November 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 October 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 : 'OCT-18'

Fund	Fund Name	Fund Amount
101	General Fund	13,682,963.87
204	IMRF .	10,338.18
206	Liability Insurance and Risk Fund	478,572.23
208	Veterans Assistance Commission	13,376.63
210	Health Department	1,158,922.96
212	Stormwater Management	103,999.99
214	Division of Transportation	362,995.34
216	Hulse Detention Center .	43,685.71
220	TB Clinic	9,784.09
232	Bridge Tax	481,953.53
234	Matching Tax	620,376.06
250	Probation Services Fee .	16,858.88
252	Law Library	2,170.34
256	Court Automation	39,021.05
258	Court Document Storage .	35,703.40
266	Tax Sale Automation Fee	6,063.91
267	Coroner Fees	11,771.52
268	Motor Fuel Tax	1,536,743.91
269	Sales Tax for Transportation & Public Safety	1,317,925.75
403	2010A Bond Road Construction Projects	57,604.91
454	SSA#16 Capital Project Fund	21,250.00
510	Health, Life & Dental Insurance	4,817,038.44
610	Public Works	2,238,341.14
715	Treasurer Agency Fund	1,454,858.29
720	Sheriff Asset Forfeiture Fund	11,727.96
725	Sheriff's Agency Funds	20,281.19
730	Employee Flexible Reimbursements	40,670.80
740	Community Development	207,495.98
750	Workforce Development	71,447.30
760	Asset Forfeiture Account	900.00
770	Computer Fraud Forfeitures .	300.00
773	Regional 911 Work Group	372.78
790	Contributions Fund	1,669.00
		Grand Total: 28,877,185.14

Period Name : 'OCT-18'

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
35185	01-OCT-2018	GOVTEMPSUSA LLC	2,467.50
35186	01-OCT-2018	BETH MALLOY & ASSOCIATES	30,459.00
35192	01-OCT-2018	BRIAN CLAUSS	850.00
35201	01-OCT-2018	DIRECT ENERGY BUSINESS	33,664.69
35203	01-OCT-2018	TRIBUNE PUBLISHING CO LLC D/B/A	3,244.00
35208	01-OCT-2018	MIROSLAV MEDANOVIC	780.00
35209	01-OCT-2018	KENNETH B GREEN	1,300.00
35210	01-OCT-2018	PTS OF AMERICA	1,117.50
35211	01-OCT-2018	DEMARTINI LEGAL INC	2,500.00
35218	01-OCT-2018	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
35219	01-OCT-2018	RUSSELL MONIE	780.00
35222	01-OCT-2018	MARTA RUPNIEWSKI	300.00
35223	01-OCT-2018	LAW OFFICES OF DWAYNE DOUGLAS PC	5,456.42
35225	01-OCT-2018	MCGUIREWOODS LLP	4,289.31
35228	01-OCT-2018	WILLIAM RUSSELL	2,340.00
35229	01-OCT-2018	ORACLE AMERICA INC	86,307.80
35231	01-OCT-2018	US SECURITY ASSOCIATES	63,403.71
35232	01-OCT-2018	CANON SOLUTIONS AMERICA INC	14,627.70
35236	01-OCT-2018	APINDER J SINGH	1,300.00
35237	01-OCT-2018	MEYERS & JOHNSON LLC	2,500.00
35240	01-OCT-2018	415 WASHINGTON STREET LLC	16,232.16
35244	01-OCT-2018	TYLER TECHNOLOGIES INC	89.84
35245	01-OCT-2018	AFFORDABLE HOUSING CORP	2,500.00
35249	01-OCT-2018	THE FILLMORE GROUP INC	21,600.00
35250	01-OCT-2018	ARDEN SHORE CHILD AND FAMILY	5,748.47
35251	01-OCT-2018	PRESCIENT SOLUTIONS	5,184.00
35253	01-OCT-2018	DLT SOLUTIONS LLC	14,421.76
35254	01-OCT-2018	TELCOM INNOVATIONS GROUP LLC	940.50
35256	01-OCT-2018	MARCELA TORRES-CARO	1,119.36
35257	01-OCT-2018	ATLAS LANGUAGE SERVICES INC	315.00
35258	01-OCT-2018	GRAPHIC PARTNERS INC	141.00

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
35264	01-OCT-2018	MALIA & RINEHART PC	2,500.00
35266	01-OCT-2018	ERIE FAMILY HEALTH CENTER	1,994.76
35270	01-OCT-2018	BB&T CPS OPERATIONS	372.10
35271	01-OCT-2018	JEFF GORRILL	150.00
35277	01-OCT-2018	CONSUMER CREDIT COUNSELING SERVICE	2,026.82
35282	01-OCT-2018	CANON SOLUTIONS AMERICA INC	4,811.51
35285	01-OCT-2018	WORLD CUP INC	44.52
35286	01-OCT-2018	CONFERENCE TECHNOLOGIES INC	11,517.05
35287	01-OCT-2018	PADDOCK PUBLICATIONS	75.00
35293	01-OCT-2018	RAY O'HERRON CO INC	3,142.50
35294	01-OCT-2018	CDW GOVERNMENT INC	6,454.30
35302	01-OCT-2018	SELECTIVE GIFT INSTITUTE, INC	300.00
35303	01-OCT-2018	THE SALEM GROUP	521.10
35305	01-OCT-2018	AST CORPORATION	19,840.00
35323	01-OCT-2018	LANGUAGE LINE SERVICES INC	926.01
35329	01-OCT-2018	DAVID A WOLD DDS DBA	600.00
35330	01-OCT-2018	DEPENDABLE FIRE EQUIPMENT	318.90
35332	01-OCT-2018	720 WORLDWIDE INC	11,260.00
35339	01-OCT-2018	MCDONALD HOPKINS LLC	770.00
35342	09-OCT-2018	EVON SOLMS	3,120.00
35345	09-OCT-2018	CUMMINS-ALLISON CORP	486.00
35348	09-OCT-2018	BERMAN CONSULTING GROUP	1,186.19
35349	09-OCT-2018	RANDIE BRUNO	2,500.00
35350	09-OCT-2018	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	1,943.33
35353	09-OCT-2018	CONTINENTAL AMERICAN INSURANCE COMPANY	7,382.92
35357	09-OCT-2018	AFSCME COUNCIL 31	223.53
35358	09-OCT-2018	LAURENCE PASQUESI	2,600.00
35363	09-OCT-2018	ARAMARK SERVICES INC	81,441.73
35366	09-OCT-2018	MONICA SALIDO-FISHER	534.00
35368	09-OCT-2018	PEDRO BETANCOURT	392.88
35369	09-OCT-2018	TELCOM INNOVATIONS GROUP LLC	769.50
35374	09-OCT-2018	RUSSELL MONIE	260.00
35377	09-OCT-2018	CAREERS IN GOVERNMENT	310.00
35379	09-OCT-2018	CONFERENCE TECHNOLOGIES INC	102,068.22

Fund Description	101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
35383	09-OCT-2018	GRAPHIC PARTNERS INC	395.00
35386	09-OCT-2018	COMMUNITY YOUTH NETWORK INC	1,250.00
35389	09-OCT-2018	MTM TECHNOLOGIES INC	1,125.00
35391	09-OCT-2018	BEST QUALITY FACILITY SERVICES LLC	33,740.00
35397	09-OCT-2018	SELECTIVE GIFT INSTITUTE, INC	375.00
35399	09-OCT-2018	LYNN BUCHMEYER	1,236.15
35403	09-OCT-2018	MALIA & RINEHART PC	2,500.00
35405	09-OCT-2018	VANGUARD ARCHIVES LLC	370.72
35407	09-OCT-2018	AMERICANEAGLE.COM INC	225.00
35408	09-OCT-2018	ASTROPHYSICS INC	1,310.00
35409	09-OCT-2018	SHI INTERNATIONAL CORP	33,946.00
35420	09-OCT-2018	CDW GOVERNMENT INC	25,471.82
35428	09-OCT-2018	KONE INC	3,341.48
35429	09-OCT-2018	ROBISON GUARNERY INC	23,100.00
35430	09-OCT-2018	ECOLAB INC	2,116.44
35433	09-OCT-2018	DIRECT ENERGY BUSINESS	715.31
35436	09-OCT-2018	ORACLE AMERICA INC	79,277.24
35437	09-OCT-2018	TRITECH SOFTWARE SYSTEMS INC	262,612.58
35440	09-OCT-2018	DAVID L BROST ARCHITECT	1,848.98
35442	09-OCT-2018	720 WORLDWIDE INC	26,058.00
35443	09-OCT-2018	KENNETH B GREEN	780.00
35445	09-OCT-2018	WISCONSIN LOCK & LOAD PRISONER	400.00
35446	09-OCT-2018	MICHAEL W LESCHER	260.00
35451	09-OCT-2018	SPECOPS SOFTWARE USA INC	14,076.00
35452	09-OCT-2018	KS2 TECHNOLOGIES INC	98,476.06
35453	09-OCT-2018	BENJAMIN F MARTINDALE	1,829.20
35455	09-OCT-2018	CONDUENT INC	32,024.63
35458	09-OCT-2018	MARIANNA ZEIDLER	484.59
35459	09-OCT-2018	STAPLES CONTRACT & COMMERCIAL LLC DBA	960,789.00
35460	09-OCT-2018	AECOM SERVICES OF ILLINOIS INC	35,600.00
35462	09-OCT-2018	JOHN F BARBINI	418.53
35468	09-OCT-2018	US SECURITY ASSOCIATES	20,338.94
35469	09-OCT-2018	CCG SYSTEMS INC	500.00
35470	09-OCT-2018	RAYMOND HIBNICK	2,340.00

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
35474	09-OCT-2018	CURVATURE LLC	31,312.16
35476	09-OCT-2018	DEBORAH BUDNIK	150.00
35479	09-OCT-2018	JOHN N BENEDETTI	4,092.26
35482	09-OCT-2018	ESSCOE LLC	270.00
35483	09-OCT-2018	DVM INSURANCE AGENCY	1,584.61
35484	09-OCT-2018	HOMESTEAD ELECTRICAL CONTRACTING LLC	182,509.50
35485	15-OCT-2018	APINDER J SINGH	2,340.00
35488	15-OCT-2018	ARMOR CORRECTIONAL HEALTH SERVICES	310,937.74
35489	15-OCT-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	396,920.17
35491	15-OCT-2018	BB&T CPS OPERATIONS	199.70
35492	15-OCT-2018	JEAN A MEIER	370.86
35493	15-OCT-2018	MICHAEL ANN HALLIN	855.00
35494	15-OCT-2018	CONFERENCE TECHNOLOGIES INC	6,000.00
35495	15-OCT-2018	PADDOCK PUBLICATIONS	139.15
35498	15-OCT-2018	TALX CORPORATION	412.13
35500	15-OCT-2018	VANGUARD ARCHIVES LLC	8,304.85
35501	15-OCT-2018	GRANICUS INC	2,068.76
35506	15-OCT-2018	SELECTIVE GIFT INSTITUTE, INC	325.00
35508	15-OCT-2018	LEADSONLINE LLC	8,858.00
35515	15-OCT-2018	SMITH AMUNDSEN LLC	1,750.00
35519	15-OCT-2018	CANON SOLUTIONS AMERICA INC	708.78
35521	15-OCT-2018	GRAINGER INDUSTRIAL SUPPLY	1,104.41
35522	15-OCT-2018	RAY O'HERRON CO INC	6,051.37
35525	15-OCT-2018	MICHAEL W LESCHER	980.00
35527	15-OCT-2018	LAKE COUNTY PARTNERSHIP FOR	96,750.00
35528	15-OCT-2018	SENTINEL OFFENDER SERVICES LLC	16,116.53
35530	15-OCT-2018	STAPLES CONTRACT & COMMERCIAL LLC DBA	13,273.65
35534	15-OCT-2018	PSR INC.	7,057.00
35535	15-OCT-2018	WILLIAM RUSSELL	2,600.00
35541	15-OCT-2018	NORTH SHORE WATER RECLAMATION DISTRICT	6.51
35542	15-OCT-2018	NORTH SHORE WATER RECLAMATION DISTRICT	103.44
35544	15-OCT-2018	HOMESTEAD ELECTRICAL CONTRACTING LLC	134,953.32
35547	15-OCT-2018	EVON SOLMS	1,180.00
35549	15-OCT-2018	NORTH SHORE WATER RECLAMATION DISTRICT	61.22

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
35550	15-OCT-2018	NORTH SHORE WATER RECLAMATION DISTRICT	31.67
35551	15-OCT-2018	NORTH SHORE WATER RECLAMATION DISTRICT	29.55
35552	15-OCT-2018	NORTH SHORE WATER RECLAMATION DISTRICT	835.96
35553	15-OCT-2018	NORTH SHORE WATER RECLAMATION DISTRICT	215.32
35557	15-OCT-2018	ANDERSON EDUCATIONAL CONSULTING INC	687.13
35559	15-OCT-2018	TELCOM INNOVATIONS GROUP LLC	2,308.50
35560	15-OCT-2018	NORTH SHORE WATER RECLAMATION DISTRICT	943.62
35561	15-OCT-2018	NORTH SHORE WATER RECLAMATION DISTRICT	8,053.47
35566	15-OCT-2018	WISCONSIN GLACIER SPRINGS CO	172.16
35567	15-OCT-2018	MARCELA TORRES-CARO	839.52
35569	15-OCT-2018	RECORDS MANAGEMENT INC	72.00
35573	15-OCT-2018	MILES J ZAREMSKI	250.00
35575	15-OCT-2018	GEORGE'S GYROS	116.00
35576	15-OCT-2018	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
35577	15-OCT-2018	RUSSELL MONIE	780.00
35579	15-OCT-2018	MTM TECHNOLOGIES INC	12,192.00
35589	15-OCT-2018	BETH MALLOY & ASSOCIATES	29,121.00
35590	15-OCT-2018	PADDOCK PUBLICATIONS	55.20
35599	15-OCT-2018	QUERCUS CONSULTING INC	5,616.33
35600	15-OCT-2018	OBJECTIVE ARTS INC	4,240.89
35601	15-OCT-2018	MIROSLAV MEDANOVIC	1,300.00
35602	15-OCT-2018	KENNETH B GREEN	1,240.00
35603	15-OCT-2018	SCHMIDT ASSOCIATES INC	7,727.68
35606	15-OCT-2018	EC AMERICA INC	54,203.66
35609	15-OCT-2018	ERIN WAXENBAUM DENNISON	1,100.00
35610	15-OCT-2018	CONSOLIDATED MANAGEMENT CO	1,500.00
35616	22-OCT-2018	CONDUENT INC	31,909.41
35618	22-OCT-2018	CORNERSTONE REALTY ADVISORS INC	7,000.00
35621	22-OCT-2018	AFSCME COUNCIL 31	223.53
35622	22-OCT-2018	MOHAWK CARPET DISTRIBUTION INC	77,051.92
35623	22-OCT-2018	APINDER J SINGH	1,300.00
35624	22-OCT-2018	KRISTIN ESCOBAR ALVARENGA	17,100.00
35628	22-OCT-2018	415 WASHINGTON STREET LLC	17,087.16
35630	22-OCT-2018	MILES J ZAREMSKI	250.00

Fund Description	101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
35631	22-OCT-2018	INDEPENDENT FORENSICS OF IL LLC	3,057.12
35635	22-OCT-2018	LATONYA C BURTON	2,500.00
35637	22-OCT-2018	MICHAEL ANN HALLIN	1,040.00
35638	22-OCT-2018	DUNBAR ARMORED INC	1,289.40
35642	22-OCT-2018	SELECTIVE GIFT INSTITUTE, INC	425.00
35643	22-OCT-2018	LYNN BUCHMEYER	2,107.95
35644	22-OCT-2018	THE SALEM GROUP	2,067.03
35645	22-OCT-2018	ILLINOIS COUNCIL OF POLICE	6,660.00
35646	22-OCT-2018	ELLEN ROBERTS	425.00
35648	22-OCT-2018	HUB INTERNATIONAL MIDWEST LTD	561.88
35649	22-OCT-2018	GEORGE'S GYROS	286.49
35650	22-OCT-2018	RUSSELL MONIE	1,300.00
35652	22-OCT-2018	CLARK CONSTRUCTION GROUP LLC	1,240,780.00
35653	22-OCT-2018	AST CORPORATION	3,900.00
35654	22-OCT-2018	CRSM WORK STUDY INC	33,500.00
35659	22-OCT-2018	MTM TECHNOLOGIES INC	3,640.00
35663	22-OCT-2018	LANGUAGE LINE SERVICES INC	788.21
35665	22-OCT-2018	WISCONSIN LOCK & LOAD PRISONER	2,090.00
35667	22-OCT-2018	JOHN SCHWEDA	520.00
35670	22-OCT-2018	RABIDEAU CONSULTING PLLC	2,500.00
35674	22-OCT-2018	DIRECT ENERGY BUSINESS	209,945.02
35680	22-OCT-2018	RAYMOND HIBNICK	2,340.00
35681	22-OCT-2018	AFFORDABLE HOUSING CORP	9,633.60
35682	22-OCT-2018	LAW OFFICE OF RALPH STRATHMANN	1,000.00
35683	22-OCT-2018	MICROSYSTEMS INC	11,080.60
35685	22-OCT-2018	PEDRO BETANCOURT	556.32
35686	22-OCT-2018	TELCOM INNOVATIONS GROUP LLC	598.50
35688	22-OCT-2018	RECORDS MANAGEMENT INC	38.40
35691	22-OCT-2018	TALX CORPORATION	1,953.84
35693	22-OCT-2018	KENNEDY'S CREATIVE AWARDS INC	80.00
35696	22-OCT-2018	GERALDINE STIMPSON	123.12
35697	22-OCT-2018	MARVIN RAYMOND	398.89
35698	22-OCT-2018	CANON SOLUTIONS AMERICA INC	1,559.76
35699	22-OCT-2018	GRAINGER INDUSTRIAL SUPPLY	7,178.52

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
35700	22-OCT-2018	GEORGE BELL	195.15
35701	22-OCT-2018	RAY O'HERRON CO INC	130.28
35702	22-OCT-2018	CDW GOVERNMENT INC	20,140.11
35708	22-OCT-2018	QUICKET SOLUTIONS INC	55,000.00
35710	22-OCT-2018	DAVID A WOLD DDS DBA	300.00
35711	22-OCT-2018	MIROSLAV MEDANOVIC	780.00
35712	22-OCT-2018	KENNETH B GREEN	1,240.00
35714	29-OCT-2018	SELECTIVE GIFT INSTITUTE, INC	225.00
35718	29-OCT-2018	AST CORPORATION	6,820.00
35724	29-OCT-2018	WISCONSIN LOCK & LOAD PRISONER	800.00
35726	29-OCT-2018	MICHAEL W LESCHER	460.00
35729	29-OCT-2018	GORTON COMMUNITY CENTER	150.00
35733	29-OCT-2018	CONTINENTAL AMERICAN INSURANCE COMPANY	7,382.92
35737	29-OCT-2018	GATE AMERICA INC	150.00
35742	29-OCT-2018	WILLIAM RUSSELL	2,600.00
35747	29-OCT-2018	WIFLER LAW GROUP PC	250.00
35752	29-OCT-2018	US SECURITY ASSOCIATES	63,403.71
35756	29-OCT-2018	GEORGE'S GYROS	150.48
35757	29-OCT-2018	LAW OFFICE OF JOHN E MURPHY LLC	5,000.00
35758	29-OCT-2018	RUSSELL MONIE	1,040.00
35761	29-OCT-2018	DENNIS HOCKNEY	385.52
35762	29-OCT-2018	AFFORDABLE HOUSING CORP	5,330.22
35766	29-OCT-2018	TELCOM INNOVATIONS GROUP LLC	1,576.50
35774	29-OCT-2018	GRAPHIC PARTNERS INC	126.00
35776	29-OCT-2018	CONNECTIVITY SYSTEMS INC	14,374.00
35777	29-OCT-2018	RECORDS MANAGEMENT INC	75.84
35784	29-OCT-2018	GOVTEMPSUSA LLC	3,307.50
35785	29-OCT-2018	MALIA & RINEHART PC	5,000.00
35792	29-OCT-2018	THE ULTIMATE SOFTWARE GROUP INC	-81,230.00
35797	29-OCT-2018	CANON SOLUTIONS AMERICA INC	7,161.57
35798	29-OCT-2018	RAY O'HERRON CO INC	1,194.74
35813	29-OCT-2018	720 WORLDWIDE INC	18,880.00
35815	29-OCT-2018	MIROSLAV MEDANOVIC	520.00
35816	29-OCT-2018	KENNETH B GREEN	1,040.00

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
35817	29-OCT-2018	DEMARTINI LEGAL INC	2,500.00
35819	29-OCT-2018	SARA KAHN WOOL ESQ LLC	980.00
35820	29-OCT-2018	MARTA RUPNIEWSKI	150.00
35822	29-OCT-2018	MCGUIREWOODS LLP	4,150.00
35824	29-OCT-2018	APINDER J SINGH	1,040.00
35827	29-OCT-2018	DVM INSURANCE AGENCY	1,584.61
35830	29-OCT-2018	PRESCIENT SOLUTIONS	5,184.00
35831	29-OCT-2018	RANDIE BRUNO	2,500.00
35832	29-OCT-2018	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	1,969.66
35834	29-OCT-2018	LAURENCE PASQUESI	2,860.00
35841	29-OCT-2018	PADDOCK PUBLICATIONS	600.00
54898	01-OCT-2018	ILLINOIS MUNICIPAL #3026	14,888.87
54900	03-OCT-2018	NACO CLR ACCT #13905	219,534.47
54901	03-OCT-2018	WI SCTF	1,878.88
54902	03-OCT-2018	STATE DISBURSEMENT UNIT	13,473.68
54903	05-OCT-2018	INTERNAL REVENUE SERVICE	1,487,913.85
54904	05-OCT-2018	ILLINOIS DEPT OF REVENUE	232,427.39
54905	05-OCT-2018	WISCONSIN DEPT OF REVENUE	34,227.91
54906	08-OCT-2018	ILLINOIS MUNICIPAL #3026	1,893,389.33
54908	11-OCT-2018	ILLINOIS DEPT OF REVENUE	639,285.00
54909	11-OCT-2018	ILLINOIS DEPT OF REVENUE	50,013.00
54910	12-OCT-2018	FIRST MIDWEST BANK	4,328.92
54911	17-OCT-2018	STATE DISBURSEMENT UNIT	13,549.37
54912	17-OCT-2018	NACO CLR ACCT #13905	246,381.16
54913	17-OCT-2018	WI SCTF	1,878.88
54914	18-OCT-2018	WALZ GROUP LLC	24,696.00
54915	19-OCT-2018	INTERNAL REVENUE SERVICE	1,513,282.40
54916	19-OCT-2018	ILLINOIS DEPT OF REVENUE	236,305.00
54917	19-OCT-2018	WISCONSIN DEPT OF REVENUE	34,722.05
54919	31-OCT-2018	STATE DISBURSEMENT UNIT	13,676.65
54920	31-OCT-2018	WI SCTF	1,878.88
54921	31-OCT-2018	NACO CLR ACCT #13905	214,755.92
1071826	05-OCT-2018	ARNOLD SCOTT HARRIS	183.18
1071827	05-OCT-2018	BRIGHT START COLLEGE SAVINGS PROGRAM	4,190.78

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
1071828	05-OCT-2018	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1071829	05-OCT-2018	REGIONAL SUPT OF SCHOOLS	1,735.96
1071830	05-OCT-2018	TREASURER OF VIRGINIA	210.00
1071831	05-OCT-2018	TX CHILD SUPPORT SDU	519.23
1071832	05-OCT-2018	UNITED WAY OF LAKE COUNTY	1,682.16
1071836	05-OCT-2018	ALEX RAFFERTY III	4,252.50
1071843	05-OCT-2018	CAREN RAPINCHUK	117.00
1071845	05-OCT-2018	CHICAGO PARTS & SOUND	127.87
1071859	05-OCT-2018	COMMONWEALTH EDISON CO	950.97
1071860	05-OCT-2018	COMMUNICATIONS REVOLVING FUND	956.15
1071865	05-OCT-2018	CRASH DATA SERVICES	500.00
1071867	05-OCT-2018	DEBORAH L SEVERSON DBA	250.00
1071876	05-OCT-2018	FEDERAL EXPRESS CORPORATION	23.72
1071877	05-OCT-2018	FIDELITY NATIONAL TITLE	450.00
1071879	05-OCT-2018	GLOBETROTTERS ENGINEERING CORP	15,731.00
1071882	05-OCT-2018	HARTER & SCHOTTLAND PC	2,500.00
1071887	05-OCT-2018	IL DEPT OF PUBLIC HEALTH	1,312.00
1071897	05-OCT-2018	IRON MOUNTAIN RECORD MGMT. SVC	3,183.30
1071898	05-OCT-2018	JAMES C BAKK	3,538.83
1071901	05-OCT-2018	JOHNSON CONTROLS	423.25
1071902	05-OCT-2018	JOHNSON CONTROLS	20,672.00
1071904	05-OCT-2018	KUENY ARCHITECTS LLC	3,827.50
1071907	05-OCT-2018	LAKE COUNTY CLERK	572.09
1071908	05-OCT-2018	LAKE COUNTY CLERK	64.70
1071910	05-OCT-2018	LAKE COUNTY PUBLIC WORKS	120.30
1071911	05-OCT-2018	LANDSCAPE CONCEPTS INC	819.00
1071912	05-OCT-2018	LARRY M CLARK	8,774.00
1071913	05-OCT-2018	LAUREN A DEBOER	17.00
1071917	05-OCT-2018	LUZ CARIME PENARANDA ZUNIGA	526.64
1071918	05-OCT-2018	MARK J WITECK MD	11,700.00
1071925	05-OCT-2018	JOHN L SCHULER	117.92
1071926	05-OCT-2018	MATTHEW UELTZEN	700.26
1071927	05-OCT-2018	ELISA FISHER	50.00
1071928	05-OCT-2018	TANYA RAMON	296.58

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
1071932	05-OCT-2018	JOHN L SCHULER	118.40
1071933	05-OCT-2018	IPBVAA C/O JACKSON COUNTY SAO	140.00
1071937	05-OCT-2018	NANCI LAKIN	450.00
1071939	05-OCT-2018	NICASA	28,334.86
1071945	05-OCT-2018	NORTH EAST MULTI-REGIONAL TRNG	1,300.00
1071949	05-OCT-2018	PATTEN INDUSTRIES INC	9,251.00
1071950	05-OCT-2018	PAUL BORG CONSTRUCTION COMPANY	101,781.00
1071952	05-OCT-2018	POINTCLICKCARE TECHNOLOGIES INC	1,016.62
1071957	05-OCT-2018	RELIABLE COMPUTER SALES LLC	2,300.00
1071961	05-OCT-2018	SHUR-WAY MOVING & CARTAGE	840.75
1071962	05-OCT-2018	SOFTWARE DEVELOPMENT	51,567.25
1071965	05-OCT-2018	STANLEY CONVERGENT SECURITY SOLUTIONS	2,510.00
1071966	05-OCT-2018	STATE SURPLUS PROPRTY REVOLVNG	1,200.00
1071968	05-OCT-2018	SWANSON MARTIN & BELL	1,615.00
1071969	05-OCT-2018	TESTING SERVICE CORPORATION	3,276.63
1071971	05-OCT-2018	THYSSEN KRUPP ELEVATOR	6,865.00
1071972	05-OCT-2018	THYSSEN KRUPP ELEVATOR	18,750.00
1071974	05-OCT-2018	TOPS IN DOG TRAINING INC	972.00
1071975	05-OCT-2018	TREASURER STATE OF ILLINOIS	1,855.00
1071983	05-OCT-2018	VERTEX INC	14,102.00
1071985	05-OCT-2018	VILLAGE OF GURNEE	50.00
1071994	05-OCT-2018	WAUKEGAN SAFE & LOCK CO	28.00
1071997	05-OCT-2018	WILDWOOD SERVICE CENTER INC	130.00
1072010	12-OCT-2018	ALLENDALE DBA	9,558.64
1072017	12-OCT-2018	BRONNER GROUP	21,022.50
1072024	12-OCT-2018	CLARK BAIRD SMITH LLP	10,076.00
1072025	12-OCT-2018	COLLEGE OF LAKE COUNTY	922.40
1072047	12-OCT-2018	COPS AND FIRE PERSONNEL TESTING SERVICE	930.00
1072048	12-OCT-2018	COSTAR REALTY INFORMATION INC	2,492.83
1072050	12-OCT-2018	DAVID ETERNO	962.50
1072051	12-OCT-2018	DEBORAH L SEVERSON DBA	643.10
1072056	12-OCT-2018	FEDERAL EXPRESS CORPORATION	90.42
1072060	12-OCT-2018	GOLDBERG & KANE	1,207.50
1072065	12-OCT-2018	IBM	3,308.63

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
1072067	12-OCT-2018	ILLINOIS ASSOCIATION OF COUNTY	425.00
1072069	12-OCT-2018	INSIGHT PUBLIC SECTOR	114,412.90
1072081	12-OCT-2018	LEIMBACK, MOLLY NICOLE	8.64
1072082	12-OCT-2018	LENO'S SANDWICH RESTAURANT &	429.60
1072086	12-OCT-2018	LUZ CARIME PENARANDA ZUNIGA	326.88
1072095	12-OCT-2018	JOSEPH MEYER	308.33
1072096	12-OCT-2018	DIANA DONNELLY	140.00
1072119	12-OCT-2018	RAUL CASTILLO	200.80
1072120	12-OCT-2018	EUGENE BRAJCZEWSKI	110.80
1072121	12-OCT-2018	CHRIS ZICCARELLI	99.90
1072140	12-OCT-2018	NU PHI CHAPTER, INC	75.00
1072148	12-OCT-2018	US DEPT OF JUSTICE	10.00
1072149	12-OCT-2018	A LAW TEAM CO	12.00
1072150	12-OCT-2018	CHICAGO TITLE SER LINK DIV	10.00
1072151	12-OCT-2018	POTESTIVO & ASSOCIATES	22.00
1072153	12-OCT-2018	GATE AMERICA, INC.	125.00
1072164	12-OCT-2018	MUNICIPAL COLLECTIONS OF AMERICA INC	68.84
1072178	12-OCT-2018	OLSONS ACE HARDWARE	76.50
1072182	12-OCT-2018	PAUL BORG CONSTRUCTION COMPANY	173,792.31
1072183	12-OCT-2018	ROYCEALEE J WOOD	67.04
1072186	12-OCT-2018	SCARIANO HIMES &	15,427.50
1072188	12-OCT-2018	SECRETARY OF STATE	10.00
1072189	12-OCT-2018	SECRETARY OF STATE	10.00
1072190	12-OCT-2018	SHUR-WAY MOVING & CARTAGE	345.00
1072193	12-OCT-2018	SPECIAL T UNLIMITED	195.00
1072199	12-OCT-2018	SWAGIT PRODUCTIONS LLC	575.00
1072203	12-OCT-2018	VALSAMAS & ASSOC PC	1,225.00
1072206	12-OCT-2018	VILLAGE OF LIBERTYVILLE	4,559.14
1072207	12-OCT-2018	VILLAGE OF LIBERTYVILLE	1,500.00
1072212	12-OCT-2018	WEST PUBLISHING CORPORATION DBA	9,092.15
1072214	19-OCT-2018	ARNOLD SCOTT HARRIS	20.84
1072215	19-OCT-2018	ARNOLD SCOTT HARRIS	205.17
1072216	19-OCT-2018	ARNOLD SCOTT HARRIS	229.08
1072217	19-OCT-2018	BLITT & GAINES PC	459.93

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
1072218	19-OCT-2018	BLITT & GAINES PC	382.83
1072219	19-OCT-2018	BLITT & GAINES PC	538.47
1072220	19-OCT-2018	BLITT & GAINES PC	538.47
1072221	19-OCT-2018	BLITT & GAINES PC	1.01
1072222	19-OCT-2018	BLITT & GAINES PC	1.01
1072223	19-OCT-2018	BRIGHT START COLLEGE SAVINGS PROGRAM	4,190.78
1072224	19-OCT-2018	BRUCKER GRUENKE & LONG PC	639.98
1072225	19-OCT-2018	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1072226	19-OCT-2018	CHAPTER 13 TRUSTEE - 730	203.00
1072227	19-OCT-2018	CHAPTER 13 TRUSTEE - 730	610.00
1072228	19-OCT-2018	CHAPTER 13 TRUSTEE - 730	115.00
1072229	19-OCT-2018	CHAPTER 13 TRUSTEE - 730	203.00
1072230	19-OCT-2018	CHAPTER 13 TRUSTEE - 730	115.00
1072231	19-OCT-2018	CHAPTER 13 TRUSTEE - 730	610.00
1072232	19-OCT-2018	DAVID J AXELROD & ASSOCIATES	115.46
1072233	19-OCT-2018	DAVID J AXELROD & ASSOCIATES	129.27
1072234	19-OCT-2018	DIMAND LAW OFFICE PC	20.77
1072235	19-OCT-2018	DIMAND LAW OFFICE PC	20.75
1072236	19-OCT-2018	GENERAL REVENUE CORPORATION	403.20
1072237	19-OCT-2018	GENERAL REVENUE CORPORATION	403.20
1072238	19-OCT-2018	GLENN STEARNS	5,907.45
1072239	19-OCT-2018	GREAT LAKES HIGHER EDUCATION CORP - 83230	680.06
1072240	19-OCT-2018	ILLINOIS DEPT OF REVENUE-19035	28.05
1072241	19-OCT-2018	ILLINOIS DEPT OF REVENUE-19035	66.86
1072242	19-OCT-2018	INT'L UNION OPERATING ENG	15,708.40
1072243	19-OCT-2018	INTERNAL REVENUE SERVICE - PL LEVY	50.00
1072244	19-OCT-2018	INTERNAL REVENUE SERVICE - PL LEVY	50.00
1072245	19-OCT-2018	INTERNTL UNION OPERATING ENG	3,095.51
1072246	19-OCT-2018	KOVITZ SHIFRIN NESBIT	189.52
1072247	19-OCT-2018	MICHELLE GORDON	208.00
1072248	19-OCT-2018	NESTOR EVARISTO	361.80
1072249	19-OCT-2018	JAVARIS SHANNON	421.16
1072250	19-OCT-2018	REGIONAL SUPT OF SCHOOLS	1,504.79
1072251	19-OCT-2018	TEAMSTERS LOCAL 700	16,994.00

Fund Description	101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
1072252	19-OCT-2018	THE LAW OFFICE OF RONALD J HENNINGS PC	380.96
1072253	19-OCT-2018	TRANSWORLD SYSTEMS INC	195.05
1072254	19-OCT-2018	TRANSWORLD SYSTEMS INC	195.77
1072255	19-OCT-2018	TREASURER OF VIRGINIA	210.00
1072256	19-OCT-2018	TRUNKETT AND TRUNKETT	75.00
1072257	19-OCT-2018	TRUNKETT AND TRUNKETT	75.00
1072258	19-OCT-2018	TX CHILD SUPPORT SDU	519.23
1072259	19-OCT-2018	UNITED WAY OF LAKE COUNTY	1,696.16
1072260	19-OCT-2018	US DEPT OF EDUCATION	180.49
1072261	19-OCT-2018	US DEPT OF EDUCATION	149.43
1072262	19-OCT-2018	US DEPT OF EDUCATION	227.51
1072263	19-OCT-2018	US DEPT OF EDUCATION	222.05
1072264	19-OCT-2018	US DEPT OF EDUCATION	222.05
1072265	19-OCT-2018	US DEPT OF EDUCATION	269.64
1072266	19-OCT-2018	US DEPT OF EDUCATION	180.49
1072267	19-OCT-2018	US DEPT OF EDUCATION	192.36
1072268	19-OCT-2018	US DEPT OF EDUCATION	227.71
1072269	19-OCT-2018	US DEPT OF EDUCATION	269.64
1072270	19-OCT-2018	US DEPT OF EDUCATION	292.10
1072271	19-OCT-2018	US DEPT OF EDUCATION	292.10
1072273	19-OCT-2018	ACCESS ONE INC	251.33
1072280	19-OCT-2018	APPIN ASSOCIATES INC	56,061.91
1072288	19-OCT-2018	AT &T	887.43
1072289	19-OCT-2018	BARBARA FRANGER	58.50
1072291	19-OCT-2018	BELLS ULTIMATE TRUCK OUTFITTER	135.00
1072295	19-OCT-2018	BOB BARKER CO INC	7,607.15
1072300	19-OCT-2018	CAROL ZERBA	258.44
1072304	19-OCT-2018	CITY OF WAUKEGAN	300.00
1072308	19-OCT-2018	CITY OF WAUKEGAN	3,250.00
1072315	19-OCT-2018	COMMONWEALTH EDISON CO	485.58
1072320	19-OCT-2018	COPS AND FIRE PERSONNEL TESTING SERVICE	320.00
1072321	19-OCT-2018	DEBORAH L SEVERSON DBA	1,020.00
1072323	19-OCT-2018	ELEVATOR INSPECTION SERVICE CO INC	205.00
1072325	19-OCT-2018	GALLS LLC	3,148.65

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
1072328	19-OCT-2018	GRAYSLAKE FEED SALES INC	328.15
1072329	19-OCT-2018	GREGORY KOEPPEN	234.36
1072335	19-OCT-2018	ILLINOIS CORONER & MEDICAL EXAMINER'S ASSOCIATION	450.00
1072336	19-OCT-2018	J G UNIFORMS INC	75.00
1072337	19-OCT-2018	J.R.'S WRECKER SERVICES	65.00
1072340	19-OCT-2018	KAREN M BRESSANELLI	595.00
1072341	19-OCT-2018	KIESLER POLICE SUPPLY INC	59,340.00
1072343	19-OCT-2018	LENO'S SANDWICH RESTAURANT &	160.60
1072347	19-OCT-2018	MANDARICH LAW GROUP LLP	16.60
1072353	19-OCT-2018	MILWAUKEE COUNTY OFFICE	150.00
1072354	19-OCT-2018	CHERIS SCHUFFLER	80.00
1072355	19-OCT-2018	CHRISTINA SORRENTINO C/O NICASA BRIDGE HOUSE	874.62
1072356	19-OCT-2018	CHRISTINE L KRAUSS	138.00
1072357	19-OCT-2018	CHRISTINE L KRAUSS	138.00
1072358	19-OCT-2018	INNA YAKUBCHIK	1,087.00
1072359	19-OCT-2018	RITA SHAO BANERJI	133.98
1072362	19-OCT-2018	LUZ M CERVANTES	166.00
1072363	19-OCT-2018	CHRISTINE L KRAUSS	138.00
1072364	19-OCT-2018	HOWARD TEEGEN	10.00
1072365	19-OCT-2018	TIAA BANK	11.00
1072369	19-OCT-2018	MOTOROLA SOLUTIONS INC	390.00
1072370	19-OCT-2018	MUNICIPAL COLLECTIONS OF AMERICA INC	29.25
1072371	19-OCT-2018	NANCI LAKIN	150.00
1072373	19-OCT-2018	NICASA	25,624.35
1072374	19-OCT-2018	NOONAN PERILLO & THUT LTD	3,000.00
1072375	19-OCT-2018	NORTH SHORE GAS CO	151.45
1072377	19-OCT-2018	ONE HOPE UNITED NORTHERN REGION	1,536.00
1072387	19-OCT-2018	RONI L SELTZBERG MD	6,825.00
1072391	19-OCT-2018	SHUR-WAY MOVING & CARTAGE	2,693.75
1072396	19-OCT-2018	THOMAS M GUREWITZ	962.50
1072397	19-OCT-2018	TOPS IN DOG TRAINING INC	1,274.00
1072398	19-OCT-2018	TRANE USA INC	97,413.28
1072399	19-OCT-2018	TRANS UNION LLC	302.71
1072403	19-OCT-2018	UNITED STATES POSTAL SERVICE	1,500.00

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
1072404	19-OCT-2018	UNITED STATES POSTAL SERVICE	100,000.00
1072407	19-OCT-2018	WEST PUBLISHING CORPORATION DBA	798.46
1072408	19-OCT-2018	WILDWOOD SERVICE CENTER INC	65.00
1072409	19-OCT-2018	WILLIAMS ASSOCIATES ARCHITECTS LTD	3,774.45
1072410	19-OCT-2018	Z-ROSE PRODUCTIONS	2,972.00
1072417	26-OCT-2018	ALEX RAFFERTY III	1,855.00
1072427	26-OCT-2018	ATTORNEY REGISTRATION AND	385.00
1072429	26-OCT-2018	BELLS ULTIMATE TRUCK OUTFITTER	500.00
1072432	26-OCT-2018	BONILLA, GRISEL	237.00
1072441	26-OCT-2018	CAREN RAPINCHUK	27.00
1072451	26-OCT-2018	COLLECTIVE DATA INC	4,200.00
1072476	26-OCT-2018	COMMUNICATIONS REVOLVING FUND	956.15
1072480	26-OCT-2018	DANIEL B SHANES	238.92
1072481	26-OCT-2018	DEBORAH L SEVERSON DBA	1,061.25
1072489	26-OCT-2018	GALLS LLC	90.00
1072493	26-OCT-2018	HAAPANEN BROTHERS INC	3,760.57
1072494	26-OCT-2018	HARTER & SCHOTTLAND PC	2,500.00
1072497	26-OCT-2018	HERNANDEZ, SONIA	87.20
1072500	26-OCT-2018	ILLINOIS CRIMINAL JUSTICE	29.00
1072501	26-OCT-2018	ILLINOIS DEPT OF TRANSPORTATION	1,103.75
1072502	26-OCT-2018	ILLINOIS STATE POLICE	4,481.39
1072503	26-OCT-2018	ILLINOIS STATE POLICE	13,222.24
1072504	26-OCT-2018	ILLINOIS STATE POLICE	7,415.82
1072506	26-OCT-2018	IRON MOUNTAIN RECORD MGMT. SVC	1,530.97
1072507	26-OCT-2018	J G UNIFORMS INC	4,375.00
1072509	26-OCT-2018	JONES, BILL R	350.00
1072513	26-OCT-2018	LAUREN A DEBOER	40.50
1072514	26-OCT-2018	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	393.75
1072518	26-OCT-2018	LUZ CARIME PENARANDA ZUNIGA	308.72
1072519	26-OCT-2018	MARION RADJENOVIC	117.00
1072523	26-OCT-2018	MICHAEL M GELBORT PHD	562.50
1072536	26-OCT-2018	NICASA	33,749.42
1072543	26-OCT-2018	NORTH EAST MULTI-REGIONAL TRNG	525.00
1072545	26-OCT-2018	NORTHEASTERN IL REGIONAL CRIME LAB	2,379.38

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
1072549	26-OCT-2018	PAUL B NOVAK	118.38
1072559	26-OCT-2018	SOFTWARE DEVELOPMENT	1,104.60
1072563	26-OCT-2018	STATE'S ATTORNEYS APPELLATE PROSECUTOR	50.00
1072566	26-OCT-2018	THE FRIENDS OF THE HISTORIC GENESEE THEATRE	1,322.59
1072567	26-OCT-2018	TOPS IN DOG TRAINING INC	864.00
1072571	26-OCT-2018	VERIZON WIRELESS	114.28
1072572	26-OCT-2018	VERIZON WIRELESS	38.01
1072577	26-OCT-2018	VERIZON WIRELESS	1,630.84
1072579	26-OCT-2018	VERIZON WIRELESS	7,802.35
1072581	26-OCT-2018	VILLAGE OF GURNEE	50.00
1072584	26-OCT-2018	VOGUE PRINTERS	666.00
1072588	26-OCT-2018	WEST PUBLISHING CORPORATION DBA	3,362.85
			Grand Total: 13,682,963.87

Period Name : 'OCT-18'

Fund Description 204 - IMRF .

Check Number	Check Date	Payee Name	Check Amount
54899	01-OCT-2018	ILLINOIS MUNICIPAL #3026	10,338.18
			Grand Total: 10,338.18

Period Name : 'OCT-18'

Fund Description 206 - Liability Insurance and Risk Fund

Check Number	Check Date	Payee Name	Check Amount
35275	01-OCT-2018	GENERAL MEDICAL DEVICES	135.00
35289	01-OCT-2018	RH WINE & CO INC	93,875.02
35375	09-OCT-2018	MESIROW INSURANCE SERVICES INC.	390.00
35395	09-OCT-2018	RH WINE & CO INC	239,746.83
35398	09-OCT-2018	FMLASOURCE INC	3,845.50
35441	09-OCT-2018	CAREERBUILDER EMPLOYMENT SCREENING LLC	146.00
35503	15-OCT-2018	RH WINE & CO INC	42,499.22
35565	15-OCT-2018	TETRA TECH INC	1,464.00
35640	22-OCT-2018	RH WINE & CO INC	77,561.35
35651	22-OCT-2018	MESIROW INSURANCE SERVICES INC.	30.00
35821	29-OCT-2018	HELENA KEDROK	360.00
1071990	05-OCT-2018	WAUKEGAN ILLINOIS HOSPITAL CO	185.25
1071991	05-OCT-2018	WAUKEGAN ILLINOIS HOSPITAL CO	18.00
1071993	05-OCT-2018	WAUKEGAN ILLINOIS HOSPITAL CO	194.00
1072056	12-OCT-2018	FEDERAL EXPRESS CORPORATION	40.06
1072197	12-OCT-2018	STERICYCLE INC.	340.00
1072211	12-OCT-2018	WAUKEGAN ILLINOIS HOSPITAL CO	50.00
1072275	19-OCT-2018	ADVOCATE HEALTH CARE DBA	12,392.00
1072310	19-OCT-2018	CITY OF ZION	250.00
1072376	19-OCT-2018	NORTHERN CONTRACTING INC	5,050.00
			Grand Total: 478,572.23

Period Name : 'OCT-18'

Fund Description 208 - Veterans Assistance Commission

Check Number	Check Date	Payee Name	Check Amount
35240	01-OCT-2018	415 WASHINGTON STREET LLC	5,986.26
35489	15-OCT-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	1,354.11
35628	22-OCT-2018	415 WASHINGTON STREET LLC	5,986.26
1072091	12-OCT-2018	US COURT OF APPEALS FOR VETERANS CLAIMS	50.00
			Grand Total: 13,376.63

Period Name : 'OCT-18'

Fund Description 210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
35188	01-OCT-2018	CIOX HEALTH LLC	20.62
35189	01-OCT-2018	SITE ONE LANDSCAPE SUPPLY	27.00
35190	01-OCT-2018	STEVE ANDERSON DBA	995.00
35191	01-OCT-2018	CHICAGO HEARING SOCIETY	230.00
35194	01-OCT-2018	WAREHOUSE DIRECT	6,703.49
35196	01-OCT-2018	ARAMARK HEALTHCARE TECHNOLOGIES	1,059.28
35197	01-OCT-2018	STEVE ANDERSON DBA	580.00
35198	01-OCT-2018	LEWIS APARTMENTS LLC	850.00
35199	01-OCT-2018	ANDERSON I PROPERTIES LLC DBA	950.00
35201	01-OCT-2018	DIRECT ENERGY BUSINESS	1,652.53
35214	01-OCT-2018	KCP PROPERTIES & SERVICES LTD	1,082.00
35215	01-OCT-2018	PATRICIA G MAHLUM	882.00
35217	01-OCT-2018	LIV REALTY INC	1,500.00
35224	01-OCT-2018	MIRIAM DEL SAGRARIO GONZALEZ PAVON	1,462.50
35226	01-OCT-2018	POPP DENTAL LABORATORY INC	6,068.00
35227	01-OCT-2018	STAPLES CONTRACT & COMMERCIAL LLC DBA	304.44
35230	01-OCT-2018	US FOODS	747.71
35233	01-OCT-2018	FRANKLIN APARTMENTS LLC	815.00
35238	01-OCT-2018	LYNN L BARNETT MD SC	2,400.00
35252	01-OCT-2018	STEPHANIE VICTOR DBA	473.00
35261	01-OCT-2018	KRAUSE ELECTRICAL CONTRACTORS	8,244.27
35265	01-OCT-2018	FOX VALLEY FIRE & SAFETY CO	2,600.00
35268	01-OCT-2018	THE LDL GROUP LLC	591.00
35272	01-OCT-2018	INTEGRATED IMAGING CONSULTANTS LLC	3,680.36
35273	01-OCT-2018	JC LICHT LLC	161.53
35274	01-OCT-2018	1919-1921 LEWIS AVE LLC	1,101.00
35276	01-OCT-2018	QUALITY CATERING FOR KIDS INC	2,053.68
35279	01-OCT-2018	MCDONOUGH MECHANICAL SVCS INC	7,054.88
35280	01-OCT-2018	LINCOLN GARFIELD APARTMENTS LLC	1,389.00
35282	01-OCT-2018	CANON SOLUTIONS AMERICA INC	12,781.25
35283	01-OCT-2018	GRAINGER INDUSTRIAL SUPPLY	348.81

Fund Description 210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
35284	01-OCT-2018	NORTH SHORE WATER RECLAMATION DISTRICT	12.67
35287	01-OCT-2018	PADDOCK PUBLICATIONS	162.15
35290	01-OCT-2018	HOH WATER TECHNOLOGY	224.23
35291	01-OCT-2018	LIBERTYVILLE IMAGING ASSOC	7,131.67
35294	01-OCT-2018	CDW GOVERNMENT INC	1,758.37
35296	01-OCT-2018	AMERICAN OUTFITTERS LTD	544.70
35297	01-OCT-2018	NORTH SHORE WATER RECLAMATION DISTRICT	289.21
35300	01-OCT-2018	NORTH SHORE WATER RECLAMATION DISTRICT	10.56
35301	01-OCT-2018	FAXTS INC	33.80
35303	01-OCT-2018	THE SALEM GROUP	331.80
35306	01-OCT-2018	COVITA LLC	103.58
35307	01-OCT-2018	LAKE COUNTY RESIDENTIAL	751.00
35309	01-OCT-2018	MENARDS	725.50
35311	01-OCT-2018	NORTH SHORE WATER RECLAMATION DISTRICT	154.10
35312	01-OCT-2018	NORTH SHORE WATER RECLAMATION DISTRICT	219.54
35313	01-OCT-2018	NORTH SHORE WATER RECLAMATION DISTRICT	48.55
35316	01-OCT-2018	WILLIAM WYNN	1,132.00
35317	01-OCT-2018	EXPRESS SERVICES	1,608.88
35318	01-OCT-2018	TIMBER OAKS ACQUISITION LLC	734.00
35319	01-OCT-2018	JACKY SCHUK	725.00
35320	01-OCT-2018	ROUND LAKE MEDICAL IMAGING	106.75
35326	01-OCT-2018	INTREPID RENTAL PROPERTIES LLC	950.00
35328	01-OCT-2018	RAY SU D/B/A	148.00
35331	01-OCT-2018	MLP ON JOPPA LLC	950.00
35333	01-OCT-2018	STEVE ANDERSON DBA	566.00
35334	01-OCT-2018	RUSSO POWER EQUIPMENT	1,013.49
35335	01-OCT-2018	LAKE COUNTY INVESTMENTS LLC	2,000.00
35338	01-OCT-2018	PERFECT CLEANING SERVICE INC	750.00
35351	09-OCT-2018	JAY M EHRLICH MD	118.80
35352	09-OCT-2018	NORTH SHORE WATER RECLAMATION DISTRICT	14.78
35359	09-OCT-2018	STERICYCLE COMMUNICATIONS SOLUTIONS	1,312.96
35360	09-OCT-2018	ACCOUNTING PRINCIPALS	981.72
35367	09-OCT-2018	ASSURED HEALTHCARE LLC	780.00
35370	09-OCT-2018	JON-DON LLC	216.01

Fund Description 210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
35371	09-OCT-2018	KCP PROPERTIES & SERVICES LTD	1,425.00
35376	09-OCT-2018	QUALITY CATERING FOR KIDS INC	3,070.87
35384	09-OCT-2018	BRICCO ENTERPRISES INC	11,212.89
35385	09-OCT-2018	REINHART FOODS INC	506.62
35393	09-OCT-2018	LANGUAGE LINE SERVICES INC	17,455.09
35396	09-OCT-2018	PRAIRIE FARMS DAIRY D/B/A	63.43
35400	09-OCT-2018	ALARM DETECTION SYSTEMS INC	339.91
35401	09-OCT-2018	STANBIO LABORATORY	73.13
35406	09-OCT-2018	THE SALEM GROUP	331.80
35410	09-OCT-2018	SUPERIOR HEALTH LINENS	299.96
35412	09-OCT-2018	FOX VALLEY FIRE & SAFETY CO	400.00
35414	09-OCT-2018	MCDONOUGH MECHANICAL SVCS INC	7,452.99
35416	09-OCT-2018	CANON SOLUTIONS AMERICA INC	567.15
35417	09-OCT-2018	GRAINGER INDUSTRIAL SUPPLY	184.03
35418	09-OCT-2018	LIBERTYVILLE IMAGING ASSOC	2,519.47
35420	09-OCT-2018	CDW GOVERNMENT INC	5,413.00
35422	09-OCT-2018	AMERICAN OUTFITTERS LTD	207.80
35426	09-OCT-2018	SPEC GX LLC	1,190.00
35431	09-OCT-2018	SITE ONE LANDSCAPE SUPPLY	22.10
35435	09-OCT-2018	EXPRESS SERVICES	875.42
35438	09-OCT-2018	TRACEY L SCHULTZ	118.85
35441	09-OCT-2018	CAREERBUILDER EMPLOYMENT SCREENING LLC	180.00
35447	09-OCT-2018	WAREHOUSE DIRECT	2,986.80
35448	09-OCT-2018	AIRGAS USA LLC	143.34
35456	09-OCT-2018	GREAT LAKES ELEVATOR SERVICES INC	926.53
35457	09-OCT-2018	POPP DENTAL LABORATORY INC	1,894.50
35461	09-OCT-2018	SOUNG SAN	1,013.95
35463	09-OCT-2018	MENARDS	468.96
35468	09-OCT-2018	US SECURITY ASSOCIATES	25,878.92
35473	09-OCT-2018	CHESTLER-KICK LTD DBA	2,260.00
35481	09-OCT-2018	LYNN L BARNETT MD SC	2,400.00
35486	15-OCT-2018	SUSAN NEVIN	3,916.68
35487	15-OCT-2018	LRS HOLDINGS LLC D/B/A	254.89
35489	15-OCT-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	59,268.38

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Check Number	Check Date	Payee Name	Check Amount
35497	15-OCT-2018	KRAUSE ELECTRICAL CONTRACTORS	236.00
35505	15-OCT-2018	THE ALTERNATIVE SOURCE MEDICAL LLC	2,125.00
35507	15-OCT-2018	ULINE INC	6,461.03
35509	15-OCT-2018	CITY OF HIGHLAND PARK	291.80
35511	15-OCT-2018	MEDLINE INDUSTRIES INC	4,355.70
35516	15-OCT-2018	SUPERIOR HEALTH LINENS	197.70
35517	15-OCT-2018	R&S NORTHEAST LLC	312.69
35518	15-OCT-2018	PERFECT CLEANING SERVICE INC	90.00
35519	15-OCT-2018	CANON SOLUTIONS AMERICA INC	2,108.56
35523	15-OCT-2018	CDW GOVERNMENT INC	26,939.16
35529	15-OCT-2018	WAREHOUSE DIRECT	10,552.37
35536	15-OCT-2018	SOUNG SAN	154.79
35537	15-OCT-2018	KUNES COUNTRY FORD OF ANTIOCH	24,640.50
35539	15-OCT-2018	US FOODS	1,425.97
35555	15-OCT-2018	ASSURED HEALTHCARE LLC	975.00
35568	15-OCT-2018	BRICCO ENTERPRISES INC	675.00
35571	15-OCT-2018	KRISTEN MITTL POLLINA	108.94
35580	15-OCT-2018	NEW ALBERTSON LP	406.83
35582	15-OCT-2018	CERTIFIED SERVICES INC	233.16
35587	15-OCT-2018	D A I SCIENTIFIC EQUIPMENT	2,783.00
35588	15-OCT-2018	CONSTELLATION NEWENERGY INC	1,445.18
35594	15-OCT-2018	DIRECT ENERGY BUSINESS	1,330.19
35596	15-OCT-2018	EXPRESS SERVICES	1,774.50
35598	15-OCT-2018	SYLVIA JOHNSON JONES	105.45
35619	22-OCT-2018	CHESTLER-KICK LTD DBA	1,950.00
35625	22-OCT-2018	FSS TECHNOLOGIES LLC DBA	294.00
35626	22-OCT-2018	LYNN L BARNETT MD SC	4,800.00
35627	22-OCT-2018	GENOA HEALTHCARE HOLDINGS LLC DBA	18,525.00
35632	22-OCT-2018	AMERICAN HOTEL REGISTER CO	396.60
35634	22-OCT-2018	STERICYCLE COMMUNICATIONS SOLUTIONS	1,147.52
35636	22-OCT-2018	QUALITY CATERING FOR KIDS INC	11,739.91
35641	22-OCT-2018	PRAIRIE FARMS DAIRY D/B/A	64.71
35644	22-OCT-2018	THE SALEM GROUP	663.60
35656	22-OCT-2018	SUPERIOR HEALTH LINENS	129.00

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Check Number	Check Date	Payee Name	Check Amount
35660	22-OCT-2018	SENSOSCIENTIFIC INC	27,360.00
35661	22-OCT-2018	NEW ALBERTSON LP	267.68
35664	22-OCT-2018	PERFECT CLEANING SERVICE INC	40,658.50
35669	22-OCT-2018	WAREHOUSE DIRECT	378.12
35674	22-OCT-2018	DIRECT ENERGY BUSINESS	20,416.41
35675	22-OCT-2018	EXPRESS SERVICES	887.25
35676	22-OCT-2018	ARAMARK HEALTHCARE TECHNOLOGIES	136.50
35678	22-OCT-2018	US FOODS	405.80
35679	22-OCT-2018	AMERISOURCE BERGEN CORP	4,244.63
35684	22-OCT-2018	ASSURED HEALTHCARE LLC	1,683.50
35689	22-OCT-2018	REINHART FOODS INC	909.22
35692	22-OCT-2018	FOX VALLEY FIRE & SAFETY CO	3,126.00
35698	22-OCT-2018	CANON SOLUTIONS AMERICA INC	4,756.60
35702	22-OCT-2018	CDW GOVERNMENT INC	10,066.35
35713	29-OCT-2018	HOH WATER TECHNOLOGY	224.23
35719	29-OCT-2018	LAKE COUNTY INVESTMENTS LLC	2,000.00
35721	29-OCT-2018	R&S NORTHEAST LLC	50.44
35723	29-OCT-2018	PERFECT CLEANING SERVICE INC	225.00
35727	29-OCT-2018	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	89.51
35730	29-OCT-2018	WAREHOUSE DIRECT	4,243.92
35731	29-OCT-2018	AIRGAS USA LLC	182.46
35736	29-OCT-2018	PATRICIA G MAHLUM	882.00
35739	29-OCT-2018	ARAMARK HEALTHCARE TECHNOLOGIES	1,269.17
35740	29-OCT-2018	POPP DENTAL LABORATORY INC	91.00
35741	29-OCT-2018	STAPLES CONTRACT & COMMERCIAL LLC DBA	17,074.00
35744	29-OCT-2018	ALANWOOD ASSOCIATES	2,344.00
35746	29-OCT-2018	KCP PROPERTIES & SERVICES LTD	1,082.00
35752	29-OCT-2018	US SECURITY ASSOCIATES	22,727.59
35755	29-OCT-2018	LIV REALTY INC	1,500.00
35760	29-OCT-2018	FRANKLIN APARTMENTS LLC	815.00
35763	29-OCT-2018	ISLAND LAKE VETERINARY CLINIC PC	344.28
35765	29-OCT-2018	ASSURED HEALTHCARE LLC	689.00
35768	29-OCT-2018	CONFIRM BIOSCIENCES	1,670.00
35769	29-OCT-2018	NEW ALBERTSON LP	393.06

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Check Number	Check Date	Payee Name	Check Amount
35770	29-OCT-2018	GENOA A QOL HEALTHCARE COMPANY	1,795.12
35775	29-OCT-2018	BRICCO ENTERPRISES INC	3,110.00
35777	29-OCT-2018	RECORDS MANAGEMENT INC	972.00
35778	29-OCT-2018	ALARM DETECTION SYSTEMS INC	285.90
35781	29-OCT-2018	INTREPID RENTAL PROPERTIES LLC	950.00
35783	29-OCT-2018	NORTHSHORE LANDSCAPE PRODUCTS LLC	454.00
35788	29-OCT-2018	LINCOLN GARFIELD APARTMENTS LLC	1,389.00
35791	29-OCT-2018	D A I SCIENTIFIC EQUIPMENT	1,235.00
35793	29-OCT-2018	STEVE ANDERSON DBA	995.00
35794	29-OCT-2018	STEVE ANDERSON DBA	597.00
35795	29-OCT-2018	LEWIS APARTMENTS LLC	850.00
35796	29-OCT-2018	ANDERSON I PROPERTIES LLC DBA	950.00
35799	29-OCT-2018	CDW GOVERNMENT INC	181.12
35801	29-OCT-2018	LAKE COUNTY RESIDENTIAL	751.00
35803	29-OCT-2018	DIRECT ENERGY BUSINESS	1,552.17
35804	29-OCT-2018	WILLIAM WYNN	1,132.00
35805	29-OCT-2018	EXPRESS SERVICES	887.25
35806	29-OCT-2018	TIMBER OAKS ACQUISITION LLC	734.00
35807	29-OCT-2018	JACKY SCHUK	725.00
35811	29-OCT-2018	RAY SU D/B/A	659.00
35812	29-OCT-2018	MLP ON JOPPA LLC	950.00
35814	29-OCT-2018	STEVE ANDERSON DBA	566.00
35823	29-OCT-2018	SNAPCOMMS INC	6,000.00
35826	29-OCT-2018	PHYSICIAN PRACTICE RESOURCES INC	679.55
35833	29-OCT-2018	STEPHANIE VICTOR DBA	473.00
35835	29-OCT-2018	ROUND LAKE AREA SCHOOL	365.92
35837	29-OCT-2018	THE LDL GROUP LLC	591.00
35838	29-OCT-2018	INTEGRATED IMAGING CONSULTANTS LLC	4,321.74
35839	29-OCT-2018	1919-1921 LEWIS AVE LLC	1,101.00
35840	29-OCT-2018	QUALITY CATERING FOR KIDS INC	2,053.68
35843	29-OCT-2018	ENVIRONMENTAL RESOURCE ASSOC	230.65
35844	29-OCT-2018	PRAIRIE FARMS DAIRY D/B/A	55.74
1071834	05-OCT-2018	ACE HARDWARE - ZION	43.66
1071835	05-OCT-2018	AEROTEK	2,611.60

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Check Number	Check Date	Payee Name	Check Amount
1071838	05-OCT-2018	AT &T	209.99
1071841	05-OCT-2018	BILTMORE COMMERCIAL	787.77
1071842	05-OCT-2018	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	122.75
1071844	05-OCT-2018	CARL B HAGSTROM DDS	122.89
1071851	05-OCT-2018	COMMONWEALTH EDISON CO	64.20
1071853	05-OCT-2018	COMMONWEALTH EDISON CO	28.14
1071854	05-OCT-2018	COMMONWEALTH EDISON CO	50.00
1071855	05-OCT-2018	COMMONWEALTH EDISON CO	66.01
1071862	05-OCT-2018	CONTECH MSI CO	72.00
1071868	05-OCT-2018	DELUXE CAR WASH	516.00
1071872	05-OCT-2018	E-MEDAPPS INC	66,880.00
1071876	05-OCT-2018	FEDERAL EXPRESS CORPORATION	134.71
1071878	05-OCT-2018	FOURTH QUARTER HOLDINGS INC DBA	838.60
1071881	05-OCT-2018	GROOT RECYCLING & WASTE SERV	127.34
1071883	05-OCT-2018	HENRY SCHEIN INC	8,544.70
1071889	05-OCT-2018	ILLINOIS PAYPHONE SYSTEMS INC	392.00
1071900	05-OCT-2018	JOHN SCHULER PSYD	128.01
1071905	05-OCT-2018	LABELS DIRECT INC	520.00
1071909	05-OCT-2018	LAKE COUNTY PIPE & SUPPLY CO	111.30
1071916	05-OCT-2018	LUCILLE DEVAUX	125.83
1071919	05-OCT-2018	MCKESSON MEDICAL-SURGICAL	8,206.63
1071946	05-OCT-2018	NORTH SHORE GAS CO	29.06
1071948	05-OCT-2018	ORKIN EXTERMINATING CO INC	297.50
1071954	05-OCT-2018	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	7,820.40
1071955	05-OCT-2018	NEXTGEN HEALTHCARE INC	17,866.54
1071958	05-OCT-2018	SANOFI PASTEUR INC	24,341.75
1071973	05-OCT-2018	TIMOTHY E SASHKO	315.80
1071976	05-OCT-2018	UNIFIRST CORPORATION	183.52
1071981	05-OCT-2018	VERIZON WIRELESS	3,657.49
1071987	05-OCT-2018	WALGREEN CO	3,798.41
1072001	12-OCT-2018	3M COMPANY	995.00
1072002	12-OCT-2018	ACE HARDWARE INC	154.67
1072007	12-OCT-2018	AEROTEK	1,408.10
1072011	12-OCT-2018	ALLERGAN USA INC	800.00

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Check Number	Check Date	Payee Name	Check Amount
1072012	12-OCT-2018	AMERICAN MESSAGING	280.91
1072014	12-OCT-2018	AT &T	14.64
1072016	12-OCT-2018	BRIARWOOD APTS	150.00
1072023	12-OCT-2018	CITY OF NORTH CHICAGO	286.02
1072026	12-OCT-2018	COMMONWEALTH EDISON CO	69.76
1072027	12-OCT-2018	COMMONWEALTH EDISON CO	84.14
1072028	12-OCT-2018	COMMONWEALTH EDISON CO	54.76
1072029	12-OCT-2018	COMMONWEALTH EDISON CO	94.16
1072030	12-OCT-2018	COMMONWEALTH EDISON CO	43.90
1072031	12-OCT-2018	COMMONWEALTH EDISON CO	55.92
1072032	12-OCT-2018	COMMONWEALTH EDISON CO	87.84
1072037	12-OCT-2018	COMMONWEALTH EDISON CO	1,892.70
1072038	12-OCT-2018	COMMONWEALTH EDISON CO	735.05
1072039	12-OCT-2018	COMMONWEALTH EDISON CO	244.14
1072040	12-OCT-2018	COMMONWEALTH EDISON CO	68.25
1072041	12-OCT-2018	COMMONWEALTH EDISON CO	89.16
1072042	12-OCT-2018	COMMONWEALTH EDISON CO	106.73
1072043	12-OCT-2018	COMMONWEALTH EDISON CO	114.40
1072054	12-OCT-2018	E-MEDAPPS INC	3,752.00
1072063	12-OCT-2018	HENRY SCHEIN INC	6,578.73
1072068	12-OCT-2018	ILLINOIS EPA FISCAL SERVICES	2,200.00
1072073	12-OCT-2018	JAMES E JUPA M D	1,666.67
1072075	12-OCT-2018	JW TRENCHING	220.00
1072083	12-OCT-2018	LEWIS PRODUCE MARKET #2 INC	3.19
1072090	12-OCT-2018	SARAI DUQUE	40.00
1072092	12-OCT-2018	GRICEL I GARCIA	21.00
1072093	12-OCT-2018	CHRISTINA LASQUETY	25.00
1072094	12-OCT-2018	FRANCISCA SINTILLO BALDERAS	35.00
1072097	12-OCT-2018	MARIA ALVAREZ	32.00
1072098	12-OCT-2018	TARA R LONGMIRE	12.40
1072099	12-OCT-2018	DORA A SOLIS CHACON	30.20
1072100	12-OCT-2018	MARIA A CARRANZA VEGA	10.00
1072101	12-OCT-2018	VERONICA MALDONADO RODRIGUEZ	40.50
1072102	12-OCT-2018	ROSA MARIA ROMERO	30.00

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Check Number	Check Date	Payee Name	Check Amount
1072103	12-OCT-2018	DUANE D DARLING	40.00
1072104	12-OCT-2018	DAVID M EUBANKS	29.32
1072105	12-OCT-2018	ERNESTO SIMON CRUZ	11.25
1072106	12-OCT-2018	DALILA BERUMEN DE FIGUEROA	45.00
1072107	12-OCT-2018	MARGARITA TRUJILLO	45.00
1072108	12-OCT-2018	GUADALUPE PATINO	30.00
1072109	12-OCT-2018	AMEL ALSABTI	30.00
1072110	12-OCT-2018	GEORGINA SANCHEZ	20.00
1072111	12-OCT-2018	JAIME A CENTANNO	10.00
1072112	12-OCT-2018	MARGARITA NAVA	30.00
1072113	12-OCT-2018	DHANRAJIE NANDALALL	10.00
1072114	12-OCT-2018	JUVENAL ABARCA OCAMPO	20.00
1072115	12-OCT-2018	LUISA GARCIA	30.00
1072116	12-OCT-2018	GLORIA MATA	30.00
1072117	12-OCT-2018	LUBA DOLGOPOLSKY	30.00
1072118	12-OCT-2018	CLAUDIA DAN	46.00
1072122	12-OCT-2018	BIANKA GONZALEZ	100.00
1072123	12-OCT-2018	ARACELI MORENO LULE	10.00
1072124	12-OCT-2018	RUTH ZAVALETA	100.00
1072125	12-OCT-2018	MATILDE JIMENEZ	35.00
1072126	12-OCT-2018	JIMMIE J WILLIAMS	40.60
1072127	12-OCT-2018	LAZARO PONCIANO CASTELLON	24.00
1072128	12-OCT-2018	IGNACIA GARCIA	27.00
1072129	12-OCT-2018	JESUS MORA	59.20
1072130	12-OCT-2018	DAVID S BROSIER	47.70
1072131	12-OCT-2018	ARTEMIO AQUINO	30.00
1072132	12-OCT-2018	MANDI ROSE FUENTES	48.00
1072133	12-OCT-2018	MARICXA JIMENEZ	30.00
1072134	12-OCT-2018	MARIA DEL ROCIO ROJAS AYALA	10.00
1072135	12-OCT-2018	MICHAEL NUYTTENS	15.08
1072136	12-OCT-2018	OSCAR VAZQUEZ-ORTIZ	52.70
1072137	12-OCT-2018	CATALINA SOTELO	20.00
1072138	12-OCT-2018	DIANA RODRIGUEZ	30.00
1072139	12-OCT-2018	BLANCA T MADRID	45.00

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Check Number	Check Date	Payee Name	Check Amount
1072141	12-OCT-2018	MA JUANA NUNEZ PACHECO	19.33
1072142	12-OCT-2018	PEDRO CERVANTES	48.00
1072143	12-OCT-2018	LINDA KELLOGG	132.59
1072144	12-OCT-2018	ELIA GARCIA DE REYES	135.20
1072145	12-OCT-2018	LAURA POLKA	100.00
1072146	12-OCT-2018	JAMES MARCUS	40.00
1072147	12-OCT-2018	TABITHA HEINEMAN	40.00
1072168	12-OCT-2018	NICOR GAS	36.25
1072171	12-OCT-2018	NICOR GAS	121.05
1072177	12-OCT-2018	NORTH SHORE GAS CO	1,784.51
1072179	12-OCT-2018	ORKIN EXTERMINATING CO INC	1,100.00
1072181	12-OCT-2018	PARAGARD DIRECT INC	3,728.32
1072185	12-OCT-2018	SANOFI PASTEUR INC	34,271.41
1072197	12-OCT-2018	STERICYCLE INC.	765.00
1072202	12-OCT-2018	UNITED PARCEL SERVICE	370.85
1072204	12-OCT-2018	VERIZON WIRELESS	1,214.66
1072274	19-OCT-2018	ACCULAB MEDICAL TESTING INC	75.00
1072276	19-OCT-2018	AEROTEK	962.80
1072279	19-OCT-2018	ANTIOCH VETERINARY MANAGEMENT LLC DBA	405.00
1072284	19-OCT-2018	AT &T	1,739.11
1072286	19-OCT-2018	AT &T	182.92
1072287	19-OCT-2018	AT &T	209.29
1072291	19-OCT-2018	BELLS ULTIMATE TRUCK OUTFITTER	845.00
1072293	19-OCT-2018	BILTMORE COMMERCIAL	571.85
1072303	19-OCT-2018	CITY OF WAUKEGAN	134.63
1072305	19-OCT-2018	CITY OF WAUKEGAN	377.43
1072306	19-OCT-2018	CITY OF WAUKEGAN	14.34
1072309	19-OCT-2018	CITY OF WAUKEGAN	49.60
1072311	19-OCT-2018	COMMONWEALTH EDISON CO	119.80
1072312	19-OCT-2018	COMMONWEALTH EDISON CO	140.59
1072313	19-OCT-2018	COMMONWEALTH EDISON CO	99.43
1072316	19-OCT-2018	COMMONWEALTH EDISON CO	50.26
1072317	19-OCT-2018	COMMONWEALTH EDISON CO	26.36
1072318	19-OCT-2018	COMMONWEALTH EDISON CO	151.78

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Check Number	Check Date	Payee Name	Check Amount
1072319	19-OCT-2018	COOPER SURGICAL	761.76
1072324	19-OCT-2018	EYEPACS LLC	129.00
1072328	19-OCT-2018	GRAYSLAKE FEED SALES INC	628.50
1072333	19-OCT-2018	HENRY SCHEIN INC	6,645.14
1072338	19-OCT-2018	JASCULCA TERMAN & ASSOC INC DBA	20,000.00
1072342	19-OCT-2018	L-3 GLOBAL COMMUNICATIONS	110.10
1072344	19-OCT-2018	LEWIS SEIDENBERG DVM	1,572.33
1072350	19-OCT-2018	MCKESSON MEDICAL-SURGICAL	1,295.43
1072360	19-OCT-2018	COLLEEN DOYLE	50.00
1072361	19-OCT-2018	DEBRA LEWIS	38.70
1072369	19-OCT-2018	MOTOROLA SOLUTIONS INC	717.00
1072370	19-OCT-2018	MUNICIPAL COLLECTIONS OF AMERICA INC	383.39
1072375	19-OCT-2018	NORTH SHORE GAS CO	305.94
1072378	19-OCT-2018	ORPHANS OF THE STORM	2,550.00
1072379	19-OCT-2018	PARK DISTRICT OF HIGHLAND PARK	1,701.00
1072384	19-OCT-2018	QUEST DIAGNOSTICS	162,222.48
1072388	19-OCT-2018	ROSALIND FRANKLIN UNIVERSITY	6,462.50
1072389	19-OCT-2018	SANOFI PASTEUR INC	4,397.49
1072402	19-OCT-2018	UNIFIRST CORPORATION	786.88
1072405	19-OCT-2018	WAUKEGAN ROOFING CO INC	1,118.58
1072406	19-OCT-2018	WAUKEGAN ROOFING CO INC	1,591.82
1072412	26-OCT-2018	A2CL SERVICES LLC	63.18
1072413	26-OCT-2018	ADVOCATE CONDELL MEDICAL	5,148.54
1072414	26-OCT-2018	AEROTEK	734.14
1072415	26-OCT-2018	AETC INC DBA	344.68
1072420	26-OCT-2018	ALHAMRA PROPERTIES LLC	1,580.00
1072421	26-OCT-2018	AT &T	135.82
1072423	26-OCT-2018	AT &T	110.77
1072424	26-OCT-2018	AT &T	287.42
1072428	26-OCT-2018	AVON TOWNSHIP	1,417.83
1072429	26-OCT-2018	BELLS ULTIMATE TRUCK OUTFITTER	135.00
1072431	26-OCT-2018	BILTMORE COMMERCIAL	304.63
1072433	26-OCT-2018	BRIARWOOD APTS	2,129.00
1072434	26-OCT-2018	BRITTANY SQUARE APTS	553.00

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Check Number	Check Date	Payee Name	Check Amount
1072435	26-OCT-2018	BUCK BROS INC	376.30
1072437	26-OCT-2018	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	236.25
1072438	26-OCT-2018	CALL ONE	9,972.50
1072439	26-OCT-2018	CALL ONE	9,957.28
1072444	26-OCT-2018	CHICAGO ASSET MANAGEMENT LLC	692.00
1072449	26-OCT-2018	CITY OF WAUKEGAN	14.34
1072454	26-OCT-2018	COMMONWEALTH EDISON CO	27.82
1072455	26-OCT-2018	COMMONWEALTH EDISON CO	53.07
1072456	26-OCT-2018	COMMONWEALTH EDISON CO	55.80
1072458	26-OCT-2018	COMMONWEALTH EDISON CO	35.74
1072465	26-OCT-2018	COMMONWEALTH EDISON CO	50.00
1072466	26-OCT-2018	COMMONWEALTH EDISON CO	22.99
1072467	26-OCT-2018	COMMONWEALTH EDISON CO	1,358.08
1072468	26-OCT-2018	COMMONWEALTH EDISON CO	604.36
1072469	26-OCT-2018	COMMONWEALTH EDISON CO	220.77
1072470	26-OCT-2018	COMMONWEALTH EDISON CO	50.00
1072471	26-OCT-2018	COMMONWEALTH EDISON CO	53.01
1072472	26-OCT-2018	COMMONWEALTH EDISON CO	89.65
1072473	26-OCT-2018	COMMONWEALTH EDISON CO	101.12
1072474	26-OCT-2018	COMMONWEALTH EDISON CO	98.26
1072475	26-OCT-2018	COMMONWEALTH EDISON CO	34.31
1072477	26-OCT-2018	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	2,654.00
1072478	26-OCT-2018	CONSOLIDATED PATHOLOGY	206.30
1072487	26-OCT-2018	FEDERAL EXPRESS CORPORATION	62.94
1072493	26-OCT-2018	HAAPANEN BROTHERS INC	5,556.61
1072496	26-OCT-2018	HENRY SCHEIN INC	24,703.87
1072508	26-OCT-2018	JOINT COMMISSION ON ACCREDITA-	4,395.00
1072510	26-OCT-2018	JRSF REALTY	2,298.00
1072512	26-OCT-2018	LAKE COUNTY SURGEONS	4,475.86
1072516	26-OCT-2018	LEWIS PRODUCE MARKET #2 INC	155.00
1072524	26-OCT-2018	MIDWEST DIAGNOSTIC PATHOLOGY	161.51
1072525	26-OCT-2018	MIDWESTERN REGIONAL	2,591.32
1072528	26-OCT-2018	EMERGENCY MANAGEMENT COORDINATING COUNCIL OF LAKE COUNTY	20.00
1072539	26-OCT-2018	NICOR GAS	222.92

Fund Description 210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
1072544	26-OCT-2018	NORTH SHORE GAS CO	1,492.55
1072546	26-OCT-2018	NORTHWESTERN LAKE FOREST HOSPITAL	4,891.05
1072547	26-OCT-2018	PARK TERRACE APARTMENTS	3,540.00
1072548	26-OCT-2018	PATIENT FIRST SC	1,528.32
1072550	26-OCT-2018	PHILADELPHIA CHILD & FAMILY THERAPY TRAINING CENTER INC	2,808.72
1072551	26-OCT-2018	RANA HAFEEZ	405.00
1072552	26-OCT-2018	REGENCY VILLAGE PARTNERSHIP	2,480.00
1072555	26-OCT-2018	S & S WORLDWIDE INC	223.36
1072556	26-OCT-2018	SANOFI PASTEUR INC	1,697.63
1072557	26-OCT-2018	SHIELDS CHRISTENSON MANAGEMENT GROUP LLC	450.00
1072565	26-OCT-2018	THE ANIMAL HOSPITAL OF GURNEE	345.00
1072568	26-OCT-2018	TRANSIT ADMINISTRATIVE CENTER INC	428.60
1072573	26-OCT-2018	VERIZON WIRELESS	6,149.10
1072574	26-OCT-2018	VERIZON WIRELESS	1,750.16
1072576	26-OCT-2018	VERIZON WIRELESS	3,887.50
1072578	26-OCT-2018	VERIZON WIRELESS	1,060.30
1072580	26-OCT-2018	VERIZON WIRELESS	2,736.63
1072583	26-OCT-2018	VISTA IMAGING ASSOCIATES	3,025.69
1072587	26-OCT-2018	WAUKEGAN ILLINOIS HOSPITAL CO	8,109.02
1072590	26-OCT-2018	WOLF ANIMAL CLINIC	145.00
			Grand Total: 1,158,922.96

Period Name : 'OCT-18'

Fund Description 212 - Stormwater Management

Check Number	Check Date	Payee Name	Check Amount
35282	01-OCT-2018	CANON SOLUTIONS AMERICA INC	270.91
35325	01-OCT-2018	ECOLOGICAL SOLUTIONS LLC	4,320.00
35415	09-OCT-2018	CHRISTOPHER BURKE ENGINEERING	1,220.00
35425	09-OCT-2018	ECOLOGICAL SOLUTIONS LLC	5,734.30
35471	09-OCT-2018	CITY OF HIGHLAND PARK	240.00
35489	15-OCT-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	3,617.91
35558	15-OCT-2018	CITIZENS FOR CONSERVATION INC	6,274.24
35671	22-OCT-2018	CHRISTOPHER BURKE ENGINEERING	18,772.00
35764	29-OCT-2018	CENTRAL LAKE COUNTY	1,000.00
35842	29-OCT-2018	ZION BENTON TOWNSHIP HIGH	960.00
1071848	05-OCT-2018	CITY OF LAKE FOREST	240.00
1071880	05-OCT-2018	GRAYSLAKE COMMUNITY PARK DISTRICT	720.00
1071922	05-OCT-2018	COMMUNITY CONSOLIDATED SCHOOL DISTRICT #46	240.00
1071923	05-OCT-2018	HEIDNER PROPERTY MANAGEMENT CO	660.00
1071924	05-OCT-2018	MCVICKERS DEVELOPMENT	3,200.00
1071982	05-OCT-2018	VERIZON WIRELESS	1,286.08
1071998	05-OCT-2018	ZION PARK DISTRICT	720.00
1072059	12-OCT-2018	GEWALT HAMILTON ASSOCIATES INC	9,396.50
1072072	12-OCT-2018	JAMES C BAKK	542.05
1072078	12-OCT-2018	LAKERIDGE RESTORATION ASSOC	850.00
1072208	12-OCT-2018	VILLAGE OF LIBERTYVILLE	40,000.00
1072526	26-OCT-2018	BEN ARVIDSON & SONS INC.	1,800.00
1072527	26-OCT-2018	INTERFORUM HOLDINGS	360.00
1072529	26-OCT-2018	KEVIN MYAKE TRUST	500.00
1072530	26-OCT-2018	CHICAGO BEARS FOOTBALL CLUB	500.00
1072582	26-OCT-2018	VILLAGE OF ROUND LAKE	576.00
			Grand Total: 103,999.99

Period Name : 'OCT-18'

Fund Description 214 - Division of Transportation

Check Number	Check Date	Payee Name	Check Amount
35187	01-OCT-2018	PETRO CHOICE	238.10
35200	01-OCT-2018	RUSH TRUCK CENTER	1,465.07
35239	01-OCT-2018	ESSCOE LLC	2,292.00
35247	01-OCT-2018	HIGH PSI LTD	79.75
35262	01-OCT-2018	POMPS TIRE SERVICE	2,599.37
35303	01-OCT-2018	THE SALEM GROUP	510.24
35308	01-OCT-2018	LAKE COUNTY HOSE & EQUIPMENT	1,252.90
35327	01-OCT-2018	MANSFIELD OIL COMPANY	58,367.24
35391	09-OCT-2018	BEST QUALITY FACILITY SERVICES LLC	1,720.00
35406	09-OCT-2018	THE SALEM GROUP	510.24
35423	09-OCT-2018	LAKE COUNTY HOSE & EQUIPMENT	23.32
35432	09-OCT-2018	RUSH TRUCK CENTER	1,565.84
35450	09-OCT-2018	PETRO CHOICE	2,195.26
35480	09-OCT-2018	FSS TECHNOLOGIES LLC DBA	588.00
35489	15-OCT-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	35,922.36
35502	15-OCT-2018	NAPLETON FORD	108.10
35513	15-OCT-2018	THE SALEM GROUP	510.24
35532	15-OCT-2018	LAKE COUNTY HOSE & EQUIPMENT	291.60
35588	15-OCT-2018	CONSTELLATION NEWENERGY INC	2,056.09
35591	15-OCT-2018	PETRO CHOICE	112.34
35593	15-OCT-2018	RUSH TRUCK CENTER	2,146.03
35604	15-OCT-2018	PETRO CHOICE	1,172.70
35613	22-OCT-2018	PETRO CHOICE	1,949.02
35672	22-OCT-2018	MANSFIELD OIL COMPANY	18,631.48
35690	22-OCT-2018	POMPS TIRE SERVICE	10,025.03
35704	22-OCT-2018	LAKE COUNTY HOSE & EQUIPMENT	69.31
35715	29-OCT-2018	THE SALEM GROUP	1,020.48
35743	29-OCT-2018	CERTIFIED POWER	708.90
35802	29-OCT-2018	LAKE COUNTY HOSE & EQUIPMENT	210.46
35810	29-OCT-2018	DTN LLC	10,212.00
1071833	05-OCT-2018	A-TIRE COUNTY SERVICE INC	65.00

Fund Description 214 - Division of Transportation

Check Number	Check Date	Payee Name	Check Amount
1071840	05-OCT-2018	BERRY TIRE CO	373.68
1071845	05-OCT-2018	CHICAGO PARTS & SOUND	4,169.61
1071870	05-OCT-2018	DOMESTIC UNIFORM RENTAL	468.08
1071884	05-OCT-2018	HERITAGE-CRYSTAL CLEAN LLC	3,166.86
1071886	05-OCT-2018	HILLER FORD INC	140.52
1071896	05-OCT-2018	INTERSTATE BATTERIES OF NORTH CHICAGO	127.62
1071903	05-OCT-2018	JX ENTERPRISES	962.36
1071906	05-OCT-2018	LAFORCE HARDWARE & MANUFCT CO	6,616.00
1071914	05-OCT-2018	LIBERTY AUTO CITY	299.94
1071915	05-OCT-2018	LIBERTYVILLE CHEVROLET INC	35.56
1071938	05-OCT-2018	NAPA AUTO SUPPLY-LIBERTYVILLE	242.18
1071960	05-OCT-2018	SHERWIN WILLIAMS CO	525.41
1071964	05-OCT-2018	STANDARD INDUSTRIAL &	48.41
1071970	05-OCT-2018	THE AUTO GLASS SHOP INC	65.00
1071997	05-OCT-2018	WILDWOOD SERVICE CENTER INC	550.00
1072015	12-OCT-2018	BERRY TIRE CO	1,498.64
1072019	12-OCT-2018	CALSER CORPORATION	768.52
1072020	12-OCT-2018	CENTRAL STEEL & WIRE	314.55
1072021	12-OCT-2018	CHICAGO PARTS & SOUND	3,084.80
1072053	12-OCT-2018	DOMESTIC UNIFORM RENTAL	468.08
1072055	12-OCT-2018	EMERY & ASSOCIATES INC	3,900.00
1072064	12-OCT-2018	HILLER FORD INC	37.06
1072070	12-OCT-2018	INTERSTATE BATTERIES OF NORTH CHICAGO	356.67
1072071	12-OCT-2018	J.R.'S WRECKER SERVICES	65.00
1072076	12-OCT-2018	JX ENTERPRISES	2,705.24
1072084	12-OCT-2018	LIBERTY AUTO CITY	197.20
1072085	12-OCT-2018	LIBERTYVILLE CHEVROLET INC	50.00
1072165	12-OCT-2018	NAPA AUTO SUPPLY-LIBERTYVILLE	815.63
1072191	12-OCT-2018	SIMPLEX GRINNELL LP	3,785.92
1072195	12-OCT-2018	STANDARD EQUIPMENT CO	7,940.50
1072196	12-OCT-2018	STANDARD INDUSTRIAL &	104.00
1072213	12-OCT-2018	WEST SIDE TRACTOR SALES CO	1,048.90
1072277	19-OCT-2018	ALLDATA LLC	1,500.00
1072278	19-OCT-2018	AMERICAN GASES CORP	259.65

Fund Description 214 - Division of Transportation

Check Number	Check Date	Payee Name	Check Amount
1072283	19-OCT-2018	ASC INDUSTRIES LTD	108.01
1072292	19-OCT-2018	BERRY TIRE CO	757.70
1072297	19-OCT-2018	CALL ONE	469.79
1072299	19-OCT-2018	CALL ONE	105.74
1072302	19-OCT-2018	CHICAGO PARTS & SOUND	772.18
1072314	19-OCT-2018	COMMONWEALTH EDISON CO	7,487.00
1072322	19-OCT-2018	DOMESTIC UNIFORM RENTAL	468.08
1072326	19-OCT-2018	GENERAL TRUCK PARTS	495.00
1072330	19-OCT-2018	GROOT RECYCLING & WASTE SERV	796.97
1072339	19-OCT-2018	JX ENTERPRISES	426.80
1072345	19-OCT-2018	LIBERTY AUTO CITY	322.07
1072346	19-OCT-2018	LIBERTYVILLE CHEVROLET INC	71.15
1072369	19-OCT-2018	MOTOROLA SOLUTIONS INC	2,859.00
1072372	19-OCT-2018	NAPA AUTO SUPPLY-LIBERTYVILLE	83.53
1072390	19-OCT-2018	SHERWIN WILLIAMS CO	20.00
1072395	19-OCT-2018	THE AUTO GLASS SHOP INC	65.00
1072406	19-OCT-2018	WAUKEGAN ROOFING CO INC	821.71
1072430	26-OCT-2018	BERRY TIRE CO	4,621.81
1072445	26-OCT-2018	CHICAGO PARTS & SOUND	2,892.70
1072452	26-OCT-2018	COMMONWEALTH EDISON CO	105.22
1072483	26-OCT-2018	DOMESTIC UNIFORM RENTAL	954.16
1072499	26-OCT-2018	HILLER FORD INC	665.61
1072511	26-OCT-2018	JX ENTERPRISES	845.94
1072517	26-OCT-2018	LIBERTY AUTO CITY	290.56
1072535	26-OCT-2018	NAPA AUTO SUPPLY-LIBERTYVILLE	646.55
1072561	26-OCT-2018	STANDARD EQUIPMENT CO	7,940.50
1072589	26-OCT-2018	WINDER, CAROL A	105.00
1072591	26-OCT-2018	STANDARD EQUIPMENT CO	122,487.50
			Grand Total: 362,995.34

Period Name : 'OCT-18'

Fund Description 216 - Hulse Detention Center .

Check Number	Check Date	Payee Name	Check Amount
35213	01-OCT-2018	CHRISTOPHER D KENNARD	80.00
35230	01-OCT-2018	US FOODS	1.07
35336	01-OCT-2018	SUPERIOR HEALTH LINENS	517.84
35361	09-OCT-2018	ARMOR CORRECTIONAL HEALTH SERVICES	23,021.25
35410	09-OCT-2018	SUPERIOR HEALTH LINENS	950.83
35427	09-OCT-2018	LANTER DISTRIBUTING LLC	114.69
35444	09-OCT-2018	ALPHA BAKING COMPANY INC	53.81
35467	09-OCT-2018	US FOODS	1,451.57
35500	15-OCT-2018	VANGUARD ARCHIVES LLC	38.64
35569	15-OCT-2018	RECORDS MANAGEMENT INC	18.00
35592	15-OCT-2018	ECOLAB INC	74.04
35656	22-OCT-2018	SUPERIOR HEALTH LINENS	302.09
35657	22-OCT-2018	ALPHA BAKING COMPANY INC	125.63
35666	22-OCT-2018	AVERUS INC	43.00
35678	22-OCT-2018	US FOODS	2,718.28
35722	29-OCT-2018	ALPHA BAKING COMPANY INC	73.60
35751	29-OCT-2018	US FOODS	1,446.49
35797	29-OCT-2018	CANON SOLUTIONS AMERICA INC	633.66
1071963	05-OCT-2018	SORENSEN PRODUCE CO	190.25
1072013	12-OCT-2018	APEX LEARNING INC	10,705.00
1072152	12-OCT-2018	DJOA	65.00
1072366	19-OCT-2018	DJOA	65.00
1072369	19-OCT-2018	MOTOROLA SOLUTIONS INC	300.00
1072393	19-OCT-2018	SORENSEN PRODUCE CO	378.15
1072560	26-OCT-2018	SORENSEN PRODUCE CO	105.30
1072572	26-OCT-2018	VERIZON WIRELESS	212.52
			Grand Total: 43,685.71

Period Name : 'OCT-18'

Fund Description 220 - TB Clinic

Check Number	Check Date	Payee Name	Check Amount
35278	01-OCT-2018	LAKE COUNTY RADIOLOGY	612.60
35282	01-OCT-2018	CANON SOLUTIONS AMERICA INC	105.59
35288	01-OCT-2018	CROSS COUNTRY STAFFING INC DBA	220.28
35291	01-OCT-2018	LIBERTYVILLE IMAGING ASSOC	356.32
35299	01-OCT-2018	NORTH SHORE WATER RECLAMATION DISTRICT	10.56
35381	09-OCT-2018	CROSS COUNTRY STAFFING INC DBA	220.28
35489	15-OCT-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	262.49
35496	15-OCT-2018	CROSS COUNTRY STAFFING INC DBA	220.28
35510	15-OCT-2018	LAKE COUNTY RADIOLOGY	883.40
35597	15-OCT-2018	MERRY X-RAY SOURCEONE HEALTHCARE	115.00
35639	22-OCT-2018	CROSS COUNTRY STAFFING INC DBA	220.28
35674	22-OCT-2018	DIRECT ENERGY BUSINESS	363.03
35698	22-OCT-2018	CANON SOLUTIONS AMERICA INC	100.96
35730	29-OCT-2018	WAREHOUSE DIRECT	32.64
1071872	05-OCT-2018	E-MEDAPPS INC	670.00
1071899	05-OCT-2018	JAMES E JUPA M D	1,928.00
1071981	05-OCT-2018	VERIZON WIRELESS	189.99
1072185	12-OCT-2018	SANOFI PASTEUR INC	1,272.23
1072284	19-OCT-2018	AT &T	17.57
1072307	19-OCT-2018	CITY OF WAUKEGAN	56.18
1072375	19-OCT-2018	NORTH SHORE GAS CO	56.75
1072438	26-OCT-2018	CALL ONE	558.85
1072439	26-OCT-2018	CALL ONE	558.11
1072496	26-OCT-2018	HENRY SCHEIN INC	562.14
1072576	26-OCT-2018	VERIZON WIRELESS	190.56
			Grand Total: 9,784.09

Period Name : 'OCT-18'

Fund Description 232 - Bridge Tax

Check Number	Check Date	Payee Name	Check Amount
35234	01-OCT-2018	MESIROW INSURANCE SERVICES INC.	8,781.00
35382	09-OCT-2018	PETER BAKER & SON CO	741.46
35466	09-OCT-2018	HAMPTON LENZINI & RENWICK INC	13,876.00
35520	15-OCT-2018	MARTAM CONSTRUCTION INC	256,138.70
35531	15-OCT-2018	BERGER EXCAVATING CONTRACTORS	23,896.29
35538	15-OCT-2018	HAMPTON LENZINI & RENWICK INC	8,212.41
35750	29-OCT-2018	HAMPTON LENZINI & RENWICK INC	480.00
35773	29-OCT-2018	PETER BAKER & SON CO	112,272.07
1071885	05-OCT-2018	HEY & ASSOCIATES INC	1,572.45
1071888	05-OCT-2018	ILLINOIS DEPT OF NATURAL RESOURCES	220.50
1071920	05-OCT-2018	MENONI & MOCOGNI INC	6,075.00
1071956	05-OCT-2018	RAY SCHRAMER & CO	3,541.80
1071986	05-OCT-2018	VULCAN MATERIALS CO	3,569.97
1072327	19-OCT-2018	GEWALT HAMILTON ASSOCIATES INC	16,229.31
1072490	26-OCT-2018	GEWALT HAMILTON ASSOCIATES INC	25,650.91
1072498	26-OCT-2018	HEY & ASSOCIATES INC	695.66
			Grand Total: 481,953.53

Period Name : 'OCT-18'

Fund Description	234 - Matching Tax

Check Number	Check Date	Payee Name	Check Amount
35243	01-OCT-2018	RUSSO POWER EQUIPMENT	409.00
35255	01-OCT-2018	PETER BAKER & SON CO	90.00
35334	01-OCT-2018	RUSSO POWER EQUIPMENT	241.00
35382	09-OCT-2018	PETER BAKER & SON CO	90.00
35526	15-OCT-2018	MCCANN INDUSTRIES INC	140.70
35556	15-OCT-2018	HUFF & HUFF INC	2,796.24
35655	22-OCT-2018	RUSSO POWER EQUIPMENT	40.14
35658	22-OCT-2018	MENARDS	77.34
35677	22-OCT-2018	HAMPTON LENZINI & RENWICK INC	5,250.00
35687	22-OCT-2018	PETER BAKER & SON CO	90.00
35705	22-OCT-2018	MENARDS	106.88
35720	29-OCT-2018	TRANSYSTEMS CORPORATION	949.48
35754	29-OCT-2018	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	929.95
35773	29-OCT-2018	PETER BAKER & SON CO	586,010.11
1071885	05-OCT-2018	HEY & ASSOCIATES INC	2,804.80
1072046	12-OCT-2018	CONSERV FS	654.42
1072087	12-OCT-2018	MCMASTER-CARR SUPPLY CO	138.76
1072327	19-OCT-2018	GEWALT HAMILTON ASSOCIATES INC	8,398.25
1072328	19-OCT-2018	GRAYSLAKE FEED SALES INC	402.00
1072334	19-OCT-2018	HEY & ASSOCIATES INC	1,472.35
1072348	19-OCT-2018	MATERIAL SOLUTIONS LABORATORY	4,704.00
1072352	19-OCT-2018	MIDWEST SIGN & SCREEN PRINTING	2,621.59
1072385	19-OCT-2018	RAY SCHRAMER & CO	520.05
1072505	26-OCT-2018	ILT VIGNOCCHI, INC.	794.00
1072521	26-OCT-2018	MATERIAL SOLUTIONS LABORATORY	645.00
			Grand Total: 620,376.06

Period Name : 'OCT-18'

Fund Description 250 - Probation Services Fee .

Check Number	Check Date	Payee Name	Check Amount
35281	01-OCT-2018	MEDLINE INDUSTRIES INC	463.76
35310	01-OCT-2018	GERALD H BLAIN MS LCPC	650.00
35386	09-OCT-2018	COMMUNITY YOUTH NETWORK INC	200.00
35419	09-OCT-2018	RAY O'HERRON CO INC	1,479.90
35464	09-OCT-2018	GERALD H BLAIN MS LCPC	950.00
35688	22-OCT-2018	RECORDS MANAGEMENT INC	162.00
35717	29-OCT-2018	ADELANTE PC	180.00
35789	29-OCT-2018	MEDLINE INDUSTRIES INC	895.75
1071890	05-OCT-2018	ILLINOIS PROBATION AND COURT	255.00
1071891	05-OCT-2018	ILLINOIS PROBATION AND COURT	255.00
1071892	05-OCT-2018	ILLINOIS PROBATION AND COURT	255.00
1071893	05-OCT-2018	ILLINOIS PROBATION AND COURT	255.00
1071894	05-OCT-2018	ILLINOIS PROBATION AND COURT	127.50
1072008	12-OCT-2018	ALCO PRO	143.00
1072192	12-OCT-2018	SOLUTION SPECIALTIES INC	2,015.50
1072212	12-OCT-2018	WEST PUBLISHING CORPORATION DBA	1,330.76
1072392	19-OCT-2018	SOLUTION SPECIALTIES INC	2,834.60
1072411	26-OCT-2018	1-STEP DETECT ASSOCIATES	2,262.50
1072572	26-OCT-2018	VERIZON WIRELESS	2,143.61
			Grand Total: 16,858.88

Period Name : 'OCT-18'

Fund Description 252 - Law Library

Check Number	Check Date	Payee Name	Check Amount
35193	01-OCT-2018	ILL INSTITUTE FOR CONTINUING	131.25
35728	29-OCT-2018	ILL INSTITUTE FOR CONTINUING	356.25
35797	29-OCT-2018	CANON SOLUTIONS AMERICA INC	343.84
1072588	26-OCT-2018	WEST PUBLISHING CORPORATION DBA	1,339.00
			Grand Total: 2,170.34

Period Name : 'OCT-18'

Fund Description 256 - Court Automation

Check Number	Check Date	Payee Name	Check Amount
35420	09-OCT-2018	CDW GOVERNMENT INC	6,623.16
35465	09-OCT-2018	URL INTEGRATION INC	8,750.00
35706	22-OCT-2018	URL INTEGRATION INC	8,750.00
35799	29-OCT-2018	CDW GOVERNMENT INC	10,154.40
1072394	19-OCT-2018	STORCOM INC	3,841.00
1072572	26-OCT-2018	VERIZON WIRELESS	902.49
			Grand Total: 39,021.05

Period Name : 'OCT-18'

Fund Description	258 - Court Document Storage .

Check Number	Check Date	Payee Name	Check Amount
35344	09-OCT-2018	MICROSYSTEMS INC	2,162.20
1072419	26-OCT-2018	ALFRESCO SOFTWARE LTD	33,541.20
			Grand Total: 35,703.40

Period Name : 'OCT-18'

Fund Description	266 - Tax Sale Automation Fee

Check Number	Check Date	Payee Name	Check Amount
35340	09-OCT-2018	TYLER TECHNOLOGIES INC	6,063.91
			Grand Total: 6,063.91

Period Name : 'OCT-18'

Fund Description	267 - Coroner Fees

Check Number	Check Date	Payee Name	Check Amount
35516	15-OCT-2018	SUPERIOR HEALTH LINENS	1,021.52
1071967	05-OCT-2018	SUPERIOR AIR AND GROUND AMBULANCE	10,750.00
			Grand Total: 11,771.52

Period Name : 'OCT-18'

Fund Description 268 - Motor Fuel Tax

Check Number	Check Date	Payee Name	Check Amount
35241	01-OCT-2018	DAVIES IMPERIAL COATINGS INC	16,200.00
35255	01-OCT-2018	PETER BAKER & SON CO	2,370.76
35347	09-OCT-2018	DAVIES IMPERIAL COATINGS INC	64,800.00
35382	09-OCT-2018	PETER BAKER & SON CO	1,055.19
35449	09-OCT-2018	A LAMP CONCRETE CONTRACTORS INC	47,768.40
35475	09-OCT-2018	GIANT MAINTENANCE & RESTORATION INC	678.00
35512	15-OCT-2018	CHRISTOPHER BURKE ENGINEERING	10,220.55
35620	22-OCT-2018	GIANT MAINTENANCE & RESTORATION INC	863.00
35687	22-OCT-2018	PETER BAKER & SON CO	157,744.29
35738	29-OCT-2018	A LAMP CONCRETE CONTRACTORS INC	251,363.25
35773	29-OCT-2018	PETER BAKER & SON CO	809,094.27
35779	29-OCT-2018	CHRISTOPHER BURKE ENGINEERING	10,614.57
1071852	05-OCT-2018	COMMONWEALTH EDISON CO	636.01
1071861	05-OCT-2018	CONSERV FS	773.91
1071956	05-OCT-2018	RAY SCHRAMER & CO	2,444.00
1071986	05-OCT-2018	VULCAN MATERIALS CO	436.16
1072034	12-OCT-2018	COMMONWEALTH EDISON CO	189.84
1072177	12-OCT-2018	NORTH SHORE GAS CO	92.75
1072187	12-OCT-2018	SCHROEDER & SCHROEDER INC	89,217.00
1072314	19-OCT-2018	COMMONWEALTH EDISON CO	4,008.76
1072331	19-OCT-2018	H & H ELECTRIC CO	57,987.92
1072385	19-OCT-2018	RAY SCHRAMER & CO	506.10
1072491	26-OCT-2018	GRAYSLAKE FEED SALES INC	450.00
1072492	26-OCT-2018	H & H ELECTRIC CO	7,229.18
			Grand Total: 1,536,743.91

Period Name : 'OCT-18'

Fund Description	269 - Sales Tax for Transportation & Public Safety

Check Number	Check Date	Payee Name	Check Amount
35324	01-OCT-2018	UTILITY RESOURCE GROUP LLC	5,112.46
35337	01-OCT-2018	TRANSYSTEMS CORPORATION	4,845.50
35346	09-OCT-2018	HR GREEN INC	20,398.19
35364	09-OCT-2018	CRAWFORD MURPHY & TILLY INC	10,063.60
35378	09-OCT-2018	SAM SCHWARTZ ENGINEERING PLLC	1,774.74
35380	09-OCT-2018	PADDOCK PUBLICATIONS	890.10
35411	09-OCT-2018	TRANSYSTEMS CORPORATION	550.65
35413	09-OCT-2018	BAXTER & WOODMAN, INC.	18,572.48
35460	09-OCT-2018	AECOM SERVICES OF ILLINOIS INC	1,782.18
35531	15-OCT-2018	BERGER EXCAVATING CONTRACTORS	478,672.48
35584	15-OCT-2018	UTILITY RESOURCE GROUP LLC	5,122.52
35611	15-OCT-2018	NELSON NYGAARD CONSULTING ASSOCIATES INC	45,726.62
35662	22-OCT-2018	DELCAN A PARSONS COMPANY	29,155.44
35668	22-OCT-2018	V3 COMPANIES OF ILLINOIS	67,721.21
35694	22-OCT-2018	BAXTER & WOODMAN, INC.	50,196.39
35735	29-OCT-2018	HR GREEN INC	28,027.38
35750	29-OCT-2018	HAMPTON LENZINI & RENWICK INC	4,219.97
35759	29-OCT-2018	IMEG CORP	2,400.00
35780	29-OCT-2018	UTILITY RESOURCE GROUP LLC	3,914.21
35786	29-OCT-2018	BAXTER & WOODMAN, INC.	31,969.03
35790	29-OCT-2018	CHRISTOPHER BURKE ENGINEERING	26,393.34
1071837	05-OCT-2018	ASAP PROCESS SERVICE & INVESTIGATIONS LLC DBA	85.00
1071850	05-OCT-2018	CIVILTECH ENGINEERING INC	3,000.00
1071869	05-OCT-2018	DIDIER HOME FARM TRUST	90,000.00
1071885	05-OCT-2018	HEY & ASSOCIATES INC	225.00
1071953	05-OCT-2018	POLACH APPRAISAL GROUP	7,382.50
1071978	05-OCT-2018	VAHL REPORTING SERVICE	185.00
1072009	12-OCT-2018	ALFRED BENESCH & CO	1,871.10
1072180	12-OCT-2018	PACE SUBURBAN BUS	58,682.18
1072201	12-OCT-2018	TREASURER STATE OF IL- IL DEPT	56,115.46
1072327	19-OCT-2018	GEWALT HAMILTON ASSOCIATES INC	1,448.50

Fund Description	269 - Sales Tax for Transportation & Public Safety

Check Number	Check Date	Payee Name	Check Amount
1072418	26-OCT-2018	ALFRED BENESCH & CO	2,036.46
1072450	26-OCT-2018	CIVILTECH ENGINEERING INC	91,296.08
1072485	26-OCT-2018	EJM ENGINEERING INC	8,612.20
1072520	26-OCT-2018	MARK A LOCASCIO LTD	3,313.45
1072562	26-OCT-2018	STANLEY CONSULTANTS, INC.	156,164.33
			Grand Total: 1,317,925.75

Period Name : 'OCT-18'

Fund Description	403 - 2010A Bond Road Construction Projects

Check Number	Check Date	Payee Name	Check Amount
35554	15-OCT-2018	BOLLINGER LACH & ASSOCIATES INC	4,954.26
1072045	12-OCT-2018	CONKLIN & CONKLIN LLC	41,101.60
1072436	26-OCT-2018	BURKE BURNS & PINELLI LTD	11,549.05
			Grand Total: 57,604.91

Period Name : 'OCT-18'

Fund Description	454 - SSA#16 Capital Project Fund

Check Number	Check Date	Payee Name	Check Amount
1072301	19-OCT-2018	CHAPMAN AND CUTLER	21,250.00
			Grand Total: 21,250.00

Period Name : 'OCT-18'

Fund Description 510 - Health, Life & Dental Insurance

Check Number	Check Date	Payee Name	Check Amount
35204	01-OCT-2018	WAGE WORKS INC	88.75
35205	01-OCT-2018	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	15,319.55
35206	01-OCT-2018	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	14,057.09
35212	01-OCT-2018	PERSPECTIVES LTD	3,861.32
35242	01-OCT-2018	DELTA DENTAL OF ILLINOIS	176,992.11
35295	01-OCT-2018	BLUE CROSS BLUE SHIELD OF IL	903,977.00
35321	01-OCT-2018	OPTUMRX INC	308,761.90
35354	09-OCT-2018	WAGE WORKS INC	801.50
35355	09-OCT-2018	HEALTHSMART BENEFIT SOLUTIONS INC	7,576.00
35356	09-OCT-2018	HEALTHSMART BENEFIT SOLUTIONS INC	7,544.00
35421	09-OCT-2018	BLUE CROSS BLUE SHIELD OF IL	442,749.04
35439	09-OCT-2018	OPTUMRX INC	387,245.01
35477	09-OCT-2018	MINNESOTA LIFE INSURANCE COMPANY	24,293.85
35524	15-OCT-2018	BLUE CROSS BLUE SHIELD OF IL	1,089,165.93
35563	15-OCT-2018	WAGE WORKS INC	298.50
35564	15-OCT-2018	HEALTHSMART BENEFIT SOLUTIONS INC	532.75
35615	22-OCT-2018	CONDUENT INC	2,567.25
35647	22-OCT-2018	VIRGIN PULSE INC	145.94
35734	29-OCT-2018	WAGE WORKS INC	250.75
35753	29-OCT-2018	DELTA DENTAL OF ILLINOIS	176,228.82
35792	29-OCT-2018	THE ULTIMATE SOFTWARE GROUP INC	162,460.00
35800	29-OCT-2018	BLUE CROSS BLUE SHIELD OF IL	464,611.12
35809	29-OCT-2018	OPTUMRX INC	434,382.21
54918	29-OCT-2018	MIDWEST OPERATING ENGINEERS	191,800.00
1071999	05-OCT-2018	MIDWEST OPERATING ENGINEERS	661.00
1072000	12-OCT-2018	GARY GIBSON	667.05
			Grand Total: 4,817,038.44

Period Name : 'OCT-18'

Fund Description	610 - Public Works

Check Number	Check Date	Payee Name	Check Amount
35195	01-OCT-2018	AIRGAS USA LLC	398.98
35202	01-OCT-2018	NORTH SHORE WATER RECLAMATION DISTRICT	82,267.06
35216	01-OCT-2018	LSC COMMUNICATIONS US LLC	114.54
35235	01-OCT-2018	PVS CHEMICAL SOLUTIONS INC	5,752.07
35246	01-OCT-2018	POLYDYNE INC	1,431.00
35259	01-OCT-2018	BADGER METER INC	27,945.18
35260	01-OCT-2018	VILLAGE OF FOX LAKE	4,000.00
35267	01-OCT-2018	ANDREW WIENCKOWSKI	3,000.00
35292	01-OCT-2018	MORROW BROTHERS FORD INC	56,870.00
35294	01-OCT-2018	CDW GOVERNMENT INC	3,460.00
35314	01-OCT-2018	NORTH SHORE WATER RECLAMATION DISTRICT	28,578.59
35315	01-OCT-2018	NORTH SHORE WATER RECLAMATION DISTRICT	5,090.40
35322	01-OCT-2018	BEST QUALITY FACILITY SERVICES LLC	2,345.00
35343	09-OCT-2018	POLYDYNE INC	5,973.00
35365	09-OCT-2018	SIEVERT ELECTRIC SERVICE & SALES CO	12,590.00
35373	09-OCT-2018	ENVIROSCIENCE INC	550.00
35387	09-OCT-2018	VILLAGE OF FOX LAKE	39,560.00
35388	09-OCT-2018	PVS CHEMICAL SOLUTIONS INC	4,995.15
35394	09-OCT-2018	FILIPPINI LAW FIRM LLP	2,453.00
35404	09-OCT-2018	VIKING CHEMICAL COMPANY	823.50
35416	09-OCT-2018	CANON SOLUTIONS AMERICA INC	954.20
35420	09-OCT-2018	CDW GOVERNMENT INC	7,822.50
35424	09-OCT-2018	OLIN CORPORATION	6,181.44
35433	09-OCT-2018	DIRECT ENERGY BUSINESS	16,616.68
35489	15-OCT-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	70,945.66
35490	15-OCT-2018	DEIGAN AND ASSOCIATES LLC	1,425.00
35499	15-OCT-2018	VIKING CHEMICAL COMPANY	702.72
35504	15-OCT-2018	ENVIRONMENTAL RESOURCE ASSOC	754.71
35514	15-OCT-2018	SYNAGRO TECHNOLOGIES INC DBA	14,641.76
35546	15-OCT-2018	CENTRAL LAKE COUNTY	384,291.36
35548	15-OCT-2018	POLYDYNE INC	1,998.00

Fund Description 610 - Public Works

Check Number	Check Date	Payee Name	Check Amount
35562	15-OCT-2018	NORTH SHORE WATER RECLAMATION DISTRICT	198,785.21
35570	15-OCT-2018	VILLAGE OF FOX LAKE	335,000.00
35574	15-OCT-2018	LSC COMMUNICATIONS US LLC	73.91
35578	15-OCT-2018	USALCO LLC	3,034.20
35583	15-OCT-2018	OLIN CORPORATION	2,987.38
35585	15-OCT-2018	ASTRIX SOFTWARE TECHNOLOGY INC	1,588.84
35588	15-OCT-2018	CONSTELLATION NEWENERGY INC	1,965.99
35594	15-OCT-2018	DIRECT ENERGY BUSINESS	106,316.80
35605	15-OCT-2018	OLIN CORPORATION	2,558.17
35633	22-OCT-2018	LSC COMMUNICATIONS US LLC	79.42
35638	22-OCT-2018	DUNBAR ARMORED INC	291.65
35671	22-OCT-2018	CHRISTOPHER BURKE ENGINEERING	3,024.00
35673	22-OCT-2018	WATER WELL SOLUTIONS	2,380.00
35674	22-OCT-2018	DIRECT ENERGY BUSINESS	12,515.10
35695	22-OCT-2018	MCDONOUGH MECHANICAL SVCS INC	13,080.00
35716	29-OCT-2018	SYNAGRO TECHNOLOGIES INC DBA	48,652.80
35725	29-OCT-2018	NORTH SHORE WATER RECLAMATION DISTRICT	800.00
35727	29-OCT-2018	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	578.82
35748	29-OCT-2018	ENVIROSCIENCE INC	825.00
35749	29-OCT-2018	LSC COMMUNICATIONS US LLC	58.90
35767	29-OCT-2018	PVS CHEMICAL SOLUTIONS INC	5,762.26
35772	29-OCT-2018	OLIN CORPORATION	3,118.13
35782	29-OCT-2018	ASTRIX SOFTWARE TECHNOLOGY INC	1,477.75
35787	29-OCT-2018	MCDONOUGH MECHANICAL SVCS INC	5,887.00
35799	29-OCT-2018	CDW GOVERNMENT INC	25.30
35803	29-OCT-2018	DIRECT ENERGY BUSINESS	2,548.04
35825	29-OCT-2018	FSS TECHNOLOGIES LLC DBA	294.00
35828	29-OCT-2018	BURNS & MCDONNELL ENGINEERING	28,840.97
35843	29-OCT-2018	ENVIRONMENTAL RESOURCE ASSOC	345.98
1071839	05-OCT-2018	AT &T	67.10
1071846	05-OCT-2018	CINTAS CORP	50.14
1071847	05-OCT-2018	CINTAS CORPORATION 2	51.00
1071849	05-OCT-2018	CITY OF NORTH CHICAGO	2,302.53
1071856	05-OCT-2018	COMMONWEALTH EDISON CO	339.45

Fund Description	610 - Public Works

Check Number	Check Date	Payee Name	Check Amount
1071857	05-OCT-2018	COMMONWEALTH EDISON CO	987.80
1071858	05-OCT-2018	COMMONWEALTH EDISON CO	94.38
1071864	05-OCT-2018	CORE & MAIN LP	12,795.44
1071866	05-OCT-2018	CURRIE MOTORS FRANKFORT	58,654.00
1071871	05-OCT-2018	DONOHUE & ASSOCIATES	16,986.75
1071873	05-OCT-2018	ELEVATED SAFETY LLC	2,000.00
1071874	05-OCT-2018	ENVIRONMENTAL INC	1,935.00
1071875	05-OCT-2018	EUROFINS EATON ANALYTICAL INC	2,700.00
1071876	05-OCT-2018	FEDERAL EXPRESS CORPORATION	116.28
1071934	05-OCT-2018	YURI KISILEVICH	33.81
1071935	05-OCT-2018	ULTIMATE ROOTER SERVICES	100.00
1071936	05-OCT-2018	MARK WAGNER	147.16
1071940	05-OCT-2018	NICOR GAS	31.99
1071941	05-OCT-2018	NICOR GAS	37.60
1071942	05-OCT-2018	NICOR GAS	31.99
1071943	05-OCT-2018	NICOR GAS	30.57
1071944	05-OCT-2018	NICOR GAS	33.84
1071946	05-OCT-2018	NORTH SHORE GAS CO	169.49
1071948	05-OCT-2018	ORKIN EXTERMINATING CO INC	141.00
1071951	05-OCT-2018	PDC LABORATORIES INC	456.90
1071959	05-OCT-2018	SEILER INSTRUMENT AND	3,300.00
1071977	05-OCT-2018	USABLUEBOOK	950.00
1071980	05-OCT-2018	VERIZON WIRELESS	250.72
1071984	05-OCT-2018	VILLAGE OF GRAYSLAKE	3,525.30
1071996	05-OCT-2018	WESCO DISTRIBUTION INC	31,280.96
1072003	12-OCT-2018	ADVANCED DISPOSAL SERVICES	5,885.20
1072004	12-OCT-2018	ADVANCED DISPOSAL SERVICES	10.00
1072005	12-OCT-2018	ADVANCED DISPOSAL SERVICES	3,021.30
1072006	12-OCT-2018	ADVANCED DISPOSAL SERVICES	1,282.20
1072022	12-OCT-2018	CINTAS CORPORATION 2	470.05
1072033	12-OCT-2018	COMMONWEALTH EDISON CO	34.17
1072035	12-OCT-2018	COMMONWEALTH EDISON CO	17.10
1072036	12-OCT-2018	COMMONWEALTH EDISON CO	5.26
1072049	12-OCT-2018	DATA INTEGRATORS	23,381.13

Fund Description 610 - Public Works

Check Number	Check Date	Payee Name	Check Amount
1072056	12-OCT-2018	FEDERAL EXPRESS CORPORATION	124.65
1072057	12-OCT-2018	FISHER SCIENTIFIC CO	2,387.40
1072058	12-OCT-2018	GASVODA & ASSOCIATES INC	9,868.00
1072061	12-OCT-2018	GRAYBAR ELECTRIC CO	1,026.32
1072066	12-OCT-2018	ILLINOIS ASSOCIATION OF	5,506.00
1072068	12-OCT-2018	ILLINOIS EPA FISCAL SERVICES	2,200.00
1072074	12-OCT-2018	JEWELL ELECTRIC INC	1,092.00
1072079	12-OCT-2018	LANDSCAPE CONCEPTS INC	25,840.65
1072080	12-OCT-2018	LECHNER AND SONS INC	263.02
1072088	12-OCT-2018	MENONI & MOCOGNI INC	2,683.75
1072154	12-OCT-2018	LAKE COUNTY HOUSING AUTHORITY	330.64
1072155	12-OCT-2018	AMANDA GARCIA	89.76
1072156	12-OCT-2018	TUSHAR MUTATKAR / POONAM WORLIKAR	55.65
1072157	12-OCT-2018	CARLA ZUNIGA	265.65
1072158	12-OCT-2018	ERIC NEWMAN	73.47
1072159	12-OCT-2018	ZAKARIA ABDALLAH	39.85
1072160	12-OCT-2018	WILLIAM PETERS	22.63
1072161	12-OCT-2018	ELIZABETH GEORGE	47.39
1072162	12-OCT-2018	PETER HALL	72.33
1072166	12-OCT-2018	NICOR GAS	29.97
1072167	12-OCT-2018	NICOR GAS	3.44
1072169	12-OCT-2018	NICOR GAS	109.97
1072170	12-OCT-2018	NICOR GAS	28.27
1072172	12-OCT-2018	NICOR GAS	96.86
1072173	12-OCT-2018	NICOR GAS	92.88
1072174	12-OCT-2018	NICOR GAS	99.25
1072175	12-OCT-2018	NICOR GAS	114.81
1072176	12-OCT-2018	NICOR GAS	106.66
1072177	12-OCT-2018	NORTH SHORE GAS CO	984.13
1072179	12-OCT-2018	ORKIN EXTERMINATING CO INC	267.55
1072194	12-OCT-2018	SPEER FINANCIAL INC	556.50
1072195	12-OCT-2018	STANDARD EQUIPMENT CO	122,487.50
1072198	12-OCT-2018	SUBURBAN LABORATORIES	90.00
1072200	12-OCT-2018	THE BANK OF NEW YORK	802.50

Fund Description 610 - Public Works

Check Number	Check Date	Payee Name	Check Amount
1072208	12-OCT-2018	VILLAGE OF LIBERTYVILLE	172,346.07
1072209	12-OCT-2018	VWR INTERNATIONAL INC	131.45
1072281	19-OCT-2018	APPLIED TECHNOLOGIES INC	25,921.94
1072282	19-OCT-2018	AQUA AMERICA	863.66
1072285	19-OCT-2018	AT &T	187.17
1072290	19-OCT-2018	BEHM ENTERPRISES INC	3,500.00
1072332	19-OCT-2018	HACH COMPANY	9,295.80
1072351	19-OCT-2018	MENONI & MOCOGNI INC	21,489.31
1072367	19-OCT-2018	INSIDE-OUT INC.	970.45
1072368	19-OCT-2018	DOMNICA PAVEL	257.18
1072369	19-OCT-2018	MOTOROLA SOLUTIONS INC	288.00
1072380	19-OCT-2018	PDC LABORATORIES INC	4,087.00
1072382	19-OCT-2018	PITNEY BOWES	388.80
1072383	19-OCT-2018	QUALITY LIQUID FEED INC	1,810.92
1072416	26-OCT-2018	AIR ONE EQUIPMENT INC	5,762.00
1072422	26-OCT-2018	AT &T	127.29
1072425	26-OCT-2018	AT &T	191.93
1072426	26-OCT-2018	AT &T	72.10
1072440	26-OCT-2018	CALL ONE	18,392.59
1072443	26-OCT-2018	CHARLES E PRYMULA D/B/A	925.00
1072446	26-OCT-2018	CINTAS CORP	25.07
1072447	26-OCT-2018	CINTAS CORPORATION 2	107.28
1072448	26-OCT-2018	CINTAS CORPORATION 2	130.42
1072453	26-OCT-2018	COMMONWEALTH EDISON CO	99.62
1072457	26-OCT-2018	COMMONWEALTH EDISON CO	40.12
1072459	26-OCT-2018	COMMONWEALTH EDISON CO	1,146.21
1072460	26-OCT-2018	COMMONWEALTH EDISON CO	299.65
1072461	26-OCT-2018	COMMONWEALTH EDISON CO	232.91
1072462	26-OCT-2018	COMMONWEALTH EDISON CO	435.67
1072463	26-OCT-2018	COMMONWEALTH EDISON CO	16.96
1072464	26-OCT-2018	COMMONWEALTH EDISON CO	1,009.65
1072479	26-OCT-2018	CORE & MAIN LP	3,382.00
1072486	26-OCT-2018	EVOQUA WATER TECHNOLOGIES LLC	8,540.85
1072488	26-OCT-2018	FISHER SCIENTIFIC CO	337.51

Fund Description 610 - Public Works

Check Number	Check Date	Payee Name	Check Amount
1072515	26-OCT-2018	LECHNER AND SONS INC	78.06
1072531	26-OCT-2018	MICHAEL PAUL/ SUSAN PAUL	184.72
1072532	26-OCT-2018	MEGAN MORTON	27.01
1072537	26-OCT-2018	NICOR GAS	118.91
1072538	26-OCT-2018	NICOR GAS	117.51
1072540	26-OCT-2018	NICOR GAS	116.39
1072541	26-OCT-2018	NICOR GAS	28.30
1072542	26-OCT-2018	NICOR GAS	110.34
1072544	26-OCT-2018	NORTH SHORE GAS CO	1,189.66
1072553	26-OCT-2018	REZEK HENRY MEISENHEIMER	16,515.95
1072554	26-OCT-2018	RONDOUT SERVICE CENTER INC	281.50
1072558	26-OCT-2018	SHIMADZU SCIENTIFIC INSTRUMENTS INC	5,386.00
1072564	26-OCT-2018	SUBURBAN LABORATORIES	180.00
1072569	26-OCT-2018	USABLUEBOOK	500.50
1072585	26-OCT-2018	VWR INTERNATIONAL INC	1,055.53
1072586	26-OCT-2018	WATER PRODUCTS CO INC	644.00
			Grand Total: 2,238,341.14

Period Name : 'OCT-18'

Fund Description	715 - Treasurer Agency Fund

Check Number	Check Date	Payee Name	Check Amount
1071825	03-OCT-2018	TED WADKINS ADMIN OF THE ESTATE OF ERIC R KNAUER DEC'D	157,367.15
1071992	05-OCT-2018	WAUKEGAN ILLINOIS HOSPITAL CO	26,400.00
1072052	12-OCT-2018	DITECH FINANCIAL LLC	156,147.85
1072184	12-OCT-2018	RYAN AND RYAN	8,388.00
1072294	19-OCT-2018	BMO HARRIS BANK NA	78,468.85
1072349	19-OCT-2018	MCCARTHY DUFFY LLP	12,064.12
1072381	19-OCT-2018	PETKO AND ROUSKA STOIMENOV	53,500.01
1072386	19-OCT-2018	RICHARD AND JAMES SCHAUL	207,935.88
1072400	19-OCT-2018	TREASURER STATE OF ILLINOIS	204,568.34
1072442	26-OCT-2018	CAROLE WEILER	116,048.83
1072482	26-OCT-2018	DIANE T EVANS	17,876.09
1072484	26-OCT-2018	DREF GROVE LLC	398,000.00
1072522	26-OCT-2018	MCCARTHY DUFFY LLP	6,451.17
1072533	26-OCT-2018	MORRISON AND MORRISON PC	1,642.00
1072534	26-OCT-2018	MORTAGE ELECTRONIC REGISTRATION SYSTEMS INC	10,000.00
			Grand Total: 1,454,858.29

Period Name : 'OCT-18'

Fund Description	720 - Sheriff Asset Forfeiture Fund

Check Number	Check Date	Payee Name	Check Amount
35390	09-OCT-2018	ATLANTIC DIVING SUPPLY INC	11,727.96
			Grand Total: 11,727.96

Period Name : 'OCT-18'

Fund Description	725 - Sheriff's Agency Funds

Check Number	Check Date	Payee Name	Check Amount
35282	01-OCT-2018	CANON SOLUTIONS AMERICA INC	122.78
35363	09-OCT-2018	ARAMARK SERVICES INC	245.10
35372	09-OCT-2018	TRINITY SERVICES GROUP	234.19
35572	15-OCT-2018	TRINITY SERVICES GROUP	150.10
35614	22-OCT-2018	GEORGE EARL MOORE JR	28.35
35629	22-OCT-2018	TRINITY SERVICES GROUP	589.13
35797	29-OCT-2018	CANON SOLUTIONS AMERICA INC	119.64
35799	29-OCT-2018	CDW GOVERNMENT INC	15,374.98
1072018	12-OCT-2018	BUILDING FAMILIES TOGETHER INC NFP	1,883.32
1072295	19-OCT-2018	BOB BARKER CO INC	1,533.60
			Grand Total: 20,281.19

Period Name : 'OCT-18'

Fund Description	730 - Employee Flexible Reimbursements

Check Number	Check Date	Payee Name	Check Amount
35221	01-OCT-2018	CONDUENT INCORPORATED	5,538.68
35353	09-OCT-2018	CONTINENTAL AMERICAN INSURANCE COMPANY	811.41
35455	09-OCT-2018	CONDUENT INC	1,398.64
35472	09-OCT-2018	CONDUENT INCORPORATED	11,078.06
35483	09-OCT-2018	DVM INSURANCE AGENCY	69.34
35607	15-OCT-2018	CONDUENT INCORPORATED	8,506.56
35616	22-OCT-2018	CONDUENT INC	1,565.44
35617	22-OCT-2018	CONDUENT INCORPORATED	5,965.29
35733	29-OCT-2018	CONTINENTAL AMERICAN INSURANCE COMPANY	811.41
35818	29-OCT-2018	CONDUENT INCORPORATED	4,856.63
35827	29-OCT-2018	DVM INSURANCE AGENCY	69.34
			Grand Total: 40,670.80

Period Name : 'OCT-18'

Fund Description	740 - Community Development

Check Number	Check Date	Payee Name	Check Amount
35220	01-OCT-2018	GREENSFELDER HEMKER & GALE PC	1,900.00
35245	01-OCT-2018	AFFORDABLE HOUSING CORP	36,246.96
35248	01-OCT-2018	SARAH WALSH DBA	358.47
35304	01-OCT-2018	CATHOLIC CHARITIES	9,554.23
35341	09-OCT-2018	AFFORDABLE HOUSING CORP	65,889.35
35478	09-OCT-2018	PADS LAKE COUNTY INC	8,000.00
35489	15-OCT-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	2,333.85
35533	15-OCT-2018	ALEXIAN BROTHERS BONAVENTURE	3,025.11
35545	15-OCT-2018	AFFORDABLE HOUSING CORP	34,846.77
35644	22-OCT-2018	THE SALEM GROUP	7,643.05
35698	22-OCT-2018	CANON SOLUTIONS AMERICA INC	539.12
35703	22-OCT-2018	LAKE COUNTY RESIDENTIAL	2,961.82
35715	29-OCT-2018	THE SALEM GROUP	1,550.04
35762	29-OCT-2018	AFFORDABLE HOUSING CORP	11,636.60
35797	29-OCT-2018	CANON SOLUTIONS AMERICA INC	269.56
35829	29-OCT-2018	SARAH WALSH DBA	131.88
1071947	05-OCT-2018	ONE HOPE UNITED NORTHERN REGION	13,349.95
1071995	05-OCT-2018	WAUKEGAN TOWNSHIP	3,220.00
1072077	12-OCT-2018	LAKE COUNTY HAVEN	4,039.22
			Grand Total: 207,495.98

Period Name : 'OCT-18'

Fund Description	750 - Workforce Development

Check Number	Check Date	Payee Name	Check Amount
35263	01-OCT-2018	UNITED WAY OF LAKE COUNTY	686.27
35362	09-OCT-2018	YOUTHBUILD LAKE COUNTY	9,181.63
35392	09-OCT-2018	COLBORNE FOODBOTICS LLC	2,009.44
35402	09-OCT-2018	UNITED WAY OF LAKE COUNTY	2,333.32
35434	09-OCT-2018	MICHELLE DESROSIERS	112.29
35454	09-OCT-2018	SEUNGHO LEE	54.02
35489	15-OCT-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	5,727.16
35513	15-OCT-2018	THE SALEM GROUP	8,167.44
35540	15-OCT-2018	US SECURITY ASSOCIATES	2,971.60
35581	15-OCT-2018	BEST QUALITY FACILITY SERVICES LLC	2,300.00
35595	15-OCT-2018	ILEESH PRODUCT LLC	7,681.44
35707	22-OCT-2018	TKG ENVIRONMENTAL SERVICES GROUP LLC	1,157.03
35745	29-OCT-2018	NATALIE BRANOSKY	1,899.89
35771	29-OCT-2018	JIMMY TRUSSEL	258.88
35808	29-OCT-2018	TKG ENVIRONMENTAL SERVICES GROUP LLC	3,203.77
35836	29-OCT-2018	YOUTHBUILD LAKE COUNTY	12,011.29
1071921	05-OCT-2018	MICROTECH TRAINING CENTER DBA	5,451.48
1071989	05-OCT-2018	WAUKEGAN HOUSING AUTHORITY	6,240.35
			Grand Total: 71,447.30

Period Name : 'OCT-18'

Fund Description	760 - Asset Forfeiture Account

Check Number	Check Date	Payee Name	Check Amount
1071929	05-OCT-2018	DIAMOND LAKE SCHOOL DIST 76	300.00
1071930	05-OCT-2018	WOODLAND MIDDLE SCHOOL	300.00
1071931	05-OCT-2018	ZION BENTON HIGH SCHOOL	300.00
			Grand Total: 900.00

Period Name : 'OCT-18'

Fund Description	770 - Computer Fraud Forfeitures .

Check Number	Check Date	Payee Name	Check Amount
35709	22-OCT-2018	TODD JORDAN CONSULTING LLC	300.00
			Grand Total: 300.00

Period Name : 'OCT-18'

Fund Description	773 - Regional 911 Work Group

Check Number	Check Date	Payee Name	Check Amount
35543	15-OCT-2018	UNIVERSITY OF WASHINGTON	372.78
			Grand Total: 372.78

Period Name : 'OCT-18'

Fund Description	790 - Contributions Fund

Check Number	Check Date	Payee Name	Check Amount
1072163	12-OCT-2018	MOBI-DENT PC	500.00
1072272	19-OCT-2018	ACCELERATED CARE PLUS LEASING INC	1,169.00
			Grand Total: 1,669.00

Travel Expenses Requiring Approval for Oct-18

Employee	Department	Amount	Purpose	Location
Blanding, C	Information Tech	2,025	Gartner Conference 10/13-10/21 - Lodging	Orlando, FL
Caldwell, K	Information Tech	819	URISA (GIS-Pro) Conference 10/8-10/12 - Lodging	Palm Springs, CA
Cunningham, R	County Board	322	NACo Peer Exchange Conference 10/31-11/02	Milwaukee, WI
Franklin, S	Finance	584	ICMA National Conference 9/23-9/26 - Lodging	Baltimore, MD
Karlson, E	Information Tech	719	Defcon Conference 8/9-8/12 - Lodging	Las Vegas, NV
O'Connell, B	Community Development	842	Built for Zero Conference 10/08-10/12 - Lodging	Detroit, MI
Salgado, Y	Community Development	842	Built for Zero Conference 10/08-10/12 - Lodging	Detroit, MI
Schoenfield, P	Information Tech	819	URISA (GIS-Pro) Conference 10/8-10/12 - Lodging	Palm Springs, CA
Sloan, B	Public Works	561	Waste Water Treatment Technologies Course 09/10-9/12 - Lodging	Madison, WI

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