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 July 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 : 'Jul-18'

Fund	Fund Name	Fund Amount
101	General Fund	11,947,652.25
206	Liability Insurance and Risk Fund	312,289.54
208	Veterans Assistance Commission	7,703.52
210	Health Department	1,552,802.56
212	Stormwater Management	79,068.88
214	Division of Transportation	387,844.83
216	Hulse Detention Center .	47,708.82
220	TB Clinic	10,662.40
232	Bridge Tax	495,013.15
234	Matching Tax	296,616.32
250	Probation Services Fee .	30,805.01
252	Law Library	3,124.54
253	Transportation Safety Highway Hire-back Fund	18,860.00
255	Neutral Site Custody Exchange Fee	62,924.02
256	Court Automation	9,246.96
258	Court Document Storage .	24,460.30
260	Recorder Automation .	133,655.00
266	Tax Sale Automation Fee	5,775.68
267	Coroner Fees	2,343.38
268	Motor Fuel Tax	400,799.39
269	Sales Tax for Transportation & Public Safety	680,263.60
403	2010A Bond Road Construction Projects	2,433.06
407	2015 GO Alternate Bond Construction Project	1,074,775.57
510	Health, Life & Dental Insurance	4,084,957.79
610	Public Works	2,500,431.12
715	Treasurer Agency Fund	1,044,595.20
720	Sheriff Asset Forfeiture Fund	20,029.24
725	Sheriff's Agency Funds	513.82
730	Employee Flexible Reimbursements	67,239.59
740	Community Development	341,631.32
750	Workforce Development	139,301.92
760	Asset Forfeiture Account	280.00
778	North Branch Chicago River Watershed Workgroup	2,282.67
790	Contributions Fund	500.00
		Grand Total: 25,788,591.45

Period Name : 'Jul-18'

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
33628	02-JUL-2018	UHLICH CHILDRENS ADVANTAGE	176.30
33629	02-JUL-2018	DEMARTINI LEGAL INC	2,500.00
33632	02-JUL-2018	CONDUENT INC	34,364.92
33640	02-JUL-2018	MARTA RUPNIEWSKI	300.00
33643	02-JUL-2018	DEBORAH COHEN-ROJAS	210.75
33648	02-JUL-2018	MARCELA TORRES-CARO	1,002.76
33651	02-JUL-2018	MARLA SLOAN	72.00
33652	02-JUL-2018	PSYCHOLEGAL ASSESSMENTS INC	5,637.50
33654	02-JUL-2018	PLAINFIELD FORENSIC PSYCHOLOGICAL SERVICES INC	5,512.50
33657	02-JUL-2018	MEYERS & JOHNSON LLC	2,500.00
33667	02-JUL-2018	RANDIE BRUNO	2,500.00
33670	02-JUL-2018	MALIA & RINEHART PC	2,500.00
33673	02-JUL-2018	CROWE LLP	2,000.00
33678	02-JUL-2018	MANAGEMENT PARTNERS INC	12,700.00
33680	02-JUL-2018	RAY O'HERRON CO INC	566.45
33696	02-JUL-2018	CONFERENCE TECHNOLOGIES INC	746,304.99
33705	02-JUL-2018	GRAINGER INDUSTRIAL SUPPLY	2,914.25
33706	02-JUL-2018	GRAINGER INDUSTRIAL SUPPLY	3,349.44
33710	02-JUL-2018	SELECTIVE GIFT INSTITUTE, INC	585.00
33712	02-JUL-2018	LYNN BUCHMEYER	831.65
33713	02-JUL-2018	THE SALEM GROUP	836.00
33714	02-JUL-2018	21ST CENTURY LEARNING & CONSULTING LLC	250.00
33715	02-JUL-2018	EXECUTIVE SOLUTIONS COACHING LLC	3,000.00
33716	02-JUL-2018	TELE-TOWN HALL LLC	4,229.43
33717	02-JUL-2018	LAW OFFICE OF JOHN E MURPHY LLC	5,000.00
33733	02-JUL-2018	WISCONSIN LOCK & LOAD PRISONER	400.00
33742	02-JUL-2018	GOVTEMPSUSA LLC	3,937.50
33743	02-JUL-2018	CONSTELLATION NEWENERGY INC	531.04
33746	02-JUL-2018	AECOM SERVICES OF ILLINOIS INC	35,600.00
33749	02-JUL-2018	BETH MALLOY & ASSOCIATES	27,500.00
33750	02-JUL-2018	PADDOCK PUBLICATIONS	225.00

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
33752	02-JUL-2018	ECOLAB INC	328.71
33753	02-JUL-2018	DIRECT ENERGY BUSINESS	125,274.01
33754	02-JUL-2018	720 WORLDWIDE INC	33,584.00
33759	02-JUL-2018	TYLER TECHNOLOGIES INC	85.57
33768	09-JUL-2018	KLUBER INC	9,312.50
33779	09-JUL-2018	LAW OFFICE OF RALPH STRATHMANN	1,000.00
33781	09-JUL-2018	CUMMINS-ALLISON CORP	424.00
33782	09-JUL-2018	MONICA SALIDO-FISHER	1,001.25
33784	09-JUL-2018	PEDRO BETANCOURT	447.36
33791	09-JUL-2018	RECORDS MANAGEMENT INC	36.00
33793	09-JUL-2018	JAN M MOSLEY	85.50
33798	09-JUL-2018	ELLEN ROBERTS	325.00
33799	09-JUL-2018	JENNIFER JOHNSON	225.00
33805	09-JUL-2018	CANON SOLUTIONS AMERICA INC	5,286.38
33807	09-JUL-2018	GATEWAY FOUNDATION INC	2,706.00
33809	09-JUL-2018	MTM TECHNOLOGIES INC	1,980.00
33826	09-JUL-2018	KONE INC	1,162.75
33831	09-JUL-2018	BARBARA A DEMICCO	99.00
33836	09-JUL-2018	DAVID L BROST ARCHITECT	2,350.00
33838	09-JUL-2018	720 WORLDWIDE INC	53,695.00
33839	09-JUL-2018	THE GORDIAN GROUP	1,039.02
33843	09-JUL-2018	MARTA RUPNIEWSKI	600.00
33845	09-JUL-2018	JOHN N BENEDETTI	1,344.29
33846	09-JUL-2018	KRISTIN ESCOBAR ALVARENGA	11,400.00
33850	09-JUL-2018	ESSCOE LLC	670.00
33852	09-JUL-2018	BERMAN CONSULTING GROUP	724.17
33853	09-JUL-2018	RANDIE BRUNO	2,500.00
33855	09-JUL-2018	ARMOR CORRECTIONAL HEALTH SERVICES	26,710.05
33860	09-JUL-2018	JEFF GORRILL	150.00
33864	09-JUL-2018	JEAN NERBO	40.50
33866	09-JUL-2018	CAREERS IN GOVERNMENT	310.00
33868	09-JUL-2018	ZOHO CORPORATION	15,756.00
33871	09-JUL-2018	SELECTIVE GIFT INSTITUTE, INC	250.00
33877	09-JUL-2018	AMERICANEAGLE.COM INC	225.00

Fund Description	101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
33888	09-JUL-2018	CRYSTAL MAINTENANCE SERVICES CORP	8,850.00
33894	16-JUL-2018	ARAMARK SERVICES INC	1,730.60
33901	16-JUL-2018	KLUBER INC	16,762.50
33902	16-JUL-2018	US SECURITY ASSOCIATES	20,338.94
33904	16-JUL-2018	DENNIS HOCKNEY	226.34
33911	16-JUL-2018	LANGUAGE LINE SERVICES INC	591.43
33915	16-JUL-2018	WISCONSIN GLACIER SPRINGS CO	151.14
33920	16-JUL-2018	KONE INC	1,846.28
33923	16-JUL-2018	WEX BANK	520.83
33926	16-JUL-2018	COMMUNITY YOUTH NETWORK INC	400.00
33930	16-JUL-2018	CONSTELLATION NEWENERGY INC	2,182.55
33931	16-JUL-2018	ROBISON GUARNERY INC	23,100.00
33937	16-JUL-2018	TALX CORPORATION	655.24
33941	16-JUL-2018	GERALDINE STIMPSON	233.24
33943	16-JUL-2018	MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA	843.87
33948	16-JUL-2018	MARVIN RAYMOND	255.77
33950	16-JUL-2018	CANON SOLUTIONS AMERICA INC	2,435.26
33951	16-JUL-2018	GRAINGER INDUSTRIAL SUPPLY	3,025.90
33952	16-JUL-2018	GEORGE BELL	290.85
33954	16-JUL-2018	720 WORLDWIDE INC	18,880.00
33956	16-JUL-2018	KONE INC	1,749.95
33960	16-JUL-2018	CONDUENT INC	32,738.20
33970	16-JUL-2018	CONSOLIDATED MANAGEMENT CO	1,500.00
33979	16-JUL-2018	DVM INSURANCE AGENCY	1,526.17
33981	16-JUL-2018	BERMAN CONSULTING GROUP	200.00
33982	16-JUL-2018	THE FILLMORE GROUP INC	21,600.00
33985	16-JUL-2018	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	1,794.07
33987	16-JUL-2018	ERIE FAMILY HEALTH CENTER	600.29
33989	16-JUL-2018	ARMOR CORRECTIONAL HEALTH SERVICES	285,064.86
33990	16-JUL-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	450,888.04
33993	16-JUL-2018	JEFF GORRILL	300.00
33994	16-JUL-2018	STEPHEN A LASER ASSOCIATES	4,000.00
33998	16-JUL-2018	PADDOCK PUBLICATIONS	290.55
34003	16-JUL-2018	SELECTIVE GIFT INSTITUTE, INC	635.00

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
34005	16-JUL-2018	THE SALEM GROUP	1,170.40
34006	16-JUL-2018	DLR GROUP INC	24,617.12
34007	16-JUL-2018	LAKE FOREST GRADUATE SCHOOL OF MGMT	3,600.00
34008	16-JUL-2018	CATHOLIC CHARITIES	4,878.74
34015	16-JUL-2018	WISCONSIN LOCK & LOAD PRISONER	2,399.00
34019	16-JUL-2018	SENTINEL OFFENDER SERVICES LLC	17,342.71
34021	16-JUL-2018	NORTH SHORE WATER RECLAMATION DISTRICT	31.67
34022	16-JUL-2018	CONTINENTAL AMERICAN INSURANCE COMPANY	7,407.16
34025	16-JUL-2018	MARIANNA ZEIDLER	42.00
34026	16-JUL-2018	STAPLES CONTRACT & COMMERCIAL LLC DBA	8,044.12
34032	23-JUL-2018	US SECURITY ASSOCIATES	63,403.71
34034	23-JUL-2018	AFFORDABLE HOUSING CORP	2,500.00
34044	23-JUL-2018	TELCOM INNOVATIONS GROUP LLC	1,062.50
34046	23-JUL-2018	MARLA SLOAN	261.00
34047	23-JUL-2018	RECORDS MANAGEMENT INC	54.00
34053	23-JUL-2018	ARAMARK SERVICES INC	90,665.14
34056	23-JUL-2018	TALX CORPORATION	1,698.58
34057	23-JUL-2018	HAYES MECHANICAL INC	1,636.00
34058	23-JUL-2018	MALIA & RINEHART PC	1,400.00
34060	23-JUL-2018	VANGUARD ARCHIVES LLC	8,499.12
34061	23-JUL-2018	GRANICUS INC	4,137.52
34064	23-JUL-2018	ELLEN ROBERTS	325.00
34066	23-JUL-2018	MTM TECHNOLOGIES INC	1,035.00
34068	23-JUL-2018	NORMAN C SLEEZER YOUTH HOME	7,382.70
34071	23-JUL-2018	GIOVANNA PERRI MEIER	58.50
34074	23-JUL-2018	ACCRUENT LLC	46,735.50
34080	23-JUL-2018	CANON SOLUTIONS AMERICA INC	1,644.81
34082	23-JUL-2018	MCDERMOTT CENTER D/B/A	11,222.93
34086	23-JUL-2018	EXP US SERVICES INC	58,776.62
34087	23-JUL-2018	GOVTEMPSUSA LLC	3,622.50
34088	23-JUL-2018	CONSTELLATION NEWENERGY INC	504.78
34089	23-JUL-2018	NORTHWESTERN UNIVERSITY	7,200.00
34092	23-JUL-2018	DIRECT ENERGY BUSINESS	15,038.66
34094	23-JUL-2018	QUERCUS CONSULTING INC	13,056.66

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
34096	23-JUL-2018	OBJECTIVE ARTS INC	5,669.43
34103	23-JUL-2018	SARA KAHN WOOL ESQ LLC	1,662.50
34107	23-JUL-2018	DEBORAH COHEN-ROJAS	4,126.50
34109	23-JUL-2018	415 WASHINGTON STREET LLC	16,232.16
34110	23-JUL-2018	ARDEN SHORE CHILD AND FAMILY	6,882.73
34112	23-JUL-2018	LATONYA C BURTON	2,500.00
34115	23-JUL-2018	DENISE M NIEHUS	121.50
34116	23-JUL-2018	AJF CORRECTIONAL CONSULTING & AUDITING LLC	2,500.00
34117	23-JUL-2018	DUNBAR ARMORED INC	1,427.55
34118	23-JUL-2018	CONFERENCE TECHNOLOGIES INC	17,275.57
34123	23-JUL-2018	HOH WATER TECHNOLOGY	9,320.39
34125	23-JUL-2018	SELECTIVE GIFT INSTITUTE, INC	25.00
34127	23-JUL-2018	LYNN BUCHMEYER	1,231.50
34130	23-JUL-2018	SMITH AMUNDSEN LLC	1,550.00
34132	23-JUL-2018	CLARK CONSTRUCTION GROUP LLC	571,238.43
34138	23-JUL-2018	CRYSTAL MAINTENANCE SERVICES CORP	484.93
34139	23-JUL-2018	WISCONSIN LOCK & LOAD PRISONER	1,750.00
34144	23-JUL-2018	AECOM SERVICES OF ILLINOIS INC	35,600.00
34145	23-JUL-2018	JOSEPH J HENDERSON & SON INC	15,563.53
34148	24-JUL-2018	CANON SOLUTIONS AMERICA INC	32.50
34152	30-JUL-2018	720 WORLDWIDE INC	14,704.00
34154	30-JUL-2018	UHLICH CHILDRENS ADVANTAGE	16.01
34155	30-JUL-2018	DEMARTINI LEGAL INC	2,500.00
34157	30-JUL-2018	CONTINENTAL AMERICAN INSURANCE COMPANY	7,442.29
34158	30-JUL-2018	TRIBUNE PUBLISHING CO LLC D/B/A	1,438.40
34160	30-JUL-2018	AFSCME COUNCIL 31	241.16
34161	30-JUL-2018	AFSCME COUNCIL 31	241.16
34162	30-JUL-2018	BENJAMIN F MARTINDALE	850.00
34163	30-JUL-2018	CONDUENT INC	33,061.22
34167	30-JUL-2018	MCGUIREWOODS LLP	4,150.00
34168	30-JUL-2018	LAKE COUNTY PARTNERSHIP FOR	96,750.00
34172	30-JUL-2018	ELLEN ROBERTS	425.00
34173	30-JUL-2018	JENNIFER JOHNSON	72.00
34176	30-JUL-2018	DVM INSURANCE AGENCY	1,526.17

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
34180	30-JUL-2018	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
34188	30-JUL-2018	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	1,751.23
34193	30-JUL-2018	RABIDEAU CONSULTING PLLC	2,000.00
34201	30-JUL-2018	JEFF GORRILL	450.00
34211	30-JUL-2018	PADDOCK PUBLICATIONS	173.65
34214	30-JUL-2018	SELECTIVE GIFT INSTITUTE, INC	185.00
34222	30-JUL-2018	ILLINOIS COUNCIL OF POLICE	6,678.00
34226	30-JUL-2018	MCDONALD HOPKINS LLC	25,480.05
34230	30-JUL-2018	MARIANNA ZEIDLER	1,086.87
34232	30-JUL-2018	ORACLE AMERICA INC	716.16
34238	30-JUL-2018	PEDRO BETANCOURT	501.84
34244	30-JUL-2018	COMMUNITY YOUTH NETWORK INC	3,276.71
34247	30-JUL-2018	MALIA & RINEHART PC	5,000.00
34251	30-JUL-2018	GERALDINE STIMPSON	230.46
34252	30-JUL-2018	MARVIN RAYMOND	240.25
34253	30-JUL-2018	CANON SOLUTIONS AMERICA INC	3,921.32
34256	30-JUL-2018	MCDERMOTT CENTER D/B/A	48,406.19
34257	30-JUL-2018	RAY O'HERRON CO INC	698.65
34260	30-JUL-2018	AMERICAN OUTFITTERS LTD	702.20
54837	06-JUL-2018	ILLINOIS MUNICIPAL #3026	2,906,346.22
54838	06-JUL-2018	ILLINOIS MUNICIPAL #3026	3,863.72
54839	09-JUL-2018	ILLINOIS DEPT OF REVENUE	541,424.00
54840	09-JUL-2018	ILLINOIS DEPT OF REVENUE	63,468.00
54841	11-JUL-2018	STATE DISBURSEMENT UNIT	11,835.22
54842	11-JUL-2018	WI SCTF	3,160.28
54843	11-JUL-2018	NACO CLR ACCT #13905	248,934.93
54844	13-JUL-2018	INTERNAL REVENUE SERVICE	1,524,313.18
54845	13-JUL-2018	ILLINOIS DEPT OF REVENUE	237,425.59
54846	13-JUL-2018	WISCONSIN DEPT OF REVENUE	33,699.94
54848	20-JUL-2018	FIRST MIDWEST BANK	4,998.78
54849	25-JUL-2018	WI SCTF	3,160.28
54850	25-JUL-2018	STATE DISBURSEMENT UNIT	11,835.22
54851	25-JUL-2018	NACO CLR ACCT #13905	227,977.63
54852	27-JUL-2018	INTERNAL REVENUE SERVICE	1,563,494.30

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
54853	27-JUL-2018	ILLINOIS DEPT OF REVENUE	241,933.34
54854	27-JUL-2018	WISCONSIN DEPT OF REVENUE	34,086.46
54855	30-JUL-2018	ILLINOIS MUNICIPAL #3026	9.54
54856	31-JUL-2018	CONDUENT INC	18,600.00
1069506	06-JUL-2018	AT &T	1,782.32
1069516	06-JUL-2018	CHARLES EQUIPMENT CO INC	1,674.00
1069518	06-JUL-2018	CHICAGO PARTS & SOUND	26,263.44
1069530	06-JUL-2018	COPS AND FIRE PERSONNEL TESTING SERVICE	320.00
1069532	06-JUL-2018	DEBORAH L SEVERSON DBA	896.25
1069533	06-JUL-2018	DEBRA L SCHULTZ	20.00
1069539	06-JUL-2018	FEDERAL EXPRESS CORPORATION	29.72
1069540	06-JUL-2018	FEDERAL EXPRESS CORPORATION	61.31
1069546	06-JUL-2018	GARY PICKENS	263.79
1069550	06-JUL-2018	GLOBAL DYNAMICS INC	9,256.50
1069555	06-JUL-2018	H&H TOWING	330.00
1069564	06-JUL-2018	ILLINOIS STATE ASSOCIATION OF COUNTIES	27,518.00
1069569	06-JUL-2018	JOHNSON CONTROLS	61,600.30
1069580	06-JUL-2018	LANDSCAPE CONCEPTS INC	2,349.00
1069584	06-JUL-2018	MARK J WITECK MD	9,900.00
1069585	06-JUL-2018	MARVIN'S LIMOUSINE SERVICE	204.00
1069594	06-JUL-2018	SCHILLER DUCANTO & FLECK LLP	139.00
1069622	06-JUL-2018	NANCI LAKIN	150.00
1069624	06-JUL-2018	NICASA	21,744.86
1069640	06-JUL-2018	OLGA BEZZUBOV DBA	150.00
1069644	06-JUL-2018	PAUL BORG CONSTRUCTION COMPANY	68,400.00
1069647	06-JUL-2018	PRONTO SIGNS & ENGRAVING	145.35
1069651	06-JUL-2018	RELIABLE COMPUTER SALES LLC	2,300.00
1069652	06-JUL-2018	RUBI CONTRERAS	788.00
1069654	06-JUL-2018	SCARIANO HIMES &	9,103.50
1069655	06-JUL-2018	SPAULDING, JENNIFER	90.13
1069657	06-JUL-2018	SUZIE NOLAN	99.00
1069660	06-JUL-2018	TOTAL ENERGY SYSTEMS LLC	2,004.00
1069663	06-JUL-2018	VERIZON WIRELESS	7,573.56
1069675	06-JUL-2018	WILDWOOD SERVICE CENTER INC	65.00

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
1069678	13-JUL-2018	BRIGHT START COLLEGE SAVINGS PROGRAM	3,730.78
1069679	13-JUL-2018	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1069683	13-JUL-2018	KAMARIA SINGLETON REED	287.17
1069684	13-JUL-2018	REGIONAL SUPT OF SCHOOLS	1,220.71
1069685	13-JUL-2018	STEVEN FINK & ASSOC PC	202.32
1069686	13-JUL-2018	TREASURER OF VIRGINIA	210.00
1069687	13-JUL-2018	UNITED WAY OF LAKE COUNTY	1,963.16
1069688	13-JUL-2018	WI SCTF	455.00
1069692	13-JUL-2018	ACCESS ONE INC	250.69
1069700	13-JUL-2018	AMERICAN LEGAL PUBLISHING	441.00
1069707	13-JUL-2018	BILLER PRESS & MFG INC	1,531.00
1069711	13-JUL-2018	CANDACE LEE SARTWELL CSR	67.50
1069712	13-JUL-2018	CARMEN PATLAN	332.87
1069713	13-JUL-2018	CAROL ZERBA	320.79
1069714	13-JUL-2018	CARRIER CORP	6,743.50
1069722	13-JUL-2018	COMMISSION ON ACCREDITATION FOR LAW ENFORECEMENT AGENCIES	5,500.00
1069727	13-JUL-2018	COPS AND FIRE PERSONNEL TESTING SERVICE	320.00
1069728	13-JUL-2018	COSTAR REALTY INFORMATION INC	2,385.48
1069729	13-JUL-2018	CURRIE MOTORS FRANKFORT	39,328.00
1069730	13-JUL-2018	DAVID ETERNO	743.75
1069731	13-JUL-2018	DEBORAH L GOLDBERG	284.79
1069732	13-JUL-2018	DEBORAH L SEVERSON DBA	288.75
1069737	13-JUL-2018	ELIZABETH MILLAN	375.00
1069739	13-JUL-2018	ERNIE PETERSON PLUMBING INC	850.00
1069743	13-JUL-2018	GOLDBERG & KANE	787.50
1069746	13-JUL-2018	HDR ARCHITECTURE INC	9,500.00
1069750	13-JUL-2018	HME WIRELESS INC	276.00
1069751	13-JUL-2018	IBM	6,699.51
1069752	13-JUL-2018	IL DEPT OF PUBLIC HEALTH	2,388.00
1069753	13-JUL-2018	ILLINOIS CRIMINAL JUSTICE	13.00
1069754	13-JUL-2018	ILLINOIS DEPT OF TRANSPORTATION	2,296.01
1069755	13-JUL-2018	ILLINOIS PUBLIC DEFENDER ASSOC	1,380.00
1069756	13-JUL-2018	ILLINOIS STATE POLICE	11,317.95
1069757	13-JUL-2018	ILLINOIS STATE POLICE	4,867.93

Fund Description	101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
1069758	13-JUL-2018	ILLINOIS STATE POLICE	95.00
1069759	13-JUL-2018	ILLINOIS STATE POLICE	7,205.51
1069763	13-JUL-2018	JAMES C BAKK	3,538.35
1069768	13-JUL-2018	JOHNSON CONTROLS	14,149.50
1069772	13-JUL-2018	KENNETH KESSLER	84.36
1069773	13-JUL-2018	LAKE COUNTY ANIMAL CONTROL	100.00
1069774	13-JUL-2018	LAKE COUNTY BAR ASSOC	295.00
1069775	13-JUL-2018	LAKE COUNTY CLERK	109.12
1069776	13-JUL-2018	LAKE COUNTY CLERK	964.73
1069777	13-JUL-2018	LANDSCAPE CONCEPTS INC	819.00
1069778	13-JUL-2018	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	525.00
1069779	13-JUL-2018	LEO C MCCANN	398.45
1069785	13-JUL-2018	LILIA MENDOZA	426.51
1069786	13-JUL-2018	LUZ CARIME PENARANDA ZUNIGA	499.40
1069803	13-JUL-2018	SYNRGO INC	15.00
1069804	13-JUL-2018	SPLITRO LAW GROUP LLC	20.00
1069805	13-JUL-2018	PROVEST LLC	40.00
1069806	13-JUL-2018	PGP TITLE	20.00
1069807	13-JUL-2018	SATURN TITLE LLC	13.00
1069808	13-JUL-2018	CSC - SPRINGFIELD	15.00
1069809	13-JUL-2018	CSC - SPRINGFIELD	15.00
1069810	13-JUL-2018	PGP TITLE INC	86.00
1069811	13-JUL-2018	CHICAGO TITLE	142.50
1069812	13-JUL-2018	HEAVNER SCOTT BEYERS & MIHLAR	10.00
1069813	13-JUL-2018	GUARANTEED RATE INC	16.00
1069817	13-JUL-2018	NICASA	59,749.83
1069818	13-JUL-2018	NICK GOUNTANIS	337.44
1069819	13-JUL-2018	NICOR GAS	150.79
1069820	13-JUL-2018	NORTH EAST MULTI-REGIONAL TRNG	1,235.00
1069821	13-JUL-2018	NORTH SHORE GAS CO	32.74
1069823	13-JUL-2018	NORTHEASTERN IL REGIONAL CRIME LAB	930.45
1069824	13-JUL-2018	NORTHERN ILLINOIS UNIVERSITY	1,800.00
1069826	13-JUL-2018	OLSONS ACE HARDWARE	29.04
1069827	13-JUL-2018	OMNI YOUTH SERVICES	990.00

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
1069841	13-JUL-2018	SHAW SUBURBAN MEDIA GROUP INC	2,243.20
1069843	13-JUL-2018	SIMPLEX GRINNELL LP	937.64
1069845	13-JUL-2018	STATE'S ATTORNEYS APPELLATE PROSECUTOR	60.00
1069849	13-JUL-2018	SUPERIOR SERVICE SOLUTIONS INC OF CHICAGO	6,234.00
1069850	13-JUL-2018	SWANSON MARTIN & BELL	380.00
1069852	13-JUL-2018	TOPS VETERINARY REHABILITATION	715.00
1069855	13-JUL-2018	TREASURER STATE OF ILLINOIS	2,210.00
1069856	13-JUL-2018	TREASURER STATE OF ILLINOIS	1,780.00
1069857	13-JUL-2018	UNITED STATES POSTAL SERVICE	100,000.00
1069858	13-JUL-2018	VALSAMAS & ASSOC PC	787.50
1069866	13-JUL-2018	VOGUE PRINTERS	1,045.00
1069881	20-JUL-2018	ARCONAS CORPORATION	9,772.00
1069886	20-JUL-2018	BERNARD WYSOCKI & ASSOC P C	3,918.00
1069893	20-JUL-2018	CARMEN PATLAN	189.86
1069894	20-JUL-2018	CARRIER CORP	1,924.00
1069902	20-JUL-2018	CITY OF PARK CITY	400.00
1069907	20-JUL-2018	CITY OF WAUKEGAN	3,250.00
1069909	20-JUL-2018	CITY OF WAUKEGAN	750.00
1069913	20-JUL-2018	COLLEEN EITERMANN	40.50
1069928	20-JUL-2018	COMMONWEALTH EDISON CO	425.59
1069931	20-JUL-2018	COPS AND FIRE PERSONNEL TESTING SERVICE	450.00
1069933	20-JUL-2018	DEBORAH L GOLDBERG	379.72
1069938	20-JUL-2018	ELEVATOR INSPECTION SERVICE CO INC	608.00
1069954	20-JUL-2018	H&H TOWING	65.00
1069962	20-JUL-2018	IRON MOUNTAIN RECORD MGMT. SVC	3,154.25
1069964	20-JUL-2018	JURY SYSTEMS INC	4,187.35
1069965	20-JUL-2018	KENNETH KESSLER	253.08
1069966	20-JUL-2018	LAKE COUNTY CHIEF OF POLICE ASSOC	80.00
1069968	20-JUL-2018	LAKE COUNTY STATES ATTORNEY	508.12
1069970	20-JUL-2018	LARRY M CLARK	4,387.00
1069971	20-JUL-2018	LAUREN A DEBOER	166.50
1069973	20-JUL-2018	LENO'S SANDWICH RESTAURANT &	254.03
1069974	20-JUL-2018	LEO C MCCANN	398.45
1069976	20-JUL-2018	LUZ CARIME PENARANDA ZUNIGA	335.96

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
1069981	20-JUL-2018	KENOSHA JOINT SERVICE ATTN: CENTRAL RECORDS	9.75
1069985	20-JUL-2018	LAKE COUNTY RIGHT TO LIFE	60.00
1069998	20-JUL-2018	MOTOROLA SOLUTIONS INC	11,287.00
1070000	20-JUL-2018	NICK GOUNTANIS	337.44
1070005	20-JUL-2018	NORTH EAST MULTI-REGIONAL TRNG	375.00
1070006	20-JUL-2018	NORTH SHORE GAS CO	1,239.41
1070009	20-JUL-2018	ONE HOPE UNITED NORTHERN REGION	1,172.00
1070024	20-JUL-2018	SETH PREMINGER DBA	500.00
1070027	20-JUL-2018	ST JOHNS UNITED CHURCH	150.00
1070030	20-JUL-2018	STAPLES CONTRACT & COMMERCIAL LLC DBA	380.05
1070032	20-JUL-2018	THOMAS M GUREWITZ	875.00
1070033	20-JUL-2018	THYSSEN KRUPP ELEVATOR	28,509.00
1070035	20-JUL-2018	TRANE USA INC	12,445.00
1070036	20-JUL-2018	TRANS UNION LLC	97.80
1070044	20-JUL-2018	WEST PUBLISHING CORPORATION DBA	9,898.44
1070045	20-JUL-2018	WILLIAMS ASSOCIATES ARCHITECTS LTD	6,455.81
1070046	27-JUL-2018	BLITT & GAINES PC	337.74
1070047	27-JUL-2018	BLITT & GAINES PC	250.06
1070048	27-JUL-2018	BLITT & GAINES PC	1.01
1070049	27-JUL-2018	BLITT & GAINES PC	538.47
1070050	27-JUL-2018	BLITT & GAINES PC	250.06
1070051	27-JUL-2018	BLITT & GAINES PC	448.29
1070052	27-JUL-2018	BLITT & GAINES PC	538.47
1070053	27-JUL-2018	BRIGHT START COLLEGE SAVINGS PROGRAM	4,730.78
1070054	27-JUL-2018	BRUCKER GRUENKE & LONG PC	639.98
1070055	27-JUL-2018	CAVARLY SPV I LLC	352.74
1070056	27-JUL-2018	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1070057	27-JUL-2018	CHAPTER 13 TRUSTEE - 730	115.00
1070058	27-JUL-2018	CHAPTER 13 TRUSTEE - 730	203.00
1070059	27-JUL-2018	CHAPTER 13 TRUSTEE - 730	203.00
1070060	27-JUL-2018	CHAPTER 13 TRUSTEE - 730	610.00
1070061	27-JUL-2018	CHAPTER 13 TRUSTEE - 730	208.00
1070062	27-JUL-2018	CHAPTER 13 TRUSTEE - 730	208.00
1070063	27-JUL-2018	CHAPTER 13 TRUSTEE - 730	115.00

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
1070064	27-JUL-2018	CHAPTER 13 TRUSTEE - 730	610.00
1070065	27-JUL-2018	DAVID J AXELROD & ASSOCIATES	99.91
1070066	27-JUL-2018	DIMAND LAW OFFICE PC	20.32
1070067	27-JUL-2018	DIMAND LAW OFFICE PC	20.32
1070068	27-JUL-2018	ECMC	2.50
1070069	27-JUL-2018	ECMC	2.50
1070070	27-JUL-2018	GENERAL REVENUE CORPORATION	402.96
1070071	27-JUL-2018	GENERAL REVENUE CORPORATION	402.96
1070072	27-JUL-2018	GREAT LAKES HIGHER EDUCATION CORP - 83230	680.10
1070073	27-JUL-2018	ILLINOIS DEPT OF REVENUE-19035	300.16
1070074	27-JUL-2018	ILLINOIS DEPT OF REVENUE-19035	33.59
1070075	27-JUL-2018	ILLINOIS DEPT OF REVENUE-19035	61.32
1070076	27-JUL-2018	ILLINOIS DEPT OF REVENUE-19035	289.91
1070077	27-JUL-2018	INT'L UNION OPERATING ENG	15,639.78
1070078	27-JUL-2018	INTERNAL REVENUE SERVICE - PL LEVY	50.00
1070079	27-JUL-2018	INTERNAL REVENUE SERVICE - PL LEVY	50.00
1070080	27-JUL-2018	INTERNTL UNION OPERATING ENG	3,060.20
1070081	27-JUL-2018	KOVITZ SHIFRIN NESBIT	379.04
1070082	27-JUL-2018	MANDARICH LAW GROUP LLP	90.02
1070083	27-JUL-2018	SUSANA SAMANO	207.72
1070084	27-JUL-2018	REGIONAL SUPT OF SCHOOLS	1,260.74
1070085	27-JUL-2018	RESURGENCE LEGAL GROUP PC	245.09
1070086	27-JUL-2018	RESURGENCE LEGAL GROUP PC	243.58
1070087	27-JUL-2018	SOCIAL SECURITY ADMINISTRATION	363.78
1070088	27-JUL-2018	SOCIAL SECURITY ADMINISTRATION	364.52
1070089	27-JUL-2018	TEAMSTERS LOCAL 700	18,092.50
1070090	27-JUL-2018	THE LAW OFFICE OF RONALD J HENNINGS PC	189.36
1070091	27-JUL-2018	TREASURER OF VIRGINIA	210.00
1070092	27-JUL-2018	TRUNKETT AND TRUNKETT	75.00
1070093	27-JUL-2018	TRUNKETT AND TRUNKETT	75.00
1070094	27-JUL-2018	TX CHILD SUPPORT SDU	519.23
1070095	27-JUL-2018	UNITED WAY OF LAKE COUNTY	1,729.16
1070096	27-JUL-2018	US DEPT OF EDUCATION	163.49
1070097	27-JUL-2018	US DEPT OF EDUCATION	269.57

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
1070098	27-JUL-2018	US DEPT OF EDUCATION	221.99
1070121	27-JUL-2018	CAROL ZERBA	245.60
1070125	27-JUL-2018	CHICAGO PARTS & SOUND	11,930.26
1070151	27-JUL-2018	ELEVATOR INSPECTION SERVICE CO INC	30.00
1070161	27-JUL-2018	ILLINOIS ASSOCIATION OF SCHOOL ADMINISTRATORS	1,712.31
1070165	27-JUL-2018	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	480.00
1070168	27-JUL-2018	J G UNIFORMS INC	200.06
1070170	27-JUL-2018	JOHN P REINDL	358.23
1070178	27-JUL-2018	LANDSCAPE CONCEPTS INC	510.00
1070179	27-JUL-2018	LENO'S SANDWICH RESTAURANT &	112.69
1070186	27-JUL-2018	MARIE CRISSIE-SHAYKIN	49.50
1070198	27-JUL-2018	STEVEN H PECK	15.00
1070205	27-JUL-2018	OLGA BEZZUBOV DBA	300.00
1070214	27-JUL-2018	ROBERT O ACKLEY	100.00
1070216	27-JUL-2018	SAFEGUARD BUSINESS SYSTEMS	28.80
1070219	27-JUL-2018	SUPERIOR AIR AND GROUND AMBULANCE	7,000.00
1070220	27-JUL-2018	SUZIE NOLAN	31.50
1070221	27-JUL-2018	SWAGIT PRODUCTIONS LLC	575.00
1070229	27-JUL-2018	VERIZON WIRELESS	113.94
1070237	27-JUL-2018	WEST PUBLISHING CORPORATION DBA	6,725.70
1070243	27-JUL-2018	GLENN STEARNS	6,142.84
1070244	27-JUL-2018	US DEPT OF EDUCATION	171.57
1070245	27-JUL-2018	US DEPT OF EDUCATION	269.57
			Grand Total: 11,947,652.25

Period Name : 'Jul-18'

Fund Description	206 - Liability Insurance and Risk Fund

Check Number	Check Date	Payee Name	Check Amount
33642	02-JUL-2018	HELENA KEDROK	720.00
33689	02-JUL-2018	GENERAL MEDICAL DEVICES	568.00
33699	02-JUL-2018	RH WINE & CO INC	48,937.13
33769	09-JUL-2018	MESIROW INSURANCE SERVICES INC.	90.00
33837	09-JUL-2018	CAREERBUILDER EMPLOYMENT SCREENING LLC	171.00
33867	09-JUL-2018	RH WINE & CO INC	14,302.26
33873	09-JUL-2018	FMLASOURCE INC	3,859.50
33908	16-JUL-2018	MESIROW INSURANCE SERVICES INC.	64,500.00
33986	16-JUL-2018	MEDIAPRO HOLDINGS LLC	10,765.00
34000	16-JUL-2018	RH WINE & CO INC	108,847.73
34105	23-JUL-2018	HELENA KEDROK	360.00
34121	23-JUL-2018	RH WINE & CO INC	26,995.62
34213	30-JUL-2018	RH WINE & CO INC	23,445.37
1069504	06-JUL-2018	ANAGNOS DOOR CO INC	1,192.43
1069665	06-JUL-2018	VILLAGE OF ROUND LAKE BEACH	300.00
1069846	13-JUL-2018	STERICYCLE INC.	722.50
1069877	20-JUL-2018	ADVOCATE HEALTH CARE DBA	6,513.00
			Grand Total: 312,289.54

Period Name : 'Jul-18'

Fund Description	208 - Veterans Assistance Commission

Check Number	Check Date	Payee Name	Check Amount
33990	16-JUL-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	992.77
34109	23-JUL-2018	415 WASHINGTON STREET LLC	5,810.75
1070013	20-JUL-2018	PETERSON AND PATCH FUNERAL HOME	900.00
			Grand Total: 7,703.52

Period Name : 'Jul-18'

Fund Description 210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
33633	02-JUL-2018	CHESTLER-KICK LTD DBA	1,500.00
33635	02-JUL-2018	FEDERAL COMPANIES	488.00
33646	02-JUL-2018	ASSURED HEALTHCARE LLC	2,128.20
33653	02-JUL-2018	AMERICAN SCREENING CORPORATION	508.00
33656	02-JUL-2018	THE ALLIANCE FOR HUMAN SERVICES	500.00
33658	02-JUL-2018	RECORDS MANAGEMENT INC	48.00
33659	02-JUL-2018	REINHART FOODS INC	430.21
33660	02-JUL-2018	KRAUSE ELECTRICAL CONTRACTORS	241.65
33661	02-JUL-2018	ALARM DETECTION SYSTEMS INC	350.90
33665	02-JUL-2018	LYNN L BARNETT MD SC	2,400.00
33668	02-JUL-2018	ETR ASSOCIATES INC	134.99
33669	02-JUL-2018	READYREFRESH BY NESTLE	38.40
33671	02-JUL-2018	FOX VALLEY FIRE & SAFETY CO	1,545.00
33677	02-JUL-2018	CANON SOLUTIONS AMERICA INC	8,795.96
33679	02-JUL-2018	BRIAN GRAUPMAN DBA	1,325.00
33681	02-JUL-2018	CDW GOVERNMENT INC	3,196.61
33683	02-JUL-2018	AMERICAN OUTFITTERS LTD	297.70
33691	02-JUL-2018	QUALITY CATERING FOR KIDS INC	948.65
33693	02-JUL-2018	NORTH SHORE WATER RECLAMATION DISTRICT	6.33
33694	02-JUL-2018	NORTH SHORE WATER RECLAMATION DISTRICT	61.22
33695	02-JUL-2018	TRIBUNE PUBLISHING CO LLC D/B/A	17.60
33702	02-JUL-2018	BOLLER CONSTRUCTION CO INC	257,320.00
33703	02-JUL-2018	GRAINGER INDUSTRIAL SUPPLY	360.48
33704	02-JUL-2018	GRAINGER INDUSTRIAL SUPPLY	127.76
33708	02-JUL-2018	PRAIRIE FARMS DAIRY D/B/A	53.75
33711	02-JUL-2018	ULINE INC	51.60
33713	02-JUL-2018	THE SALEM GROUP	406.80
33720	02-JUL-2018	CLARKE ENVIRONMENTAL MOSQUITO	7,462.50
33721	02-JUL-2018	RUSSO POWER EQUIPMENT	25.99
33722	02-JUL-2018	LAKE COUNTY INVESTMENTS LLC	1,075.00
33724	02-JUL-2018	R&S NORTHEAST LLC	1,715.92

Fund Description 210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
33728	02-JUL-2018	LANGUAGE LINE SERVICES INC	11,422.90
33736	02-JUL-2018	WAREHOUSE DIRECT	6,481.18
33737	02-JUL-2018	AIRGAS USA LLC	80.99
33741	02-JUL-2018	NORTHSHORE LANDSCAPE PRODUCTS LLC	240.00
33744	02-JUL-2018	ARAMARK HEALTHCARE TECHNOLOGIES	441.00
33745	02-JUL-2018	POPP DENTAL LABORATORY INC	61.00
33748	02-JUL-2018	KLUBER INC	2,891.58
33753	02-JUL-2018	DIRECT ENERGY BUSINESS	7,521.55
33755	02-JUL-2018	US SECURITY ASSOCIATES	6,040.19
33762	09-JUL-2018	GRAINGER INDUSTRIAL SUPPLY	130.44
33763	09-JUL-2018	GRAINGER INDUSTRIAL SUPPLY	391.32
33764	09-JUL-2018	GRAINGER INDUSTRIAL SUPPLY	391.32
33765	09-JUL-2018	GRAINGER INDUSTRIAL SUPPLY	86.96
33766	09-JUL-2018	GRAINGER INDUSTRIAL SUPPLY	879.90
33773	09-JUL-2018	GRAINGER INDUSTRIAL SUPPLY	1,148.00
33774	09-JUL-2018	GRAINGER INDUSTRIAL SUPPLY	1,488.34
33775	09-JUL-2018	GRAINGER INDUSTRIAL SUPPLY	1,702.50
33776	09-JUL-2018	GRAINGER INDUSTRIAL SUPPLY	260.88
33777	09-JUL-2018	GRAINGER INDUSTRIAL SUPPLY	209.56
33778	09-JUL-2018	GRAINGER INDUSTRIAL SUPPLY	1,820.14
33783	09-JUL-2018	ASSURED HEALTHCARE LLC	5,556.65
33785	09-JUL-2018	GRAINGER INDUSTRIAL SUPPLY	4,349.28
33786	09-JUL-2018	GRAINGER INDUSTRIAL SUPPLY	924.69
33787	09-JUL-2018	GRAINGER INDUSTRIAL SUPPLY	907.20
33788	09-JUL-2018	GRAINGER INDUSTRIAL SUPPLY	355.11
33792	09-JUL-2018	VILLAGE OF ROUND LAKE PARK	85.84
33794	09-JUL-2018	ALARM DETECTION SYSTEMS INC	750.00
33796	09-JUL-2018	FOX VALLEY FIRE & SAFETY CO	464.00
33800	09-JUL-2018	GREAT AMERICAN PICTURE CO	15,543.80
33801	09-JUL-2018	OI CORPORTATION	984.00
33803	09-JUL-2018	MCDONOUGH MECHANICAL SVCS INC	4,635.97
33805	09-JUL-2018	CANON SOLUTIONS AMERICA INC	3,171.54
33808	09-JUL-2018	LIBERTYVILLE IMAGING ASSOC	4,461.75
33810	09-JUL-2018	SENSOSCIENTIFIC INC	1,825.00

Fund Description 210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
33814	09-JUL-2018	GENOA A QOL HEALTHCARE COMPANY	3,526.00
33815	09-JUL-2018	CDW GOVERNMENT INC	2,107.88
33819	09-JUL-2018	MENARDS	216.65
33822	09-JUL-2018	CHANGE HEALTHCARE	6,010.00
33827	09-JUL-2018	NORTHSHORE LANDSCAPE PRODUCTS LLC	30.00
33829	09-JUL-2018	SITE ONE LANDSCAPE SUPPLY	160.00
33830	09-JUL-2018	DIRECT ENERGY BUSINESS	1,324.17
33832	09-JUL-2018	TRIBUNE MEDIA COMPANY & SUBSIDIARIES DBA	3,500.00
33833	09-JUL-2018	ROUND LAKE MEDICAL IMAGING	281.19
33847	09-JUL-2018	PEAKLIFE MD, SC	5,347.50
33848	09-JUL-2018	LYNN L BARNETT MD SC	4,800.00
33849	09-JUL-2018	SUSAN NEVIN	3,916.61
33854	09-JUL-2018	ETR ASSOCIATES INC	1,279.04
33859	09-JUL-2018	RONDARADIO INC	250.00
33862	09-JUL-2018	INTEGRATED IMAGING CONSULTANTS LLC	4,477.39
33863	09-JUL-2018	SYSTEM ONE INTERNATIONAL	878.44
33865	09-JUL-2018	QUALITY CATERING FOR KIDS INC	4,138.63
33870	09-JUL-2018	PROMIUM LLC	9,090.00
33872	09-JUL-2018	ULINE INC	296.53
33875	09-JUL-2018	NORTH SHORE WATER RECLAMATION DISTRICT	113.99
33879	09-JUL-2018	LAKE COUNTY INVESTMENTS LLC	1,850.00
33881	09-JUL-2018	R&S NORTHEAST LLC	789.50
33882	09-JUL-2018	NORTH SHORE WATER RECLAMATION DISTRICT	134.59
33889	09-JUL-2018	WAREHOUSE DIRECT	11,197.53
33890	09-JUL-2018	GREAT LAKES ELEVATOR SERVICES INC	926.53
33896	16-JUL-2018	TRIBUNE PUBLISHING CO LLC D/B/A	18.40
33900	16-JUL-2018	US FOODS	1,159.36
33907	16-JUL-2018	LIV REALTY INC	2,602.87
33910	16-JUL-2018	GENOA A QOL HEALTHCARE COMPANY	253.87
33912	16-JUL-2018	ISLAND LAKE VETERINARY CLINIC PC	459.04
33913	16-JUL-2018	ASSURED HEALTHCARE LLC	2,802.65
33914	16-JUL-2018	TELCOM INNOVATIONS GROUP LLC	1,460.50
33919	16-JUL-2018	SPEC GX LLC	1,190.00
33922	16-JUL-2018	D A I SCIENTIFIC EQUIPMENT	4,605.90

Fund Description 210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
33925	16-JUL-2018	REINHART FOODS INC	885.74
33927	16-JUL-2018	KRAUSE ELECTRICAL CONTRACTORS	1,731.87
33929	16-JUL-2018	ALARM DETECTION SYSTEMS INC	1,195.18
33930	16-JUL-2018	CONSTELLATION NEWENERGY INC	2,467.16
33933	16-JUL-2018	CIOX HEALTH LLC	2,604.34
33935	16-JUL-2018	SITE ONE LANDSCAPE SUPPLY	175.00
33936	16-JUL-2018	STANBIO LABORATORY	2,449.39
33939	16-JUL-2018	CITY OF HIGHLAND PARK	403.88
33942	16-JUL-2018	DIRECT ENERGY BUSINESS	83.33
33947	16-JUL-2018	CAREERBUILDER EMPLOYMENT SCREENING LLC	255.00
33953	16-JUL-2018	CDW GOVERNMENT INC	6,198.62
33962	16-JUL-2018	AMERICAN OUTFITTERS LTD	371.60
33965	16-JUL-2018	MENARDS	90.90
33969	16-JUL-2018	CHESTLER-KICK LTD DBA	1,500.00
33976	16-JUL-2018	PEAKLIFE MD, SC	1,782.50
33977	16-JUL-2018	FSS TECHNOLOGIES LLC DBA	294.00
33978	16-JUL-2018	LYNN L BARNETT MD SC	3,600.00
33984	16-JUL-2018	LRS HOLDINGS LLC D/B/A	509.78
33988	16-JUL-2018	ACCOUNTING PRINCIPALS	6,040.33
33990	16-JUL-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	40,996.73
33997	16-JUL-2018	QUALITY CATERING FOR KIDS INC	1,967.34
34001	16-JUL-2018	PRAIRIE FARMS DAIRY D/B/A	116.32
34002	16-JUL-2018	HOH WATER TECHNOLOGY	991.42
34004	16-JUL-2018	ULINE INC	389.78
34005	16-JUL-2018	THE SALEM GROUP	813.60
34010	16-JUL-2018	SUPERIOR HEALTH LINENS	163.09
34013	16-JUL-2018	PERFECT CLEANING SERVICE INC	1,200.00
34018	16-JUL-2018	SPEEDPRO IMAGING LAKE COUNTY	911.00
34020	16-JUL-2018	WAREHOUSE DIRECT	21,127.67
34023	16-JUL-2018	FIRST CHOICE COFFEE SERVICES	209.75
34024	16-JUL-2018	GREAT LAKES ELEVATOR SERVICES INC	388.06
34026	16-JUL-2018	STAPLES CONTRACT & COMMERCIAL LLC DBA	2,231.55
34030	23-JUL-2018	AMERISOURCE BERGEN CORP	2,680.27
34031	23-JUL-2018	KLUBER INC	4,366.64

Fund Description 210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
34049	23-JUL-2018	ALARM DETECTION SYSTEMS INC	636.80
34067	23-JUL-2018	LANGUAGE LINE SERVICES INC	7,848.31
34070	23-JUL-2018	MCDONOUGH MECHANICAL SVCS INC	6,756.00
34080	23-JUL-2018	CANON SOLUTIONS AMERICA INC	4,866.34
34083	23-JUL-2018	CDW GOVERNMENT INC	29,835.36
34084	23-JUL-2018	MENARDS	73.41
34091	23-JUL-2018	JENNIFER OSIOL	853.28
34092	23-JUL-2018	DIRECT ENERGY BUSINESS	19,488.63
34097	23-JUL-2018	COMMUNICATIONS LABORATORIES INC	3,384.00
34106	23-JUL-2018	GRAINGER INDUSTRIAL SUPPLY	1,321.44
34108	23-JUL-2018	QUICK SERIES PUBLISHING INC	5,123.66
34111	23-JUL-2018	STERICYCLE COMMUNICATIONS SOLUTIONS	1,148.57
34117	23-JUL-2018	DUNBAR ARMORED INC	1,366.15
34119	23-JUL-2018	WAUKEGAN HIGH SCHOOL	2,000.00
34123	23-JUL-2018	HOH WATER TECHNOLOGY	224.23
34126	23-JUL-2018	ULINE INC	108.26
34128	23-JUL-2018	THE SALEM GROUP	406.80
34134	23-JUL-2018	LAKE COUNTY INVESTMENTS LLC	1,075.00
34135	23-JUL-2018	SUPERIOR HEALTH LINENS	175.15
34136	23-JUL-2018	R&S NORTHEAST LLC	42,969.54
34141	23-JUL-2018	WAREHOUSE DIRECT	81.98
34142	23-JUL-2018	FIRST CHOICE COFFEE SERVICES	219.00
34143	23-JUL-2018	GREAT LAKES ELEVATOR SERVICES INC	388.06
34150	24-JUL-2018	MENARDS	14.98
34151	30-JUL-2018	RAY SU D/B/A	900.00
34153	30-JUL-2018	STEVE ANDERSON DBA	1,480.00
34165	30-JUL-2018	CHESTLER-KICK LTD DBA	1,050.00
34170	30-JUL-2018	A&J SEWER SERVICE INC	260.00
34171	30-JUL-2018	LIV REALTY INC	1,171.00
34175	30-JUL-2018	LYNN L BARNETT MD SC	2,400.00
34181	30-JUL-2018	NEW ALBERTSON LP	804.73
34184	30-JUL-2018	GYNEX CORPORATION	71.04
34185	30-JUL-2018	GENOA A QOL HEALTHCARE COMPANY	3,592.43
34187	30-JUL-2018	AMERICAN SURGICAL ASSISTANTS INC DBA	5,500.00

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Check Number	Check Date	Payee Name	Check Amount
34189	30-JUL-2018	2024 WASHINGTON LLC	454.00
34190	30-JUL-2018	STEPHANIE VICTOR DBA	465.00
34191	30-JUL-2018	ACCOUNTING PRINCIPALS	1,636.20
34192	30-JUL-2018	LANGUAGE LINE SERVICES INC	11,576.10
34195	30-JUL-2018	INTREPID RENTAL PROPERTIES LLC	950.00
34200	30-JUL-2018	THE LDL GROUP LLC	591.00
34202	30-JUL-2018	INTEGRATED IMAGING CONSULTANTS LLC	6,962.91
34203	30-JUL-2018	1919-1921 LEWIS AVE LLC	1,101.00
34204	30-JUL-2018	STEVE ANDERSON DBA	995.00
34205	30-JUL-2018	STEVE ANDERSON DBA	580.00
34206	30-JUL-2018	LEWIS APARTMENTS LLC	850.00
34207	30-JUL-2018	ANDERSON I PROPERTIES LLC DBA	950.00
34209	30-JUL-2018	DIRECT ENERGY BUSINESS	3,174.66
34210	30-JUL-2018	QUALITY CATERING FOR KIDS INC	6,223.58
34215	30-JUL-2018	THE SALEM GROUP	738.60
34216	30-JUL-2018	WILLIAM WYNN	1,132.00
34218	30-JUL-2018	TIMBER OAKS ACQUISITION LLC	734.00
34219	30-JUL-2018	JACKY SCHUK	725.00
34223	30-JUL-2018	LAKE COUNTY INVESTMENTS LLC	925.00
34224	30-JUL-2018	SUPERIOR HEALTH LINENS	238.75
34225	30-JUL-2018	PERFECT CLEANING SERVICE INC	1,077.41
34229	30-JUL-2018	WAREHOUSE DIRECT	13,108.60
34231	30-JUL-2018	STAPLES CONTRACT & COMMERCIAL LLC DBA	300.00
34234	30-JUL-2018	AMERISOURCE BERGEN CORP	2,356.26
34235	30-JUL-2018	US SECURITY ASSOCIATES	17,131.74
34237	30-JUL-2018	ASSURED HEALTHCARE LLC	3,800.50
34239	30-JUL-2018	TELCOM INNOVATIONS GROUP LLC	7,841.40
34241	30-JUL-2018	BRICCO ENTERPRISES INC	350.00
34242	30-JUL-2018	RECORDS MANAGEMENT INC	342.00
34243	30-JUL-2018	ISKALIS INTERIORS INC DBA	2,800.00
34245	30-JUL-2018	KRAUSE ELECTRICAL CONTRACTORS	2,832.00
34246	30-JUL-2018	ALARM DETECTION SYSTEMS INC	441.51
34248	30-JUL-2018	FOX VALLEY FIRE & SAFETY CO	550.00
34250	30-JUL-2018	LINCOLN GARFIELD APARTMENTS LLC	799.00

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Check Number	Check Date	Payee Name	Check Amount
34253	30-JUL-2018	CANON SOLUTIONS AMERICA INC	8,618.99
34254	30-JUL-2018	LIBERTYVILLE IMAGING ASSOC	3,134.31
34258	30-JUL-2018	CDW GOVERNMENT INC	75,636.93
34262	30-JUL-2018	LAKE COUNTY RESIDENTIAL	751.00
1069498	06-JUL-2018	22ND CENTURY MEDIA	660.00
1069499	06-JUL-2018	A2CL SERVICES LLC	654.20
1069500	06-JUL-2018	ADVOCATE CONDELL MEDICAL	6,239.39
1069501	06-JUL-2018	AEROTEK	209.44
1069502	06-JUL-2018	AHMED, SANA SHIREEN	731.00
1069503	06-JUL-2018	AMERICAN MESSAGING	280.60
1069507	06-JUL-2018	AT &T	14.64
1069508	06-JUL-2018	AT &T	183.17
1069509	06-JUL-2018	B & H PHOTO VIDEO	3,794.45
1069511	06-JUL-2018	BERTRAND BOWLING LANES INC	190.00
1069512	06-JUL-2018	BKD LLP	1,018.00
1069514	06-JUL-2018	BURRIS EQUIPMENT CO INC	54.90
1069515	06-JUL-2018	CALL ONE	8,616.36
1069517	06-JUL-2018	CHICAGO ASSET MANAGEMENT LLC	1,598.68
1069521	06-JUL-2018	CITY OF WAUKEGAN	14.34
1069526	06-JUL-2018	COLUMBIA PIPE & SUPPLY CO	385.80
1069528	06-JUL-2018	COMMONWEALTH EDISON CO	24.33
1069534	06-JUL-2018	DEERBROOK MEDICAL ASSOCIATES	1,180.59
1069535	06-JUL-2018	DR YOGINDER KUMAR	129.84
1069541	06-JUL-2018	FISHER HEALTHCARE	1,669.82
1069544	06-JUL-2018	FOURTH QUARTER HOLDINGS INC DBA	822.45
1069545	06-JUL-2018	FRANKLIN APARTMENTS LLC	1,828.87
1069547	06-JUL-2018	GASTROENTEROLOGISTS LTD	710.32
1069549	06-JUL-2018	GEETHA H REDDY MD FACC	2,183.65
1069551	06-JUL-2018	GOODMAN ELECTRIC SUPPLY	795.72
1069553	06-JUL-2018	GROOT RECYCLING & WASTE SERV	127.34
1069556	06-JUL-2018	HEALTHPARTNERS INSTITUTE DBA	213.84
1069557	06-JUL-2018	HENRY SCHEIN INC	31,608.82
1069561	06-JUL-2018	IDEXX DISTRIBUTION INC	2,672.02
1069563	06-JUL-2018	ILLINOIS GASTRO GROUP	89.71

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Check Number	Check Date	Payee Name	Check Amount
1069568	06-JUL-2018	JASCULCA TERMAN & ASSOC INC DBA	8,000.00
1069570	06-JUL-2018	KOSCO FLAGS & FLAGPOLES LLC	600.00
1069571	06-JUL-2018	LAKE BLUFF IL ENDOSCOPY ASC LLC	300.00
1069573	06-JUL-2018	LAKE COUNTY HEAD & NECK	52.54
1069575	06-JUL-2018	LAKE COUNTY HEALTH DEPARTMENT	600.00
1069576	06-JUL-2018	LAKE COUNTY NEUROLOGICAL	1,013.00
1069577	06-JUL-2018	LAKE COUNTY PIPE & SUPPLY CO	101.15
1069578	06-JUL-2018	LAKE COUNTY SURGEONS	4,443.73
1069579	06-JUL-2018	LAKE SHORE PATHOLOGISTS	49.87
1069586	06-JUL-2018	MEDICAL EYE SERVICES LTD	1,716.61
1069588	06-JUL-2018	METRO CHICAGO SURGICAL ONCOLOGY LLC	1,763.63
1069590	06-JUL-2018	MIDWEST ANESTHESIA PARTNERS	300.00
1069591	06-JUL-2018	MIDWEST DIAGNOSTIC PATHOLOGY	41.30
1069592	06-JUL-2018	MIDWESTERN REGIONAL	2,871.97
1069593	06-JUL-2018	GERALD SMITH	100.00
1069595	06-JUL-2018	SHELLEY DEBUS	31.38
1069596	06-JUL-2018	MICHAEL MONTEJANO	154.00
1069597	06-JUL-2018	JOHAN MALDONADO	10.00
1069599	06-JUL-2018	VICENTA VILLAREAL	125.00
1069600	06-JUL-2018	VALISA ROBINSON	29.40
1069601	06-JUL-2018	PENNY WEST	28.08
1069602	06-JUL-2018	HECTOR I MENDEZ	127.00
1069603	06-JUL-2018	EDWARD PSENICA	90.00
1069604	06-JUL-2018	MARIA ISABEL TORRES-GONZALEZ	30.00
1069605	06-JUL-2018	REBECCA WILSON	25.00
1069606	06-JUL-2018	MELBA SANTIAGO	18.30
1069607	06-JUL-2018	ESTELA F MOTA	26.10
1069608	06-JUL-2018	MARIANA RUIZ DE KOTAL	45.20
1069609	06-JUL-2018	JENNIFER J RANO	20.00
1069610	06-JUL-2018	OLGA VELA	108.50
1069611	06-JUL-2018	ZACHARY J KEITH	46.02
1069612	06-JUL-2018	EVARISTO ANTUNEZ	32.96
1069613	06-JUL-2018	NICOLE M GEMMATO	133.82
1069637	06-JUL-2018	NORTH SHORE GAS CO	445.69

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Check Number	Check Date	Payee Name	Check Amount
1069638	06-JUL-2018	NORTH SHORE PODIATRY	412.77
1069639	06-JUL-2018	NORTHWESTERN LAKE FOREST HOSPITAL	6,422.28
1069641	06-JUL-2018	OMAR DALLOUL MD	129.84
1069642	06-JUL-2018	ORKIN EXTERMINATING CO INC	322.50
1069643	06-JUL-2018	PATIENT FIRST SC	1,245.99
1069649	06-JUL-2018	QUALITY SYSTEMS INC	67,680.69
1069653	06-JUL-2018	SANOFI PASTEUR INC	407.23
1069658	06-JUL-2018	THOMAS AND THOMAS MED D/B/A	1,069.13
1069659	06-JUL-2018	TOTAL ACCESS GROUP INC	8,624.20
1069666	06-JUL-2018	VISTA IMAGING ASSOCIATES	3,589.28
1069667	06-JUL-2018	WALGREEN CO	3,322.37
1069670	06-JUL-2018	WAUKEGAN CLINIC CORP D/B/A	81.13
1069671	06-JUL-2018	WAUKEGAN CLINIC CORP D/B/A	2,880.00
1069672	06-JUL-2018	WAUKEGAN ILLINOIS HOSPITAL CO	6,462.99
1069691	13-JUL-2018	ACCESS COMMUNICATIONS CO INC	1,192.50
1069693	13-JUL-2018	ACCULAB MEDICAL TESTING INC	75.00
1069694	13-JUL-2018	ACE HARDWARE - ZION	123.51
1069695	13-JUL-2018	ACE HARDWARE INC	227.41
1069696	13-JUL-2018	ADAPT PHARMA INC	5,400.00
1069701	13-JUL-2018	AMERICAN LUNG ASSOC OF IL	70.00
1069703	13-JUL-2018	AT &T	183.93
1069704	13-JUL-2018	BEN WATTS MARINA INC	105.90
1069706	13-JUL-2018	BERTRAND BOWLING LANES INC	183.00
1069708	13-JUL-2018	BILTMORE COMMERCIAL	8,967.25
1069709	13-JUL-2018	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	215.31
1069710	13-JUL-2018	CABAY & CO INC	196.82
1069719	13-JUL-2018	CINTAS CORP	112.14
1069721	13-JUL-2018	CITY OF NORTH CHICAGO	231.99
1069740	13-JUL-2018	FISHER HEALTHCARE	46.85
1069741	13-JUL-2018	FOURTH QUARTER HOLDINGS INC DBA	150.43
1069744	13-JUL-2018	GOODMAN ELECTRIC SUPPLY	106.60
1069745	13-JUL-2018	GRAYSLAKE FEED SALES INC	83.00
1069748	13-JUL-2018	HENRY SCHEIN INC	27,032.61
1069764	13-JUL-2018	JAMES E JUPA M D	1,666.67

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Check Number	Check Date	Payee Name	Check Amount
1069780	13-JUL-2018	LEWIS PRODUCE MARKET #2 INC	142.19
1069781	13-JUL-2018	LEWIS SEIDENBERG DVM	2,065.61
1069792	13-JUL-2018	LYNN GOODMAN	72.00
1069793	13-JUL-2018	JOHN R JONES	32.96
1069794	13-JUL-2018	ADRIANA MIGUEL CAMARILLO	21.00
1069795	13-JUL-2018	VIRGINIA ESTRADA ALPIZAR	116.10
1069796	13-JUL-2018	JAMES C FINN	48.30
1069797	13-JUL-2018	JONATHAN BONILLA	45.00
1069798	13-JUL-2018	GISSELLE GUILLEN	26.10
1069799	13-JUL-2018	MARY MENDOZA	264.00
1069800	13-JUL-2018	EZEKIEL GUESE	26.10
1069801	13-JUL-2018	SKILLPATH SEMINARS	159.00
1069802	13-JUL-2018	PRISCILLA S WADE	114.00
1069821	13-JUL-2018	NORTH SHORE GAS CO	317.57
1069822	13-JUL-2018	NORTH SHORE SIGN CO INC	11,870.00
1069828	13-JUL-2018	ORKIN EXTERMINATING CO INC	297.50
1069829	13-JUL-2018	ORPHANS OF THE STORM	1,550.00
1069830	13-JUL-2018	PARK DISTRICT OF HIGHLAND PARK	1,512.00
1069833	13-JUL-2018	QUALITY SYSTEMS INC	50,977.05
1069834	13-JUL-2018	RANA HAFEEZ	367.50
1069836	13-JUL-2018	RECORD AUTOMATIC DOORS INC	2,413.00
1069838	13-JUL-2018	ROSALIND FRANKLIN UNIVERSITY	8,616.66
1069840	13-JUL-2018	SANOFI PASTEUR INC	25,556.81
1069842	13-JUL-2018	SHIELDS CHRISTENSON MANAGEMENT GROUP LLC	1,296.00
1069846	13-JUL-2018	STERICYCLE INC.	807.70
1069848	13-JUL-2018	SUBURBAN COMMUNICATIONS INC	472.00
1069853	13-JUL-2018	TOTAL ACCESS GROUP INC	552.69
1069865	13-JUL-2018	VILLAGE OF ROUND LAKE BEACH	392.35
1069873	20-JUL-2018	ACCOUNTING PRINCIPALS	119.81
1069874	20-JUL-2018	ACE HARDWARE INC	10.77
1069875	20-JUL-2018	ADVANCED DISPOSAL SERVICES	1,499.38
1069879	20-JUL-2018	APPLIED CONTROLS INC	1,376.00
1069882	20-JUL-2018	AT &T	204.33
1069883	20-JUL-2018	AT &T	110.77

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Check Number	Check Date	Payee Name	Check Amount
1069884	20-JUL-2018	AT &T	1,708.66
1069887	20-JUL-2018	BUCK BROS INC	24.79
1069890	20-JUL-2018	CALL ONE	8,614.91
1069896	20-JUL-2018	CERTIFIED SERVICES INC	625.82
1069903	20-JUL-2018	CITY OF WAUKEGAN	14.34
1069904	20-JUL-2018	CITY OF WAUKEGAN	196.83
1069905	20-JUL-2018	CITY OF WAUKEGAN	49.60
1069906	20-JUL-2018	CITY OF WAUKEGAN	537.39
1069917	20-JUL-2018	COMMONWEALTH EDISON CO	1,407.58
1069918	20-JUL-2018	COMMONWEALTH EDISON CO	82.92
1069919	20-JUL-2018	COMMONWEALTH EDISON CO	96.46
1069920	20-JUL-2018	COMMONWEALTH EDISON CO	69.22
1069921	20-JUL-2018	COMMONWEALTH EDISON CO	45.10
1069922	20-JUL-2018	COMMONWEALTH EDISON CO	38.55
1069923	20-JUL-2018	COMMONWEALTH EDISON CO	83.09
1069924	20-JUL-2018	COMMONWEALTH EDISON CO	68.58
1069925	20-JUL-2018	COMMONWEALTH EDISON CO	73.08
1069926	20-JUL-2018	COMMONWEALTH EDISON CO	55.19
1069930	20-JUL-2018	COOK COUNTY ANIMAL AND RABIES CONTROL	450.00
1069934	20-JUL-2018	DONAHUE, GRETTEL	31.54
1069936	20-JUL-2018	E-MEDAPPS INC	66,880.00
1069955	20-JUL-2018	HENRY SCHEIN INC	1,511.15
1069963	20-JUL-2018	J-O-M PHARMACEUTICAL SVCS	267.36
1069977	20-JUL-2018	MENARDS	213.82
1069980	20-JUL-2018	PEARL DILG	80.00
1069982	20-JUL-2018	KAREN PALMER	152.00
1069983	20-JUL-2018	RICHARD MECHELKE	674.00
1069984	20-JUL-2018	HUEMAN & SONS - JOHN HUEMAN	220.00
1069986	20-JUL-2018	EDWARDO ESTRADA	40.00
1069990	20-JUL-2018	AURORA CASTRO	40.00
1069991	20-JUL-2018	CHARLENE LEIGH-HUFFMAN	40.00
1069999	20-JUL-2018	NALCO CROSSBOW WATER LLC	400.17
1070006	20-JUL-2018	NORTH SHORE GAS CO	546.30
1070008	20-JUL-2018	O.BERK COMPANY	1,217.06

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Check Number	Check Date	Payee Name	Check Amount
1070011	20-JUL-2018	PARAGARD DIRECT INC	3,728.32
1070015	20-JUL-2018	PRAIRIE FARMS DAIRY D/B/A	116.63
1070016	20-JUL-2018	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	7,820.40
1070017	20-JUL-2018	QUALITY CATERING FOR KIDS INC	5,460.77
1070018	20-JUL-2018	QUALITY SYSTEMS INC	4,407.48
1070019	20-JUL-2018	RECORDS MANAGEMENT INC	180.00
1070020	20-JUL-2018	REINHART FOODS INC	1,071.38
1070023	20-JUL-2018	SANOFI PASTEUR INC	2,492.14
1070101	27-JUL-2018	A2CL SERVICES LLC	220.58
1070102	27-JUL-2018	ACCESS COMMUNICATIONS CO INC	223.50
1070103	27-JUL-2018	ACE HARDWARE INC	80.08
1070105	27-JUL-2018	ADVOCATE CONDELL MEDICAL	12,963.15
1070106	27-JUL-2018	ALHAMRA PROPERTIES LLC	1,570.00
1070108	27-JUL-2018	ANIMAL MEDICAL CENTER OF LV	460.00
1070110	27-JUL-2018	AT &T	141.53
1070111	27-JUL-2018	AT &T	277.88
1070112	27-JUL-2018	AVON TOWNSHIP	1,417.83
1070114	27-JUL-2018	BERTRAND BOWLING LANES INC	468.00
1070115	27-JUL-2018	BKD LLP	13,770.00
1070116	27-JUL-2018	BRIARWOOD APTS	2,117.00
1070117	27-JUL-2018	BRITTANY SQUARE APTS	1,230.00
1070118	27-JUL-2018	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	4,167.86
1070122	27-JUL-2018	CHICAGO AREA INTERPRETER	347.50
1070123	27-JUL-2018	CHICAGO ASSET MANAGEMENT LLC	692.00
1070126	27-JUL-2018	CITY OF WAUKEGAN	14.34
1070127	27-JUL-2018	CITY OF WAUKEGAN	100.00
1070129	27-JUL-2018	COMMONWEALTH EDISON CO	1,903.02
1070130	27-JUL-2018	COMMONWEALTH EDISON CO	297.67
1070131	27-JUL-2018	COMMONWEALTH EDISON CO	50.67
1070132	27-JUL-2018	COMMONWEALTH EDISON CO	53.47
1070133	27-JUL-2018	COMMONWEALTH EDISON CO	74.35
1070134	27-JUL-2018	COMMONWEALTH EDISON CO	76.65
1070135	27-JUL-2018	COMMONWEALTH EDISON CO	117.18
1070136	27-JUL-2018	COMMONWEALTH EDISON CO	752.75

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1070137	27-JUL-2018	COMMONWEALTH EDISON CO	100.30
1070139	27-JUL-2018	COMMUNITY BEHAVIORAL HEALTHCARE	14,230.00
1070140	27-JUL-2018	CONTECH MSI CO	2,208.00
1070142	27-JUL-2018	COOPER SURGICAL	104.95
1070143	27-JUL-2018	CURRICULUM ASSOCIATES LLC	364.00
1070144	27-JUL-2018	DAIKIN APPLIED AMERICAS INC	4,068.00
1070149	27-JUL-2018	DYNASOL INDUSTRIES LLC	384.00
1070150	27-JUL-2018	EDWARD STAUBER WHOLESALE	685.00
1070152	27-JUL-2018	EYEPACS LLC	310.50
1070153	27-JUL-2018	FOURTH QUARTER HOLDINGS INC DBA	3,547.89
1070154	27-JUL-2018	FRANKLIN APARTMENTS LLC	815.00
1070156	27-JUL-2018	HAAPANEN BROTHERS INC	2,192.88
1070157	27-JUL-2018	HENRY SCHEIN INC	9,391.64
1070160	27-JUL-2018	HUFCOR-CHICAGO	700.00
1070162	27-JUL-2018	ILLINOIS DEPARTMENT OF AGRICULTURE	60.00
1070169	27-JUL-2018	J-O-M PHARMACEUTICAL SVCS	349.44
1070171	27-JUL-2018	JRSF REALTY	2,288.00
1070174	27-JUL-2018	LABELS DIRECT INC	1,844.00
1070175	27-JUL-2018	LAKE COUNTY SURGEONS	867.12
1070176	27-JUL-2018	LAKE SHORE PATHOLOGISTS	41.26
1070177	27-JUL-2018	LAKES ANIMAL CLINIC	115.00
1070183	27-JUL-2018	LINDENHURST ANIMAL HOSPITAL	115.00
1070184	27-JUL-2018	LUCYS APPLIANCES INC	2,170.00
1070188	27-JUL-2018	MARLING MANAGEMENT INC.	791.00
1070191	27-JUL-2018	METRO TRANSIT CENTER INC	10.00
1070193	27-JUL-2018	MIDWEST CLINICIANS NETWORK	2,575.00
1070194	27-JUL-2018	MIDWEST DIAGNOSTIC PATHOLOGY	661.90
1070195	27-JUL-2018	MIDWESTERN REGIONAL	1,761.07
1070197	27-JUL-2018	NANCY GUZMAN	35.00
1070201	27-JUL-2018	MOTOROLA SOLUTIONS INC	1,010.00
1070203	27-JUL-2018	NORTH SHORE GAS CO	539.25
1070204	27-JUL-2018	NORTHWESTERN LAKE FOREST HOSPITAL	8,101.04
1070207	27-JUL-2018	PARK TERRACE APARTMENTS	3,530.00
1070208	27-JUL-2018	PATIENT FIRST SC	1,081.09

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1070210	27-JUL-2018	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	7,820.40
1070211	27-JUL-2018	QUALITY SYSTEMS INC	16,375.36
1070213	27-JUL-2018	REGENCY VILLAGE PARTNERSHIP	2,480.00
1070217	27-JUL-2018	SANOFI PASTEUR INC	20,070.26
1070218	27-JUL-2018	SHIELDS CHRISTENSON MANAGEMENT GROUP LLC	450.00
1070223	27-JUL-2018	TERRENCE UPTON	4,224.45
1070224	27-JUL-2018	THE ANIMAL HOSPITAL OF GURNEE	320.00
1070226	27-JUL-2018	TRANSIT ADMINISTRATIVE CENTER INC	274.40
1070228	27-JUL-2018	US POSTMASTER	750.00
1070230	27-JUL-2018	VERIZON WIRELESS	902.26
1070233	27-JUL-2018	VISTA IMAGING ASSOCIATES	3,140.63
1070235	27-JUL-2018	WAUKEGAN ILLINOIS HOSPITAL CO	10,056.92
1070236	27-JUL-2018	WAUKEGAN SAFE & LOCK CO	3,718.80
1070240	27-JUL-2018	WILDWOOD SERVICE CENTER INC	383.00
1070241	27-JUL-2018	YOUR MOVE LLC	591.00
			Grand Total: 1,552,802.56

Period Name : 'Jul-18'

Fund Description 212 - Stormwater Management

Check Number	Check Date	Payee Name	Check Amount
33675	02-JUL-2018	CHRISTOPHER BURKE ENGINEERING	500.00
33747	02-JUL-2018	HAMPTON LENZINI & RENWICK INC	3,020.00
33805	09-JUL-2018	CANON SOLUTIONS AMERICA INC	81.09
33821	09-JUL-2018	LAVIDACO LLC	1,950.00
33990	16-JUL-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	6,121.11
34036	23-JUL-2018	CENTRAL LAKE COUNTY	500.00
34063	23-JUL-2018	US AMRY CORPS OF ENGINEERS	6,624.00
34076	23-JUL-2018	ECOLOGICAL SOLUTIONS LLC	1,962.50
34080	23-JUL-2018	CANON SOLUTIONS AMERICA INC	266.45
34124	23-JUL-2018	VILLAGE OF LAKEMOOR	576.00
1069513	06-JUL-2018	BLECK ENGINEERING CO INC	536.25
1069559	06-JUL-2018	HEY & ASSOCIATES INC	390.55
1069574	06-JUL-2018	LAKE COUNTY HEALTH DEPARTMENT	240.00
1069742	13-JUL-2018	GEWALT HAMILTON ASSOCIATES INC	2,583.50
1069763	13-JUL-2018	JAMES C BAKK	1,764.40
1069863	13-JUL-2018	VILLAGE OF ROUND LAKE BEACH	240.00
1069864	13-JUL-2018	VILLAGE OF ROUND LAKE BEACH	9,873.00
1069956	20-JUL-2018	HEY & ASSOCIATES INC	255.00
1069987	20-JUL-2018	RIDGEFILED BUILDERS	4,500.00
1069988	20-JUL-2018	E CAMBRAY LAWN SERVICES	600.00
1069989	20-JUL-2018	LESLIE AND WAYLON ROGERS	500.00
1070007	20-JUL-2018	NORTHWATER CONSULTING LLC	8,000.00
1070031	20-JUL-2018	TECHNICAL COMMUNICATIONS CONSULTING INC	2,380.00
1070037	20-JUL-2018	US GEOLOGICAL SURVEY EROS	3,600.00
1070039	20-JUL-2018	VERIZON WIRELESS	38.01
1070041	20-JUL-2018	VILLAGE OF GREEN OAKS	240.00
1070158	27-JUL-2018	HEY & ASSOCIATES INC	2,964.54
1070164	27-JUL-2018	ILLINOIS EPA FISCAL SERVICES	1,000.00
1070196	27-JUL-2018	FOX RIVER ECOSYSTEM PARTNERSHIP	100.00
1070209	27-JUL-2018	PRIMERA ENGINEERS LTD	5,000.00
1070227	27-JUL-2018	US GEOLOGICAL SURVEY EROS	12,240.00

Fund Description	212 - Stormwater Management

Check Number	Check Date	Payee Name	Check Amount
1070232	27-JUL-2018	VERIZON WIRELESS	422.48
			Grand Total: 79,068.88

Period Name : 'Jul-18'

Fund Description 214 - Division of Transportation

Check Number	Check Date	Payee Name	Check Amount
33630	02-JUL-2018	K & S TIRE RECYCLING INC	394.00
33637	02-JUL-2018	HIGH PSI LTD	343.51
33664	02-JUL-2018	FSS TECHNOLOGIES LLC DBA	588.00
33684	02-JUL-2018	LAKE COUNTY HOSE & EQUIPMENT	93.20
33713	02-JUL-2018	THE SALEM GROUP	510.24
33727	02-JUL-2018	BEST QUALITY FACILITY SERVICES LLC	1,720.00
33739	02-JUL-2018	MANSFIELD OIL COMPANY	58,634.14
33751	02-JUL-2018	PETRO CHOICE	4,122.10
33757	02-JUL-2018	RNOW INC	364.89
33758	02-JUL-2018	PRECISION MIDWEST OF ILLINOIS LTD	20,450.00
33770	09-JUL-2018	RNOW INC	568.67
33818	09-JUL-2018	LAKE COUNTY HOSE & EQUIPMENT	134.03
33828	09-JUL-2018	PETRO CHOICE	2,176.80
33840	09-JUL-2018	K & S TIRE RECYCLING INC	758.00
33874	09-JUL-2018	THE SALEM GROUP	510.24
33903	16-JUL-2018	RNOW INC	105.26
33918	16-JUL-2018	MANSFIELD OIL COMPANY	37,821.35
33928	16-JUL-2018	POMPS TIRE SERVICE	1,908.28
33930	16-JUL-2018	CONSTELLATION NEWENERGY INC	3,493.17
33932	16-JUL-2018	PETRO CHOICE	489.84
33964	16-JUL-2018	LAKE COUNTY HOSE & EQUIPMENT	349.13
33990	16-JUL-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	39,837.27
34005	16-JUL-2018	THE SALEM GROUP	510.24
34080	23-JUL-2018	CANON SOLUTIONS AMERICA INC	447.62
34133	23-JUL-2018	CRSM WORK STUDY INC	16,750.00
34138	23-JUL-2018	CRYSTAL MAINTENANCE SERVICES CORP	65.50
34147	24-JUL-2018	K & S TIRE RECYCLING INC	260.00
34169	30-JUL-2018	ALTA ENTERPRISES LLC	132.17
34196	30-JUL-2018	MANSFIELD OIL COMPANY	41,165.52
34208	30-JUL-2018	RUSH TRUCK CENTER	69.85
34215	30-JUL-2018	THE SALEM GROUP	1,020.48

Fund Description 214 - Division of Transportation

Check Number	Check Date	Payee Name	Check Amount
34253	30-JUL-2018	CANON SOLUTIONS AMERICA INC	709.76
1069510	06-JUL-2018	BERGER EXCAVATING CONTRACTORS	14,877.00
1069518	06-JUL-2018	CHICAGO PARTS & SOUND	1,288.67
1069558	06-JUL-2018	HERITAGE-CRYSTAL CLEAN LLC	3,550.47
1069560	06-JUL-2018	HILLER FORD INC	987.26
1069566	06-JUL-2018	INTERSTATE BATTERIES OF NORTH CHICAGO	562.14
1069582	06-JUL-2018	LIBERTY AUTO CITY	598.49
1069583	06-JUL-2018	LIBERTYVILLE CHEVROLET INC	489.26
1069623	06-JUL-2018	NAPA AUTO SUPPLY-LIBERTYVILLE	1,057.28
1069674	06-JUL-2018	WEST SIDE TRACTOR SALES CO	1,631.61
1069675	06-JUL-2018	WILDWOOD SERVICE CENTER INC	117.00
1069699	13-JUL-2018	AMERICAN GASES CORP	42.22
1069702	13-JUL-2018	ASC INDUSTRIES LTD	550.00
1069705	13-JUL-2018	BERRY TIRE CO	1,417.35
1069716	13-JUL-2018	CHICAGO PARTS & SOUND	1,167.46
1069733	13-JUL-2018	DELUXE CAR WASH	232.00
1069734	13-JUL-2018	DOMESTIC UNIFORM RENTAL	1,233.98
1069736	13-JUL-2018	DUROWELD CO INC	750.00
1069749	13-JUL-2018	HILLER FORD INC	111.32
1069760	13-JUL-2018	INTERSTATE BATTERIES OF NORTH CHICAGO	323.57
1069762	13-JUL-2018	J.R.'S WRECKER SERVICES	65.00
1069771	13-JUL-2018	K HOVNANIAN AT PARKSIDE OF LIBERTYVILLE LLC	25,000.00
1069782	13-JUL-2018	LIBERTY AUTO CITY	575.08
1069783	13-JUL-2018	LIBERTYVILLE CHEVROLET INC	125.11
1069784	13-JUL-2018	LIBERTYVILLE LINCOLN SALES INC	175.76
1069788	13-JUL-2018	MARTIN IMPLEMENT SALES INC	304.18
1069816	13-JUL-2018	NAPA AUTO SUPPLY-LIBERTYVILLE	837.24
1069831	13-JUL-2018	PARK PLACE HAND CAR WASH	32.00
1069837	13-JUL-2018	RLB HYDRAULIC SERVICES INC	3,616.70
1069859	13-JUL-2018	VILLAGE OF LIBERTYVILLE	1,936.43
1069860	13-JUL-2018	VILLAGE OF LIBERTYVILLE	514.64
1069889	20-JUL-2018	CALL ONE	102.48
1069897	20-JUL-2018	CHICAGO PARTS & SOUND	530.00
1069927	20-JUL-2018	COMMONWEALTH EDISON CO	6,591.19

Fund Description 214 - Division of Transportation

Check Number	Check Date	Payee Name	Check Amount
1069950	20-JUL-2018	GROOT RECYCLING & WASTE SERV	796.97
1069975	20-JUL-2018	LIBERTYVILLE LINCOLN SALES INC	811.58
1070029	20-JUL-2018	STANDARD EQUIPMENT CO	59,628.50
1070107	27-JUL-2018	AMERICAN GASES CORP	174.36
1070113	27-JUL-2018	BERRY TIRE CO	4,073.10
1070119	27-JUL-2018	CALL ONE	452.98
1070125	27-JUL-2018	CHICAGO PARTS & SOUND	4,770.85
1070138	27-JUL-2018	COMMONWEALTH EDISON CO	106.45
1070147	27-JUL-2018	DOMESTIC UNIFORM RENTAL	930.80
1070159	27-JUL-2018	HILLER FORD INC	369.75
1070167	27-JUL-2018	INTERSTATE BATTERIES OF NORTH CHICAGO	324.68
1070172	27-JUL-2018	JX ENTERPRISES	1,084.84
1070181	27-JUL-2018	LIBERTY AUTO CITY	1,770.21
1070182	27-JUL-2018	LIBERTYVILLE CAR SPA INC	147.85
1070192	27-JUL-2018	MID-STATE GROUP, INC	561.00
1070201	27-JUL-2018	MOTOROLA SOLUTIONS INC	2,859.00
1070202	27-JUL-2018	NAPA AUTO SUPPLY-LIBERTYVILLE	418.11
1070225	27-JUL-2018	THE AUTO GLASS SHOP INC	630.00
1070239	27-JUL-2018	WEST SIDE TRACTOR SALES CO	37.65
			Grand Total: 387,844.83

Period Name : 'Jul-18'

Fund Description	216 - Hulse Detention Center .

Check Number	Check Date	Payee Name	Check Amount
33650	02-JUL-2018	GRAPHIC PARTNERS INC	230.00
33682	02-JUL-2018	CAR-MIN CONSTRUCTION CO INC	5,319.15
33723	02-JUL-2018	SUPERIOR HEALTH LINENS	1,145.21
33725	02-JUL-2018	ALPHA BAKING COMPANY INC	154.67
33752	02-JUL-2018	ECOLAB INC	625.42
33767	09-JUL-2018	US FOODS	4,382.29
33880	09-JUL-2018	SUPERIOR HEALTH LINENS	1,213.54
33900	16-JUL-2018	US FOODS	6,665.75
33934	16-JUL-2018	ECOLAB INC	74.04
33950	16-JUL-2018	CANON SOLUTIONS AMERICA INC	448.65
33958	16-JUL-2018	CHRISTOPHER D KENNARD	90.00
34012	16-JUL-2018	ALPHA BAKING COMPANY INC	197.14
34016	16-JUL-2018	AVERUS INC	43.00
34026	16-JUL-2018	STAPLES CONTRACT & COMMERCIAL LLC DBA	694.76
34047	23-JUL-2018	RECORDS MANAGEMENT INC	36.00
34060	23-JUL-2018	VANGUARD ARCHIVES LLC	97.14
34080	23-JUL-2018	CANON SOLUTIONS AMERICA INC	185.84
34099	23-JUL-2018	CHRISTOPHER D KENNARD	120.00
34135	23-JUL-2018	SUPERIOR HEALTH LINENS	1,132.72
34137	23-JUL-2018	ALPHA BAKING COMPANY INC	194.25
34198	30-JUL-2018	ARMOR CORRECTIONAL HEALTH SERVICES	17,725.66
34233	30-JUL-2018	US FOODS	4,671.95
34253	30-JUL-2018	CANON SOLUTIONS AMERICA INC	636.20
1069844	13-JUL-2018	SORENSEN PRODUCE CO	670.05
1069952	20-JUL-2018	GUERRERO, STEPHANIE Y	32.34
1069998	20-JUL-2018	MOTOROLA SOLUTIONS INC	300.00
1070026	20-JUL-2018	SORENSEN PRODUCE CO	623.05
			Grand Total: 47,708.82

Period Name : 'Jul-18'

Fund Description	220 - TB Clinic

Check Number	Check Date	Payee Name	Check Amount
33677	02-JUL-2018	CANON SOLUTIONS AMERICA INC	106.12
33697	02-JUL-2018	CROSS COUNTRY STAFFING INC DBA	367.14
33945	16-JUL-2018	MERRY X-RAY SOURCEONE HEALTHCARE	115.00
33990	16-JUL-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	128.97
33999	16-JUL-2018	CROSS COUNTRY STAFFING INC DBA	440.56
34020	16-JUL-2018	WAREHOUSE DIRECT	131.91
34080	23-JUL-2018	CANON SOLUTIONS AMERICA INC	33.68
34092	23-JUL-2018	DIRECT ENERGY BUSINESS	445.44
34117	23-JUL-2018	DUNBAR ARMORED INC	61.40
34212	30-JUL-2018	CROSS COUNTRY STAFFING INC DBA	440.56
34217	30-JUL-2018	MERRY X-RAY SOURCEONE HEALTHCARE	115.00
34249	30-JUL-2018	LAKE COUNTY RADIOLOGY	769.60
34253	30-JUL-2018	CANON SOLUTIONS AMERICA INC	104.23
1069515	06-JUL-2018	CALL ONE	470.84
1069567	06-JUL-2018	JAMES E JUPA M D	1,928.00
1069598	06-JUL-2018	ALMA MARTINEZ	62.20
1069649	06-JUL-2018	QUALITY SYSTEMS INC	514.92
1069650	06-JUL-2018	QUEST DIAGNOSTICS	651.51
1069748	13-JUL-2018	HENRY SCHEIN INC	22.43
1069833	13-JUL-2018	QUALITY SYSTEMS INC	514.92
1069884	20-JUL-2018	AT &T	17.26
1069890	20-JUL-2018	CALL ONE	470.76
1069908	20-JUL-2018	CITY OF WAUKEGAN	24.80
1069912	20-JUL-2018	CLULC	120.00
1069936	20-JUL-2018	E-MEDAPPS INC	670.00
1070025	20-JUL-2018	SMITH MEDICAL PARTNERS LLC	650.70
1070217	27-JUL-2018	SANOFI PASTEUR INC	1,284.45
			Grand Total: 10,662.40

Period Name : 'Jul-18'

Fund Description	232 - Bridge Tax

Check Number	Check Date	Payee Name	Check Amount
33747	02-JUL-2018	HAMPTON LENZINI & RENWICK INC	57,676.37
33806	09-JUL-2018	MARTAM CONSTRUCTION INC	134,468.96
33817	09-JUL-2018	BERGER EXCAVATING CONTRACTORS	10,905.22
33893	09-JUL-2018	HAMPTON LENZINI & RENWICK INC	7,670.25
34028	16-JUL-2018	HAMPTON LENZINI & RENWICK INC	5,232.00
34098	23-JUL-2018	SEMPER FI LAND SERVICES INC	270,735.12
1069738	13-JUL-2018	ENVIRONMENTAL MONITORING & TECHNOLOGIES INC	1,717.75
1069790	13-JUL-2018	MENONI & MOCOGNI INC	5,415.00
1069867	13-JUL-2018	VULCAN MATERIALS CO	972.48
1070163	27-JUL-2018	ILLINOIS DEPT OF NATURAL RESOURCES	220.00
			Grand Total: 495,013.15

Period Name : 'Jul-18'

Fund Description	234 - Matching Tax

Check Number	Check Date	Payee Name	Check Amount
33647	02-JUL-2018	PETER BAKER & SON CO	31,524.28
33685	02-JUL-2018	MENARDS	30.95
33707	02-JUL-2018	GRAINGER INDUSTRIAL SUPPLY	328.80
33747	02-JUL-2018	HAMPTON LENZINI & RENWICK INC	1,825.50
33756	02-JUL-2018	AMEC E&I INC	628.83
33878	09-JUL-2018	RUSSO POWER EQUIPMENT	117.40
33963	16-JUL-2018	GRAINGER INDUSTRIAL SUPPLY	95.76
33965	16-JUL-2018	MENARDS	10.10
34029	23-JUL-2018	HAMPTON LENZINI & RENWICK INC	10,000.00
34040	23-JUL-2018	CAMPANELLA & SONS INC	24,190.00
34045	23-JUL-2018	PETER BAKER & SON CO	45.00
34240	30-JUL-2018	PETER BAKER & SON CO	90.00
34255	30-JUL-2018	BRIAN GRAUPMAN DBA	8,200.00
34261	30-JUL-2018	GRAINGER INDUSTRIAL SUPPLY	67.92
1069565	06-JUL-2018	ILT VIGNOCCHI, INC.	1,100.00
1069698	13-JUL-2018	ALLIANCE CONTRACTORS INC	172,794.48
1069726	13-JUL-2018	CONSERV FS	318.64
1069742	13-JUL-2018	GEWALT HAMILTON ASSOCIATES INC	28,217.20
1069835	13-JUL-2018	RAY SCHRAMER & CO	77.65
1069979	20-JUL-2018	MIDWESTERN SOFTWARE SOLUTIONS	9,350.00
1070104	27-JUL-2018	ADVANCED DISPOSAL SERVICES ZION LANDFILL INC	7,305.81
1070212	27-JUL-2018	RAY SCHRAMER & CO	298.00
			Grand Total: 296,616.32

Period Name : 'Jul-18'

Fund Description 250 - Probation Services Fee .

Check Number	Check Date	Payee Name	Check Amount
33820	09-JUL-2018	GERALD H BLAIN MS LCPC	650.00
33924	16-JUL-2018	RECORDS MANAGEMENT INC	144.00
33966	16-JUL-2018	GERALD H BLAIN MS LCPC	380.00
34048	23-JUL-2018	COMMUNITY YOUTH NETWORK INC	295.00
34072	23-JUL-2018	MEDLINE INDUSTRIES INC	463.76
34221	30-JUL-2018	ADELANTE PC	1,240.00
34256	30-JUL-2018	MCDERMOTT CENTER D/B/A	13,860.00
1069689	13-JUL-2018	1-STEP DETECT ASSOCIATES	3,932.50
1069717	13-JUL-2018	CHICAGO TRANSIT AUTHORITY	1,430.00
1069872	20-JUL-2018	1-STEP DETECT ASSOCIATES	7,809.75
1070206	27-JUL-2018	ONE HOPE UNITED NORTHERN REGION	600.00
			Grand Total: 30,805.01

Period Name : 'Jul-18'

Fund Description 252 - Law Library

Check Number	Check Date	Payee Name	Check Amount
33950	16-JUL-2018	CANON SOLUTIONS AMERICA INC	703.12
34017	16-JUL-2018	ILL INSTITUTE FOR CONTINUING	183.75
34140	23-JUL-2018	ILL INSTITUTE FOR CONTINUING	127.50
34253	30-JUL-2018	CANON SOLUTIONS AMERICA INC	361.86
1069789	13-JUL-2018	MATTHEW BENDER & CO INC	349.31
1069961	20-JUL-2018	ILLINOIS STATE BAR ASSOC	60.00
1070237	27-JUL-2018	WEST PUBLISHING CORPORATION DBA	1,339.00
			Grand Total: 3,124.54

Period Name : 'Jul-18'

Fund Description	253 - Transportation Safety Highway Hire-back Fund

Check Number	Check Date	Payee Name	Check Amount
33674	02-JUL-2018	APPLIED CONCEPTS INC	16,800.00
34073	23-JUL-2018	APPLIED CONCEPTS INC	2,060.00
			Grand Total: 18,860.00

Period Name : 'Jul-18'

Fund Description	255 - Neutral Site Custody Exchange Fee

Check Number	Check Date	Payee Name	Check Amount
33662	02-JUL-2018	LAKE COUNTY CRISIS CENTER DBA	62,924.02
			Grand Total: 62,924.02

Period Name : 'Jul-18'

Fund Description	256 - Court Automation

Check Number	Check Date	Payee Name	Check Amount
33686	02-JUL-2018	URL INTEGRATION INC	9,166.67
1069888	20-JUL-2018	CALL ONE	80.29
			Grand Total: 9,246.96

Period Name : 'Jul-18'

Fund Description	258 - Court Document Storage .

Check Number	Check Date	Payee Name	Check Amount
34038	23-JUL-2018	MICROSYSTEMS INC	24,460.30
			Grand Total: 24,460.30

Period Name : 'Jul-18'

Fund Description	260 - Recorder Automation .

Check Number	Check Date	Payee Name	Check Amount
33676	02-JUL-2018	COTT SYSTEMS	155.00
33949	16-JUL-2018	COTT SYSTEMS	100,000.00
34009	16-JUL-2018	CRSM WORK STUDY INC	33,500.00
			Grand Total: 133,655.00

Period Name : 'Jul-18'

Fund Description	266 - Tax Sale Automation Fee

Check Number	Check Date	Payee Name	Check Amount
33759	02-JUL-2018	TYLER TECHNOLOGIES INC	5,775.68
			Grand Total: 5,775.68

Period Name : 'Jul-18'

Fund Description	267 - Coroner Fees

Check Number	Check Date	Payee Name	Check Amount
34060	23-JUL-2018	VANGUARD ARCHIVES LLC	203.54
34062	23-JUL-2018	10-41INC	750.00
34135	23-JUL-2018	SUPERIOR HEALTH LINENS	1,389.84
			Grand Total: 2,343.38

Period Name : 'Jul-18'

Fund Description 268 - Motor Fuel Tax

Check Number	Check Date	Payee Name	Check Amount
33647	02-JUL-2018	PETER BAKER & SON CO	2,111.90
33666	02-JUL-2018	DAVIES IMPERIAL COATINGS INC	32,200.00
33672	02-JUL-2018	BAXTER & WOODMAN, INC.	20,206.20
33916	16-JUL-2018	PETER BAKER & SON CO	949.73
33971	16-JUL-2018	GIANT MAINTENANCE & RESTORATION INC	410.00
33973	16-JUL-2018	CUSTOM PRODUCTS CORPORATION	1,805.26
33980	16-JUL-2018	TGF ENTERPRISES INC	16,974.75
34045	23-JUL-2018	PETER BAKER & SON CO	45,216.31
34177	30-JUL-2018	TGF ENTERPRISES INC	3,191.00
34178	30-JUL-2018	DAVIES IMPERIAL COATINGS INC	48,550.00
34240	30-JUL-2018	PETER BAKER & SON CO	5,772.09
1069527	06-JUL-2018	COMMONWEALTH EDISON CO	1,592.91
1069554	06-JUL-2018	H & H ELECTRIC CO	59,906.28
1069690	13-JUL-2018	3M COMPANY	1,800.00
1069723	13-JUL-2018	COMMONWEALTH EDISON CO	201.73
1069725	13-JUL-2018	CONCRETE SPECIALTIES COMPANY	5,730.00
1069835	13-JUL-2018	RAY SCHRAMER & CO	621.50
1069867	13-JUL-2018	VULCAN MATERIALS CO	20,305.89
1069929	20-JUL-2018	CONSERV FS	1,262.59
1069953	20-JUL-2018	H & H ELECTRIC CO	6,080.57
1070100	27-JUL-2018	3M COMPANY	3,031.14
1070138	27-JUL-2018	COMMONWEALTH EDISON CO	3,216.60
1070155	27-JUL-2018	H & H ELECTRIC CO	57,636.62
1070189	27-JUL-2018	MDSOLUTIONS	4,910.56
1070190	27-JUL-2018	MENONI & MOCOGNI INC	43,052.24
1070212	27-JUL-2018	RAY SCHRAMER & CO	11,400.00
1070222	27-JUL-2018	TERMINAL SUPPLY CO INC	1,017.70
1070234	27-JUL-2018	VULCAN MATERIALS CO	1,645.82
			Grand Total: 400,799.39

Period Name : 'Jul-18'

Fund Description	269 - Sales Tax for Transportation & Public Safety

Check Number	Check Date	Payee Name	Check Amount
33655	02-JUL-2018	NELSON NYGAARD CONSULTING ASSOCIATES INC	17,739.82
33675	02-JUL-2018	CHRISTOPHER BURKE ENGINEERING	6,352.02
33735	02-JUL-2018	V3 COMPANIES OF ILLINOIS	19,658.07
33804	09-JUL-2018	CHRISTOPHER BURKE ENGINEERING	24,944.15
33817	09-JUL-2018	BERGER EXCAVATING CONTRACTORS	218,445.23
33921	16-JUL-2018	BRAVO COMPANY ENGINEERING INC	3,202.50
33940	16-JUL-2018	BAXTER & WOODMAN, INC.	58,494.38
33983	16-JUL-2018	UTILITY RESOURCE GROUP LLC	3,185.33
33996	16-JUL-2018	STUEDEMANN ENVIRONMENTAL CONSULTING LLC	2,338.10
34011	16-JUL-2018	TRANSYSTEMS CORPORATION	1,914.84
34027	16-JUL-2018	AECOM SERVICES OF ILLINOIS INC	3,357.34
34039	23-JUL-2018	DELCAN A PARSONS COMPANY	23,344.26
34069	23-JUL-2018	BAXTER & WOODMAN, INC.	36,339.51
34194	30-JUL-2018	UTILITY RESOURCE GROUP LLC	3,484.86
34227	30-JUL-2018	V3 COMPANIES OF ILLINOIS	41,610.23
1069522	06-JUL-2018	CIVILTECH ENGINEERING INC	7,500.00
1069536	06-JUL-2018	EJM ENGINEERING INC	6,696.57
1069715	13-JUL-2018	CHICAGO METRO REALTY VALUATION CORP	6,125.00
1069718	13-JUL-2018	CHRISTOPHER BURKE ENGINEERING	11,296.61
1069735	13-JUL-2018	DOUGLAS G FELDER PC	1,320.00
1069847	13-JUL-2018	STRAND ASSOCIATES INC	5,834.12
1069854	13-JUL-2018	TRAFFIC CONTROL CORPORATION	3,600.00
1069878	20-JUL-2018	ALFRED BENESCH & CO	4,735.38
1069911	20-JUL-2018	CIVILTECH ENGINEERING INC	15,470.33
1069947	20-JUL-2018	GEWALT HAMILTON ASSOCIATES INC	3,321.10
1070099	27-JUL-2018	3253 BELVIDERE ROAD LLC	15,600.00
1070124	27-JUL-2018	CHICAGO METRO REALTY VALUATION CORP	200.00
1070128	27-JUL-2018	CIVILTECH ENGINEERING INC	9,500.00
1070145	27-JUL-2018	DEBORAH A BECKER	50,937.50
1070148	27-JUL-2018	DOUGLAS G FELDER PC	900.00
1070166	27-JUL-2018	INTERNATIONAL GENEALOGICAL SEARCH INC	3,089.50

Fund Description	269 - Sales Tax for Transportation & Public Safety

Check Number	Check Date	Payee Name	Check Amount
1070180	27-JUL-2018	LEONARD ASSOCIATES	7,915.98
1070185	27-JUL-2018	MARGARET M BECKER	50,937.50
1070187	27-JUL-2018	MARK A LOCASCIO LTD	748.37
1070215	27-JUL-2018	RYAN AND RYAN	10,125.00
			Grand Total: 680,263.60

Period Name : 'Jul-18'

Fund Description	403 - 2010A Bond Road Construction Projects

Check Number	Check Date	Payee Name	Check Amount
33639	02-JUL-2018	BOLLINGER LACH & ASSOCIATES INC	2,433.06
			Grand Total: 2,433.06

Period Name : 'Jul-18'

Fund Description	407 - 2015 GO Alternate Bond Construction Project

Check Number	Check Date	Payee Name	Check Amount
34132	23-JUL-2018	CLARK CONSTRUCTION GROUP LLC	1,074,775.57
			Grand Total: 1,074,775.57

Period Name : 'Jul-18'

Fund Description 510 - Health, Life & Dental Insurance

Check Number	Check Date	Payee Name	Check Amount
33631	02-JUL-2018	PERSPECTIVES LTD	3,861.32
33761	09-JUL-2018	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	14,316.47
33816	09-JUL-2018	BLUE CROSS BLUE SHIELD OF IL	1,064,909.80
33834	09-JUL-2018	OPTUMRX INC	334,088.69
33884	09-JUL-2018	WAGE WORKS INC	191.95
33885	09-JUL-2018	HEALTHSMART BENEFIT SOLUTIONS INC	7,704.00
33886	09-JUL-2018	HEALTHSMART BENEFIT SOLUTIONS INC	7,688.00
33887	09-JUL-2018	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	15,144.75
33897	16-JUL-2018	WAGE WORKS INC	147.50
33898	16-JUL-2018	WAGE WORKS INC	609.00
33899	16-JUL-2018	HEALTHSMART BENEFIT SOLUTIONS INC	104.00
33959	16-JUL-2018	CONDUENT INC	2,466.00
33961	16-JUL-2018	BLUE CROSS BLUE SHIELD OF IL	909,438.19
33975	16-JUL-2018	MINNESOTA LIFE INSURANCE COMPANY	24,900.38
34146	24-JUL-2018	WAGE WORKS INC	645.75
34149	24-JUL-2018	BLUE CROSS BLUE SHIELD OF IL	539,038.83
34159	30-JUL-2018	WAGE WORKS INC	216.00
34174	30-JUL-2018	MINNESOTA LIFE INSURANCE COMPANY	25,147.50
34220	30-JUL-2018	OPTUMRX INC	318,149.05
34236	30-JUL-2018	DELTA DENTAL OF ILLINOIS	178,523.18
34259	30-JUL-2018	BLUE CROSS BLUE SHIELD OF IL	430,396.43
54847	17-JUL-2018	MIDWEST OPERATING ENGINEERS	193,628.00
1069680	13-JUL-2018	DANIEL TURKOWSKI	8,139.60
1069681	13-JUL-2018	STEVEN BOLTON	4,344.00
1069682	13-JUL-2018	JANICE BYERS	498.40
1070242	27-JUL-2018	MIDWEST OPERATING ENGINEERS	661.00
			Grand Total: 4,084,957.79

Period Name : 'Jul-18'

Fund Description 610 - Public Works

Check Number	Check Date	Payee Name	Check Amount
33636	02-JUL-2018	POLYDYNE INC	1,431.00
33649	02-JUL-2018	PVS CHEMICAL SOLUTIONS INC	5,711.29
33677	02-JUL-2018	CANON SOLUTIONS AMERICA INC	870.32
33687	02-JUL-2018	CDM SMITH INC	64,907.21
33688	02-JUL-2018	RR DONNELLEY	133.37
33690	02-JUL-2018	ITRON INC	28,878.55
33692	02-JUL-2018	DUNBAR ARMORED INC	337.70
33709	02-JUL-2018	USALCO LLC	3,050.54
33719	02-JUL-2018	USALCO LLC	6,057.51
33731	02-JUL-2018	OLIN CORPORATION	6,400.06
33734	02-JUL-2018	RJN GROUP INC	3,550.00
33737	02-JUL-2018	AIRGAS USA LLC	673.36
33738	02-JUL-2018	CHRISTOPHER BURKE ENGINEERING	9,985.00
33740	02-JUL-2018	ASTRIX SOFTWARE TECHNOLOGY INC	1,115.50
33753	02-JUL-2018	DIRECT ENERGY BUSINESS	25,657.74
33780	09-JUL-2018	POLYDYNE INC	1,998.00
33802	09-JUL-2018	PVS CHEMICAL SOLUTIONS INC	5,617.00
33813	09-JUL-2018	BEST QUALITY FACILITY SERVICES LLC	2,345.00
33824	09-JUL-2018	CHRISTOPHER BURKE ENGINEERING	4,284.00
33825	09-JUL-2018	WATER WELL SOLUTIONS	10,800.00
33830	09-JUL-2018	DIRECT ENERGY BUSINESS	9,256.19
33841	09-JUL-2018	OLIN CORPORATION	3,085.79
33861	09-JUL-2018	RR DONNELLEY	165.43
33869	09-JUL-2018	USALCO LLC	3,026.03
33870	09-JUL-2018	PROMIUM LLC	13,635.00
33876	09-JUL-2018	TROTTER AND ASSOCIATES INC	7,492.25
33892	09-JUL-2018	GS SYSTEMS INC D/B/A	6,600.00
33990	16-JUL-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	113,746.52
34036	23-JUL-2018	CENTRAL LAKE COUNTY	388,692.01
34037	23-JUL-2018	POLYDYNE INC	1,431.00
34041	23-JUL-2018	NORTH SHORE WATER RECLAMATION DISTRICT	3,809.90

Fund Description 610 - Public Works

Check Number	Check Date	Payee Name	Check Amount
34042	23-JUL-2018	NORTH SHORE WATER RECLAMATION DISTRICT	60,906.03
34043	23-JUL-2018	NORTH SHORE WATER RECLAMATION DISTRICT	4,298.73
34050	23-JUL-2018	NORTH SHORE WATER RECLAMATION DISTRICT	10,924.43
34051	23-JUL-2018	NORTH SHORE WATER RECLAMATION DISTRICT	198,785.21
34052	23-JUL-2018	NORTH SHORE WATER RECLAMATION DISTRICT	198,785.21
34054	23-JUL-2018	BOLLER CONSTRUCTION CO INC	30,225.00
34059	23-JUL-2018	VIKING CHEMICAL COMPANY	1,281.00
34065	23-JUL-2018	USALCO LLC	4,777.37
34075	23-JUL-2018	OLIN CORPORATION	12,343.42
34077	23-JUL-2018	BAXTER & WOODMAN, INC.	11,715.93
34078	23-JUL-2018	WATER WELL SOLUTIONS	105,182.50
34079	23-JUL-2018	ASTRIX SOFTWARE TECHNOLOGY INC	1,035.00
34080	23-JUL-2018	CANON SOLUTIONS AMERICA INC	903.11
34081	23-JUL-2018	INNER SECURITY SYSTEMS, INC	246.00
34088	23-JUL-2018	CONSTELLATION NEWENERGY INC	5,564.14
34092	23-JUL-2018	DIRECT ENERGY BUSINESS	129,369.13
34114	23-JUL-2018	RR DONNELLEY	77.92
34120	23-JUL-2018	FILIPPINI LAW FIRM LLP	2,046.00
34122	23-JUL-2018	ENVIRONMENTAL RESOURCE ASSOC	811.71
34129	23-JUL-2018	SYNAGRO TECHNOLOGIES INC DBA	42,942.64
34138	23-JUL-2018	CRYSTAL MAINTENANCE SERVICES CORP	78.11
1069505	06-JUL-2018	AQUA AMERICA	9,795.06
1069519	06-JUL-2018	CINTAS CORPORATION 2	105.89
1069531	06-JUL-2018	CORE & MAIN LP	2,050.00
1069537	06-JUL-2018	FEDERAL EXPRESS CORPORATION	120.08
1069538	06-JUL-2018	FEDERAL EXPRESS CORPORATION	368.55
1069542	06-JUL-2018	FISHER SCIENTIFIC CO	2,108.66
1069548	06-JUL-2018	GASVODA & ASSOCIATES INC	35,346.60
1069552	06-JUL-2018	GRAYBAR ELECTRIC CO	740.16
1069561	06-JUL-2018	IDEXX DISTRIBUTION INC	6,532.75
1069562	06-JUL-2018	IHC CONSTRUCTION COMPANIES	99,329.86
1069580	06-JUL-2018	LANDSCAPE CONCEPTS INC	23,247.00
1069581	06-JUL-2018	LECHNER AND SONS INC	48.82
1069587	06-JUL-2018	MENONI & MOCOGNI INC	4,275.00

Fund Description 610 - Public Works

Check Number	Check Date	Payee Name	Check Amount
1069589	06-JUL-2018	MICHAELS UNIFORM COMPANY	546.63
1069614	06-JUL-2018	ANUPAM KAUR	55.65
1069615	06-JUL-2018	HSINJIN YANG	9,684.59
1069616	06-JUL-2018	DEUTSCHE BANK NATIONAL TRUST CO. C/O ALTISOURCE SOLUTIONS INC.	38.16
1069617	06-JUL-2018	SUSAN WIENHOLTZ	28.94
1069618	06-JUL-2018	REBEKAH ZEMKE	76.38
1069620	06-JUL-2018	REGGEE ELAZEGUI / LINDA ELAZEGUI	153.96
1069621	06-JUL-2018	PENNYMAC LOAN SERVICES LLC	76.38
1069625	06-JUL-2018	NICOR GAS	30.18
1069626	06-JUL-2018	NICOR GAS	30.80
1069627	06-JUL-2018	NICOR GAS	32.56
1069628	06-JUL-2018	NICOR GAS	29.56
1069629	06-JUL-2018	NICOR GAS	29.97
1069630	06-JUL-2018	NICOR GAS	108.80
1069631	06-JUL-2018	NICOR GAS	114.67
1069632	06-JUL-2018	NICOR GAS	116.52
1069633	06-JUL-2018	NICOR GAS	98.20
1069634	06-JUL-2018	NICOR GAS	33.93
1069635	06-JUL-2018	NICOR GAS	104.03
1069636	06-JUL-2018	NICOR GAS	95.38
1069637	06-JUL-2018	NORTH SHORE GAS CO	2,273.99
1069645	06-JUL-2018	PDC LABORATORIES INC	929.75
1069646	06-JUL-2018	PERKIN ELMER INC	11,436.00
1069648	06-JUL-2018	QUALITY LIQUID FEED INC	1,827.56
1069656	06-JUL-2018	STRAND ASSOCIATES INC	240.89
1069661	06-JUL-2018	TROJAN TECHNOLOGIES INC	195.87
1069669	06-JUL-2018	WATER SOLUTIONS UNLIMITED INC	635.00
1069673	06-JUL-2018	WESCO DISTRIBUTION INC	42,720.47
1069676	06-JUL-2018	WUNDERLICH-MALEC SERVICES INC	35,697.75
1069697	13-JUL-2018	ADVANCED DISPOSAL SERVICES	2,475.35
1069719	13-JUL-2018	CINTAS CORP	25.00
1069720	13-JUL-2018	CITY OF NORTH CHICAGO	1,331.60
1069761	13-JUL-2018	J DOHENY INC	56,483.61
1069814	13-JUL-2018	LISA BLACK	59.87

Fund Description	610 - Public Works

Check Number	Check Date	Payee Name	Check Amount
1069832	13-JUL-2018	PDC LABORATORIES INC	1,479.33
1069859	13-JUL-2018	VILLAGE OF LIBERTYVILLE	255.13
1069861	13-JUL-2018	VILLAGE OF RIVERWOODS	26,657.86
1069876	20-JUL-2018	ADVANCED SERVICE AND PARTS LLC	1,088.09
1069880	20-JUL-2018	APPLIED TECHNOLOGIES INC	10,767.67
1069885	20-JUL-2018	AT &T	127.94
1069891	20-JUL-2018	CALL ONE	16,594.67
1069895	20-JUL-2018	CDM SMITH INC	31,501.29
1069898	20-JUL-2018	CHICAGOLAND PAVING CONTRACTORS	26,157.82
1069899	20-JUL-2018	CINTAS CORP	50.00
1069900	20-JUL-2018	CINTAS CORPORATION 2	181.45
1069901	20-JUL-2018	CINTAS CORPORATION 2	53.17
1069914	20-JUL-2018	COLUMBIA PIPE & SUPPLY CO	69.40
1069915	20-JUL-2018	COMMONWEALTH EDISON CO	17.50
1069916	20-JUL-2018	COMMONWEALTH EDISON CO	34.16
1069932	20-JUL-2018	CORE & MAIN LP	11,381.87
1069935	20-JUL-2018	DONOHUE & ASSOCIATES	4,100.50
1069937	20-JUL-2018	EL-COR INDUSTRIES INC	356.10
1069939	20-JUL-2018	EMERY & ASSOCIATES INC	5,000.00
1069940	20-JUL-2018	ENVIRONMENTAL INC	210.00
1069941	20-JUL-2018	EVOQUA WATER TECHNOLOGIES LLC	6,183.75
1069942	20-JUL-2018	FEDERAL EXPRESS CORPORATION	31.21
1069943	20-JUL-2018	FEDERAL EXPRESS CORPORATION	323.11
1069944	20-JUL-2018	FISHER SCIENTIFIC CO	2,126.43
1069945	20-JUL-2018	FLOW TECHNICS INC	27,224.48
1069946	20-JUL-2018	GASVODA & ASSOCIATES INC	35,605.00
1069949	20-JUL-2018	GRAYBAR ELECTRIC CO	1,256.62
1069957	20-JUL-2018	HOERR CONSTRUCTION INC	33,054.18
1069958	20-JUL-2018	ILLINOIS EPA FISCAL SERVICES	52,500.00
1069959	20-JUL-2018	ILLINOIS EPA FISCAL SERVICES	30,000.00
1069960	20-JUL-2018	ILLINOIS EPA FISCAL SERVICES	15,000.00
1069969	20-JUL-2018	LANDSCAPE CONCEPTS INC	24,840.65
1069972	20-JUL-2018	LECHNER AND SONS INC	214.20
1069992	20-JUL-2018	ROBERT E DONGOS	56.46

Fund Description 610 - Public Works

Check Number	Check Date	Payee Name	Check Amount
1069993	20-JUL-2018	KAREN BUTTICE	59.67
1069994	20-JUL-2018	MICHAEL HARTY / JULIE HARTY	123.87
1069995	20-JUL-2018	TIFFANY KVITEK	32.63
1069996	20-JUL-2018	ROQUE'S PLUMBING AND SEWER	100.00
1069999	20-JUL-2018	NALCO CROSSBOW WATER LLC	600.27
1070001	20-JUL-2018	NICOR GAS	74.62
1070002	20-JUL-2018	NICOR GAS	27.62
1070003	20-JUL-2018	NICOR GAS	28.16
1070004	20-JUL-2018	NICOR GAS	108.37
1070006	20-JUL-2018	NORTH SHORE GAS CO	383.15
1070010	20-JUL-2018	ORKIN EXTERMINATING CO INC	561.30
1070012	20-JUL-2018	PDC LABORATORIES INC	217.50
1070021	20-JUL-2018	RONDOUT SERVICE CENTER INC	58.50
1070028	20-JUL-2018	STANDARD EQUIPMENT CO	59,628.50
1070038	20-JUL-2018	USABLUEBOOK	238.90
1070040	20-JUL-2018	VERIZON WIRELESS	250.86
1070042	20-JUL-2018	VILLAGE OF LIBERTYVILLE	159,549.75
1070043	20-JUL-2018	WESCO DISTRIBUTION INC	4,585.48
1070199	27-JUL-2018	PENDULUM 33 LAKE BLUFF LLC	23.64
1070200	27-JUL-2018	B GOOD	350.00
			Grand Total: 2,500,431.12

Period Name : 'Jul-18'

Fund Description	715 - Treasurer Agency Fund

Check Number	Check Date	Payee Name	Check Amount
1069765	13-JUL-2018	RICHARD C PRENDERGAST	25,690.00
1069769	13-JUL-2018	JOSE ZURITA	8,095.79
1069770	13-JUL-2018	JPMORGAN CHASE BANK	29,419.99
1069825	13-JUL-2018	O'DONNELL LAW FIRM - CLIENT TRUST ACCOUNT	704,985.32
1069839	13-JUL-2018	RYAN AND RYAN	1,204.75
1069871	13-JUL-2018	RICHARD C PRENDERGAST	25,690.01
1070014	20-JUL-2018	PHC PHASE VIII LLC	228,605.79
1070022	20-JUL-2018	RYAN AND RYAN	14,401.00
1070146	27-JUL-2018	DEUTSCHE BANK NATIONAL TRUST COMPANY	2,271.99
1070173	27-JUL-2018	KENNETH M KRASE	4,230.56
			Grand Total: 1,044,595.20

Period Name : 'Jul-18'

Fund Description	720 - Sheriff Asset Forfeiture Fund

Check Number	Check Date	Payee Name	Check Amount
33730	02-JUL-2018	AERIAL METRICS INC	8,700.00
33812	09-JUL-2018	TRUCKVAULT INC	11,329.24
			Grand Total: 20,029.24

Period Name : 'Jul-18'

Fund Description	725 - Sheriff's Agency Funds

Check Number	Check Date	Payee Name	Check Amount
33805	09-JUL-2018	CANON SOLUTIONS AMERICA INC	107.04
33895	16-JUL-2018	ARAMARK SERVICES INC	189.20
33957	16-JUL-2018	GEORGE EARL MOORE JR	94.50
34253	30-JUL-2018	CANON SOLUTIONS AMERICA INC	123.08
			Grand Total: 513.82

Period Name : 'Jul-18'

Fund Description	730 - Employee Flexible Reimbursements

Check Number	Check Date	Payee Name	Check Amount
33842	09-JUL-2018	CONDUENT INCORPORATED	25,235.76
33960	16-JUL-2018	CONDUENT INC	1,540.50
33967	16-JUL-2018	CONDUENT INCORPORATED	9,711.08
33979	16-JUL-2018	DVM INSURANCE AGENCY	87.64
34022	16-JUL-2018	CONTINENTAL AMERICAN INSURANCE COMPANY	821.24
34101	23-JUL-2018	CONDUENT INCORPORATED	14,237.27
34157	30-JUL-2018	CONTINENTAL AMERICAN INSURANCE COMPANY	821.24
34163	30-JUL-2018	CONDUENT INC	1,540.63
34164	30-JUL-2018	CONDUENT INCORPORATED	13,156.59
34176	30-JUL-2018	DVM INSURANCE AGENCY	87.64
			Grand Total: 67,239.59

Period Name : 'Jul-18'

Fund Description	740 - Community Development

Check Number	Check Date	Payee Name	Check Amount
33760	02-JUL-2018	AFFORDABLE HOUSING CORP	22,055.00
33771	09-JUL-2018	COMMUNITY PARTNERS FOR	108,000.00
33772	09-JUL-2018	AFFORDABLE HOUSING CORP	27,194.00
33905	16-JUL-2018	AFFORDABLE HOUSING CORP	8,912.00
33950	16-JUL-2018	CANON SOLUTIONS AMERICA INC	539.12
33990	16-JUL-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	2,925.75
34005	16-JUL-2018	THE SALEM GROUP	2,758.92
34008	16-JUL-2018	CATHOLIC CHARITIES	3,125.87
34033	23-JUL-2018	COMMUNITY PARTNERS FOR	112,576.89
34085	23-JUL-2018	ALEXIAN BROTHERS BONAVENTURE	3,030.68
34100	23-JUL-2018	GREENSFELDER HEMKER & GALE PC	1,947.50
34131	23-JUL-2018	CATHOLIC CHARITIES	4,906.44
34179	30-JUL-2018	SARAH WALSH DBA	500.85
1069520	06-JUL-2018	CITY OF WAUKEGAN	3,670.72
1069572	06-JUL-2018	LAKE COUNTY COALITION FOR THE HOMELESS	60.00
1069677	06-JUL-2018	YOUTH CONSERVATION CORPS INC	275.08
1069870	13-JUL-2018	ZACHARIAS SEXUAL ABUSE CENTER	17,000.00
1069910	20-JUL-2018	CITY OF ZION	3,400.00
1069967	20-JUL-2018	LAKE COUNTY MUNICIPAL LEAGUE	11,772.50
1070238	27-JUL-2018	WEST SHORE PARK CORPORATION	6,980.00
			Grand Total: 341,631.32

Period Name : 'Jul-18'

Fund Description 750 - Workforce Development

Check Number	Check Date	Payee Name	Check Amount
33634	02-JUL-2018	FIRST INSTITUTE TRAINING & MANAGEMENT	3,531.12
33638	02-JUL-2018	ANTONIO GARCIA	280.00
33641	02-JUL-2018	CONSOLIDATED MANAGEMENT CO	178.57
33644	02-JUL-2018	BARBARA L SAUVE	100.00
33645	02-JUL-2018	THE TRUSTEES OF PURDUE UNIVERSITY	4,012.80
33663	02-JUL-2018	MANAGEMENT & INFORMATION	10,000.00
33698	02-JUL-2018	WAUKEGAN HIGH SCHOOL	12,404.44
33700	02-JUL-2018	ZION BENTON TOWNSHIP HIGH	3,803.64
33701	02-JUL-2018	KOTRA CDL DRIVING SCHOOL	4,600.00
33713	02-JUL-2018	THE SALEM GROUP	2,808.32
33718	02-JUL-2018	ROBERT CAMPER	360.00
33732	02-JUL-2018	DEVRY UNIVERSITY	1,942.01
33795	09-JUL-2018	UNITED WAY OF LAKE COUNTY	2,664.34
33805	09-JUL-2018	CANON SOLUTIONS AMERICA INC	961.13
33813	09-JUL-2018	BEST QUALITY FACILITY SERVICES LLC	1,150.00
33823	09-JUL-2018	JIMMY TRUSSEL	250.00
33835	09-JUL-2018	NORTHWESTERN UNIVERSITY	4,599.00
33851	09-JUL-2018	NATIONAL ABLE NETWORK INC	3,000.00
33857	09-JUL-2018	ROCK GATE CAPITAL LLC DBA	4,145.00
33858	09-JUL-2018	YOUTHBUILD LAKE COUNTY	2,002.76
33874	09-JUL-2018	THE SALEM GROUP	2,808.32
33891	09-JUL-2018	STAPLES CONTRACT & COMMERCIAL LLC DBA	2,535.30
33906	16-JUL-2018	DEBORAH HEIDECKE	340.00
33909	16-JUL-2018	VAISHALI BHAM	222.74
33937	16-JUL-2018	TALX CORPORATION	56.20
33938	16-JUL-2018	MANAGEMENT & INFORMATION	10,000.00
33944	16-JUL-2018	ILEESH PRODUCT LLC	1,743.07
33946	16-JUL-2018	SADIQ MAKNOJIA	563.08
33955	16-JUL-2018	AIDA MORTEL	94.16
33972	16-JUL-2018	DAVID A RANDOLPH	628.00
33990	16-JUL-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	4,526.98

Fund Description 750 - Workforce Development

Check Number	Check Date	Payee Name	Check Amount
33991	16-JUL-2018	YOUTHBUILD LAKE COUNTY	796.22
33992	16-JUL-2018	JENNIFER HARRIS	454.40
34005	16-JUL-2018	THE SALEM GROUP	4,452.11
34014	16-JUL-2018	CRYSTAL MAINTENANCE SERVICES CORP	32.73
34035	23-JUL-2018	FIRST INSTITUTE TRAINING & MANAGEMENT	13,796.18
34090	23-JUL-2018	IRMA CISNEROS	170.00
34093	23-JUL-2018	TKG ENVIRONMENTAL SERVICES GROUP LLC	2,887.81
34095	23-JUL-2018	REYNA MORENO	235.36
34102	23-JUL-2018	JANGHO LEE	235.48
34104	23-JUL-2018	CONSOLIDATED MANAGEMENT CO	241.80
34128	23-JUL-2018	THE SALEM GROUP	966.73
34156	30-JUL-2018	JASMIN WOOD	489.92
34166	30-JUL-2018	AMBER BRUNATI	199.37
34182	30-JUL-2018	BEST QUALITY FACILITY SERVICES LLC	-54.76
34183	30-JUL-2018	MICHAEL KOLLE	100.00
34186	30-JUL-2018	NATIONAL ABLE NETWORK INC	4,000.00
34199	30-JUL-2018	YOUTHBUILD LAKE COUNTY	139.25
34215	30-JUL-2018	THE SALEM GROUP	5,468.24
34228	30-JUL-2018	LAKE COUNTY PARTNERSHIP FOR	204.19
34235	30-JUL-2018	US SECURITY ASSOCIATES	2,688.98
1069523	06-JUL-2018	COLLEGE OF LAKE COUNTY	1,596.00
1069524	06-JUL-2018	COLLEGE OF LAKE COUNTY	399.00
1069525	06-JUL-2018	COLLEGE OF LAKE COUNTY	1,197.00
1069543	06-JUL-2018	FOLLETT HIGHER EDUCATION GROUP INC	199.24
1069677	06-JUL-2018	YOUTH CONSERVATION CORPS INC	6,321.12
1069851	13-JUL-2018	THE SALEM GROUP	53.00
1069869	13-JUL-2018	YOUTH CONSERVATION CORPS INC	4,997.40
1069948	20-JUL-2018	GIVENS, CAROL	25.18
1070109	27-JUL-2018	ANNA DEJESUS	600.00
1070120	27-JUL-2018	CALL ONE	98.99
			Grand Total: 139,301.92

Period Name : 'Jul-18'

Fund Description	760 - Asset Forfeiture Account

Check Number	Check Date	Payee Name	Check Amount
1069968	20-JUL-2018	LAKE COUNTY STATES ATTORNEY	280.00
			Grand Total: 280.00

Period Name : 'Jul-18'

Fund Description	778 - North Branch Chicago River Watershed Workgroup

Check Number	Check Date	Payee Name	Check Amount
1069787	13-JUL-2018	MANHARD CONSULTING LTD	472.50
1069791	13-JUL-2018	MIDWEST BIODIVERSITY INSTITUTE INC	1,810.17
			Grand Total: 2,282.67

Period Name : 'Jul-18'

Fund Description	790 - Contributions Fund

Check Number	Check Date	Payee Name	Check Amount
1069815	13-JUL-2018	MOBI-DENT PC	500.00
			Grand Total: 500.00

Travel Expenses Requiring Approval for Jul-18

Employee	Department	Amount	Purpose	Location
Burton, B	County Administration	608	ILCMA Conference 6/13-6/14	Collinsville, IL
Cockey, O	Health Services	842	Infection Prevention for Ambulatory Surgical Centers 5/13-5/17	Atlanta, GA
Hare, D	Sheriff	505	Criminal Justice Coordinating Councils Conference 6/24-6/27	Salt Lake City, UT
Maki, D	County Administration	809	Police Pre-Arrest Diversion Conference 3/4-3/7	Ponte Vedra Beach, FL
Ross-Cunningham, M	County Board	1,188	Criminal Justice Coordinating Councils Conference 6/24-6/27	Salt Lake City, UT
Ross-Cunningham, M	County Board	212	NaCo Annual Conference	Washington, DC
Wyatt, V	County Board	212	NaCo Annual Conference	Washington, DC
Wyatt, V	County Board	200	Young Elected Officials conference 7/26-7/29	Seattle, WA

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