August 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 June 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 : 'Jun-18'

Fund	Fund Name	Fund Amount
101	General Fund	12,892,810.34
206	Liability Insurance and Risk Fund	488,976.80
208	Veterans Assistance Commission	10,943.82
210	Health Department	1,925,213.57
212	Stormwater Management	52,070.37
214	Division of Transportation	1,352,036.25
216	Hulse Detention Center .	44,113.93
218	Winchester House	192,000.00
220	TB Clinic	10,136.77
232	Bridge Tax	154,370.38
234	Matching Tax	90,681.84
250	Probation Services Fee .	32,642.18
252	Law Library	11,326.58
256	Court Automation	1,845.28
258	Court Document Storage .	25,352.75
260	Recorder Automation .	13,580.28
267	Coroner Fees	150.00
268	Motor Fuel Tax	443,923.41
269	Sales Tax for Transportation & Public Safety	1,985,067.02
272	Special Service Area #8 Loon Lake	4,179.35
300	2008 GO Bonds	449.72
406	2013 Bond Road Construction Projects	9,586.91
407	2015 GO Alternate Bond Construction Project	360,931.43
510	Health, Life & Dental Insurance	3,221,920.92
610	Public Works	1,488,030.93
715	Treasurer Agency Fund	122,010.43
720	Sheriff Asset Forfeiture Fund	25,226.12
725	Sheriff's Agency Funds	6,503.16
730	Employee Flexible Reimbursements	43,480.97
740	Community Development	131,295.87
750	Workforce Development	201,548.57
760	Asset Forfeiture Account	300.00
770	Computer Fraud Forfeitures .	385.19
790	Contributions Fund	500.00
		Grand Total: 25,343,591.14

Period Name : 'Jun-18'

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
33167	04-JUN-2018	THE ULTIMATE SOFTWARE GROUP INC	81,230.00
33171	04-JUN-2018	LENOVO INC	1,376.50
33173	04-JUN-2018	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
33175	04-JUN-2018	CANON SOLUTIONS AMERICA INC	3,791.31
33177	04-JUN-2018	DIRECT ENERGY BUSINESS	100,472.87
33178	04-JUN-2018	BARBARA A DEMICCO	142.50
33183	04-JUN-2018	RAY O'HERRON CO INC	5,243.83
33189	04-JUN-2018	DAVID L BROST ARCHITECT	1,950.00
33198	04-JUN-2018	JOHN N BENEDETTI	1,520.38
33199	04-JUN-2018	GB LEAD SERVICES LLC	10,000.00
33201	04-JUN-2018	DVM INSURANCE AGENCY	1,495.86
33205	04-JUN-2018	PRESCIENT SOLUTIONS	5,832.00
33206	04-JUN-2018	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	1,565.07
33208	04-JUN-2018	ERIE FAMILY HEALTH CENTER	9,249.90
33211	04-JUN-2018	ARMOR CORRECTIONAL HEALTH SERVICES	190,151.61
33215	04-JUN-2018	PEG CONSULTING LLC	1,750.00
33217	04-JUN-2018	CAREERS IN GOVERNMENT	310.00
33218	04-JUN-2018	PADDOCK PUBLICATIONS	225.00
33225	04-JUN-2018	SELECTIVE GIFT INSTITUTE, INC	150.00
33226	04-JUN-2018	THE SALEM GROUP	271.70
33227	04-JUN-2018	AMERICANEAGLE.COM INC	225.00
33235	04-JUN-2018	WISCONSIN LOCK & LOAD PRISONER	500.00
33236	04-JUN-2018	MCDONALD HOPKINS LLC	15,099.30
33238	04-JUN-2018	ARAMARK SERVICES INC	1,384.60
33239	04-JUN-2018	ARAMARK SERVICES INC	72,124.65
33243	04-JUN-2018	AFSCME COUNCIL 31	241.16
33246	04-JUN-2018	MARIANNA ZEIDLER	482.30
33248	04-JUN-2018	ORACLE AMERICA INC	2,136.34
33255	04-JUN-2018	MONICA SALIDO-FISHER	1,218.19
33257	04-JUN-2018	FAMILY SERVICE OF LAKE COUNTY	4,600.00
33262	04-JUN-2018	RECORDS MANAGEMENT INC	18.00

Fund Description	101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
33265	04-JUN-2018	MALIA & RINEHART PC	2,500.00
33268	04-JUN-2018	GRAINGER INDUSTRIAL SUPPLY	2,846.63
33269	04-JUN-2018	GRAINGER INDUSTRIAL SUPPLY	2,941.00
33270	04-JUN-2018	GRAINGER INDUSTRIAL SUPPLY	2,999.68
33274	04-JUN-2018	CONTINENTAL AMERICAN INSURANCE COMPANY	7,510.18
33277	04-JUN-2018	CONDUENT INC	32,371.14
33281	11-JUN-2018	COMMUNITY YOUTH NETWORK INC	540.00
33283	11-JUN-2018	JAN M MOSLEY	396.00
33285	11-JUN-2018	TALX CORPORATION	412.13
33296	11-JUN-2018	GERALDINE STIMPSON	207.24
33297	11-JUN-2018	MARVIN RAYMOND	237.57
33299	11-JUN-2018	LANGUAGE LINE SERVICES INC	582.96
33300	11-JUN-2018	RABIDEAU CONSULTING PLLC	6,838.02
33305	11-JUN-2018	CANON SOLUTIONS AMERICA INC	1,870.70
33306	11-JUN-2018	GATEWAY FOUNDATION INC	15,990.00
33308	11-JUN-2018	GEORGE BELL	204.24
33309	11-JUN-2018	CDW GOVERNMENT INC	-29,567.90
33310	11-JUN-2018	GOVTEMPSUSA LLC	4,095.00
33313	11-JUN-2018	WEX BANK	1,199.79
33314	11-JUN-2018	CONSTELLATION NEWENERGY INC	35,874.37
33326	11-JUN-2018	UHLICH CHILDRENS ADVANTAGE	1,457.55
33332	11-JUN-2018	SARA KAHN WOOL ESQ LLC	2,773.75
33333	11-JUN-2018	MTM TECHNOLOGIES INC	1,890.00
33334	11-JUN-2018	DEBORAH BUDNIK	675.00
33339	11-JUN-2018	ESSCOE LLC	7,745.00
33341	11-JUN-2018	BERMAN CONSULTING GROUP	861.57
33344	11-JUN-2018	ARMOR CORRECTIONAL HEALTH SERVICES	30,239.95
33346	11-JUN-2018	YOUTHBUILD LAKE COUNTY	7,500.00
33347	11-JUN-2018	JEFF GORRILL	300.00
33348	11-JUN-2018	STEPHEN A LASER ASSOCIATES	4,950.00
33350	11-JUN-2018	PADDOCK PUBLICATIONS	63.25
33357	11-JUN-2018	SELECTIVE GIFT INSTITUTE, INC	185.00
33360	11-JUN-2018	THE SALEM GROUP	1,159.95
33361	11-JUN-2018	AST CORPORATION	7,800.00

Fund Description	101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
33366	11-JUN-2018	WISCONSIN LOCK & LOAD PRISONER	400.00
33370	11-JUN-2018	ROBISON GUARNERY INC	46,200.00
33377	11-JUN-2018	LAW OFFICE OF RALPH STRATHMANN	1,000.00
33383	11-JUN-2018	PEDRO BETANCOURT	513.36
33384	11-JUN-2018	WISCONSIN GLACIER SPRINGS CO	239.59
33386	18-JUN-2018	AFSCME COUNCIL 31	241.16
33389	18-JUN-2018	GRAINGER INDUSTRIAL SUPPLY	3,126.86
33390	18-JUN-2018	GRAINGER INDUSTRIAL SUPPLY	3,013.65
33398	18-JUN-2018	CANON SOLUTIONS AMERICA INC	14,627.70
33410	18-JUN-2018	ACCRUENT LLC	40,000.00
33413	18-JUN-2018	SAFEWARE INC	8,736.37
33414	18-JUN-2018	SYSKA HENNESSY GROUP INC	22,785.00
33417	18-JUN-2018	KONE INC	6,676.73
33420	18-JUN-2018	GOVTEMPSUSA LLC	3,570.00
33422	18-JUN-2018	THE ULTIMATE SOFTWARE GROUP INC	100.00
33431	18-JUN-2018	KLUBER INC	9,312.50
33432	18-JUN-2018	US SECURITY ASSOCIATES	104,081.59
33438	18-JUN-2018	QUERCUS CONSULTING INC	7,996.88
33439	18-JUN-2018	OBJECTIVE ARTS INC	4,800.09
33440	18-JUN-2018	HOMESTEAD ELECTRICAL CONTRACTING LLC	225,945.32
33445	18-JUN-2018	TELCOM INNOVATIONS GROUP LLC	114.00
33448	18-JUN-2018	BENJAMIN F MARTINDALE	138.08
33451	18-JUN-2018	CONDUENT INC	32,465.31
33452	18-JUN-2018	GRAPHIC PARTNERS INC	341.00
33455	18-JUN-2018	RECORDS MANAGEMENT INC	36.00
33461	18-JUN-2018	CONSOLIDATED MANAGEMENT CO	1,500.00
33463	18-JUN-2018	LAW OFFICES OF DWAYNE DOUGLAS PC	847.61
33465	18-JUN-2018	TALX CORPORATION	243.11
33466	18-JUN-2018	VANGUARD ARCHIVES LLC	9,873.62
33471	18-JUN-2018	ALPHA BUILDING MAINTENANCE SERVICE	4,449.93
33474	18-JUN-2018	KRISTIN ESCOBAR ALVARENGA	9,000.00
33475	18-JUN-2018	MEYERS & JOHNSON LLC	2,500.00
33476	18-JUN-2018	CANON SOLUTIONS AMERICA INC	2,217.11
33478	18-JUN-2018	RAY O'HERRON CO INC	5,207.65

Fund Description	101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
33483	18-JUN-2018	ESSCOE LLC	959.00
33484	18-JUN-2018	DVM INSURANCE AGENCY	1,495.86
33490	18-JUN-2018	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	1,663.97
33494	18-JUN-2018	ARMOR CORRECTIONAL HEALTH SERVICES	199,302.34
33495	18-JUN-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	307,119.96
33496	18-JUN-2018	JEFF GORRILL	1,050.00
33499	18-JUN-2018	PADDOCK PUBLICATIONS	600.00
33505	18-JUN-2018	SELECTIVE GIFT INSTITUTE, INC	785.00
33507	18-JUN-2018	LYNN BUCHMEYER	871.80
33508	18-JUN-2018	THE SALEM GROUP	1,389.60
33509	18-JUN-2018	DLR GROUP INC	43,461.60
33511	18-JUN-2018	ILLINOIS COUNCIL OF POLICE	6,479.00
33513	18-JUN-2018	CONTINENTAL AMERICAN INSURANCE COMPANY	7,474.70
33514	18-JUN-2018	TRIBUNE PUBLISHING CO LLC D/B/A	3,405.60
33526	25-JUN-2018	CLARK CONSTRUCTION GROUP LLC	961,435.57
33529	25-JUN-2018	WISCONSIN LOCK & LOAD PRISONER	2,954.00
33532	25-JUN-2018	SENTINEL OFFENDER SERVICES LLC	16,560.36
33534	25-JUN-2018	MARIANNA ZEIDLER	725.53
33538	25-JUN-2018	TYLER TECHNOLOGIES INC	92,942.50
33541	25-JUN-2018	MICROSYSTEMS INC	515.34
33544	25-JUN-2018	ANDERSON EDUCATIONAL CONSULTING INC	802.39
33545	25-JUN-2018	PEDRO BETANCOURT	447.36
33547	25-JUN-2018	RECORDS MANAGEMENT INC	36.00
33555	25-JUN-2018	MALIA & RINEHART PC	4,454.49
33556	25-JUN-2018	VANGUARD ARCHIVES LLC	524.81
33558	25-JUN-2018	TELE-TOWN HALL LLC	7,604.55
33559	25-JUN-2018	LAW OFFICE OF JOHN E MURPHY LLC	4,080.00
33564	25-JUN-2018	LENOVO INC	874.00
33569	25-JUN-2018	AYRES ASSOCIATES	36,659.18
33570	25-JUN-2018	WEX BANK	557.70
33576	25-JUN-2018	CANON SOLUTIONS AMERICA INC	2,134.34
33577	25-JUN-2018	MCDERMOTT CENTER D/B/A	13,779.97
33578	25-JUN-2018	RAY O'HERRON CO INC	2,553.44
33583	25-JUN-2018	BARBARA A DEMICCO	96.00

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
33591	25-JUN-2018	PSR INC.	14,114.00
33595	25-JUN-2018	MIROSLAV MEDANOVIC	150.00
33596	25-JUN-2018	KENNETH B GREEN	150.00
33598	25-JUN-2018	YU-JEAN CHON	192.70
33600	25-JUN-2018	MCGUIREWOODS LLP	4,150.00
33602	25-JUN-2018	415 WASHINGTON STREET LLC	16,232.16
33604	25-JUN-2018	PRESCIENT SOLUTIONS	4,576.50
33608	25-JUN-2018	LATONYA C BURTON	2,500.00
33611	25-JUN-2018	CENTRAL POLYGRAPH SERVICE LTD	210.00
33613	25-JUN-2018	PEG CONSULTING LLC	2,250.00
33616	25-JUN-2018	JEAN NERBO	57.75
33619	25-JUN-2018	WORLD CUP INC	44.52
33620	25-JUN-2018	DUNBAR ARMORED INC	1,488.95
33621	25-JUN-2018	PADDOCK PUBLICATIONS	225.00
33626	25-JUN-2018	SELECTIVE GIFT INSTITUTE, INC	220.00
54813	01-JUN-2018	INTERNAL REVENUE SERVICE	1,472,598.27
54814	01-JUN-2018	ILLINOIS DEPT OF REVENUE	228,974.31
54815	01-JUN-2018	WISCONSIN DEPT OF REVENUE	33,841.95
54816	07-JUN-2018	ILLINOIS MUNICIPAL #3026	1,896,285.85
54818	08-JUN-2018	ILLINOIS DEPT OF REVENUE	62,802.00
54819	08-JUN-2018	ILLINOIS DEPT OF REVENUE	495,190.50
54820	13-JUN-2018	NACO CLR ACCT #13905	235,790.93
54821	13-JUN-2018	WI SCTF	3,810.28
54822	13-JUN-2018	STATE DISBURSEMENT UNIT	11,706.95
54823	13-JUN-2018	FIRST MIDWEST BANK	5,251.71
54824	15-JUN-2018	INTERNAL REVENUE SERVICE	1,501,973.72
54825	15-JUN-2018	ILLINOIS DEPT OF REVENUE	232,260.29
54826	15-JUN-2018	WISCONSIN DEPT OF REVENUE	34,740.23
54828	25-JUN-2018	CONDUENT INC	13,032.71
54830	27-JUN-2018	STATE DISBURSEMENT UNIT	11,566.95
54831	27-JUN-2018	NACO CLR ACCT #13905	235,395.93
54832	27-JUN-2018	WI SCTF	3,150.28
54833	29-JUN-2018	INTERNAL REVENUE SERVICE	1,607,878.61
54834	29-JUN-2018	ILLINOIS DEPT OF REVENUE	245,609.50

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
54835	29-JUN-2018	WISCONSIN DEPT OF REVENUE	37,628.01
1068577	01-JUN-2018	BRIGHT START COLLEGE SAVINGS PROGRAM	4,230.78
1068578	01-JUN-2018	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1068579	01-JUN-2018	CHILD SUPPORT SERVICES	131.08
1068580	01-JUN-2018	FAMILY SUPPORT REGISTRY	125.00
1068581	01-JUN-2018	REGIONAL SUPT OF SCHOOLS	1,220.70
1068582	01-JUN-2018	TREASURER OF VIRGINIA	210.00
1068583	01-JUN-2018	UNITED WAY OF LAKE COUNTY	1,734.16
1068599	01-JUN-2018	AXON ENTERPRISE INC	230,128.80
1068603	01-JUN-2018	BOB BARKER CO INC	1,110.68
1068612	01-JUN-2018	COALITION TO REDUCE RECIDIVISM	150.00
1068614	01-JUN-2018	COLLEGE OF DUPAGE	1,380.00
1068615	01-JUN-2018	COLLEGE OF LAKE COUNTY	5,900.00
1068621	01-JUN-2018	COMMONWEALTH EDISON CO	2,742.95
1068622	01-JUN-2018	COMMONWEALTH EDISON CO	854.81
1068632	01-JUN-2018	FIRST MIDWEST BANK	1,369.05
1068639	01-JUN-2018	HARTER & SCHOTTLAND PC	2,500.00
1068644	01-JUN-2018	ILLINOIS JUDGES ASSOC	3,375.00
1068653	01-JUN-2018	KIESLER POLICE SUPPLY INC	6,156.00
1068660	01-JUN-2018	LAKE COUNTY PUBLIC WORKS	75.23
1068662	01-JUN-2018	LENO'S SANDWICH RESTAURANT &	193.88
1068665	01-JUN-2018	LRD SYSTEMS AND FORMS INC	41,183.48
1068667	01-JUN-2018	MARY KAY HERBST	85.50
1068675	01-JUN-2018	WEST SUBURBAN BANK	651.00
1068682	01-JUN-2018	MOTOROLA SOLUTIONS INC	10,273.00
1068700	01-JUN-2018	NORTH SHORE GAS CO	558.02
1068703	01-JUN-2018	ONE HOPE UNITED NORTHERN REGION	1,632.00
1068716	01-JUN-2018	SWAGIT PRODUCTIONS LLC	575.00
1068721	01-JUN-2018	TOPS IN DOG TRAINING INC	1,007.00
1068744	08-JUN-2018	ADR SYSTEMS OF AMERICA LLC	3,152.00
1068747	08-JUN-2018	AMERICAN LEGAL PUBLISHING	519.21
1068750	08-JUN-2018	BARBARA FRANGER	67.50
1068753	08-JUN-2018	BERNARD WYSOCKI & ASSOC P C	3,918.00
1068757	08-JUN-2018	CAROL ZERBA	216.18

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
1068765	08-JUN-2018	COMMONWEALTH EDISON CO	650.75
1068770	08-JUN-2018	COPS AND FIRE PERSONNEL TESTING SERVICE	640.00
1068772	08-JUN-2018	DAVID ETERNO	787.50
1068773	08-JUN-2018	DEBORAH L SEVERSON DBA	1,302.50
1068781	08-JUN-2018	GREGORY KOEPPEN	210.29
1068790	08-JUN-2018	J G UNIFORMS INC	1,165.19
1068792	08-JUN-2018	JAMES C BAKK	3,538.05
1068795	08-JUN-2018	JAY W UKENA	286.40
1068796	08-JUN-2018	JOHN P REINDL	180.33
1068799	08-JUN-2018	LAKE COUNTY CLERK	108.12
1068800	08-JUN-2018	LAKE COUNTY CLERK	688.90
1068806	08-JUN-2018	LAKE COUNTY TREASURER	9.61
1068807	08-JUN-2018	LARRY M CLARK	8,774.00
1068808	08-JUN-2018	LAUREN A DEBOER	17.00
1068809	08-JUN-2018	LENO'S SANDWICH RESTAURANT &	156.30
1068812	08-JUN-2018	LRD SYSTEMS AND FORMS INC	7,436.50
1068813	08-JUN-2018	MAJOR CRASH ASSISTANCE TEAM	250.00
1068816	08-JUN-2018	MILWAUKEE COUNTY OFFICE	225.00
1068818	08-JUN-2018	SAKIYA WILLIAMS	559.17
1068819	08-JUN-2018	SAMBRANO FUNERAL & CREMATION, INC	695.00
1068822	08-JUN-2018	ORION FIN GROUP INC	12.00
1068823	08-JUN-2018	EXECUTIVE LAND TITLE INC	16.00
1068824	08-JUN-2018	ORION FIN GROUP INC	12.00
1068828	08-JUN-2018	NICOR GAS	422.72
1068831	08-JUN-2018	NORTHEAST ILL CIRCUIT COURT	300.00
1068835	08-JUN-2018	OWENS DESIGN GROUP LTD	3,465.00
1068840	08-JUN-2018	SAM'S CLUB	12.96
1068841	08-JUN-2018	SHUR-WAY MOVING & CARTAGE	618.75
1068844	08-JUN-2018	SPAULDING, JENNIFER	18.53
1068847	08-JUN-2018	SUZIE NOLAN	652.50
1068851	08-JUN-2018	UNITED STATES POSTAL SERVICE	3,000.00
1068855	08-JUN-2018	VERIZON WIRELESS	6,164.22
1068863	15-JUN-2018	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	16.60
1068864	15-JUN-2018	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	16.59

Fund Description	101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
1068865	15-JUN-2018	BLITT & GAINES PC	336.28
1068866	15-JUN-2018	BLITT & GAINES PC	250.06
1068867	15-JUN-2018	BLITT & GAINES PC	250.06
1068868	15-JUN-2018	BLITT & GAINES PC	1.01
1068869	15-JUN-2018	BLITT & GAINES PC	538.47
1068870	15-JUN-2018	BLITT & GAINES PC	1.01
1068871	15-JUN-2018	BLITT & GAINES PC	405.49
1068872	15-JUN-2018	BLITT & GAINES PC	538.47
1068873	15-JUN-2018	BRIGHT START COLLEGE SAVINGS PROGRAM	3,730.78
1068874	15-JUN-2018	BRUCKER GRUENKE & LONG PC	1,279.96
1068875	15-JUN-2018	CAVARLY SPV I LLC	425.89
1068876	15-JUN-2018	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1068877	15-JUN-2018	CHAPTER 13 TRUSTEE - 730	610.00
1068878	15-JUN-2018	CHAPTER 13 TRUSTEE - 730	115.00
1068879	15-JUN-2018	CHAPTER 13 TRUSTEE - 730	610.00
1068880	15-JUN-2018	CHAPTER 13 TRUSTEE - 730	203.00
1068881	15-JUN-2018	CHAPTER 13 TRUSTEE - 730	208.00
1068882	15-JUN-2018	CHAPTER 13 TRUSTEE - 730	115.00
1068883	15-JUN-2018	CHAPTER 13 TRUSTEE - 730	208.00
1068884	15-JUN-2018	CHAPTER 13 TRUSTEE - 730	203.00
1068885	15-JUN-2018	DAVID J AXELROD & ASSOCIATES	113.75
1068886	15-JUN-2018	DAVID J AXELROD & ASSOCIATES	113.75
1068888	15-JUN-2018	DIMAND LAW OFFICE PC	20.33
1068889	15-JUN-2018	DIMAND LAW OFFICE PC	20.33
1068890	15-JUN-2018	DIMAND LAW OFFICE PC	297.25
1068891	15-JUN-2018	DIMAND LAW OFFICE PC	281.05
1068892	15-JUN-2018	ECMC	2.50
1068893	15-JUN-2018	ECMC	2.50
1068894	15-JUN-2018	FAMILY SUPPORT REGISTRY	125.00
1068895	15-JUN-2018	GENERAL REVENUE CORPORATION	402.95
1068896	15-JUN-2018	GENERAL REVENUE CORPORATION	402.96
1068897	15-JUN-2018	GLENN STEARNS	5,713.23
1068898	15-JUN-2018	GREAT LAKES HIGHER EDUCATION CORP - 83230	680.08
1068899	15-JUN-2018	ILLINOIS DEPT OF REVENUE-19035	28.05

Fund Description	101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
1068900	15-JUN-2018	ILLINOIS DEPT OF REVENUE-19035	299.22
1068901	15-JUN-2018	ILLINOIS DEPT OF REVENUE-19035	61.32
1068902	15-JUN-2018	ILLINOIS DEPT OF REVENUE-19035	299.22
1068903	15-JUN-2018	INT'L UNION OPERATING ENG	16,527.27
1068904	15-JUN-2018	INTERNAL REVENUE SERVICE - PL LEVY	50.00
1068905	15-JUN-2018	INTERNAL REVENUE SERVICE - PL LEVY	50.00
1068906	15-JUN-2018	INTERNTL UNION OPERATING ENG	3,177.90
1068907	15-JUN-2018	KOVITZ SHIFRIN NESBIT	378.41
1068908	15-JUN-2018	DARRYLE MCDANIEL	131.08
1068909	15-JUN-2018	REGIONAL SUPT OF SCHOOLS	1,220.70
1068910	15-JUN-2018	RESURGENCE LEGAL GROUP PC	252.22
1068911	15-JUN-2018	RESURGENCE LEGAL GROUP PC	249.87
1068912	15-JUN-2018	SOCIAL SECURITY ADMINISTRATION	363.60
1068913	15-JUN-2018	SOCIAL SECURITY ADMINISTRATION	360.39
1068914	15-JUN-2018	STEVEN FINK & ASSOC PC	205.72
1068915	15-JUN-2018	STEVEN FINK & ASSOC PC	209.72
1068916	15-JUN-2018	TEAMSTERS LOCAL 700	9,307.00
1068917	15-JUN-2018	TREASURER OF VIRGINIA	210.00
1068918	15-JUN-2018	TRUNKETT AND TRUNKETT	75.00
1068919	15-JUN-2018	TRUNKETT AND TRUNKETT	75.00
1068920	15-JUN-2018	UNITED WAY OF LAKE COUNTY	1,728.16
1068921	15-JUN-2018	US DEPT OF EDUCATION	169.42
1068922	15-JUN-2018	US DEPT OF EDUCATION	269.57
1068923	15-JUN-2018	US DEPT OF EDUCATION	158.63
1068924	15-JUN-2018	US DEPT OF EDUCATION	269.57
1068926	15-JUN-2018	ACCESS ONE INC	258.98
1068941	15-JUN-2018	BERNARD WYSOCKI & ASSOC P C	3,918.00
1068944	15-JUN-2018	BOB BARKER CO INC	390.24
1068950	15-JUN-2018	CHICAGO PARTS & SOUND	78,790.32
1068953	15-JUN-2018	CITY OF WAUKEGAN	3,250.00
1068954	15-JUN-2018	CITY OF WAUKEGAN	750.00
1068956	15-JUN-2018	CLARK BAIRD SMITH LLP	8,927.75
1068959	15-JUN-2018	COLLEGE OF LAKE COUNTY	922.40
1068960	15-JUN-2018	COLLEGE OF LAKE COUNTY	3,300.00

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
1068961	15-JUN-2018	COLLEGE OF LAKE COUNTY	5,900.00
1068975	15-JUN-2018	COPS AND FIRE PERSONNEL TESTING SERVICE	160.00
1068984	15-JUN-2018	ERNIE'S WRECKER SERVICE INC	65.00
1068992	15-JUN-2018	FIRE INVESTIGATORS STRIKE FORCE	75.00
1068994	15-JUN-2018	GARCIA, LINN	2,000.00
1068995	15-JUN-2018	GOLDBERG & KANE	822.50
1068996	15-JUN-2018	GOV DELIVERY INC	5,071.00
1069000	15-JUN-2018	GROUND UP SNOW & ICE CONTROL	1,702.00
1069003	15-JUN-2018	HARTER & SCHOTTLAND PC	1,710.00
1069004	15-JUN-2018	HENRY CHEUNG	270.00
1069012	15-JUN-2018	ILLINOIS JUVENILE OFFICERS ASSOCIATION	200.00
1069013	15-JUN-2018	ILLINOIS STATE BAR ASSOC	5,820.00
1069017	15-JUN-2018	JOHNSON CONTROLS	27,822.10
1069019	15-JUN-2018	JOSEPH V SALVI	1,653.18
1069023	15-JUN-2018	LAKE COUNTY CHIEF OF POLICE ASSOC	60.00
1069026	15-JUN-2018	LANDSCAPE CONCEPTS INC	7,299.00
1069027	15-JUN-2018	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	525.00
1069031	15-JUN-2018	MARK J WITECK MD	10,500.00
1069038	15-JUN-2018	WESTGATE FUNERAL & TRIBUTES, LLLP	394.00
1069046	15-JUN-2018	QUARLES & BRADLEY LLP	20.00
1069047	15-JUN-2018	FIRST AMERICAN MTG SOLUTIONS	30.00
1069048	15-JUN-2018	LANDTRUST NATL TITLE	20.00
1069049	15-JUN-2018	AMROCK INC	16.00
1069056	15-JUN-2018	MOTOROLA SOLUTIONS INC	390.00
1069058	15-JUN-2018	NICASA	19,658.36
1069062	15-JUN-2018	NORTH EAST MULTI-REGIONAL TRNG	225.00
1069067	15-JUN-2018	POSTMASTER	150,000.00
1069069	15-JUN-2018	RELIABLE COMPUTER SALES LLC	4,600.00
1069071	15-JUN-2018	ROBERT O ACKLEY	200.00
1069073	15-JUN-2018	SHUR-WAY MOVING & CARTAGE	435.00
1069075	15-JUN-2018	SIMPLEX GRINNELL LP	804.64
1069079	15-JUN-2018	STANLEY CONSULTANTS, INC.	2,550.00
1069080	15-JUN-2018	STANLEY CONVERGENT SECURITY SOLUTIONS	7,884.00
1069082	15-JUN-2018	SWAGIT PRODUCTIONS LLC	575.00

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
1069083	15-JUN-2018	TESTING SERVICE CORPORATION	2,280.50
1069084	15-JUN-2018	THOMAS M GUREWITZ	1,312.50
1069085	15-JUN-2018	THYSSEN KRUPP ELEVATOR	34,801.53
1069086	15-JUN-2018	TOTAL ENERGY SYSTEMS LLC	9,073.38
1069087	15-JUN-2018	TRANE USA INC	7,496.00
1069088	15-JUN-2018	TRANS UNION LLC	439.92
1069092	15-JUN-2018	UNIVERSITY OF CHICAGO	1,920.27
1069094	15-JUN-2018	VALSAMAS & ASSOC PC	875.00
1069100	15-JUN-2018	WEST PUBLISHING CORPORATION DBA	13,311.89
1069105	18-JUN-2018	GLENN STEARNS	305.00
1069106	20-JUN-2018	FRANKLIN, SHANTEL	330.40
1069113	22-JUN-2018	18834 GRAND BUILDING CORP	111,668.72
1069114	22-JUN-2018	A-TIRE COUNTY SERVICE INC	100.00
1069124	22-JUN-2018	ANTHONY KAJFEZ D/B/A	682.00
1069127	22-JUN-2018	ATLAS LANGUAGE SERVICES INC	1,120.00
1069130	22-JUN-2018	BONILLA, GRISEL	237.00
1069139	22-JUN-2018	CHILD CARE COALITION OF	25.00
1069151	22-JUN-2018	COMMUNICATIONS REVOLVING FUND	4,589.95
1069153	22-JUN-2018	COPS AND FIRE PERSONNEL TESTING SERVICE	610.00
1069154	22-JUN-2018	DEBORAH L SEVERSON DBA	828.75
1069156	22-JUN-2018	ERNIE'S WRECKER SERVICE INC	65.00
1069161	22-JUN-2018	FOX RECOVERY & TOWING OF LAKE COUNTY	360.00
1069168	22-JUN-2018	HERITAGE SIGNS LTD	26.85
1069170	22-JUN-2018	ILLINOIS CRIMINAL JUSTICE	29.00
1069171	22-JUN-2018	ILLINOIS DEPT OF TRANSPORTATION	1,834.74
1069172	22-JUN-2018	ILLINOIS STATE POLICE	10,915.99
1069173	22-JUN-2018	ILLINOIS STATE POLICE	7,527.72
1069174	22-JUN-2018	ILLINOIS STATE POLICE	4,384.14
1069176	22-JUN-2018	J G UNIFORMS INC	202.00
1069179	22-JUN-2018	LAKE COUNTY BAR ASSOC	380.00
1069180	22-JUN-2018	LAKE COUNTY MAJOR CRIME TASK FRC	500.00
1069185	22-JUN-2018	LYNCH, THOMAS R	32.70
1069187	22-JUN-2018	MARY KAY HERBST	40.50
1069190	22-JUN-2018	MILWAUKEE COUNTY OFFICE	75.00

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
1069194	22-JUN-2018	MOTOROLA SOLUTIONS INC	10,273.00
1069196	22-JUN-2018	NIELSEN ENTERPRISES INC	1,997.00
1069197	22-JUN-2018	NORTH SHORE GAS CO	47.31
1069198	22-JUN-2018	NORTHEASTERN IL REGIONAL CRIME LAB	2,275.08
1069199	22-JUN-2018	OLGA BEZZUBOV DBA	450.00
1069200	22-JUN-2018	ONE HOPE UNITED NORTHERN REGION	1,776.00
1069204	22-JUN-2018	PLENCNER, CHERYL	167.95
1069205	22-JUN-2018	PRO PRINT	542.10
1069207	22-JUN-2018	ROGER WHITMORE'S AUTOMOTIVE SERVICES INC	35.00
1069209	22-JUN-2018	RUSSELL MONIE	150.00
1069211	22-JUN-2018	SHARON A MILLER	152.00
1069212	22-JUN-2018	STATE'S ATTORNEYS APPELLATE PROSECUTOR	100.00
1069214	22-JUN-2018	SUBURBAN COMMUNICATIONS INC	196.00
1069226	22-JUN-2018	WEST PUBLISHING CORPORATION DBA	837.60
1069233	29-JUN-2018	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	7.05
1069234	29-JUN-2018	BLITT & GAINES PC	311.71
1069235	29-JUN-2018	BLITT & GAINES PC	249.96
1069236	29-JUN-2018	BLITT & GAINES PC	538.16
1069237	29-JUN-2018	BRIGHT START COLLEGE SAVINGS PROGRAM	4,230.78
1069238	29-JUN-2018	BRUCKER GRUENKE & LONG PC	318.99
1069239	29-JUN-2018	CAVARLY SPV I LLC	191.93
1069240	29-JUN-2018	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1069241	29-JUN-2018	CHAPTER 13 TRUSTEE - 730	203.00
1069242	29-JUN-2018	CHAPTER 13 TRUSTEE - 730	610.00
1069243	29-JUN-2018	CHAPTER 13 TRUSTEE - 730	115.00
1069244	29-JUN-2018	CHAPTER 13 TRUSTEE - 730	208.00
1069246	29-JUN-2018	ECMC	2.50
1069247	29-JUN-2018	GENERAL REVENUE CORPORATION	403.17
1069248	29-JUN-2018	GLENN STEARNS	415.39
1069249	29-JUN-2018	GREAT LAKES HIGHER EDUCATION CORP - 83230	331.19
1069250	29-JUN-2018	ILLINOIS DEPT OF REVENUE-19035	32.76
1069251	29-JUN-2018	ILLINOIS DEPT OF REVENUE-19035	299.12
1069252	29-JUN-2018	INT'L UNION OPERATING ENG	8,097.81
1069253	29-JUN-2018	INTERNAL REVENUE SERVICE - PL LEVY	50.00

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
1069254	29-JUN-2018	INTERNTL UNION OPERATING ENG	1,553.64
1069255	29-JUN-2018	KOVITZ SHIFRIN NESBIT	188.97
1069256	29-JUN-2018	REGIONAL SUPT OF SCHOOLS	1,536.28
1069257	29-JUN-2018	RESURGENCE LEGAL GROUP PC	245.09
1069258	29-JUN-2018	SOCIAL SECURITY ADMINISTRATION	362.34
1069259	29-JUN-2018	TREASURER OF VIRGINIA	210.00
1069260	29-JUN-2018	TRUNKETT AND TRUNKETT	75.00
1069261	29-JUN-2018	UNITED WAY OF LAKE COUNTY	1,741.16
1069262	29-JUN-2018	US DEPT OF EDUCATION	158.44
1069263	29-JUN-2018	US DEPT OF EDUCATION	263.37
1069270	29-JUN-2018	SETH PREMINGER	500.00
1069273	29-JUN-2018	APPIN ASSOCIATES INC	82,100.00
1069284	29-JUN-2018	BOB BARKER CO INC	169.50
1069291	29-JUN-2018	CAREN RAPINCHUK	18.00
1069301	29-JUN-2018	CITY OF PARK CITY	71.00
1069309	29-JUN-2018	CITY OF WAUKEGAN	1,275.00
1069311	29-JUN-2018	COLLEEN EITERMANN	171.00
1069313	29-JUN-2018	COLLEGE OF LAKE COUNTY	6,973.60
1069315	29-JUN-2018	COMMONWEALTH EDISON CO	3,477.04
1069316	29-JUN-2018	COMMONWEALTH EDISON CO	387.70
1069317	29-JUN-2018	COMMONWEALTH EDISON CO	780.06
1069330	29-JUN-2018	COPS AND FIRE PERSONNEL TESTING SERVICE	640.00
1069332	29-JUN-2018	CURRIE MOTORS FRANKFORT	178,514.00
1069345	29-JUN-2018	FIRST MIDWEST BANK	1,369.05
1069353	29-JUN-2018	GRAYSLAKE FEED SALES INC	319.80
1069354	29-JUN-2018	GREATER ROUND LAKE FIRE	30.00
1069358	29-JUN-2018	HYLAND SOFTWARE INC	77,657.79
1069360	29-JUN-2018	IBM	52,655.90
1069366	29-JUN-2018	J G UNIFORMS INC	561.00
1069386	29-JUN-2018	LAKE COUNTY PLANNING &	1,059.00
1069387	29-JUN-2018	LAKE COUNTY PUBLIC WORKS	3,251.82
1069396	29-JUN-2018	LUZ CARIME PENARANDA ZUNIGA	508.48
1069397	29-JUN-2018	MARION RADJENOVIC	247.50
1069402	29-JUN-2018	NORTHWEST WATER PLANNING ALLIANCE	750.00

Fund Description	101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
1069403	29-JUN-2018	TASHA TERRY	547.18
1069405	29-JUN-2018	MARQUETTE BK	17.00
1069418	29-JUN-2018	NORTH SHORE GAS CO	1,429.47
1069420	29-JUN-2018	OLGA BEZZUBOV DBA	300.00
1069426	29-JUN-2018	POINTCLICKCARE TECHNOLOGIES INC	3,948.04
1069427	29-JUN-2018	POSTMASTER	225.00
1069430	29-JUN-2018	PRONTO SIGNS & ENGRAVING	10.00
1069435	29-JUN-2018	RUBI CONTRERAS	528.00
1069438	29-JUN-2018	SECRETARY OF STATE	10.00
1069439	29-JUN-2018	SHARON A MILLER	864.00
1069441	29-JUN-2018	SOFTWARE DEVELOPMENT	4,092.00
1069443	29-JUN-2018	SPECIAL T UNLIMITED	1,176.00
1069445	29-JUN-2018	SUBURBAN COMMUNICATIONS INC	5,198.00
1069447	29-JUN-2018	SUPERIOR AIR AND GROUND AMBULANCE	7,750.00
1069450	29-JUN-2018	THE FRIENDS OF THE HISTORIC GENESEE THEATRE	1,300.00
1069451	29-JUN-2018	THYSSEN KRUPP ELEVATOR	13,357.45
1069452	29-JUN-2018	TOPS IN DOG TRAINING INC	778.00
1069467	29-JUN-2018	VERIZON WIRELESS	117.77
1069468	29-JUN-2018	VERIZON WIRELESS	1,574.24
1069476	29-JUN-2018	VILLAGE OF GURNEE	93.56
1069496	29-JUN-2018	WILLIAMS ASSOCIATES ARCHITECTS LTD	1,212.35
			Grand Total: 12,892,810.34

Period Name : 'Jun-18'

Fund Description	206 - Liability Insurance and Risk Fund

Check Number	Check Date	Payee Name	Check Amount
33202	04-JUN-2018	SWN COMMUNICATIONS INC	10,086.00
33220	04-JUN-2018	RH WINE & CO INC	53,552.60
33290	11-JUN-2018	MESIROW INSURANCE SERVICES INC.	180.00
33325	11-JUN-2018	CAREERBUILDER EMPLOYMENT SCREENING LLC	171.75
33353	11-JUN-2018	RH WINE & CO INC	187,912.21
33359	11-JUN-2018	FMLASOURCE INC	3,840.90
33400	18-JUN-2018	MESIROW INSURANCE SERVICES INC.	30.00
33501	18-JUN-2018	RH WINE & CO INC	37,777.86
33599	25-JUN-2018	HELENA KEDROK	1,080.00
33617	25-JUN-2018	GENERAL MEDICAL DEVICES	60.00
33623	25-JUN-2018	RH WINE & CO INC	177,939.73
1068643	01-JUN-2018	IL SHERIFF'S ASSOCIATION	3,742.50
1068845	08-JUN-2018	STERICYCLE INC.	510.00
1068929	15-JUN-2018	ADVOCATE HEALTH CARE DBA	6,696.00
1069099	15-JUN-2018	WAUKEGAN ILLINOIS HOSPITAL CO	83.25
1069224	22-JUN-2018	WAUKEGAN ILLINOIS HOSPITAL CO	2,811.00
1069269	29-JUN-2018	ADVOCATE HEALTH CARE DBA	2,503.00
			Grand Total: 488,976.80

Period Name : 'Jun-18'

Fund Description	208 - Veterans Assistance Commission

Check Number	Check Date	Payee Name	Check Amount
33495	18-JUN-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	5,133.07
33602	25-JUN-2018	415 WASHINGTON STREET LLC	5,810.75
			Grand Total: 10,943.82

Period Name : 'Jun-18'

Fund Description 210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
33169	04-JUN-2018	JENNIFER OSIOL	1,007.28
33175	04-JUN-2018	CANON SOLUTIONS AMERICA INC	5,712.67
33176	04-JUN-2018	LIBERTYVILLE IMAGING ASSOC	5,851.58
33177	04-JUN-2018	DIRECT ENERGY BUSINESS	18,516.33
33179	04-JUN-2018	TRACEY L SCHULTZ	118.85
33180	04-JUN-2018	ROUND LAKE MEDICAL IMAGING	293.25
33182	04-JUN-2018	SYLVIA JOHNSON JONES	105.45
33186	04-JUN-2018	MENARDS	443.91
33200	04-JUN-2018	LYNN L BARNETT MD SC	2,400.00
33207	04-JUN-2018	JAY M EHRLICH MD	118.80
33209	04-JUN-2018	STERICYCLE COMMUNICATIONS SOLUTIONS	1,390.28
33210	04-JUN-2018	READYREFRESH BY NESTLE	43.40
33216	04-JUN-2018	QUALITY CATERING FOR KIDS INC	1,922.58
33221	04-JUN-2018	PRAIRIE FARMS DAIRY D/B/A	61.65
33222	04-JUN-2018	CONTROL SOLUTIONS INC	423.50
33224	04-JUN-2018	FAXTS INC	20.00
33229	04-JUN-2018	4 PAWS ANIMAL HOSPITAL	75.00
33233	04-JUN-2018	LAKE COUNTY INVESTMENTS LLC	1,075.00
33244	04-JUN-2018	WAREHOUSE DIRECT	5,971.93
33245	04-JUN-2018	AIRGAS USA LLC	80.99
33252	04-JUN-2018	US SECURITY ASSOCIATES	20,457.72
33258	04-JUN-2018	ASSURED HEALTHCARE LLC	403.00
33263	04-JUN-2018	REINHART FOODS INC	421.78
33267	04-JUN-2018	FOX VALLEY FIRE & SAFETY CO	525.00
33273	04-JUN-2018	CONFIRM BIOSCIENCES	1,615.00
33275	04-JUN-2018	INTREPID RENTAL PROPERTIES LLC	950.00
33279	11-JUN-2018	BOLLER CONSTRUCTION CO INC	865,256.00
33280	11-JUN-2018	REINHART FOODS INC	930.50
33291	11-JUN-2018	OPERATION SNOWBALL INC	425.00
33293	11-JUN-2018	FOX VALLEY FIRE & SAFETY CO	2,054.00
33295	11-JUN-2018	MCDONOUGH MECHANICAL SVCS INC	243.32

Fund Description 210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
33298	11-JUN-2018	NEW ALBERTSON LP	1,921.21
33305	11-JUN-2018	CANON SOLUTIONS AMERICA INC	1,679.10
33309	11-JUN-2018	CDW GOVERNMENT INC	28,160.06
33314	11-JUN-2018	CONSTELLATION NEWENERGY INC	5,235.79
33316	11-JUN-2018	AMERICAN OUTFITTERS LTD	91.20
33318	11-JUN-2018	MENARDS	972.76
33325	11-JUN-2018	CAREERBUILDER EMPLOYMENT SCREENING LLC	617.00
33330	11-JUN-2018	CHESTLER-KICK LTD DBA	1,800.00
33331	11-JUN-2018	VERICOR LLC	320.00
33335	11-JUN-2018	PEAKLIFE MD, SC	3,565.00
33336	11-JUN-2018	POSITIVE PROMOTIONS	5,610.41
33337	11-JUN-2018	LYNN L BARNETT MD SC	2,400.00
33338	11-JUN-2018	SUSAN NEVIN	3,916.59
33342	11-JUN-2018	ETR ASSOCIATES INC	378.89
33343	11-JUN-2018	ACCOUNTING PRINCIPALS	3,276.94
33349	11-JUN-2018	QUALITY CATERING FOR KIDS INC	1,883.07
33355	11-JUN-2018	PRAIRIE FARMS DAIRY D/B/A	106.06
33356	11-JUN-2018	PUBLIC HEALTH ACCREDITATION BOARD	3,975.00
33358	11-JUN-2018	ULINE INC	838.00
33362	11-JUN-2018	SUPERIOR HEALTH LINENS	220.25
33363	11-JUN-2018	R&S NORTHEAST LLC	87.52
33365	11-JUN-2018	PERFECT CLEANING SERVICE INC	38,314.32
33367	11-JUN-2018	WAREHOUSE DIRECT	3,029.58
33369	11-JUN-2018	ARAMARK HEALTHCARE TECHNOLOGIES	174.72
33371	11-JUN-2018	STAPLES CONTRACT & COMMERCIAL LLC DBA	21,539.19
33374	11-JUN-2018	US SECURITY ASSOCIATES	4,166.74
33381	11-JUN-2018	ASSURED HEALTHCARE LLC	1,987.00
33394	18-JUN-2018	WAREHOUSE DIRECT	211.37
33395	18-JUN-2018	ARAMARK HEALTHCARE TECHNOLOGIES	1,059.28
33396	18-JUN-2018	GREAT LAKES ELEVATOR SERVICES INC	1,200.00
33403	18-JUN-2018	SALARY.COM INC	6,500.00
33404	18-JUN-2018	NEW ALBERTSON LP	88.92
33407	18-JUN-2018	CERTIFIED SERVICES INC	361.92
33416	18-JUN-2018	SPEC GX LLC	1,190.00

Fund Description 210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
33424	18-JUN-2018	JENNIFER OSIOL	601.28
33425	18-JUN-2018	ILLINOIS PRIMARY HEALTH CARE ASSOC	10,010.33
33427	18-JUN-2018	DIRECT ENERGY BUSINESS	1,179.75
33430	18-JUN-2018	AMERISOURCE BERGEN CORP	3,250.09
33443	18-JUN-2018	ASSURED HEALTHCARE LLC	4,887.00
33445	18-JUN-2018	TELCOM INNOVATIONS GROUP LLC	854.30
33454	18-JUN-2018	PADDOCK PUBLICATIONS	1,500.00
33455	18-JUN-2018	RECORDS MANAGEMENT INC	247.20
33456	18-JUN-2018	ISKALIS INTERIORS INC DBA	307.61
33457	18-JUN-2018	REINHART FOODS INC	414.42
33460	18-JUN-2018	VERICOR LLC	7,259.46
33462	18-JUN-2018	HEATHER CHEN	6,000.00
33467	18-JUN-2018	FOX VALLEY FIRE & SAFETY CO	232.00
33476	18-JUN-2018	CANON SOLUTIONS AMERICA INC	789.23
33477	18-JUN-2018	LIBERTYVILLE IMAGING ASSOC	4,138.41
33479	18-JUN-2018	CDW GOVERNMENT INC	13,865.73
33482	18-JUN-2018	LYNN L BARNETT MD SC	3,600.00
33488	18-JUN-2018	MENARDS	76.47
33489	18-JUN-2018	LRS HOLDINGS LLC D/B/A	254.89
33491	18-JUN-2018	ETR ASSOCIATES INC	466.32
33492	18-JUN-2018	STERICYCLE COMMUNICATIONS SOLUTIONS	1,442.98
33493	18-JUN-2018	ACCOUNTING PRINCIPALS	3,476.94
33495	18-JUN-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	46,585.64
33497	18-JUN-2018	QUALITY CATERING FOR KIDS INC	2,696.36
33498	18-JUN-2018	DUNBAR ARMORED INC	1,473.60
33502	18-JUN-2018	THE ALTERNATIVE SOURCE MEDICAL LLC	575.00
33503	18-JUN-2018	PRAIRIE FARMS DAIRY D/B/A	62.57
33506	18-JUN-2018	MAUREEN HARRIS DBA	735.00
33516	18-JUN-2018	CITY OF NORTH CHICAGO	220.25
33518	18-JUN-2018	RUSSO POWER EQUIPMENT	69.99
33519	18-JUN-2018	SUPERIOR HEALTH LINENS	340.34
33520	18-JUN-2018	R&S NORTHEAST LLC	98.00
33525	25-JUN-2018	CLARKE ENVIRONMENTAL MOSQUITO	19,682.00
33527	25-JUN-2018	SHI INTERNATIONAL CORP	8,374.66

Fund Description 210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
33528	25-JUN-2018	R&S NORTHEAST LLC	1,596.16
33530	25-JUN-2018	CLEAR CHANNEL OUTDOOR INC	13,599.96
33533	25-JUN-2018	POPP DENTAL LABORATORY INC	6,328.00
33535	25-JUN-2018	US FOODS	3,947.02
33536	25-JUN-2018	US SECURITY ASSOCIATES	19,374.48
33539	25-JUN-2018	ISLAND LAKE VETERINARY CLINIC PC	591.42
33543	25-JUN-2018	ASSURED HEALTHCARE LLC	2,249.00
33549	25-JUN-2018	GRAINGER INDUSTRIAL SUPPLY	50.28
33550	25-JUN-2018	GRAINGER INDUSTRIAL SUPPLY	52.28
33552	25-JUN-2018	KRAUSE ELECTRICAL CONTRACTORS	3,923.53
33557	25-JUN-2018	FOX VALLEY FIRE & SAFETY CO	1,123.00
33560	25-JUN-2018	CHANGE HEALTHCARE	6,010.00
33563	25-JUN-2018	INTREPID RENTAL PROPERTIES LLC	950.00
33565	25-JUN-2018	MCDONOUGH MECHANICAL SVCS INC	611.74
33566	25-JUN-2018	LINCOLN GARFIELD APARTMENTS LLC	799.00
33571	25-JUN-2018	SITE ONE LANDSCAPE SUPPLY	1,104.81
33572	25-JUN-2018	STEVE ANDERSON DBA	995.00
33573	25-JUN-2018	STEVE ANDERSON DBA	580.00
33574	25-JUN-2018	LEWIS APARTMENTS LLC	850.00
33575	25-JUN-2018	ANDERSON I PROPERTIES LLC DBA	950.00
33579	25-JUN-2018	CDW GOVERNMENT INC	94.62
33581	25-JUN-2018	AMERICAN OUTFITTERS LTD	152.20
33582	25-JUN-2018	DIRECT ENERGY BUSINESS	14,706.41
33584	25-JUN-2018	WILLIAM WYNN	1,132.00
33585	25-JUN-2018	TIMBER OAKS ACQUISITION LLC	734.00
33586	25-JUN-2018	JACKY SCHUK	725.00
33588	25-JUN-2018	LAKE COUNTY RESIDENTIAL	751.00
33590	25-JUN-2018	MENARDS	337.31
33592	25-JUN-2018	RAY SU D/B/A	900.00
33593	25-JUN-2018	MLP ON JOPPA LLC	714.00
33594	25-JUN-2018	STEVE ANDERSON DBA	1,480.00
33597	25-JUN-2018	CLARITY GROUP INC	15,000.00
33605	25-JUN-2018	2024 WASHINGTON LLC	454.00
33606	25-JUN-2018	STEPHANIE VICTOR DBA	465.00

Fund Description 210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
33607	25-JUN-2018	ACCOUNTING PRINCIPALS	1,840.73
33610	25-JUN-2018	THE LDL GROUP LLC	591.00
33614	25-JUN-2018	JC LICHT LLC	29.53
33615	25-JUN-2018	1919-1921 LEWIS AVE LLC	1,896.00
33618	25-JUN-2018	QUALITY CATERING FOR KIDS INC	12,334.23
33624	25-JUN-2018	PRAIRIE FARMS DAIRY D/B/A	671.82
33625	25-JUN-2018	CONTROL SOLUTIONS INC	60.00
1068585	01-JUN-2018	ACE HARDWARE INC	273.55
1068587	01-JUN-2018	ADVANCED DISPOSAL SERVICES	203.55
1068591	01-JUN-2018	ADVANCED DISPOSAL SERVICES	1,400.64
1068594	01-JUN-2018	AT &T	183.17
1068596	01-JUN-2018	AT &T	248.83
1068597	01-JUN-2018	AT &T	12.83
1068601	01-JUN-2018	BKD LLP	1,175.00
1068606	01-JUN-2018	CARL B HAGSTROM DDS	122.89
1068624	01-JUN-2018	DEERBROOK MEDICAL ASSOCIATES	1,480.66
1068625	01-JUN-2018	DENNIS E MANNING	114.50
1068626	01-JUN-2018	DR GERARDO PEREZ ESPINDOLA D.P.M.	17.84
1068627	01-JUN-2018	DR YOGINDER KUMAR	524.00
1068629	01-JUN-2018	FEDERAL EXPRESS CORPORATION	73.69
1068630	01-JUN-2018	FEDERAL EXPRESS CORPORATION	76.25
1068631	01-JUN-2018	FEDERAL EXPRESS CORPORATION	145.42
1068633	01-JUN-2018	FISHER HEALTHCARE	1,547.28
1068635	01-JUN-2018	GASTROENTEROLOGISTS LTD	595.92
1068636	01-JUN-2018	GEETHA H REDDY MD FACC	2,645.29
1068640	01-JUN-2018	HENRY SCHEIN INC	8,097.69
1068642	01-JUN-2018	IDENTISYS INC	495.00
1068645	01-JUN-2018	ILLINOIS PAIN TREATMENT	499.25
1068646	01-JUN-2018	JOHN SCHULER PSYD	156.02
1068647	01-JUN-2018	JOHNSTONE SUPPLY GURNEE	223.57
1068649	01-JUN-2018	K MICHAEL WELCH	100.00
1068651	01-JUN-2018	KENIA RUIZ	970.00
1068652	01-JUN-2018	KENOSHA RADIOLOGY CENTER	224.31
1068654	01-JUN-2018	L-3 GLOBAL COMMUNICATIONS	110.10

Fund Description 210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
1068655	01-JUN-2018	LAKE BLUFF IL ENDOSCOPY ASC LLC	1,850.00
1068659	01-JUN-2018	LAKE COUNTY NEUROLOGICAL	1,291.42
1068661	01-JUN-2018	LAKE COUNTY SURGEONS	692.84
1068666	01-JUN-2018	LUCILLE DEVAUX	125.83
1068668	01-JUN-2018	MEDELA INC	1,544.37
1068669	01-JUN-2018	MEDICAL EYE SERVICES LTD	312.75
1068670	01-JUN-2018	METRO CHICAGO SURGICAL ONCOLOGY LLC	1,818.42
1068672	01-JUN-2018	MARIA MARION	87.42
1068674	01-JUN-2018	ROUND LAKE AREA B.E.S.T.	50.00
1068678	01-JUN-2018	CHUCK PINTOZZI	263.00
1068684	01-JUN-2018	NICOR GAS	101.01
1068688	01-JUN-2018	NICOR GAS	545.46
1068700	01-JUN-2018	NORTH SHORE GAS CO	663.03
1068701	01-JUN-2018	NORTH SHORE NEPHROLOGY LTD	91.13
1068702	01-JUN-2018	NORTH SHORE PODIATRY	506.60
1068708	01-JUN-2018	PERSPECTIVE ENTERPRISES	4,485.00
1068709	01-JUN-2018	PHILADELPHIA CHILD & FAMILY THERAPY TRAINING CENTER INC	2,717.76
1068711	01-JUN-2018	RANA HAFEEZ	151.36
1068712	01-JUN-2018	SANOFI PASTEUR INC	3,041.93
1068713	01-JUN-2018	SLEEP AND BEHAVIOR MEDICINE	385.95
1068719	01-JUN-2018	THOMAS AND THOMAS MED D/B/A	611.90
1068720	01-JUN-2018	TIMOTHY E SASHKO	331.60
1068722	01-JUN-2018	TRANSIT ADMINISTRATIVE CENTER INC	670.02
1068725	01-JUN-2018	UNITED PARCEL SERVICE	184.56
1068729	01-JUN-2018	VERIZON WIRELESS	1,702.50
1068730	01-JUN-2018	VERIZON WIRELESS	1,007.57
1068731	01-JUN-2018	VERIZON WIRELESS	2,009.72
1068735	01-JUN-2018	WAUKEGAN CLINIC CORP D/B/A	182.26
1068736	01-JUN-2018	WAUKEGAN SAFE & LOCK CO	232.80
1068739	01-JUN-2018	ILLINOIS DEPARTMENT OF HUMAN SERVICES	3,629.90
1068741	08-JUN-2018	ACE HARDWARE - ZION	26.88
1068742	08-JUN-2018	ACE HARDWARE INC	228.46
1068743	08-JUN-2018	ADAPT PHARMA INC	28,800.00
1068745	08-JUN-2018	AEROTEK	785.40

Fund Description 210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
1068748	08-JUN-2018	AMERICAN MESSAGING	280.67
1068755	08-JUN-2018	BURRIS EQUIPMENT CO INC	1,804.75
1068756	08-JUN-2018	CALL ONE	8,614.87
1068763	08-JUN-2018	COMMONWEALTH EDISON CO	28.68
1068764	08-JUN-2018	COMMONWEALTH EDISON CO	23.60
1068767	08-JUN-2018	COMMONWEALTH EDISON CO	50.00
1068768	08-JUN-2018	COMMONWEALTH EDISON CO	143.00
1068769	08-JUN-2018	COOPER SURGICAL	183.07
1068775	08-JUN-2018	DSD FAMILY INC D/B/A	52.54
1068778	08-JUN-2018	FOURTH QUARTER HOLDINGS INC DBA	242.33
1068779	08-JUN-2018	GOSSMAN, ANA	12.00
1068780	08-JUN-2018	GRAYSLAKE FEED SALES INC	110.09
1068784	08-JUN-2018	HAAPANEN BROTHERS INC	895.33
1068785	08-JUN-2018	HENRY SCHEIN INC	29,704.69
1068787	08-JUN-2018	ILLCO INC	138.51
1068788	08-JUN-2018	ILLINOIS DEPARTMENT OF	9,165.00
1068797	08-JUN-2018	JOHNSTONE SUPPLY GURNEE	393.11
1068801	08-JUN-2018	LAKE COUNTY COALITION FOR THE HOMELESS	60.00
1068804	08-JUN-2018	LAKE COUNTY PIPE & SUPPLY CO	500.04
1068817	08-JUN-2018	HECTOR LINARES	15.00
1068820	08-JUN-2018	TARA NIEMUTH	31.07
1068821	08-JUN-2018	PABLO GARCIA	279.00
1068832	08-JUN-2018	NORTHWESTERN LAKE FOREST HOSPITAL	94.40
1068833	08-JUN-2018	O.BERK COMPANY	814.37
1068834	08-JUN-2018	ORKIN EXTERMINATING CO INC	1,145.00
1068837	08-JUN-2018	RANA HAFEEZ	405.00
1068846	08-JUN-2018	SUBURBAN COMMUNICATIONS INC	9,714.00
1068853	08-JUN-2018	VERIZON WIRELESS	5,561.49
1068854	08-JUN-2018	VERIZON WIRELESS	3,044.07
1068858	08-JUN-2018	WALGREEN CO	4,387.84
1068925	15-JUN-2018	ACCESS COMMUNICATIONS CO INC	461.00
1068927	15-JUN-2018	ACCULAB MEDICAL TESTING INC	120.00
1068928	15-JUN-2018	ACE HARDWARE INC	11.58
1068930	15-JUN-2018	AEROTEK	785.40

Fund Description 210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
1068932	15-JUN-2018	ALL STAR CAR WASH	8.00
1068936	15-JUN-2018	ARTHUR WEILER INC	854.00
1068938	15-JUN-2018	AT &T	159.47
1068939	15-JUN-2018	AT &T	1,715.58
1068947	15-JUN-2018	BUCK BROS INC	1,534.22
1068962	15-JUN-2018	COMMONWEALTH EDISON CO	19.47
1068963	15-JUN-2018	COMMONWEALTH EDISON CO	57.72
1068964	15-JUN-2018	COMMONWEALTH EDISON CO	71.77
1068965	15-JUN-2018	COMMONWEALTH EDISON CO	67.05
1068966	15-JUN-2018	COMMONWEALTH EDISON CO	66.95
1068967	15-JUN-2018	COMMONWEALTH EDISON CO	36.03
1068968	15-JUN-2018	COMMONWEALTH EDISON CO	33.40
1068969	15-JUN-2018	COMMONWEALTH EDISON CO	71.01
1068970	15-JUN-2018	COMMONWEALTH EDISON CO	87.67
1068971	15-JUN-2018	COMMONWEALTH EDISON CO	35.55
1068980	15-JUN-2018	E-MEDAPPS INC	66,880.00
1068982	15-JUN-2018	ECS MIDWEST LLC	375.25
1068983	15-JUN-2018	EDWARD STAUBER WHOLESALE	5,590.00
1068989	15-JUN-2018	FEDERAL EXPRESS CORPORATION	9.74
1068990	15-JUN-2018	FEDERAL EXPRESS CORPORATION	25.06
1068993	15-JUN-2018	GABRIEL ENVIRONMENTAL SERVICES	3,950.00
1068997	15-JUN-2018	GRAYSLAKE FEED SALES INC	145.85
1068999	15-JUN-2018	GROOT RECYCLING & WASTE SERV	127.34
1069005	15-JUN-2018	HENRY SCHEIN INC	92,614.92
1069015	15-JUN-2018	INTERVET INC DBA	2,500.00
1069018	15-JUN-2018	JOINT COMMISSION ON ACCREDITA-	3,110.00
1069022	15-JUN-2018	KOSCO FLAGS & FLAGPOLES LLC	260.00
1069036	15-JUN-2018	JESSE/MAAYAN FOSTER	40.00
1069037	15-JUN-2018	AREN EVERETT	40.00
1069039	15-JUN-2018	MARIA GARCIA	40.00
1069040	15-JUN-2018	NATALIE GRAHAM/BAUM	40.00
1069041	15-JUN-2018	JOLIET MARTINEZ	40.00
1069042	15-JUN-2018	DONALD PETRUSKY	40.00
1069043	15-JUN-2018	DEBRA STEELE	40.00

Fund Description 210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
1069044	15-JUN-2018	KERI HODGKINS	40.00
1069045	15-JUN-2018	LINDSEY MCCLELLAN	40.00
1069063	15-JUN-2018	NORTH SHORE GAS CO	514.40
1069065	15-JUN-2018	PARK DISTRICT OF HIGHLAND PARK	1,356.00
1069068	15-JUN-2018	QUEST DIAGNOSTICS	55,231.37
1069070	15-JUN-2018	REMOTE DATA INC	183.50
1069072	15-JUN-2018	SANOFI PASTEUR INC	2,759.50
1069081	15-JUN-2018	STERICYCLE INC.	658.75
1069087	15-JUN-2018	TRANE USA INC	233.74
1069090	15-JUN-2018	TYCO INTERGRATED SECURITY LLC	298.15
1069091	15-JUN-2018	UNITED PARCEL SERVICE	228.06
1069103	15-JUN-2018	WILDWOOD SERVICE CENTER INC	205.00
1069107	20-JUN-2018	NORTH SHORE GAS CO	750.00
1069115	22-JUN-2018	ACE HARDWARE INC	210.38
1069116	22-JUN-2018	ADVANCED DISPOSAL SERVICES	1,603.29
1069117	22-JUN-2018	AEROTEK	733.04
1069119	22-JUN-2018	ALHAMRA PROPERTIES LLC	1,570.00
1069120	22-JUN-2018	ALLERGAN USA INC	500.00
1069125	22-JUN-2018	AT &T	183.18
1069126	22-JUN-2018	AT &T	110.77
1069128	22-JUN-2018	AVON TOWNSHIP	1,417.83
1069131	22-JUN-2018	BRIARWOOD APTS	2,117.00
1069132	22-JUN-2018	BRITTANY SQUARE APTS	1,230.00
1069133	22-JUN-2018	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	3,489.83
1069143	22-JUN-2018	COMMONWEALTH EDISON CO	1,087.27
1069144	22-JUN-2018	COMMONWEALTH EDISON CO	102.06
1069145	22-JUN-2018	COMMONWEALTH EDISON CO	80.27
1069146	22-JUN-2018	COMMONWEALTH EDISON CO	70.85
1069147	22-JUN-2018	COMMONWEALTH EDISON CO	69.14
1069148	22-JUN-2018	COMMONWEALTH EDISON CO	85.44
1069149	22-JUN-2018	COMMONWEALTH EDISON CO	43.54
1069150	22-JUN-2018	COMMONWEALTH EDISON CO	55.25
1069159	22-JUN-2018	FEDERAL SUPPLY USA	2,272.95
1069160	22-JUN-2018	FILEMAKER INC	2,155.00

Fund Description 210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
1069162	22-JUN-2018	GRAYSLAKE FEED SALES INC	98.73
1069165	22-JUN-2018	H&H TOWING	125.00
1069166	22-JUN-2018	HAAPANEN BROTHERS INC	586.62
1069167	22-JUN-2018	HENRY SCHEIN INC	52,279.83
1069177	22-JUN-2018	JRSF REALTY	2,288.00
1069182	22-JUN-2018	LEWIS SEIDENBERG DVM	1,695.65
1069186	22-JUN-2018	MARLING MANAGEMENT INC.	791.00
1069188	22-JUN-2018	METRO TRANSIT CENTER INC	10.00
1069191	22-JUN-2018	RYAN FULLER	100.00
1069192	22-JUN-2018	REACH RESCUE	80.00
1069197	22-JUN-2018	NORTH SHORE GAS CO	785.80
1069201	22-JUN-2018	ORPHANS OF THE STORM	1,000.00
1069202	22-JUN-2018	PARK TERRACE APARTMENTS	3,530.00
1069206	22-JUN-2018	REGENCY VILLAGE PARTNERSHIP	2,480.00
1069208	22-JUN-2018	ROSALIND FRANKLIN UNIVERSITY	7,539.60
1069216	22-JUN-2018	TERRENCE UPTON	4,224.45
1069220	22-JUN-2018	UNIFIRST CORPORATION	734.88
1069225	22-JUN-2018	WAUKEGAN SAFE & LOCK CO	623.65
1069230	22-JUN-2018	WILDWOOD SERVICE CENTER INC	110.00
1069231	22-JUN-2018	YOUR MOVE LLC	591.00
1069232	22-JUN-2018	YSI INCORPORATED	1,132.12
1069265	29-JUN-2018	ACE HARDWARE INC	85.79
1069272	29-JUN-2018	ANAGNOS DOOR INC	2,124.79
1069277	29-JUN-2018	AT &T	118.46
1069279	29-JUN-2018	AT &T	246.25
1069283	29-JUN-2018	BILTMORE COMMERCIAL	755.75
1069285	29-JUN-2018	BUCK BROS INC	130.22
1069289	29-JUN-2018	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	126.87
1069293	29-JUN-2018	CHICAGO AREA INTERPRETER	113.00
1069303	29-JUN-2018	CITY OF WAUKEGAN	174.94
1069304	29-JUN-2018	CITY OF WAUKEGAN	14.34
1069305	29-JUN-2018	CITY OF WAUKEGAN	385.34
1069306	29-JUN-2018	CITY OF WAUKEGAN	54.11
1069307	29-JUN-2018	CITY OF WAUKEGAN	300.00

Fund Description 210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
1069308	29-JUN-2018	CITY OF WAUKEGAN	600.00
1069323	29-JUN-2018	COMMONWEALTH EDISON CO	43.42
1069324	29-JUN-2018	COMMONWEALTH EDISON CO	263.77
1069325	29-JUN-2018	COMMONWEALTH EDISON CO	733.23
1069326	29-JUN-2018	COMMONWEALTH EDISON CO	1,594.68
1069338	29-JUN-2018	DSD FAMILY INC D/B/A	133.04
1069339	29-JUN-2018	E-MEDAPPS INC	4,500.00
1069350	29-JUN-2018	GRAND ANIMAL HOSPITAL INC	115.00
1069353	29-JUN-2018	GRAYSLAKE FEED SALES INC	279.89
1069355	29-JUN-2018	HENRY SCHEIN INC	5,299.02
1069361	29-JUN-2018	ILLINOIS PAYPHONE SYSTEMS INC	196.00
1069367	29-JUN-2018	JAMES E JUPA M D	1,666.67
1069388	29-JUN-2018	LAKE PARK CENTER	71.18
1069392	29-JUN-2018	LEWIS PRODUCE MARKET #2 INC	294.96
1069401	29-JUN-2018	JAMES PAQUETTE	50.00
1069415	29-JUN-2018	NICOR GAS	35.06
1069416	29-JUN-2018	NICOR GAS	124.32
1069417	29-JUN-2018	NOODLE SOUP OF WEINGART DESIGN	1,926.00
1069418	29-JUN-2018	NORTH SHORE GAS CO	700.99
1069429	29-JUN-2018	PRECISION CONTROL SYSTEMS OF	8,018.00
1069431	29-JUN-2018	QUALITY SYSTEMS INC	16,752.07
1069432	29-JUN-2018	RAH EQUIPMENT INC	3,650.00
1069437	29-JUN-2018	SANOFI PASTEUR INC	652.08
1069440	29-JUN-2018	SHERWIN WILLIAMS CO	618.59
1069455	29-JUN-2018	UNITED PARCEL SERVICE	506.24
1069459	29-JUN-2018	VERIZON WIRELESS	6,044.97
1069460	29-JUN-2018	VERIZON WIRELESS	1,722.92
1069463	29-JUN-2018	VERIZON WIRELESS	1,134.98
1069464	29-JUN-2018	VERIZON WIRELESS	3,132.54
1069466	29-JUN-2018	VERIZON WIRELESS	2,114.54
			Grand Total: 1,925,213.57

Period Name : 'Jun-18'

Fund Description 212 - Stormwater Management

Check Number	Check Date	Payee Name	Check Amount
33174	04-JUN-2018	CHRISTOPHER BURKE ENGINEERING	240.00
33175	04-JUN-2018	CANON SOLUTIONS AMERICA INC	98.47
33181	04-JUN-2018	BARR ENGINEERING CO	1,800.00
33223	04-JUN-2018	VILLAGE OF LAKEMOOR	240.00
33249	04-JUN-2018	HAMPTON LENZINI & RENWICK INC	1,800.00
33412	18-JUN-2018	ECOLOGICAL SOLUTIONS LLC	4,800.00
33495	18-JUN-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	2,387.32
1068602	01-JUN-2018	BLECK ENGINEERING CO INC	783.75
1068657	01-JUN-2018	LAKE COUNTY FOREST PRESERVE DIST	960.00
1068673	01-JUN-2018	RHMG ENGINEERS INC.	500.00
1068676	01-JUN-2018	FOXARNESON	500.00
1068677	01-JUN-2018	CHRISTINE POLEK	3,000.00
1068699	01-JUN-2018	NORTH BRANCH CHICAGO RIVER WATERSHED WORKGROUP	12,000.00
1068727	01-JUN-2018	VERIZON WIRELESS	423.17
1068792	08-JUN-2018	JAMES C BAKK	1,424.05
1068988	15-JUN-2018	FEDERAL EXPRESS CORPORATION	16.62
1069007	15-JUN-2018	IAFSM	50.00
1069008	15-JUN-2018	IAFSM	50.00
1069025	15-JUN-2018	LAKERIDGE RESTORATION ASSOC	850.00
1069093	15-JUN-2018	US GEOLOGICAL SURVEY EROS	7,200.00
1069096	15-JUN-2018	VERIZON WIRELESS	38.01
1069359	29-JUN-2018	IAFSM	120.00
1069370	29-JUN-2018	LAKE COUNTY COLLECTOR	28.33
1069371	29-JUN-2018	LAKE COUNTY COLLECTOR	7.00
1069372	29-JUN-2018	LAKE COUNTY COLLECTOR	7.00
1069373	29-JUN-2018	LAKE COUNTY COLLECTOR	7.00
1069374	29-JUN-2018	LAKE COUNTY COLLECTOR	7.00
1069375	29-JUN-2018	LAKE COUNTY COLLECTOR	7.00
1069376	29-JUN-2018	LAKE COUNTY COLLECTOR	7.00
1069377	29-JUN-2018	LAKE COUNTY COLLECTOR	2,053.49
1069378	29-JUN-2018	LAKE COUNTY COLLECTOR	1,081.03

Fund Description 212 - Stormwater Management

Check Number	Check Date	Payee Name	Check Amount
1069379	29-JUN-2018	LAKE COUNTY COLLECTOR	63.80
1069382	29-JUN-2018	LAKE COUNTY COLLECTOR	659.93
1069383	29-JUN-2018	LAKE COUNTY COLLECTOR	7.00
1069400	29-JUN-2018	THE GOEBELER COMPANY	5,000.00
1069404	29-JUN-2018	KZF STACK LLC	500.00
1069419	29-JUN-2018	NORTHWATER CONSULTING LLC	2,210.99
1069461	29-JUN-2018	VERIZON WIRELESS	422.41
1069470	29-JUN-2018	VERNON HILLS PARK DISTRICT	720.00
			Grand Total: 52,070.37

Period Name : 'Jun-18'

Fund Description 214 - Division of Transportation

Check Number	Check Date	Payee Name	Check Amount
33163	04-JUN-2018	MANSFIELD OIL COMPANY	20,540.47
33165	04-JUN-2018	CONSTELLATION NEWENERGY INC	1,311.26
33166	04-JUN-2018	PETRO CHOICE	1,056.10
33170	04-JUN-2018	RUSH TRUCK CENTER	44.88
33175	04-JUN-2018	CANON SOLUTIONS AMERICA INC	526.98
33185	04-JUN-2018	LAKE COUNTY HOSE & EQUIPMENT	12.69
33190	04-JUN-2018	PETRO CHOICE	884.45
33191	04-JUN-2018	K & S TIRE RECYCLING INC	30.00
33226	04-JUN-2018	THE SALEM GROUP	510.24
33261	04-JUN-2018	SPRING-ALIGN	1,356.86
33264	04-JUN-2018	POMPS TIRE SERVICE	5,476.48
33284	11-JUN-2018	POMPS TIRE SERVICE	997.00
33302	11-JUN-2018	MANSFIELD OIL COMPANY	21,737.26
33305	11-JUN-2018	CANON SOLUTIONS AMERICA INC	201.35
33314	11-JUN-2018	CONSTELLATION NEWENERGY INC	6,209.73
33315	11-JUN-2018	PETRO CHOICE	965.90
33321	11-JUN-2018	DIRECT ENERGY BUSINESS	34.48
33360	11-JUN-2018	THE SALEM GROUP	510.24
33375	11-JUN-2018	RNOW INC	1,710.75
33392	18-JUN-2018	MCCANN INDUSTRIES INC	49.12
33426	18-JUN-2018	RUSH TRUCK CENTER	803.66
33433	18-JUN-2018	RNOW INC	26.77
33434	18-JUN-2018	MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA	178.49
33453	18-JUN-2018	BONNELL INDUSTRIES INC	431.74
33481	18-JUN-2018	LAKE COUNTY HOSE & EQUIPMENT	671.53
33495	18-JUN-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	53,471.12
33508	18-JUN-2018	THE SALEM GROUP	510.24
33524	25-JUN-2018	THE SALEM GROUP	510.24
33589	25-JUN-2018	LAKE COUNTY HOSE & EQUIPMENT	517.83
1068600	01-JUN-2018	BERRY TIRE CO	1,758.05
1068605	01-JUN-2018	CALL ONE	453.61

Fund Description 214 - Division of Transportation

Check Number	Check Date	Payee Name	Check Amount
1068607	01-JUN-2018	CHICAGO PARTS & SOUND	609.81
1068623	01-JUN-2018	COMMONWEALTH EDISON CO	104.68
1068641	01-JUN-2018	HILLER FORD INC	32.75
1068648	01-JUN-2018	JX ENTERPRISES	73.03
1068656	01-JUN-2018	LAKE COUNTY DIV TRANSPORTATION	1,590.53
1068663	01-JUN-2018	LIBERTY AUTO CITY	1,740.91
1068664	01-JUN-2018	LIBERTYVILLE CHEVROLET INC	141.75
1068683	01-JUN-2018	NAPA AUTO SUPPLY-LIBERTYVILLE	23.44
1068700	01-JUN-2018	NORTH SHORE GAS CO	1,082.64
1068724	01-JUN-2018	U-HAUL INTERNATIONAL	1,007,200.00
1068732	01-JUN-2018	VILLAGE OF BUFFALO GROVE	10.16
1068733	01-JUN-2018	VILLAGE OF LIBERTYVILLE	103.00
1068737	01-JUN-2018	WAUKEGAN STEEL SALES INC	392.47
1068754	08-JUN-2018	BERRY TIRE CO	3,308.92
1068758	08-JUN-2018	CHICAGO PARTS & SOUND	2,043.84
1068774	08-JUN-2018	DOMESTIC UNIFORM RENTAL	1,449.20
1068777	08-JUN-2018	FOUR G CONSTRUCTION INC DBA	20,000.00
1068782	08-JUN-2018	GROOT RECYCLING & WASTE SERV	796.97
1068783	08-JUN-2018	H & H ELECTRIC CO	862.61
1068786	08-JUN-2018	HILLER FORD INC	121.89
1068789	08-JUN-2018	INTERSTATE BATTERIES OF NORTH CHICAGO	1,241.81
1068791	08-JUN-2018	J.R.'S WRECKER SERVICES	65.00
1068810	08-JUN-2018	LIBERTY AUTO CITY	734.47
1068811	08-JUN-2018	LIBERTYVILLE CHEVROLET INC	71.70
1068814	08-JUN-2018	MANKOFF INDUSTRIES INC	195.00
1068827	08-JUN-2018	NAPA AUTO SUPPLY-LIBERTYVILLE	733.03
1068839	08-JUN-2018	RLB HYDRAULIC SERVICES INC	279.63
1068849	08-JUN-2018	THE AUTO GLASS SHOP INC	65.00
1068850	08-JUN-2018	U-HAUL INTERNATIONAL	26,300.00
1068860	08-JUN-2018	WAUKEGAN STEEL SALES INC	876.01
1068862	08-JUN-2018	WILDWOOD SERVICE CENTER INC	113.00
1068933	15-JUN-2018	AMERICAN GASES CORP	215.26
1068940	15-JUN-2018	BADGER TRUCK CENTER INC	92.64
1068942	15-JUN-2018	BERRY TIRE CO	987.96

Fund Description 214 - Division of Transportation

Check Number	Check Date	Payee Name	Check Amount
1068948	15-JUN-2018	CALL ONE	116.63
1068949	15-JUN-2018	CALL ONE	454.19
1068950	15-JUN-2018	CHICAGO PARTS & SOUND	2,732.20
1068957	15-JUN-2018	CLIFFORD WALD	276.81
1068979	15-JUN-2018	DUROWELD CO INC	625.00
1068991	15-JUN-2018	FH PASCHEN SN NIELSEN	76,560.00
1069001	15-JUN-2018	GROWER EQUIPMENT & SUPPLY CO	49.65
1069002	15-JUN-2018	H&H TOWING	120.00
1069006	15-JUN-2018	HILLER FORD INC	280.86
1069014	15-JUN-2018	INTERSTATE BATTERIES OF NORTH CHICAGO	206.60
1069020	15-JUN-2018	JX ENTERPRISES	131.53
1069024	15-JUN-2018	LAKE COUNTY COLLECTOR	0.70
1069028	15-JUN-2018	LIBERTY AUTO CITY	1,561.74
1069029	15-JUN-2018	LIBERTYVILLE CHEVROLET INC	651.10
1069056	15-JUN-2018	MOTOROLA SOLUTIONS INC	2,859.00
1069057	15-JUN-2018	NAPA AUTO SUPPLY-LIBERTYVILLE	569.06
1069074	15-JUN-2018	SILK SCREEN EXPRESS INC	1,121.50
1069101	15-JUN-2018	WEST SIDE TRACTOR SALES CO	281.00
1069103	15-JUN-2018	WILDWOOD SERVICE CENTER INC	101.00
1069123	22-JUN-2018	AMERICAN GASES CORP	174.36
1069137	22-JUN-2018	CHICAGO PARTS & SOUND	1,834.84
1069142	22-JUN-2018	COMMONWEALTH EDISON CO	5,789.20
1069157	22-JUN-2018	FARIFIELD CONSTRUCTION LLC	2,000.00
1069169	22-JUN-2018	HILLER FORD INC	33.73
1069175	22-JUN-2018	INTERSTATE BATTERIES OF NORTH CHICAGO	588.66
1069183	22-JUN-2018	LIBERTYVILLE CHEVROLET INC	321.95
1069195	22-JUN-2018	NAPA AUTO SUPPLY-LIBERTYVILLE	133.05
1069197	22-JUN-2018	NORTH SHORE GAS CO	1,323.94
1069218	22-JUN-2018	UESCO INDUSTRIES INC	752.00
1069227	22-JUN-2018	WESTERN GOLF ASSOCIATION	10,000.00
1069282	29-JUN-2018	BERRY TIRE CO	3,102.55
1069294	29-JUN-2018	CHICAGO PARTS & SOUND	1,215.06
1069302	29-JUN-2018	CITY OF WAUKEGAN	36.00
1069322	29-JUN-2018	COMMONWEALTH EDISON CO	105.09

Fund Description 214 - Division of Transportation

Check Number	Check Date	Payee Name	Check Amount
1069335	29-JUN-2018	DELUXE CAR WASH	210.00
1069337	29-JUN-2018	DOMESTIC UNIFORM RENTAL	1,151.02
1069347	29-JUN-2018	FLUORECYCLE INC	209.15
1069351	29-JUN-2018	GRAPHIC 14 INC	150.04
1069357	29-JUN-2018	HILLER FORD INC	744.78
1069365	29-JUN-2018	INTERSTATE BATTERIES OF NORTH CHICAGO	391.37
1069368	29-JUN-2018	JX ENTERPRISES	1,599.97
1069384	29-JUN-2018	LAKE COUNTY DIV TRANSPORTATION	65.99
1069389	29-JUN-2018	LANDSCAPE CONCEPTS INC	1,515.14
1069393	29-JUN-2018	LIBERTY AUTO CITY	454.90
1069394	29-JUN-2018	LIBERTYVILLE CAR SPA INC	110.95
1069395	29-JUN-2018	LIBERTYVILLE CHEVROLET INC	104.60
1069414	29-JUN-2018	NAPA AUTO SUPPLY-LIBERTYVILLE	531.96
1069422	29-JUN-2018	PARK PLACE HAND CAR WASH	176.00
1069434	29-JUN-2018	RLB HYDRAULIC SERVICES INC	404.09
1069490	29-JUN-2018	WAUKEGAN PUBLIC WORKS	30,664.01
1069493	29-JUN-2018	WEST SIDE TRACTOR SALES CO	171.65
1069494	29-JUN-2018	WILDWOOD SERVICE CENTER INC	113.00
			Grand Total: 1,352,036.25

Period Name : 'Jun-18'

Fund Description	216 - Hulse Detention Center .

Check Number	Check Date	Payee Name	Check Amount
33193	04-JUN-2018	CHRISTOPHER D KENNARD	100.00
33234	04-JUN-2018	ALPHA BAKING COMPANY INC	154.67
33247	04-JUN-2018	STAPLES CONTRACT & COMMERCIAL LLC DBA	10,122.82
33320	11-JUN-2018	ECOLAB INC	74.04
33344	11-JUN-2018	ARMOR CORRECTIONAL HEALTH SERVICES	17,668.90
33364	11-JUN-2018	ALPHA BAKING COMPANY INC	66.84
33373	11-JUN-2018	US FOODS	4,573.25
33429	18-JUN-2018	US FOODS	4,701.29
33455	18-JUN-2018	RECORDS MANAGEMENT INC	36.00
33466	18-JUN-2018	VANGUARD ARCHIVES LLC	55.39
33519	18-JUN-2018	SUPERIOR HEALTH LINENS	3,847.23
33521	18-JUN-2018	ALPHA BAKING COMPANY INC	161.43
33523	18-JUN-2018	AVERUS INC	43.00
1068714	01-JUN-2018	SORENSEN PRODUCE CO	502.15
1068843	08-JUN-2018	SORENSEN PRODUCE CO	198.40
1069056	15-JUN-2018	MOTOROLA SOLUTIONS INC	300.00
1069077	15-JUN-2018	SORENSEN PRODUCE CO	449.85
1069222	22-JUN-2018	VERIZON WIRELESS	191.62
1069223	22-JUN-2018	VILLAGE OF BUFFALO GROVE	150.00
1069442	29-JUN-2018	SORENSEN PRODUCE CO	717.05
			Grand Total: 44,113.93

Period Name : 'Jun-18'

Fund Description	218 - Winchester House

Check Number	Check Date	Payee Name	Check Amount
33345	11-JUN-2018	TRANSITIONAL CARE OF LAKE COUNTY LLC	192,000.00
			Grand Total: 192,000.00

Period Name : 'Jun-18'

Fund Description 220 - TB Clinic

Check Number	Check Date	Payee Name	Check Amount
33177	04-JUN-2018	DIRECT ENERGY BUSINESS	399.28
33219	04-JUN-2018	CROSS COUNTRY STAFFING INC DBA	244.75
33307	11-JUN-2018	LIBERTYVILLE IMAGING ASSOC	583.16
33323	11-JUN-2018	MERRY X-RAY SOURCEONE HEALTHCARE	936.48
33351	11-JUN-2018	CROSS COUNTRY STAFFING INC DBA	220.28
33468	18-JUN-2018	LAKE COUNTY RADIOLOGY	680.20
33498	18-JUN-2018	DUNBAR ARMORED INC	76.75
33502	18-JUN-2018	THE ALTERNATIVE SOURCE MEDICAL LLC	925.00
33582	25-JUN-2018	DIRECT ENERGY BUSINESS	401.19
33622	25-JUN-2018	CROSS COUNTRY STAFFING INC DBA	440.56
1068756	08-JUN-2018	CALL ONE	470.84
1068760	08-JUN-2018	CITY OF WAUKEGAN	23.54
1068785	08-JUN-2018	HENRY SCHEIN INC	731.96
1068793	08-JUN-2018	JAMES E JUPA M D	1,928.00
1068854	08-JUN-2018	VERIZON WIRELESS	190.26
1068939	15-JUN-2018	AT &T	17.33
1068980	15-JUN-2018	E-MEDAPPS INC	670.00
1069197	22-JUN-2018	NORTH SHORE GAS CO	96.94
1069220	22-JUN-2018	UNIFIRST CORPORATION	53.70
1069437	29-JUN-2018	SANOFI PASTEUR INC	856.29
1069464	29-JUN-2018	VERIZON WIRELESS	190.26
			Grand Total: 10,136.77

Period Name : 'Jun-18'

Fund Description	232 - Bridge Tax

Check Number	Check Date	Payee Name	Check Amount
33317	11-JUN-2018	BERGER EXCAVATING CONTRACTORS	24,035.69
33327	11-JUN-2018	SEMPER FI LAND SERVICES INC	72,998.97
33372	11-JUN-2018	HAMPTON LENZINI & RENWICK INC	11,698.42
33428	18-JUN-2018	HAMPTON LENZINI & RENWICK INC	44,041.55
1069356	29-JUN-2018	HEY & ASSOCIATES INC	1,235.75
1069399	29-JUN-2018	MENONI & MOCOGNI INC	360.00
			Grand Total: 154,370.38

Period Name : 'Jun-18'

Fund Description	234 - Matching Tax

Check Number	Check Date	Payee Name	Check Amount
33186	04-JUN-2018	MENARDS	156.94
33232	04-JUN-2018	TRANSYSTEMS CORPORATION	2,022.73
33286	11-JUN-2018	GRAINGER INDUSTRIAL SUPPLY	68.51
33287	11-JUN-2018	GRAINGER INDUSTRIAL SUPPLY	782.20
33288	11-JUN-2018	GRAINGER INDUSTRIAL SUPPLY	158.66
33382	11-JUN-2018	CAMPANELLA & SONS INC	15,728.40
33391	18-JUN-2018	GRAINGER INDUSTRIAL SUPPLY	59.52
33397	18-JUN-2018	GRAINGER INDUSTRIAL SUPPLY	26.96
33512	18-JUN-2018	TRANSYSTEMS CORPORATION	6,857.82
33551	25-JUN-2018	GRAINGER INDUSTRIAL SUPPLY	328.84
1068593	01-JUN-2018	AMEC E&I INC	259.48
1068637	01-JUN-2018	GEWALT HAMILTON ASSOCIATES INC	45,291.38
1068638	01-JUN-2018	GRAINGER INDUSTRIAL SUPPLY	255.16
1068671	01-JUN-2018	MIDWEST SIGN & SCREEN PRINTING	529.64
1068838	08-JUN-2018	RAY SCHRAMER & CO	1,884.60
1069329	29-JUN-2018	CONSERV FS	286.00
1069349	29-JUN-2018	GEWALT HAMILTON ASSOCIATES INC	11,125.00
1069363	29-JUN-2018	INFORMA BUSINESS MEDIA INC	4,860.00
			Grand Total: 90,681.84

Period Name : 'Jun-18'

Fund Description 250 - Probation Services Fee .

Check Number	Check Date	Payee Name	Check Amount
33187	04-JUN-2018	GERALD H BLAIN MS LCPC	650.00
33247	04-JUN-2018	STAPLES CONTRACT & COMMERCIAL LLC DBA	11,079.29
33281	11-JUN-2018	COMMUNITY YOUTH NETWORK INC	345.00
33304	11-JUN-2018	MEDLINE INDUSTRIES INC	459.00
33319	11-JUN-2018	GERALD H BLAIN MS LCPC	320.00
33469	18-JUN-2018	MEDLINE INDUSTRIES INC	1,173.26
33510	18-JUN-2018	ADELANTE PC	455.00
1068584	01-JUN-2018	1-STEP DETECT ASSOCIATES	240.00
1068740	08-JUN-2018	1-STEP DETECT ASSOCIATES	3,502.50
1068842	08-JUN-2018	SOLUTION SPECIALTIES INC	1,782.80
1068931	15-JUN-2018	ALCO PRO	218.00
1068951	15-JUN-2018	CHICAGO TRANSIT AUTHORITY	366.00
1069222	22-JUN-2018	VERIZON WIRELESS	2,051.33
1069281	29-JUN-2018	AUTO MON CORPORATION	10,000.00
			Grand Total: 32,642.18

Period Name : 'Jun-18'

Fund Description 252 - Law Library

Check Number	Check Date	Payee Name	Check Amount
33393	18-JUN-2018	ILL INSTITUTE FOR CONTINUING	326.25
33531	25-JUN-2018	ILL INSTITUTE FOR CONTINUING	138.75
1069032	15-JUN-2018	MATTHEW BENDER & CO INC	65.08
1069100	15-JUN-2018	WEST PUBLISHING CORPORATION DBA	9,143.50
1069122	22-JUN-2018	AMERICAN ASSOCIATION OF	314.00
1069492	29-JUN-2018	WEST PUBLISHING CORPORATION DBA	1,339.00
			Grand Total: 11,326.58

Period Name : 'Jun-18'

Fund Description 256 - Court Automation

Check Number	Check Date	Payee Name	Check Amount
1068798	08-JUN-2018	LAKE COUNTY BAR ASSOC	500.00
1069135	22-JUN-2018	CALL ONE	80.20
1069178	22-JUN-2018	LAKE COUNTY BAR ASSOC	500.00
1069222	22-JUN-2018	VERIZON WIRELESS	765.08
			Grand Total: 1,845.28

Period Name : 'Jun-18'

Fund Description 258 - Court Document Storage .

Check Number	Check Date	Payee Name	Check Amount
33541	25-JUN-2018	MICROSYSTEMS INC	19,396.75
1068771	08-JUN-2018	DATAMATION IMAGING SERVICES	5,956.00
			Grand Total: 25,352.75

Period Name : 'Jun-18'

Fund Description	260 - Recorder Automation .

Check Number	Check Date	Payee Name	Check Amount
33568	25-JUN-2018	COTT SYSTEMS	13,580.28
			Grand Total: 13,580.28

Period Name : 'Jun-18'

Fund Description	267 - Coroner Fees

Check Number	Check Date	Payee Name	Check Amount
1069010	15-JUN-2018	ILLINOIS EMERGENCY MGMT AGCY	150.00
			Grand Total: 150.00

Period Name : 'Jun-18'

Fund Description	268 - Motor Fuel Tax

Check Number	Check Date	Payee Name	Check Amount
33172	04-JUN-2018	BAXTER & WOODMAN, INC.	49,218.90
33196	04-JUN-2018	CUSTOM PRODUCTS CORPORATION	406.27
33203	04-JUN-2018	DAVIES IMPERIAL COATINGS INC	32,000.00
33259	04-JUN-2018	PETER BAKER & SON CO	940.40
33368	11-JUN-2018	A LAMP CONCRETE CONTRACTORS INC	191,025.00
33380	11-JUN-2018	MIDWEST FENCE CORPORATION	1,400.00
33385	11-JUN-2018	PETER BAKER & SON CO	326.83
33546	25-JUN-2018	PETER BAKER & SON CO	65,763.02
33567	25-JUN-2018	CHRISTOPHER BURKE ENGINEERING	10,622.51
1068734	01-JUN-2018	VULCAN MATERIALS CO	6,378.25
1068762	08-JUN-2018	COMMONWEALTH EDISON CO	655.17
1068838	08-JUN-2018	RAY SCHRAMER & CO	1,740.00
1068848	08-JUN-2018	SWARCO INDUSTRIES LLC	12,870.00
1068857	08-JUN-2018	VULCAN MATERIALS CO	22,059.98
1068972	15-JUN-2018	COMMONWEALTH EDISON CO	204.72
1068973	15-JUN-2018	COMMONWEALTH EDISON CO	4,241.30
1069033	15-JUN-2018	MDSOLUTIONS	6,327.65
1069055	15-JUN-2018	MORTON SALT	22,358.01
1069264	29-JUN-2018	3M COMPANY	11,461.52
1069424	29-JUN-2018	PIONEER SUPPLY LLC	3,915.00
1069449	29-JUN-2018	TERMINAL SUPPLY CO INC	8.88
			Grand Total: 443,923.41

Period Name : 'Jun-18'

Fund Description	269 - Sales Tax for Transportation & Public Safety

Check Number	Check Date	Payee Name	Check Amount
33162	04-JUN-2018	CHRISTOPHER BURKE ENGINEERING	16,454.30
33228	04-JUN-2018	REYNOLDS SMITH AND HILLS INC	3,883.20
33249	04-JUN-2018	HAMPTON LENZINI & RENWICK INC	8,981.00
33250	04-JUN-2018	PATRICK ENGINEERING INC	60,965.55
33256	04-JUN-2018	BOLLINGER LACH & ASSOCIATES INC	15,472.60
33289	11-JUN-2018	HDR ENGINEERING, INC.	24,033.16
33311	11-JUN-2018	BRAVO COMPANY ENGINEERING INC	16,034.29
33317	11-JUN-2018	BERGER EXCAVATING CONTRACTORS	481,464.91
33399	18-JUN-2018	IMEG CORP	8,907.00
33411	18-JUN-2018	UTILITY RESOURCE GROUP LLC	3,255.18
33442	18-JUN-2018	CRAWFORD MURPHY & TILLY INC	13,342.12
33444	18-JUN-2018	DELCAN A PARSONS COMPANY	26,702.57
33542	25-JUN-2018	CRAWFORD MURPHY & TILLY INC	81,330.38
33562	25-JUN-2018	UTILITY RESOURCE GROUP LLC	3,644.68
33567	25-JUN-2018	CHRISTOPHER BURKE ENGINEERING	35,977.04
33601	25-JUN-2018	HR GREEN INC	18,242.12
1068592	01-JUN-2018	ALFRED BENESCH & CO	7,050.23
1068611	01-JUN-2018	CIVILTECH ENGINEERING INC	162,552.87
1068706	01-JUN-2018	PACE SUBURBAN BUS	36,906.67
1068715	01-JUN-2018	STRAND ASSOCIATES INC	5,857.83
1068717	01-JUN-2018	T&T REPRODUCTION & SUPPLIES	904.80
1068723	01-JUN-2018	TRANSYSTEMS CORPORATION	1,156.26
1068749	08-JUN-2018	AMIT MAINI AND	18,209.63
1068752	08-JUN-2018	BENTLEY PLACE HOMEOWNERS ASSOCIATION	4,790.37
1068761	08-JUN-2018	CIVILTECH ENGINEERING INC	71,225.20
1068776	08-JUN-2018	EJM ENGINEERING INC	10,938.97
1068802	08-JUN-2018	LAKE COUNTY FOREST PRESERVE DIST	14,105.00
1068815	08-JUN-2018	MATHEWSON RIGHT OF WAY COMPANY	90,730.00
1068836	08-JUN-2018	PACE SUBURBAN BUS	9,595.99
1068861	08-JUN-2018	WHEATLAND TITLE GUARANTY CO	293,270.00
1068935	15-JUN-2018	ANTONINO AND FRANCISCA BONILLA	4,500.00

Fund Description	269 - Sales Tax for Transportation & Public Safety

Check Number	Check Date	Payee Name	Check Amount
1068943	15-JUN-2018	BK WAUKEGAN LLC	2,900.00
1068946	15-JUN-2018	BRONZE STONE LLC	15,000.00
1068955	15-JUN-2018	CIVILTECH ENGINEERING INC	185,343.29
1069102	15-JUN-2018	WHEATLAND TITLE GUARANTY CO	22.00
1069118	22-JUN-2018	ALAN DAMMANN	1,500.00
1069121	22-JUN-2018	AMERCO REAL ESTATE COMPANY	61,300.00
1069129	22-JUN-2018	BENTLEY PLACE HOMEOWNERS ASSOCIATION	19,818.54
1069138	22-JUN-2018	CHICAGO TITLE COMPANY LLC	230.00
1069152	22-JUN-2018	CONKLIN & CONKLIN LLC	21,207.42
1069181	22-JUN-2018	LEROY W BROWN	4,183.81
1069210	22-JUN-2018	SANTOSH SHINDE AND	1,497.65
1069213	22-JUN-2018	STONEMOR ILLINOIS LLC	10,000.00
1069221	22-JUN-2018	URLAUB BOWEN AND ASSOCIATES INC	1,200.70
1069228	22-JUN-2018	WHEATLAND TITLE GUARANTY CO	65.00
1069229	22-JUN-2018	WHISPERING OAKS ASSOCIATES LP	300.00
1069287	29-JUN-2018	BURKE BURNS & PINELLI LTD	9,618.80
1069310	29-JUN-2018	CIVILTECH ENGINEERING INC	10,776.22
1069356	29-JUN-2018	HEY & ASSOCIATES INC	337.10
1069364	29-JUN-2018	INTERNATIONAL GENEALOGICAL SEARCH INC	1,391.50
1069398	29-JUN-2018	MARK A LOCASCIO LTD	764.15
1069444	29-JUN-2018	STANLEY CONSULTANTS, INC.	87,126.92
			Grand Total: 1,985,067.02

Period Name : 'Jun-18'

Fund Description	272 - Special Service Area #8 Loon Lake

Check Number	Check Date	Payee Name	Check Amount
1069184	22-JUN-2018	LOON LAKES MANAGEMENT ASSOC	4,179.35
			Grand Total: 4,179.35

Period Name : 'Jun-18'

Fund Description	300 - 2008 GO Bonds

Check Number	Check Date	Payee Name	Check Amount
1069061	15-JUN-2018	NORSTATES WEALTH MANAGEMENT	449.72
			Grand Total: 449.72

Period Name : 'Jun-18'

Fund Description	406 - 2013 Bond Road Construction Projects

Check Number	Check Date	Payee Name	Check Amount
33256	04-JUN-2018	BOLLINGER LACH & ASSOCIATES INC	9,586.91
			Grand Total: 9,586.91

Period Name : 'Jun-18'

Fund Description	407 - 2015 GO Alternate Bond Construction Project

Check Number	Check Date	Payee Name	Check Amount
33526	25-JUN-2018	CLARK CONSTRUCTION GROUP LLC	360,931.43
			Grand Total: 360,931.43

Period Name : 'Jun-18'

Fund Description	510 - Health, Life & Dental Insurance

Check Number	Check Date	Payee Name	Check Amount
33168	04-JUN-2018	THE SEGAL COMPANY INC	42,070.87
33184	04-JUN-2018	BLUE CROSS BLUE SHIELD OF IL	377,254.26
33192	04-JUN-2018	PERSPECTIVES LTD	3,861.32
33197	04-JUN-2018	MINNESOTA LIFE INSURANCE COMPANY	25,209.08
33240	04-JUN-2018	WAGE WORKS INC	40.00
33241	04-JUN-2018	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	15,011.72
33242	04-JUN-2018	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	14,244.22
33276	04-JUN-2018	CONDUENT INC	2,360.70
33278	11-JUN-2018	WAGE WORKS INC	1,157.50
33437	18-JUN-2018	OPTUMRX INC	290,031.50
33450	18-JUN-2018	CONDUENT INC	2,416.50
33473	18-JUN-2018	MINNESOTA LIFE INSURANCE COMPANY	25,072.86
33480	18-JUN-2018	BLUE CROSS BLUE SHIELD OF IL	1,246,308.68
33517	18-JUN-2018	HEALTHSMART BENEFIT SOLUTIONS INC	103.00
33537	25-JUN-2018	DELTA DENTAL OF ILLINOIS	179,219.87
33548	25-JUN-2018	WAGE WORKS INC	157.00
33580	25-JUN-2018	BLUE CROSS BLUE SHIELD OF IL	446,666.00
33587	25-JUN-2018	OPTUMRX INC	336,929.96
54827	20-JUN-2018	MIDWEST OPERATING ENGINEERS	194,888.00
54829	26-JUN-2018	MIDWEST OPERATING ENGINEERS	2,520.00
1068887	15-JUN-2018	DEPARTMENT OF THE TREASURY	5,877.01
1069108	22-JUN-2018	RICHARD WOLOWIC	5,640.24
1069109	22-JUN-2018	MICHAEL DOBOSIEWICZ	4,129.80
1069110	22-JUN-2018	ERIKA HEINZ	4.99
1069111	22-JUN-2018	MICHAEL PECK	39.79
1069112	22-JUN-2018	KEN RUDZINSKI	76.05
1069497	29-JUN-2018	MIDWEST OPERATING ENGINEERS	630.00
			Grand Total: 3,221,920.92

Period Name : 'Jun-18'

Fund Description 610 - Public Works

Check Number	Check Date	Payee Name	Check Amount
33161	04-JUN-2018	OLIN CORPORATION	6,123.24
33164	04-JUN-2018	ASTRIX SOFTWARE TECHNOLOGY INC	736.00
33177	04-JUN-2018	DIRECT ENERGY BUSINESS	22,350.27
33214	04-JUN-2018	RR DONNELLEY	127.23
33230	04-JUN-2018	NORTH SHORE WATER RECLAMATION DISTRICT	108,385.82
33254	04-JUN-2018	POLYDYNE INC	7,971.00
33266	04-JUN-2018	VIKING CHEMICAL COMPANY	1,780.59
33271	04-JUN-2018	PVS CHEMICAL SOLUTIONS INC	5,729.13
33272	04-JUN-2018	USALCO LLC	3,701.51
33282	11-JUN-2018	VILLAGE OF FOX LAKE	8,400.00
33321	11-JUN-2018	DIRECT ENERGY BUSINESS	1,791.39
33352	11-JUN-2018	FILIPPINI LAW FIRM LLP	2,294.00
33379	11-JUN-2018	CENTRAL LAKE COUNTY	2,564.00
33401	18-JUN-2018	PVS CHEMICAL SOLUTIONS INC	5,255.10
33402	18-JUN-2018	USALCO LLC	6,035.72
33405	18-JUN-2018	RULAS ENTERPRISES COMPANY INC	1,026.00
33415	18-JUN-2018	WATER WELL SOLUTIONS	17,213.60
33418	18-JUN-2018	ASTRIX SOFTWARE TECHNOLOGY INC	500.25
33421	18-JUN-2018	CONSTELLATION NEWENERGY INC	10,056.43
33427	18-JUN-2018	DIRECT ENERGY BUSINESS	99,283.33
33464	18-JUN-2018	VILLAGE OF FOX LAKE	335,000.00
33485	18-JUN-2018	BAKER TILLY VIRCHOW KRAUSE LLP	300.00
33486	18-JUN-2018	WATER WELL SOLUTIONS	6,711.75
33495	18-JUN-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	100,904.25
33515	18-JUN-2018	CITY OF NORTH CHICAGO	1,267.30
33522	18-JUN-2018	ROGAN'S SHOES INC	123.25
33540	25-JUN-2018	CENTRAL LAKE COUNTY	377,708.78
33561	25-JUN-2018	OLIN CORPORATION	3,164.89
1068586	01-JUN-2018	ADVANCED DISPOSAL SERVICES	220.28
1068588	01-JUN-2018	ADVANCED DISPOSAL SERVICES	360.10
1068589	01-JUN-2018	ADVANCED DISPOSAL SERVICES	2,690.60

Fund Description 610 - Public Works

Check Number	Check Date	Payee Name	Check Amount
1068590	01-JUN-2018	ADVANCED DISPOSAL SERVICES	1,342.50
1068595	01-JUN-2018	AT &T	162.84
1068598	01-JUN-2018	AT &T	65.64
1068608	01-JUN-2018	CINTAS CORP	50.00
1068609	01-JUN-2018	CINTAS CORPORATION 2	145.03
1068610	01-JUN-2018	CINTAS CORPORATION 2	103.92
1068616	01-JUN-2018	COMMONWEALTH EDISON CO	501.59
1068617	01-JUN-2018	COMMONWEALTH EDISON CO	2,086.37
1068618	01-JUN-2018	COMMONWEALTH EDISON CO	100.96
1068619	01-JUN-2018	COMMONWEALTH EDISON CO	124.75
1068620	01-JUN-2018	COMMONWEALTH EDISON CO	39.78
1068628	01-JUN-2018	ENVIRONMENTAL INC	210.00
1068634	01-JUN-2018	FISHER SCIENTIFIC CO	2,175.09
1068679	01-JUN-2018	MICOLEY.COM/REINVENTING REAL ESTATE	13.60
1068680	01-JUN-2018	MATTHEWS INTERNATIONAL	23.64
1068681	01-JUN-2018	AVEDA	45.48
1068685	01-JUN-2018	NICOR GAS	144.76
1068686	01-JUN-2018	NICOR GAS	31.80
1068687	01-JUN-2018	NICOR GAS	21.71
1068689	01-JUN-2018	NICOR GAS	31.79
1068690	01-JUN-2018	NICOR GAS	498.83
1068691	01-JUN-2018	NICOR GAS	152.15
1068692	01-JUN-2018	NICOR GAS	184.85
1068693	01-JUN-2018	NICOR GAS	728.66
1068694	01-JUN-2018	NICOR GAS	208.45
1068695	01-JUN-2018	NICOR GAS	32.95
1068696	01-JUN-2018	NICOR GAS	128.52
1068697	01-JUN-2018	NICOR GAS	37.39
1068698	01-JUN-2018	NICOR GAS	353.13
1068700	01-JUN-2018	NORTH SHORE GAS CO	3,412.37
1068705	01-JUN-2018	ORKIN EXTERMINATING CO INC	152.35
1068707	01-JUN-2018	PDC LABORATORIES INC	1,979.40
1068710	01-JUN-2018	QUALITY LIQUID FEED INC	1,793.23
1068718	01-JUN-2018	THE BANK OF NEW YORK	750.00

Fund Description 610 - Public Works

Check Number	Check Date	Payee Name	Check Amount
1068728	01-JUN-2018	VERIZON WIRELESS	2,438.55
1068766	08-JUN-2018	COMMONWEALTH EDISON CO	34.07
1068805	08-JUN-2018	LAKE COUNTY PUBLIC WORKS	12.28
1068825	08-JUN-2018	ADVANTAGE IQ C/O ENGIE INSIGHT- MS5359	55.80
1068826	08-JUN-2018	MICHELLE MCPHERSON/RICARDO REYES	25.25
1068856	08-JUN-2018	VILLAGE OF GRAYSLAKE	3,350.24
1068937	15-JUN-2018	AT &T	110.87
1068945	15-JUN-2018	BP & T CO	16,560.00
1068952	15-JUN-2018	CINTAS CORP	100.00
1068976	15-JUN-2018	CORE & MAIN LP	1,160.00
1068978	15-JUN-2018	DONOHUE & ASSOCIATES	3,585.14
1068985	15-JUN-2018	EUROFINS EATON ANALYTICAL INC	5,607.48
1068987	15-JUN-2018	EVOQUA WATER TECHNOLOGIES LLC	3,029.31
1068998	15-JUN-2018	GREENGARD INC	700.00
1069009	15-JUN-2018	IHC CONSTRUCTION COMPANIES	84,466.64
1069011	15-JUN-2018	ILLINOIS EPA FISCAL SERVICES	2,150.00
1069026	15-JUN-2018	LANDSCAPE CONCEPTS INC	49,681.30
1069034	15-JUN-2018	MENONI & MOCOGNI INC	10,394.00
1069050	15-JUN-2018	ROSA STEINBURG	7.44
1069051	15-JUN-2018	VEK REALTY	87.36
1069052	15-JUN-2018	EMGOE INSIGHT--MS 5359	72.85
1069053	15-JUN-2018	ZEHRA TILAHUN / PRINCE TILAHUN	280.01
1069059	15-JUN-2018	NICOR GAS	27.90
1069060	15-JUN-2018	NICOR GAS	29.48
1069063	15-JUN-2018	NORTH SHORE GAS CO	553.74
1069064	15-JUN-2018	ORKIN EXTERMINATING CO INC	125.10
1069066	15-JUN-2018	PDC LABORATORIES INC	435.00
1069089	15-JUN-2018	TRI-STATE REALTY INC	750.00
1069158	22-JUN-2018	FEDERAL EXPRESS CORPORATION	986.76
1069193	22-JUN-2018	A & A REALTORS LLC	67.02
1069197	22-JUN-2018	NORTH SHORE GAS CO	63.18
1069203	22-JUN-2018	PDC LABORATORIES INC	217.50
1069266	29-JUN-2018	ADVANCED DISPOSAL SERVICES	214.60
1069267	29-JUN-2018	ADVANCED DISPOSAL SERVICES	1,388.50

Fund Description 610 - Public Works

Check Number	Check Date	Payee Name	Check Amount
1069268	29-JUN-2018	ADVANCED DISPOSAL SERVICES	14.50
1069271	29-JUN-2018	AMERI GAS PROPANE	804.66
1069274	29-JUN-2018	APPLIED TECHNOLOGIES INC	4,737.50
1069275	29-JUN-2018	APPLIED TECHNOLOGIES INC	13,064.00
1069278	29-JUN-2018	AT &T	67.10
1069280	29-JUN-2018	AT &T	162.84
1069290	29-JUN-2018	CALL ONE	16,601.68
1069295	29-JUN-2018	CINTAS CORP	50.00
1069296	29-JUN-2018	CINTAS CORPORATION 2	566.54
1069297	29-JUN-2018	CINTAS CORPORATION 2	48.87
1069314	29-JUN-2018	COMMONWEALTH EDISON CO	40.32
1069318	29-JUN-2018	COMMONWEALTH EDISON CO	116.00
1069319	29-JUN-2018	COMMONWEALTH EDISON CO	1,561.50
1069320	29-JUN-2018	COMMONWEALTH EDISON CO	449.81
1069321	29-JUN-2018	COMMONWEALTH EDISON CO	2,041.92
1069327	29-JUN-2018	COMMONWEALTH EDISON CO	17.86
1069328	29-JUN-2018	COMMONWEALTH EDISON CO	75.03
1069331	29-JUN-2018	CORE & MAIN LP	23,935.30
1069333	29-JUN-2018	DATA INTEGRATORS	23,055.38
1069334	29-JUN-2018	DEBORAH L SEVERSON DBA	193.00
1069336	29-JUN-2018	DIXON ENGINEERING INC	5,470.00
1069340	29-JUN-2018	EL-COR INDUSTRIES INC	446.20
1069341	29-JUN-2018	EUROFINS EATON ANALYTICAL INC	1,307.48
1069342	29-JUN-2018	FEDERAL EXPRESS CORPORATION	33.33
1069343	29-JUN-2018	FEDERAL EXPRESS CORPORATION	210.08
1069346	29-JUN-2018	FISHER SCIENTIFIC CO	2,874.95
1069352	29-JUN-2018	GRAYBAR ELECTRIC CO	5,315.25
1069391	29-JUN-2018	LECHNER AND SONS INC	292.26
1069399	29-JUN-2018	MENONI & MOCOGNI INC	8,619.01
1069406	29-JUN-2018	SLOBODANKA MILIC	1,000.00
1069407	29-JUN-2018	CHRIS KAYE	49.85
1069408	29-JUN-2018	BANK OF AMERICA C/O CONSERVICE REO UTILITIES	12.14
1069409	29-JUN-2018	BRIAN KORNELIUS / ASHLEY KORNELIUS	80.20
1069410	29-JUN-2018	MB 1200 CORPORATION/ ATTN: JEAN THOMPSON	18.92

Fund Description 610 - Public Works

Check Number	Check Date	Payee Name	Check Amount
1069412	29-JUN-2018	MOTOROLA SOLUTIONS INC	288.00
1069421	29-JUN-2018	ORKIN EXTERMINATING CO INC	100.00
1069423	29-JUN-2018	PDC LABORATORIES INC	4,978.95
1069425	29-JUN-2018	PITNEY BOWES	388.80
1069433	29-JUN-2018	RAY SCHRAMER & CO	246.00
1069453	29-JUN-2018	TROJAN TECHNOLOGIES INC	14,856.12
1069454	29-JUN-2018	TYCO INTERGRATED SECURITY LLC	619.78
1069456	29-JUN-2018	USABLUEBOOK	4,018.99
1069458	29-JUN-2018	VERIZON WIRELESS	2,449.49
1069465	29-JUN-2018	VERIZON WIRELESS	374.61
			Grand Total: 1,488,030.93

Period Name : 'Jun-18'

Fund Description	715 - Treasurer Agency Fund

Check Number	Check Date	Payee Name	Check Amount
1068613	01-JUN-2018	COLLEEN CHAPIN AND DEBBRA LARSON	8,336.00
1068650	01-JUN-2018	KELLEHER AND BUCKLEY LLC	2,664.00
1069276	29-JUN-2018	ARVEST CENTRAL MORTGAGE CO	11,604.33
1069292	29-JUN-2018	CAROL J MCLUCKIE	54,514.65
1069344	29-JUN-2018	FIRST AMERICAN BANK	15,541.45
1069390	29-JUN-2018	LAW OFFICE OF BRYAN P LYNCH PC	3,859.00
1069411	29-JUN-2018	MORTGAGE ELECTRONIC REGISTRATION SYSTEMS INC	14,000.00
1069436	29-JUN-2018	RYAN AND RYAN	11,491.00
			Grand Total: 122,010.43

Period Name : 'Jun-18'

Fund Description	720 - Sheriff Asset Forfeiture Fund

Check Number	Check Date	Payee Name	Check Amount
33294	11-JUN-2018	LENOVO INC	7,866.00
33408	18-JUN-2018	STRACK INC	17,360.12
			Grand Total: 25,226.12

Period Name : 'Jun-18'

Fund Description	725 - Sheriff's Agency Funds

Check Number	Check Date	Payee Name	Check Amount
33175	04-JUN-2018	CANON SOLUTIONS AMERICA INC	132.30
33231	04-JUN-2018	ARAMARK SERVICES INC	161.25
33447	18-JUN-2018	GEORGE EARL MOORE JR	47.25
1068603	01-JUN-2018	BOB BARKER CO INC	3,120.10
1068944	15-JUN-2018	BOB BARKER CO INC	471.20
1069284	29-JUN-2018	BOB BARKER CO INC	2,571.06
			Grand Total: 6,503.16

Period Name : 'Jun-18'

Fund Description	730 - Employee Flexible Reimbursements

Check Number	Check Date	Payee Name	Check Amount
33195	04-JUN-2018	CONDUENT INCORPORATED	8,550.11
33201	04-JUN-2018	DVM INSURANCE AGENCY	87.64
33274	04-JUN-2018	CONTINENTAL AMERICAN INSURANCE COMPANY	821.24
33277	04-JUN-2018	CONDUENT INC	1,540.61
33329	11-JUN-2018	CONDUENT INCORPORATED	10,604.26
33451	18-JUN-2018	CONDUENT INC	1,540.51
33458	18-JUN-2018	CONDUENT INCORPORATED	8,451.84
33484	18-JUN-2018	DVM INSURANCE AGENCY	87.64
33513	18-JUN-2018	CONTINENTAL AMERICAN INSURANCE COMPANY	821.24
33627	25-JUN-2018	CONDUENT INCORPORATED	10,975.88
			Grand Total: 43,480.97

Period Name : 'Jun-18'

Fund Description	740 - Community Development

Check Number	Check Date	Payee Name	Check Amount
33188	04-JUN-2018	ALEXIAN BROTHERS BONAVENTURE	2,870.92
33208	04-JUN-2018	ERIE FAMILY HEALTH CENTER	2,691.60
33212	04-JUN-2018	GREAT LAKES ADAPTIVE SPORTS ASSN	20,000.00
33237	04-JUN-2018	MANO A MANO FAMILY RESOURCE	14,230.09
33251	04-JUN-2018	CASA LAKE COUNTY INC	19,000.00
33253	04-JUN-2018	PRAIRIE STATE LEGAL	5,140.46
33260	04-JUN-2018	I-PLUS	4,000.00
33376	11-JUN-2018	AFFORDABLE HOUSING CORP	20,958.50
33378	11-JUN-2018	PRAIRIE STATE LEGAL	28,046.23
33449	18-JUN-2018	GREENSFELDER HEMKER & GALE PC	1,662.50
33487	18-JUN-2018	SARAH WALSH DBA	567.42
33495	18-JUN-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	920.72
1068658	01-JUN-2018	LAKE COUNTY HAVEN	4,883.08
1068704	01-JUN-2018	ONE HOPE UNITED NORTHERN REGION	2,502.39
1068738	01-JUN-2018	YOUTH CONSERVATION CORPS INC	2,518.96
1068803	08-JUN-2018	LAKE COUNTY HAVEN	1,303.00
			Grand Total: 131,295.87

Period Name : 'Jun-18'

Fund Description	750 - Workforce Development

Check Number	Check Date	Payee Name	Check Amount
33194	04-JUN-2018	SEUNGHO LEE	69.05
33204	04-JUN-2018	NATIONAL ABLE NETWORK INC	14,000.00
33226	04-JUN-2018	THE SALEM GROUP	2,163.48
33285	11-JUN-2018	TALX CORPORATION	59.95
33292	11-JUN-2018	UNITED WAY OF LAKE COUNTY	1,776.22
33301	11-JUN-2018	JIMMY TRUSSEL	230.00
33303	11-JUN-2018	CRAIG WORKMAN	233.25
33322	11-JUN-2018	ILEESH PRODUCT LLC	2,510.57
33324	11-JUN-2018	TKG ENVIRONMENTAL SERVICES GROUP LLC	2,415.91
33328	11-JUN-2018	AIDA MORTEL	23.54
33340	11-JUN-2018	NATIONAL ABLE NETWORK INC	1,462.43
33354	11-JUN-2018	ZION BENTON TOWNSHIP HIGH	3,840.24
33360	11-JUN-2018	THE SALEM GROUP	6,038.32
33406	18-JUN-2018	COLBORNE FOODBOTICS LLC	1,057.60
33409	18-JUN-2018	STAPLES CONTRACT & COMMERCIAL LLC DBA	1,118.04
33423	18-JUN-2018	IRMA CISNEROS	140.00
33432	18-JUN-2018	US SECURITY ASSOCIATES	2,842.40
33435	18-JUN-2018	SADIQ MAKNOJIA	603.30
33436	18-JUN-2018	GOPATH LABORATORIES LLC	4,053.57
33441	18-JUN-2018	FIRST INSTITUTE TRAINING & MANAGEMENT	3,022.81
33446	18-JUN-2018	JASMIN WOOD	1,133.84
33455	18-JUN-2018	RECORDS MANAGEMENT INC	36.00
33470	18-JUN-2018	RANDALL WOOD	9.99
33495	18-JUN-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	683.11
33500	18-JUN-2018	WAUKEGAN HIGH SCHOOL	15,252.91
33508	18-JUN-2018	THE SALEM GROUP	2,473.72
33524	25-JUN-2018	THE SALEM GROUP	2,952.81
33554	25-JUN-2018	MANAGEMENT & INFORMATION	10,000.00
33603	25-JUN-2018	CHAMBERLAIN COLLEGE OF NURSING	1,108.00
33609	25-JUN-2018	ROCK GATE CAPITAL LLC DBA	4,025.00
1068746	08-JUN-2018	ALEJANDRO ALBARRAN	60.00

Fund Description 750 - Workforce Development

Check Number	Check Date	Payee Name	Check Amount
1068759	08-JUN-2018	CHICAGO PROFESSIONAL CENTER	11,020.00
1068794	08-JUN-2018	JAMES SCHWARZ	240.00
1068829	08-JUN-2018	NORTH PARK UNIVERSITY	5,750.00
1068934	15-JUN-2018	ANNA DEJESUS	300.00
1068958	15-JUN-2018	COLLEGE OF LAKE COUNTY	2,310.00
1068977	15-JUN-2018	CRAIG SCHULTZ	28.95
1068981	15-JUN-2018	EAGLE TRAINING SERVICES INC	5,500.00
1069021	15-JUN-2018	KENNETH MACKENZIE	194.58
1069030	15-JUN-2018	LINDEMANN CHIMNEY SERVICE	7,074.40
1069035	15-JUN-2018	MICROTECH TRAINING CENTER DBA	9,000.00
1069104	15-JUN-2018	YOUTH CONSERVATION CORPS INC	6,416.07
1069134	22-JUN-2018	CALL ONE	99.45
1069140	22-JUN-2018	CITY OF WAUKEGAN	1,190.07
1069141	22-JUN-2018	CITY OF WAUKEGAN	858.51
1069155	22-JUN-2018	DEVRY UNIVERSITY	5,317.00
1069189	22-JUN-2018	MICROTECH TRAINING CENTER DBA	41,833.50
1069215	22-JUN-2018	SYMBOL JOB TRAINING INC	3,950.00
1069217	22-JUN-2018	THE SALEM GROUP	53.00
1069312	29-JUN-2018	COLLEGE OF LAKE COUNTY	13,839.73
1069495	29-JUN-2018	WILLIAM RAINEY HARPER COLLEGE	1,177.25
			Grand Total: 201,548.57

Period Name : 'Jun-18'

Fund Description	760 - Asset Forfeiture Account

Check Number	Check Date	Payee Name	Check Amount
1069078	15-JUN-2018	SOUTHSIDE POSITIVE YOUTH	300.00
			Grand Total: 300.00

Period Name : 'Jun-18'

Fund Description 770 - Computer Fraud Forfeitures .

Check Number	Check Date	Payee Name	Check Amount
1069164	22-JUN-2018	GUDBRANDSEN, CAROL A	385.19
			Grand Total: 385.19

Period Name : 'Jun-18'

Fund Description	790 - Contributions Fund

Check Number	Check Date	Payee Name	Check Amount
1069054	15-JUN-2018	MOBI-DENT PC	500.00
			Grand Total: 500.00

Travel Expenses Requiring Approval for Jun-18

Employee	Department	Amount	Purpose	Location
Cooling, A	Finance	912	Annual GFOA Conference 5/6-5/9	St Louis, MO
Horne, R	Finance	831	Annual GFOA Conference 5/6-5/9	St Louis, MO
Slav, M	Finance	886	Annual GFOA Conference 5/6-5/9	St Louis, MO
Watson, F	Circuit Clerk	986	Annual GFOA Conference 5/6-5/9	St Louis, MO
Wheeler, M	Finance	831	Annual GFOA Conference 5/6-5/9	St Louis, MO
Winnecke, S	ETSB 911	650	ICC Conference 5/20-5/24	Naples, FL
Wyatt, V	County Board	432	Young Elected Officials Conference 7/26-7/29	Seattle, WA
Zakaras, J	Court Administration	562	CAMA Conference 5/20-5/22	Louisville, KY

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