

November 2017

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 2017.

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-17'

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	10,037,236.28
206	Liability Insurance and Risk Fund	601,108.87
208	Veterans Assistance Commission	9,988.18
210	Health Department	1,001,467.90
212	Stormwater Management	54,640.51
214	Division of Transportation	438,070.43
216	Hulse Detention Center .	44,330.28
220	TB Clinic	6,398.14
232	Bridge Tax	132,451.09
234	Matching Tax	2,849,792.91
250	Probation Services Fee .	12,732.12
252	Law Library	10,262.74
256	Court Automation	92,159.01
258	Court Document Storage .	34,554.96
260	Recorder Automation .	15,835.97
267	Coroner Fees	137.63
268	Motor Fuel Tax	1,965,158.51
269	Sales Tax for Transportation & Public Safety	1,545,807.94
272	Special Service Area #8 Loon Lake	13,270.17
403	2010A Bond Road Construction Projects	826,910.03
404	2011A Tax Exempt GO Bonds Road Construction P	6,857.03
406	2013 Bond Road Construction Projects	49,295.73
407	2015 GO Alternate Bond Construction Project	4,924,875.00
510	Health, Life & Dental Insurance	3,501,742.00
610	Public Works	4,253,397.65
620	Northern Lake County Lake Michigan Water Plannin	12,985.71
715	Treasurer Agency Fund	62,752.99
720	Sheriff Asset Forfeiture Fund	5,900.20
725	Sheriff's Agency Funds	1,838.18
730	Employee Flexible Reimbursements	101,063.88
740	Community Development	135,440.16
750	Workforce Development	261,453.82
760	Asset Forfeiture Account	1,200.00
		Grand Total: 33,011,116.02

Period Name : 'Oct-17'

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
28723	02-OCT-2017	LAURENCE PASQUESI	500.00
28725	02-OCT-2017	PATRICIA A CADRECHA	42.00
28731	02-OCT-2017	REQUORDIT INC	1,063.75
28732	02-OCT-2017	CONFERENCE TECHNOLOGIES INC	107,786.78
28736	02-OCT-2017	LYNN BUCHMEYER	966.70
28737	02-OCT-2017	THE SALEM GROUP	547.20
28745	02-OCT-2017	WISCONSIN LOCK & LOAD PRISONER	2,165.10
28748	02-OCT-2017	DIRECT ENERGY BUSINESS	3,001.51
28751	02-OCT-2017	MARIANNA ZEIDLER	372.48
28752	02-OCT-2017	CHICAGO HEARING SOCIETY	150.00
28754	02-OCT-2017	ZOILA PLUMLEY	126.72
28755	02-OCT-2017	ATLAS LANGUAGE SERVICES INC	375.00
28756	02-OCT-2017	WILLIAM RUSSELL	1,250.00
28768	02-OCT-2017	PEDRO BETANCOURT	584.76
28771	02-OCT-2017	MARCELA TORRES-CARO	1,319.50
28774	02-OCT-2017	RECORDS MANAGEMENT INC	36.00
28780	02-OCT-2017	MALIA & RINEHART PC	2,500.00
28784	02-OCT-2017	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
28786	02-OCT-2017	TRIBUNE PUBLISHING CO LLC D/B/A	8,467.20
28787	02-OCT-2017	OBJECTIVE ARTS INC	17,891.28
28788	02-OCT-2017	THE NORTH HIGHLAND COMPANY LLC	144,165.09
28790	02-OCT-2017	MIROSLAV MEDANOVIC	1,500.00
28793	02-OCT-2017	CANON SOLUTIONS AMERICA INC	1,481.57
28796	02-OCT-2017	RAY O'HERRON CO INC	4,779.65
28797	02-OCT-2017	KENNETH B GREEN	500.00
28799	02-OCT-2017	UHLICH CHILDRENS ADVANTAGE	383.35
28800	02-OCT-2017	DEMARTINI LEGAL INC	2,500.00
28804	02-OCT-2017	RITA TACCONA & ASSOC INC	187.50
28814	02-OCT-2017	MARTA KOTLARSKA	150.00
28816	02-OCT-2017	GRAINGER INDUSTRIAL SUPPLY	40.86
28819	02-OCT-2017	DAVID NORTHERN SR	179.08

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
28820	02-OCT-2017	MCGUIREWOODS LLP	4,150.00
28823	02-OCT-2017	DEBORAH BUDNIK	150.00
28831	02-OCT-2017	RANDIE BRUNO	2,500.00
28832	02-OCT-2017	TRANSITIONAL CARE MANAGEMENT	334.77
28833	06-OCT-2017	CONTINENTAL AMERICAN INSURANCE COMPANY	8,348.80
28835	06-OCT-2017	AFSCME COUNCIL 31	211.91
28839	06-OCT-2017	DVM INSURANCE AGENCY	1,311.66
28840	06-OCT-2017	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	1,547.87
28844	10-OCT-2017	JOSEPH HERCHENBACH D/B/A	1,475.00
28845	10-OCT-2017	JEAN NERBO	24.50
28847	10-OCT-2017	CONSUMER CREDIT COUNSELING SERVICE	4,111.51
28849	10-OCT-2017	PADDOCK PUBLICATIONS	525.00
28853	10-OCT-2017	SELECTIVE GIFT INSTITUTE, INC	840.00
28854	10-OCT-2017	THE SALEM GROUP	273.60
28855	10-OCT-2017	AMERICANEAGLE.COM INC	225.00
28857	10-OCT-2017	CATHOLIC CHARITIES	5,784.81
28861	10-OCT-2017	CRYSTAL MAINTENANCE SERVICES CORP	9,330.00
28865	10-OCT-2017	JOHN SCHWEDA	750.00
28867	10-OCT-2017	DIRECT ENERGY BUSINESS	103,405.63
28868	10-OCT-2017	WILLIAM RUSSELL	1,000.00
28872	10-OCT-2017	RAYMOND HIBNICK	2,250.00
28873	10-OCT-2017	DENNIS HOCKNEY	272.35
28877	10-OCT-2017	FEDERAL COMPANIES	343.00
28878	10-OCT-2017	EVON SOLMS	1,000.00
28879	10-OCT-2017	MONICA SALIDO-FISHER	325.65
28880	10-OCT-2017	TELCOM INNOVATIONS GROUP LLC	85.50
28881	10-OCT-2017	NORTH SHORE WATER RECLAMATION DISTRICT	508.31
28882	10-OCT-2017	NORTH SHORE WATER RECLAMATION DISTRICT	656.10
28883	10-OCT-2017	NORTH SHORE WATER RECLAMATION DISTRICT	1,476.22
28889	10-OCT-2017	RECORDS MANAGEMENT INC	36.00
28894	10-OCT-2017	NORTH SHORE WATER RECLAMATION DISTRICT	5,813.92
28896	10-OCT-2017	TRIBUNE PUBLISHING CO LLC D/B/A	5,831.20
28905	10-OCT-2017	ANDREA MILLER	846.53
28906	10-OCT-2017	DAVID L BROST ARCHITECT	769.80

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
28908	10-OCT-2017	KENNETH B GREEN	500.00
28909	10-OCT-2017	THE GORDIAN GROUP	9,148.38
28910	10-OCT-2017	ECOLAB INC	316.08
28913	10-OCT-2017	GERALDINE STIMPSON	240.46
28914	10-OCT-2017	MARVIN RAYMOND	129.22
28919	10-OCT-2017	AIR SCIENCE USA LLC	22,732.00
28921	10-OCT-2017	KONE INC	12,126.97
28923	10-OCT-2017	CHRISTOPHER BURKE ENGINEERING	1,900.00
28924	10-OCT-2017	CANON SOLUTIONS AMERICA INC	743.50
28926	10-OCT-2017	GEORGE BELL	205.85
28927	10-OCT-2017	MANAGEMENT PARTNERS INC	27,500.00
28934	10-OCT-2017	RAY O'HERRON CO INC	2,230.92
28936	10-OCT-2017	JOHN F BARBINI	677.43
28939	10-OCT-2017	GERALD H BLAIN MS LCPC	335.00
28943	10-OCT-2017	JOHN N BENEDETTI	2,751.41
28944	10-OCT-2017	GB LEAD SERVICES LLC	3,520.00
28952	10-OCT-2017	BERMAN CONSULTING GROUP	819.38
28957	10-OCT-2017	WILLIAMS SCOTSMAN INC	3,900.00
28958	10-OCT-2017	LAURENCE PASQUESI	1,000.00
28960	10-OCT-2017	PATRICIA A CADRECHA	21.00
28973	16-OCT-2017	ANDERSON EDUCATIONAL CONSULTING INC	1,760.84
28974	16-OCT-2017	PEDRO BETANCOURT	397.80
28975	16-OCT-2017	WISCONSIN GLACIER SPRINGS CO	211.95
28977	16-OCT-2017	MARCELA TORRES-CARO	773.50
28985	16-OCT-2017	MALIA & RINEHART PC	2,500.00
28986	16-OCT-2017	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
28987	16-OCT-2017	LAKE COUNTY CONVENTION	36,013.83
28994	16-OCT-2017	CANON SOLUTIONS AMERICA INC	1,549.78
28996	16-OCT-2017	RAY O'HERRON CO INC	1,363.88
28999	16-OCT-2017	LEE J SWEAT JR	1,986.00
29001	16-OCT-2017	OBJECTIVE ARTS INC	5,202.27
29003	16-OCT-2017	KENNETH B GREEN	250.00
29006	16-OCT-2017	LAUREL J MYERS	187.50
29007	16-OCT-2017	KONE INC	22,154.80

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
29014	16-OCT-2017	GRAINGER INDUSTRIAL SUPPLY	13,610.94
29015	16-OCT-2017	CORRECTIONAL TECHNOLOGIES INC	10,519.00
29018	16-OCT-2017	DEBORAH BUDNIK	150.00
29020	16-OCT-2017	KRISTIN ESCOBAR ALVARENGA	2,700.00
29025	16-OCT-2017	PRESCIENT SOLUTIONS	11,967.75
29030	16-OCT-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	308,326.52
29032	16-OCT-2017	BB&T CPS OPERATIONS	250.60
29033	16-OCT-2017	STEPHEN A. LASER ASSOCIATES	4,400.00
29038	16-OCT-2017	JEAN A MEIER	360.76
29039	16-OCT-2017	DUNBAR ARMORED INC	1,530.15
29044	16-OCT-2017	SELECTIVE GIFT INSTITUTE, INC	415.00
29045	16-OCT-2017	THE STEVENS GROUP LLC DBA	11,305.00
29048	16-OCT-2017	CROWE HORWATH LLP	5,137.50
29049	16-OCT-2017	TALX CORPORATION	401.05
29050	16-OCT-2017	U S SECURITY ASSOCIATES	63,378.71
29051	16-OCT-2017	ADELANTE PC	420.00
29052	16-OCT-2017	AST CORPORATION	14,260.00
29054	16-OCT-2017	CRSM WORK STUDY INC	32,500.00
29057	16-OCT-2017	TRITECH SOFTWARE SYSTEMS INC	254,383.17
29059	16-OCT-2017	LANGUAGE LINE SERVICES INC	329.12
29062	16-OCT-2017	MICHAEL W LESCHER	250.00
29064	16-OCT-2017	ROBISON GUARNERY INC	36,750.00
29065	16-OCT-2017	STAPLES CONTRACT & COMMERCIAL INC	514.15
29066	16-OCT-2017	ZOILA PLUMLEY	63.36
29067	16-OCT-2017	WILLIAM RUSSELL	1,250.00
29072	20-OCT-2017	CONTINENTAL AMERICAN INSURANCE COMPANY	8,301.46
29074	20-OCT-2017	AFSCME COUNCIL 31	211.91
29079	20-OCT-2017	DVM INSURANCE AGENCY	1,243.71
29080	20-OCT-2017	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	1,509.94
29082	20-OCT-2017	ILLINOIS COUNCIL OF POLICE	6,497.00
29085	23-OCT-2017	DAVID A WOLD DDS D/B/A	600.00
29087	23-OCT-2017	720 WORLDWIDE INC	12,807.00
29088	23-OCT-2017	MIROSLAV MEDANOVIC	1,750.00
29089	23-OCT-2017	KENNETH B GREEN	1,000.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
29091	23-OCT-2017	RAY O'HERRON CO INC	2,596.74
29095	23-OCT-2017	PSR INC.	7,057.00
29096	23-OCT-2017	LAUREL J MYERS	187.50
29097	23-OCT-2017	KONE INC	1,051.79
29103	23-OCT-2017	MUNSTERMAN SERVICES LLC	5,500.00
29106	23-OCT-2017	MCGUIREWOODS LLP	4,150.00
29107	23-OCT-2017	ALPHA BUILDING MAINTENANCE SERVICE	4,449.93
29108	23-OCT-2017	MATT S LEE	160.00
29109	23-OCT-2017	GAIL MARIE DUFF	207.00
29115	23-OCT-2017	LENOVO INC	1,512.00
29116	23-OCT-2017	RJ SCHMITT VALUATION GROUP LLC	1,000.00
29119	23-OCT-2017	LAURENCE PASQUESI	1,900.00
29125	23-OCT-2017	CAREERS IN GOVERNMENT	310.00
29127	23-OCT-2017	SAE CUSTOMS INC	7,000.00
29128	23-OCT-2017	WORLD CUP INC	44.52
29129	23-OCT-2017	PADDOCK PUBLICATIONS	75.00
29133	23-OCT-2017	BETH MALLOY & ASSOCIATES	25,730.00
29134	23-OCT-2017	SELECTIVE GIFT INSTITUTE, INC	895.00
29135	23-OCT-2017	BLACK & VEATCH CORPORATION	710.54
29137	23-OCT-2017	LEADSONLINE LLC	8,858.00
29138	23-OCT-2017	THE SALEM GROUP	273.60
29139	23-OCT-2017	TALX CORPORATION	1,860.81
29141	23-OCT-2017	SMITH AMUNDSEN LLC	50.00
29143	23-OCT-2017	AST CORPORATION	620.00
29145	23-OCT-2017	WEX BANK	1,180.09
29146	23-OCT-2017	ORACLE AMERICA INC	61,059.52
29148	23-OCT-2017	WISCONSIN LOCK & LOAD PRISONER	1,995.00
29151	23-OCT-2017	LAKE COUNTY PARTNERSHIP FOR	96,750.00
29152	23-OCT-2017	SENTINEL OFFENDER SERVICES LLC	14,772.60
29153	23-OCT-2017	DIRECT ENERGY BUSINESS	86,608.20
29156	23-OCT-2017	MARIANNA ZEIDLER	360.72
29157	23-OCT-2017	ZOILA PLUMLEY	126.72
29165	23-OCT-2017	CCG SYSTEMS INC	34,306.50
29167	23-OCT-2017	RAYMOND HIBNICK	2,450.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
29172	23-OCT-2017	TELCOM INNOVATIONS GROUP LLC	997.50
29175	23-OCT-2017	RECORDS MANAGEMENT INC	36.00
29176	23-OCT-2017	JAN M MOSLEY	226.00
29180	23-OCT-2017	ARAMARK CORP	56,797.52
29181	23-OCT-2017	ARAMARK CORP	28,074.40
29202	30-OCT-2017	415 WASHINGTON ST LLC	21,647.00
29205	30-OCT-2017	VANGUARD ARCHIVES LLC	7,941.31
29211	30-OCT-2017	BERMAN CONSULTING GROUP	75.00
29212	30-OCT-2017	THE LAW OFFICE OF DAVID S WEINSTEIN PC	1,592.50
29213	30-OCT-2017	RANDIE BRUNO	2,500.00
29217	30-OCT-2017	CANON SOLUTIONS AMERICA INC	1,671.55
29219	30-OCT-2017	MCDERMOTT CENTER D/B/A	52,954.21
29220	30-OCT-2017	RAY O'HERRON CO INC	2,956.44
29228	30-OCT-2017	THE ROBERTS HOME TEAM INC	750.00
29234	30-OCT-2017	720 WORLDWIDE INC	18,055.00
29236	30-OCT-2017	KENNETH B GREEN	250.00
29238	30-OCT-2017	DLT SOLUTIONS LLC	14,421.76
29239	30-OCT-2017	LAURENCE PASQUESI	1,250.00
29240	30-OCT-2017	LATONYA C BURTON	2,500.00
29241	30-OCT-2017	TYLER TECHNOLOGIES INC	612.50
29242	30-OCT-2017	ARMOR CORRECTIONAL HEALTH SERVICES	203,333.78
29243	30-OCT-2017	DEMARTINI LEGAL INC	2,500.00
29245	30-OCT-2017	AG INTERPRETING & PROFESSIONAL SERVICE	300.00
29247	30-OCT-2017	CENTRAL POLYGRAPH SERVICE LTD	210.00
29254	30-OCT-2017	CONFERENCE TECHNOLOGIES INC	124,357.02
29261	30-OCT-2017	BETH MALLOY & ASSOCIATES	26,680.00
29264	30-OCT-2017	SELECTIVE GIFT INSTITUTE, INC	345.00
29269	30-OCT-2017	LYNN BUCHMEYER	1,912.50
29271	30-OCT-2017	U S SECURITY ASSOCIATES	20,338.94
29274	30-OCT-2017	WEX BANK	6,760.49
29281	30-OCT-2017	DIRECT ENERGY BUSINESS	606.14
29284	30-OCT-2017	AECOM SERVICES OF ILLINOIS INC	22,318.00
29285	30-OCT-2017	ZOILA PLUMLEY	126.72
29286	30-OCT-2017	ATLAS LANGUAGE SERVICES INC	405.00

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
29287	30-OCT-2017	WILLIAM RUSSELL	2,500.00
29292	30-OCT-2017	AFFORDABLE HOUSING CORP	14,656.21
29293	30-OCT-2017	FEDERAL COMPANIES	530.50
29294	30-OCT-2017	KONE INC	8,204.52
29296	30-OCT-2017	BENJAMIN F MARTINDALE	4,092.96
29299	30-OCT-2017	MARTA KOTLARSKA	450.00
29302	30-OCT-2017	PEDRO BETANCOURT	384.96
29309	30-OCT-2017	DEBORAH COHEN-ROJAS	162.00
29314	30-OCT-2017	MICHAEL MAFFUCCI	420.00
29315	30-OCT-2017	DEBORAH BUDNIK	750.00
29316	30-OCT-2017	APINDER J SINGH	1,750.00
29318	30-OCT-2017	SDS GLOBAL ENTERPRISES INC	7,652.87
54627	04-OCT-2017	WI SCTF	4,298.60
54628	04-OCT-2017	STATE DISBURSEMENT UNIT	12,774.43
54629	04-OCT-2017	N.A.C.O. CLR ACCT #13905	208,787.94
54631	04-OCT-2017	ILLINOIS MUNICIPAL #3026	1,917,517.64
54632	05-OCT-2017	N.A.C.O. CLR ACCT #13905	1,450.00
54633	06-OCT-2017	ILLINOIS DEPT OF REVENUE	705,596.50
54634	06-OCT-2017	INTERNAL REVENUE SERVICE	1,614,286.12
54635	06-OCT-2017	ILLINOIS DEPT OF REVENUE	231,159.48
54636	06-OCT-2017	WISCONSIN DEPT OF REVENUE	34,086.79
54637	12-OCT-2017	ILLINOIS DEPT OF REVENUE	61,011.00
54638	16-OCT-2017	WALZ GROUP LLC	21,583.65
54639	12-OCT-2017	FIRST MIDWEST BANK	6,916.08
54640	18-OCT-2017	STATE DISBURSEMENT UNIT	12,774.45
54641	18-OCT-2017	WI SCTF	4,298.60
54642	18-OCT-2017	N.A.C.O. CLR ACCT #13905	213,252.94
54643	19-OCT-2017	CONDUENT INC	3,104.18
54644	20-OCT-2017	INTERNAL REVENUE SERVICE	1,610,990.78
54645	20-OCT-2017	ILLINOIS DEPT OF REVENUE	231,335.62
54646	20-OCT-2017	WISCONSIN DEPT OF REVENUE	34,229.42
54648	31-OCT-2017	TREASURER STATE OF ILLINOIS	12,204.56
1061753	06-OCT-2017	ALLBEE, APRIL JOY	58.85
1061756	06-OCT-2017	CHARLES D JOHNSON	383.87

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1061758	06-OCT-2017	CHILD CARE COALITION OF	25.00
1061766	06-OCT-2017	JAY W UKENA	170.26
1061769	06-OCT-2017	LAKE COUNTY CLERK	524.56
1061770	06-OCT-2017	LAKE COUNTY CLERK	204.50
1061771	06-OCT-2017	LAKE COUNTY STATES ATTORNEY	894.18
1061774	06-OCT-2017	RILEY SAFER HOLMES ETAL	14.00
1061775	06-OCT-2017	ILLINOIS PROSECUTOR-BASED VICTIM ASSISTANTS ASSOC.	385.00
1061779	06-OCT-2017	RICHARD C SHIN	414.00
1061781	06-OCT-2017	SECRETARY OF STATE	10.00
1061782	06-OCT-2017	SHUR-WAY MOVING & CARTAGE	1,067.96
1061784	06-OCT-2017	UNIVERSITY OF CHICAGO	23,170.41
1061785	06-OCT-2017	UNIVERSITY OF ST MARY OF THE LAKE	1,193.35
1061786	06-OCT-2017	US POSTMASTER	225.00
1061793	06-OCT-2017	BRIGHT START COLLEGE SAVINGS PROGRAM	3,090.00
1061794	06-OCT-2017	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1061795	06-OCT-2017	CHILD SUPPORT SERVICES	131.08
1061796	06-OCT-2017	FAMILY SUPPORT REGISTRY	125.00
1061797	06-OCT-2017	KANSAS PAYMENT CENTER	401.00
1061798	06-OCT-2017	KRISTEN DUNNER	265.59
1061799	06-OCT-2017	REGIONAL SUPT OF SCHOOLS	1,502.04
1061800	06-OCT-2017	TREASURER OF VIRGINIA	210.00
1061801	06-OCT-2017	UNITED WAY OF LAKE COUNTY	1,445.90
1061825	06-OCT-2017	COMMONWEALTH EDISON CO	292.64
1061831	06-OCT-2017	DEBORAH L SEVERSON DBA	1,483.35
1061836	06-OCT-2017	FEDERAL EXPRESS CORPORATION	96.64
1061841	06-OCT-2017	IRON MOUNTAIN RECORD MGMT. SVC	1,598.95
1061847	06-OCT-2017	NORTHEAST SUBURBAN IAEI	250.00
1061848	06-OCT-2017	MOTOROLA SOLUTIONS INC	10,779.00
1061865	06-OCT-2017	NORTH SHORE GAS CO	31.97
1061868	06-OCT-2017	SIMPLEX GRINNELL LP	5,392.25
1061869	06-OCT-2017	THYSSEN KRUPP ELEVATOR	3,268.08
1061871	06-OCT-2017	VERIZON WIRELESS	38.01
1061872	06-OCT-2017	VERIZON WIRELESS	1,299.35
1061873	06-OCT-2017	VERIZON WIRELESS	91.62

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1061874	06-OCT-2017	VERIZON WIRELESS	6,829.26
1061882	06-OCT-2017	ALEX RAFFERTY III	2,135.00
1061884	06-OCT-2017	AMERICAN LEGAL PUBLISHING	1,281.00
1061894	06-OCT-2017	CAROL ZERBA	240.79
1061896	06-OCT-2017	CHICAGO PARTS & SOUND	1,634.90
1061905	06-OCT-2017	COPS AND FIRE PERSONNEL TESTING SERVICE	145.00
1061913	06-OCT-2017	ERNIE'S WRECKER SERVICE INC	65.00
1061918	06-OCT-2017	GRAYSLAKE FEED SALES INC	855.80
1061919	06-OCT-2017	GREGORY KOEPPEN	112.10
1061925	06-OCT-2017	INNERFACE ARCHITECTURAL SIGNAGE, INC.	9,018.93
1061926	06-OCT-2017	J G UNIFORMS INC	320.12
1061928	06-OCT-2017	JOHN R FRASE	2,619.11
1061931	06-OCT-2017	LAKE COUNTY FOREST PRESERVE DIST	306.44
1061932	06-OCT-2017	LAKE COUNTY FOREST PRESERVE DIST	3,536.30
1061940	06-OCT-2017	LUZ CARIME PENARANDA ZUNIGA	531.60
1061958	06-OCT-2017	RACINE COUNTY SHERIFF DEPT	284.00
1061960	06-OCT-2017	SHARON A MILLER	52.00
1061963	06-OCT-2017	SWAGIT PRODUCTIONS LLC	575.00
1061965	06-OCT-2017	VILLAGE OF BUFFALO GROVE	10.16
1061967	06-OCT-2017	WILDWOOD SERVICE CENTER INC	65.00
1061970	13-OCT-2017	ACCESS ONE INC	251.79
1061971	13-OCT-2017	DEVORE, PAULA C	42.80
1062040	13-OCT-2017	HOME STATE BK	26.00
1062041	13-OCT-2017	PRECISION TITLE	11.00
1062042	13-OCT-2017	MANLEY DEAS KOCHALSKI LLC	10.00
1062043	13-OCT-2017	ELITE PROCESS SERVING	11.00
1062044	13-OCT-2017	MULROY, HANNAH J	16.00
1062045	13-OCT-2017	ROYCEALEE J WOOD	120.25
1062046	13-OCT-2017	TURNER, STEPHANIE L	17.12
1062047	13-OCT-2017	WAUL, DAYNA R	10.70
1062052	13-OCT-2017	CITY OF WAUKEGAN	3,250.00
1062059	13-OCT-2017	IBM	12,230.01
1062078	13-OCT-2017	WEST PUBLISHING CORPORATION DBA	8,841.76
1062082	13-OCT-2017	ALEX RAFFERTY III	875.00

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1062084	13-OCT-2017	AMERICAN LEGAL PUBLISHING	375.00
1062086	13-OCT-2017	CHICAGO PARTS & SOUND	8,955.00
1062089	13-OCT-2017	COLLEGE OF DUPAGE	800.00
1062090	13-OCT-2017	COLLEGE OF LAKE COUNTY	659.00
1062091	13-OCT-2017	COLLEGE OF LAKE COUNTY	494.13
1062092	13-OCT-2017	COLLEGE OF LAKE COUNTY	922.40
1062093	13-OCT-2017	COMMUNICATIONS REVOLVING FUND	908.45
1062096	13-OCT-2017	COPS AND FIRE PERSONNEL TESTING SERVICE	870.00
1062097	13-OCT-2017	DAVID ETERNO	712.50
1062100	13-OCT-2017	FEDLER PHOTOGRAPHIC STUDIO	85.00
1062111	13-OCT-2017	JAMES C BAKK	3,537.86
1062114	13-OCT-2017	KIESLER POLICE SUPPLY INC	73,685.50
1062116	13-OCT-2017	LARRY M CLARK	4,387.00
1062122	13-OCT-2017	LOIS J CHAVERIAT	750.00
1062123	13-OCT-2017	MARK J WITECK MD	23,700.00
1062126	13-OCT-2017	PUERTO RICAN SOCIETY HALL	80.00
1062129	13-OCT-2017	MUNICIPAL COLLECTIONS OF AMERICA INC	406.45
1062133	13-OCT-2017	NICASA	2,121.46
1062135	13-OCT-2017	NORTHWESTERN UNIVERSITY	300.00
1062136	13-OCT-2017	OLGA BEZZUBOV D/B/A	150.00
1062137	13-OCT-2017	OLSONS ACE HARDWARE	16.15
1062139	13-OCT-2017	ROBERT O ACKLEY	200.00
1062140	13-OCT-2017	ROGER'S TOWING SERVICE	35.00
1062142	13-OCT-2017	SOFTWARE DEVELOPMENT	30,454.35
1062150	13-OCT-2017	TRAIN SMART INC	2,480.00
1062151	13-OCT-2017	US GEOLOGICAL SURVEY EROS	28,151.14
1062152	13-OCT-2017	US SECURITY ALARMS INC	660.00
1062153	13-OCT-2017	VALSAMAS & ASSOC PC	1,647.92
1062156	13-OCT-2017	YOUTH CONSERVATION CORPS INC	500.00
1062157	20-OCT-2017	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	81.12
1062158	20-OCT-2017	BLITT & GAINES PC	243.81
1062159	20-OCT-2017	BLITT & GAINES PC	243.81
1062160	20-OCT-2017	BRIGHT START COLLEGE SAVINGS PROGRAM	3,230.00
1062161	20-OCT-2017	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1062162	20-OCT-2017	CHAPTER 13 TRUSTEE - 730	203.00
1062163	20-OCT-2017	CHAPTER 13 TRUSTEE - 730	208.00
1062164	20-OCT-2017	CHAPTER 13 TRUSTEE - 730	610.00
1062165	20-OCT-2017	CHAPTER 13 TRUSTEE - 730	203.00
1062166	20-OCT-2017	CHAPTER 13 TRUSTEE - 730	208.00
1062167	20-OCT-2017	CHAPTER 13 TRUSTEE - 730	610.00
1062168	20-OCT-2017	CHILD SUPPORT SERVICES	131.08
1062169	20-OCT-2017	DIMAND LAW OFFICE PC	35.51
1062170	20-OCT-2017	DIMAND LAW OFFICE PC	35.51
1062171	20-OCT-2017	ECMC	145.98
1062172	20-OCT-2017	FAMILY SUPPORT REGISTRY	125.00
1062173	20-OCT-2017	GENERAL REVENUE CORPORATION	377.88
1062174	20-OCT-2017	GENERAL REVENUE CORPORATION	377.88
1062175	20-OCT-2017	GLENN STEARNS	4,853.70
1062176	20-OCT-2017	GREAT LAKES HIGHER EDUCATION CORP - 83230	653.84
1062177	20-OCT-2017	INT'L UNION OPERATING ENG	15,644.93
1062178	20-OCT-2017	INTERNTL UNION OPERATING ENG	3,119.05
1062179	20-OCT-2017	KANSAS PAYMENT CENTER	401.00
1062180	20-OCT-2017	KOHN LAW FIRM S.C.	100.00
1062181	20-OCT-2017	KOVITZ SHIFRIN NESBIT	345.04
1062182	20-OCT-2017	MIGDAL LAW GROUP	160.45
1062183	20-OCT-2017	TAMARA LUSTER	443.14
1062184	20-OCT-2017	BARBARA GIST	230.00
1062185	20-OCT-2017	REGIONAL SUPT OF SCHOOLS	1,216.34
1062186	20-OCT-2017	SOCIAL SECURITY ADMINISTRATION	353.65
1062187	20-OCT-2017	TEAMSTERS LOCAL 700	8,809.00
1062188	20-OCT-2017	THE LAW OFFICE OF RONALD J HENNINGS PC	199.46
1062189	20-OCT-2017	TREASURER OF VIRGINIA	210.00
1062190	20-OCT-2017	TRUNKETT AND TRUNKETT	75.00
1062191	20-OCT-2017	TRUNKETT AND TRUNKETT	75.00
1062192	20-OCT-2017	UNITED WAY OF LAKE COUNTY	1,445.90
1062193	20-OCT-2017	US DEPT OF EDUCATION	295.43
1062194	20-OCT-2017	US DEPT OF EDUCATION	258.50
1062195	20-OCT-2017	US DEPT OF EDUCATION	142.95

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1062196	20-OCT-2017	US DEPT OF EDUCATION	140.66
1062197	20-OCT-2017	WELTMAN, WEINBERG & REIS CO LPA	727.67
1062198	20-OCT-2017	WELTMAN, WEINBERG & REIS CO LPA	727.67
1062200	20-OCT-2017	ILLINOIS STATE TOLL HIGHWAY	10.00
1062201	20-OCT-2017	LAKE COUNTY CIRCUIT CLERK	208.01
1062202	20-OCT-2017	MARY KAY HERBST	243.00
1062204	20-OCT-2017	MIDWEST GANG INVESTIGATORS ASSOCIATION	495.00
1062206	20-OCT-2017	SUZIE NOLAN	238.00
1062217	20-OCT-2017	CALL ONE	13,031.62
1062220	20-OCT-2017	CALL ONE	12,890.29
1062221	20-OCT-2017	CITY OF PARK CITY	71.00
1062245	20-OCT-2017	COMMONWEALTH EDISON CO	2,302.74
1062247	20-OCT-2017	COSTAR REALTY INFORMATION INC	2,385.48
1062268	20-OCT-2017	MOTOROLA SOLUTIONS INC	234.00
1062269	20-OCT-2017	NICOR GAS	114.31
1062274	20-OCT-2017	NORTH EAST MULTI-REGIONAL TRNG	275.00
1062289	20-OCT-2017	NORTH SHORE GAS CO	107.79
1062290	20-OCT-2017	NORTH SHORE GAS CO	32.66
1062291	20-OCT-2017	NORTH SHORE GAS CO	60.43
1062296	20-OCT-2017	SCARIANO HIMES &	510.00
1062302	20-OCT-2017	WEST PUBLISHING CORPORATION DBA	4,053.04
1062312	20-OCT-2017	COLLEGE OF DUPAGE	800.00
1062315	20-OCT-2017	COLLEGE OF LAKE COUNTY	5,800.00
1062316	20-OCT-2017	COPS AND FIRE PERSONNEL TESTING SERVICE	435.00
1062317	20-OCT-2017	DALE NEEDHAM D/B/A	8,839.70
1062321	20-OCT-2017	EDWIN BENN	800.00
1062322	20-OCT-2017	ELEVATOR INSPECTION SERVICE CO INC	627.00
1062324	20-OCT-2017	GOLDBERG & KANE	490.00
1062331	20-OCT-2017	ILLINOIS CRIMINAL JUSTICE	25.00
1062332	20-OCT-2017	ILLINOIS DEPT OF TRANSPORTATION	1,450.00
1062333	20-OCT-2017	ILLINOIS STATE POLICE	6,200.77
1062334	20-OCT-2017	ILLINOIS STATE POLICE	5,220.00
1062335	20-OCT-2017	ILLINOIS STATE POLICE	10,234.83
1062338	20-OCT-2017	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	612.50

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1062340	20-OCT-2017	LENO'S SANDWICH RESTAURANT &	282.38
1062342	20-OCT-2017	LILIA MENDOZA	396.20
1062343	20-OCT-2017	LOIS J CHAVERIAT	750.00
1062344	20-OCT-2017	MATRIX CONSULTING GROUP	8,660.00
1062347	20-OCT-2017	NORTHEASTERN IL REGIONAL CRIME LAB	2,561.37
1062349	20-OCT-2017	OMNI YOUTH SERVICES	550.00
1062351	20-OCT-2017	ONE HOPE UNITED NORTHERN REGION	2,201.00
1062355	20-OCT-2017	PTS OF AMERICA	831.60
1062364	20-OCT-2017	SPECIAL T UNLIMITED	585.00
1062365	20-OCT-2017	STANLEY CONSULTANTS, INC.	2,125.00
1062366	20-OCT-2017	SUNVIEW SOFTWARE INC	33,000.00
1062368	20-OCT-2017	THOMAS M GUREWITZ	437.50
1062369	20-OCT-2017	TRAIN SMART INC	3,720.00
1062370	20-OCT-2017	VALSAMAS & ASSOC PC	612.50
1062374	20-OCT-2017	WAUKEGAN FIRE DEPT	125.00
1062377	20-OCT-2017	WILLIAMS ASSOCIATES ARCHITECTS LTD	6,619.40
1062380	24-OCT-2017	GLENN STEARNS	631.53
1062381	24-OCT-2017	MIGDAL LAW GROUP	167.38
1062382	24-OCT-2017	SOCIAL SECURITY ADMINISTRATION	356.87
1062383	27-OCT-2017	BARBARA FRANGER	94.50
1062386	27-OCT-2017	ILL STATES ATTORNEY'S ASSOC	450.00
1062388	27-OCT-2017	MIDWEST GANG INVESTIGATORS ASSOCIATION	165.00
1062390	27-OCT-2017	WILLAM PAUL MAZZENO	862.23
1062410	27-OCT-2017	CLARK BAIRD SMITH LLP	28,568.50
1062437	27-OCT-2017	DEBORAH L SEVERSON DBA	1,116.35
1062443	27-OCT-2017	LAKE COUNTY BAR ASSOC	30.00
1062449	27-OCT-2017	ANDREA ORZOFF	79.20
1062450	27-OCT-2017	JOHN GIANNINI	63.40
1062451	27-OCT-2017	GRANT TOWNSHIP HIGHWAY DEPT.	863.00
1062452	27-OCT-2017	ILLINOIS PROSECUTOR-BASED VICTIM ASSISTANTS ASSOC.	35.00
1062483	27-OCT-2017	SIMPLEX GRINNELL LP	1,498.60
1062487	27-OCT-2017	VERIZON WIRELESS	110.89
1062489	27-OCT-2017	VERIZON WIRELESS	1,446.99
1062493	27-OCT-2017	VERIZON WIRELESS	38.01

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1062494	27-OCT-2017	VERIZON WIRELESS	-37.22
1062495	27-OCT-2017	VILLAGE OF GURNEE	133.09
1062507	27-OCT-2017	BERNARD WYSOCKI & ASSOC P C	3,918.00
1062529	27-OCT-2017	GARRETT DISCOVERY INC	2,400.00
1062544	27-OCT-2017	LAUREN A DEBOER	28.00
1062549	27-OCT-2017	LIPPERT COMPONENTS INC	2,054.10
1062550	27-OCT-2017	LOIS J CHAVERIAT	500.00
1062553	27-OCT-2017	LUZ CARIME PENARANDA ZUNIGA	460.72
1062555	27-OCT-2017	MATRIX CONSULTING GROUP	5,313.00
1062557	27-OCT-2017	LAKE VILLA TOWNSHIP HIGHWAY DEPARTMENT	5,000.00
1062559	27-OCT-2017	NACO	14,069.00
1062560	27-OCT-2017	NICASA	14,565.70
1062562	27-OCT-2017	OLGA BEZZUBOV D/B/A	300.00
1062571	27-OCT-2017	RIDGEVIEW ELECTRIC INC	125.00
1062573	27-OCT-2017	ROBERT O ACKLEY	100.00
1062574	27-OCT-2017	ROBINSON LAW GROUP LLC	1,085.00
1062576	27-OCT-2017	SHAKU TEAS MD	750.00
1062577	27-OCT-2017	SIKICH LLP	12,000.00
1062580	27-OCT-2017	SPECIALIZED DATA SYSTEMS INC	189.00
1062584	27-OCT-2017	SUPERIOR SERVICE SOLUTIONS INC	4,980.00
1062586	27-OCT-2017	TOPS IN DOG TRAINING INC	1,238.00
1062587	27-OCT-2017	TRANS UNION LLC	479.57
			Grand Total: 10,037,236.28

Period Name : 'Oct-17'

Fund Description	206 - Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
28728	02-OCT-2017	GENERAL MEDICAL DEVICES	255.75
28815	02-OCT-2017	HELENA KEDROK	720.00
28841	06-OCT-2017	RH WINE & CO INC	15,621.26
28871	10-OCT-2017	MESIROW INSURANCE SERVICES INC.	60.00
28968	13-OCT-2017	RH WINE & CO INC	138,342.39
29002	16-OCT-2017	CAREERBUILDER EMPLOYMENT SCREENING LLC	336.00
29081	20-OCT-2017	RH WINE & CO INC	379,382.03
29195	27-OCT-2017	RH WINE & CO INC	28,879.89
29233	30-OCT-2017	CAREERBUILDER EMPLOYMENT SCREENING LLC	105.00
29267	30-OCT-2017	FMLASOURCE INC	3,814.55
29307	30-OCT-2017	HELENA KEDROK	1,080.00
1061812	06-OCT-2017	CITY OF NORTH CHICAGO	3,375.00
1061813	06-OCT-2017	CITY OF NORTH CHICAGO	5,625.00
1061814	06-OCT-2017	CITY OF NORTH CHICAGO	1,500.00
1061817	06-OCT-2017	CITY OF NORTH CHICAGO	2,250.00
1061820	06-OCT-2017	CITY OF WAUKEGAN	171.00
1061837	06-OCT-2017	FEDERAL EXPRESS CORPORATION	134.28
1061898	06-OCT-2017	CITY OF ZION	500.00
1061921	06-OCT-2017	HANDLE WITH CARE	2,854.19
1061949	06-OCT-2017	NORTHERN CONTRACTING INC	2,282.40
1062048	13-OCT-2017	ADVOCATE HEALTH CARE DBA	120.00
1062056	13-OCT-2017	FEDERAL EXPRESS CORPORATION	27.44
1062067	13-OCT-2017	STERICYCLE INC.	552.50
1062076	13-OCT-2017	WAUKEGAN ILLINOIS HOSPITAL CO	63.00
1062077	13-OCT-2017	WAUKEGAN ILLINOIS HOSPITAL CO	11,445.50
1062251	20-OCT-2017	FEDERAL EXPRESS CORPORATION	22.99
1062301	20-OCT-2017	WAUKEGAN ILLINOIS HOSPITAL CO	1,200.00
1062403	27-OCT-2017	ADVOCATE HEALTH CARE DBA	356.00
1062439	27-OCT-2017	FEDERAL EXPRESS CORPORATION	32.70
			Grand Total: 601,108.87

Period Name : 'Oct-17'

Fund Description 208 - Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
29030	16-OCT-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	5,389.38
29114	23-OCT-2017	CHRISTIAN OUTREACH	2,430.00
29121	23-OCT-2017	RONALD THOMAS	476.15
29166	23-OCT-2017	ROBERT PATTERSON	501.83
1061968	10-OCT-2017	ROBERT PATTERSON	508.25
1061969	10-OCT-2017	RONALD THOMAS	482.57
1062540	27-OCT-2017	JOANNE H ROSENBERG	200.00
			Grand Total: 9,988.18

Period Name : 'Oct-17'

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
28724	02-OCT-2017	STERICYCLE COMMUNICATIONS SOLUTIONS	953.67
28727	02-OCT-2017	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	7,628.84
28729	02-OCT-2017	QUALITY CATERING FOR KIDS INC	3,236.87
28730	02-OCT-2017	TJX1 LLC	12,567.34
28734	02-OCT-2017	PRAIRIE FARMS DAIRY D/B/A	493.09
28742	02-OCT-2017	LAKE COUNTY INVESTMENTS LLC	1,075.00
28744	02-OCT-2017	PERFECT CLEANING SERVICE,INC	76,992.42
28747	02-OCT-2017	WAREHOUSE DIRECT	3,607.05
28748	02-OCT-2017	DIRECT ENERGY BUSINESS	14,224.43
28750	02-OCT-2017	FIRST CHOICE COFFEE SERVICES	302.90
28757	02-OCT-2017	CDW GOVERNMENT INC	2,735.46
28758	02-OCT-2017	AMERISOURCE BERGEN CORP	4,977.85
28766	02-OCT-2017	ASSURED HEALTHCARE LLC	5,453.00
28773	02-OCT-2017	POSITIVE PROMOTIONS	933.73
28775	02-OCT-2017	KRAUSE ELECTRICAL CONTRACTORS	282.45
28789	02-OCT-2017	CAREERBUILDER EMPLOYMENT SCREENING LLC	480.00
28791	02-OCT-2017	SUPERIOR HEALTH LINENS	202.42
28794	02-OCT-2017	LIBERTYVILLE IMAGING ASSOC	8,316.96
28803	02-OCT-2017	AMERICAN OUTFITTERS LTD	275.05
28808	02-OCT-2017	ABDUL AZIZ MD	1,152.00
28811	02-OCT-2017	AVIA PARTNERS INC	720.84
28812	02-OCT-2017	METRO CHICAGO SURGICAL ONCOLOGY LLC	984.37
28818	02-OCT-2017	CIOX HEALTH LLC	1,272.92
28825	02-OCT-2017	LYNN L BARNETT MD SC	2,400.00
28828	02-OCT-2017	GENOA QOL ACQUISITIONS CORP D/B/A	5,070.00
28829	02-OCT-2017	R&S NORTHEAST LLC	198.99
28830	02-OCT-2017	INTEGRATED IMAGING CONSULTANTS LLC	4,198.17
28846	10-OCT-2017	QUALITY CATERING FOR KIDS INC	1,630.92
28848	10-OCT-2017	DUNBAR ARMORED INC	2,969.40
28851	10-OCT-2017	PRAIRIE FARMS DAIRY D/B/A	196.40
28854	10-OCT-2017	THE SALEM GROUP	406.80

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
28856	10-OCT-2017	CLARKE ENVIRONMENTAL MOSQUITO	10,660.00
28860	10-OCT-2017	LANGUAGE LINE SERVICES INC	8,024.67
28863	10-OCT-2017	THERACOM LLC	6,738.00
28866	10-OCT-2017	WAREHOUSE DIRECT	201.83
28867	10-OCT-2017	DIRECT ENERGY BUSINESS	1,187.37
28869	10-OCT-2017	CDW GOVERNMENT INC	178.60
28884	10-OCT-2017	NORTH SHORE WATER RECLAMATION DISTRICT	11.37
28885	10-OCT-2017	NORTH SHORE WATER RECLAMATION DISTRICT	129.92
28889	10-OCT-2017	RECORDS MANAGEMENT INC	18.00
28891	10-OCT-2017	REINHART FOODS INC	623.41
28892	10-OCT-2017	NORTH SHORE WATER RECLAMATION DISTRICT	367.02
28893	10-OCT-2017	NORTH SHORE WATER RECLAMATION DISTRICT	27.61
28897	10-OCT-2017	I2I SYSTEMS	19,245.60
28899	10-OCT-2017	KRAUSE ELECTRICAL CONTRACTORS	2,455.04
28904	10-OCT-2017	SYLVIA JOHNSON JONES	105.35
28912	10-OCT-2017	MCDONOUGH MECHANICAL SVCS INC	627.20
28924	10-OCT-2017	CANON SOLUTIONS AMERICA INC	2,998.84
28925	10-OCT-2017	LIBERTYVILLE IMAGING ASSOC	2,448.39
28931	10-OCT-2017	INFECTIOUS DISEASE CONSULTANTS OF	320.00
28937	10-OCT-2017	MENARDS	286.71
28940	10-OCT-2017	GRAINGER INDUSTRIAL SUPPLY	283.09
28945	10-OCT-2017	FSS TECHNOLOGIES LLC DBA	294.00
28947	10-OCT-2017	SUSAN NEVIN	3,916.66
28949	10-OCT-2017	R&S NORTHEAST LLC	3,903.75
28953	10-OCT-2017	CHANGE HEALTHCARE	6,010.00
28955	10-OCT-2017	GENOA A QOL HEALTHCARE COMPANY	1,053.48
28972	16-OCT-2017	ASSURED HEALTHCARE LLC	6,247.70
28979	16-OCT-2017	REINHART FOODS INC	527.83
28981	16-OCT-2017	ALARM DETECTION SYSTEMS INC	1,052.70
28982	16-OCT-2017	UNITED WAY OF LAKE COUNTY	2,500.00
28990	16-OCT-2017	TRIBUNE PUBLISHING CO LLC D/B/A	34.40
28994	16-OCT-2017	CANON SOLUTIONS AMERICA INC	76.00
28998	16-OCT-2017	AMERICAN OUTFITTERS LTD	113.00
29021	16-OCT-2017	LYNN L BARNETT MD SC	4,800.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
29029	16-OCT-2017	READYREFRESH BY NESTLE	46.40
29030	16-OCT-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	30,975.81
29035	16-OCT-2017	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	4,626.00
29036	16-OCT-2017	QUALITY CATERING FOR KIDS INC	2,577.26
29037	16-OCT-2017	EXPRESS SERVICES	667.50
29042	16-OCT-2017	PRAIRIE FARMS DAIRY D/B/A	59.94
29047	16-OCT-2017	THE SALEM GROUP	1,446.40
29053	16-OCT-2017	SHI INTERNATIONAL CORP	2,684.21
29055	16-OCT-2017	CONSTELLATION NEWENERGY INC	1,447.89
29060	16-OCT-2017	PERFECT CLEANING SERVICE,INC	38,496.21
29086	23-OCT-2017	CAREERBUILDER EMPLOYMENT SCREENING LLC	394.00
29092	23-OCT-2017	AMERICAN OUTFITTERS LTD	337.70
29099	23-OCT-2017	CONFIRM BIOSCIENCES	810.00
29100	23-OCT-2017	INFECTIOUS DISEASE CONSULTANTS OF	52.84
29101	23-OCT-2017	METRO CHICAGO SURGICAL ONCOLOGY LLC	561.62
29104	23-OCT-2017	CIOX HEALTH LLC	114.97
29120	23-OCT-2017	STERICYCLE COMMUNICATIONS SOLUTIONS	1,708.51
29123	23-OCT-2017	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	2,024.30
29124	23-OCT-2017	QUALITY CATERING FOR KIDS INC	4,645.55
29126	23-OCT-2017	EXPRESS SERVICES	676.40
29131	23-OCT-2017	PRAIRIE FARMS DAIRY D/B/A	204.97
29132	23-OCT-2017	HOH WATER TECHNOLOGY	142.57
29138	23-OCT-2017	THE SALEM GROUP	772.92
29153	23-OCT-2017	DIRECT ENERGY BUSINESS	19,852.36
29154	23-OCT-2017	GREAT LAKES ELEVATOR SERVICES INC	1,005.52
29155	23-OCT-2017	POPP DENTAL LABORATORY INC	9,464.50
29159	23-OCT-2017	CDW GOVERNMENT INC	2,362.31
29160	23-OCT-2017	AMERISOURCE BERGEN CORP	3,160.82
29169	23-OCT-2017	ISLAND LAKE VETERINARY CLINIC PC	391.86
29171	23-OCT-2017	ASSURED HEALTHCARE LLC	2,691.00
29179	23-OCT-2017	CITY OF HIGHLAND PARK	301.94
29183	23-OCT-2017	BOLLER CONSTRUCTION CO INC	31,257.00
29185	23-OCT-2017	RAY SU D/B/A	3,150.00
29187	23-OCT-2017	MCDONOUGH MECHANICAL SVCS INC	4,844.89

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
29191	23-OCT-2017	LIBERTYVILLE IMAGING ASSOC	10,351.02
29197	30-OCT-2017	LYNN L BARNETT MD SC	2,400.00
29201	30-OCT-2017	GENOA QOL ACQUISITIONS CORP D/B/A	4,680.00
29208	30-OCT-2017	MCDONOUGH MECHANICAL SVCS INC	1,951.06
29209	30-OCT-2017	INTEGRATED IMAGING CONSULTANTS LLC	4,730.71
29210	30-OCT-2017	NORTHSHORE LANDSCAPE PRODUCTS LLC	34.00
29214	30-OCT-2017	GENOA A QOL HEALTHCARE COMPANY	643.04
29215	30-OCT-2017	LINCOLN GARFIELD APARTMENTS LLC	1,966.00
29216	30-OCT-2017	SUPERIOR HEALTH LINENS	360.41
29217	30-OCT-2017	CANON SOLUTIONS AMERICA INC	460.69
29218	30-OCT-2017	LIBERTYVILLE IMAGING ASSOC	3,174.50
29221	30-OCT-2017	2024 WASHINGTON LLC	444.00
29223	30-OCT-2017	LAKE COUNTY RESIDENTIAL	703.00
29232	30-OCT-2017	MLP ON JOPPA LLC	714.00
29235	30-OCT-2017	STEVE ANDERSON D/B/A	1,480.00
29237	30-OCT-2017	STEPHANIE VICTOR D/B/A	465.00
29246	30-OCT-2017	THE LDL GROUP LLC	598.00
29249	30-OCT-2017	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	3,132.82
29250	30-OCT-2017	1919-1921 LEWIS AVE LLC	1,886.00
29251	30-OCT-2017	QUALITY CATERING FOR KIDS INC	7,813.74
29252	30-OCT-2017	TJX1 LLC	3,187.25
29253	30-OCT-2017	DUNBAR ARMORED INC	1,318.05
29255	30-OCT-2017	PADDOCK PUBLICATIONS	17,201.00
29259	30-OCT-2017	PRAIRIE FARMS DAIRY D/B/A	111.52
29265	30-OCT-2017	MAUREEN HARRIS D/B/A	632.00
29266	30-OCT-2017	ULINE INC	64.76
29275	30-OCT-2017	LAKE COUNTY INVESTMENTS LLC	910.00
29277	30-OCT-2017	LANGUAGE LINE SERVICES INC	2,266.25
29278	30-OCT-2017	PERFECT CLEANING SERVICE,INC	405.00
29280	30-OCT-2017	WAREHOUSE DIRECT	6,948.28
29281	30-OCT-2017	DIRECT ENERGY BUSINESS	1,359.53
29282	30-OCT-2017	FIRST CHOICE COFFEE SERVICES	302.90
29283	30-OCT-2017	STAPLES CONTRACT & COMMERCIAL INC	22.40
29288	30-OCT-2017	CDW GOVERNMENT INC	18,063.54

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
29289	30-OCT-2017	AMERISOURCE BERGEN CORP	634.68
29297	30-OCT-2017	CHESTLER-KICK LTD	4,650.00
29306	30-OCT-2017	AMEDEO STEFANI D/B/A	817.00
29312	30-OCT-2017	REINHART FOODS INC	1,095.98
29313	30-OCT-2017	SAUL ALBA	1,494.00
54647	25-OCT-2017	LAKE COUNTY COLLECTOR	19,590.78
1061802	06-OCT-2017	A2CL SERVICES LLC	148.40
1061803	06-OCT-2017	ADVANCED DISPOSAL SERVICES	1,543.45
1061805	06-OCT-2017	ADVANCED DISPOSAL SERVICES	385.33
1061808	06-OCT-2017	ARAS TIJUNELIS MD D/B/A	54.99
1061810	06-OCT-2017	AT &T	167.77
1061816	06-OCT-2017	CITY OF NORTH CHICAGO	220.25
1061818	06-OCT-2017	CITY OF WAUKEGAN	78.70
1061819	06-OCT-2017	CITY OF WAUKEGAN	39.35
1061821	06-OCT-2017	CITY OF WAUKEGAN	75.00
1061823	06-OCT-2017	COMMONWEALTH EDISON CO	50.00
1061824	06-OCT-2017	COMMONWEALTH EDISON CO	50.00
1061832	06-OCT-2017	DEERBROOK MEDICAL ASSOCIATES	387.68
1061833	06-OCT-2017	DR GERARDO PEREZ ESPINDOLA D.P.M.	449.76
1061834	06-OCT-2017	FEDERAL EXPRESS CORPORATION	27.59
1061835	06-OCT-2017	FEDERAL EXPRESS CORPORATION	53.97
1061838	06-OCT-2017	GASTROENTEROLOGISTS LTD	6,325.00
1061839	06-OCT-2017	GEETHA H REDDY MD FACC	1,286.83
1061843	06-OCT-2017	KENOSHA RADIOLOGY CENTER	1,345.34
1061844	06-OCT-2017	L-3 GLOBAL COMMUNICATIONS	110.10
1061845	06-OCT-2017	LAKE COUNTY HEAD & NECK	47.52
1061848	06-OCT-2017	MOTOROLA SOLUTIONS INC	717.00
1061855	06-OCT-2017	NORTH SHORE GAS CO	32.73
1061870	06-OCT-2017	UNITED PARCEL SERVICE	179.53
1061873	06-OCT-2017	VERIZON WIRELESS	5,307.39
1061875	06-OCT-2017	VERIZON WIRELESS	2,148.98
1061876	06-OCT-2017	VERIZON WIRELESS	867.27
1061877	06-OCT-2017	WAUKEGAN CLINIC CORP D/B/A	15,920.00
1061879	06-OCT-2017	ACCULAB MEDICAL TESTING INC	120.00

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1061880	06-OCT-2017	ACE HARDWARE INC	266.50
1061885	06-OCT-2017	ANTIOCH VETERINARY MANAGEMENT LLC DBA	145.00
1061887	06-OCT-2017	ASPEN VALLEY LANDSCAPE SUPPLY	250.00
1061891	06-OCT-2017	BUCK BROS INC	47.25
1061892	06-OCT-2017	BUTLER ANIMAL HEALTH HOLDING CO LLC D/B/A	2,428.80
1061893	06-OCT-2017	CARL B HAGSTROM DDS	122.47
1061895	06-OCT-2017	CHER HANSON	950.00
1061904	06-OCT-2017	COOPER SURGICAL	351.04
1061906	06-OCT-2017	DENNIS E MANNING	113.94
1061908	06-OCT-2017	DSD FAMILY INC D/B/A	101.42
1061909	06-OCT-2017	EDWARD STAUBER WHOLESALE	960.00
1061916	06-OCT-2017	GOODMAN ELECTRIC SUPPLY	59.21
1061918	06-OCT-2017	GRAYSLAKE FEED SALES INC	507.00
1061922	06-OCT-2017	HENRY SCHEIN INC	11,465.42
1061924	06-OCT-2017	INMEDIATA LLC D/B/A	11.00
1061927	06-OCT-2017	JC LICHT LLC	293.72
1061929	06-OCT-2017	JOHNSTONE SUPPLY GURNEE	141.90
1061930	06-OCT-2017	K MICHAEL WELCH	100.00
1061933	06-OCT-2017	LAKE COUNTY PIPE & SUPPLY CO	5,986.41
1061934	06-OCT-2017	LAKE ZURICH ANIMAL HOSPITAL	115.00
1061937	06-OCT-2017	LEWIS PRODUCE MARKET #2 INC	184.91
1061939	06-OCT-2017	LUCILLE DEVAUX	125.36
1061943	06-OCT-2017	TANYA GARNICA	40.00
1061944	06-OCT-2017	SERNA & SONS CONSTRUCTION	528.00
1061945	06-OCT-2017	NANCY ROCHA	24.61
1061946	06-OCT-2017	MARY ZULLO	40.00
1061947	06-OCT-2017	JOHN/STACY FRIDAY	80.00
1061951	06-OCT-2017	O.BERK COMPANY	1,392.65
1061952	06-OCT-2017	OLSONS ACE HARDWARE	8.80
1061956	06-OCT-2017	PRECISION CONTROL SYSTEMS OF	1,000.00
1061957	06-OCT-2017	QUALITY SYSTEMS INC	16,590.54
1061959	06-OCT-2017	RANA HAFEEZ	410.75
1061962	06-OCT-2017	SUSMAN LINOLEUM AND RUG CO INC	103.24
1061964	06-OCT-2017	TIMOTHY E SASHKO	315.52

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1061966	06-OCT-2017	WAUKEGAN SAFE & LOCK CO	225.00
1061973	13-OCT-2017	KELLMAN, SUZANNE	3,125.00
1061974	13-OCT-2017	LAKE COUNTY HEALTH DEPARTMENT	200.35
1061975	13-OCT-2017	LAKE COUNTY HEALTH DEPT	125.00
1061978	13-OCT-2017	CAROL LAWSON	96.00
1061979	13-OCT-2017	MIGUEL A HERNANDEZ	21.10
1061980	13-OCT-2017	ISABEL GONZALEZ	30.00
1061981	13-OCT-2017	DONALD C HYDEN	26.10
1061982	13-OCT-2017	CLARA M ROSAS-LOPEZ	40.00
1061983	13-OCT-2017	PATRICIA MARTINEZ	50.00
1061984	13-OCT-2017	PEDRO SALINAS-DORAYA	31.30
1061985	13-OCT-2017	ROMELIA TAPIA	30.00
1061986	13-OCT-2017	FLORENTINO MONTOYA	19.36
1061987	13-OCT-2017	MARIA D GONZALEZ-MARTINEZ	30.00
1061988	13-OCT-2017	MARIA I OCAMPO	45.00
1061989	13-OCT-2017	GRACIELA OCANA	26.10
1061990	13-OCT-2017	ROBERT SZUCHNICKI	159.00
1061991	13-OCT-2017	SANTA VIDALS-MEJIA	30.00
1061992	13-OCT-2017	TRACI WATKINS	30.00
1061993	13-OCT-2017	CARLA YASMIN CASTREJON	112.20
1061994	13-OCT-2017	CARLA E AGUILERA	6.40
1061995	13-OCT-2017	ANDRE LINSEY	82.50
1061996	13-OCT-2017	SHANNA M CHRISTENSEN	7.34
1061998	13-OCT-2017	VIRIDIANA MARTINEZ	9.90
1061999	13-OCT-2017	TANYA J MANZANERO	98.98
1062000	13-OCT-2017	DAVID CORDOVA-MARTINEZ	50.00
1062001	13-OCT-2017	FE T CANO	14.60
1062002	13-OCT-2017	MARIA FLORES	60.00
1062003	13-OCT-2017	CONSUELO OCAMPO	100.00
1062004	13-OCT-2017	KATARZYNA BLOCH	14.40
1062005	13-OCT-2017	JOSE ANDRES GUZMAN	25.00
1062006	13-OCT-2017	SUSANA ELIZALDE RAMIREZ	30.00
1062007	13-OCT-2017	REENA KARAMCHANDANI	34.00
1062008	13-OCT-2017	MARIA MALDONADO	26.10

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1062009	13-OCT-2017	JERA GRUSKOWSKI	30.00
1062010	13-OCT-2017	VALISA S ROBINSON	309.00
1062011	13-OCT-2017	ALAN ACOSTA	36.10
1062012	13-OCT-2017	SARAY ALVAREZ	45.00
1062013	13-OCT-2017	MARIA G VALDIVIA	20.00
1062014	13-OCT-2017	BEATRIZ PERAL	35.00
1062015	13-OCT-2017	MARIA I ELIZONDO	35.00
1062016	13-OCT-2017	ADRIANA CALDERON	7.00
1062017	13-OCT-2017	LYNETTE ALSHANSKI	6.00
1062018	13-OCT-2017	WARLITA MATEO	78.00
1062019	13-OCT-2017	SIMAK A SHEIKH	85.00
1062020	13-OCT-2017	JOSHUA URDIALES	100.00
1062021	13-OCT-2017	PEDRO TINOCO	45.00
1062022	13-OCT-2017	ESTHER ACOSTA PEREZ	41.10
1062023	13-OCT-2017	LORENA GUZMAN	27.00
1062024	13-OCT-2017	SOFIA PAVONE	45.00
1062025	13-OCT-2017	EUFRACIA C DELGADO	52.20
1062026	13-OCT-2017	PABLO MAZARIEGOS AMBROCIO	15.50
1062027	13-OCT-2017	MARIA CARRERA	35.00
1062028	13-OCT-2017	HYANGRYN CHO	15.00
1062029	13-OCT-2017	JASMINE ROSTAMMIRI	20.00
1062030	13-OCT-2017	LOURDES MARTINEZ	25.00
1062031	13-OCT-2017	KARY M ROMERO-COLINDRES	30.00
1062032	13-OCT-2017	MARIBEL OCHOA	88.10
1062033	13-OCT-2017	JUANA HERNANDEZ	30.00
1062034	13-OCT-2017	LETICIA HEREDIA	20.00
1062035	13-OCT-2017	RICARDO A SOTO	50.00
1062036	13-OCT-2017	MARCIAL RAMIREZ-AGUILAR	35.00
1062037	13-OCT-2017	MARIETTA I ROCKWELL	20.00
1062038	13-OCT-2017	CARLA Y LEE	9.35
1062039	13-OCT-2017	ALMA VAZQUEZ	19.47
1062049	13-OCT-2017	AMERICAN MESSAGING	227.21
1062050	13-OCT-2017	AT &T	49.12
1062051	13-OCT-2017	CALL ONE	7,241.93

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1062064	13-OCT-2017	JAMES E JUPA M D	1,666.67
1062067	13-OCT-2017	STERICYCLE INC.	1,168.75
1062068	13-OCT-2017	UNITED PARCEL SERVICE	181.78
1062069	13-OCT-2017	VERIZON WIRELESS	1,809.57
1062070	13-OCT-2017	VERIZON WIRELESS	3,150.38
1062081	13-OCT-2017	AEROTEK	988.30
1062085	13-OCT-2017	BUTLER ANIMAL HEALTH HOLDING CO LLC D/B/A	57.00
1062095	13-OCT-2017	COOPER SURGICAL	546.24
1062103	13-OCT-2017	HENNESSY CONSULTING INC	5,250.00
1062104	13-OCT-2017	HENRY SCHEIN INC	8,331.67
1062107	13-OCT-2017	IL DEPT OF FINANCIAL & PROFESSIONAL	100.00
1062108	13-OCT-2017	ILLINOIS PAYPHONE SYSTEMS INC	245.00
1062119	13-OCT-2017	LEWIS PRODUCE MARKET #2 INC	122.86
1062127	13-OCT-2017	SARAH HUNTER	18.00
1062128	13-OCT-2017	RICHARD PATTERSON	18.00
1062130	13-OCT-2017	NALCO CROSSBOW WATER LLC	131.15
1062138	13-OCT-2017	POLAR BEAR ICE CREAM	1,326.00
1062210	20-OCT-2017	ARAS TIJUNELIS MD D/B/A	1,880.23
1062211	20-OCT-2017	ASPEN ANESTHESIA PC	500.00
1062212	20-OCT-2017	AT &T	138.63
1062213	20-OCT-2017	AT &T	105.61
1062214	20-OCT-2017	AT &T	1,709.15
1062215	20-OCT-2017	AT &T	168.41
1062222	20-OCT-2017	CITY OF WAUKEGAN	445.94
1062224	20-OCT-2017	CITY OF WAUKEGAN	78.70
1062225	20-OCT-2017	CITY OF WAUKEGAN	148.63
1062226	20-OCT-2017	CITY OF WAUKEGAN	150.00
1062227	20-OCT-2017	CITY OF WAUKEGAN	157.40
1062228	20-OCT-2017	COMMONWEALTH EDISON CO	38.87
1062229	20-OCT-2017	COMMONWEALTH EDISON CO	36.65
1062230	20-OCT-2017	COMMONWEALTH EDISON CO	32.54
1062231	20-OCT-2017	COMMONWEALTH EDISON CO	36.95
1062232	20-OCT-2017	COMMONWEALTH EDISON CO	50.33
1062233	20-OCT-2017	COMMONWEALTH EDISON CO	46.36

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1062234	20-OCT-2017	COMMONWEALTH EDISON CO	49.34
1062235	20-OCT-2017	COMMONWEALTH EDISON CO	53.41
1062236	20-OCT-2017	COMMONWEALTH EDISON CO	45.02
1062237	20-OCT-2017	COMMONWEALTH EDISON CO	77.31
1062238	20-OCT-2017	COMMONWEALTH EDISON CO	60.57
1062239	20-OCT-2017	COMMONWEALTH EDISON CO	458.79
1062240	20-OCT-2017	COMMONWEALTH EDISON CO	118.31
1062241	20-OCT-2017	COMMONWEALTH EDISON CO	86.21
1062242	20-OCT-2017	COMMONWEALTH EDISON CO	51.44
1062243	20-OCT-2017	COMMONWEALTH EDISON CO	44.48
1062246	20-OCT-2017	COMMONWEALTH EDISON CO	81.12
1062248	20-OCT-2017	DEERBROOK MEDICAL ASSOCIATES	2,416.20
1062250	20-OCT-2017	DR YOGINDER KUMAR	196.42
1062252	20-OCT-2017	GASTROENTEROLOGISTS LTD	2,720.02
1062253	20-OCT-2017	GEETHA H REDDY MD FACC	995.04
1062254	20-OCT-2017	ILLINOIS GASTRO GROUP	241.96
1062255	20-OCT-2017	KENOSHA RADIOLOGY CENTER	789.47
1062256	20-OCT-2017	LAKE COUNTY SURGEONS	112.78
1062257	20-OCT-2017	LEWIS SEIDENBERG DVM	1,594.24
1062258	20-OCT-2017	MEDICAL EYE SERVICES LTD	1,137.16
1062268	20-OCT-2017	MOTOROLA SOLUTIONS INC	293.00
1062275	20-OCT-2017	NORTH SHORE GAS CO	230.43
1062276	20-OCT-2017	NORTH SHORE GAS CO	73.94
1062284	20-OCT-2017	NORTH SHORE GAS CO	12.01
1062285	20-OCT-2017	NORTH SHORE GAS CO	12.01
1062292	20-OCT-2017	NORTH SHORE GAS CO	146.84
1062293	20-OCT-2017	NORTHSHORE UNIV HEALTHSYSTEM	1,183.52
1062294	20-OCT-2017	QUEST DIAGNOSTICS	32,160.41
1062295	20-OCT-2017	RETINA INSTITUTE OF ILLINOIS PC	651.92
1062297	20-OCT-2017	THOMAS AND THOMAS MED D/B/A	531.22
1062300	20-OCT-2017	WAUKEGAN CLINIC CORP D/B/A	241.96
1062304	20-OCT-2017	AEROTEK	2,762.00
1062305	20-OCT-2017	ANTIOCH VETERINARY MANAGEMENT LLC DBA	145.00
1062306	20-OCT-2017	BELLS ULTIMATE TRUCK OUTFITTER	135.00

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1062319	20-OCT-2017	DELUXE CAR WASH	116.00
1062325	20-OCT-2017	GRAND ANIMAL HOSPITAL INC	115.00
1062326	20-OCT-2017	HENNESSY CONSULTING INC	7,650.00
1062327	20-OCT-2017	HENRY SCHEIN INC	2,099.05
1062346	20-OCT-2017	NC STATE UNIV-ATT FAITHFUL FAMILIES	500.00
1062348	20-OCT-2017	OLSONS ACE HARDWARE	17.99
1062350	20-OCT-2017	OMNICARE OF NORTHERN ILLINOIS	3,693.58
1062353	20-OCT-2017	ORPHANS OF THE STORM	2,100.00
1062357	20-OCT-2017	RANA HAFEEZ	412.50
1062361	20-OCT-2017	ROSALIND FRANKLIN UNIVERSITY	6,090.40
1062362	20-OCT-2017	SCHOOL HEALTH CORPORATION	190.00
1062373	20-OCT-2017	WALGREEN CO	4,939.79
1062375	20-OCT-2017	WAUKEGAN PARK DISTRICT	1,740.00
1062389	27-OCT-2017	LUCIA PASILLA-MARTINEZ	419.25
1062397	27-OCT-2017	ADVANCED DISPOSAL SERVICES	1,428.45
1062398	27-OCT-2017	ADVANCED DISPOSAL SERVICES	334.08
1062402	27-OCT-2017	ADVOCATE CONDELL MEDICAL	6,405.54
1062405	27-OCT-2017	AT &T	103.22
1062407	27-OCT-2017	AT &T	217.32
1062427	27-OCT-2017	COMMONWEALTH EDISON CO	1,314.23
1062428	27-OCT-2017	COMMONWEALTH EDISON CO	589.31
1062429	27-OCT-2017	COMMONWEALTH EDISON CO	241.20
1062430	27-OCT-2017	COMMONWEALTH EDISON CO	28.35
1062436	27-OCT-2017	CONTECH MSI CO	2,208.00
1062440	27-OCT-2017	GASTROENTEROLOGISTS LTD	1,401.56
1062441	27-OCT-2017	GROOT RECYCLING & WASTE SERV	124.85
1062442	27-OCT-2017	LAKE BLUFF IL ENDOSCOPY ASC LLC	1,225.00
1062444	27-OCT-2017	LAKE COUNTY SURGEONS	2,089.02
1062445	27-OCT-2017	LAKE SHORE PATHOLOGISTS	132.57
1062446	27-OCT-2017	MIDWEST ANESTHESIA PARTNERS	300.00
1062447	27-OCT-2017	MIDWEST DIAGNOSTIC PATHOLOGY	339.15
1062448	27-OCT-2017	MIDWESTERN REGIONAL	1,370.36
1062479	27-OCT-2017	NORTHWESTERN LAKE FOREST HOSPITAL	3,346.07
1062480	27-OCT-2017	PATIENT FIRST SC	630.93

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1062485	27-OCT-2017	THOMAS AND THOMAS MED D/B/A	947.73
1062490	27-OCT-2017	VERIZON WIRELESS	1,381.11
1062491	27-OCT-2017	VERIZON WIRELESS	2,135.24
1062492	27-OCT-2017	VERIZON WIRELESS	3,111.74
1062494	27-OCT-2017	VERIZON WIRELESS	5,011.99
1062497	27-OCT-2017	VISTA IMAGING ASSOCIATES	3,004.17
1062498	27-OCT-2017	WAUKEGAN CLINIC CORP D/B/A	12,480.00
1062499	27-OCT-2017	WAUKEGAN ILLINOIS HOSPITAL CO	7,164.98
1062501	27-OCT-2017	ACCULAB MEDICAL TESTING INC	75.00
1062502	27-OCT-2017	AEROTEK	2,477.28
1062504	27-OCT-2017	ALHAMRA PROPERTIES LLC	1,545.00
1062506	27-OCT-2017	AVON TOWNSHIP	1,388.67
1062510	27-OCT-2017	BRIARWOOD APTS	2,656.00
1062511	27-OCT-2017	BRITTANY SQUARE APTS	1,187.00
1062513	27-OCT-2017	BUTLER ANIMAL HEALTH HOLDING CO LLC D/B/A	413.60
1062514	27-OCT-2017	CHER HANSON	190.00
1062515	27-OCT-2017	CHICAGO AREA INTERPRETER	1,138.50
1062516	27-OCT-2017	CHOOSY KIDS LLC	640.00
1062522	27-OCT-2017	COOPER SURGICAL	57.03
1062525	27-OCT-2017	E-MEDAPPS INC	66,874.50
1062531	27-OCT-2017	GRAYSLAKE FEED SALES INC	169.55
1062535	27-OCT-2017	HENRY SCHEIN INC	70,241.22
1062541	27-OCT-2017	JRSF REALTY	1,275.00
1062547	27-OCT-2017	LEWIS PRODUCE MARKET #2 INC	196.34
1062552	27-OCT-2017	LUKAS MICROSCOPE SERVICE INC	120.00
1062554	27-OCT-2017	MARLING MANAGEMENT INC.	791.00
1062556	27-OCT-2017	AARON STOUGH	46.01
1062558	27-OCT-2017	SANDY WASHBURN	318.93
1062561	27-OCT-2017	NOODLE SOUP OF WEINGART DESIGN	76.00
1062563	27-OCT-2017	PARK TERRACE APARTMENTS	3,500.00
1062566	27-OCT-2017	PRAIRIE ANALYTICAL SYSTEMS INC	2,925.00
1062567	27-OCT-2017	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	7,820.40
1062570	27-OCT-2017	REGENCY VILLAGE PARTNERSHIP	2,480.00
1062575	27-OCT-2017	ROSALIND FRANKLIN UNIVERSITY	8,616.66

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1062592	27-OCT-2017	YOUR MOVE LLC	591.00
			Grand Total: 1,001,467.90

Period Name : 'Oct-17'

Fund Description	212 - Stormwater Management
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
28792	02-OCT-2017	CHRISTOPHER BURKE ENGINEERING	500.00
28793	02-OCT-2017	CANON SOLUTIONS AMERICA INC	232.31
28817	02-OCT-2017	VILLAGE OF METTAWA	14,375.00
28992	16-OCT-2017	BARR ENGINEERING CO	500.00
29030	16-OCT-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	6,298.53
29163	23-OCT-2017	UNIVERSITY OF WASHINGTON	245.02
29189	23-OCT-2017	CHRISTOPHER BURKE ENGINEERING	500.00
1061950	06-OCT-2017	NORTHWATER CONSULTING LLC	15,157.59
1062111	13-OCT-2017	JAMES C BAKK	1,714.05
1062209	20-OCT-2017	VERNON HILLS PARK DISTRICT	240.00
1062259	20-OCT-2017	IBG LINCOLNSHIRE ELM LLC	1,200.00
1062260	20-OCT-2017	THE GOEBELER COMPANY	180.00
1062261	20-OCT-2017	ADLAI STEVENSON HIGH SCHOOL DISTRICT 125	240.00
1062262	20-OCT-2017	ECO-SITE	5,000.00
1062263	20-OCT-2017	KEMPER LAKES GOLF CLUB LLC	500.00
1062264	20-OCT-2017	KILDEER VILLAGE SQUARE LLC	5,000.00
1062298	20-OCT-2017	VERIZON WIRELESS	38.01
1062299	20-OCT-2017	VILLAGE OF BUFFALO GROVE	720.00
1062308	20-OCT-2017	BUFFALO GROVE PARK DISTRICT	500.00
1062409	27-OCT-2017	CAMOSY INC	1,500.00
			Grand Total: 54,640.51

Period Name : 'Oct-17'

Fund Description	214 - Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
28735	02-OCT-2017	RUSH TRUCK CENTER	56.50
28737	02-OCT-2017	THE SALEM GROUP	510.24
28741	02-OCT-2017	RUSSO POWER EQUIPMENT	4.39
28748	02-OCT-2017	DIRECT ENERGY BUSINESS	32.56
28761	02-OCT-2017	RNOW INC	156.33
28783	02-OCT-2017	VARITECH INDUSTRIES INC	144.54
28793	02-OCT-2017	CANON SOLUTIONS AMERICA INC	192.35
28798	02-OCT-2017	INTERSTATE ALL BATTERY CENTER	83.10
28822	02-OCT-2017	LOCATION TECHNOLOGIES INC	177.50
28827	02-OCT-2017	DUSTYS DC ELECTRICAL &	150.00
28850	10-OCT-2017	LUCKY LOCATORS INC	270.00
28861	10-OCT-2017	CRYSTAL MAINTENANCE SERVICES CORP	1,375.00
28862	10-OCT-2017	ROGAN'S SHOES INC	131.75
28888	10-OCT-2017	SPRING-ALIGN	1,183.81
28900	10-OCT-2017	POMPS TIRE SERVICE	110.00
28902	10-OCT-2017	INTERSTATE BATTERY SYSTEM OF	833.46
28917	10-OCT-2017	K & S TIRE RECYCLING INC	168.00
28928	10-OCT-2017	POWER CONCRETE LIFTING	300.00
28935	10-OCT-2017	LAKE COUNTY HOSE & EQUIPMENT	368.09
28978	16-OCT-2017	RECORDS MANAGEMENT INC	117.60
28980	16-OCT-2017	POMPS TIRE SERVICE	580.38
29004	16-OCT-2017	PETRO CHOICE	9,891.50
29005	16-OCT-2017	LAKE COUNTY HOSE & EQUIPMENT	2,784.85
29026	16-OCT-2017	LENOVO INC	4,592.00
29030	16-OCT-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	40,583.81
29046	16-OCT-2017	RUSH TRUCK CENTER	1,650.20
29047	16-OCT-2017	THE SALEM GROUP	510.24
29055	16-OCT-2017	CONSTELLATION NEWENERGY INC	376.39
29069	16-OCT-2017	RNOW INC	323.15
29070	16-OCT-2017	CCG SYSTEMS INC	9,915.41
29093	23-OCT-2017	LAKE COUNTY HOSE & EQUIPMENT	628.37

Fund Description	214 - Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
29136	23-OCT-2017	RUSH TRUCK CENTER	1,047.35
29138	23-OCT-2017	THE SALEM GROUP	1,020.48
29164	23-OCT-2017	RNOW INC	485.07
29177	23-OCT-2017	POMPS TIRE SERVICE	5,172.13
29178	23-OCT-2017	INTERSTATE BATTERY SYSTEM OF	726.82
29199	30-OCT-2017	DUSTYS DC ELECTRICAL &	150.00
29204	30-OCT-2017	INTERSTATE BATTERY SYSTEM OF	126.81
29206	30-OCT-2017	MONROE TRUCK EQUIPMENT INC	31,580.00
29217	30-OCT-2017	CANON SOLUTIONS AMERICA INC	794.61
29224	30-OCT-2017	LAKE COUNTY HOSE & EQUIPMENT	254.68
29229	30-OCT-2017	BRIDGE GRAYSLAKE LLC	186,153.00
29244	30-OCT-2017	K & S TIRE RECYCLING INC	76.00
29257	30-OCT-2017	LUCKY LOCATORS INC	270.00
29258	30-OCT-2017	MANSFIELD OIL COMPANY	33,035.92
29268	30-OCT-2017	RUSH TRUCK CENTER	164.66
29272	30-OCT-2017	CRSM WORK STUDY INC	5,417.00
29281	30-OCT-2017	DIRECT ENERGY BUSINESS	32.20
29291	30-OCT-2017	RNOW INC	31.66
1061822	06-OCT-2017	CLIFFORD WALD	277.73
1061828	06-OCT-2017	COMMONWEALTH EDISON CO	163.99
1061840	06-OCT-2017	GROOT RECYCLING & WASTE SERV	781.34
1061883	06-OCT-2017	ALLIANCE CONTRACTORS INC	14,461.50
1061889	06-OCT-2017	BERRY TIRE CO	667.97
1061896	06-OCT-2017	CHICAGO PARTS & SOUND	1,099.97
1061902	06-OCT-2017	CONCRETE SOLUTIONS	1,493.27
1061907	06-OCT-2017	DOMESTIC UNIFORM RENTAL	450.26
1061920	06-OCT-2017	GROWER EQUIPMENT & SUPPLY CO	127.37
1061923	06-OCT-2017	HILLER FORD INC	872.00
1061938	06-OCT-2017	LIBERTY AUTO CITY	558.63
1061948	06-OCT-2017	NAPA AUTO SUPPLY-LIBERTYVILLE	842.38
1061954	06-OCT-2017	PARK PLACE HAND CAR WASH	88.00
1061972	13-OCT-2017	HAWTHORN 45 LLC	39,200.00
1062058	13-OCT-2017	HERITAGE-CRYSTAL CLEAN LLC	50.00
1062066	13-OCT-2017	NORTH SHORE GAS CO	247.20

Fund Description	214 - Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1062086	13-OCT-2017	CHICAGO PARTS & SOUND	2,415.58
1062098	13-OCT-2017	DOMESTIC UNIFORM RENTAL	258.77
1062106	13-OCT-2017	HILLER FORD INC	1,084.73
1062113	13-OCT-2017	JX ENTERPRISES	1,362.08
1062120	13-OCT-2017	LIBERTY AUTO CITY	576.61
1062121	13-OCT-2017	LIBERTYVILLE CHEVROLET INC	1,292.57
1062131	13-OCT-2017	NAPA AUTO SUPPLY-LIBERTYVILLE	134.78
1062145	13-OCT-2017	STANDARD INDUSTRIAL &	516.00
1062148	13-OCT-2017	TENNANT	267.86
1062149	13-OCT-2017	THE AUTO GLASS SHOP INC	575.00
1062216	20-OCT-2017	CALL ONE	159.13
1062307	20-OCT-2017	BERRY TIRE CO	2,965.61
1062309	20-OCT-2017	CHICAGO PARTS & SOUND	927.48
1062320	20-OCT-2017	DOMESTIC UNIFORM RENTAL	201.49
1062329	20-OCT-2017	HILLER FORD INC	696.89
1062336	20-OCT-2017	JX ENTERPRISES	91.62
1062341	20-OCT-2017	LIBERTY AUTO CITY	144.20
1062360	20-OCT-2017	RLB HYDRAULIC SERVICES INC	85.00
1062367	20-OCT-2017	THE AUTO GLASS SHOP INC	65.00
1062376	20-OCT-2017	WILDWOOD SERVICE CENTER INC	525.00
1062393	27-OCT-2017	WEST SIDE TRACTOR SALES CO	397.74
1062431	27-OCT-2017	COMMONWEALTH EDISON CO	5,800.09
1062496	27-OCT-2017	VILLAGE OF LIBERTYVILLE	100.00
1062508	27-OCT-2017	BERRY TIRE CO	386.34
1062523	27-OCT-2017	DELUXE CAR WASH	482.50
1062524	27-OCT-2017	DOMESTIC UNIFORM RENTAL	882.10
1062536	27-OCT-2017	HERMAN BROTHERS INC	212.56
1062537	27-OCT-2017	HILLER FORD INC	165.75
1062542	27-OCT-2017	JX ENTERPRISES	157.80
1062548	27-OCT-2017	LIBERTY AUTO CITY	989.25
1062569	27-OCT-2017	RED WING SHOE STORE	178.49
1062582	27-OCT-2017	STANDARD INDUSTRIAL &	609.00
1062589	27-OCT-2017	WAUKEGAN PUBLIC WORKS	7,241.89

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
			Grand Total: 438,070.43

Period Name : 'Oct-17'

Fund Description	216 - Hulse Detention Center .
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
28743	02-OCT-2017	ALPHA BAKING COMPANY INC	68.04
28746	02-OCT-2017	AVERUS INC	43.00
28753	02-OCT-2017	STAPLES CONTRACT & COMMERCIAL INC	4,441.47
28774	02-OCT-2017	RECORDS MANAGEMENT INC	36.00
28810	02-OCT-2017	CHRISTOPHER D KENNARD	100.00
28859	10-OCT-2017	ALPHA BAKING COMPANY INC	144.53
28922	10-OCT-2017	SUPERIOR HEALTH LINENS	731.47
28929	10-OCT-2017	CHRISTOPHER D KENNARD	90.00
28948	10-OCT-2017	US FOODS	2,000.38
28961	10-OCT-2017	ARMOR CORRECTIONAL HEALTH SERVICES	17,807.50
28984	16-OCT-2017	ECOLAB INC	74.04
28988	16-OCT-2017	SUPERIOR HEALTH LINENS	663.90
28994	16-OCT-2017	CANON SOLUTIONS AMERICA INC	445.52
29058	16-OCT-2017	ALPHA BAKING COMPANY INC	86.63
29188	23-OCT-2017	SUPERIOR HEALTH LINENS	719.04
29200	30-OCT-2017	US FOODS	214.45
29205	30-OCT-2017	VANGUARD ARCHIVES LLC	38.64
29216	30-OCT-2017	SUPERIOR HEALTH LINENS	834.58
29276	30-OCT-2017	ALPHA BAKING COMPANY INC	86.63
29279	30-OCT-2017	AVERUS INC	43.00
29305	30-OCT-2017	RECORDS MANAGEMENT INC	36.00
1061886	06-OCT-2017	APEX LEARNING INC	14,012.00
1061961	06-OCT-2017	SORENSEN PRODUCE CO	662.10
1062143	13-OCT-2017	SORENSEN PRODUCE CO	256.10
1062456	27-OCT-2017	MOTOROLA SOLUTIONS INC	260.00
1062493	27-OCT-2017	VERIZON WIRELESS	83.86
1062579	27-OCT-2017	SORENSEN PRODUCE CO	351.40
			Grand Total: 44,330.28

Period Name : 'Oct-17'

Fund Description	220 - TB Clinic
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
28733	02-OCT-2017	CROSS COUNTRY STAFFING INC DBA	709.77
28848	10-OCT-2017	DUNBAR ARMORED INC	136.35
28874	10-OCT-2017	NORTH SHORE WATER RECLAMATION DISTRICT	16.24
28897	10-OCT-2017	I2I SYSTEMS	194.40
29030	16-OCT-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	21.31
29040	16-OCT-2017	CROSS COUNTRY STAFFING INC DBA	232.51
29130	23-OCT-2017	CROSS COUNTRY STAFFING INC DBA	232.51
29153	23-OCT-2017	DIRECT ENERGY BUSINESS	438.18
29203	30-OCT-2017	MERRY X-RAY SOURCEONE HEALTHCARE	115.00
29253	30-OCT-2017	DUNBAR ARMORED INC	60.60
29256	30-OCT-2017	CROSS COUNTRY STAFFING INC DBA	477.26
29280	30-OCT-2017	WAREHOUSE DIRECT	29.98
1061842	06-OCT-2017	JAMES E JUPA M D	1,928.00
1061997	13-OCT-2017	MARIA RUBI CASTREJON	6.00
1062051	13-OCT-2017	CALL ONE	384.70
1062070	13-OCT-2017	VERIZON WIRELESS	188.04
1062214	20-OCT-2017	AT &T	17.26
1062223	20-OCT-2017	CITY OF WAUKEGAN	39.35
1062482	27-OCT-2017	QUEST DIAGNOSTICS	273.12
1062492	27-OCT-2017	VERIZON WIRELESS	188.34
1062525	27-OCT-2017	E-MEDAPPS INC	675.50
1062535	27-OCT-2017	HENRY SCHEIN INC	33.72
			Grand Total: 6,398.14

Period Name : 'Oct-17'

Fund Description	232 - Bridge Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
28767	02-OCT-2017	CAMPANELLA & SONS INC	17,545.33
28976	16-OCT-2017	PETER BAKER & SON CO	11,338.51
29090	23-OCT-2017	SEMPER FI LAND SERVICES INC	59,451.43
29098	23-OCT-2017	NORVILLA LLC	17,375.79
29173	23-OCT-2017	PETER BAKER & SON CO	22,811.40
29290	30-OCT-2017	AMEC E&I INC	798.76
1061955	06-OCT-2017	PAYNE & DOLAN	1,033.28
1062401	27-OCT-2017	ADVANCED DISPOSAL SERVICES ZION LANDFILL INC	749.99
1062521	27-OCT-2017	CONSERV FS	92.30
1062531	27-OCT-2017	GRAYSLAKE FEED SALES INC	116.00
1062568	27-OCT-2017	RAY SCHRAMER & CO	1,138.30
			Grand Total: 132,451.09

Period Name : 'Oct-17'

Fund Description	234 - Matching Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
28741	02-OCT-2017	RUSSO POWER EQUIPMENT	4.46
28760	02-OCT-2017	AMEC E&I INC	23,823.03
28770	02-OCT-2017	PETER BAKER & SON CO	311,127.54
28886	10-OCT-2017	PETER BAKER & SON CO	90.00
28938	10-OCT-2017	MAINTENANCE COATINGS CO	34,752.60
28971	16-OCT-2017	BOLLINGER LACH & ASSOCIATES INC	2,786.27
28976	16-OCT-2017	PETER BAKER & SON CO	774,990.50
29056	16-OCT-2017	TRANSYSTEMS CORPORATION	15,838.99
29094	23-OCT-2017	MAINTENANCE COATINGS CO	49,638.60
29173	23-OCT-2017	PETER BAKER & SON CO	981,811.79
29226	30-OCT-2017	MENARDS	7.16
29273	30-OCT-2017	RUSSO POWER EQUIPMENT	118.95
29304	30-OCT-2017	PETER BAKER & SON CO	622,622.45
29308	30-OCT-2017	GRAINGER INDUSTRIAL SUPPLY	184.90
1061936	06-OCT-2017	LESTER'S MATERIAL SERVICE INC	2,278.80
1061955	06-OCT-2017	PAYNE & DOLAN	428.62
1062110	13-OCT-2017	IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC	4,818.75
1062328	20-OCT-2017	HEY & ASSOCIATES INC	1,350.00
1062337	20-OCT-2017	LANDMARK CONTRACTORS INC	15,507.70
1062520	27-OCT-2017	CONCRETE SOLUTIONS	5,000.00
1062527	27-OCT-2017	FISCHER BROS FRESH	333.00
1062546	27-OCT-2017	LESTER'S MATERIAL SERVICE INC	2,278.80
			Grand Total: 2,849,792.91

Period Name : 'Oct-17'

Fund Description	250 - Probation Services Fee .
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
28939	10-OCT-2017	GERALD H BLAIN MS LCPC	500.00
28995	16-OCT-2017	MCDERMOTT CENTER D/B/A	67.98
29140	23-OCT-2017	ADELANTE PC	1,310.00
29149	23-OCT-2017	CREATIVE COUNSELING AND EVALUATION LLC	1,165.00
1061878	06-OCT-2017	1-STEP DETECT ASSOCIATES	3,621.25
1061881	06-OCT-2017	ALCO PRO	294.50
1062060	13-OCT-2017	ILLINOIS PROBATION AND COURT	255.00
1062061	13-OCT-2017	ILLINOIS PROBATION AND COURT	185.00
1062062	13-OCT-2017	ILLINOIS PROBATION AND COURT	185.00
1062063	13-OCT-2017	ILLINOIS PROBATION AND COURT	255.00
1062080	13-OCT-2017	1-STEP DETECT ASSOCIATES	150.00
1062302	20-OCT-2017	WEST PUBLISHING CORPORATION DBA	1,304.67
1062363	20-OCT-2017	SOLUTION SPECIALTIES INC	1,816.36
1062384	27-OCT-2017	CHICAGO TRANSIT AUTHORITY	360.00
1062493	27-OCT-2017	VERIZON WIRELESS	1,262.36
			Grand Total: 12,732.12

Period Name : 'Oct-17'

Fund Description 252 - Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
28994	16-OCT-2017	CANON SOLUTIONS AMERICA INC	287.49
1062302	20-OCT-2017	WEST PUBLISHING CORPORATION DBA	1,275.00
1062500	27-OCT-2017	WEST PUBLISHING CORPORATION DBA	8,700.25
			Grand Total: 10,262.74

Period Name : 'Oct-17'

Fund Description 256 - Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
28807	02-OCT-2017	URL INTEGRATION INC	9,166.67
28956	10-OCT-2017	LENOVO INC	12,063.00
28962	10-OCT-2017	CONSCISYS CORP	9,000.00
1062132	13-OCT-2017	NATIONAL CENTER FOR STATE COURTS	45,000.00
1062142	13-OCT-2017	SOFTWARE DEVELOPMENT	3,578.00
1062146	13-OCT-2017	STORCOM INC	12,590.00
1062218	20-OCT-2017	CALL ONE	76.42
1062493	27-OCT-2017	VERIZON WIRELESS	684.92
			Grand Total: 92,159.01

Period Name : 'Oct-17'

Fund Description 258 - Court Document Storage .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
28765	02-OCT-2017	MICROSYSTEMS INC	21,246.37
29300	30-OCT-2017	MICROSYSTEMS INC	13,308.59
			Grand Total: 34,554.96

Period Name : 'Oct-17'

Fund Description 260 - Recorder Automation .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
28915	10-OCT-2017	COTT SYSTEMS	15,835.97
			Grand Total: 15,835.97

Period Name : 'Oct-17'

Fund Description 267 - Coroner Fees

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
29205	30-OCT-2017	VANGUARD ARCHIVES LLC	127.63
1061780	06-OCT-2017	SECRETARY OF STATE	10.00
			Grand Total: 137.63

Period Name : 'Oct-17'

Fund Description	268 - Motor Fuel Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
28749	02-OCT-2017	A LAMP CONCRETE CONTRACTORS INC	12,272.46
28821	02-OCT-2017	IT-STRAPS-ON INC	812.73
28886	10-OCT-2017	PETER BAKER & SON CO	35,778.58
28942	10-OCT-2017	CUSTOM PRODUCTS CORPORATION	56.83
29173	23-OCT-2017	PETER BAKER & SON CO	215,237.36
29186	23-OCT-2017	BAXTER & WOODMAN, INC.	228.17
29304	30-OCT-2017	PETER BAKER & SON CO	313,446.61
29311	30-OCT-2017	CUSTOM PRODUCTS CORPORATION	564.00
1061829	06-OCT-2017	COMMONWEALTH EDISON CO	732.78
1061883	06-OCT-2017	ALLIANCE CONTRACTORS INC	1,083,269.69
1061911	06-OCT-2017	ENNIS PAINT INC	24,555.00
1061955	06-OCT-2017	PAYNE & DOLAN	680.67
1062053	13-OCT-2017	COMMONWEALTH EDISON CO	2,735.97
1062354	20-OCT-2017	PAYNE & DOLAN	258,009.85
1062394	27-OCT-2017	3M COMPANY	89.46
1062526	27-OCT-2017	ENNIS PAINT INC	14,080.00
1062564	27-OCT-2017	PAYNE & DOLAN	1,866.91
1062568	27-OCT-2017	RAY SCHRAMER & CO	618.40
1062585	27-OCT-2017	TERMINAL SUPPLY CO INC	123.04
			Grand Total: 1,965,158.51

Period Name : 'Oct-17'

Fund Description	269 - Sales Tax for Transportation & Public Safety
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
28781	02-OCT-2017	BAXTER & WOODMAN, INC.	1,587.54
28890	10-OCT-2017	LAKE COUNTY GRADING CO LLC	440,737.57
28954	10-OCT-2017	UTILITY RESOURCE GROUP LLC	8,297.91
28993	16-OCT-2017	CHRISTOPHER BURKE ENGINEERING	20,805.88
29024	16-OCT-2017	UTILITY RESOURCE GROUP LLC	5,032.68
29056	16-OCT-2017	TRANSYSTEMS CORPORATION	17,034.08
29063	16-OCT-2017	V3 COMPANIES OF ILLINOIS	58,534.58
29112	23-OCT-2017	HR GREEN INC	36,423.70
29158	23-OCT-2017	HAMPTON LENZINI & RENWICK INC	358.83
29170	23-OCT-2017	CRAWFORD MURPHY & TILLY INC	9,003.97
29182	23-OCT-2017	TRIBUNE PUBLISHING CO LLC D/B/A	196.80
29186	23-OCT-2017	BAXTER & WOODMAN, INC.	290.65
29207	30-OCT-2017	BAXTER & WOODMAN, INC.	92,853.84
1061754	06-OCT-2017	CHANG K KIM	6,770.25
1061755	06-OCT-2017	CHANG K KIM	22,129.75
1061757	06-OCT-2017	CHAUVERIM LLC	8,800.00
1061760	06-OCT-2017	CIVILTECH ENGINEERING INC	3,500.00
1061761	06-OCT-2017	CONKLIN & CONKLIN LLC	12,894.00
1061763	06-OCT-2017	JAMES GILMORE AND	92,996.24
1061764	06-OCT-2017	JASON P VAN HERIK	11,808.20
1061765	06-OCT-2017	JASON P VAN HERIK	11,191.80
1061767	06-OCT-2017	JEWISH COUNCIL FOR YOUTH SVCS	95,969.00
1061768	06-OCT-2017	KMD VALUATION GROUP LLC	7,800.00
1061772	06-OCT-2017	MICHAEL MARTINEZ	23,100.00
1061773	06-OCT-2017	MINIT INC	12,838.50
1061776	06-OCT-2017	OK CAPITAL INC	75,000.00
1061777	06-OCT-2017	ORHIDEJA TRPESKA	4,300.00
1061778	06-OCT-2017	PS ILLINOIS TRUST DELAWARE BUS TRUST	6,098.00
1061783	06-OCT-2017	TOWNER BROTHERS PROPERTIES LLC	7,512.66
1061792	06-OCT-2017	WHEATLAND TITLE GUARANTY CO	257,000.00
1062083	13-OCT-2017	ALFRED BENESCH & CO	10,777.24

Fund Description 269 - Sales Tax for Transportation & Public Safety

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1062088	13-OCT-2017	CIVILTECH ENGINEERING INC	51,030.02
1062099	13-OCT-2017	EJM ENGINEERING INC	5,106.12
1062102	13-OCT-2017	GEWALT HAMILTON ASSOCIATES INC	6,966.98
1062105	13-OCT-2017	HEY & ASSOCIATES INC	239.95
1062203	20-OCT-2017	MATHEWSON RIGHT OF WAY COMPANY	1,300.00
1062207	20-OCT-2017	TADEUSZ KRZEMINSKI AND	4,500.00
1062208	20-OCT-2017	VAN TIEN PECHTER AND	2,000.00
1062372	20-OCT-2017	VICTOR S TEGLASI P E	4,983.23
1062385	27-OCT-2017	FOXBOROUGH ESTATES HOMEOWNERS ASSN	15,290.00
1062387	27-OCT-2017	JAMES GILMORE AND	9,003.76
1062503	27-OCT-2017	ALFRED BENESCH & CO	1,380.00
1062519	27-OCT-2017	CIVILTECH ENGINEERING INC	61,363.90
1062530	27-OCT-2017	GEWALT HAMILTON ASSOCIATES INC	1,849.35
1062543	27-OCT-2017	LAKE COUNTY GRADING CO AND	3,424.06
1062583	27-OCT-2017	STRAND ASSOCIATES INC	15,726.90
			Grand Total: 1,545,807.94

Period Name : 'Oct-17'

Fund Description 272 - Special Service Area #8 Loon Lake

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1062551	27-OCT-2017	LOON LAKES MANAGEMENT ASSOC	13,270.17
			Grand Total: 13,270.17

Period Name : 'Oct-17'

Fund Description 403 - 2010A Bond Road Construction Projects

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
28805	02-OCT-2017	BERGER EXCAVATING CONTRACTORS	267,204.53
29222	30-OCT-2017	BERGER EXCAVATING CONTRACTORS	559,705.50
			Grand Total: 826,910.03

Period Name : 'Oct-17'

Fund Description 404 - 2011A Tax Exempt GO Bonds Road Construction Projects

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
29063	16-OCT-2017	V3 COMPANIES OF ILLINOIS	5,901.94
29068	16-OCT-2017	PATRICK ENGINEERING INC	955.09
			Grand Total: 6,857.03

Period Name : 'Oct-17'

Fund Description 406 - 2013 Bond Road Construction Projects

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
28971	16-OCT-2017	BOLLINGER LACH & ASSOCIATES INC	27,272.44
29301	30-OCT-2017	BOLLINGER LACH & ASSOCIATES INC	22,023.29
			Grand Total: 49,295.73

Period Name : 'Oct-17'

Fund Description 407 - 2015 GO Alternate Bond Construction Project

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
29142	23-OCT-2017	CLARK CONSTRUCTION GROUP LLC	4,924,875.00
			Grand Total: 4,924,875.00

Period Name : 'Oct-17'

Fund Description	510 - Health, Life & Dental Insurance
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
28801	02-OCT-2017	PERSPECTIVES LTD	3,828.76
28834	06-OCT-2017	WAGE WORKS INC	294.00
28838	06-OCT-2017	MINNESOTA LIFE INSURANCE COMPANY	23,256.42
28842	06-OCT-2017	DELTA DENTAL OF ILLINOIS	177,812.55
28843	06-OCT-2017	BLUE CROSS BLUE SHIELD OF IL	409,785.82
28964	13-OCT-2017	WAGE WORKS INC	504.75
28965	13-OCT-2017	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	12,058.53
28966	13-OCT-2017	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	13,652.83
28969	13-OCT-2017	EXPRESS SCRIPTS	357,793.43
28970	13-OCT-2017	BLUE CROSS BLUE SHIELD OF IL	969,994.46
29073	20-OCT-2017	HEALTHSMART BENEFIT SOLUTIONS INC	143.00
29075	20-OCT-2017	CONDUENT INC	2,503.35
29078	20-OCT-2017	MINNESOTA LIFE INSURANCE COMPANY	23,267.51
29083	20-OCT-2017	EXPRESS SCRIPTS	299,829.12
29084	20-OCT-2017	BLUE CROSS BLUE SHIELD OF IL	458,423.80
29192	27-OCT-2017	WAGE WORKS INC	20.00
29193	27-OCT-2017	HEALTHSMART BENEFIT SOLUTIONS INC	7,096.00
29196	27-OCT-2017	BLUE CROSS BLUE SHIELD OF IL	511,726.07
54649	24-OCT-2017	MIDWEST OPERATING ENGINEERS	800.00
54657	20-OCT-2017	MIDWEST OPERATING ENGINEERS	224,747.60
1062379	20-OCT-2017	MIDWEST OPERATING ENGINEERS	4,204.00
			Grand Total: 3,501,742.00

Period Name : 'Oct-17'

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
28738	02-OCT-2017	TROTTER AND ASSOCIATES INC	97.50
28748	02-OCT-2017	DIRECT ENERGY BUSINESS	113,167.50
28759	02-OCT-2017	ASSOCIATED TECHNICAL SERVICES LTD	1,150.00
28763	02-OCT-2017	CENTRAL LAKE COUNTY	310.63
28764	02-OCT-2017	POLYDYNE INC	5,973.00
28772	02-OCT-2017	PVS CHEMICAL SOLUTIONS INC	5,382.53
28776	02-OCT-2017	NORTH SHORE WATER RECLAMATION DISTRICT	8,404.20
28777	02-OCT-2017	NORTH SHORE WATER RECLAMATION DISTRICT	4,139.58
28778	02-OCT-2017	NORTH SHORE WATER RECLAMATION DISTRICT	4,233.77
28782	02-OCT-2017	MCDONOUGH MECHANICAL SVCS INC	413.00
28785	02-OCT-2017	NORTH SHORE WATER RECLAMATION DISTRICT	62,814.42
28795	02-OCT-2017	INNER SECURITY SYSTEMS, INC	246.00
28802	02-OCT-2017	OLIN CORPORATION	3,154.26
28813	02-OCT-2017	ROMAAS INC	93,439.80
28848	10-OCT-2017	DUNBAR ARMORED INC	348.45
28852	10-OCT-2017	ASTRIX SOFTWARE TECHNOLOGY INC	2,507.00
28858	10-OCT-2017	HYDROTEX PARTNERS LTD	973.80
28864	10-OCT-2017	RJN GROUP INC	69,043.00
28867	10-OCT-2017	DIRECT ENERGY BUSINESS	5,271.68
28870	10-OCT-2017	KLUBER INC	486.87
28887	10-OCT-2017	PVS CHEMICAL SOLUTIONS INC	10,999.53
28898	10-OCT-2017	VILLAGE OF FOX LAKE	684,400.00
28911	10-OCT-2017	VIKING CHEMICAL COMPANY	305.61
28923	10-OCT-2017	CHRISTOPHER BURKE ENGINEERING	11,651.25
28924	10-OCT-2017	CANON SOLUTIONS AMERICA INC	550.56
28932	10-OCT-2017	ROMAAS INC	51,783.20
28950	10-OCT-2017	WATER WELL SOLUTIONS	14,127.99
28959	10-OCT-2017	CDM SMITH INC	26,540.03
28963	10-OCT-2017	RR DONNELLEY	117.49
28989	16-OCT-2017	NORTH SHORE WATER RECLAMATION DISTRICT	206,855.92
29009	16-OCT-2017	OLIN CORPORATION	6,117.27

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
29030	16-OCT-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	110,554.42
29031	16-OCT-2017	WILLIAMS BROTHERS CONSTRUCTION INC	456,925.63
29034	16-OCT-2017	RR DONNELLEY	119.48
29041	16-OCT-2017	FILIPPINI LAW FIRM LLP	9,114.00
29043	16-OCT-2017	ASTRIX SOFTWARE TECHNOLOGY INC	621.00
29061	16-OCT-2017	CRYSTAL MAINTENANCE SERVICES CORP	1,552.00
29071	16-OCT-2017	CENTRAL LAKE COUNTY	839,194.56
29122	23-OCT-2017	RR DONNELLEY	66.33
29144	23-OCT-2017	CONSTELLATION NEWENERGY INC	1,056.92
29150	23-OCT-2017	QUALITY POWER SOLUTIONS	6,667.26
29153	23-OCT-2017	DIRECT ENERGY BUSINESS	95,799.99
29161	23-OCT-2017	KLUBER INC	479.15
29174	23-OCT-2017	PVS CHEMICAL SOLUTIONS INC	5,726.58
29198	30-OCT-2017	BAKER TILLY VIRCHOW KRAUSE LLP	5,405.00
29208	30-OCT-2017	MCDONOUGH MECHANICAL SVCS INC	13,080.00
29225	30-OCT-2017	MOUNTAIN STATES CONSULTING	2,625.00
29231	30-OCT-2017	MINERAL MASTERS CORPORATION	681.25
29248	30-OCT-2017	RR DONNELLEY	70.45
29260	30-OCT-2017	USALCO LLC	5,262.19
29262	30-OCT-2017	MIDTOWN PETROLEUM ACQUISITION	393.50
29263	30-OCT-2017	ASTRIX SOFTWARE TECHNOLOGY INC	1,288.00
29281	30-OCT-2017	DIRECT ENERGY BUSINESS	9,481.33
29295	30-OCT-2017	OLIN CORPORATION	2,061.66
29317	30-OCT-2017	CALDWELL TANKS INC	70,846.92
1061804	06-OCT-2017	ADVANCED DISPOSAL SERVICES	388.60
1061806	06-OCT-2017	ADVANCED DISPOSAL SERVICES	691.20
1061807	06-OCT-2017	ADVANCED DISPOSAL SERVICES	1,382.40
1061809	06-OCT-2017	AT &T	69.64
1061811	06-OCT-2017	AT &T	143.77
1061815	06-OCT-2017	CITY OF NORTH CHICAGO	2,302.53
1061826	06-OCT-2017	COMMONWEALTH EDISON CO	2,927.57
1061827	06-OCT-2017	COMMONWEALTH EDISON CO	38.80
1061830	06-OCT-2017	CORE & MAIN LP	948.59
1061840	06-OCT-2017	GROOT RECYCLING & WASTE SERV	124.85

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1061849	06-OCT-2017	NICOR GAS	31.59
1061850	06-OCT-2017	NICOR GAS	32.80
1061851	06-OCT-2017	NICOR GAS	24.94
1061852	06-OCT-2017	NICOR GAS	100.57
1061853	06-OCT-2017	NICOR GAS	89.89
1061854	06-OCT-2017	NICOR GAS	31.01
1061856	06-OCT-2017	NORTH SHORE GAS CO	33.19
1061857	06-OCT-2017	NORTH SHORE GAS CO	33.74
1061858	06-OCT-2017	NORTH SHORE GAS CO	33.83
1061859	06-OCT-2017	NORTH SHORE GAS CO	91.52
1061860	06-OCT-2017	NORTH SHORE GAS CO	35.54
1061861	06-OCT-2017	NORTH SHORE GAS CO	31.53
1061862	06-OCT-2017	NORTH SHORE GAS CO	66.38
1061863	06-OCT-2017	NORTH SHORE GAS CO	26.33
1061864	06-OCT-2017	NORTH SHORE GAS CO	90.29
1061866	06-OCT-2017	NORTH SHORE GAS CO	23.15
1061867	06-OCT-2017	NORTH SHORE GAS CO	31.55
1061897	06-OCT-2017	CINTAS CORPORATION 2	111.16
1061910	06-OCT-2017	EL-COR INDUSTRIES INC	178.80
1061912	06-OCT-2017	ENVIRONMENTAL INC	1,075.00
1061914	06-OCT-2017	FISHER SCIENTIFIC CO	1,249.37
1061915	06-OCT-2017	FLOW TECHNICS INC	5,719.00
1061917	06-OCT-2017	GRAYBAR ELECTRIC CO	5,408.40
1061935	06-OCT-2017	LECHNER AND SONS INC	66.09
1061953	06-OCT-2017	ORKIN EXTERMINATING CO INC	108.00
1062054	13-OCT-2017	CORE & MAIN LP	3,569.80
1062057	13-OCT-2017	FEDERAL EXPRESS CORPORATION	175.85
1062073	13-OCT-2017	VILLAGE OF LIBERTYVILLE	143,665.38
1062074	13-OCT-2017	VWR INTERNATIONAL INC	585.48
1062087	13-OCT-2017	CINTAS CORP	206.78
1062101	13-OCT-2017	FISHER SCIENTIFIC CO	2,132.71
1062115	13-OCT-2017	LANDSCAPE CONCEPTS INC	24,840.65
1062117	13-OCT-2017	LECHNER AND SONS INC	71.79
1062118	13-OCT-2017	LEE JENSEN SALES CO INC	650.00

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1062130	13-OCT-2017	NALCO CROSSBOW WATER LLC	196.73
1062141	13-OCT-2017	SEILER INSTRUMENT AND	20,986.00
1062144	13-OCT-2017	SPEER FINANCIAL INC	541.50
1062155	13-OCT-2017	WATER SOLUTIONS UNLIMITED INC	485.00
1062244	20-OCT-2017	COMMONWEALTH EDISON CO	31.93
1062265	20-OCT-2017	HOLLIE ANDREWS	53.91
1062266	20-OCT-2017	KENNETH MILLER	371.67
1062267	20-OCT-2017	JASON SPOOR	119.91
1062270	20-OCT-2017	NICOR GAS	25.48
1062271	20-OCT-2017	NICOR GAS	85.88
1062272	20-OCT-2017	NICOR GAS	91.11
1062273	20-OCT-2017	NICOR GAS	27.27
1062277	20-OCT-2017	NORTH SHORE GAS CO	72.64
1062278	20-OCT-2017	NORTH SHORE GAS CO	32.19
1062279	20-OCT-2017	NORTH SHORE GAS CO	111.32
1062280	20-OCT-2017	NORTH SHORE GAS CO	31.55
1062281	20-OCT-2017	NORTH SHORE GAS CO	33.19
1062282	20-OCT-2017	NORTH SHORE GAS CO	92.08
1062283	20-OCT-2017	NORTH SHORE GAS CO	37.11
1062286	20-OCT-2017	NORTH SHORE GAS CO	31.53
1062287	20-OCT-2017	NORTH SHORE GAS CO	92.09
1062288	20-OCT-2017	NORTH SHORE GAS CO	32.51
1062303	20-OCT-2017	ACE HARDWARE INC	49.37
1062310	20-OCT-2017	CHICAGOLAND PAVING CONTRACTORS	37,669.50
1062311	20-OCT-2017	CINTAS CORP	103.39
1062318	20-OCT-2017	DATA INTEGRATORS	1,524.50
1062323	20-OCT-2017	ENVIRONMENTAL INC	215.00
1062339	20-OCT-2017	LECHNER AND SONS INC	66.09
1062352	20-OCT-2017	ORKIN EXTERMINATING CO INC	229.60
1062356	20-OCT-2017	QUALITY LIQUID FEED INC	1,745.33
1062358	20-OCT-2017	RAY SCHRAMER & CO	242.40
1062359	20-OCT-2017	REZEK HENRY MEISENHEIMER	4,218.10
1062395	27-OCT-2017	ADVANCED DISPOSAL SERVICES	355.60
1062396	27-OCT-2017	ADVANCED DISPOSAL SERVICES	332.48

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1062399	27-OCT-2017	ADVANCED DISPOSAL SERVICES	499.50
1062400	27-OCT-2017	ADVANCED DISPOSAL SERVICES	1,359.45
1062404	27-OCT-2017	AMERI GAS PROPANE	141.07
1062406	27-OCT-2017	AT &T	96.98
1062408	27-OCT-2017	CALL ONE	15,710.67
1062411	27-OCT-2017	COMMONWEALTH EDISON CO	69.92
1062412	27-OCT-2017	COMMONWEALTH EDISON CO	765.98
1062413	27-OCT-2017	COMMONWEALTH EDISON CO	166.87
1062414	27-OCT-2017	COMMONWEALTH EDISON CO	147.56
1062415	27-OCT-2017	COMMONWEALTH EDISON CO	59.45
1062416	27-OCT-2017	COMMONWEALTH EDISON CO	755.65
1062417	27-OCT-2017	COMMONWEALTH EDISON CO	118.58
1062418	27-OCT-2017	COMMONWEALTH EDISON CO	132.21
1062419	27-OCT-2017	COMMONWEALTH EDISON CO	55.58
1062420	27-OCT-2017	COMMONWEALTH EDISON CO	75.90
1062421	27-OCT-2017	COMMONWEALTH EDISON CO	134.04
1062422	27-OCT-2017	COMMONWEALTH EDISON CO	92.45
1062423	27-OCT-2017	COMMONWEALTH EDISON CO	67.49
1062424	27-OCT-2017	COMMONWEALTH EDISON CO	45.17
1062425	27-OCT-2017	COMMONWEALTH EDISON CO	787.16
1062426	27-OCT-2017	COMMONWEALTH EDISON CO	15.79
1062432	27-OCT-2017	COMMONWEALTH EDISON CO	838.91
1062433	27-OCT-2017	COMMONWEALTH EDISON CO	72.16
1062434	27-OCT-2017	COMMONWEALTH EDISON CO	160.22
1062435	27-OCT-2017	COMMONWEALTH EDISON CO	36.57
1062438	27-OCT-2017	FEDERAL EXPRESS CORPORATION	214.21
1062441	27-OCT-2017	GROOT RECYCLING & WASTE SERV	124.85
1062453	27-OCT-2017	AMY MCCULLY / MICHAEL MCCULLY	78.08
1062454	27-OCT-2017	GW VERNON HILLS LLC; ATTN: MITCH GOLTZ	57.15
1062455	27-OCT-2017	SARI REID	168.21
1062456	27-OCT-2017	MOTOROLA SOLUTIONS INC	288.00
1062457	27-OCT-2017	NICOR GAS	99.41
1062458	27-OCT-2017	NICOR GAS	99.91
1062459	27-OCT-2017	NICOR GAS	27.35

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1062460	27-OCT-2017	NICOR GAS	24.90
1062461	27-OCT-2017	NICOR GAS	43.22
1062462	27-OCT-2017	NICOR GAS	26.14
1062463	27-OCT-2017	NORTH SHORE GAS CO	34.96
1062464	27-OCT-2017	NORTH SHORE GAS CO	88.86
1062465	27-OCT-2017	NORTH SHORE GAS CO	34.86
1062466	27-OCT-2017	NORTH SHORE GAS CO	34.86
1062467	27-OCT-2017	NORTH SHORE GAS CO	33.21
1062468	27-OCT-2017	NORTH SHORE GAS CO	47.43
1062469	27-OCT-2017	NORTH SHORE GAS CO	37.62
1062470	27-OCT-2017	NORTH SHORE GAS CO	34.43
1062471	27-OCT-2017	NORTH SHORE GAS CO	34.33
1062472	27-OCT-2017	NORTH SHORE GAS CO	89.86
1062473	27-OCT-2017	NORTH SHORE GAS CO	32.63
1062474	27-OCT-2017	NORTH SHORE GAS CO	32.18
1062475	27-OCT-2017	NORTH SHORE GAS CO	34.33
1062476	27-OCT-2017	NORTH SHORE GAS CO	92.71
1062477	27-OCT-2017	NORTH SHORE GAS CO	88.20
1062478	27-OCT-2017	NORTH SHORE GAS CO	147.27
1062481	27-OCT-2017	PITNEY BOWES	388.80
1062486	27-OCT-2017	TYCO INTERGRATED SECURITY LLC	512.21
1062505	27-OCT-2017	APPLIED TECHNOLOGIES INC	42,059.90
1062517	27-OCT-2017	CINTAS CORP	206.78
1062518	27-OCT-2017	CINTAS CORPORATION 2	578.63
1062528	27-OCT-2017	FISHER SCIENTIFIC CO	2,130.05
1062538	27-OCT-2017	IHC CONSTRUCTION COMPANIES	806,645.70
1062539	27-OCT-2017	ILLINOIS ASSOCIATION OF	5,506.00
1062545	27-OCT-2017	LECHNER AND SONS INC	22.90
1062565	27-OCT-2017	PICTURE PERFECT WINDOW WASHING INC	225.00
1062572	27-OCT-2017	RJ UNDERGROUND INC	65,367.20
1062578	27-OCT-2017	SOIL AND MATERIAL CONS INC	1,147.50
			Grand Total: 4,253,397.65

Period Name : 'Oct-17'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
28769	02-OCT-2017	HOLLAND & KNIGHT	6,874.42
29303	30-OCT-2017	HOLLAND & KNIGHT	1,860.61
1062581	27-OCT-2017	SPEER FINANCIAL INC	2,500.00
1062591	27-OCT-2017	WRB LLC	1,750.68
			Grand Total: 12,985.71

Period Name : 'Oct-17'

Fund Description 715 - Treasurer Agency Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1062391	27-OCT-2017	VICTOR CACCIATORE CLIENT TRUST ACCOUNT	22,000.33
1062392	27-OCT-2017	TREASURER STATE OF ILLINOIS	40,752.66
			Grand Total: 62,752.99

Period Name : 'Oct-17'

Fund Description	720 - Sheriff Asset Forfeiture Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
29310	30-OCT-2017	NATIONAL BUSINESS FURNITURE	5,900.20
			Grand Total: 5,900.20

Period Name : 'Oct-17'

Fund Description 725 - Sheriff's Agency Funds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
28895	10-OCT-2017	ARAMARK CORP	273.05
29008	16-OCT-2017	GEORGE EARL MOORE JR	94.50
29190	23-OCT-2017	CANON SOLUTIONS AMERICA INC	7.79
1061846	06-OCT-2017	MATTHEW BENDER & CO INC	746.00
1062509	27-OCT-2017	BOB BARKER CO INC	716.84
			Grand Total: 1,838.18

Period Name : 'Oct-17'

Fund Description 730 - Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
28836	06-OCT-2017	CONDUENT INC	30,100.73
28837	06-OCT-2017	CONDUENT INCORPORATED	5,361.11
28967	13-OCT-2017	CONDUENT INCORPORATED	13,562.09
29076	20-OCT-2017	CONDUENT INC	30,133.81
29077	20-OCT-2017	CONDUENT INCORPORATED	8,173.08
29194	27-OCT-2017	CONDUENT INCORPORATED	13,733.06
			Grand Total: 101,063.88

Period Name : 'Oct-17'

Fund Description	740 - Community Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
28722	02-OCT-2017	ERIE FAMILY HEALTH CENTER	2,161.40
28740	02-OCT-2017	CATHOLIC CHARITIES	5,496.21
28762	02-OCT-2017	COMMUNITY PARTNERS FOR	17,894.48
28875	10-OCT-2017	AFFORDABLE HOUSING CORP	6,651.18
28994	16-OCT-2017	CANON SOLUTIONS AMERICA INC	469.82
29011	16-OCT-2017	GREENSFELDER HEMKER & GALE PC	7,161.00
29030	16-OCT-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	740.82
29110	23-OCT-2017	THE ALLIANCE FOR HUMAN SERVICES	1,000.00
29113	23-OCT-2017	SARAH WALSH D/B/A	604.17
29117	23-OCT-2017	LITTLE CITY FOUNDATION	16,792.00
29162	23-OCT-2017	CASA LAKE COUNTY INC	2,569.92
29168	23-OCT-2017	AFFORDABLE HOUSING CORP	29,130.00
29223	30-OCT-2017	LAKE COUNTY RESIDENTIAL	6,560.40
29227	30-OCT-2017	ALEXIAN BROTHERS BONAVENTURE	13,944.08
29292	30-OCT-2017	AFFORDABLE HOUSING CORP	19,005.98
29298	30-OCT-2017	HOUSING OPPORTUNITY DEVELOPMENT CORPORATION	439.37
1061890	06-OCT-2017	BOWMAN SYSTEMS	29.33
1062330	20-OCT-2017	HOUSING ACTION ILLINOIS	4,000.00
1062593	27-OCT-2017	YOUTH CONSERVATION CORPS INC	790.00
			Grand Total: 135,440.16

Period Name : 'Oct-17'

Fund Description	750 - Workforce Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
28726	02-OCT-2017	YOUTHBUILD LAKE COUNTY	12,741.90
28739	02-OCT-2017	U S SECURITY ASSOCIATES	2,842.40
28779	02-OCT-2017	MANAGEMENT & INFORMATION	5,000.00
28793	02-OCT-2017	CANON SOLUTIONS AMERICA INC	395.57
28809	02-OCT-2017	TYRONA WARREN	135.00
28826	02-OCT-2017	PRECISION RESOURCE ILLINOIS DIVISION	2,300.00
28854	10-OCT-2017	THE SALEM GROUP	5,207.20
28876	10-OCT-2017	FIRST INSTITUTE TRAINING & MANAGEMENT	4,315.00
28901	10-OCT-2017	UNITED WAY OF LAKE COUNTY	1,030.21
28903	10-OCT-2017	MANAGEMENT & INFORMATION	25,000.00
28907	10-OCT-2017	THERESA A GRELA	58.58
28916	10-OCT-2017	CHICAGO GREEN INSULATION INC	1,673.44
28918	10-OCT-2017	JASMIN WOOD	558.40
28920	10-OCT-2017	AIDA MORTEL	92.40
28930	10-OCT-2017	HERZING UNIVERSITY LTD	3,965.00
28933	10-OCT-2017	CONSOLIDATED MANAGEMENT CO	6,029.59
28941	10-OCT-2017	BARBARA L SAUVE	144.55
28946	10-OCT-2017	PRECISION RESOURCE ILLINOIS DIVISION	1,000.00
28951	10-OCT-2017	NATIONAL ABLE NETWORK INC	7,000.00
28982	16-OCT-2017	UNITED WAY OF LAKE COUNTY	2,500.00
28983	16-OCT-2017	MANAGEMENT & INFORMATION	20,000.00
28991	16-OCT-2017	NORTHWESTERN UNIVERSITY	9,198.00
29000	16-OCT-2017	REYNA MORENO	205.10
29010	16-OCT-2017	TYRONA WARREN	120.00
29013	16-OCT-2017	FIRST INSTITUTE INC	5,000.00
29016	16-OCT-2017	RANDALL WOOD	249.50
29017	16-OCT-2017	COLIN EVANS	180.96
29023	16-OCT-2017	NATIONAL ABLE NETWORK INC	2,455.00
29026	16-OCT-2017	LENOVO INC	16,608.00
29028	16-OCT-2017	MENGES ROLLER COMPANY	2,537.49
29030	16-OCT-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	6,257.42

Fund Description	750 - Workforce Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
29047	16-OCT-2017	THE SALEM GROUP	9,840.53
29049	16-OCT-2017	TALX CORPORATION	22.50
29105	23-OCT-2017	THE TRUSTEES OF PURDUE UNIVERSITY	4,012.80
29118	23-OCT-2017	GALLOWAY PLASTICS INC	1,152.90
29138	23-OCT-2017	THE SALEM GROUP	5,131.52
29151	23-OCT-2017	LAKE COUNTY PARTNERSHIP FOR	14,594.94
29184	23-OCT-2017	JAESOO KANG	196.30
29230	30-OCT-2017	MEDCERTS LLC	4,000.00
29270	30-OCT-2017	THE SALEM GROUP	379.00
1061888	06-OCT-2017	BENEDICTINE UNIVERSITY	2,300.00
1061899	06-OCT-2017	COLLEGE OF LAKE COUNTY	2,401.12
1061900	06-OCT-2017	COLLEGE OF LAKE COUNTY	17.13
1061901	06-OCT-2017	COLLEGE OF LAKE COUNTY	27.67
1061941	06-OCT-2017	MICROTECH TRAINING CENTER DBA	13,979.00
1061942	06-OCT-2017	MILDUN TRAINING CENTER OF ILLINOIS	6,000.00
1061966	06-OCT-2017	WAUKEGAN SAFE & LOCK CO	162.50
1062094	13-OCT-2017	COMPUTER TRAINING SOURCE INC	7,000.00
1062125	13-OCT-2017	MILDUN TRAINING CENTER OF ILLINOIS	6,000.00
1062134	13-OCT-2017	NORTHBROOK COLLEGE OF HEALTH CARE	2,209.00
1062249	20-OCT-2017	DEPAUL UNIVERSITY	7,335.00
1062313	20-OCT-2017	COLLEGE OF LAKE COUNTY	2,310.00
1062314	20-OCT-2017	COLLEGE OF LAKE COUNTY	13,657.94
1062345	20-OCT-2017	MICROTECH TRAINING CENTER DBA	6,834.00
1062378	20-OCT-2017	YOUTH CONSERVATION CORPS INC	6,292.26
1062484	27-OCT-2017	THE SALEM GROUP	212.00
1062533	27-OCT-2017	HAL'S SELF STORAGE	575.00
1062590	27-OCT-2017	WONDERLIC INC	10.00
			Grand Total: 261,453.82

Period Name : 'Oct-17'

Fund Description 760 - Asset Forfeiture Account

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1061976	13-OCT-2017	LAKE COUNTY YOUNG MARINES	300.00
1061977	13-OCT-2017	DIAMOND LAKE SCHOOL DIST 76	300.00
1062079	13-OCT-2017	ZION BENTON TOWNSHIP HIGH	300.00
1062205	20-OCT-2017	WOODLAND MIDDLE SCHOOL	300.00
			Grand Total: 1,200.00

Travel Expenses Requiring Approval for Oct-17

Employee	Department	Amount	Purpose	Location
Blanding, C	Information Technology	2,364	Gartner Symposium 10/1-10/5 - Lodging	Orlando, FL
Brinker, N	Information Technology	1,053	OnBase Community 9/17-9/21 - Lodging	Las Vegas, NV
Cartwright-Weinstein, E	Circuit Clerk	833	CTC Conference 9/10-9/14 - Lodging	Salt Lake City, UT
Davis, D	Circuit Court	905	CTC Conference 9/10-9/14 - Lodging	Salt Lake City, UT
Evans, P	Circuit Clerk	833	CTC Conference 9/10-9/14 - Lodging	Salt Lake City, UT
Hamm, D	Circuit Clerk	833	CTC Conference 9/10-9/14 - Lodging	Salt Lake City, UT
Horner, M	Health	875	SHRM Leadership Development Forum 10/1-10-30 - Lodging	Scottsdale, AZ
Kopka, C	Human Resources	695	IPMA-HR Conference 9/16-9/20 - Lodging	San Antonio, TX
Niemi, T	Circuit Clerk	833	CTC Conference 9/10-9/14 - Lodging	Salt Lake City, UT
Ortiz, J	Circuit Court	625	CTC Conference 9/10-9/14 - Lodging	Salt Lake City, UT
Ortiz, J	Circuit Court	540	NAPCO Conference 9/24-9/27 - Lodging	Scottsdale, AZ
Pennington, F	Information Technology	2,677	Gartner Symposium 10/1-10/5 - Lodging	Orlando, FL
Rathunde, J	Circuit Clerk	833	CTC Conference 9/10-9/14 - Lodging	Salt Lake City, UT
Webber, W	Circuit Court	851	CTC Conference 9/10-9/14 - Lodging	Salt Lake City, UT

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