNITED PARCEL SERVICE	184.07
1068171	11-MAY-2018	VILLAGE OF ROUND LAKE BEACH	402.96
1068244	18-MAY-2018	ACCULAB MEDICAL TESTING INC	135.00
1068245	18-MAY-2018	ACE HARDWARE INC	63.55
1068246	18-MAY-2018	ADVOCATE CONDELL MEDICAL	13,923.70
1068250	18-MAY-2018	ALL STAR CAR WASH	4.00
1068251	18-MAY-2018	ANTIOCH VETERINARY MANAGEMENT LLC DBA	145.00
1068254	18-MAY-2018	AT &T	1,715.58
1068256	18-MAY-2018	AT &T	183.18
1068257	18-MAY-2018	AT &T	159.47

Fund Description 210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
1068267	18-MAY-2018	CINTAS CORP	538.68
1068271	18-MAY-2018	CITY OF WAUKEGAN	187.83
1068272	18-MAY-2018	CITY OF WAUKEGAN	14.34
1068273	18-MAY-2018	CITY OF WAUKEGAN	138.77
1068275	18-MAY-2018	CITY OF WAUKEGAN	54.12
1068281	18-MAY-2018	COMMONWEALTH EDISON CO	844.67
1068282	18-MAY-2018	COMMONWEALTH EDISON CO	33.13
1068283	18-MAY-2018	COMMONWEALTH EDISON CO	68.08
1068284	18-MAY-2018	COMMONWEALTH EDISON CO	57.95
1068285	18-MAY-2018	COMMONWEALTH EDISON CO	22.37
1068286	18-MAY-2018	COMMONWEALTH EDISON CO	27.11
1068287	18-MAY-2018	COMMONWEALTH EDISON CO	87.93
1068288	18-MAY-2018	COMMONWEALTH EDISON CO	114.40
1068289	18-MAY-2018	COMMONWEALTH EDISON CO	107.17
1068290	18-MAY-2018	COMMONWEALTH EDISON CO	117.03
1068291	18-MAY-2018	COMMONWEALTH EDISON CO	17.72
1068292	18-MAY-2018	COMMONWEALTH EDISON CO	143.00
1068293	18-MAY-2018	COMMONWEALTH EDISON CO	143.00
1068296	18-MAY-2018	COOPER SURGICAL	105.69
1068306	18-MAY-2018	E-MEDAPPS INC	66,880.00
1068317	18-MAY-2018	GRAYSLAKE FEED SALES INC	122.40
1068322	18-MAY-2018	HENRY SCHEIN INC	1,058.77
1068329	18-MAY-2018	KOSCO FLAGS & FLAGPOLES LLC	146.40
1068335	18-MAY-2018	LAKE COUNTY COLLECTOR	89.90
1068339	18-MAY-2018	LAKE COUNTY COLLECTOR	6.50
1068350	18-MAY-2018	MA DELOURDES NUNEZ	60.60
1068351	18-MAY-2018	KATHY KELLY	40.00
1068352	18-MAY-2018	MARITZA JIKOMES	40.00
1068353	18-MAY-2018	BONNIE TRIPOLI	40.00
1068354	18-MAY-2018	LANCE A MEHAFFEY	55.00
1068355	18-MAY-2018	SINDY CORTEZ	20.00
1068356	18-MAY-2018	ERIKA RODRIQUEZ	87.00
1068357	18-MAY-2018	JOSEFA CUAMACATECO CHAVALES	30.00
1068358	18-MAY-2018	LUCIA RAMOS	66.00

Fund Description 210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
1068359	18-MAY-2018	JOSE PEREZ	35.00
1068360	18-MAY-2018	MARIA T ARELLANO-MILLAN	17.50
1068361	18-MAY-2018	RAMON PEREZ GONZALEZ	30.00
1068362	18-MAY-2018	CARMEN ACOSTA	30.00
1068363	18-MAY-2018	ELIA BERNAVIDEZ	90.73
1068364	18-MAY-2018	MA GUADALUP FLORES DE ALVAREZ	24.90
1068365	18-MAY-2018	MARIA CECILI GONZALEX CARDENAS	18.60
1068367	18-MAY-2018	MYRNA BRIN	100.00
1068368	18-MAY-2018	ROBERT/DARLENE QUIRK	40.00
1068369	18-MAY-2018	ANDREA/LORENZO ESCOBAR	40.00
1068373	18-MAY-2018	MOTOROLA SOLUTIONS INC	717.00
1068374	18-MAY-2018	NAT ASSN OF COUNTY AND CITY	1,695.00
1068378	18-MAY-2018	NORTH SHORE GAS CO	1,718.84
1068379	18-MAY-2018	NORTH SHORE GAS CO	44.41
1068385	18-MAY-2018	QUALITY SYSTEMS INC	13,806.00
1068387	18-MAY-2018	RONDOUT SERVICE CENTER INC	47.00
1068395	18-MAY-2018	STERICYCLE INC.	765.00
1068400	18-MAY-2018	UNITED PARCEL SERVICE	184.07
1068408	18-MAY-2018	WAUKEGAN SAFE & LOCK CO	149.70
1068411	18-MAY-2018	WM LAMP TRACKER INC	149.00
1068417	25-MAY-2018	A2CL SERVICES LLC	30.84
1068421	25-MAY-2018	ALHAMRA PROPERTIES LLC	1,545.00
1068425	25-MAY-2018	ARAMARK HEALTHCARE TECHNOLOGIES	1,059.28
1068426	25-MAY-2018	AT &T	118.46
1068427	25-MAY-2018	AT &T	111.44
1068428	25-MAY-2018	AVON TOWNSHIP	1,417.83
1068431	25-MAY-2018	BILTMORE COMMERCIAL	263.65
1068432	25-MAY-2018	BRADFORD SYSTEMS CORPORATION	1,057.59
1068433	25-MAY-2018	BRIARWOOD APTS	2,117.00
1068434	25-MAY-2018	BRITTANY SQUARE APTS	1,230.00
1068439	25-MAY-2018	CITY OF WAUKEGAN	18.04
1068445	25-MAY-2018	COMMONWEALTH EDISON CO	234.61
1068446	25-MAY-2018	COMMONWEALTH EDISON CO	638.16
1068447	25-MAY-2018	COMMONWEALTH EDISON CO	1,036.66

Fund Description 210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
1068450	25-MAY-2018	COMMONWEALTH EDISON CO	32.97
1068451	25-MAY-2018	COMMONWEALTH EDISON CO	87.54
1068452	25-MAY-2018	COMMONWEALTH EDISON CO	82.42
1068453	25-MAY-2018	COMMONWEALTH EDISON CO	57.10
1068454	25-MAY-2018	COMMONWEALTH EDISON CO	53.35
1068455	25-MAY-2018	COMMONWEALTH EDISON CO	78.19
1068465	25-MAY-2018	EYEPACS LLC	171.00
1068466	25-MAY-2018	FABIOLA TOLEDO	670.00
1068469	25-MAY-2018	FOURTH QUARTER HOLDINGS INC DBA	1,191.36
1068470	25-MAY-2018	FOX LAKE ANIMAL HOSPITAL	335.00
1068479	25-MAY-2018	HENRY SCHEIN INC	1,475.67
1068492	25-MAY-2018	JRSF REALTY	2,288.00
1068502	25-MAY-2018	LAKE COUNTY FOREST PRESERVE DIST	36.12
1068504	25-MAY-2018	LAKE COUNTY SURGEONS	2,831.26
1068505	25-MAY-2018	LAKE SHORE PATHOLOGISTS	137.68
1068511	25-MAY-2018	LEWIS PRODUCE MARKET #2 INC	19.74
1068518	25-MAY-2018	MARLING MANAGEMENT INC.	791.00
1068523	25-MAY-2018	MIDWEST DIAGNOSTIC PATHOLOGY	95.29
1068524	25-MAY-2018	MIDWESTERN REGIONAL	1,292.16
1068537	25-MAY-2018	NORTH SHORE GAS CO	1,592.37
1068540	25-MAY-2018	PARK TERRACE APARTMENTS	3,520.00
1068541	25-MAY-2018	PATIENT FIRST SC	777.43
1068543	25-MAY-2018	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	3,990.00
1068544	25-MAY-2018	QUEST DIAGNOSTICS	55,787.03
1068545	25-MAY-2018	REGENCY VILLAGE PARTNERSHIP	2,480.00
1068547	25-MAY-2018	ROSALIND FRANKLIN UNIVERSITY	6,462.51
1068555	25-MAY-2018	TERRENCE UPTON	4,224.45
1068557	25-MAY-2018	THE ANIMAL HOSPITAL OF GURNEE	165.00
1068567	25-MAY-2018	VISTA IMAGING ASSOCIATES	3,932.87
1068568	25-MAY-2018	WALGREEN CO	4,922.40
1068570	25-MAY-2018	WAUKEGAN ILLINOIS HOSPITAL CO	7,154.20
1068572	25-MAY-2018	WILDWOOD SERVICE CENTER INC	95.00
1068576	25-MAY-2018	YOUR MOVE LLC	591.00

Fund Description	210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
			Grand Total: 550,313.23

Period Name : 'May-18'

Fund Description 212 - Stormwater Management

Check Number	Check Date	Payee Name	Check Amount
32729	07-MAY-2018	CANON SOLUTIONS AMERICA INC	274.30
32803	14-MAY-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	6,075.65
32869	14-MAY-2018	CENTRAL LAKE COUNTY	500.00
32892	14-MAY-2018	CHRISTOPHER BURKE ENGINEERING	240.00
32898	14-MAY-2018	NORTH SHORE WATER RECLAMATION DISTRICT	960.00
33139	29-MAY-2018	ECOLOGICAL SOLUTIONS LLC	2,175.00
1067991	11-MAY-2018	GRAYSLAKE COMMUNITY PARK DISTRICT	240.00
1067999	11-MAY-2018	JAMES C BAKK	836.95
1068025	11-MAY-2018	LAND AND WATER RESOURCES INC	1,000.00
1068081	11-MAY-2018	LAKE COUNTY PUBLIC WATER DISTRICT	240.00
1068082	11-MAY-2018	CHICAGO COMMUNITY MANAGEMENT HAWTHORN GROVE	500.00
1068105	11-MAY-2018	ARTHUR J. GREEN CUSTOM HOMES LLC	500.00
1068165	11-MAY-2018	VILLAGE OF GURNEE	720.00
1068169	11-MAY-2018	VILLAGE OF LINCOLNSHIRE	240.00
1068562	25-MAY-2018	VERIZON WIRELESS	38.01
			Grand Total: 14,539.91

Period Name : 'May-18'

Fund Description 214 - Division of Transportation

Check Number	Check Date	Payee Name	Check Amount
32665	07-MAY-2018	THE SALEM GROUP	510.24
32697	07-MAY-2018	RNOW INC	3,037.55
32713	07-MAY-2018	POMPS TIRE SERVICE	1,155.70
32717	07-MAY-2018	NAPLETON FORD	64.50
32718	07-MAY-2018	LENOVO INC	2,830.00
32740	07-MAY-2018	LAKE COUNTY HOSE & EQUIPMENT	6,134.95
32748	07-MAY-2018	PETRO CHOICE	2,537.95
32750	07-MAY-2018	RUSH TRUCK CENTER	939.47
32761	07-MAY-2018	K & S TIRE RECYCLING INC	1,440.00
32803	14-MAY-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	81,154.93
32815	14-MAY-2018	MANSFIELD OIL COMPANY	74,541.66
32819	14-MAY-2018	RUSH TRUCK CENTER	4,561.18
32832	14-MAY-2018	PETRO CHOICE	545.10
32849	14-MAY-2018	DIRECT ENERGY BUSINESS	34.43
32872	14-MAY-2018	HIGH PSI LTD	254.72
32873	14-MAY-2018	ENVIRONMENTAL SYSTEMS RESEARCH	8,500.00
32877	14-MAY-2018	BONNELL INDUSTRIES INC	76,502.06
32883	14-MAY-2018	POMPS TIRE SERVICE	215.02
32925	21-MAY-2018	MANSFIELD OIL COMPANY	19,847.10
32930	21-MAY-2018	THE SALEM GROUP	1,020.48
32945	21-MAY-2018	CRYSTAL MAINTENANCE SERVICES CORP	1,375.00
32975	21-MAY-2018	MANSFIELD OIL COMPANY	36,468.21
33013	21-MAY-2018	LENOVO INC	16,742.00
33034	29-MAY-2018	RUSH TRUCK CENTER	423.03
33042	29-MAY-2018	LAKE COUNTY HOSE & EQUIPMENT	69.38
33088	29-MAY-2018	THE SALEM GROUP	510.24
33110	29-MAY-2018	RNOW INC	429.87
33124	29-MAY-2018	SPRING-ALIGN	2,588.47
33151	29-MAY-2018	PETRO CHOICE	1,568.61
1067831	04-MAY-2018	BERRY TIRE CO	5,134.22
1067836	04-MAY-2018	CHICAGO PARTS & SOUND	1,971.06

Fund Description 214 - Division of Transportation

Check Number	Check Date	Payee Name	Check Amount
1067881	04-MAY-2018	HILLER FORD INC	1,164.45
1067886	04-MAY-2018	INTERSTATE BATTERIES OF NORTH CHICAGO	480.60
1067889	04-MAY-2018	JX ENTERPRISES	1,094.30
1067898	04-MAY-2018	LIBERTY AUTO CITY	764.90
1067899	04-MAY-2018	LIBERTYVILLE CHEVROLET INC	1,105.57
1067913	04-MAY-2018	NAPA AUTO SUPPLY-LIBERTYVILLE	1,053.54
1067949	04-MAY-2018	WEST SIDE TRACTOR SALES CO	63.26
1067952	11-MAY-2018	A-1 EQUIPMENT SALES & SERVICE INC	400.39
1067965	11-MAY-2018	CASEY EQUIPMENT COMPANY INC	277.15
1067967	11-MAY-2018	CHICAGO PARTS & SOUND	823.54
1067981	11-MAY-2018	DELUXE CAR WASH	361.00
1067983	11-MAY-2018	DOMESTIC UNIFORM RENTAL	935.22
1067992	11-MAY-2018	GROOT RECYCLING & WASTE SERV	796.97
1067995	11-MAY-2018	HILLER FORD INC	54.68
1068006	11-MAY-2018	JX ENTERPRISES	78.25
1068010	11-MAY-2018	LAKE COUNTY COLLECTOR	3.00
1068011	11-MAY-2018	LAKE COUNTY COLLECTOR	3.00
1068012	11-MAY-2018	LAKE COUNTY COLLECTOR	7.50
1068013	11-MAY-2018	LAKE COUNTY COLLECTOR	5.80
1068014	11-MAY-2018	LAKE COUNTY COLLECTOR	3.00
1068015	11-MAY-2018	LAKE COUNTY COLLECTOR	14.00
1068016	11-MAY-2018	LAKE COUNTY COLLECTOR	14.00
1068017	11-MAY-2018	LAKE COUNTY COLLECTOR	14.00
1068018	11-MAY-2018	LAKE COUNTY COLLECTOR	3.00
1068019	11-MAY-2018	LAKE COUNTY COLLECTOR	1.00
1068020	11-MAY-2018	LAKE COUNTY COLLECTOR	7.00
1068021	11-MAY-2018	LAKE COUNTY COLLECTOR	33.00
1068022	11-MAY-2018	LAKE COUNTY COLLECTOR	14.00
1068030	11-MAY-2018	LIBERTY AUTO CITY	293.68
1068031	11-MAY-2018	LIBERTYVILLE CAR SPA INC	309.05
1068032	11-MAY-2018	LIBERTYVILLE CHEVROLET INC	39.55
1068121	11-MAY-2018	NAPA AUTO SUPPLY-LIBERTYVILLE	832.20
1068168	11-MAY-2018	VILLAGE OF LIBERTYVILLE	3,733.30
1068175	11-MAY-2018	WAUKEGAN STEEL SALES INC	69.07

Fund Description 214 - Division of Transportation

Check Number	Check Date	Payee Name	Check Amount
1068176	11-MAY-2018	WEST SIDE TRACTOR SALES CO	20.60
1068178	11-MAY-2018	WINDER, CAROL A	150.00
1068253	18-MAY-2018	ASC INDUSTRIES LTD	1,125.00
1068261	18-MAY-2018	CALL ONE	101.91
1068266	18-MAY-2018	CHICAGO PARTS & SOUND	68.25
1068294	18-MAY-2018	COMMONWEALTH EDISON CO	6,668.10
1068304	18-MAY-2018	DOMESTIC UNIFORM RENTAL	484.40
1068332	18-MAY-2018	LAKE COUNTY COLLECTOR	13.50
1068342	18-MAY-2018	LANDSCAPE CONCEPTS INC	1,515.14
1068373	18-MAY-2018	MOTOROLA SOLUTIONS INC	2,859.00
1068381	18-MAY-2018	PARK PLACE HAND CAR WASH	165.56
1068393	18-MAY-2018	STANDARD EQUIPMENT CO	134.08
1068410	18-MAY-2018	WILDWOOD SERVICE CENTER INC	270.00
1068423	25-MAY-2018	AMERICAN GASES CORP	166.20
1068430	25-MAY-2018	BERRY TIRE CO	287.44
1068437	25-MAY-2018	CHICAGO PARTS & SOUND	1,398.22
1068480	25-MAY-2018	HILLER FORD INC	221.46
1068487	25-MAY-2018	INTERSTATE BATTERIES OF NORTH CHICAGO	285.80
1068493	25-MAY-2018	JX ENTERPRISES	730.89
1068494	25-MAY-2018	JX ENTERPRISES	43.99
1068512	25-MAY-2018	LIBERTY AUTO CITY	11.51
1068513	25-MAY-2018	LIBERTYVILLE CHEVROLET INC	1,056.54
1068531	25-MAY-2018	NAPA AUTO SUPPLY-LIBERTYVILLE	544.98
1068546	25-MAY-2018	RONDOUT SERVICE CENTER INC	1,870.00
1068572	25-MAY-2018	WILDWOOD SERVICE CENTER INC	119.00
			Grand Total: 388,271.67

Period Name : 'May-18'

Fund Description	216 - Hulse Detention Center .

Check Number	Check Date	Payee Name	Check Amount
32685	07-MAY-2018	ALPHA BAKING COMPANY INC	95.08
32729	07-MAY-2018	CANON SOLUTIONS AMERICA INC	635.45
32802	14-MAY-2018	ARMOR CORRECTIONAL HEALTH SERVICES	17,664.28
32811	14-MAY-2018	ECOLAB INC	74.04
32834	14-MAY-2018	CHRISTOPHER D KENNARD	100.00
32860	14-MAY-2018	US FOODS	6,486.52
32879	14-MAY-2018	RECORDS MANAGEMENT INC	36.00
32886	14-MAY-2018	VANGUARD ARCHIVES LLC	55.39
32944	21-MAY-2018	ALPHA BAKING COMPANY INC	87.83
32968	21-MAY-2018	US FOODS	3,596.74
33099	29-MAY-2018	AVERUS INC	43.00
33153	29-MAY-2018	ECOLAB INC	625.42
1067932	04-MAY-2018	SORENSEN PRODUCE CO	159.80
1068373	18-MAY-2018	MOTOROLA SOLUTIONS INC	260.00
1068392	18-MAY-2018	SORENSEN PRODUCE CO	252.85
1068565	25-MAY-2018	VERIZON WIRELESS	179.96
			Grand Total: 30,352.36

Period Name : 'May-18'

Fund Description 220 - TB Clinic

Check Number	Check Date	Payee Name	Check Amount
32690	07-MAY-2018	CROSS COUNTRY STAFFING INC DBA	244.75
32770	07-MAY-2018	SMITH MEDICAL PARTNERS LLC	1,493.10
32803	14-MAY-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	86.37
32821	14-MAY-2018	MERRY X-RAY SOURCEONE HEALTHCARE	115.00
32889	14-MAY-2018	LAKE COUNTY RADIOLOGY	1,200.40
32899	14-MAY-2018	NORTH SHORE WATER RECLAMATION DISTRICT	6.33
32920	21-MAY-2018	DUNBAR ARMORED INC	61.40
32922	21-MAY-2018	CROSS COUNTRY STAFFING INC DBA	513.98
33017	21-MAY-2018	CANON SOLUTIONS AMERICA INC	105.53
33025	21-MAY-2018	LIBERTYVILLE IMAGING ASSOC	21.58
33081	29-MAY-2018	CROSS COUNTRY STAFFING INC DBA	244.75
33101	29-MAY-2018	WAREHOUSE DIRECT	132.17
33102	29-MAY-2018	DIRECT ENERGY BUSINESS	378.92
1067888	04-MAY-2018	JAMES E JUPA M D	1,928.00
1067900	04-MAY-2018	LUCILLE DEVAUX	25.83
1068079	11-MAY-2018	QUEST DIAGNOSTIC	60.18
1068254	18-MAY-2018	AT &T	17.33
1068267	18-MAY-2018	CINTAS CORP	41.01
1068306	18-MAY-2018	E-MEDAPPS INC	670.00
1068366	18-MAY-2018	PRECIOUS L BLANDON	10.00
1068378	18-MAY-2018	NORTH SHORE GAS CO	152.76
			Grand Total: 7,509.39

Period Name : 'May-18'

Fund Description	232 - Bridge Tax

Check Number	Check Date	Payee Name	Check Amount
32708	07-MAY-2018	PETER BAKER & SON CO	1,641.41
33092	29-MAY-2018	COPENHAVER CONSTRUCTION	91,563.77
1067987	11-MAY-2018	FISCHER BROS FRESH	1,162.00
1068151	11-MAY-2018	RAY SCHRAMER & CO	893.40
1068348	18-MAY-2018	MENONI & MOCOGNI INC	3,105.00
1068386	18-MAY-2018	RAY SCHRAMER & CO	1,018.50
			Grand Total: 99,384.08

Period Name : 'May-18'

Fund Description	234 - Matching Tax

Check Number	Check Date	Payee Name	Check Amount
32675	07-MAY-2018	TRANSYSTEMS CORPORATION	8,414.77
32708	07-MAY-2018	PETER BAKER & SON CO	23,362.79
32818	14-MAY-2018	SITE ONE LANDSCAPE SUPPLY	789.80
32897	14-MAY-2018	MENARDS	28.43
32943	21-MAY-2018	RUSSO POWER EQUIPMENT	734.48
32993	21-MAY-2018	PETER BAKER & SON CO	90.00
33012	21-MAY-2018	GRAINGER INDUSTRIAL SUPPLY	12.05
1067913	04-MAY-2018	NAPA AUTO SUPPLY-LIBERTYVILLE	23.99
1068037	11-MAY-2018	MIDWEST SIGN & SCREEN PRINTING	2,186.91
1068149	11-MAY-2018	PAYNE & DOLAN	243.54
1068160	11-MAY-2018	THE MULCH CENTER LLC	200.00
1068317	18-MAY-2018	GRAYSLAKE FEED SALES INC	900.00
1068347	18-MAY-2018	MCGILL LANDSCAPING INC	75.00
1068348	18-MAY-2018	MENONI & MOCOGNI INC	405.00
1068386	18-MAY-2018	RAY SCHRAMER & CO	891.95
1068403	18-MAY-2018	VICTOR S TEGLASI P E	27,474.00
1068472	25-MAY-2018	GEWALT HAMILTON ASSOCIATES INC	5,500.00
1068474	25-MAY-2018	GRAINGER INDUSTRIAL SUPPLY	80.51
1068519	25-MAY-2018	MENONI & MOCOGNI INC	3,795.00
			Grand Total: 75,208.22

Period Name : 'May-18'

Fund Description 250 - Probation Services Fee .

Check Number	Check Date	Payee Name	Check Amount
32731	07-MAY-2018	MCDERMOTT CENTER D/B/A	22,774.55
32743	07-MAY-2018	GERALD H BLAIN MS LCPC	620.00
32838	14-MAY-2018	CREATIVE COUNSELING AND EVALUATION LLC	1,190.00
32934	21-MAY-2018	ADELANTE PC	1,110.00
1068565	25-MAY-2018	VERIZON WIRELESS	2,068.57
			Grand Total: 27,763.12

Period Name : 'May-18'

Fund Description 252 - Law Library

Check Number	Check Date	Payee Name	Check Amount
32839	14-MAY-2018	ILL INSTITUTE FOR CONTINUING	448.75
32955	21-MAY-2018	ILL INSTITUTE FOR CONTINUING	131.25
33100	29-MAY-2018	ILL INSTITUTE FOR CONTINUING	131.25
			Grand Total: 711.25

Period Name : 'May-18'

Fund Description	253 - Transportation Safety Highway Hire-back Fund

Check Number	Check Date	Payee Name	Check Amount
33157	29-MAY-2018	APPLIED CONCEPTS INC	8,168.00
			Grand Total: 8,168.00

Period Name : 'May-18'

Fund Description 256 - Court Automation

Check Number	Check Date	Payee Name	Check Amount
32742	07-MAY-2018	URL INTEGRATION INC	9,166.67
33050	29-MAY-2018	URL INTEGRATION INC	9,166.67
1067990	11-MAY-2018	GRANT, MILTON O JR	16.50
1068265	18-MAY-2018	CALL ONE	80.00
1068391	18-MAY-2018	SOFTWARE DEVELOPMENT	9,660.60
1068475	25-MAY-2018	GRANT, MILTON O JR	91.00
1068565	25-MAY-2018	VERIZON WIRELESS	1,277.57
			Grand Total: 29,459.01

Period Name : 'May-18'

Fund Description 258 - Court Document Storage .

Check Number	Check Date	Payee Name	Check Amount
32702	07-MAY-2018	MICROSYSTEMS INC	13,042.60
32989	21-MAY-2018	MICROSYSTEMS INC	15,798.65
			Grand Total: 28,841.25

Period Name : 'May-18'

Fund Description	260 - Recorder Automation .

Check Number	Check Date	Payee Name	Check Amount
33159	29-MAY-2018	COTT SYSTEMS	12,290.96
			Grand Total: 12,290.96

Period Name : 'May-18'

Fund Description	266 - Tax Sale Automation Fee

Check Number	Check Date	Payee Name	Check Amount
32913	21-MAY-2018	TYLER TECHNOLOGIES INC	5,775.68
			Grand Total: 5,775.68

Period Name : 'May-18'

Fund Description	267 - Coroner Fees

Check Number	Check Date	Payee Name	Check Amount
32677	07-MAY-2018	SUPERIOR HEALTH LINENS	540.60
32828	14-MAY-2018	SUPERIOR HEALTH LINENS	643.44
1067996	11-MAY-2018	ILLINOIS CORONER & MEDICAL EXAMINER'S ASSOCIATION	450.00
			Grand Total: 1,634.04

Period Name : 'May-18'

Fund Description 268 - Motor Fuel Tax

Check Number	Check Date	Payee Name	Check Amount
32719	07-MAY-2018	BAXTER & WOODMAN, INC.	308.85
32855	14-MAY-2018	CUSTOM PRODUCTS CORPORATION	237.84
32876	14-MAY-2018	PETER BAKER & SON CO	2,021.55
32993	21-MAY-2018	PETER BAKER & SON CO	1,128.87
33122	29-MAY-2018	PETER BAKER & SON CO	51,799.38
33138	29-MAY-2018	CHRISTOPHER BURKE ENGINEERING	48,228.25
33147	29-MAY-2018	BAXTER & WOODMAN, INC.	19,382.92
1067849	04-MAY-2018	COMMONWEALTH EDISON CO	660.29
1067877	04-MAY-2018	H & H ELECTRIC CO	1,218.69
1067951	11-MAY-2018	3M COMPANY	2,334.39
1067968	11-MAY-2018	CIOSEK TREE SERVICE INC	18,526.00
1067978	11-MAY-2018	COMMONWEALTH EDISON CO	247.42
1067993	11-MAY-2018	H & H ELECTRIC CO	1,619.24
1068035	11-MAY-2018	MDSOLUTIONS	3,505.00
1068036	11-MAY-2018	MENONI & MOCOGNI INC	2,772.56
1068119	11-MAY-2018	MORTON SALT	249,900.00
1068151	11-MAY-2018	RAY SCHRAMER & CO	7,548.85
1068159	11-MAY-2018	TERMINAL SUPPLY CO INC	103.34
1068172	11-MAY-2018	VULCAN MATERIALS CO	5,403.09
1068294	18-MAY-2018	COMMONWEALTH EDISON CO	957.05
1068404	18-MAY-2018	VULCAN MATERIALS CO	15,658.96
1068449	25-MAY-2018	COMMONWEALTH EDISON CO	3,143.64
1068477	25-MAY-2018	H & H ELECTRIC CO	56,582.74
			Grand Total: 493,288.92

Period Name : 'May-18'

Fund Description	269 - Sales Tax for Transportation & Public Safety

Check Number	Check Date	Payee Name	Check Amount
32670	07-MAY-2018	STV INCORPORATED	28,843.67
32682	07-MAY-2018	SAM SCHWARTZ ENGINEERING PLLC	1,976.50
32719	07-MAY-2018	BAXTER & WOODMAN, INC.	393.42
32728	07-MAY-2018	CHRISTOPHER BURKE ENGINEERING	58,947.71
32768	07-MAY-2018	NELSON NYGAARD CONSULTING ASSOCIATES INC	21,906.38
32798	14-MAY-2018	AUDIO VISUAL INNOVATIONS INC	14,254.19
32874	14-MAY-2018	CRAWFORD MURPHY & TILLY INC	1,337.94
32905	21-MAY-2018	HR GREEN INC	20,188.64
32908	21-MAY-2018	UTILITY RESOURCE GROUP LLC	3,335.10
32956	21-MAY-2018	V3 COMPANIES OF ILLINOIS	19,154.86
32967	21-MAY-2018	HAMPTON LENZINI & RENWICK INC	3,500.00
32974	21-MAY-2018	CHRISTOPHER BURKE ENGINEERING	44,433.12
32990	21-MAY-2018	CRAWFORD MURPHY & TILLY INC	6,433.96
33016	21-MAY-2018	CHRISTOPHER BURKE ENGINEERING	72.66
33068	29-MAY-2018	UTILITY RESOURCE GROUP LLC	3,964.20
33080	29-MAY-2018	PADDOCK PUBLICATIONS	1,104.00
33107	29-MAY-2018	AECOM SERVICES OF ILLINOIS INC	248.11
33119	29-MAY-2018	DELCAN A PARSONS COMPANY	34,598.20
33127	29-MAY-2018	LEONARD ASSOCIATES	7,500.00
33138	29-MAY-2018	CHRISTOPHER BURKE ENGINEERING	5,499.31
33158	29-MAY-2018	CHRISTOPHER BURKE ENGINEERING	5,324.00
1067842	04-MAY-2018	CIVILTECH ENGINEERING INC	54,571.10
1067864	04-MAY-2018	EJM ENGINEERING INC	10,451.01
1067874	04-MAY-2018	GEWALT HAMILTON ASSOCIATES INC	9,672.78
1067933	04-MAY-2018	STANLEY CONSULTANTS, INC.	50,462.49
1067966	11-MAY-2018	CH2M HILL INC	8,998.69
1068155	11-MAY-2018	STANLEY CONSULTANTS, INC.	18,632.91
1068177	11-MAY-2018	WHEATLAND TITLE GUARANTY CO	65.00
1068330	18-MAY-2018	LAKE COUNTY COLLECTOR	601.35
1068331	18-MAY-2018	LAKE COUNTY COLLECTOR	4,670.62
1068333	18-MAY-2018	LAKE COUNTY COLLECTOR	5,510.31

Fund Description	269 - Sales Tax for Transportation & Public Safety

Check Number	Check Date	Payee Name	Check Amount
1068334	18-MAY-2018	LAKE COUNTY COLLECTOR	6,024.58
1068336	18-MAY-2018	LAKE COUNTY COLLECTOR	2,070.88
1068337	18-MAY-2018	LAKE COUNTY COLLECTOR	3,094.10
1068338	18-MAY-2018	LAKE COUNTY COLLECTOR	5,774.05
1068436	25-MAY-2018	CARMEN VAZQUEZ	1,100.00
1068440	25-MAY-2018	CIVILTECH ENGINEERING INC	3,500.00
1068456	25-MAY-2018	CONKLIN & CONKLIN LLC	24,635.95
1068471	25-MAY-2018	GERALDINE JONES	1,700.00
1068473	25-MAY-2018	GLENLAKE TERRACE REALTY LLC	8,500.00
1068542	25-MAY-2018	POLACH APPRAISAL GROUP	3,472.50
1068573	25-MAY-2018	WILLIAMS & WILLIAMS REAL ESTATES & RENTAL LLC	500.00
			Grand Total: 507,024.29

Period Name : 'May-18'

Fund Description	304 - 2011A Tax Exempt GO Bonds

Check Number	Check Date	Payee Name	Check Amount
1068558	25-MAY-2018	THE BANK OF NEW YORK	802.50
			Grand Total: 802.50

Period Name : 'May-18'

Fund Description	307 - 2015 GO Alternate Bond

Check Number	Check Date	Payee Name	Check Amount
1068558	25-MAY-2018	THE BANK OF NEW YORK	750.00
			Grand Total: 750.00

Period Name : 'May-18'

Fund Description	406 - 2013 Bond Road Construction Projects

Check Number	Check Date	Payee Name	Check Amount
32704	07-MAY-2018	BOLLINGER LACH & ASSOCIATES INC	14,684.80
33133	29-MAY-2018	LAKE COUNTY GRADING CO LLC	264,161.13
1067823	04-MAY-2018	ALFRED BENESCH & CO	1,882.50
			Grand Total: 280,728.43

Period Name : 'May-18'

Fund Description	407 - 2015 GO Alternate Bond Construction Project

Check Number	Check Date	Payee Name	Check Amount
33090	29-MAY-2018	CLARK CONSTRUCTION GROUP LLC	2,324,092.00
			Grand Total: 2,324,092.00

Period Name : 'May-18'

Fund Description	510 - Health, Life & Dental Insurance

Check Number	Check Date	Payee Name	Check Amount
32679	07-MAY-2018	CATAPULT HEALTH LLC	1,920.00
32722	07-MAY-2018	WAGE WORKS INC	22.75
32723	07-MAY-2018	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	14,962.36
32724	07-MAY-2018	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	14,201.63
32732	07-MAY-2018	BLUE CROSS BLUE SHIELD OF IL	394,834.87
32755	07-MAY-2018	OPTUMRX INC	271,345.24
32771	07-MAY-2018	MINNESOTA LIFE INSURANCE COMPANY	25,061.77
32793	14-MAY-2018	WAGE WORKS INC	1,234.75
32895	14-MAY-2018	BLUE CROSS BLUE SHIELD OF IL	923,867.60
32951	21-MAY-2018	WAGE WORKS INC	73.75
32952	21-MAY-2018	HEALTHSMART BENEFIT SOLUTIONS INC	441.00
32977	21-MAY-2018	DELTA DENTAL OF ILLINOIS	177,933.64
32997	21-MAY-2018	OPTUMRX INC	388,516.20
33024	21-MAY-2018	MINNESOTA LIFE INSURANCE COMPANY	25,250.26
33028	21-MAY-2018	BLUE CROSS BLUE SHIELD OF IL	356,708.83
33039	29-MAY-2018	BLUE CROSS BLUE SHIELD OF IL	458,921.56
33118	29-MAY-2018	WAGE WORKS INC	113.75
33125	29-MAY-2018	HEALTHSMART BENEFIT SOLUTIONS INC	7,640.00
54801	16-MAY-2018	MIDWEST OPERATING ENGINEERS	196,179.00
1068224	18-MAY-2018	JEANNINE THOMPSON	637.44
1068225	18-MAY-2018	FAYE NASH	120.86
1068226	18-MAY-2018	ROBERT MOSTELLER	813.56
1068413	21-MAY-2018	MIDWEST OPERATING ENGINEERS	1,322.00
1068414	25-MAY-2018	TO THE ESTATE OF LOIS FELSKE	849.09
1068415	25-MAY-2018	KEVIN DOWE	1,676.44
1068416	25-MAY-2018	ROSANNE LOUIS SHERWOOD	182.01
1068526	25-MAY-2018	MARY STICKELS	296.50
			Grand Total: 3,265,126.86

Period Name : 'May-18'

Fund Description 610 - Public Works

Check Number	Check Date	Payee Name	Check Amount
32654	07-MAY-2018	BAKER TILLY VIRCHOW KRAUSE LLP	7,026.00
32660	07-MAY-2018	ENVIRONMENTAL RESOURCE ASSOC	1,100.69
32688	07-MAY-2018	CRYSTAL MAINTENANCE SERVICES CORP	1,552.00
32709	07-MAY-2018	PVS CHEMICAL SOLUTIONS INC	5,696.00
32712	07-MAY-2018	VILLAGE OF FOX LAKE	335,000.00
32729	07-MAY-2018	CANON SOLUTIONS AMERICA INC	863.54
32746	07-MAY-2018	ASTRIX SOFTWARE TECHNOLOGY INC	858.82
32776	07-MAY-2018	FSS TECHNOLOGIES LLC DBA	294.00
32791	14-MAY-2018	CITY OF NORTH CHICAGO	1,215.86
32803	14-MAY-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	115,669.09
32849	14-MAY-2018	DIRECT ENERGY BUSINESS	21,829.58
32869	14-MAY-2018	CENTRAL LAKE COUNTY	321,187.98
32882	14-MAY-2018	VILLAGE OF FOX LAKE	28,400.00
32906	21-MAY-2018	WATER WELL SOLUTIONS	12,110.00
32912	21-MAY-2018	CDM SMITH INC	36,744.16
32916	21-MAY-2018	RR DONNELLEY	203.32
32920	21-MAY-2018	DUNBAR ARMORED INC	322.35
32923	21-MAY-2018	FILIPPINI LAW FIRM LLP	2,852.00
32927	21-MAY-2018	USALCO LLC	6,062.96
32931	21-MAY-2018	TROTTER AND ASSOCIATES INC	2,538.75
32932	21-MAY-2018	SYNAGRO TECHNOLOGIES INC DBA	38,292.80
32942	21-MAY-2018	DECKER FIRE AND SAFETY INC	1,195.00
32954	21-MAY-2018	RJN GROUP INC	1,050.00
32957	21-MAY-2018	AIRGAS USA LLC	350.92
32973	21-MAY-2018	OLIN CORPORATION	6,301.94
32974	21-MAY-2018	CHRISTOPHER BURKE ENGINEERING	10,683.00
32976	21-MAY-2018	ASTRIX SOFTWARE TECHNOLOGY INC	734.16
32982	21-MAY-2018	POLYDYNE INC	1,431.00
32988	21-MAY-2018	DIRECT ENERGY BUSINESS	2,127.26
32994	21-MAY-2018	PVS CHEMICAL SOLUTIONS INC	11,547.46
32999	21-MAY-2018	OLIN CORPORATION	3,151.44

Fund Description 610 - Public Works

Check Number	Check Date	Payee Name	Check Amount
33014	21-MAY-2018	BAXTER & WOODMAN, INC.	8,185.53
33074	29-MAY-2018	WILLIAMS BROTHERS CONSTRUCTION INC	473,977.54
33083	29-MAY-2018	ENVIRONMENTAL RESOURCE ASSOC	100.92
33095	29-MAY-2018	CRYSTAL MAINTENANCE SERVICES CORP	1,552.00
33098	29-MAY-2018	RJN GROUP INC	3,550.00
33102	29-MAY-2018	DIRECT ENERGY BUSINESS	227,663.53
33106	29-MAY-2018	NORTH SHORE WATER RECLAMATION DISTRICT	8,404.20
33113	29-MAY-2018	NORTH SHORE WATER RECLAMATION DISTRICT	21,134.23
33114	29-MAY-2018	NORTH SHORE WATER RECLAMATION DISTRICT	3,722.21
33115	29-MAY-2018	NORTH SHORE WATER RECLAMATION DISTRICT	49,111.31
33116	29-MAY-2018	NORTH SHORE WATER RECLAMATION DISTRICT	206,855.92
33140	29-MAY-2018	WATER WELL SOLUTIONS	32,421.40
33141	29-MAY-2018	ATLAS COPCO COMPRESSORS LLC	37,029.63
33145	29-MAY-2018	VIKING CHEMICAL COMPANY	541.50
33149	29-MAY-2018	CONSTELLATION NEWENERGY INC	18,728.66
33160	29-MAY-2018	GRAINGER INDUSTRIAL SUPPLY	544.26
1067820	04-MAY-2018	ADVANCED DISPOSAL SERVICES	753.60
1067821	04-MAY-2018	ADVANCED DISPOSAL SERVICES	193.28
1067822	04-MAY-2018	ADVANCED DISPOSAL SERVICES	2,682.50
1067838	04-MAY-2018	CINTAS CORP	75.73
1067839	04-MAY-2018	CINTAS CORPORATION 2	107.72
1067840	04-MAY-2018	CINTAS CORPORATION 2	231.12
1067860	04-MAY-2018	CORE & MAIN LP	21,658.00
1067865	04-MAY-2018	EL-COR INDUSTRIES INC	212.54
1067866	04-MAY-2018	ENVIRONMENTAL INC	210.00
1067873	04-MAY-2018	FISHER SCIENTIFIC CO	4,753.07
1067897	04-MAY-2018	LECHNER AND SONS INC	48.82
1067910	04-MAY-2018	SMASHBURGER C/O ECOVA	3,322.39
1067911	04-MAY-2018	RANDY HARNICKER	9.28
1067924	04-MAY-2018	ORKIN EXTERMINATING CO INC	35.00
1067931	04-MAY-2018	SHIMADZU SCIENTIFIC INSTRUMENTS INC	2,693.00
1067938	04-MAY-2018	USABLUEBOOK	3,471.80
1067941	04-MAY-2018	VILLAGE OF RIVERWOODS	26,657.86
1067942	04-MAY-2018	VWR INTERNATIONAL INC	3,041.04

Fund Description 610 - Public Works

Check Number	Check Date	Payee Name	Check Amount
1067960	11-MAY-2018	AQUA AMERICA	9,683.41
1067974	11-MAY-2018	COMMONWEALTH EDISON CO	119.81
1067975	11-MAY-2018	COMMONWEALTH EDISON CO	136.68
1067976	11-MAY-2018	COMMONWEALTH EDISON CO	918.71
1067985	11-MAY-2018	DONOHUE & ASSOCIATES	381.50
1068007	11-MAY-2018	LAI LTD	24,610.00
1068115	11-MAY-2018	SHANNON DOLL	95.79
1068116	11-MAY-2018	DAVID GEORGE/LISA GEORGE	67.02
1068117	11-MAY-2018	SPEEK TO MEE LLC C/O RICHARD SPEEK	44.28
1068118	11-MAY-2018	SPEEK TO MEE LLC C/O RICHARD SPEEK	96.10
1068124	11-MAY-2018	NORTH SHORE GAS CO	103.35
1068129	11-MAY-2018	NORTH SHORE GAS CO	100.12
1068130	11-MAY-2018	NORTH SHORE GAS CO	54.87
1068131	11-MAY-2018	NORTH SHORE GAS CO	89.70
1068133	11-MAY-2018	NORTH SHORE GAS CO	80.29
1068134	11-MAY-2018	NORTH SHORE GAS CO	78.47
1068135	11-MAY-2018	NORTH SHORE GAS CO	336.14
1068137	11-MAY-2018	NORTH SHORE GAS CO	114.21
1068138	11-MAY-2018	NORTH SHORE GAS CO	46.58
1068139	11-MAY-2018	NORTH SHORE GAS CO	36.36
1068140	11-MAY-2018	NORTH SHORE GAS CO	309.07
1068142	11-MAY-2018	NORTH SHORE GAS CO	93.54
1068167	11-MAY-2018	VILLAGE OF LIBERTYVILLE	222.52
1068248	18-MAY-2018	AGILENT TECHNOLOGIES INC	4,488.00
1068252	18-MAY-2018	APPLIED TECHNOLOGIES INC	21,349.91
1068255	18-MAY-2018	AT &T	110.87
1068260	18-MAY-2018	BURRIS EQUIPMENT CO INC	24,153.00
1068263	18-MAY-2018	CALL ONE	15,808.16
1068267	18-MAY-2018	CINTAS CORP	25.00
1068268	18-MAY-2018	CINTAS CORPORATION 2	414.62
1068279	18-MAY-2018	COMMONWEALTH EDISON CO	17.17
1068280	18-MAY-2018	COMMONWEALTH EDISON CO	34.13
1068298	18-MAY-2018	CORRPRO COMPANIES INC	680.00
1068301	18-MAY-2018	DATA INTEGRATORS	2,167.38

Fund Description 610 - Public Works

Check Number	Check Date	Payee Name	Check Amount
1068305	18-MAY-2018	DONOHUE & ASSOCIATES	2,000.00
1068308	18-MAY-2018	ENVIRONMENTAL INC	315.00
1068310	18-MAY-2018	EVOQUA WATER TECHNOLOGIES LLC	3,110.79
1068313	18-MAY-2018	FEDERAL EXPRESS CORPORATION	304.61
1068314	18-MAY-2018	FEDERAL EXPRESS CORPORATION	336.15
1068315	18-MAY-2018	FISHER SCIENTIFIC CO	1,010.32
1068318	18-MAY-2018	GREENGARD INC	3,250.00
1068343	18-MAY-2018	LECHNER AND SONS INC	214.20
1068344	18-MAY-2018	LEE JENSEN SALES CO INC	337.50
1068371	18-MAY-2018	RG VENTURES LLC	271.32
1068375	18-MAY-2018	NICOR GAS	14.65
1068376	18-MAY-2018	NICOR GAS	30.42
1068378	18-MAY-2018	NORTH SHORE GAS CO	807.74
1068380	18-MAY-2018	ORKIN EXTERMINATING CO INC	111.00
1068382	18-MAY-2018	PDC LABORATORIES INC	1,040.00
1068383	18-MAY-2018	PICTURE PERFECT WINDOW WASHING INC	225.00
1068384	18-MAY-2018	PITNEY BOWES	388.80
1068394	18-MAY-2018	STEINER ELECTRIC CO	1,165.00
1068396	18-MAY-2018	SUBURBAN LABORATORIES	667.50
1068401	18-MAY-2018	VERIZON WIRELESS	25.27
1068402	18-MAY-2018	VERIZON WIRELESS	2,356.48
1068405	18-MAY-2018	VWR INTERNATIONAL INC	482.66
1068406	18-MAY-2018	WATER SOLUTIONS UNLIMITED INC	1,720.00
1068412	18-MAY-2018	WUNDERLICH-MALEC SERVICES INC	75,468.60
1068419	25-MAY-2018	ADVANCED DISPOSAL SERVICES	1,183.75
1068424	25-MAY-2018	AQUA AMERICA	9,877.89
1068438	25-MAY-2018	CINTAS CORPORATION 2	207.29
1068444	25-MAY-2018	COLUMBIA PIPE & SUPPLY CO	978.06
1068448	25-MAY-2018	COMMONWEALTH EDISON CO	676.59
1068459	25-MAY-2018	CORE & MAIN LP	2,780.00
1068464	25-MAY-2018	EL-COR INDUSTRIES INC	542.87
1068468	25-MAY-2018	FEDERAL EXPRESS CORPORATION	151.80
1068507	25-MAY-2018	LECHNER AND SONS INC	29.24
1068508	25-MAY-2018	LEE JENSEN SALES CO INC	202.50

Fund Description 610 - Public Works

Check Number	Check Date	Payee Name	Check Amount
1068527	25-MAY-2018	R J UNDERGROUND, INC.	969.47
1068530	25-MAY-2018	MOTOROLA SOLUTIONS INC	288.00
1068533	25-MAY-2018	NICOR GAS	31.09
1068536	25-MAY-2018	NORTH SHORE GAS CO	32.63
1068537	25-MAY-2018	NORTH SHORE GAS CO	562.20
1068538	25-MAY-2018	NORTH SHORE GAS CO	50.89
1068559	25-MAY-2018	TYCO INTERGRATED SECURITY LLC	211.08
			Grand Total: 2,363,566.79

Period Name : 'May-18'

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

Check Number	Check Date	Payee Name	Check Amount
33121	29-MAY-2018	HOLLAND & KNIGHT	1,469.37
1068575	25-MAY-2018	WRB LLC	1,155.06
			Grand Total: 2,624.43

Period Name : 'May-18'

Fund Description	715 - Treasurer Agency Fund

Check Number	Check Date	Payee Name	Check Amount
1067988	11-MAY-2018	GEORGE AND DIMITRI ROUPAS	140,342.46
1068005	11-MAY-2018	JORGE AND ERIKA AYALA	1,000.00
1068152	11-MAY-2018	RYAN AND RYAN	24,669.75
1068463	25-MAY-2018	DORIS AND CHARLES FREEMAN SR	8,536.00
1068495	25-MAY-2018	KELLEHER AND BUCKLEY LLC	2,464.00
1068560	25-MAY-2018	US BANK NATIONAL ASSOCIATION	3,500.00
			Grand Total: 180,512.21

Period Name : 'May-18'

Fund Description	725 - Sheriff's Agency Funds

Check Number	Check Date	Payee Name	Check Amount
32787	14-MAY-2018	ARAMARK SERVICES INC	152.65
32950	21-MAY-2018	ARAMARK SERVICES INC	139.75
32998	21-MAY-2018	GEORGE EARL MOORE JR	94.50
1067914	04-MAY-2018	NICASA	160.00
			Grand Total: 546.90

Period Name : 'May-18'

Fund Description	730 - Employee Flexible Reimbursements

Check Number	Check Date	Payee Name	Check Amount
32721	07-MAY-2018	CONTINENTAL AMERICAN INSURANCE COMPANY	799.11
32764	07-MAY-2018	CONDUENT INC	1,520.58
32765	07-MAY-2018	CONDUENT INCORPORATED	10,383.42
32779	07-MAY-2018	DVM INSURANCE AGENCY	87.64
32904	21-MAY-2018	DVM INSURANCE AGENCY	87.64
32947	21-MAY-2018	CONTINENTAL AMERICAN INSURANCE COMPANY	821.24
33007	21-MAY-2018	CONDUENT INC	1,520.53
33008	21-MAY-2018	CONDUENT INCORPORATED	20,697.81
33056	29-MAY-2018	CONDUENT INCORPORATED	11,070.45
			Grand Total: 46,988.42

Period Name : 'May-18'

Fund Description	740 - Community Development

Check Number	Check Date	Payee Name	Check Amount
32665	07-MAY-2018	THE SALEM GROUP	2,732.34
32701	07-MAY-2018	AFFORDABLE HOUSING CORP	43,355.76
32803	14-MAY-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	3,330.87
32864	14-MAY-2018	AFFORDABLE HOUSING CORP	175.00
32930	21-MAY-2018	THE SALEM GROUP	2,189.94
32980	21-MAY-2018	COMMUNITY PARTNERS FOR	6,467.00
32981	21-MAY-2018	AFFORDABLE HOUSING CORP	13,218.84
33017	21-MAY-2018	CANON SOLUTIONS AMERICA INC	269.56
33051	29-MAY-2018	ALEXIAN BROTHERS BONAVENTURE	2,740.88
33089	29-MAY-2018	CATHOLIC CHARITIES	23,173.18
33111	29-MAY-2018	AFFORDABLE HOUSING CORP	11,540.37
33136	29-MAY-2018	LAKE COUNTY CRISIS CENTER DBA	8,237.71
1068023	11-MAY-2018	LAKE COUNTY MUNICIPAL LEAGUE	11,581.95
1068170	11-MAY-2018	VILLAGE OF MUNDELEIN	9,054.00
1068258	18-MAY-2018	BOWMAN SYSTEMS A MEDIWARE COMPANY	36,745.00
1068503	25-MAY-2018	LAKE COUNTY HAVEN	3,960.00
1068566	25-MAY-2018	VILLAGE OF MUNDELEIN	8,800.00
			Grand Total: 187,572.40

Period Name : 'May-18'

Fund Description 750 - Workforce Development

Check Number	Check Date	Payee Name	Check Amount
32665	07-MAY-2018	THE SALEM GROUP	9,762.76
32689	07-MAY-2018	LAKE COUNTY PARTNERSHIP FOR	8,461.26
32714	07-MAY-2018	UNITED WAY OF LAKE COUNTY	1,776.22
32715	07-MAY-2018	MANAGEMENT & INFORMATION	15,000.00
32729	07-MAY-2018	CANON SOLUTIONS AMERICA INC	525.76
32744	07-MAY-2018	PAMELA FRANCISCO	560.00
32749	07-MAY-2018	IRMA CISNEROS	150.00
32751	07-MAY-2018	SADIQ MAKNOJIA	321.76
32752	07-MAY-2018	JAIME RENDEROS	312.80
32754	07-MAY-2018	TKG ENVIRONMENTAL SERVICES GROUP LLC	1,200.00
32762	07-MAY-2018	TYRONA WARREN	150.00
32773	07-MAY-2018	ROYCE CUNNINGHAM	110.00
32778	07-MAY-2018	PRECISION RESOURCE ILLINOIS DIVISION	1,700.00
32781	07-MAY-2018	ZION BENTON TOWNSHIP HIGH	3,133.89
32800	14-MAY-2018	NATIONAL ABLE NETWORK INC	1,397.30
32803	14-MAY-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	1,197.24
32808	14-MAY-2018	JIMMY TRUSSEL	100.00
32810	14-MAY-2018	IRMA CISNEROS	130.00
32820	14-MAY-2018	ILEESH PRODUCT LLC	881.36
32822	14-MAY-2018	TKG ENVIRONMENTAL SERVICES GROUP LLC	680.00
32825	14-MAY-2018	THE SALEM GROUP	1,646.72
32830	14-MAY-2018	REYNA MORENO	235.36
32833	14-MAY-2018	AIDA MORTEL	47.08
32836	14-MAY-2018	CRYSTAL MAINTENANCE SERVICES CORP	720.00
32840	14-MAY-2018	LAKE COUNTY PARTNERSHIP FOR	7,426.69
32843	14-MAY-2018	JANGHO LEE	217.72
32844	14-MAY-2018	FAMILY PRIMARY CARE CLINIC	736.19
32845	14-MAY-2018	BARBARA L SAUVE	126.18
32847	14-MAY-2018	COLIN EVANS	92.16
32857	14-MAY-2018	ROYCE CUNNINGHAM	150.00
32868	14-MAY-2018	FIRST INSTITUTE TRAINING & MANAGEMENT	16,958.05

Fund Description 750 - Workforce Development

Check Number	Check Date	Payee Name	Check Amount
32884	14-MAY-2018	TALX CORPORATION	82.40
32885	14-MAY-2018	MANAGEMENT & INFORMATION	10,000.00
32933	21-MAY-2018	US SECURITY ASSOCIATES	2,672.83
32960	21-MAY-2018	PRECISION RESOURCE ILLINOIS DIVISION	15,150.00
32965	21-MAY-2018	STAPLES CONTRACT & COMMERCIAL LLC DBA	9,588.15
32983	21-MAY-2018	PHARAH MONDESIR	300.00
32987	21-MAY-2018	JEFF JOHNSON	90.64
32995	21-MAY-2018	MICHELLE DESROSIERS	72.07
33005	21-MAY-2018	MANAGEMENT & INFORMATION	10,000.00
33009	21-MAY-2018	FIRST INSTITUTE INC	5,092.50
33019	21-MAY-2018	BARBARA L SAUVE	55.00
33020	21-MAY-2018	UNIVERSITY OF ILL ARO SPONSORED BILLING	185.00
33043	29-MAY-2018	SADIQ MAKNOJIA	321.76
33047	29-MAY-2018	REYNA MORENO	58.84
33053	29-MAY-2018	MICHELE ORANTE	211.89
33057	29-MAY-2018	JANGHO LEE	25.00
33061	29-MAY-2018	BARBARA L SAUVE	63.09
33066	29-MAY-2018	ROYCE CUNNINGHAM	80.00
33084	29-MAY-2018	KOTRA CDL DRIVING SCHOOL	18,400.00
33088	29-MAY-2018	THE SALEM GROUP	4,212.48
33097	29-MAY-2018	STATE CAREER SCHOOL DBA	10,000.00
33128	29-MAY-2018	MICHAEL KOLLE	240.00
33129	29-MAY-2018	GLORIA ALE	180.00
33143	29-MAY-2018	MANAGEMENT & INFORMATION	26,882.00
33152	29-MAY-2018	IRMA CISNEROS	150.00
1067843	04-MAY-2018	COLLEGE OF LAKE COUNTY	16.18
1067844	04-MAY-2018	COLLEGE OF LAKE COUNTY	2,545.14
1067845	04-MAY-2018	COLLEGE OF LAKE COUNTY	27.67
1067857	04-MAY-2018	COMPUTER TRAINING SOURCE INC	7,000.00
1067934	04-MAY-2018	THE SALEM GROUP	53.00
1067946	04-MAY-2018	WAUKEGAN HOUSING AUTHORITY	735.75
1067950	04-MAY-2018	YOUTH CONSERVATION CORPS INC	7,720.05
1067982	11-MAY-2018	DEPAUL UNIVERSITY	5,050.00
1068262	18-MAY-2018	CALL ONE	100.86

Fund Description	750 - Workforce Development

Check Number	Check Date	Payee Name	Check Amount
1068278	18-MAY-2018	COLLEGE OF LAKE COUNTY	2,310.00
1068398	18-MAY-2018	THE SALEM GROUP	106.00
1068442	25-MAY-2018	COLLEGE OF LAKE COUNTY	13,839.73
1068462	25-MAY-2018	DEPAUL UNIVERSITY	1,925.00
1068521	25-MAY-2018	MICROTECH TRAINING CENTER DBA	20,958.00
			Grand Total: 252,407.53

Period Name : 'May-18'

Fund Description	760 - Asset Forfeiture Account

Check Number	Check Date	Payee Name	Check Amount
1068525	25-MAY-2018	THE AMERICAN LEGION YOUTH POLICE PROGRAM	250.00
			Grand Total: 250.00

Period Name : 'May-18'

Fund Description	790 - Contributions Fund

Check Number	Check Date	Payee Name	Check Amount
1068372	18-MAY-2018	MOBI-DENT PC	500.00
1068418	25-MAY-2018	ACCELERATED CARE PLUS LEASING INC	1,169.00
			Grand Total: 1,669.00

Travel Expenses Requiring Approval for May-18

Employee	Department	Amount	Purpose	Location
Dorn, L	Health Services	834	Medical Group Management Operations Conference 4/21-4/23	Phoenix, AZ
Johnson Maurello, S	Health Services	974	NATCON18 Conference 4/23-4/25	Washington, DC
Kalfas, N	Sheriff	855	National Commission on Correctional Health Care 4/20-4/24	Minneapolis, MN
Lawlor, A	County Board	75	NACo Peer Exchange Conference 4/25-4/29	Charleston, SC
Nordstrom, J	Health Services	760	Annual Compliance Institute 4/15-4/18	Las Vegas, NV
Patel, A	Planning	789	GFOA Conference 5/6-5/9	St Louis, MO
Rochford, E	Court Administration	640	Family Law Conference 4/19-4/21	Charleston, SC
Ross-Cunningham, M	County Board	310	NACO Conference 7/12-7/16	Nashville, TN
Salgado, Y	Planning	544	National Human Services Data Consortium Conference 4/17-4/20	Pittsburgh, PA
Sloan, B	Planning	1,320	National Planning Conference 4/20-4/24	New Orleans, LA
Waggoner, E	Planning	1,151	National Planning Conference 4/20-4/24	New Orleans, LA

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