


October 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 September 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 : 'Sep-18'

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	10,878,531.78
206	Liability Insurance and Risk Fund	220,437.43
208	Veterans Assistance Commission	6,525.72
210	Health Department	1,594,482.08
212	Stormwater Management	101,066.77
214	Division of Transportation	576,329.31
216	Hulse Detention Center .	35,672.00
220	TB Clinic	7,968.18
232	Bridge Tax	209,213.41
234	Matching Tax	490,218.16
250	Probation Services Fee .	14,746.83
252	Law Library	25,526.37
256	Court Automation	18,301.82
258	Court Document Storage .	10,753.15
260	Recorder Automation .	155.00
267	Coroner Fees	2,408.25
268	Motor Fuel Tax	391,406.26
269	Sales Tax for Transportation & Public Safety	1,140,366.23
272	Special Service Area #8 Loon Lake	30,835.12
300	2008 GO Bonds	213.00
303	2010A Taxable GO Bonds	213.00
304	2011A Tax Exempt GO Bonds	213.00
306	2013 GO Road Bonds	213.00
307	2015 GO Alternate Bond	213.00
403	2010A Bond Road Construction Projects	176,370.68
407	2015 GO Alternate Bond Construction Project	594,130.00
510	Health, Life & Dental Insurance	2,907,317.26
610	Public Works	2,678,214.52
620	Northern Lake County Lake Michigan Water Plannin	2,821.41
705	Lake County Tax Sale Account	15,001.00
710	Township Motor Fuel Tax	92,421.84
715	Treasurer Agency Fund	3,575,169.35
725	Sheriff's Agency Funds	7,457.62
730	Employee Flexible Reimbursements	34,906.04
740	Community Development	211,731.46
750	Workforce Development	214,534.80
790	Contributions Fund	1,669.00
		Grand Total: 26,267,753.85

Period Name : 'Sep-18'

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>
34753	04-SEP-2018	KONE INC	7,693.07
34760	04-SEP-2018	MIROSLAV MEDANOVIC	520.00
34761	04-SEP-2018	SCHMIDT ASSOCIATES INC	19,143.19
34764	04-SEP-2018	DEBORAH COHEN-ROJAS	120.75
34765	04-SEP-2018	PRO-BEL USA	2,500.00
34767	04-SEP-2018	APINDER J SINGH	1,040.00
34768	04-SEP-2018	GAIL MARIE DUFF	36.00
34770	04-SEP-2018	415 WASHINGTON STREET LLC	16,232.16
34778	04-SEP-2018	JEFF GORRILL	1,125.00
34779	04-SEP-2018	CAREERS IN GOVERNMENT	310.00
34780	04-SEP-2018	JEAN A MEIER	706.40
34782	04-SEP-2018	PADDOCK PUBLICATIONS	1,413.90
34786	04-SEP-2018	SELECTIVE GIFT INSTITUTE, INC	75.00
34788	04-SEP-2018	SMITH AMUNDSEN LLC	1,100.00
34789	04-SEP-2018	CATHOLIC CHARITIES	13,554.98
34795	04-SEP-2018	MICHAEL W LESCHER	485.00
34796	04-SEP-2018	JOHN SCHWEDA	1,265.00
34799	04-SEP-2018	SENTINEL OFFENDER SERVICES LLC	17,019.14
34802	04-SEP-2018	MARIANNA ZEIDLER	1,493.86
34804	04-SEP-2018	WILLIAM RUSSELL	2,080.00
34812	04-SEP-2018	RAYMOND HIBNICK	1,560.00
34813	04-SEP-2018	HOMESTEAD ELECTRICAL CONTRACTING LLC	20,000.00
34816	04-SEP-2018	MONICA SALIDO-FISHER	801.00
34827	04-SEP-2018	MARCELA TORRES-CARO	1,632.40
34828	04-SEP-2018	GRAPHIC PARTNERS INC	341.00
34830	04-SEP-2018	RECORDS MANAGEMENT INC	36.00
34836	04-SEP-2018	VISION FOR CHANGE LLC	99.00
34840	04-SEP-2018	MALIA & RINEHART PC	5,000.00
34844	04-SEP-2018	ELLEN ROBERTS	525.00
34845	04-SEP-2018	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
34846	04-SEP-2018	RUSSELL MONIE	780.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
34851	04-SEP-2018	CANON SOLUTIONS AMERICA INC	3,968.43
34852	04-SEP-2018	MCDERMOTT CENTER D/B/A	23,824.06
34853	04-SEP-2018	RAY O'HERRON CO INC	2,820.96
34856	04-SEP-2018	MOHAWK CARPET DISTRIBUTION INC	85,187.13
34858	04-SEP-2018	SELECTIVE GIFT INSTITUTE, INC	400.00
34863	10-SEP-2018	APINDER J SINGH	1,560.00
34867	10-SEP-2018	DVM INSURANCE AGENCY	1,569.82
34869	10-SEP-2018	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	1,822.33
34870	10-SEP-2018	ATLAS TRANSLATION SERVICES INC	500.00
34872	10-SEP-2018	LAURENCE PASQUESI	2,570.00
34873	10-SEP-2018	NORTHERN IL FUNERAL SERVICES INC	695.00
34879	10-SEP-2018	THE SALEM GROUP	334.40
34883	10-SEP-2018	WISCONSIN LOCK & LOAD PRISONER	2,492.50
34884	10-SEP-2018	MCDONALD HOPKINS LLC	220.00
34887	10-SEP-2018	ROBISON GUARNERY INC	23,100.00
34892	10-SEP-2018	US SECURITY ASSOCIATES	63,403.71
34893	10-SEP-2018	HOMESTEAD ELECTRICAL CONTRACTING LLC	332,344.10
34895	10-SEP-2018	AFFORDABLE HOUSING CORP	2,500.00
34902	10-SEP-2018	RECORDS MANAGEMENT INC	18.00
34908	10-SEP-2018	GERALDINE STIMPSON	103.86
34909	10-SEP-2018	MARVIN RAYMOND	115.31
34911	10-SEP-2018	GATEWAY FOUNDATION INC	6,150.00
34912	10-SEP-2018	RAY O'HERRON CO INC	1,911.50
34918	10-SEP-2018	CONTINENTAL AMERICAN INSURANCE COMPANY	7,425.51
34921	10-SEP-2018	MASTER DESIGN BUILD LLC	13,197.00
34922	10-SEP-2018	ELLEN ROBERTS	175.00
34923	10-SEP-2018	HUB INTERNATIONAL MIDWEST LTD	25,487.50
34924	10-SEP-2018	GEORGE'S GYROS	298.87
34925	10-SEP-2018	RUSSELL MONIE	260.00
34926	10-SEP-2018	THE ULTIMATE SOFTWARE GROUP INC	400.00
34928	10-SEP-2018	ACCRUENT LLC	12,021.50
34929	10-SEP-2018	SAFEWARE INC	8,236.37
34930	10-SEP-2018	KONE INC	1,203.18
34931	10-SEP-2018	WEX BANK	1,286.27

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
34936	10-SEP-2018	MIROSLAV MEDANOVIC	780.00
34937	10-SEP-2018	KENNETH B GREEN	520.00
34940	10-SEP-2018	BENJAMIN F MARTINDALE	2,641.51
34941	10-SEP-2018	CONDUENT INC	32,495.29
34942	10-SEP-2018	AFSCME COUNCIL 31	222.90
34943	10-SEP-2018	DEBORAH COHEN-ROJAS	210.00
34945	17-SEP-2018	PATRICIA A CADRECHA	72.00
34946	17-SEP-2018	ARMOR CORRECTIONAL HEALTH SERVICES	250,517.66
34947	17-SEP-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	272,371.39
34949	17-SEP-2018	JEFF GORRILL	600.00
34954	17-SEP-2018	SELECTIVE GIFT INSTITUTE, INC	75.00
34955	17-SEP-2018	LYNN BUCHMEYER	1,115.70
34957	17-SEP-2018	AMERICANEAGLE.COM INC	225.00
34961	17-SEP-2018	SMITH AMUNDSEN LLC	1,450.00
34962	17-SEP-2018	CRSM WORK STUDY INC	32,500.00
34966	17-SEP-2018	JOHN SCHWEDA	780.00
34973	17-SEP-2018	STAPLES CONTRACT & COMMERCIAL LLC DBA	4,431.04
34974	17-SEP-2018	WILLIAM RUSSELL	1,820.00
34975	17-SEP-2018	KUNES COUNTRY FORD OF ANTIOCH	27,181.00
34983	17-SEP-2018	LAW OFFICE OF RALPH STRATHMANN	2,000.00
34988	17-SEP-2018	ANDERSON EDUCATIONAL CONSULTING INC	1,929.99
34989	17-SEP-2018	PEDRO BETANCOURT	610.80
34993	17-SEP-2018	TRIBUNE PUBLISHING CO LLC D/B/A	93.67
34996	17-SEP-2018	CHRIS CHIBUCOS	600.00
35000	17-SEP-2018	TALX CORPORATION	667.39
35002	17-SEP-2018	VANGUARD ARCHIVES LLC	8,992.63
35005	17-SEP-2018	ELLEN ROBERTS	175.00
35007	17-SEP-2018	JENNIFER JOHNSON	130.50
35008	17-SEP-2018	RUSSELL MONIE	520.00
35012	17-SEP-2018	CANON SOLUTIONS AMERICA INC	2,502.08
35015	17-SEP-2018	GEORGE BELL	103.73
35017	17-SEP-2018	THE ULTIMATE SOFTWARE GROUP INC	4,851.62
35024	17-SEP-2018	AMERICAN OUTFITTERS LTD	3,312.41
35027	17-SEP-2018	JOHN F BARBINI	1,008.86

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
35033	17-SEP-2018	DIRECT ENERGY BUSINESS	15,592.26
35036	17-SEP-2018	QUERCUS CONSULTING INC	7,360.49
35037	17-SEP-2018	DAVID L BROST ARCHITECT	2,263.12
35038	17-SEP-2018	OBJECTIVE ARTS INC	4,958.48
35039	17-SEP-2018	MIROSLAV MEDANOVIC	780.00
35040	17-SEP-2018	KENNETH B GREEN	260.00
35043	17-SEP-2018	MARTA RUPNIEWSKI	300.00
35044	17-SEP-2018	CONSOLIDATED MANAGEMENT CO	1,500.00
35046	17-SEP-2018	DEBORAH BUDNIK	150.00
35053	17-SEP-2018	GOVHR USA LLC	3,114.00
35055	17-SEP-2018	BERMAN CONSULTING GROUP	1,403.74
35057	17-SEP-2018	PRESCIENT SOLUTIONS	5,832.00
35059	24-SEP-2018	CONTINENTAL AMERICAN INSURANCE COMPANY	7,382.92
35060	24-SEP-2018	ARAMARK SERVICES INC	1,384.60
35062	24-SEP-2018	ARAMARK SERVICES INC	73,694.79
35066	24-SEP-2018	AFSCME COUNCIL 31	223.53
35068	24-SEP-2018	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	1,943.33
35069	24-SEP-2018	LAURENCE PASQUESI	1,900.00
35071	24-SEP-2018	LATONYA C BURTON	2,500.00
35075	24-SEP-2018	WIFLER LAW GROUP PC	250.00
35078	24-SEP-2018	ELLEN ROBERTS	175.00
35079	24-SEP-2018	STEPHEN A LASER ASSOCIATES	14,300.00
35080	24-SEP-2018	JEAN NERBO	40.50
35082	24-SEP-2018	DUNBAR ARMORED INC	1,565.70
35083	24-SEP-2018	PADDOCK PUBLICATIONS	538.55
35085	24-SEP-2018	JENNIFER JOHNSON	603.00
35086	24-SEP-2018	GEORGE'S GYROS	364.95
35087	24-SEP-2018	LAW OFFICE OF JOHN E MURPHY LLC	3,315.00
35089	24-SEP-2018	RUSSELL MONIE	780.00
35093	24-SEP-2018	SELECTIVE GIFT INSTITUTE, INC	160.00
35096	24-SEP-2018	LAKE FOREST GRADUATE SCHOOL OF MGMT	5,000.00
35097	24-SEP-2018	SMITH AMUNDSEN LLC	1,525.00
35098	24-SEP-2018	ILLINOIS COUNCIL OF POLICE	6,642.00
35099	24-SEP-2018	CLARK CONSTRUCTION GROUP LLC	637,658.00

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>
35105	24-SEP-2018	PERSONAL MARKETING DYNAMICS	1,375.00
35108	24-SEP-2018	LORENA E HERNANDEZ	10.04
35110	24-SEP-2018	RABIDEAU CONSULTING PLLC	7,257.64
35113	24-SEP-2018	ADGATORS COM LLC	23,253.50
35115	24-SEP-2018	WISCONSIN LOCK & LOAD PRISONER	2,726.00
35120	24-SEP-2018	GOVTEMPSUSA LLC	2,992.50
35123	24-SEP-2018	PADDOCK PUBLICATIONS	185.15
35124	24-SEP-2018	JOHN SCHWEDA	520.00
35126	24-SEP-2018	AECOM SERVICES OF ILLINOIS INC	35,600.00
35137	24-SEP-2018	RAYMOND HIBNICK	780.00
35138	24-SEP-2018	TYLER TECHNOLOGIES INC	97,589.50
35144	24-SEP-2018	PEDRO BETANCOURT	392.88
35145	24-SEP-2018	WISCONSIN GLACIER SPRINGS CO	189.19
35147	24-SEP-2018	ATLAS LANGUAGE SERVICES INC	800.00
35149	24-SEP-2018	MIROSLAV MEDANOVIC	520.00
35150	24-SEP-2018	KENNETH B GREEN	460.00
35154	24-SEP-2018	CONDUENT INC	32,558.68
35157	24-SEP-2018	SARA KAHN WOOL ESQ LLC	1,365.00
35160	24-SEP-2018	JOHN N BENEDETTI	2,632.51
35161	24-SEP-2018	GRAPHIC PARTNERS INC	767.05
35162	24-SEP-2018	RECORDS MANAGEMENT INC	36.00
35164	24-SEP-2018	KRAUSE ELECTRICAL CONTRACTORS	16,037.64
35167	24-SEP-2018	KRISTIN ESCOBAR ALVARENGA	16,200.00
35169	24-SEP-2018	MEYERS & JOHNSON LLC	2,500.00
35171	24-SEP-2018	DVM INSURANCE AGENCY	1,569.82
35173	24-SEP-2018	GRANICUS INC	2,068.76
35174	24-SEP-2018	KENNEDY'S CREATIVE AWARDS INC	60.00
35177	24-SEP-2018	GRAINGER INDUSTRIAL SUPPLY	19,111.08
35180	24-SEP-2018	RAY O'HERRON CO INC	7,284.08
54877	05-SEP-2018	STATE DISBURSEMENT UNIT	13,245.20
54878	05-SEP-2018	WI SCTF	2,578.88
54879	05-SEP-2018	NACO CLR ACCT #13905	221,399.25
54882	06-SEP-2018	ILLINOIS MUNICIPAL #3026	1,935,502.83
54883	07-SEP-2018	INTERNAL REVENUE SERVICE	1,476,118.69

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>
54884	07-SEP-2018	ILLINOIS DEPT OF REVENUE	230,802.11
54885	07-SEP-2018	WISCONSIN DEPT OF REVENUE	33,170.39
54886	10-SEP-2018	ILLINOIS DEPT OF REVENUE	64,485.00
54887	10-SEP-2018	ILLINOIS DEPT OF REVENUE	509,740.00
54888	14-SEP-2018	FIRST MIDWEST BANK	7,722.64
54889	19-SEP-2018	STATE DISBURSEMENT UNIT	13,473.68
54890	19-SEP-2018	WI SCTF	1,878.88
54891	19-SEP-2018	NACO CLR ACCT #13905	224,889.25
54893	21-SEP-2018	INTERNAL REVENUE SERVICE	1,500,904.64
54894	21-SEP-2018	ILLINOIS DEPT OF REVENUE	233,821.08
54895	21-SEP-2018	WISCONSIN DEPT OF REVENUE	34,499.68
54896	27-SEP-2018	CONDUENT INC	21,693.74
1071101	07-SEP-2018	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1071103	07-SEP-2018	REGIONAL SUPT OF SCHOOLS	1,504.79
1071104	07-SEP-2018	TREASURER OF VIRGINIA	210.00
1071105	07-SEP-2018	TX CHILD SUPPORT SDU	519.23
1071106	07-SEP-2018	UNITED WAY OF LAKE COUNTY	1,683.16
1071111	07-SEP-2018	AT &T	884.33
1071114	07-SEP-2018	BMO HARRIS BANK NA	28.60
1071117	07-SEP-2018	CHRISTINE LUCHECK	1,042.45
1071118	07-SEP-2018	CITY OF DES PLAINES	525.00
1071122	07-SEP-2018	COPS AND FIRE PERSONNEL TESTING SERVICE	1,440.00
1071123	07-SEP-2018	DAVID ETERNO	962.50
1071124	07-SEP-2018	DEBORAH L SEVERSON DBA	358.05
1071125	07-SEP-2018	DELUXE BUSINESS FORMS INC	2,476.29
1071129	07-SEP-2018	ERNIE'S WRECKER SERVICE INC	165.00
1071130	07-SEP-2018	FEDERAL EXPRESS CORPORATION	28.58
1071131	07-SEP-2018	FEDERAL EXPRESS CORPORATION	37.27
1071133	07-SEP-2018	GALLS LLC	161.25
1071134	07-SEP-2018	GOLDBERG & KANE	3,115.00
1071138	07-SEP-2018	GREGORY KOEPPEN	113.70
1071139	07-SEP-2018	H&H TOWING	180.00
1071140	07-SEP-2018	HARTER & SCHOTTLAND PC	10,000.00
1071143	07-SEP-2018	ILLINOIS CRIMINAL JUSTICE	30.00

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>
1071144	07-SEP-2018	ILLINOIS DEPT OF TRANSPORTATION	2,345.89
1071147	07-SEP-2018	ILLINOIS SECRETARY OF STATE POLICE	303.00
1071148	07-SEP-2018	ILLINOIS STATE POLICE	12,472.98
1071149	07-SEP-2018	ILLINOIS STATE POLICE	3,960.00
1071150	07-SEP-2018	ILLINOIS STATE POLICE	5,839.60
1071151	07-SEP-2018	J G UNIFORMS INC	201.75
1071154	07-SEP-2018	KENNETH WILSON	1,139.40
1071156	07-SEP-2018	LAKE COUNTY CLERK	104.12
1071157	07-SEP-2018	LAKE COUNTY CLERK	554.59
1071159	07-SEP-2018	LENO'S SANDWICH RESTAURANT &	340.76
1071161	07-SEP-2018	MIKE'S TOWING INC	400.00
1071163	07-SEP-2018	ED BREWCZYNSKI	132.00
1071165	07-SEP-2018	RONALD KORABIK	75.20
1071183	07-SEP-2018	NORTHEASTERN IL REGIONAL CRIME LAB	1,566.24
1071185	07-SEP-2018	PAUL BORG CONSTRUCTION COMPANY	1,450.00
1071186	07-SEP-2018	SHUR-WAY MOVING & CARTAGE	852.50
1071188	07-SEP-2018	STATE'S ATTORNEYS APPELLATE PROSECUTOR	60.00
1071194	07-SEP-2018	UNIVERSITY CENTER OF LAKE COUNTY	2,376.00
1071195	07-SEP-2018	UNIVERSITY OF ILLINOIS	550.00
1071206	07-SEP-2018	WAUKEGAN SAFE & LOCK CO	8.50
1071207	07-SEP-2018	WEST PUBLISHING CORPORATION DBA	11,241.05
1071208	10-SEP-2018	ADR SYSTEMS OF AMERICA LLC	4,200.00
1071209	10-SEP-2018	BRIGHT START COLLEGE SAVINGS PROGRAM	4,230.78
1071211	14-SEP-2018	ACCESS ONE INC	244.11
1071213	14-SEP-2018	AMERICAN LEGAL PUBLISHING	375.00
1071215	14-SEP-2018	ATLAS LANGUAGE SERVICES INC	360.00
1071220	14-SEP-2018	BRONNER GROUP	26,382.50
1071226	14-SEP-2018	CAROL ZERBA	104.61
1071230	14-SEP-2018	CITY OF WAUKEGAN	3,250.00
1071231	14-SEP-2018	CIVIC RESEARCH INSTITUTE	179.95
1071237	14-SEP-2018	CURRIE MOTORS FRANKFORT	42,362.00
1071239	14-SEP-2018	DEBORAH L SEVERSON DBA	2,032.50
1071240	14-SEP-2018	DEBRA L SCHULTZ	164.00
1071245	14-SEP-2018	EARLE RUHNKE	1,625.00

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>
1071251	14-SEP-2018	FEDERAL EXPRESS CORPORATION	23.19
1071257	14-SEP-2018	GROUND UP SNOW & ICE CONTROL	11,650.00
1071265	14-SEP-2018	ILLINOIS ASSOC OF SCHOOL	485.00
1071266	14-SEP-2018	ILLINOIS SECRETARY OF STATE POLICE	101.00
1071267	14-SEP-2018	ILLINOIS SECRETARY OF STATE POLICE	442.00
1071268	14-SEP-2018	ILLINOIS SECRETARY OF STATE POLICE	120.00
1071269	14-SEP-2018	ILLINOIS SECRETARY OF STATE POLICE	120.00
1071272	14-SEP-2018	JAMES C BAKK	3,540.71
1071276	14-SEP-2018	LAKE COUNTY BAR ASSOC	995.00
1071277	14-SEP-2018	LAKE COUNTY PUBLIC WORKS	3,649.77
1071278	14-SEP-2018	LAUREN A DEBOER	36.00
1071279	14-SEP-2018	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	1,531.25
1071285	14-SEP-2018	LUZ CARIME PENARANDA ZUNIGA	118.04
1071287	14-SEP-2018	MARK J WITECK MD	14,400.00
1071295	14-SEP-2018	A PLUS BUSINESS DBA FAIR MUFFLER SHOP	500.00
1071296	14-SEP-2018	RANDY QUILLING	165.52
1071297	14-SEP-2018	DORIAN B LASAINE & ASSOCIATES	377.95
1071298	14-SEP-2018	JOSHUA HOGBERG	73.09
1071299	14-SEP-2018	PAMELA M BLAKE	150.00
1071300	14-SEP-2018	JOSEPH GIBES	173.20
1071301	14-SEP-2018	PRAKASH ANTURKAR	175.00
1071302	14-SEP-2018	RAMI TAHA. M.D. INFECTIOUS DISEASE CONSULTANTS OF N. IL	219.06
1071303	14-SEP-2018	MADHU AHLUWALIA	140.00
1071304	14-SEP-2018	CONSUMER FINANCIAL SERVICES CORP	215.69
1071305	14-SEP-2018	SHANE BLACKBURN	50.00
1071322	14-SEP-2018	EARLY CHILDHOOD COMMUNITY COALITION OF LAKE COUNTY	40.00
1071324	14-SEP-2018	ALTIMA TITLE LLC	20.00
1071333	14-SEP-2018	MOTOROLA SOLUTIONS INC	828,391.00
1071334	14-SEP-2018	NANCI LAKIN	150.00
1071336	14-SEP-2018	NICOR GAS	139.05
1071341	14-SEP-2018	NORTH EAST MULTI-REGIONAL TRNG	255.00
1071342	14-SEP-2018	NORTH SHORE GAS CO	204.38
1071347	14-SEP-2018	PAUL BORG CONSTRUCTION COMPANY	11,417.00
1071352	14-SEP-2018	PRONTO SIGNS & ENGRAVING	38.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1071357	14-SEP-2018	SOFTWARE DEVELOPMENT	20,841.85
1071360	14-SEP-2018	SUZIE NOLAN	577.00
1071361	14-SEP-2018	SWAGIT PRODUCTIONS LLC	575.00
1071364	14-SEP-2018	THOMAS M GUREWITZ	900.00
1071367	14-SEP-2018	TRANE USA INC	23,053.32
1071368	14-SEP-2018	UNIVERSITY OF ILLINOIS	650.00
1071369	14-SEP-2018	VALSAMAS & ASSOC PC	525.00
1071380	14-SEP-2018	WEST PUBLISHING CORPORATION DBA	9,092.15
1071382	14-SEP-2018	WILLIAMS ASSOCIATES ARCHITECTS LTD	1,102.25
1071384	21-SEP-2018	ARNOLD SCOTT HARRIS	183.18
1071385	21-SEP-2018	ARNOLD SCOTT HARRIS	205.17
1071386	21-SEP-2018	ARNOLD SCOTT HARRIS	207.90
1071387	21-SEP-2018	ARNOLD SCOTT HARRIS	183.18
1071388	21-SEP-2018	ARNOLD SCOTT HARRIS	183.18
1071389	21-SEP-2018	ARNOLD SCOTT HARRIS	205.17
1071390	21-SEP-2018	BLITT & GAINES PC	538.47
1071391	21-SEP-2018	BLITT & GAINES PC	1.01
1071392	21-SEP-2018	BLITT & GAINES PC	429.39
1071393	21-SEP-2018	BLITT & GAINES PC	1.01
1071394	21-SEP-2018	BLITT & GAINES PC	250.06
1071395	21-SEP-2018	BLITT & GAINES PC	324.64
1071396	21-SEP-2018	BLITT & GAINES PC	250.06
1071397	21-SEP-2018	BRIGHT START COLLEGE SAVINGS PROGRAM	4,230.78
1071398	21-SEP-2018	BRUCKER GRUENKE & LONG PC	639.98
1071399	21-SEP-2018	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1071400	21-SEP-2018	CHAPTER 13 TRUSTEE - 730	610.00
1071401	21-SEP-2018	CHAPTER 13 TRUSTEE - 730	115.00
1071402	21-SEP-2018	CHAPTER 13 TRUSTEE - 730	208.00
1071403	21-SEP-2018	CHAPTER 13 TRUSTEE - 730	203.00
1071404	21-SEP-2018	CHAPTER 13 TRUSTEE - 730	610.00
1071405	21-SEP-2018	CHAPTER 13 TRUSTEE - 730	115.00
1071406	21-SEP-2018	CHAPTER 13 TRUSTEE - 730	208.00
1071407	21-SEP-2018	CHAPTER 13 TRUSTEE - 730	203.00
1071408	21-SEP-2018	DAVID J AXELROD & ASSOCIATES	38.74

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>
1071409	21-SEP-2018	DAVID J AXELROD & ASSOCIATES	118.36
1071410	21-SEP-2018	DIMAND LAW OFFICE PC	20.32
1071411	21-SEP-2018	DIMAND LAW OFFICE PC	20.32
1071412	21-SEP-2018	ECMC	2.50
1071413	21-SEP-2018	GENERAL REVENUE CORPORATION	402.96
1071414	21-SEP-2018	GENERAL REVENUE CORPORATION	402.96
1071415	21-SEP-2018	GLENN STEARNS	5,907.45
1071416	21-SEP-2018	GREAT LAKES HIGHER EDUCATION CORP - 83230	680.10
1071417	21-SEP-2018	ILLINOIS DEPT OF REVENUE-19035	28.09
1071418	21-SEP-2018	ILLINOIS DEPT OF REVENUE-19035	33.59
1071419	21-SEP-2018	INT'L UNION OPERATING ENG	15,566.76
1071420	21-SEP-2018	INTERNAL REVENUE SERVICE - PL LEVY	50.00
1071421	21-SEP-2018	INTERNAL REVENUE SERVICE - PL LEVY	50.00
1071422	21-SEP-2018	INTERNTL UNION OPERATING ENG	3,071.97
1071423	21-SEP-2018	KOMYATTE & CASBON PC	431.18
1071424	21-SEP-2018	KOMYATTE & CASBON PC	388.08
1071425	21-SEP-2018	KOMYATTE & CASBON PC	388.08
1071426	21-SEP-2018	KOVITZ SHIFRIN NESBIT	379.04
1071427	21-SEP-2018	TERESA VAZQUEZ	204.91
1071428	21-SEP-2018	REGIONAL SUPT OF SCHOOLS	1,504.79
1071429	21-SEP-2018	RESURGENCE LEGAL GROUP PC	238.87
1071430	21-SEP-2018	RESURGENCE LEGAL GROUP PC	247.51
1071431	21-SEP-2018	SOCIAL SECURITY ADMINISTRATION	364.35
1071432	21-SEP-2018	SOCIAL SECURITY ADMINISTRATION	361.94
1071433	21-SEP-2018	TEAMSTERS LOCAL 700	18,085.81
1071434	21-SEP-2018	THE LAW OFFICE OF RONALD J HENNINGS PC	383.43
1071435	21-SEP-2018	TREASURER OF VIRGINIA	210.00
1071436	21-SEP-2018	TRUNKETT AND TRUNKETT	75.00
1071437	21-SEP-2018	TRUNKETT AND TRUNKETT	75.00
1071438	21-SEP-2018	TX CHILD SUPPORT SDU	519.23
1071439	21-SEP-2018	UNITED WAY OF LAKE COUNTY	1,690.16
1071440	21-SEP-2018	US DEPT OF EDUCATION	170.14
1071441	21-SEP-2018	US DEPT OF EDUCATION	292.10
1071442	21-SEP-2018	US DEPT OF EDUCATION	221.99

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>
1071443	21-SEP-2018	US DEPT OF EDUCATION	227.51
1071444	21-SEP-2018	US DEPT OF EDUCATION	269.57
1071445	21-SEP-2018	US DEPT OF EDUCATION	292.10
1071446	21-SEP-2018	US DEPT OF EDUCATION	221.99
1071447	21-SEP-2018	US DEPT OF EDUCATION	269.57
1071448	21-SEP-2018	US DEPT OF EDUCATION	227.51
1071456	21-SEP-2018	AETC INC DBA	418.64
1071457	21-SEP-2018	ALEX RAFFERTY III	3,097.50
1071465	21-SEP-2018	BERNARD WYSOCKI & ASSOC P C	3,918.00
1071466	21-SEP-2018	BOB BARKER CO INC	569.16
1071482	21-SEP-2018	CITY OF WAUKEGAN	750.00
1071483	21-SEP-2018	CITY OF WAUKEGAN	600.00
1071484	21-SEP-2018	CITY OF WAUKEGAN	1,050.00
1071491	21-SEP-2018	CLARK BAIRD SMITH LLP	7,338.50
1071505	21-SEP-2018	COPS AND FIRE PERSONNEL TESTING SERVICE	960.00
1071506	21-SEP-2018	CORDENIZ, WILLIAM	126.44
1071509	21-SEP-2018	DIANE WINTER	592.40
1071516	21-SEP-2018	ELEVATOR INSPECTION SERVICE CO INC	281.00
1071521	21-SEP-2018	FEDERAL EXPRESS CORPORATION	28.90
1071523	21-SEP-2018	GALLS LLC	1,300.00
1071527	21-SEP-2018	GRAYSLAKE FEED SALES INC	712.10
1071531	21-SEP-2018	IL DEPT OF PUBLIC HEALTH	1,468.00
1071535	21-SEP-2018	J G UNIFORMS INC	287.00
1071538	21-SEP-2018	L & L REPORTING SERVICE INC	185.00
1071539	21-SEP-2018	LAKE COUNTY BAR ASSOC	825.00
1071541	21-SEP-2018	LAKE COUNTY FOREST PRESERVE DIST	458.47
1071542	21-SEP-2018	LAKE COUNTY FOREST PRESERVE DIST	4,133.75
1071543	21-SEP-2018	LAKE COUNTY FOREST PRESERVE DIST	3,759.83
1071544	21-SEP-2018	LAKE COUNTY FOREST PRESERVE DIST	274.67
1071546	21-SEP-2018	LAW OFFICES OF DAVID DEL RE PC	1,440.00
1071551	21-SEP-2018	LUZ CARIME PENARANDA ZUNIGA	417.68
1071552	21-SEP-2018	MANDARICH LAW GROUP LLP	66.40
1071555	21-SEP-2018	MARY KAY HERBST	72.00
1071556	21-SEP-2018	MEL'S MARTAHTON INC	65.00

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>
1071557	21-SEP-2018	MIKE'S TOWING INC	35.00
1071558	21-SEP-2018	CORINNE KEHRBERG	140.00
1071560	21-SEP-2018	RAYMOND LOWE	1,012.13
1071561	21-SEP-2018	ROBIN SHERWOOD	190.00
1071562	21-SEP-2018	HRS OF ILLINOIS	238.00
1071564	21-SEP-2018	FOUR SEASONS	72.60
1071565	21-SEP-2018	BRO. DWAYNE W BISHOP	190.00
1071568	21-SEP-2018	MOTOROLA SOLUTIONS INC	390.00
1071569	21-SEP-2018	NANCI LAKIN	150.00
1071573	21-SEP-2018	NORTH EAST MULTI-REGIONAL TRNG	375.00
1071576	21-SEP-2018	OMNI YOUTH SERVICES	440.00
1071577	21-SEP-2018	ONE HOPE UNITED NORTHERN REGION	1,088.00
1071587	21-SEP-2018	ROESCH FORD	46,304.00
1071590	21-SEP-2018	SCARIANO HIMES &	5,686.50
1071592	21-SEP-2018	SECRETARY OF STATE	10.00
1071593	21-SEP-2018	SHAW SUBURBAN MEDIA GROUP INC	742.40
1071599	21-SEP-2018	SUPERIOR AIR AND GROUND AMBULANCE	11,500.00
1071602	21-SEP-2018	TOPS IN DOG TRAINING INC	150.00
1071604	21-SEP-2018	TRANS UNION LLC	174.76
1071606	21-SEP-2018	TREASURER STATE OF ILLINOIS	2,525.00
1071608	21-SEP-2018	UNIVERSITY OF ILLINOIS	525.00
1071609	21-SEP-2018	UNIVERSITY OF ST MARY OF THE LAKE	1,487.00
1071613	21-SEP-2018	VOGUE PRINTERS	2,159.00
1071619	21-SEP-2018	WAUKEGAN SAFE & LOCK CO	29.45
1071621	21-SEP-2018	WEST PUBLISHING CORPORATION DBA	798.46
1071624	27-SEP-2018	COUNTY OF KANE	165,000.00
1071649	28-SEP-2018	CARMEN PATLAN	189.86
1071654	28-SEP-2018	CITY OF PARK CITY	71.00
1071656	28-SEP-2018	CITY OF WAUKEGAN	500.00
1071657	28-SEP-2018	CITY OF WAUKEGAN	500.00
1071658	28-SEP-2018	CITY OF WAUKEGAN	100.00
1071660	28-SEP-2018	CITY OF WAUKEGAN	1,700.00
1071662	28-SEP-2018	COALITION TO REDUCE RECIDIVISM	300.00
1071663	28-SEP-2018	COLLEGE OF LAKE COUNTY	6,973.60

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1071664	28-SEP-2018	COLLEGE OF LAKE COUNTY	922.40
1071669	28-SEP-2018	COMMONWEALTH EDISON CO	3,573.38
1071670	28-SEP-2018	COMMONWEALTH EDISON CO	426.20
1071671	28-SEP-2018	COMMUNICATIONS REVOLVING FUND	956.15
1071672	28-SEP-2018	COMPUTER ASSOCIATES INT'L INC	18,267.00
1071677	28-SEP-2018	CURRIE MOTORS FRANKFORT	39,579.77
1071678	28-SEP-2018	CURRIE MOTORS FRANKFORT	32,207.00
1071679	28-SEP-2018	DEBORAH L GOLDBERG	255.55
1071680	28-SEP-2018	DEBORAH L SEVERSON DBA	1,301.25
1071701	28-SEP-2018	IBM	12,038.22
1071702	28-SEP-2018	ILLINOIS CRIMINAL JUSTICE	21.00
1071703	28-SEP-2018	ILLINOIS DEPT OF TRANSPORTATION	2,093.35
1071706	28-SEP-2018	ILLINOIS STATE POLICE	16,782.61
1071707	28-SEP-2018	ILLINOIS STATE POLICE	4,842.38
1071708	28-SEP-2018	ILLINOIS STATE POLICE	7,614.30
1071710	28-SEP-2018	INSIGHT PUBLIC SECTOR	177,415.83
1071718	28-SEP-2018	KENNETH KESSLER	84.36
1071721	28-SEP-2018	L & L REPORTING SERVICE INC	610.00
1071731	28-SEP-2018	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	481.25
1071733	28-SEP-2018	LEO C MCCANN	84.36
1071748	28-SEP-2018	MARION RADJENOVIC	80.50
1071750	28-SEP-2018	VILLAGE OF WAUCONDA	83.29
1071751	28-SEP-2018	PATRICK MCBRIDE	72.00
1071752	28-SEP-2018	DEBORAH PETERSON	140.00
1071753	28-SEP-2018	MARION RADJENOVIC	66.50
1071754	28-SEP-2018	RICHARD EHRENREICH	20.00
1071755	28-SEP-2018	BURKE BURNS PINELLI	18.00
1071756	28-SEP-2018	CODILIS & ASSOC	10.00
1071761	28-SEP-2018	NICASA	29,109.08
1071762	28-SEP-2018	NICK GOUNTANIS	168.72
1071763	28-SEP-2018	NICOR GAS	71.65
1071764	28-SEP-2018	NORTH SHORE GAS CO	246.58
1071767	28-SEP-2018	NORTHEASTERN IL REGIONAL CRIME LAB	1,632.38
1071769	28-SEP-2018	OLGA BEZZUBOV DBA	150.00

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>
1071771	28-SEP-2018	ONE HOPE UNITED NORTHERN REGION	2,820.03
1071779	28-SEP-2018	RELIABLE COMPUTER SALES LLC	2,300.00
1071787	28-SEP-2018	STATE FIRE MARSHAL	70.00
1071788	28-SEP-2018	STATE'S ATTORNEYS APPELLATE PROSECUTOR	80.00
1071791	28-SEP-2018	SWANSON MARTIN & BELL	190.00
1071794	28-SEP-2018	THOMAS M GUREWITZ	875.00
1071795	28-SEP-2018	THYSSEN KRUPP ELEVATOR	43,519.12
1071800	28-SEP-2018	US POSTMASTER	338.00
1071801	28-SEP-2018	US POSTMASTER	225.00
1071802	28-SEP-2018	US POSTMASTER	225.00
1071807	28-SEP-2018	VERIZON WIRELESS	38.01
1071808	28-SEP-2018	VERIZON WIRELESS	1,504.87
1071809	28-SEP-2018	VERIZON WIRELESS	113.47
1071810	28-SEP-2018	VERIZON WIRELESS	7,526.53
1071821	28-SEP-2018	WEST PUBLISHING CORPORATION DBA	3,362.85
1071824	28-SEP-2018	YOUTH CONSERVATION CORPS INC	2,987.53
			Grand Total: 10,878,531.78

Period Name : 'Sep-18'

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>
34785	04-SEP-2018	RH WINE & CO INC	21,875.39
34847	04-SEP-2018	MESIROW INSURANCE SERVICES INC.	30.00
34857	04-SEP-2018	RH WINE & CO INC	22,626.39
34878	10-SEP-2018	FMLASOURCE INC	3,853.30
34935	10-SEP-2018	CAREERBUILDER EMPLOYMENT SCREENING LLC	105.00
34952	17-SEP-2018	RH WINE & CO INC	101,874.62
35045	17-SEP-2018	HELENA KEDROK	360.00
35091	24-SEP-2018	RH WINE & CO INC	54,398.83
1071359	14-SEP-2018	STERICYCLE INC.	1,000.40
1071454	21-SEP-2018	ADVOCATE HEALTH CARE DBA	10,000.00
1071617	21-SEP-2018	WAUKEGAN ILLINOIS HOSPITAL CO	13.50
1071618	21-SEP-2018	WAUKEGAN ILLINOIS HOSPITAL CO	4,300.00
			Grand Total: 220,437.43

Period Name : 'Sep-18'

Fund Description 208 - Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
34770	04-SEP-2018	415 WASHINGTON STREET LLC	5,986.26
34947	17-SEP-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	539.46
			Grand Total: 6,525.72

Period Name : 'Sep-18'

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>
34752	04-SEP-2018	SPEC GX LLC	1,190.00
34755	04-SEP-2018	JENNIFER OSIOL	503.28
34758	04-SEP-2018	TRACEY L SCHULTZ	118.85
34759	04-SEP-2018	SYLVIA JOHNSON JONES	105.45
34773	04-SEP-2018	JAY M EHRlich MD	118.80
34774	04-SEP-2018	ETR ASSOCIATES INC	462.84
34775	04-SEP-2018	STERICYCLE COMMUNICATIONS SOLUTIONS	1,316.26
34776	04-SEP-2018	ACCOUNTING PRINCIPALS	3,885.99
34781	04-SEP-2018	DUNBAR ARMORED INC	1,381.50
34787	04-SEP-2018	THE SALEM GROUP	738.60
34794	04-SEP-2018	PERFECT CLEANING SERVICE INC	40,595.00
34797	04-SEP-2018	CLEAR CHANNEL OUTDOOR INC	1,542.84
34800	04-SEP-2018	WAREHOUSE DIRECT	2,477.65
34801	04-SEP-2018	AIRGAS USA LLC	324.62
34805	04-SEP-2018	KUNES COUNTRY FORD OF ANTIOCH	23,700.00
34808	04-SEP-2018	KLUBER INC	2,183.50
34810	04-SEP-2018	US SECURITY ASSOCIATES	8,228.51
34818	04-SEP-2018	ASSURED HEALTHCARE LLC	2,700.00
34824	04-SEP-2018	BOLLER CONSTRUCTION CO INC	52,705.00
34831	04-SEP-2018	REINHART FOODS INC	552.62
34837	04-SEP-2018	COMMUNICATION SCIENCE INC	690.00
34838	04-SEP-2018	ALARM DETECTION SYSTEMS INC	220.90
34843	04-SEP-2018	LINCOLN GARFIELD APARTMENTS LLC	1,162.00
34854	04-SEP-2018	CDW GOVERNMENT INC	694.86
34860	10-SEP-2018	CHESTLER-KICK LTD DBA	1,350.00
34864	10-SEP-2018	POSITIVE PROMOTIONS	66.85
34865	10-SEP-2018	LYNN L BARNETT MD SC	7,200.00
34866	10-SEP-2018	SUSAN NEVIN	3,916.66
34874	10-SEP-2018	QUALITY CATERING FOR KIDS INC	11,565.07
34877	10-SEP-2018	PRAIRIE FARMS DAIRY D/B/A	179.38
34879	10-SEP-2018	THE SALEM GROUP	738.60

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
34880	10-SEP-2018	SUPERIOR HEALTH LINENS	92.29
34881	10-SEP-2018	R&S NORTHEAST LLC	99.55
34882	10-SEP-2018	PERFECT CLEANING SERVICE INC	215.00
34885	10-SEP-2018	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	320.52
34886	10-SEP-2018	WAREHOUSE DIRECT	4,787.22
34889	10-SEP-2018	KUNES COUNTRY FORD OF ANTIOCH	26,641.00
34891	10-SEP-2018	US FOODS	1,366.41
34897	10-SEP-2018	ASSURED HEALTHCARE LLC	2,020.00
34900	10-SEP-2018	TELCOM INNOVATIONS GROUP LLC	301.40
34903	10-SEP-2018	VILLAGE OF ROUND LAKE PARK	82.14
34904	10-SEP-2018	REINHART FOODS INC	949.74
34905	10-SEP-2018	KRAUSE ELECTRICAL CONTRACTORS	9,480.10
34907	10-SEP-2018	MCDONOUGH MECHANICAL SVCS INC	6,286.38
34910	10-SEP-2018	GRAINGER INDUSTRIAL SUPPLY	78.92
34913	10-SEP-2018	CDW GOVERNMENT INC	3,088.77
34920	10-SEP-2018	AMERICAN HOTEL REGISTER CO	916.38
34927	10-SEP-2018	GYNEX CORPORATION	71.07
34932	10-SEP-2018	CONSTELLATION NEWENERGY INC	1,398.01
34933	10-SEP-2018	DIRECT ENERGY BUSINESS	1,336.82
34935	10-SEP-2018	CAREERBUILDER EMPLOYMENT SCREENING LLC	435.00
34944	17-SEP-2018	ACCOUNTING PRINCIPALS	2,045.26
34947	17-SEP-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	35,045.45
34950	17-SEP-2018	QUALITY CATERING FOR KIDS INC	2,104.35
34963	17-SEP-2018	SUPERIOR HEALTH LINENS	98.06
34965	17-SEP-2018	PERFECT CLEANING SERVICE INC	472.50
34969	17-SEP-2018	WAREHOUSE DIRECT	2,857.35
34970	17-SEP-2018	AIRGAS USA LLC	77.58
34971	17-SEP-2018	FIRST CHOICE COFFEE SERVICES	323.90
34972	17-SEP-2018	GREAT LAKES ELEVATOR SERVICES INC	926.53
34973	17-SEP-2018	STAPLES CONTRACT & COMMERCIAL LLC DBA	-189.15
34977	17-SEP-2018	US FOODS	711.57
34979	17-SEP-2018	KLUBER INC	6,181.62
34982	17-SEP-2018	ISLAND LAKE VETERINARY CLINIC PC	745.94
34992	17-SEP-2018	RECORDS MANAGEMENT INC	207.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
35004	17-SEP-2018	MCDONOUGH MECHANICAL SVCS INC	1,319.27
35009	17-SEP-2018	CONFIRM BIOSCIENCES	1,615.00
35012	17-SEP-2018	CANON SOLUTIONS AMERICA INC	1,301.98
35014	17-SEP-2018	NPN 360	961.72
35016	17-SEP-2018	CDW GOVERNMENT INC	477.27
35018	17-SEP-2018	GENOA A QOL HEALTHCARE COMPANY	6,182.20
35028	17-SEP-2018	MENARDS	381.02
35034	17-SEP-2018	MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA	998.69
35035	17-SEP-2018	EXPRESS SERVICES	2,360.09
35048	17-SEP-2018	COMPLIANCeline LLC	1,276.00
35049	17-SEP-2018	POSITIVE PROMOTIONS	1,756.95
35064	24-SEP-2018	BOLLER CONSTRUCTION CO INC	513,531.90
35067	24-SEP-2018	LRS HOLDINGS LLC D/B/A	254.89
35070	24-SEP-2018	ACCOUNTING PRINCIPALS	4,744.99
35073	24-SEP-2018	KCP PROPERTIES & SERVICES LTD	2,758.00
35077	24-SEP-2018	ARCOA GROUP	200.75
35081	24-SEP-2018	QUALITY CATERING FOR KIDS INC	1,897.35
35082	24-SEP-2018	DUNBAR ARMORED INC	1,504.30
35092	24-SEP-2018	PRAIRIE FARMS DAIRY D/B/A	117.89
35094	24-SEP-2018	THE SALEM GROUP	1,070.40
35100	24-SEP-2018	SUPERIOR HEALTH LINENS	166.76
35106	24-SEP-2018	GENOA A QOL HEALTHCARE COMPANY	3,633.11
35109	24-SEP-2018	CERTIFIED SERVICES INC	205.37
35116	24-SEP-2018	INTELLIGENT MEDICAL OBJECTS INC	6,300.00
35129	24-SEP-2018	AMERISOURCE BERGEN CORP	5,196.42
35132	24-SEP-2018	DIRECT ENERGY BUSINESS	23,399.03
35142	24-SEP-2018	ASSURED HEALTHCARE LLC	2,551.50
35163	24-SEP-2018	REINHART FOODS INC	837.20
35164	24-SEP-2018	KRAUSE ELECTRICAL CONTRACTORS	821.86
35165	24-SEP-2018	ALARM DETECTION SYSTEMS INC	280.00
35168	24-SEP-2018	MAG CONSTRUCTION CO.	2,150.00
35170	24-SEP-2018	LYNN L BARNETT MD SC	3,900.00
35172	24-SEP-2018	GENOA HEALTHCARE HOLDINGS LLC DBA	22,181.25
35181	24-SEP-2018	CDW GOVERNMENT INC	46.88

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>
35183	24-SEP-2018	AMERICAN OUTFITTERS LTD	905.85
1071107	07-SEP-2018	ACE HARDWARE INC	119.57
1071109	07-SEP-2018	AEROTEK	180.53
1071110	07-SEP-2018	AMERICAN MESSAGING	280.60
1071112	07-SEP-2018	BERTRAND BOWLING LANES INC	30.00
1071115	07-SEP-2018	BURRIS EQUIPMENT CO INC	315.67
1071116	07-SEP-2018	CHICAGO AREA INTERPRETER	226.00
1071119	07-SEP-2018	CITY OF NORTH CHICAGO	307.05
1071120	07-SEP-2018	COMMONWEALTH EDISON CO	25.29
1071127	07-SEP-2018	DSD FAMILY INC D/B/A	85.73
1071132	07-SEP-2018	FOURTH QUARTER HOLDINGS INC DBA	221.31
1071135	07-SEP-2018	GOODMAN ELECTRIC SUPPLY	5,938.96
1071141	07-SEP-2018	HENRY SCHEIN INC	5,179.24
1071142	07-SEP-2018	IL DEPT OF FINANCIAL & PROFESSIONAL	150.00
1071155	07-SEP-2018	KOSCO FLAGS & FLAGPOLES LLC	555.40
1071158	07-SEP-2018	LAKES ANIMAL CLINIC	115.00
1071162	07-SEP-2018	YULIANA E ALVAREZ ZAMORA	35.00
1071164	07-SEP-2018	DR VANESSA YEAGER	114.76
1071166	07-SEP-2018	PETER SNELTON & SONS	223.00
1071167	07-SEP-2018	GLORIA MORENO DE MANDUJANO	30.00
1071168	07-SEP-2018	MARTHA NUNEZ GALVEZ	52.00
1071169	07-SEP-2018	EMMA ROSENDO	30.00
1071170	07-SEP-2018	BRITTANY MARIE ERICKSON	160.07
1071171	07-SEP-2018	SABINA BLANCO	30.00
1071172	07-SEP-2018	GRACIELA GALVAN MURGUIA	20.00
1071173	07-SEP-2018	JOSE LUIS MARTINEZ	52.10
1071174	07-SEP-2018	ANTHONY CASTREJON	62.20
1071175	07-SEP-2018	SHARON L KULPA	37.35
1071176	07-SEP-2018	ELISA ACOSTA	46.30
1071177	07-SEP-2018	MARIA ESTELA FERNANDEZ	10.20
1071178	07-SEP-2018	MARISOL LEON RUIZ	21.00
1071179	07-SEP-2018	DALIA FLORES	20.20
1071180	07-SEP-2018	MARIA PADILLA	32.71
1071181	07-SEP-2018	MOTOROLA SOLUTIONS INC	424.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1071182	07-SEP-2018	NORTH SHORE GAS CO	405.54
1071184	07-SEP-2018	NORTHSHORE UNIV HEALTHSYSTEM	2,671.07
1071192	07-SEP-2018	UNIFIRST CORPORATION	93.86
1071193	07-SEP-2018	UNITED PARCEL SERVICE	555.35
1071203	07-SEP-2018	WALGREEN CO	5,404.69
1071205	07-SEP-2018	WAUKEGAN PARK DISTRICT	780.00
1071216	14-SEP-2018	BELLS ULTIMATE TRUCK OUTFITTER	343.00
1071218	14-SEP-2018	BKD LLP	5,000.00
1071221	14-SEP-2018	BUCK BROS INC	167.89
1071224	14-SEP-2018	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	3,181.88
1071228	14-SEP-2018	CINTAS CORP	80.10
1071236	14-SEP-2018	COOPER SURGICAL	1,527.26
1071244	14-SEP-2018	E-MEDAPPS INC	66,880.00
1071246	14-SEP-2018	ECS MIDWEST LLC	3,277.70
1071253	14-SEP-2018	FISHER HEALTHCARE	93.35
1071256	14-SEP-2018	GROOT RECYCLING & WASTE SERV	127.34
1071260	14-SEP-2018	HENRY SCHEIN INC	27,990.33
1071280	14-SEP-2018	LEWIS PRODUCE MARKET #2 INC	382.63
1071281	14-SEP-2018	LEWIS SEIDENBERG DVM	1,294.86
1071293	14-SEP-2018	GOOD SHEPERD HOSPITAL	94.00
1071306	14-SEP-2018	SVETLANA TIMOFEEVA	200.00
1071307	14-SEP-2018	ANTOINE TENNIN	30.00
1071308	14-SEP-2018	CECILIA PARRA COLESIO	20.60
1071309	14-SEP-2018	ENEDINA MENDOZA-AYALA	30.00
1071310	14-SEP-2018	LISA HURLEY	10.00
1071311	14-SEP-2018	JAVIER CAMPOS	12.00
1071312	14-SEP-2018	JAIME NOBLE	85.00
1071313	14-SEP-2018	ELISA GARCIA	30.00
1071314	14-SEP-2018	GUADALUPE BETANCOURT	12.08
1071315	14-SEP-2018	THOMAS NLANDU	60.00
1071316	14-SEP-2018	SAUL ROJAS NABOR	107.00
1071317	14-SEP-2018	YADIRA ZARAGOZA VAZQUEZ	30.00
1071323	14-SEP-2018	LUZ HERNAIZ	22.20
1071340	14-SEP-2018	NOODLE SOUP OF WEINGART DESIGN	880.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1071344	14-SEP-2018	ORKIN EXTERMINATING CO INC	95.00
1071345	14-SEP-2018	ORPHANS OF THE STORM	4,000.00
1071348	14-SEP-2018	PDC LABORATORIES INC	3,825.00
1071349	14-SEP-2018	PERSPECTIVE ENTERPRISES	426.00
1071350	14-SEP-2018	POLAR BEAR ICE CREAM	1,154.00
1071351	14-SEP-2018	PRECISION CONTROL SYSTEMS OF	4,850.00
1071353	14-SEP-2018	RANA HAFEEZ	57.38
1071356	14-SEP-2018	SANOFI PASTEUR INC	3,603.98
1071363	14-SEP-2018	THE ANIMAL HOSPITAL OF GURNEE	275.00
1071372	14-SEP-2018	VILLAGE OF LIBERTYVILLE	312.00
1071379	14-SEP-2018	WAUKEGAN PARK DISTRICT	4,176.00
1071381	14-SEP-2018	WILDWOOD SERVICE CENTER INC	95.00
1071449	21-SEP-2018	3M COMPANY	995.00
1071450	21-SEP-2018	ACCESS COMMUNICATIONS CO INC	337.25
1071451	21-SEP-2018	ACE HARDWARE - ZION	16.17
1071452	21-SEP-2018	ACE HARDWARE INC	157.10
1071455	21-SEP-2018	AEROTEK	1,083.16
1071461	21-SEP-2018	AT &T	198.85
1071462	21-SEP-2018	AT &T	110.77
1071463	21-SEP-2018	AT &T	1,736.74
1071464	21-SEP-2018	AT &T	182.42
1071468	21-SEP-2018	BUCK BROS INC	354.47
1071471	21-SEP-2018	BURRIS EQUIPMENT CO INC	215.25
1071481	21-SEP-2018	CITY OF WAUKEGAN	150.00
1071485	21-SEP-2018	CITY OF WAUKEGAN	191.67
1071487	21-SEP-2018	CITY OF WAUKEGAN	661.23
1071488	21-SEP-2018	CITY OF WAUKEGAN	60.06
1071489	21-SEP-2018	CITY OF WAUKEGAN	14.34
1071494	21-SEP-2018	COMMONWEALTH EDISON CO	50.00
1071495	21-SEP-2018	COMMONWEALTH EDISON CO	50.00
1071496	21-SEP-2018	COMMONWEALTH EDISON CO	48.54
1071497	21-SEP-2018	COMMONWEALTH EDISON CO	33.27
1071498	21-SEP-2018	COMMONWEALTH EDISON CO	50.00
1071501	21-SEP-2018	COMMONWEALTH EDISON CO	50.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1071502	21-SEP-2018	COMMONWEALTH EDISON CO	50.00
1071510	21-SEP-2018	DIEMER PLUMBING & EXCAVATING	11,499.00
1071513	21-SEP-2018	DSD FAMILY INC D/B/A	93.30
1071515	21-SEP-2018	EDWARD STAUBER WHOLESale	1,100.00
1071518	21-SEP-2018	EYEPACS LLC	145.50
1071519	21-SEP-2018	FASTENAL COMPANY	114.50
1071525	21-SEP-2018	GRAND ANIMAL HOSPITAL INC	130.00
1071529	21-SEP-2018	HENRY SCHEIN INC	52,255.93
1071532	21-SEP-2018	IL PRIMARY HEALTH CARE ASSN	10,010.33
1071534	21-SEP-2018	ILLINOIS DEPARTMENT OF	240,169.63
1071537	21-SEP-2018	KENIA RUIZ	2,240.00
1071559	21-SEP-2018	HR SPECIALIST EMPLOYMENT LAW	211.00
1071563	21-SEP-2018	CAPTAIN JAMES A LOVELL FHCC	1,170.00
1071568	21-SEP-2018	MOTOROLA SOLUTIONS INC	693.00
1071580	21-SEP-2018	PARK DISTRICT OF HIGHLAND PARK	934.84
1071584	21-SEP-2018	PRECISION CONTROL SYSTEMS OF	2,148.00
1071587	21-SEP-2018	ROESCH FORD	30,891.00
1071589	21-SEP-2018	ROSALIND FRANKLIN UNIVERSITY	6,462.50
1071594	21-SEP-2018	SOCIETY FOR HUMAN RESOURCE	189.00
1071596	21-SEP-2018	STEINER ELECTRIC CO	4,989.00
1071597	21-SEP-2018	STERICYCLE INC.	855.00
1071600	21-SEP-2018	SUPERIOR PAVING INC	6,000.00
1071605	21-SEP-2018	TRANSIT ADMINISTRATIVE CENTER INC	107.20
1071612	21-SEP-2018	VILLAGE OF ROUND LAKE BEACH	774.95
1071614	21-SEP-2018	WALGREEN CO	3,274.74
1071626	28-SEP-2018	3M COMPANY	1,990.00
1071627	28-SEP-2018	A2CL SERVICES LLC	63.18
1071629	28-SEP-2018	ADVANCED DISPOSAL SERVICES	1,591.80
1071630	28-SEP-2018	ADVOCATE CONDELL MEDICAL	7,654.43
1071632	28-SEP-2018	ALHAMRA PROPERTIES LLC	1,580.00
1071633	28-SEP-2018	ALL STAR CAR WASH	8.00
1071636	28-SEP-2018	ANIMAL MEDICAL CENTER OF LV	190.00
1071639	28-SEP-2018	AT &T	135.35
1071640	28-SEP-2018	AT &T	268.49

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1071641	28-SEP-2018	AVON TOWNSHIP	1,417.83
1071642	28-SEP-2018	BELLS ULTIMATE TRUCK OUTFITTER	900.00
1071645	28-SEP-2018	BRIARWOOD APTS	2,129.00
1071646	28-SEP-2018	BRITTANY SQUARE APTS	553.00
1071647	28-SEP-2018	BUCK BROS INC	407.52
1071651	28-SEP-2018	CHICAGO ASSET MANAGEMENT LLC	692.00
1071655	28-SEP-2018	CITY OF WAUKEGAN	475.00
1071659	28-SEP-2018	CITY OF WAUKEGAN	14.34
1071666	28-SEP-2018	COLUMBIA PIPE & SUPPLY CO	30.33
1071667	28-SEP-2018	COMMONWEALTH EDISON CO	46.75
1071674	28-SEP-2018	CONTECH MSI CO	2,136.00
1071681	28-SEP-2018	DEERBROOK MEDICAL ASSOCIATES	986.52
1071683	28-SEP-2018	DR GERARDO PEREZ ESPINDOLA D.P.M.	394.16
1071685	28-SEP-2018	FABIOLA TOLEDO	1,345.00
1071687	28-SEP-2018	FEDERAL EXPRESS CORPORATION	49.57
1071689	28-SEP-2018	GALLAGHER BASSETT SERVICES INC	10,012.00
1071691	28-SEP-2018	GASTROENTEROLOGISTS LTD	1,789.15
1071692	28-SEP-2018	GEETHA H REDDY MD FACC	819.47
1071694	28-SEP-2018	GOODMAN ELECTRIC SUPPLY	550.40
1071697	28-SEP-2018	GRAYSLAKE FEED SALES INC	27.95
1071698	28-SEP-2018	HENRY SCHEIN INC	19,703.60
1071704	28-SEP-2018	ILLINOIS GASTRO GROUP	760.48
1071705	28-SEP-2018	ILLINOIS PAIN TREATMENT	345.04
1071713	28-SEP-2018	JAMES E JUPA M D	1,666.67
1071714	28-SEP-2018	JRSF REALTY	2,288.00
1071719	28-SEP-2018	KENOSHA RADIOLOGY CENTER	519.10
1071722	28-SEP-2018	L-3 GLOBAL COMMUNICATIONS	110.10
1071723	28-SEP-2018	LABELS DIRECT INC	2,694.00
1071724	28-SEP-2018	LAKE BLUFF IL ENDOSCOPY ASC LLC	3,800.00
1071725	28-SEP-2018	LAKE COUNTY FOREST PRESERVE DIST	65.55
1071726	28-SEP-2018	LAKE COUNTY NEUROLOGICAL	1,329.56
1071727	28-SEP-2018	LAKE COUNTY SURGEONS	9,263.77
1071728	28-SEP-2018	LAKE SHORE PATHOLOGISTS	41.26
1071729	28-SEP-2018	LAKE ZURICH ANIMAL HOSPITAL	165.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1071734	28-SEP-2018	LEWIS PRODUCE MARKET #2 INC	8.34
1071738	28-SEP-2018	MEDICAL EYE SERVICES LTD	244.46
1071740	28-SEP-2018	METRO CHICAGO SURGICAL ONCOLOGY LLC	1,002.33
1071744	28-SEP-2018	MIDWEST DIAGNOSTIC PATHOLOGY	41.26
1071747	28-SEP-2018	MIDWESTERN REGIONAL	2,528.64
1071749	28-SEP-2018	CRISTAL PEREZ	20.17
1071758	28-SEP-2018	MOTOROLA SOLUTIONS INC	424.00
1071765	28-SEP-2018	NORTH SHORE PODIATRY	855.76
1071768	28-SEP-2018	NORTHWESTERN LAKE FOREST HOSPITAL	6,654.60
1071770	28-SEP-2018	OMAR DALLOUL MD	192.08
1071772	28-SEP-2018	ORKIN EXTERMINATING CO INC	47.50
1071774	28-SEP-2018	PARK TERRACE APARTMENTS	3,530.00
1071775	28-SEP-2018	PATIENT FIRST SC	923.11
1071777	28-SEP-2018	RANA HAFEEZ	465.50
1071778	28-SEP-2018	REGENCY VILLAGE PARTNERSHIP	2,480.00
1071780	28-SEP-2018	RETINA INSTITUTE OF ILLINOIS PC	203.20
1071782	28-SEP-2018	SANOFI PASTEUR INC	21,462.13
1071783	28-SEP-2018	SHIELDS CHRISTENSON MANAGEMENT GROUP LLC	450.00
1071785	28-SEP-2018	SLEEP AND BEHAVIOR MEDICINE	197.08
1071789	28-SEP-2018	STEINER ELECTRIC CO	2,161.14
1071793	28-SEP-2018	THOMAS AND THOMAS MED D/B/A	1,718.10
1071797	28-SEP-2018	TRANSIT ADMINISTRATIVE CENTER INC	51.00
1071798	28-SEP-2018	UNIFIRST CORPORATION	358.72
1071811	28-SEP-2018	VERIZON WIRELESS	2,080.41
1071812	28-SEP-2018	VERIZON WIRELESS	1,723.92
1071813	28-SEP-2018	VERIZON WIRELESS	6,145.25
1071817	28-SEP-2018	VISTA IMAGING ASSOCIATES	3,061.46
1071818	28-SEP-2018	WAUKEGAN CLINIC CORP D/B/A	91.13
1071819	28-SEP-2018	WAUKEGAN ILLINOIS HOSPITAL CO	9,589.98
1071820	28-SEP-2018	WAUKEGAN SAFE & LOCK CO	150.20
			Grand Total: 1,594,482.08

Period Name : 'Sep-18'

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>
34835	04-SEP-2018	FOCUS TRAINING INC	2,495.00
34947	17-SEP-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	6,475.41
34976	17-SEP-2018	HAMPTON LENZINI & RENWICK INC	1,800.00
34985	17-SEP-2018	CENTRAL LAKE COUNTY	1,000.00
35011	17-SEP-2018	CHRISTOPHER BURKE ENGINEERING	1,220.00
35051	17-SEP-2018	BURNS & MCDONNELL ENGINEERING	1,300.00
1071113	07-SEP-2018	BLECK ENGINEERING CO INC	330.00
1071197	07-SEP-2018	VERIZON WIRELESS	422.22
1071241	14-SEP-2018	DEERFIELD PARK DISTRICT	240.00
1071262	14-SEP-2018	HEY & ASSOCIATES INC	3,414.63
1071272	14-SEP-2018	JAMES C BAKK	1,275.70
1071291	14-SEP-2018	LAKE COUNTY PUBLIC WATER DISTRICT	720.00
1071292	14-SEP-2018	JOHN KENO AND COMPANY INC.	500.00
1071294	14-SEP-2018	GARRY BEGGAN	720.00
1071318	14-SEP-2018	KEMPER LAKES GOLF CLUB LLC	5,000.00
1071319	14-SEP-2018	LAKE ZURICH GOLF CLUB	500.00
1071320	14-SEP-2018	WEAVER CONSULTANT GROUP NORTH CENTRAL LLC	500.00
1071321	14-SEP-2018	JRW 2012 LLC	500.00
1071346	14-SEP-2018	PARK DISTRICT OF HIGHLAND PARK	960.00
1071355	14-SEP-2018	ROESCH FORD	58,938.00
1071371	14-SEP-2018	VILLAGE OF GURNEE	720.00
1071374	14-SEP-2018	VILLAGE OF NORTH BARRINGTON	720.00
1071644	28-SEP-2018	BLECK ENGINEERING CO INC	288.75
1071700	28-SEP-2018	HEY & ASSOCIATES INC	5,309.05
1071792	28-SEP-2018	TECHNICAL COMMUNICATIONS CONSULTING INC	2,080.00
1071799	28-SEP-2018	US GEOLOGICAL SURVEY EROS	3,600.00
1071806	28-SEP-2018	VERIZON WIRELESS	38.01
			Grand Total: 101,066.77

Period Name : 'Sep-18'

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>
34743	04-SEP-2018	LAKE COUNTY HOSE & EQUIPMENT	2,696.01
34751	04-SEP-2018	MANSFIELD OIL COMPANY	20,375.74
34756	04-SEP-2018	RUSH TRUCK CENTER	1,311.21
34769	04-SEP-2018	DUSTYS DC ELECTRICAL &	150.00
34787	04-SEP-2018	THE SALEM GROUP	510.24
34811	04-SEP-2018	RNOW INC	1,966.63
34815	04-SEP-2018	HIGH PSI LTD	442.82
34829	04-SEP-2018	BONNELL INDUSTRIES INC	920.00
34871	10-SEP-2018	SAFETYLANE EQUIPMENT CORPORATION	1,551.00
34932	10-SEP-2018	CONSTELLATION NEWENERGY INC	49.67
34933	10-SEP-2018	DIRECT ENERGY BUSINESS	34.82
34947	17-SEP-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	35,781.68
34956	17-SEP-2018	THE SALEM GROUP	1,020.48
34991	17-SEP-2018	SPRING-ALIGN	1,119.98
34997	17-SEP-2018	TRAFFIC DATA INC DBA	10,414.11
35003	17-SEP-2018	R A ADAMS ENTERPRISES INC	163.23
35010	17-SEP-2018	BEST QUALITY FACILITY SERVICES LLC	1,720.00
35020	17-SEP-2018	MANSFIELD OIL COMPANY	56,901.82
35026	17-SEP-2018	LAKE COUNTY HOSE & EQUIPMENT	1,052.71
35029	17-SEP-2018	CONSTELLATION NEWENERGY INC	2,845.61
35030	17-SEP-2018	PETRO CHOICE	1,566.48
35032	17-SEP-2018	RUSH TRUCK CENTER	491.13
35050	17-SEP-2018	DUSTYS DC ELECTRICAL &	125.00
35094	24-SEP-2018	THE SALEM GROUP	510.24
35122	24-SEP-2018	CONSTELLATION NEWENERGY INC	1,064.58
35130	24-SEP-2018	PETRO CHOICE	107.82
1071126	07-SEP-2018	DOMESTIC UNIFORM RENTAL	298.77
1071136	07-SEP-2018	GRAY'S INC	10,540.00
1071200	07-SEP-2018	VILLAGE OF LIBERTYVILLE	1,387.87
1071217	14-SEP-2018	BERRY TIRE CO	3,834.14
1071225	14-SEP-2018	CALL ONE	104.94

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1071227	14-SEP-2018	CHICAGO PARTS & SOUND	2,543.71
1071232	14-SEP-2018	CLIFFORD WALD	263.74
1071237	14-SEP-2018	CURRIE MOTORS FRANKFORT	20,789.00
1071242	14-SEP-2018	DELUXE CAR WASH	228.00
1071243	14-SEP-2018	DOMESTIC UNIFORM RENTAL	478.08
1071256	14-SEP-2018	GROOT RECYCLING & WASTE SERV	796.97
1071261	14-SEP-2018	HERITAGE-CRYSTAL CLEAN LLC	235.18
1071263	14-SEP-2018	HILLER FORD INC	705.91
1071271	14-SEP-2018	INTERSTATE BATTERIES OF NORTH CHICAGO	889.49
1071274	14-SEP-2018	JX ENTERPRISES	1,190.82
1071282	14-SEP-2018	LIBERTY AUTO CITY	1,393.34
1071283	14-SEP-2018	LIBERTYVILLE CAR SPA INC	253.95
1071284	14-SEP-2018	LIBERTYVILLE CHEVROLET INC	245.41
1071286	14-SEP-2018	MANKOFF INDUSTRIES INC	3,093.60
1071290	14-SEP-2018	MIDWEST PAVING EQUIPMENT INC	226.80
1071335	14-SEP-2018	NAPA AUTO SUPPLY-LIBERTYVILLE	1,077.90
1071467	21-SEP-2018	BRAVO COMPANY ENGINEERING INC	947.50
1071475	21-SEP-2018	CALL ONE	467.23
1071500	21-SEP-2018	COMMONWEALTH EDISON CO	7,064.78
1071508	21-SEP-2018	CURRIE MOTORS FRANKFORT	19,707.00
1071511	21-SEP-2018	DOMESTIC UNIFORM RENTAL	468.08
1071514	21-SEP-2018	ECO COUNTER INC	2,115.00
1071530	21-SEP-2018	HILLER FORD INC	1,463.53
1071533	21-SEP-2018	ILLINOIS ASSOC OF REGIONAL COUNCILS	260.00
1071536	21-SEP-2018	JX ENTERPRISES	2,839.57
1071540	21-SEP-2018	LAKE COUNTY DIV TRANSPORTATION	1,773.25
1071549	21-SEP-2018	LIBERTY AUTO CITY	288.60
1071553	21-SEP-2018	MANKOFF INDUSTRIES INC	7,640.72
1071570	21-SEP-2018	NAPA AUTO SUPPLY-LIBERTYVILLE	559.60
1071588	21-SEP-2018	RONALD F WIRTH AS TRUSTEE	11,700.00
1071607	21-SEP-2018	UAYL PROPERTIES LLC	51,800.00
1071635	28-SEP-2018	AMERICAN GASES CORP	174.36
1071643	28-SEP-2018	BERRY TIRE CO	129.00
1071652	28-SEP-2018	CHICAGO PARTS & SOUND	1,224.21

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>
1071668	28-SEP-2018	COMMONWEALTH EDISON CO	106.21
1071682	28-SEP-2018	DOMESTIC UNIFORM RENTAL	1,183.57
1071695	28-SEP-2018	GRAY'S INC	10,530.00
1071699	28-SEP-2018	HERMAN BROTHERS INC	82.50
1071712	28-SEP-2018	INTERSTATE BATTERIES OF NORTH CHICAGO	748.62
1071715	28-SEP-2018	JX ENTERPRISES	912.33
1071716	28-SEP-2018	JX ENTERPRISES	359.97
1071717	28-SEP-2018	JX ENTERPRISES	279.95
1071730	28-SEP-2018	LANDSCAPE CONCEPTS INC	1,515.14
1071736	28-SEP-2018	MANKOFF INDUSTRIES INC	4,140.00
1071743	28-SEP-2018	MID-STATE GROUP, INC	153.08
1071745	28-SEP-2018	MIDWEST FUEL INJECTION	136.17
1071758	28-SEP-2018	MOTOROLA SOLUTIONS INC	2,859.00
1071760	28-SEP-2018	NAPA AUTO SUPPLY-LIBERTYVILLE	33.52
1071764	28-SEP-2018	NORTH SHORE GAS CO	117.87
1071773	28-SEP-2018	PARK PLACE HAND CAR WASH	56.00
1071786	28-SEP-2018	STANDARD INDUSTRIAL &	821.95
1071815	28-SEP-2018	VILLAGE OF BUFFALO GROVE	10.16
1071822	28-SEP-2018	WEST SIDE TRACTOR SALES CO	245,753.21
1071823	28-SEP-2018	WILDWOOD SERVICE CENTER INC	437.00
			Grand Total: 576,329.31

Period Name : 'Sep-18'

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>
34791	04-SEP-2018	SUPERIOR HEALTH LINENS	1,538.21
34793	04-SEP-2018	ALPHA BAKING COMPANY INC	76.49
34803	04-SEP-2018	STAPLES CONTRACT & COMMERCIAL LLC DBA	1,386.65
34807	04-SEP-2018	US FOODS	2,041.98
34851	04-SEP-2018	CANON SOLUTIONS AMERICA INC	633.69
34939	10-SEP-2018	CHRISTOPHER D KENNARD	110.00
34946	17-SEP-2018	ARMOR CORRECTIONAL HEALTH SERVICES	23,062.17
34963	17-SEP-2018	SUPERIOR HEALTH LINENS	440.70
34964	17-SEP-2018	ALPHA BAKING COMPANY INC	136.49
34977	17-SEP-2018	US FOODS	1,733.90
34992	17-SEP-2018	RECORDS MANAGEMENT INC	36.00
35002	17-SEP-2018	VANGUARD ARCHIVES LLC	38.64
35021	17-SEP-2018	LANTER DISTRIBUTING LLC	89.21
35031	17-SEP-2018	ECOLAB INC	385.84
35100	24-SEP-2018	SUPERIOR HEALTH LINENS	481.70
35102	24-SEP-2018	ALPHA BAKING COMPANY INC	96.77
35128	24-SEP-2018	US FOODS	1,664.58
1071145	07-SEP-2018	ILLINOIS PROBATION AND COURT	510.00
1071146	07-SEP-2018	ILLINOIS PROBATION AND COURT	255.00
1071358	14-SEP-2018	SORENSEN PRODUCE CO	171.20
1071595	21-SEP-2018	SORENSEN PRODUCE CO	278.70
1071758	28-SEP-2018	MOTOROLA SOLUTIONS INC	300.00
1071807	28-SEP-2018	VERIZON WIRELESS	204.08
			Grand Total: 35,672.00

Period Name : 'Sep-18'

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>
34766	04-SEP-2018	SMITH MEDICAL PARTNERS LLC	761.34
34781	04-SEP-2018	DUNBAR ARMORED INC	46.05
34783	04-SEP-2018	CROSS COUNTRY STAFFING INC DBA	220.28
34875	10-SEP-2018	CROSS COUNTRY STAFFING INC DBA	220.28
34947	17-SEP-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	112.92
34969	17-SEP-2018	WAREHOUSE DIRECT	132.80
34998	17-SEP-2018	SMITH MEDICAL PARTNERS LLC	2,714.50
35082	24-SEP-2018	DUNBAR ARMORED INC	76.75
35084	24-SEP-2018	CROSS COUNTRY STAFFING INC DBA	220.28
35132	24-SEP-2018	DIRECT ENERGY BUSINESS	447.91
1071152	07-SEP-2018	JAMES E JUPA M D	1,928.00
1071192	07-SEP-2018	UNIFIRST CORPORATION	17.90
1071244	14-SEP-2018	E-MEDAPPS INC	670.00
1071463	21-SEP-2018	AT &T	17.54
1071486	21-SEP-2018	CITY OF WAUKEGAN	61.41
1071574	21-SEP-2018	NORTH SHORE GAS CO	34.00
1071698	28-SEP-2018	HENRY SCHEIN INC	286.22
			Grand Total: 7,968.18

Period Name : 'Sep-18'

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>
34806	04-SEP-2018	HAMPTON LENZINI & RENWICK INC	10,210.05
34899	10-SEP-2018	CAMPANELLA & SONS INC	4,153.80
34916	10-SEP-2018	MENARDS	119.91
34938	10-SEP-2018	SEMPER FI LAND SERVICES INC	158,721.37
35127	24-SEP-2018	HAMPTON LENZINI & RENWICK INC	25,699.89
1071202	07-SEP-2018	VULCAN MATERIALS CO	1,711.20
1071235	14-SEP-2018	CONSERV FS	648.00
1071288	14-SEP-2018	MENONI & MOCOJNI INC	1,279.00
1071376	14-SEP-2018	VULCAN MATERIALS CO	2,841.59
1071504	21-SEP-2018	CONSERV FS	71.50
1071586	21-SEP-2018	RAY SCHRAMER & CO	172.10
1071739	28-SEP-2018	MENONI & MOCOJNI INC	3,585.00
			Grand Total: 209,213.41

Period Name : 'Sep-18'

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>
34745	04-SEP-2018	MENARDS	12.15
34748	04-SEP-2018	CONSERVATION LAND STEWARDSHIP LLC	37,505.10
34790	04-SEP-2018	RUSSO POWER EQUIPMENT	180.00
34792	04-SEP-2018	TRANSYSTEMS CORPORATION	3,938.22
34806	04-SEP-2018	HAMPTON LENZINI & RENWICK INC	5,000.00
34820	04-SEP-2018	PETER BAKER & SON CO	45.00
34901	10-SEP-2018	PETER BAKER & SON CO	7,146.07
34906	10-SEP-2018	BAXTER & WOODMAN, INC.	2,845.97
34990	17-SEP-2018	PETER BAKER & SON CO	90.00
35019	17-SEP-2018	CONSERVATION LAND STEWARDSHIP LLC	19,987.80
35025	17-SEP-2018	GRAINGER INDUSTRIAL SUPPLY	366.83
35143	24-SEP-2018	HUFF & HUFF INC	1,903.10
1071223	14-SEP-2018	BURRIS EQUIPMENT CO INC	300.00
1071252	14-SEP-2018	FISCHER BROS FRESH	865.50
1071255	14-SEP-2018	GRAYSLAKE FEED SALES INC	1,099.00
1071354	14-SEP-2018	RAY SCHRAMER & CO	818.15
1071634	28-SEP-2018	ALLIANCE CONTRACTORS INC	402,755.73
1071673	28-SEP-2018	CONSERV FS	897.78
1071700	28-SEP-2018	HEY & ASSOCIATES INC	4,097.24
1071746	28-SEP-2018	MIDWEST SIGN & SCREEN PRINTING	364.52
			Grand Total: 490,218.16

Period Name : 'Sep-18'

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>
34902	10-SEP-2018	RECORDS MANAGEMENT INC	108.00
34917	10-SEP-2018	GERALD H BLAIN MS LCPC	300.00
34959	17-SEP-2018	ADELANTE PC	240.00
35090	24-SEP-2018	CORE CORRECTIONAL SOLUTIONS LLC	3,400.00
1071343	14-SEP-2018	ONE HOPE UNITED NORTHERN REGION	160.00
1071380	14-SEP-2018	WEST PUBLISHING CORPORATION DBA	1,330.76
1071476	21-SEP-2018	CHESTNUT HEALTH SYSTEMS	1,008.00
1071528	21-SEP-2018	HANDLE WITH CARE	2,800.98
1071625	28-SEP-2018	1-STEP DETECT ASSOCIATES	3,257.50
1071807	28-SEP-2018	VERIZON WIRELESS	2,141.59
			Grand Total: 14,746.83

Period Name : 'Sep-18'

Fund Description 252 - Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
34851	04-SEP-2018	CANON SOLUTIONS AMERICA INC	348.62
34967	17-SEP-2018	ILL INSTITUTE FOR CONTINUING	138.75
1071207	07-SEP-2018	WEST PUBLISHING CORPORATION DBA	9,507.00
1071821	28-SEP-2018	WEST PUBLISHING CORPORATION DBA	15,532.00
			Grand Total: 25,526.37

Period Name : 'Sep-18'

Fund Description 256 - Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
34746	04-SEP-2018	URL INTEGRATION INC	9,018.82
1071275	14-SEP-2018	LAKE COUNTY BAR ASSOC	500.00
1071472	21-SEP-2018	CALL ONE	81.91
1071790	28-SEP-2018	STORCOM INC	7,801.00
1071807	28-SEP-2018	VERIZON WIRELESS	900.09
			Grand Total: 18,301.82

Period Name : 'Sep-18'

Fund Description 258 - Court Document Storage .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
35141	24-SEP-2018	MICROSYSTEMS INC	10,753.15
			Grand Total: 10,753.15

Period Name : 'Sep-18'

Fund Description 260 - Recorder Automation .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
34850	04-SEP-2018	COTT SYSTEMS	155.00
			Grand Total: 155.00

Period Name : 'Sep-18'

Fund Description 267 - Coroner Fees

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
34791	04-SEP-2018	SUPERIOR HEALTH LINENS	738.62
34963	17-SEP-2018	SUPERIOR HEALTH LINENS	1,669.63
			Grand Total: 2,408.25

Period Name : 'Sep-18'

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>
34820	04-SEP-2018	PETER BAKER & SON CO	1,493.36
34842	04-SEP-2018	BAXTER & WOODMAN, INC.	606.76
34990	17-SEP-2018	PETER BAKER & SON CO	2,151.67
35052	17-SEP-2018	DAVIES IMPERIAL COATINGS INC	32,400.00
35146	24-SEP-2018	PETER BAKER & SON CO	59,951.92
1071121	07-SEP-2018	COMMONWEALTH EDISON CO	916.08
1071160	07-SEP-2018	MDSOLUTIONS	34,100.00
1071190	07-SEP-2018	SUPERIOR ROAD STRIPING INC	181,345.45
1071234	14-SEP-2018	COMMONWEALTH EDISON CO	174.81
1071259	14-SEP-2018	H & H ELECTRIC CO	58,979.82
1071288	14-SEP-2018	MENONI & MOCOJNI INC	11,115.00
1071342	14-SEP-2018	NORTH SHORE GAS CO	91.79
1071354	14-SEP-2018	RAY SCHRAMER & CO	210.00
1071376	14-SEP-2018	VULCAN MATERIALS CO	539.86
1071500	21-SEP-2018	COMMONWEALTH EDISON CO	3,123.12
1071586	21-SEP-2018	RAY SCHRAMER & CO	2,753.10
1071650	28-SEP-2018	CENTRAL STEEL & WIRE	1,453.52
			Grand Total: 391,406.26

Period Name : 'Sep-18'

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>
34750	04-SEP-2018	CHRISTOPHER BURKE ENGINEERING	70,606.62
34772	04-SEP-2018	UTILITY RESOURCE GROUP LLC	4,832.80
34792	04-SEP-2018	TRANSYSTEMS CORPORATION	3,901.16
34798	04-SEP-2018	V3 COMPANIES OF ILLINOIS	28,680.22
34842	04-SEP-2018	BAXTER & WOODMAN, INC.	772.92
34888	10-SEP-2018	AECOM SERVICES OF ILLINOIS INC	7,555.56
34890	10-SEP-2018	HAMPTON LENZINI & RENWICK INC	11,868.75
34898	10-SEP-2018	DELCAN A PARSONS COMPANY	19,153.25
34958	17-SEP-2018	REYNOLDS SMITH AND HILLS INC	38,863.84
34968	17-SEP-2018	V3 COMPANIES OF ILLINOIS	63,730.02
34978	17-SEP-2018	PATRICK ENGINEERING INC	772.64
34987	17-SEP-2018	BOLLINGER LACH & ASSOCIATES INC	101,032.46
35056	17-SEP-2018	UTILITY RESOURCE GROUP LLC	5,402.03
35101	24-SEP-2018	TRANSYSTEMS CORPORATION	18,397.58
35127	24-SEP-2018	HAMPTON LENZINI & RENWICK INC	8,878.84
35175	24-SEP-2018	BAXTER & WOODMAN, INC.	97,401.51
1071198	07-SEP-2018	VICTOR S TEGLASI PE	19,372.50
1071201	07-SEP-2018	VILLAGE OF ROUND LAKE BEACH	520.00
1071212	14-SEP-2018	ALFRED BENESCH & CO	47,467.37
1071366	14-SEP-2018	TRAFFIC CONTROL CORPORATION	46,255.00
1071458	21-SEP-2018	ALFRED BENESCH & CO	27,636.16
1071470	21-SEP-2018	BURKE BURNS & PINELLI LTD	13,637.20
1071477	21-SEP-2018	CHRISTOPHER BURKE ENGINEERING	239.00
1071490	21-SEP-2018	CIVILTECH ENGINEERING INC	373,115.12
1071512	21-SEP-2018	DOUGLAS G FELDER PC	1,100.00
1071524	21-SEP-2018	GEWALT HAMILTON ASSOCIATES INC	2,200.00
1071554	21-SEP-2018	MARK A LOCASCIO LTD	1,578.67
1071591	21-SEP-2018	SEAN ROBINSON	500.00
1071603	21-SEP-2018	TRAFFIC CONTROL CORPORATION	26,400.00
1071622	21-SEP-2018	WHEATLAND TITLE GUARANTY CO	65.00
1071631	28-SEP-2018	ALFRED BENESCH & CO	10,634.33

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>
1071661	28-SEP-2018	CIVILTECH ENGINEERING INC	20,567.68
1071693	28-SEP-2018	GEWALT HAMILTON ASSOCIATES INC	2,200.00
1071711	28-SEP-2018	INSITE WAUKEGAN (BELVIDERE) LLC	21,050.00
1071737	28-SEP-2018	MANN-P INC	10,000.00
1071759	28-SEP-2018	NAGAR BRAR	600.00
1071776	28-SEP-2018	PAUL E SMITH	3,000.00
1071781	28-SEP-2018	ROBERT AND ANN TRAUSCHT	2,000.00
1071796	28-SEP-2018	TOM KARCH	28,378.00
			Grand Total: 1,140,366.23

Period Name : 'Sep-18'

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>
1071550	21-SEP-2018	LOON LAKES MANAGEMENT ASSOC	30,835.12
			Grand Total: 30,835.12

Period Name : 'Sep-18'

Fund Description	300 - 2008 GO Bonds
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1071187	07-SEP-2018	SPEER FINANCIAL INC	213.00
			Grand Total: 213.00

Period Name : 'Sep-18'

Fund Description	303 - 2010A Taxable GO Bonds
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1071187	07-SEP-2018	SPEER FINANCIAL INC	213.00
			Grand Total: 213.00

Period Name : 'Sep-18'

Fund Description	304 - 2011A Tax Exempt GO Bonds
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1071187	07-SEP-2018	SPEER FINANCIAL INC	213.00
			Grand Total: 213.00

Period Name : 'Sep-18'

Fund Description	306 - 2013 GO Road Bonds
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1071187	07-SEP-2018	SPEER FINANCIAL INC	213.00
			Grand Total: 213.00

Period Name : 'Sep-18'

Fund Description	307 - 2015 GO Alternate Bond
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1071187	07-SEP-2018	SPEER FINANCIAL INC	213.00
			Grand Total: 213.00

Period Name : 'Sep-18'

Fund Description 403 - 2010A Bond Road Construction Projects

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
34817	04-SEP-2018	BOLLINGER LACH & ASSOCIATES INC	8,488.58
34915	10-SEP-2018	BERGER EXCAVATING CONTRACTORS	167,882.10
			Grand Total: 176,370.68

Period Name : 'Sep-18'

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>
35099	24-SEP-2018	CLARK CONSTRUCTION GROUP LLC	594,130.00
			Grand Total: 594,130.00

Period Name : 'Sep-18'

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>
34762	04-SEP-2018	PERSPECTIVES LTD	3,861.32
34823	04-SEP-2018	WAGE WORKS INC	147.50
34825	04-SEP-2018	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	15,172.95
34826	04-SEP-2018	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	14,366.48
34832	04-SEP-2018	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	14,123.51
34833	04-SEP-2018	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	13,262.93
34855	04-SEP-2018	BLUE CROSS BLUE SHIELD OF IL	448,424.65
34862	10-SEP-2018	MINNESOTA LIFE INSURANCE COMPANY	24,950.65
34914	10-SEP-2018	BLUE CROSS BLUE SHIELD OF IL	538,780.44
34919	10-SEP-2018	HEALTHSMART BENEFIT SOLUTIONS INC	532.75
34934	10-SEP-2018	OPTUMRX INC	381,031.92
34994	17-SEP-2018	WAGE WORKS INC	820.00
34995	17-SEP-2018	WAGE WORKS INC	408.25
35006	17-SEP-2018	VIRGIN PULSE INC	531.25
35023	17-SEP-2018	BLUE CROSS BLUE SHIELD OF IL	1,191,005.02
35063	24-SEP-2018	WAGE WORKS INC	230.75
35131	24-SEP-2018	THE SEGAL COMPANY INC	35,831.69
35153	24-SEP-2018	CONDUENT INC	2,544.30
35159	24-SEP-2018	MINNESOTA LIFE INSURANCE COMPANY	24,907.08
54880	06-SEP-2018	MIDWEST OPERATING ENGINEERS	3,842.00
54892	21-SEP-2018	MIDWEST OPERATING ENGINEERS	192,430.00
1071102	07-SEP-2018	JOE CRITES	111.82
			Grand Total: 2,907,317.26

Period Name : 'Sep-18'

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
34744	04-SEP-2018	METROPOLITAN INDUSTRIES INC	8,463.27
34749	04-SEP-2018	OLIN CORPORATION	5,427.93
34754	04-SEP-2018	ASTRIX SOFTWARE TECHNOLOGY INC	118.91
34757	04-SEP-2018	DIRECT ENERGY BUSINESS	23,594.58
34784	04-SEP-2018	FILIPPINI LAW FIRM LLP	2,294.00
34809	04-SEP-2018	ASSOCIATED TECHNICAL SERVICES LTD	475.00
34814	04-SEP-2018	NORTH SHORE WATER RECLAMATION DISTRICT	77,766.74
34821	04-SEP-2018	NORTH SHORE WATER RECLAMATION DISTRICT	5,826.36
34822	04-SEP-2018	NORTH SHORE WATER RECLAMATION DISTRICT	77,936.61
34834	04-SEP-2018	HYDROTEX PARTNERS LTD	1,474.68
34848	04-SEP-2018	USALCO LLC	5,537.29
34849	04-SEP-2018	BEST QUALITY FACILITY SERVICES LLC	2,345.00
34851	04-SEP-2018	CANON SOLUTIONS AMERICA INC	881.33
34896	10-SEP-2018	CENTRAL LAKE COUNTY	476,945.56
34947	17-SEP-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	84,856.95
34951	17-SEP-2018	MIDWEST WATER GROUP INC	21,096.00
34960	17-SEP-2018	THERMO ELECTRON NORTH AMERICA LLC	5,480.00
34985	17-SEP-2018	CENTRAL LAKE COUNTY	461,417.35
34986	17-SEP-2018	NORTH SHORE WATER RECLAMATION DISTRICT	198,785.21
34999	17-SEP-2018	VILLAGE OF FOX LAKE	391,580.00
35029	17-SEP-2018	CONSTELLATION NEWENERGY INC	2,341.30
35033	17-SEP-2018	DIRECT ENERGY BUSINESS	78,573.18
35058	24-SEP-2018	NORTH SHORE WATER RECLAMATION DISTRICT	58,238.50
35065	24-SEP-2018	BOLLER CONSTRUCTION CO INC	60,143.00
35076	24-SEP-2018	LSC COMMUNICATIONS US LLC	392.31
35082	24-SEP-2018	DUNBAR ARMORED INC	353.05
35095	24-SEP-2018	SYNAGRO TECHNOLOGIES INC DBA	44,773.12
35103	24-SEP-2018	PVS CHEMICAL SOLUTIONS INC	5,553.28
35111	24-SEP-2018	OLIN CORPORATION	9,499.85
35112	24-SEP-2018	CHRISTOPHER BURKE ENGINEERING	3,764.00
35114	24-SEP-2018	WATER WELL SOLUTIONS	16,856.95

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
35117	24-SEP-2018	RJN GROUP INC	8,135.00
35118	24-SEP-2018	ASTRIX SOFTWARE TECHNOLOGY INC	1,127.00
35125	24-SEP-2018	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	723.29
35132	24-SEP-2018	DIRECT ENERGY BUSINESS	37,591.61
35136	24-SEP-2018	ASSOCIATED TECHNICAL SERVICES LTD	8,344.38
35176	24-SEP-2018	GRAINGER INDUSTRIAL SUPPLY	1,271.70
35178	24-SEP-2018	MANUSOS GENERAL CONTRACTING INC	87,498.00
35179	24-SEP-2018	INNER SECURITY SYSTEMS, INC	246.00
35181	24-SEP-2018	CDW GOVERNMENT INC	67.60
35182	24-SEP-2018	ROGAN'S SHOES INC	389.29
35184	24-SEP-2018	BERGER EXCAVATING CONTRACTORS	186,864.63
1071108	07-SEP-2018	ADVANCED DISPOSAL SERVICES	2,174.90
1071128	07-SEP-2018	EL-COR INDUSTRIES INC	454.71
1071137	07-SEP-2018	GRAYBAR ELECTRIC CO	15,062.36
1071199	07-SEP-2018	VILLAGE OF GRAYSLAKE	3,595.55
1071204	07-SEP-2018	WATER SOLUTIONS UNLIMITED INC	404.30
1071214	14-SEP-2018	AT &T	126.88
1071229	14-SEP-2018	CITY OF NORTH CHICAGO	2,338.60
1071233	14-SEP-2018	COMMONWEALTH EDISON CO	34.08
1071238	14-SEP-2018	DATA INTEGRATORS	2,276.63
1071247	14-SEP-2018	ENVIRONMENTAL INC	215.00
1071248	14-SEP-2018	FEDERAL EXPRESS CORPORATION	68.43
1071249	14-SEP-2018	FEDERAL EXPRESS CORPORATION	261.56
1071250	14-SEP-2018	FEDERAL EXPRESS CORPORATION	122.47
1071254	14-SEP-2018	FISHER SCIENTIFIC CO	6,923.96
1071325	14-SEP-2018	VICTOR A TRUELSEN	78.62
1071326	14-SEP-2018	JESSICA SPRAGUE	23.81
1071327	14-SEP-2018	MYRON KANTOR, TRUSTEE	43.95
1071328	14-SEP-2018	RADOSAV TRIFUNOVIC	167.19
1071329	14-SEP-2018	DAIVD GREGG / CHRISTY GREGG	63.27
1071330	14-SEP-2018	PAMELA PERRIN	77.31
1071331	14-SEP-2018	MIRIAM MEZA / DAIN GOTTO	7.20
1071337	14-SEP-2018	NICOR GAS	28.19
1071338	14-SEP-2018	NICOR GAS	28.74

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1071339	14-SEP-2018	NICOR GAS	27.82
1071342	14-SEP-2018	NORTH SHORE GAS CO	88.37
1071370	14-SEP-2018	VERIZON WIRELESS	250.72
1071373	14-SEP-2018	VILLAGE OF LIBERTYVILLE	193.02
1071375	14-SEP-2018	VILLAGE OF RIVERWOODS	26,657.86
1071453	21-SEP-2018	ADVANCED DISPOSAL SERVICES	2,683.90
1071460	21-SEP-2018	APPLIED TECHNOLOGIES INC	13,944.00
1071474	21-SEP-2018	CALL ONE	18,362.22
1071478	21-SEP-2018	CINTAS CORP	108.98
1071479	21-SEP-2018	CINTAS CORPORATION 2	232.10
1071480	21-SEP-2018	CINTAS CORPORATION 2	228.60
1071493	21-SEP-2018	COLUMBIA PIPE & SUPPLY CO	160.15
1071499	21-SEP-2018	COMMONWEALTH EDISON CO	17.24
1071507	21-SEP-2018	CORE & MAIN LP	513.60
1071517	21-SEP-2018	EUROFINS EATON ANALYTICAL INC	4,489.96
1071520	21-SEP-2018	FEDERAL EXPRESS CORPORATION	41.34
1071522	21-SEP-2018	FISHER SCIENTIFIC CO	4,265.77
1071526	21-SEP-2018	GRAYBAR ELECTRIC CO	8,202.55
1071545	21-SEP-2018	LANDSCAPE CONCEPTS INC	24,840.65
1071547	21-SEP-2018	LECHNER AND SONS INC	341.08
1071548	21-SEP-2018	LEE JENSEN SALES CO INC	62.00
1071566	21-SEP-2018	SCOTT PUIG	13.88
1071567	21-SEP-2018	ANNE GOHMANN	35.54
1071571	21-SEP-2018	NICOR GAS	29.87
1071574	21-SEP-2018	NORTH SHORE GAS CO	253.53
1071578	21-SEP-2018	ORKIN EXTERMINATING CO INC	267.55
1071579	21-SEP-2018	PACE ANALYTICAL SERVICES INC	1,020.00
1071581	21-SEP-2018	PDC LABORATORIES INC	791.25
1071582	21-SEP-2018	PDC LABORATORIES INC	456.90
1071583	21-SEP-2018	PITNEY BOWES	388.80
1071585	21-SEP-2018	QUALITY LIQUID FEED INC	1,807.28
1071598	21-SEP-2018	SUBURBAN LABORATORIES	615.00
1071610	21-SEP-2018	USABLUBOOK	5,434.90
1071620	21-SEP-2018	WESCO DISTRIBUTION INC	139.50

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>
1071628	28-SEP-2018	ADVANCED DISPOSAL SERVICES	1,482.15
1071637	28-SEP-2018	APPLIED TECHNOLOGIES INC	6,070.98
1071638	28-SEP-2018	AQUA AMERICA	8,930.69
1071653	28-SEP-2018	CINTAS CORPORATION 2	59.00
1071676	28-SEP-2018	CORE & MAIN LP	24,820.00
1071684	28-SEP-2018	EL-COR INDUSTRIES INC	619.89
1071686	28-SEP-2018	FEDERAL EXPRESS CORPORATION	418.99
1071688	28-SEP-2018	FISHER SCIENTIFIC CO	9,239.77
1071690	28-SEP-2018	GARNET MIDWEST INC	3,002.12
1071696	28-SEP-2018	GRAYBAR ELECTRIC CO	1,622.37
1071720	28-SEP-2018	KRESL POWER EQUIPMENT INC	676.00
1071732	28-SEP-2018	LECHNER AND SONS INC	29.24
1071741	28-SEP-2018	MICHAELS UNIFORM COMPANY	100.00
1071757	28-SEP-2018	TRINE CONSTRUCTION ATTN: MIKE REDINA	1,000.00
1071758	28-SEP-2018	MOTOROLA SOLUTIONS INC	288.00
1071764	28-SEP-2018	NORTH SHORE GAS CO	130.53
1071772	28-SEP-2018	ORKIN EXTERMINATING CO INC	50.00
1071803	28-SEP-2018	USABLUBOOK	449.12
1071814	28-SEP-2018	VERIZON WIRELESS	2,632.22
			Grand Total: 2,678,214.52

Period Name : 'Sep-18'

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>
34819	04-SEP-2018	HOLLAND & KNIGHT	2,821.41
			Grand Total: 2,821.41

Period Name : 'Sep-18'

Fund Description	705 - Lake County Tax Sale Account
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1071572	21-SEP-2018	NORMAN C COLE	15,001.00
			Grand Total: 15,001.00

Period Name : 'Sep-18'

Fund Description 710 - Township Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
34820	04-SEP-2018	PETER BAKER & SON CO	92,421.84
			Grand Total: 92,421.84

Period Name : 'Sep-18'

Fund Description 715 - Treasurer Agency Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
54897	27-SEP-2018	SIDA ENTERPRISES	3,350,100.68
1071153	07-SEP-2018	KATHLEEN T AND DANIEL P O'DONNELL JR	63,000.00
1071362	14-SEP-2018	TED WIDKINS ADMIN OF THE ESTATE OF ERIC R KNAUER DEC'D	157,367.15
1071469	21-SEP-2018	BUFFALO GROVE DONUT PROPERTY LLC	4,701.52
			Grand Total: 3,575,169.35

Period Name : 'Sep-18'

Fund Description 725 - Sheriff's Agency Funds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
35061	24-SEP-2018	ARAMARK SERVICES INC	184.90
35074	24-SEP-2018	TRINITY SERVICES GROUP	609.90
35152	24-SEP-2018	GEORGE EARL MOORE JR	85.05
1071191	07-SEP-2018	TRINITY SERVICES GROUP	1,630.18
1071222	14-SEP-2018	BUILDING FAMILIES TOGETHER INC NFP	1,883.34
1071466	21-SEP-2018	BOB BARKER CO INC	3,064.25
			Grand Total: 7,457.62

Period Name : 'Sep-18'

Fund Description	730 - Employee Flexible Reimbursements
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
34763	04-SEP-2018	CONDUENT INCORPORATED	4,677.23
34859	10-SEP-2018	CONDUENT INCORPORATED	10,086.23
34867	10-SEP-2018	DVM INSURANCE AGENCY	95.28
34918	10-SEP-2018	CONTINENTAL AMERICAN INSURANCE COMPANY	821.24
34941	10-SEP-2018	CONDUENT INC	1,540.50
35041	17-SEP-2018	CONDUENT INCORPORATED	5,415.17
35059	24-SEP-2018	CONTINENTAL AMERICAN INSURANCE COMPANY	811.41
35154	24-SEP-2018	CONDUENT INC	1,540.64
35155	24-SEP-2018	CONDUENT INCORPORATED	9,823.06
35171	24-SEP-2018	DVM INSURANCE AGENCY	95.28
			Grand Total: 34,906.04

Period Name : 'Sep-18'

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>
34747	04-SEP-2018	ALEXIAN BROTHERS BONAVENTURE	2,356.80
34771	04-SEP-2018	SARAH WALSH DBA	593.21
34787	04-SEP-2018	THE SALEM GROUP	1,650.53
34868	10-SEP-2018	SARAH WALSH DBA	589.47
34894	10-SEP-2018	COMMUNITY PARTNERS FOR	12,464.77
34947	17-SEP-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	919.55
34980	17-SEP-2018	COMMUNITY PARTNERS FOR	12,466.14
34981	17-SEP-2018	AFFORDABLE HOUSING CORP	58,325.00
35001	17-SEP-2018	LAKE COUNTY CRISIS CENTER DBA	14,600.00
35054	17-SEP-2018	SARAH WALSH DBA	100.00
35139	24-SEP-2018	COMMUNITY PARTNERS FOR	53,864.56
35140	24-SEP-2018	AFFORDABLE HOUSING CORP	256.36
1071264	14-SEP-2018	HOUSING ACTION ILLINOIS	4,000.00
1071377	14-SEP-2018	WALLEY, LAURA	155.47
1071383	14-SEP-2018	YOUTH CONSERVATION CORPS INC	1,000.00
1071623	21-SEP-2018	YOUTH CONSERVATION CORPS INC	500.00
1071709	28-SEP-2018	INDEPENDENCE CENTER	12,028.58
1071771	28-SEP-2018	ONE HOPE UNITED NORTHERN REGION	6,356.02
1071816	28-SEP-2018	VILLAGE OF LAKE VILLA	29,505.00
			Grand Total: 211,731.46

Period Name : 'Sep-18'

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>
34839	04-SEP-2018	MANAGEMENT & INFORMATION	10,000.00
34841	04-SEP-2018	DIRECTIONS TRAINING CENTER	19,244.00
34876	10-SEP-2018	WAUKEGAN HIGH SCHOOL	33,174.92
34879	10-SEP-2018	THE SALEM GROUP	5,632.61
34947	17-SEP-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	4,796.76
34948	17-SEP-2018	YOUTHBUILD LAKE COUNTY	36,997.18
34984	17-SEP-2018	FIRST INSTITUTE TRAINING & MANAGEMENT	8,032.14
35072	24-SEP-2018	ROCK GATE CAPITAL LLC DBA	5,080.00
35088	24-SEP-2018	ROBERT CAMPER	260.00
35094	24-SEP-2018	THE SALEM GROUP	5,601.48
35104	24-SEP-2018	VAISHALI BHAM	159.10
35107	24-SEP-2018	COLBORNE FOODBOTICS LLC	3,067.04
35119	24-SEP-2018	PHARAH MONDESIR	420.00
35133	24-SEP-2018	DANIELLE WILLIAMS	78.48
35134	24-SEP-2018	JAIME RENDEROS	259.40
35135	24-SEP-2018	NAMRATA DAVE	431.10
35148	24-SEP-2018	REYNA MORENO	34.41
35151	24-SEP-2018	AIDA MORTEL	47.08
35156	24-SEP-2018	JANGHO LEE	107.76
35158	24-SEP-2018	DAVID A RANDOLPH	785.00
35166	24-SEP-2018	MANAGEMENT & INFORMATION	40,000.00
1071459	21-SEP-2018	ANNA DEJESUS	300.00
1071492	21-SEP-2018	COLLEGE OF LAKE COUNTY	1,149.00
1071503	21-SEP-2018	COMPUTER TRAINING SOURCE INC	7,000.00
1071575	21-SEP-2018	NORTHBROOK COLLEGE OF HEALTH CARE	10,000.00
1071601	21-SEP-2018	THE SALEM GROUP	159.00
1071616	21-SEP-2018	WAUKEGAN HOUSING AUTHORITY	1,494.19
1071665	28-SEP-2018	COLLEGE OF LAKE COUNTY	3,245.15
1071742	28-SEP-2018	MICROTECH TRAINING CENTER DBA	6,979.00
1071766	28-SEP-2018	NORTHBROOK COLLEGE OF HEALTH CARE	10,000.00
			Grand Total: 214,534.80

Period Name : 'Sep-18'

Fund Description 790 - Contributions Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1071210	14-SEP-2018	ACCELERATED CARE PLUS LEASING INC	1,169.00
1071332	14-SEP-2018	MOBI-DENT PC	500.00
			Grand Total: 1,669.00

Travel Expenses Requiring Approval for Sep-18

Employee	Department	Amount	Purpose	Location
Fay, T	Sheriff	505	American Jail Association 8/13-8/17 - Lodging	Myrtle Beach, SC
Giamberduca, G	Sheriff	660	CIT International Conference 8/14-8/17 - Lodging	Kansas City, MO
Gordon, K	Public Defender	984	Guardian Ad Litem K/9 Training 8/5-8/11 - Lodging	St Louis, MO
Grant, K	Public Defender	984	Guardian Ad Litem K/9 Training 8/5-8/11 - Lodging	St Louis, MO
Hooker, B	County Admin	525	3 City-County Communications & Marketing 9/4-9/16 - Lodging	Milwaukee, WI
Kaiser, K	Sheriff	658	CIT International Conference 8/14-8/17 - Lodging	Kansas City, MO
Willis, W	SWALCO	1,006	SWANA WasteCon 8/19-8/23 - Lodging	Nashville, TN
Winter, D	Courts	592	NACM Conference 7/19-7/25 - Lodging	Atlanta, GA

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