

January 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 December 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 : 'Dec-17'

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	15,053,135.42
204	IMRF .	134,763.76
206	Liability Insurance and Risk Fund	2,048,357.73
208	Veterans Assistance Commission	9,053.11
210	Health Department	1,203,728.05
212	Stormwater Management	284,956.53
214	Division of Transportation	411,254.76
216	Hulse Detention Center .	30,321.56
218	Winchester House	538,700.00
220	TB Clinic	9,570.38
232	Bridge Tax	148,765.67
234	Matching Tax	651,150.22
250	Probation Services Fee .	7,288.77
252	Law Library	5,260.00
255	Neutral Site Custody Exchange Fee	64,409.36
256	Court Automation	39,243.38
258	Court Document Storage .	8,679.60
260	Recorder Automation .	14,042.81
263	State's Attorney Records Automation	4,995.00
266	Tax Sale Automation Fee	11,551.36
267	Coroner Fees	2,610.70
268	Motor Fuel Tax	1,702,950.72
269	Sales Tax for Transportation & Public Safety	1,931,162.15
272	Special Service Area #8 Loon Lake	6,500.00
303	2010A Taxable GO Bonds	1,052.50
404	2011A Tax Exempt GO Bonds Road Construction P	106,275.18
406	2013 Bond Road Construction Projects	41,031.61
407	2015 GO Alternate Bond Construction Project	4,029,454.00
454	SSA#16 Capital Project Fund	400,000.00
510	Health, Life & Dental Insurance	4,653,353.48
610	Public Works	3,888,768.49
620	Northern Lake County Lake Michigan Water Plannin	4,557.80
715	Treasurer Agency Fund	283,261.91
725	Sheriff's Agency Funds	12,935.45
730	Employee Flexible Reimbursements	147,904.53
740	Community Development	366,988.25
750	Workforce Development	468,505.67
760	Asset Forfeiture Account	3,002.50
790	Contributions Fund	1,169.00
		Grand Total: 38,730,711.41

Period Name : 'Dec-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>
29850	01-DEC-2017	CONTINENTAL AMERICAN INSURANCE COMPANY	8,289.16
29855	01-DEC-2017	AFSCME COUNCIL 31	211.91
29859	01-DEC-2017	DVM INSURANCE AGENCY	1,356.84
29860	01-DEC-2017	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	1,495.15
29865	04-DEC-2017	MICHAEL W LESCHER	500.00
29866	04-DEC-2017	JOHN SCHWEDA	1,500.00
29871	04-DEC-2017	STAPLES CONTRACT & COMMERCIAL INC	9,741.85
29872	04-DEC-2017	AECOM SERVICES OF ILLINOIS INC	22,318.00
29873	04-DEC-2017	ZOILA PLUMLEY	99.00
29874	04-DEC-2017	WILLIAM RUSSELL	1,000.00
29876	04-DEC-2017	EVON SOLMS	2,250.00
29879	04-DEC-2017	FAMILY SERVICE OF LAKE COUNTY	7,121.00
29880	04-DEC-2017	ANDERSON EDUCATIONAL CONSULTING INC	3,041.03
29881	04-DEC-2017	PEDRO BETANCOURT	823.08
29883	04-DEC-2017	MARCELA TORRES-CARO	1,524.25
29884	04-DEC-2017	GRAPHIC PARTNERS INC	2,640.00
29885	04-DEC-2017	ALLSTAR ASPHALT	22,770.28
29889	04-DEC-2017	ARAMARK CORP	74,557.79
29891	04-DEC-2017	LAKE COUNTY CRISIS CENTER DBA	17,498.52
29894	04-DEC-2017	LAW OFFICE OF JOHN E MURPHY LLC	5,000.00
29895	04-DEC-2017	GERALDINE STIMPSON	111.24
29896	04-DEC-2017	MARVIN RAYMOND	126.55
29897	04-DEC-2017	ARAMARK CORP	1,384.60
29904	04-DEC-2017	MIROSLAV MEDANOVIC	1,250.00
29905	04-DEC-2017	KENNETH B GREEN	1,250.00
29906	04-DEC-2017	UHLICH CHILDRENS ADVANTAGE	406.74
29907	04-DEC-2017	THE GORDIAN GROUP	29,467.55
29908	04-DEC-2017	KONE INC	16,177.37
29916	04-DEC-2017	MARTA RUPNIEWSKI	675.00
29918	04-DEC-2017	DEBORAH COHEN-ROJAS	43.75
29922	04-DEC-2017	LYNN BUCHMEYER	1,477.05

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
29925	04-DEC-2017	US SECURITY ASSOCIATES	20,338.94
29926	04-DEC-2017	CATHOLIC CHARITIES	23,403.35
29927	04-DEC-2017	DEBORAH BUDNIK	150.00
29928	04-DEC-2017	GRANICUS INC	2,008.50
29929	04-DEC-2017	APINDER J SINGH	250.00
29930	04-DEC-2017	GAIL MARIE DUFF	67.50
29938	04-DEC-2017	RAYMOND HIBNICK	1,500.00
29939	04-DEC-2017	DENNIS HOCKNEY	124.94
29940	04-DEC-2017	AFFORDABLE HOUSING CORP	4,910.68
29942	04-DEC-2017	LATONYA C BURTON	2,500.00
29943	04-DEC-2017	TYLER TECHNOLOGIES INC	227,348.50
29946	04-DEC-2017	SAFEWARE INC	5,107.50
29951	04-DEC-2017	RAY O'HERRON CO INC	1,957.76
29953	04-DEC-2017	BERMAN CONSULTING GROUP	175.00
29955	04-DEC-2017	RANDIE BRUNO	3,585.00
29957	04-DEC-2017	LENOVO INC	420.00
29960	04-DEC-2017	JEAN NERBO	36.00
29962	04-DEC-2017	WORLD CUP INC	265.94
29964	04-DEC-2017	PADDOCK PUBLICATIONS	225.00
29970	04-DEC-2017	BETH MALLOY & ASSOCIATES	26,580.00
29974	04-DEC-2017	WISCONSIN LOCK & LOAD PRISONER	800.00
29975	04-DEC-2017	SYSKA HENNESSY GROUP INC	163,702.22
29976	04-DEC-2017	MCDONALD HOPKINS LLC	1,484.94
29988	11-DEC-2017	DIRECT ENERGY BUSINESS	65,255.35
29989	11-DEC-2017	ROBISON GUARNERY INC	28,575.00
29990	11-DEC-2017	STAPLES CONTRACT & COMMERCIAL INC	23.20
29994	11-DEC-2017	ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	110.00
29998	11-DEC-2017	APINDER J SINGH	250.00
30000	11-DEC-2017	DUANE MORRIS LLP	1,036.00
30005	11-DEC-2017	IMAGING OFFICE SYSTEMS INC	875.00
30011	11-DEC-2017	415 WASHINGTON STREET LLC	27,457.00
30015	11-DEC-2017	LAURENCE PASQUESI	750.00
30016	11-DEC-2017	TYLER TECHNOLOGIES INC	802,619.57
30017	11-DEC-2017	ARMOR CORRECTIONAL HEALTH SERVICES	78,854.88

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>
30018	11-DEC-2017	HOMESTEAD ELECTRICAL CONTRACTING LLC	18,894.99
30019	11-DEC-2017	FEDERAL COMPANIES	448.00
30020	11-DEC-2017	CUMMINS-ALLISON CORP	1,542.00
30022	11-DEC-2017	ALISHA B MULLEN	758.52
30023	11-DEC-2017	MONICA SALIDO-FISHER	1,432.86
30031	11-DEC-2017	WISCONSIN GLACIER SPRINGS CO	139.75
30038	11-DEC-2017	MALIA & RINEHART PC	5,000.00
30043	11-DEC-2017	NORTH SHORE WATER RECLAMATION DISTRICT	573.27
30044	11-DEC-2017	NORTH SHORE WATER RECLAMATION DISTRICT	388.14
30045	11-DEC-2017	NORTH SHORE WATER RECLAMATION DISTRICT	878.58
30046	11-DEC-2017	JEAN A MEIER	249.69
30047	11-DEC-2017	MICHAEL ANN HALLIN	500.00
30049	11-DEC-2017	DUNBAR ARMORED INC	1,393.80
30050	11-DEC-2017	PADDOCK PUBLICATIONS	450.00
30055	11-DEC-2017	NORTH SHORE WATER RECLAMATION DISTRICT	5,852.90
30060	11-DEC-2017	SELECTIVE GIFT INSTITUTE, INC	955.00
30062	11-DEC-2017	TALX CORPORATION	401.05
30065	11-DEC-2017	CANON SOLUTIONS AMERICA INC	4,718.48
30072	11-DEC-2017	OBJECTIVE ARTS INC	5,787.00
30074	11-DEC-2017	SCHMIDT ASSOCIATES INC	15,821.99
30077	11-DEC-2017	ADELANTE PC	800.00
30078	11-DEC-2017	SMITH AMUNDSEN LLC	1,175.00
30081	11-DEC-2017	RAY O'HERRON CO INC	14,581.28
30086	11-DEC-2017	GERALD H BLAIN MS LCPC	280.00
30088	11-DEC-2017	AG INTERPRETING & PROFESSIONAL SERVICE	187.50
30089	11-DEC-2017	KONE INC	23,965.00
30093	11-DEC-2017	WEX BANK	444.65
30097	11-DEC-2017	LANGUAGE LINE SERVICES INC	628.22
30101	11-DEC-2017	GRAINGER INDUSTRIAL SUPPLY	907.33
30106	11-DEC-2017	WISCONSIN LOCK & LOAD PRISONER	800.00
30107	11-DEC-2017	SYSKA HENNESSY GROUP INC	184.93
30112	15-DEC-2017	CONTINENTAL AMERICAN INSURANCE COMPANY	8,264.15
30113	15-DEC-2017	AFSCME COUNCIL 31	211.91
30117	15-DEC-2017	DVM INSURANCE AGENCY	1,356.84

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
30118	15-DEC-2017	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	1,495.15
30121	15-DEC-2017	ILLINOIS COUNCIL OF POLICE	6,461.00
30123	18-DEC-2017	720 WORLDWIDE INC	45,189.00
30124	18-DEC-2017	PTS OF AMERICA	1,387.65
30130	18-DEC-2017	GRAINGER INDUSTRIAL SUPPLY	31,354.60
30132	18-DEC-2017	INTELLITIME SYSTEMS CORPORATION	34,995.00
30134	18-DEC-2017	MEYERS & JOHNSON LLC	2,500.00
30135	18-DEC-2017	XTIVIA, INC	21,744.24
30143	18-DEC-2017	DLT SOLUTIONS LLC	28,707.64
30145	18-DEC-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	382,200.91
30148	18-DEC-2017	SRS REALTY INC	1,000.00
30154	18-DEC-2017	PADDOCK PUBLICATIONS	150.00
30162	18-DEC-2017	LYNN BUCHMEYER	1,213.25
30163	18-DEC-2017	THE SALEM GROUP	2,563.60
30164	18-DEC-2017	TALX CORPORATION	243.11
30165	18-DEC-2017	AMERICANEAGLE.COM INC	225.00
30168	18-DEC-2017	SMITH AMUNDSEN LLC	6,475.00
30169	18-DEC-2017	CATHOLIC CHARITIES	15,773.14
30173	18-DEC-2017	ORACLE AMERICA INC	81,657.62
30183	18-DEC-2017	STAPLES CONTRACT & COMMERCIAL INC	670.45
30184	18-DEC-2017	ZOILA PLUMLEY	129.90
30185	18-DEC-2017	ATLAS LANGUAGE SERVICES INC	325.00
30186	18-DEC-2017	WILLIAM RUSSELL	1,150.00
30193	18-DEC-2017	AFFORDABLE HOUSING CORP	14,980.55
30195	18-DEC-2017	VERNITA ALLEN-WILLIAMS	139.50
30199	18-DEC-2017	TELCOM INNOVATIONS GROUP LLC	1,040.25
30201	18-DEC-2017	MARCELA TORRES-CARO	227.50
30202	18-DEC-2017	GRAPHIC PARTNERS INC	3,705.00
30207	18-DEC-2017	CANON SOLUTIONS AMERICA INC	15,581.06
30209	18-DEC-2017	GEORGE BELL	97.30
30211	18-DEC-2017	RAY O'HERRON CO INC	1,488.58
30214	18-DEC-2017	VANGUARD ARCHIVES LLC	8,112.44
30218	18-DEC-2017	AYRES ASSOCIATES	19,337.43
30222	18-DEC-2017	TRIBUNE PUBLISHING CO LLC D/B/A	254.40

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>
30229	18-DEC-2017	CAREERS IN GOVERNMENT	310.00
30230	18-DEC-2017	REQUORDIT INC	2,867.50
30233	18-DEC-2017	SELECTIVE GIFT INSTITUTE, INC	775.00
30236	18-DEC-2017	CROWE HORWATH LLP	12,307.50
30238	18-DEC-2017	ORACLE AMERICA INC	18,045.03
30243	18-DEC-2017	SENTINEL OFFENDER SERVICES LLC	15,279.04
30245	18-DEC-2017	STAPLES CONTRACT & COMMERCIAL INC	22.70
30246	18-DEC-2017	CDW GOVERNMENT INC	10,018.80
30249	18-DEC-2017	TELCOM INNOVATIONS GROUP LLC	1,143.00
30251	18-DEC-2017	GRAPHIC PARTNERS INC	1,183.00
30252	18-DEC-2017	RECORDS MANAGEMENT INC	378.00
30255	18-DEC-2017	VANGUARD ARCHIVES LLC	189.00
30259	18-DEC-2017	RAY O'HERRON CO INC	13,454.33
30266	18-DEC-2017	OPEN TEXT INC	5,106.00
30268	18-DEC-2017	PRESCIENT SOLUTIONS	3,240.00
30269	18-DEC-2017	LENOVO INC	15,995.00
30270	18-DEC-2017	SKILLSOFT CORP	15,990.93
30271	18-DEC-2017	TYLER TECHNOLOGIES INC	85.57
30283	22-DEC-2017	BERMAN CONSULTING GROUP	98.16
30285	22-DEC-2017	RANDIE BRUNO	2,500.00
30286	22-DEC-2017	ANALYZE CORPORATION	29,985.00
30291	22-DEC-2017	PATRICIA A CADRECHA	526.50
30292	22-DEC-2017	LATONYA C BURTON	2,500.00
30298	22-DEC-2017	KODAK ALARIS INC	6,730.19
30303	22-DEC-2017	SELECTIVE GIFT INSTITUTE, INC	510.00
30321	22-DEC-2017	ATLAS LANGUAGE SERVICES INC	740.00
30323	22-DEC-2017	CDW GOVERNMENT INC	1,117,255.80
30331	22-DEC-2017	FEDERAL COMPANIES	448.00
30336	22-DEC-2017	ARAMARK CORP	346.15
30341	22-DEC-2017	TELCOM INNOVATIONS GROUP LLC	912.00
30344	22-DEC-2017	GRAPHIC PARTNERS INC	686.00
30353	22-DEC-2017	RECORDS MANAGEMENT INC	54.00
30356	22-DEC-2017	COMMUNITY YOUTH NETWORK INC	12,066.67
30363	22-DEC-2017	UHLICH CHILDRENS ADVANTAGE	346.86

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>
30368	22-DEC-2017	ECOLAB INC	1,308.16
30369	22-DEC-2017	MALIA & RINEHART PC	4,792.50
30377	22-DEC-2017	GIOVANNA PERRI MEIER	306.00
30380	22-DEC-2017	CANON SOLUTIONS AMERICA INC	264.00
30382	22-DEC-2017	MCDERMOTT CENTER D/B/A	66,380.75
30384	22-DEC-2017	SARA KAHN WOOL ESQ LLC	700.00
30387	22-DEC-2017	GRAINGER INDUSTRIAL SUPPLY	254.82
30389	22-DEC-2017	RAY O'HERRON CO INC	361.38
30390	22-DEC-2017	RITA TACCONA & ASSOC INC	187.50
30396	22-DEC-2017	ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	105.00
30400	22-DEC-2017	GRANICUS INC	4,017.00
30401	22-DEC-2017	MATT S LEE	240.00
54676	01-DEC-2017	CONDUENT INC	8,314.58
54677	01-DEC-2017	INTERNAL REVENUE SERVICE	1,661,985.65
54678	01-DEC-2017	ILLINOIS DEPT OF REVENUE	241,307.49
54679	01-DEC-2017	WISCONSIN DEPT OF REVENUE	35,650.11
54680	05-DEC-2017	ILLINOIS MUNICIPAL #3026	2,047,706.65
54682	06-DEC-2017	ILLINOIS MUNICIPAL #3026	12,930.46
54683	11-DEC-2017	ILLINOIS DEPT OF REVENUE	369,404.00
54685	12-DEC-2017	ILLINOIS DEPT OF REVENUE	61,911.00
54686	13-DEC-2017	STATE DISBURSEMENT UNIT	12,291.81
54687	13-DEC-2017	WI SCTF	4,298.60
54688	13-DEC-2017	N.A.C.O. CLR ACCT #13905	211,236.63
54689	13-DEC-2017	FIRST MIDWEST BANK	3,453.18
54691	15-DEC-2017	INTERNAL REVENUE SERVICE	1,663,324.31
54692	15-DEC-2017	ILLINOIS DEPT OF REVENUE	239,893.91
54693	15-DEC-2017	WISCONSIN DEPT OF REVENUE	36,892.65
54695	21-DEC-2017	CONDUENT INC	1,365,600.00
54696	27-DEC-2017	STATE DISBURSEMENT UNIT	11,813.77
54697	27-DEC-2017	N.A.C.O. CLR ACCT #13905	222,213.41
54698	29-DEC-2017	INTERNAL REVENUE SERVICE	1,709,819.84
54699	29-DEC-2017	ILLINOIS DEPT OF REVENUE	246,346.68
54700	29-DEC-2017	WISCONSIN DEPT OF REVENUE	39,672.92
54701	27-DEC-2017	WI SCTF	4,288.60

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>
1063472	01-DEC-2017	BRIGHT START COLLEGE SAVINGS PROGRAM	3,485.00
1063473	01-DEC-2017	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1063474	01-DEC-2017	CHILD SUPPORT SERVICES	131.08
1063475	01-DEC-2017	FAMILY SUPPORT REGISTRY	125.00
1063476	01-DEC-2017	KANSAS PAYMENT CENTER	401.00
1063477	01-DEC-2017	REGIONAL SUPT OF SCHOOLS	1,216.35
1063478	01-DEC-2017	TREASURER OF VIRGINIA	210.00
1063479	01-DEC-2017	UNITED WAY OF LAKE COUNTY	1,422.90
1063480	01-DEC-2017	ALLBEE, APRIL JOY	65.38
1063481	01-DEC-2017	CALDWELL, KEITH J	1,128.95
1063482	01-DEC-2017	DEVORE, PAULA C	33.71
1063485	01-DEC-2017	LAKE COUNTY CHIEF OF POLICE ASSOC	350.00
1063487	01-DEC-2017	LAKE COUNTY TREASURER	415.72
1063491	01-DEC-2017	ZWICKER & ASSOC	14.00
1063494	01-DEC-2017	SCHOENFIELD, PETER F	1,025.00
1063495	01-DEC-2017	THOMAS SCHIPPERS	570.85
1063496	01-DEC-2017	TURNER, STEPHANIE L	18.19
1063497	01-DEC-2017	WAUL, DAYNA R	8.56
1063519	01-DEC-2017	NORTH EAST MULTI-REGIONAL TRNG	350.00
1063534	01-DEC-2017	SIMPLEX GRINNELL LP	1,613.54
1063537	01-DEC-2017	THYSSEN KRUPP ELEVATOR	3,000.00
1063540	01-DEC-2017	VERIZON WIRELESS	40.83
1063541	01-DEC-2017	VERIZON WIRELESS	7,133.74
1063542	01-DEC-2017	VERIZON WIRELESS	108.96
1063555	01-DEC-2017	C AMES CONSTRUCTION	3,250.00
1063560	01-DEC-2017	COLLEGE OF LAKE COUNTY	608.39
1063571	01-DEC-2017	COLLEGE OF LAKE COUNTY	673.21
1063572	01-DEC-2017	COLLEGE OF LAKE COUNTY	590.43
1063573	01-DEC-2017	COLLEGE OF LAKE COUNTY	476.35
1063595	01-DEC-2017	DEBORAH L SEVERSON DBA	887.70
1063599	01-DEC-2017	ERNIE PETERSON PLUMBING INC	1,300.00
1063600	01-DEC-2017	FEDERAL EXPRESS CORPORATION	50.11
1063603	01-DEC-2017	GINGER AVOCADO CONSULTANTS	2,500.00
1063604	01-DEC-2017	GROUND UP SNOW & ICE CONTROL	6,174.00

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>
1063606	01-DEC-2017	HARTER & SCHOTTLAND PC	2,500.00
1063614	01-DEC-2017	LAKE COUNTY CHIEF OF POLICE ASSOC	45.00
1063615	01-DEC-2017	LAKE COUNTY FOREST PRESERVE DIST	354.59
1063616	01-DEC-2017	LAKE COUNTY FOREST PRESERVE DIST	3,712.14
1063617	01-DEC-2017	LAKE COUNTY FOREST PRESERVE DIST	302.68
1063618	01-DEC-2017	LANDSCAPE CONCEPTS INC	8,425.00
1063619	01-DEC-2017	LARRY M CLARK	4,387.00
1063620	01-DEC-2017	LAUREN A DEBOER	126.00
1063621	01-DEC-2017	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	1,181.25
1063625	01-DEC-2017	LOIS J CHAVERIAT	500.00
1063631	01-DEC-2017	LINCOLNSHIRE POLICE DEPARTMENT, ATTN ADAM HYDE	500.00
1063636	01-DEC-2017	NICASA	45,559.08
1063644	01-DEC-2017	NORTH EAST MULTI-REGIONAL TRNG	50.00
1063654	01-DEC-2017	OMNI YOUTH SERVICES	440.00
1063660	01-DEC-2017	ROBINSON LAW GROUP LLC	1,925.00
1063661	01-DEC-2017	RSM MCGLADREY, INC	5,912.00
1063663	01-DEC-2017	SAYERS FINANCE CORPORATION	1,885.89
1063665	01-DEC-2017	SUBURBAN COMMUNICATIONS INC	2,098.00
1063669	01-DEC-2017	VERIZON WIRELESS	1,317.00
1063678	08-DEC-2017	ACCESS ONE INC	266.40
1063679	08-DEC-2017	ALLBEE, APRIL JOY	11.88
1063680	08-DEC-2017	BARBARA FRANGER	76.50
1063683	08-DEC-2017	LAKE COUNTY CLERK	514.62
1063684	08-DEC-2017	LAKE COUNTY CLERK	71.62
1063687	08-DEC-2017	SOLIDIFI TITLE & CLOSING LLC/ ABSTRAX LLC	21.00
1063688	08-DEC-2017	RICHARD TRAINOR	12.00
1063690	08-DEC-2017	MULROY, HANNAH J	128.59
1063691	08-DEC-2017	POLICE EXEC RESEARCH FORUM	200.00
1063693	08-DEC-2017	SPAULDING, JENNIFER	113.40
1063694	08-DEC-2017	TURNER, STEPHANIE L	11.77
1063695	08-DEC-2017	WAUL, DAYNA R	11.77
1063699	08-DEC-2017	AT &T	963.20
1063750	08-DEC-2017	ALEX RAFFERTY III	3,780.00
1063753	08-DEC-2017	AMERICAN LEGION POST #703	10,800.00

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>
1063755	08-DEC-2017	APPIN ASSOCIATES INC	9,485.00
1063757	08-DEC-2017	AT &T	955.30
1063760	08-DEC-2017	BOB BARKER CO INC	184.01
1063761	08-DEC-2017	BRADFORD SYSTEMS CORP	47,355.50
1063770	08-DEC-2017	COLLEGE OF LAKE COUNTY	6,973.60
1063771	08-DEC-2017	COLLEGE OF LAKE COUNTY	360.00
1063777	08-DEC-2017	COPS AND FIRE PERSONNEL TESTING SERVICE	580.00
1063779	08-DEC-2017	DALE NEEDHAM D/B/A	4,005.00
1063780	08-DEC-2017	DAVID ETERNO	675.00
1063781	08-DEC-2017	DEBORAH L SEVERSON DBA	904.30
1063784	08-DEC-2017	ERNIE'S WRECKER SERVICE INC	130.00
1063790	08-DEC-2017	FOX RECOVERY & TOWING OF LAKE COUNTY	35.00
1063791	08-DEC-2017	FOX WATERWAY AGENCY	788.23
1063792	08-DEC-2017	GALLS LLC	177.36
1063794	08-DEC-2017	GREGORY KOEPPEN	106.75
1063802	08-DEC-2017	INFINITY HEALTHCARE PHYSICIANS SC	50.00
1063804	08-DEC-2017	JAMES C BAKK	3,534.17
1063809	08-DEC-2017	LAKE COUNTY FOREST PRESERVE DIST	354.59
1063811	08-DEC-2017	LENO'S SANDWICH RESTAURANT &	412.61
1063815	08-DEC-2017	LUZ CARIME PENARANDA ZUNIGA	482.87
1063817	08-DEC-2017	MEADE ELECTRIC CO. INC	25,247.00
1063824	08-DEC-2017	NORTH SHORE GAS CO	159.52
1063826	08-DEC-2017	OLGA BEZZUBOV D/B/A	300.00
1063834	08-DEC-2017	ROBERT O ACKLEY	100.00
1063844	08-DEC-2017	SUBURBAN COMMUNICATIONS INC	2,275.00
1063845	08-DEC-2017	TERESA CUESTA	75.00
1063846	08-DEC-2017	THE LAW OFFICES OF JASON R MERCURE PC	1,000.00
1063848	08-DEC-2017	VERIZON WIRELESS	38.01
1063854	08-DEC-2017	VOGUE PRINTERS	865.00
1063858	15-DEC-2017	BLITT & GAINES PC	244.99
1063859	15-DEC-2017	BLITT & GAINES PC	243.81
1063860	15-DEC-2017	BRIGHT START COLLEGE SAVINGS PROGRAM	3,485.00
1063861	15-DEC-2017	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1063862	15-DEC-2017	CHAPTER 13 TRUSTEE - 730	208.00

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>
1063863	15-DEC-2017	CHAPTER 13 TRUSTEE - 730	610.00
1063864	15-DEC-2017	CHAPTER 13 TRUSTEE - 730	208.00
1063865	15-DEC-2017	CHAPTER 13 TRUSTEE - 730	610.00
1063866	15-DEC-2017	CHAPTER 13 TRUSTEE - 730	203.00
1063867	15-DEC-2017	CHAPTER 13 TRUSTEE - 730	203.00
1063868	15-DEC-2017	CHILD SUPPORT SERVICES	131.08
1063869	15-DEC-2017	ECMC	159.85
1063870	15-DEC-2017	ECMC	179.06
1063871	15-DEC-2017	FAMILY SUPPORT REGISTRY	125.00
1063872	15-DEC-2017	GENERAL REVENUE CORPORATION	377.88
1063873	15-DEC-2017	GENERAL REVENUE CORPORATION	386.24
1063874	15-DEC-2017	GLENN STEARNS	5,798.23
1063875	15-DEC-2017	GREAT LAKES HIGHER EDUCATION CORP - 83230	659.64
1063876	15-DEC-2017	ILLINOIS DEPT OF REVENUE-19035	52.48
1063877	15-DEC-2017	ILLINOIS DEPT OF REVENUE-19035	33.04
1063878	15-DEC-2017	INT'L UNION OPERATING ENG	16,328.84
1063879	15-DEC-2017	INTERNAL REVENUE SERVICE - PL LEVY	50.00
1063880	15-DEC-2017	INTERNAL REVENUE SERVICE - PL LEVY	50.00
1063881	15-DEC-2017	INTERNTL UNION OPERATING ENG	3,142.59
1063882	15-DEC-2017	KANSAS PAYMENT CENTER	401.00
1063883	15-DEC-2017	KOHN LAW FIRM S.C.	100.00
1063884	15-DEC-2017	KOVITZ SHIFRIN NESBIT	189.66
1063885	15-DEC-2017	MIGDAL LAW GROUP	165.25
1063886	15-DEC-2017	MIGDAL LAW GROUP	163.19
1063887	15-DEC-2017	REGIONAL SUPT OF SCHOOLS	1,247.55
1063888	15-DEC-2017	SOCIAL SECURITY ADMINISTRATION	354.07
1063889	15-DEC-2017	SOCIAL SECURITY ADMINISTRATION	351.56
1063890	15-DEC-2017	TEAMSTERS LOCAL 700	8,850.00
1063891	15-DEC-2017	TREASURER OF VIRGINIA	210.00
1063892	15-DEC-2017	TRUNKETT AND TRUNKETT	75.00
1063893	15-DEC-2017	TRUNKETT AND TRUNKETT	75.00
1063894	15-DEC-2017	UNITED WAY OF LAKE COUNTY	1,422.90
1063895	15-DEC-2017	US DEPT OF EDUCATION	259.49
1063896	15-DEC-2017	US DEPT OF EDUCATION	258.50

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1063897	15-DEC-2017	WELTMAN, WEINBERG & REIS CO LPA	727.67
1063898	15-DEC-2017	WELTMAN, WEINBERG & REIS CO LPA	745.79
1063899	15-DEC-2017	IL DEPT OF PUBLIC HEALTH	1,300.00
1063900	15-DEC-2017	ILLINOIS ASSOCIATION OF TECHNICAL ACCIDENT INVESTOGATORS	90.00
1063901	15-DEC-2017	LAKE COUNTY BAR ASSOC	4,425.00
1063903	15-DEC-2017	DUPAGE COUNTY SHERIFF'S OFFICE	230.00
1063906	15-DEC-2017	ROBERT PLISKAT	129.20
1063908	15-DEC-2017	ROYCEALEE J WOOD	66.63
1063909	15-DEC-2017	TREASURER STATE OF ILLINOIS	1,120.00
1063910	15-DEC-2017	US POSTMASTER	685.00
1063915	15-DEC-2017	CLARK BAIRD SMITH LLP	22,995.75
1063930	15-DEC-2017	VERIZON WIRELESS	62.78
1063933	15-DEC-2017	WEST PUBLISHING CORPORATION DBA	3,270.24
1063945	15-DEC-2017	BOB BARKER CO INC	3,138.01
1063948	15-DEC-2017	CALL ONE	12,403.73
1063949	15-DEC-2017	CALL ONE	12,833.62
1063952	15-DEC-2017	CHICAGO PARTS & SOUND	5,960.00
1063956	15-DEC-2017	CITY OF WAUKEGAN	3,250.00
1063959	15-DEC-2017	COLLEGE OF LAKE COUNTY	922.40
1063963	15-DEC-2017	COMMUNICATIONS REVOLVING FUND	908.45
1063967	15-DEC-2017	COPS AND FIRE PERSONNEL TESTING SERVICE	290.00
1063969	15-DEC-2017	DEBORAH L SEVERSON DBA	515.35
1063976	15-DEC-2017	GALLS LLC	772.29
1063978	15-DEC-2017	GOLDBERG & KANE	437.50
1063979	15-DEC-2017	GRAYSLAKE FEED SALES INC	671.90
1063987	15-DEC-2017	IARSS	1,500.00
1063990	15-DEC-2017	ILLINOIS PUBLIC DEFENDER ASSOC	1,080.00
1063992	15-DEC-2017	IRON MOUNTAIN RECORD MGMT. SVC	1,455.64
1063993	15-DEC-2017	J G UNIFORMS INC	15,819.00
1063998	15-DEC-2017	LAKE COUNTY BAR ASSOC	4,800.00
1063999	15-DEC-2017	LAKE COUNTY CHIEF OF POLICE ASSOC	225.00
1064001	15-DEC-2017	LAUREN A DEBOER	49.50
1064002	15-DEC-2017	LENO'S SANDWICH RESTAURANT &	160.50
1064003	15-DEC-2017	LEWIS GEORGE BENDER	2,276.62

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1064008	15-DEC-2017	LUZ CARIME PENARANDA ZUNIGA	399.52
1064009	15-DEC-2017	MANHARD CONSULTING LTD	2,220.00
1064016	15-DEC-2017	CALEDONIA COUNTY SHERIFF'S OFFICE	76.75
1064017	15-DEC-2017	CALEDONIA COUNTY SHERIFF'S OFFICE	62.84
1064018	15-DEC-2017	MOTOROLA SOLUTIONS INC	10,837.00
1064021	15-DEC-2017	NANCI LAKIN	150.00
1064024	15-DEC-2017	NORTH EAST MULTI-REGIONAL TRNG	1,125.00
1064027	15-DEC-2017	OLGA BEZZUBOV D/B/A	150.00
1064028	15-DEC-2017	ONE HOPE UNITED NORTHERN REGION	1,800.00
1064051	15-DEC-2017	STUCKEY CONSTRUCTION CO INC	57,349.46
1064053	15-DEC-2017	SWAGIT PRODUCTIONS LLC	575.00
1064055	15-DEC-2017	TESTING SERVICE CORPORATION	1,897.00
1064056	15-DEC-2017	TOPS IN DOG TRAINING INC	1,924.00
1064057	15-DEC-2017	TRAIN SMART INC	1,240.00
1064058	15-DEC-2017	TRANS UNION LLC	105.70
1064059	15-DEC-2017	VALSAMAS & ASSOC PC	875.00
1064066	15-DEC-2017	WEST PUBLISHING CORPORATION DBA	782.80
1064071	18-DEC-2017	KOVITZ SHIFRIN NESBIT	185.09
1064074	21-DEC-2017	COLLEEN EITERMANN	67.50
1064075	21-DEC-2017	GARY PICKENS	29.96
1064076	21-DEC-2017	IL DEPT OF PUBLIC HEALTH	1,048.00
1064078	21-DEC-2017	ZONE IV CLERKS AND RECORDERS ASSOCIATION	100.00
1064080	21-DEC-2017	PRECISION TITLE	39.00
1064081	21-DEC-2017	PINDERSKI & PINDERSKI LTD	12.00
1064082	21-DEC-2017	NVR TITLE AGENCY LLC	15.00
1064085	21-DEC-2017	SAFESOURCE LTD	25,896.03
1064087	21-DEC-2017	TREASURER STATE OF ILLINOIS	2,260.00
1064088	21-DEC-2017	WAUL, DAYNA R	19.80
1064103	21-DEC-2017	FIRST MIDWEST BANK	5,476.20
1064124	21-DEC-2017	WEST PUBLISHING CORPORATION DBA	190.00
1064131	21-DEC-2017	AMERICAN LEGAL PUBLISHING	899.00
1064139	21-DEC-2017	BOB BARKER CO INC	11,276.14
1064152	21-DEC-2017	COLLECTIVE DATA INC	4,200.00
1064158	21-DEC-2017	CURRIE MOTORS FRANKFORT	32,145.00

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>
1064159	21-DEC-2017	DALE NEEDHAM D/B/A	270.00
1064165	21-DEC-2017	GALLS LLC	1,649.44
1064168	21-DEC-2017	GRAYSLAKE FEED SALES INC	352.15
1064170	21-DEC-2017	HARTER & SCHOTTLAND PC	2,500.00
1064177	21-DEC-2017	INFAX INC	960.00
1064178	21-DEC-2017	INFORMATICS D/B/A	18,120.78
1064181	21-DEC-2017	J G UNIFORMS INC	4,040.00
1064186	21-DEC-2017	KRIEZELMAN BURTON & ASSOIATES LLC	5,500.00
1064187	21-DEC-2017	LAKE COUNTY CHIEF OF POLICE ASSOC	45.00
1064188	21-DEC-2017	LAKE COUNTY FOREST PRESERVE DIST	288.17
1064191	21-DEC-2017	LAKE COUNTY HEALTH DEPARTMENT	30.00
1064192	21-DEC-2017	LAKE COUNTY MAJOR CRIME TASK FRC	2,792.09
1064226	21-DEC-2017	NANCI LAKIN	375.00
1064228	21-DEC-2017	NICASA	54,511.16
1064263	21-DEC-2017	PRO PRINT	2,046.58
1064271	21-DEC-2017	THOMAS M GUREWITZ	875.00
1064278	21-DEC-2017	WILDWOOD SERVICE CENTER INC	65.00
1064282	29-DEC-2017	BLITT & GAINES PC	249.58
1064283	29-DEC-2017	BLITT & GAINES PC	2.59
1064284	29-DEC-2017	BRIGHT START COLLEGE SAVINGS PROGRAM	3,985.00
1064285	29-DEC-2017	CAVARLY SPV I LLC	261.49
1064286	29-DEC-2017	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1064287	29-DEC-2017	CHAPTER 13 TRUSTEE - 730	203.00
1064288	29-DEC-2017	CHAPTER 13 TRUSTEE - 730	208.00
1064289	29-DEC-2017	CHAPTER 13 TRUSTEE - 730	610.00
1064290	29-DEC-2017	CHILD SUPPORT SERVICES	131.08
1064291	29-DEC-2017	ECMC	155.17
1064292	29-DEC-2017	GENERAL REVENUE CORPORATION	386.48
1064293	29-DEC-2017	GLENN STEARNS	510.39
1064294	29-DEC-2017	GREAT LAKES HIGHER EDUCATION CORP - 83230	323.39
1064295	29-DEC-2017	ILLINOIS DEPT OF REVENUE-19035	60.49
1064296	29-DEC-2017	INT'L UNION OPERATING ENG	8,353.32
1064297	29-DEC-2017	INTERNAL REVENUE SERVICE - PL LEVY	50.00
1064298	29-DEC-2017	INTERNTL UNION OPERATING ENG	1,636.03

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>
1064299	29-DEC-2017	KANSAS PAYMENT CENTER	401.00
1064300	29-DEC-2017	KOHN LAW FIRM S.C.	50.00
1064301	29-DEC-2017	KOVITZ SHIFRIN NESBIT	209.76
1064302	29-DEC-2017	MIGDAL LAW GROUP	172.93
1064303	29-DEC-2017	REGIONAL SUPT OF SCHOOLS	1,265.95
1064304	29-DEC-2017	RESURGENCE LEGAL GROUP PC	372.80
1064305	29-DEC-2017	SOCIAL SECURITY ADMINISTRATION	362.60
1064306	29-DEC-2017	TREASURER OF VIRGINIA	210.00
1064307	29-DEC-2017	TRUNKETT AND TRUNKETT	75.00
1064308	29-DEC-2017	UNITED WAY OF LAKE COUNTY	1,422.90
1064309	29-DEC-2017	US DEPT OF EDUCATION	256.74
1064310	29-DEC-2017	WELTMAN, WEINBERG & REIS CO LPA	744.61
1064311	29-DEC-2017	AMALGAMATED BANK OF CHICAGO	1,225.00
1064339	29-DEC-2017	IACC	625.00
1064340	29-DEC-2017	ILLINOIS SECRETARY OF STATE POLICE	101.00
1064359	29-DEC-2017	LAKE COUNTY EMERGENCY PLANNING COMMITTEE	35.00
1064369	29-DEC-2017	POSTMASTER	80,000.00
1064371	29-DEC-2017	SHUR-WAY MOVING & CARTAGE	1,067.96
1064372	29-DEC-2017	SOE SOFTWARE CORP	846.92
1064373	29-DEC-2017	STATE'S ATTORNEYS APPELLATE PROSECUTOR	42,000.00
1064374	29-DEC-2017	THE FRIENDS OF THE HISTORIC GENESEE THEATRE	1,000.00
1064392	29-DEC-2017	BERNARD WYSOCKI & ASSOC P C	3,918.00
1064399	29-DEC-2017	COLLEGE OF LAKE COUNTY	6,973.60
1064417	29-DEC-2017	CRITICAL REACH INC	825.00
1064418	29-DEC-2017	DEBORAH L SEVERSON DBA	653.45
1064425	29-DEC-2017	FEDERAL EXPRESS CORPORATION	57.89
1064429	29-DEC-2017	FOX RECOVERY & TOWING OF LAKE COUNTY	35.00
1064439	29-DEC-2017	J G UNIFORMS INC	675.00
1064442	29-DEC-2017	LAKE COUNTY FOREST PRESERVE DIST	3,290.96
1064446	29-DEC-2017	LENO'S SANDWICH RESTAURANT &	144.62
1064447	29-DEC-2017	LUZ CARIME PENARANDA ZUNIGA	236.08
1064455	29-DEC-2017	BRIXMOR LONG MEADOW, LLC	5,250.00
1064458	29-DEC-2017	MOTOROLA SOLUTIONS INC	11,190.00
1064472	29-DEC-2017	OLGA BEZZUBOV D/B/A	900.00

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>
1064475	29-DEC-2017	POLICE EXEC RESEARCH FORUM	475.00
1064479	29-DEC-2017	RUBI CONTRERAS	1,201.01
1064481	29-DEC-2017	SOFTWARE DEVELOPMENT	25,314.35
1064488	29-DEC-2017	VERIZON WIRELESS	38.01
1064495	29-DEC-2017	WILDWOOD SERVICE CENTER INC	65.00
1064496	29-DEC-2017	WILLIAMS ASSOCIATES ARCHITECTS LTD	20,299.82
			Grand Total: 15,053,135.42

Period Name : 'Dec-17'

Fund Description	204 - IMRF .
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
54684	12-DEC-2017	ILLINOIS MUNICIPAL #3026	134,763.76
			Grand Total: 134,763.76

Period Name : 'Dec-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>
29861	01-DEC-2017	RH WINE & CO INC	8,762.71
29936	04-DEC-2017	MESIROW INSURANCE SERVICES INC.	64,500.00
29985	08-DEC-2017	RH WINE & CO INC	211,988.94
30004	11-DEC-2017	MESIROW INSURANCE SERVICES INC.	1,082,658.00
30028	11-DEC-2017	GENERAL MEDICAL DEVICES	10,222.95
30120	15-DEC-2017	RH WINE & CO INC	248,170.82
30128	18-DEC-2017	HELENA KEDROK	360.00
30234	18-DEC-2017	FMLASOURCE INC	3,834.70
30237	18-DEC-2017	SMITH AMUNDSEN LLC	5,425.00
30262	18-DEC-2017	CAREERBUILDER EMPLOYMENT SCREENING LLC	249.00
30278	22-DEC-2017	RH WINE & CO INC	66,249.34
30326	22-DEC-2017	MESIROW INSURANCE SERVICES INC.	175,253.00
30409	29-DEC-2017	RH WINE & CO INC	55,094.72
1063500	01-DEC-2017	ADVOCATE HEALTH CARE DBA	10,813.00
1063518	01-DEC-2017	NORTH AMERICAN RESCUE LLC	4,699.55
1063544	01-DEC-2017	WAUKEGAN ILLINOIS HOSPITAL CO	29.25
1063918	15-DEC-2017	ILLINOIS DEPARTMENT OF	58,011.00
1063928	15-DEC-2017	STERICYCLE INC.	680.00
1063938	15-DEC-2017	ADVOCATE HEALTH CARE DBA	939.00
1063955	15-DEC-2017	CITY OF WAUKEGAN	142.00
1064047	15-DEC-2017	STATE FIRE MARSHAL	140.00
1064048	15-DEC-2017	STATE FIRE MARSHAL	280.00
1064049	15-DEC-2017	STATE FIRE MARSHAL	140.00
1064063	15-DEC-2017	WAUKEGAN ILLINOIS HOSPITAL CO	723.00
1064064	15-DEC-2017	WAUKEGAN ILLINOIS HOSPITAL CO	15.00
1064089	21-DEC-2017	ADVOCATE HEALTH CARE DBA	8,079.00
1064099	21-DEC-2017	CLARK BAIRD SMITH LLP	28,306.00
1064127	21-DEC-2017	ADVOCATE HEALTH CARE DBA	413.00
1064255	21-DEC-2017	NORTHERN CONTRACTING INC	2,178.75
			Grand Total: 2,048,357.73

Period Name : 'Dec-17'

Fund Description 208 - Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
29900	04-DEC-2017	DOUGLAS BOWLES	87.74
29937	04-DEC-2017	ROBERT PATTERSON	488.99
29945	04-DEC-2017	RONALD THOMAS	352.03
30073	11-DEC-2017	IACVAC	300.00
30140	18-DEC-2017	CHRISTIAN OUTREACH	2,400.00
30145	18-DEC-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	3,940.08
30146	18-DEC-2017	RONALD THOMAS	407.67
30192	18-DEC-2017	ROBERT PATTERSON	586.36
30224	18-DEC-2017	DOUGLAS BOWLES	118.24
1064233	21-DEC-2017	NORTH CHICAGO HOUSING AUTHORITY	177.00
1064459	29-DEC-2017	NATIONAL ASSOCIATION OF COUNTY VETERAN SERVICE OFFICERS INC	195.00
			Grand Total: 9,053.11

Period Name : 'Dec-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>
29869	04-DEC-2017	WAREHOUSE DIRECT	6,652.93
29870	04-DEC-2017	DIRECT ENERGY BUSINESS	5,541.37
29875	04-DEC-2017	CDW GOVERNMENT INC	2,176.22
29886	04-DEC-2017	RECORDS MANAGEMENT INC	434.40
29887	04-DEC-2017	REINHART FOODS INC	1,635.66
29901	04-DEC-2017	ONSET COMPUTER CORP	3,026.00
29902	04-DEC-2017	AVI SYSTEMS	16,525.00
29913	04-DEC-2017	CONFIRM BIOSCIENCES	1,615.00
29914	04-DEC-2017	CHESTLER-KICK LTD	1,650.00
29917	04-DEC-2017	GRAINGER INDUSTRIAL SUPPLY	362.52
29920	04-DEC-2017	AMERICAN SCREENING CORPORATION	356.00
29931	04-DEC-2017	LYNN L BARNETT MD SC	2,400.00
29933	04-DEC-2017	R&S NORTHEAST LLC	768.30
29941	04-DEC-2017	READYREFRESH BY NESTLE	23.42
29948	04-DEC-2017	SUPERIOR HEALTH LINENS	254.33
29949	04-DEC-2017	CANON SOLUTIONS AMERICA INC	15,079.59
29950	04-DEC-2017	LIBERTYVILLE IMAGING ASSOC	1,288.30
29954	04-DEC-2017	CHANGE HEALTHCARE	6,010.00
29956	04-DEC-2017	GENOA A QOL HEALTHCARE COMPANY	4,148.51
29961	04-DEC-2017	QUALITY CATERING FOR KIDS INC	4,467.97
29963	04-DEC-2017	DUNBAR ARMORED INC	1,469.55
29966	04-DEC-2017	ENVIRONMENTAL RESOURCE ASSOC	62.80
29968	04-DEC-2017	PRAIRIE FARMS DAIRY D/B/A	258.87
29971	04-DEC-2017	RUSSO POWER EQUIPMENT	429.99
29972	04-DEC-2017	LAKE COUNTY INVESTMENTS LLC	150.72
29992	11-DEC-2017	SOUNG SAN	308.31
30002	11-DEC-2017	AMERISOURCE BERGEN CORP	4,092.45
30006	11-DEC-2017	PEAKLIFE MD, SC	3,565.00
30007	11-DEC-2017	LYNN L BARNETT MD SC	4,800.00
30008	11-DEC-2017	SUSAN NEVIN	3,916.98
30010	11-DEC-2017	GENOA QOL ACQUISITIONS CORP D/B/A	4,680.00

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
30013	11-DEC-2017	JAY M EHRLICH MD	118.46
30039	11-DEC-2017	FOX VALLEY FIRE & SAFETY CO	6,631.00
30052	11-DEC-2017	NORTH SHORE WATER RECLAMATION DISTRICT	9.74
30053	11-DEC-2017	NORTH SHORE WATER RECLAMATION DISTRICT	251.72
30054	11-DEC-2017	NORTH SHORE WATER RECLAMATION DISTRICT	29.23
30058	11-DEC-2017	HOH WATER TECHNOLOGY	142.57
30063	11-DEC-2017	SUPERIOR HEALTH LINENS	168.86
30065	11-DEC-2017	CANON SOLUTIONS AMERICA INC	3,588.00
30066	11-DEC-2017	NPN 360	599.69
30067	11-DEC-2017	LIBERTYVILLE IMAGING ASSOC	724.43
30069	11-DEC-2017	TRACEY L SCHULTZ	118.51
30071	11-DEC-2017	SYLVIA JOHNSON JONES	105.35
30075	11-DEC-2017	US SECURITY ASSOCIATES	21,197.86
30092	11-DEC-2017	METRO CHICAGO SURGICAL ONCOLOGY LLC	154.28
30098	11-DEC-2017	PERFECT CLEANING SERVICE,INC	1,887.50
30102	11-DEC-2017	CIOX HEALTH LLC	534.76
30110	11-DEC-2017	WAREHOUSE DIRECT	1,548.93
30129	18-DEC-2017	MIRIAM DEL SAGRARIO GONZALEZ PAVON	1,387.50
30137	18-DEC-2017	NORTHSHORE LANDSCAPE PRODUCTS LLC	34.00
30141	18-DEC-2017	GENOA A QOL HEALTHCARE COMPANY	1,366.50
30144	18-DEC-2017	COALFIRE SYSTEMS INC	20,295.00
30145	18-DEC-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	29,152.24
30149	18-DEC-2017	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	867.02
30150	18-DEC-2017	QUALITY CATERING FOR KIDS INC	459.80
30151	18-DEC-2017	EXPRESS SERVICES	3,359.75
30159	18-DEC-2017	PRAIRIE FARMS DAIRY D/B/A	51.85
30163	18-DEC-2017	THE SALEM GROUP	813.60
30171	18-DEC-2017	RUSSO POWER EQUIPMENT	230.84
30176	18-DEC-2017	LANGUAGE LINE SERVICES INC	12,071.18
30177	18-DEC-2017	PERFECT CLEANING SERVICE,INC	112.50
30180	18-DEC-2017	WAREHOUSE DIRECT	5,693.75
30181	18-DEC-2017	DIRECT ENERGY BUSINESS	2,068.31
30182	18-DEC-2017	POPP DENTAL LABORATORY INC	208.00
30189	18-DEC-2017	CDW GOVERNMENT INC	14,992.00

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30190	18-DEC-2017	AMERISOURCE BERGEN CORP	110.99
30194	18-DEC-2017	ISLAND LAKE VETERINARY CLINIC PC	559.80
30197	18-DEC-2017	ASSURED HEALTHCARE LLC	921.00
30208	18-DEC-2017	LIBERTYVILLE IMAGING ASSOC	1,671.74
30221	18-DEC-2017	NORTH SHORE WATER RECLAMATION DISTRICT	105.56
30228	18-DEC-2017	QUALITY CATERING FOR KIDS INC	2,632.31
30232	18-DEC-2017	PRAIRIE FARMS DAIRY D/B/A	60.42
30239	18-DEC-2017	LANGUAGE LINE SERVICES INC	2,475.75
30240	18-DEC-2017	PERFECT CLEANING SERVICE,INC	39,186.21
30244	18-DEC-2017	WAREHOUSE DIRECT	1,134.76
30253	18-DEC-2017	REINHART FOODS INC	408.25
30257	18-DEC-2017	SUPERIOR HEALTH LINENS	78.14
30263	18-DEC-2017	CHESTLER-KICK LTD	1,350.00
30280	22-DEC-2017	GENOA QOL ACQUISITIONS CORP D/B/A	6,532.50
30281	22-DEC-2017	R&S NORTHEAST LLC	35.51
30287	22-DEC-2017	GENOA A QOL HEALTHCARE COMPANY	5,375.60
30288	22-DEC-2017	2024 WASHINGTON LLC	444.00
30289	22-DEC-2017	STEPHANIE VICTOR D/B/A	465.00
30294	22-DEC-2017	THE LDL GROUP LLC	598.00
30296	22-DEC-2017	JC LIGHT LLC	147.78
30297	22-DEC-2017	1919-1921 LEWIS AVE LLC	1,886.00
30299	22-DEC-2017	QUALITY CATERING FOR KIDS INC	2,735.12
30300	22-DEC-2017	TJX1 LLC	3,187.25
30302	22-DEC-2017	DUNBAR ARMORED INC	1,348.35
30304	22-DEC-2017	MAUREEN HARRIS D/B/A	632.00
30312	22-DEC-2017	LAKE COUNTY INVESTMENTS LLC	1,890.00
30316	22-DEC-2017	DIRECT ENERGY BUSINESS	2,678.26
30317	22-DEC-2017	POPP DENTAL LABORATORY INC	1,564.50
30318	22-DEC-2017	STAPLES CONTRACT & COMMERCIAL INC	14,904.57
30324	22-DEC-2017	KLUBER INC	8,918.52
30337	22-DEC-2017	BOLLER CONSTRUCTION CO INC	166,065.00
30339	22-DEC-2017	TRIBUNE MEDIA COMPANY & SUBSIDIARIES DBA	5,500.00
30348	22-DEC-2017	KCP GREENWOOD LLC	580.00
30349	22-DEC-2017	RAY SU D/B/A	900.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
30354	22-DEC-2017	ISKALIS INTERIORS INC DBA	3,150.00
30357	22-DEC-2017	KRAUSE ELECTRICAL CONTRACTORS	230.00
30360	22-DEC-2017	MLP ON JOPPA LLC	714.00
30361	22-DEC-2017	CAREERBUILDER EMPLOYMENT SCREENING LLC	123.00
30362	22-DEC-2017	STEVE ANDERSON D/B/A	1,480.00
30374	22-DEC-2017	AVIA PARTNERS INC	533.45
30376	22-DEC-2017	INFECTIOUS DISEASE CONSULTANTS OF	142.15
30378	22-DEC-2017	LINCOLN GARFIELD APARTMENTS LLC	1,966.00
30383	22-DEC-2017	METRO CHICAGO SURGICAL ONCOLOGY LLC	264.53
30386	22-DEC-2017	AMEDEO STEFANI D/B/A	817.00
30387	22-DEC-2017	GRAINGER INDUSTRIAL SUPPLY	11.48
30388	22-DEC-2017	CIOX HEALTH LLC	257.94
30391	22-DEC-2017	LAKE COUNTY RESIDENTIAL	703.00
30393	22-DEC-2017	MENARDS	47.09
30397	22-DEC-2017	SAUL ALBA	1,494.00
30402	22-DEC-2017	THE ALLIANCE FOR HUMAN SERVICES	240.00
30403	22-DEC-2017	PEAKLIFE MD, SC	1,782.50
1063483	01-DEC-2017	ILLINOIS DEPARTMENT OF	328,919.26
1063488	01-DEC-2017	MARTINEZ, YASMARIE	105.76
1063498	01-DEC-2017	A2CL SERVICES LLC	43.97
1063501	01-DEC-2017	AT &T	103.16
1063502	01-DEC-2017	AT &T	220.70
1063506	01-DEC-2017	DEERBROOK MEDICAL ASSOCIATES	1,106.24
1063508	01-DEC-2017	DR YOGINDER KUMAR	89.31
1063510	01-DEC-2017	GEETHA H REDDY MD FACC	540.73
1063511	01-DEC-2017	ILLINOIS GASTRO GROUP	443.71
1063512	01-DEC-2017	LAKE COUNTY HEAD & NECK	354.69
1063513	01-DEC-2017	MEDICAL EYE SERVICES LTD	509.67
1063514	01-DEC-2017	MIDWEST DIAGNOSTIC PATHOLOGY	43.97
1063530	01-DEC-2017	NORTH SHORE PODIATRY	1,288.91
1063531	01-DEC-2017	NORTH SUBURBAN NEPHROLOGY LLC	252.00
1063532	01-DEC-2017	OMAR DALLOUL MD	325.51
1063533	01-DEC-2017	ORKIN EXTERMINATING CO INC	47.50
1063535	01-DEC-2017	SLEEP AND BEHAVIOR MEDICINE	674.91

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1063536	01-DEC-2017	THOMAS AND THOMAS MED D/B/A	1,314.42
1063538	01-DEC-2017	UNITED PARCEL SERVICE	150.00
1063549	01-DEC-2017	AIRGAS NORTH CENTRAL	658.46
1063553	01-DEC-2017	BILTMORE COMMERCIAL	274.36
1063554	01-DEC-2017	BUTLER ANIMAL HEALTH HOLDING CO LLC D/B/A	181.53
1063556	01-DEC-2017	CHICAGO AREA INTERPRETER	120.00
1063598	01-DEC-2017	DSD FAMILY INC D/B/A	64.24
1063608	01-DEC-2017	HENRY SCHEIN INC	30,822.12
1063610	01-DEC-2017	JRSF REALTY	297.00
1063613	01-DEC-2017	LABELS DIRECT INC	245.70
1063623	01-DEC-2017	LEWIS PRODUCE MARKET #2 INC	48.96
1063627	01-DEC-2017	METRO TRANSIT CENTER INC DBA	10.00
1063634	01-DEC-2017	NASCO	44.85
1063635	01-DEC-2017	NATIONAL BAND AND TAG CO	8,500.00
1063643	01-DEC-2017	NOODLE SOUP OF WEINGART DESIGN	99.00
1063656	01-DEC-2017	PERSPECTIVE ENTERPRISES	139.00
1063657	01-DEC-2017	PRECISION CONTROL SYSTEMS OF	1,204.00
1063658	01-DEC-2017	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	7,820.40
1063659	01-DEC-2017	RANA HAFEEZ	55.98
1063662	01-DEC-2017	S & S WORLDWIDE INC	655.14
1063673	01-DEC-2017	WAUKEGAN SAFE & LOCK CO	27.30
1063682	08-DEC-2017	KUHN, MICHAEL	211.36
1063697	08-DEC-2017	ARAS TIJUNELIS MD D/B/A	54.99
1063698	08-DEC-2017	AT &T	167.87
1063700	08-DEC-2017	COMMONWEALTH EDISON CO	31.08
1063701	08-DEC-2017	COMMONWEALTH EDISON CO	895.88
1063702	08-DEC-2017	COMMONWEALTH EDISON CO	605.68
1063703	08-DEC-2017	COMMONWEALTH EDISON CO	220.68
1063704	08-DEC-2017	COMMONWEALTH EDISON CO	86.78
1063705	08-DEC-2017	COMMONWEALTH EDISON CO	65.15
1063706	08-DEC-2017	COMMONWEALTH EDISON CO	81.13
1063707	08-DEC-2017	COMMONWEALTH EDISON CO	86.71
1063708	08-DEC-2017	COMMONWEALTH EDISON CO	52.12
1063709	08-DEC-2017	COMMONWEALTH EDISON CO	40.49

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1063710	08-DEC-2017	DEERBROOK MEDICAL ASSOCIATES	1,133.55
1063711	08-DEC-2017	DR YOGINDER KUMAR	89.31
1063712	08-DEC-2017	GASTROENTEROLOGISTS LTD	970.07
1063713	08-DEC-2017	GEETHA H REDDY MD FACC	1,466.14
1063715	08-DEC-2017	ILLINOIS GASTRO GROUP	150.78
1063717	08-DEC-2017	KENOSHA RADIOLOGY CENTER	251.56
1063718	08-DEC-2017	LAKE BLUFF IL ENDOSCOPY ASC LLC	4,975.00
1063719	08-DEC-2017	LAKE COUNTY HEAD & NECK	102.15
1063720	08-DEC-2017	LAKE COUNTY NEUROLOGICAL	196.42
1063721	08-DEC-2017	LAKE COUNTY SURGEONS	1,114.72
1063722	08-DEC-2017	MEDICAL EYE SERVICES LTD	480.93
1063723	08-DEC-2017	MIDWEST DIAGNOSTIC PATHOLOGY	524.29
1063727	08-DEC-2017	NORTH SHORE GAS CO	138.47
1063728	08-DEC-2017	NORTH SHORE GAS CO	314.01
1063729	08-DEC-2017	NORTH SHORE GAS CO	38.15
1063730	08-DEC-2017	NORTH SHORE GAS CO	181.88
1063731	08-DEC-2017	NORTH SHORE GAS CO	22.31
1063732	08-DEC-2017	NORTH SHORE GAS CO	12.01
1063733	08-DEC-2017	NORTH SHORE GAS CO	778.35
1063735	08-DEC-2017	NORTH SHORE GAS CO	30.40
1063736	08-DEC-2017	NORTH SHORE GAS CO	44.52
1063737	08-DEC-2017	NORTH SHORE GAS CO	58.78
1063738	08-DEC-2017	NORTHSHORE UNIV HEALTHSYSTEM	1,176.84
1063739	08-DEC-2017	OMAR DALLOUL MD	129.09
1063740	08-DEC-2017	ORKIN EXTERMINATING CO INC	47.50
1063741	08-DEC-2017	QUEST DIAGNOSTICS	44,705.41
1063742	08-DEC-2017	THOMAS AND THOMAS MED D/B/A	520.74
1063743	08-DEC-2017	WAUKEGAN CLINIC CORP D/B/A	91.18
1063745	08-DEC-2017	ACE HARDWARE INC	12.57
1063749	08-DEC-2017	AIRGAS NORTH CENTRAL	91.40
1063754	08-DEC-2017	ANIMAL HEALTH CLINIC AND	230.00
1063762	08-DEC-2017	CARL B HAGSTROM DDS	122.47
1063766	08-DEC-2017	CIOSEK TREE SERVICE INC	2,450.00
1063776	08-DEC-2017	CONSOLIDATED PATHOLOGY	123.90

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1063782	08-DEC-2017	DENNIS E MANNING	113.94
1063789	08-DEC-2017	FOX LAKE ANIMAL HOSPITAL	365.00
1063796	08-DEC-2017	HENRY SCHEIN INC	3,725.99
1063798	08-DEC-2017	HIGHWOOD REC CENTER	255.00
1063800	08-DEC-2017	IDENTISYS INC	407.94
1063806	08-DEC-2017	JOHN SCHULER PSYD	127.50
1063808	08-DEC-2017	K MICHAEL WELCH	100.00
1063810	08-DEC-2017	LAKE ZURICH ANIMAL HOSPITAL	165.00
1063812	08-DEC-2017	LEWIS PRODUCE MARKET #2 INC	448.73
1063814	08-DEC-2017	LUCILLE DEVAUX	126.36
1063818	08-DEC-2017	IAPHA	700.00
1063819	08-DEC-2017	MUTUAL SERVICES OF HIGHLAND PARK	9.98
1063823	08-DEC-2017	NOODLE SOUP OF WEINGART DESIGN	2,468.83
1063828	08-DEC-2017	PARK DISTRICT OF HIGHLAND PARK	4,022.00
1063829	08-DEC-2017	PARK DISTRICT OF HIGHLAND PARK	630.00
1063832	08-DEC-2017	RANA HAFEEZ	115.00
1063835	08-DEC-2017	ROSALIND FRANKLIN UNIVERSITY	8,616.66
1063847	08-DEC-2017	TIMOTHY E SASHKO	615.52
1063855	08-DEC-2017	WILDWOOD SERVICE CENTER INC	113.00
1063857	08-DEC-2017	WRS GROUP INC	316.00
1063912	15-DEC-2017	AT &T	138.61
1063921	15-DEC-2017	L-3 GLOBAL COMMUNICATIONS	110.10
1063922	15-DEC-2017	LEWIS SEIDENBERG DVM	1,022.72
1063928	15-DEC-2017	STERICYCLE INC.	792.60
1063930	15-DEC-2017	VERIZON WIRELESS	5,039.61
1063932	15-DEC-2017	WAUKEGAN CLINIC CORP D/B/A	11,240.00
1063939	15-DEC-2017	AEROTEK	1,923.07
1063944	15-DEC-2017	BKD LLP	5,050.00
1063946	15-DEC-2017	BUTLER ANIMAL HEALTH HOLDING CO LLC D/B/A	99.50
1063951	15-DEC-2017	CHICAGO AREA INTERPRETER	226.00
1063954	15-DEC-2017	CINTAS CORP	1,003.25
1063972	15-DEC-2017	EYEPACS LLC	48.00
1063973	15-DEC-2017	FABIOLA TOLEDO	1,755.00
1063982	15-DEC-2017	HENRY SCHEIN INC	2,073.72

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1063984	15-DEC-2017	HIGHWOOD REC CENTER	180.00
1063988	15-DEC-2017	IDENTISYS INC	1,793.00
1063989	15-DEC-2017	ILLINOIS PAYPHONE SYSTEMS INC	245.00
1063994	15-DEC-2017	JAMES E JUPA M D	1,666.67
1063997	15-DEC-2017	KENIA RUIZ	2,240.00
1064004	15-DEC-2017	LEWIS PRODUCE MARKET #2 INC	494.59
1064012	15-DEC-2017	MCCLURE ENGINEERING ASSOC., INC.	8,686.40
1064020	15-DEC-2017	NALCO CROSSBOW WATER LLC	131.15
1064029	15-DEC-2017	ORPHANS OF THE STORM	1,625.00
1064030	15-DEC-2017	PARK DISTRICT OF HIGHLAND PARK	1,373.00
1064036	15-DEC-2017	QUALITY SYSTEMS INC	16,228.62
1064040	15-DEC-2017	ROSALIND FRANKLIN UNIVERSITY	8,616.66
1064041	15-DEC-2017	ROSALIND FRANKLIN UNIVERSITY	9,135.60
1064042	15-DEC-2017	S & S WORLDWIDE INC	11.99
1064084	21-DEC-2017	OKUNFOLAMI, OLUTOYIN	340.00
1064091	21-DEC-2017	AT &T	168.37
1064092	21-DEC-2017	AT &T	1,709.15
1064093	21-DEC-2017	AT &T	46.00
1064095	21-DEC-2017	CALL ONE	7,245.47
1064097	21-DEC-2017	CITY OF NORTH CHICAGO	231.99
1064098	21-DEC-2017	CITY OF WAUKEGAN	99.33
1064101	21-DEC-2017	COMMONWEALTH EDISON CO	36.92
1064104	21-DEC-2017	GASTROENTEROLOGISTS LTD	150.78
1064105	21-DEC-2017	GEETHA H REDDY MD FACC	218.53
1064107	21-DEC-2017	LAKE COUNTY NEUROLOGICAL	1,086.19
1064108	21-DEC-2017	LAKE COUNTY SURGEONS	175.78
1064111	21-DEC-2017	NORTH SHORE PODIATRY	513.11
1064116	21-DEC-2017	THOMAS AND THOMAS MED D/B/A	412.06
1064118	21-DEC-2017	UNITED PARCEL SERVICE	95.00
1064119	21-DEC-2017	UNITED PARCEL SERVICE	183.04
1064120	21-DEC-2017	VERIZON WIRELESS	3,022.97
1064121	21-DEC-2017	VERIZON WIRELESS	1,004.63
1064122	21-DEC-2017	VERIZON WIRELESS	2,226.94
1064125	21-DEC-2017	ACE HARDWARE INC	77.59

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1064126	21-DEC-2017	ADVANCED DISPOSAL SERVICES	340.55
1064129	21-DEC-2017	ALHAMRA PROPERTIES LLC	1,545.00
1064134	21-DEC-2017	ASPEN VALLEY LANDSCAPE SUPPLY	50.00
1064135	21-DEC-2017	AVON TOWNSHIP	1,388.67
1064140	21-DEC-2017	BRIARWOOD APTS	2,656.00
1064141	21-DEC-2017	BRITTANY SQUARE APTS	1,187.00
1064142	21-DEC-2017	BUCK BROS INC	517.21
1064143	21-DEC-2017	BURRIS EQUIPMENT CO INC	381.64
1064149	21-DEC-2017	CINTAS CORP	43.09
1064161	21-DEC-2017	DENNY'S FIRE CONTROL INC	4,070.90
1064164	21-DEC-2017	FOURTH QUARTER HOLDINGS INC DBA	153.24
1064168	21-DEC-2017	GRAYSLAKE FEED SALES INC	17.75
1064171	21-DEC-2017	HEALTHPARTNERS INSTITUTE D/B/A	383.78
1064172	21-DEC-2017	HENRY SCHEIN INC	435.85
1064175	21-DEC-2017	ILLINOIS ANIMAL WELFARE FEDERATION	75.00
1064182	21-DEC-2017	JACKY SCHUK	2,175.00
1064183	21-DEC-2017	JOHNSTONE SUPPLY GURNEE	449.75
1064184	21-DEC-2017	JRSF REALTY	2,165.00
1064193	21-DEC-2017	LAKE COUNTY PIPE & SUPPLY CO	634.11
1064194	21-DEC-2017	LAKELAND BUILDING SUPPLY	1,550.76
1064195	21-DEC-2017	LAKES ANIMAL CLINIC	75.00
1064200	21-DEC-2017	MALLINCKRODT LLC	1,700.00
1064201	21-DEC-2017	MARLING MANAGEMENT INC.	791.00
1064202	21-DEC-2017	MC CLURE'S GARAGE	75.36
1064205	21-DEC-2017	METRO TRANSIT CENTER INC DBA	153.80
1064206	21-DEC-2017	DOT BARCLAY	40.00
1064207	21-DEC-2017	JOYCE/JACOB COUGHENOUR	40.00
1064208	21-DEC-2017	EDUARDO/CHRISTI MARTINEZ	40.00
1064209	21-DEC-2017	CECILE PROUD	40.00
1064210	21-DEC-2017	CECILE PROUD	40.00
1064211	21-DEC-2017	ARACELI CARDENAS	40.00
1064212	21-DEC-2017	LILIANA PEREZ	40.00
1064213	21-DEC-2017	ROBERT DEPKE II	40.00
1064214	21-DEC-2017	VALERIE BULLER	40.00

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1064215	21-DEC-2017	EMERGENCY MANAGEMENT COORDINATING COUNCIL OF LC	25.00
1064216	21-DEC-2017	FELIPE/TIFFANY ROSARIO	40.00
1064217	21-DEC-2017	DANIELLE DUBOIS/LONNIE REEVES	40.00
1064218	21-DEC-2017	STEPHANIE SONDAG	40.00
1064219	21-DEC-2017	BRANDY/SEAN RICHMOND	40.00
1064220	21-DEC-2017	SHARON ALISTER	50.00
1064221	21-DEC-2017	DIANA O'BRIEN	50.00
1064222	21-DEC-2017	ILLINOIS ANIMAL CONTROL ASSOCIATION	50.00
1064225	21-DEC-2017	MUNICIPAL COLLECTIONS OF AMERICA INC	196.21
1064232	21-DEC-2017	NIGP	430.00
1064234	21-DEC-2017	NORTH CHICAGO IRON WORKS	1,194.00
1064258	21-DEC-2017	PARK DISTRICT OF HIGHLAND PARK	360.00
1064259	21-DEC-2017	PARK TERRACE APARTMENTS	3,500.00
1064261	21-DEC-2017	PDC LABORATORIES INC	2,900.00
1064262	21-DEC-2017	PRECISION CONTROL SYSTEMS OF	429.00
1064264	21-DEC-2017	RED WING SHOE STORE	161.49
1064265	21-DEC-2017	REGENCY VILLAGE PARTNERSHIP	2,480.00
1064269	21-DEC-2017	SUPERIOR PAVING INC	3,400.00
1064272	21-DEC-2017	UNIVERSITY OF PITTSBURGH	2,947.21
1064275	21-DEC-2017	WALGREEN CO	5,340.01
1064280	21-DEC-2017	YOUR MOVE LLC	591.00
1064312	29-DEC-2017	ARAS TIJUNELIS MD D/B/A	54.99
1064313	29-DEC-2017	AT &T	227.93
1064314	29-DEC-2017	AT &T	103.16
1064315	29-DEC-2017	AT &T	46.00
1064316	29-DEC-2017	CITY OF WAUKEGAN	39.35
1064317	29-DEC-2017	CITY OF WAUKEGAN	148.63
1064318	29-DEC-2017	CITY OF WAUKEGAN	148.63
1064319	29-DEC-2017	CITY OF WAUKEGAN	39.35
1064320	29-DEC-2017	CITY OF WAUKEGAN	78.70
1064321	29-DEC-2017	COMMONWEALTH EDISON CO	82.62
1064322	29-DEC-2017	COMMONWEALTH EDISON CO	81.93
1064323	29-DEC-2017	COMMONWEALTH EDISON CO	77.68
1064324	29-DEC-2017	COMMONWEALTH EDISON CO	73.55

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1064325	29-DEC-2017	COMMONWEALTH EDISON CO	23.10
1064326	29-DEC-2017	COMMONWEALTH EDISON CO	39.63
1064327	29-DEC-2017	COMMONWEALTH EDISON CO	68.11
1064328	29-DEC-2017	COMMONWEALTH EDISON CO	117.12
1064329	29-DEC-2017	COMMONWEALTH EDISON CO	102.34
1064330	29-DEC-2017	COMMONWEALTH EDISON CO	163.27
1064331	29-DEC-2017	COMMONWEALTH EDISON CO	79.69
1064332	29-DEC-2017	COMMONWEALTH EDISON CO	69.21
1064333	29-DEC-2017	COMMONWEALTH EDISON CO	945.90
1064334	29-DEC-2017	COMMONWEALTH EDISON CO	219.05
1064335	29-DEC-2017	COMMONWEALTH EDISON CO	521.83
1064336	29-DEC-2017	COMMONWEALTH EDISON CO	57.64
1064337	29-DEC-2017	DR YOGINDER KUMAR	221.42
1064338	29-DEC-2017	GEETHA H REDDY MD FACC	636.65
1064341	29-DEC-2017	LAKE COUNTY HEAD & NECK	30.55
1064342	29-DEC-2017	LAKE COUNTY SURGEONS	303.68
1064343	29-DEC-2017	MEDICAL EYE SERVICES LTD	157.52
1064361	29-DEC-2017	NELSON, ELIZABETH	14.78
1064362	29-DEC-2017	NICOR GAS	162.41
1064363	29-DEC-2017	NICOR GAS	528.50
1064364	29-DEC-2017	NORTH SHORE GAS CO	550.45
1064365	29-DEC-2017	NORTH SHORE GAS CO	232.78
1064366	29-DEC-2017	NORTH SHORE GAS CO	250.02
1064368	29-DEC-2017	NORTH SHORE GAS CO	230.43
1064370	29-DEC-2017	RETINA INSTITUTE OF ILLINOIS PC	454.33
1064375	29-DEC-2017	THOMAS AND THOMAS MED D/B/A	388.59
1064378	29-DEC-2017	A2CL SERVICES LLC	93.60
1064379	29-DEC-2017	ACCULAB MEDICAL TESTING INC	135.00
1064380	29-DEC-2017	ACE HARDWARE INC	221.61
1064385	29-DEC-2017	ADVOCATE CONDELL MEDICAL	6,515.20
1064386	29-DEC-2017	AEROTEK	1,517.86
1064387	29-DEC-2017	AMERICAN MESSAGING	232.86
1064391	29-DEC-2017	AT &T	105.61
1064393	29-DEC-2017	BURRIS EQUIPMENT CO INC	917.54

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1064397	29-DEC-2017	CITY OF WAUKEGAN	150.00
1064416	29-DEC-2017	CONSOLIDATED PATHOLOGY	82.60
1064422	29-DEC-2017	FEDERAL EXPRESS CORPORATION	64.02
1064423	29-DEC-2017	FEDERAL EXPRESS CORPORATION	31.29
1064424	29-DEC-2017	FEDERAL EXPRESS CORPORATION	32.09
1064427	29-DEC-2017	FOURTH QUARTER HOLDINGS INC DBA	79.80
1064428	29-DEC-2017	FOX LAKE ANIMAL HOSPITAL	245.00
1064430	29-DEC-2017	GALLAGHER BASSETT SERVICES INC	8,000.00
1064432	29-DEC-2017	GOODMAN ELECTRIC SUPPLY	155.73
1064436	29-DEC-2017	HENRY SCHEIN INC	4,238.34
1064440	29-DEC-2017	JOHNSTONE SUPPLY GURNEE	453.70
1064441	29-DEC-2017	LABELS DIRECT INC	650.00
1064444	29-DEC-2017	LAKE COUNTY SURGEONS	4,377.56
1064449	29-DEC-2017	METRO TRANSIT CENTER INC DBA	335.60
1064450	29-DEC-2017	MIDWEST ANESTHESIA PARTNERS	300.00
1064451	29-DEC-2017	MIDWEST DIAGNOSTIC PATHOLOGY	214.97
1064452	29-DEC-2017	MIDWESTERN REGIONAL	848.91
1064454	29-DEC-2017	PETER SNELTEN & SONS	220.00
1064460	29-DEC-2017	NICASA	8,143.31
1064471	29-DEC-2017	NORTHWESTERN LAKE FOREST HOSPITAL	3,736.47
1064473	29-DEC-2017	ORKIN EXTERMINATING CO INC	142.50
1064474	29-DEC-2017	PATIENT FIRST SC	536.65
1064480	29-DEC-2017	SANOFI PASTEUR INC	645.56
1064482	29-DEC-2017	STATE FIRE MARSHAL	140.00
1064492	29-DEC-2017	VISTA IMAGING ASSOCIATES	2,244.88
1064493	29-DEC-2017	WAUKEGAN ILLINOIS HOSPITAL CO	3,731.50
			Grand Total: 1,203,728.05

Period Name : 'Dec-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>
29915	04-DEC-2017	GRAND DOMINION BY DEL WEBB COMM ASSN	5,348.79
30094	11-DEC-2017	COPENHAVER CONSTRUCTION	44,632.00
30145	18-DEC-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	9,744.58
1063539	01-DEC-2017	VERIZON WIRELESS	421.73
1063671	01-DEC-2017	VILLAGE OF LONG GROVE	29,383.08
1063674	01-DEC-2017	WETLANDS RESEARCH INC	156,543.50
1064037	15-DEC-2017	RAY SCHRAMER & CO	1,902.85
1064060	15-DEC-2017	VILLAGE OF BUFFALO GROVE	500.00
1064270	21-DEC-2017	SYLVAN LAKE IMPROVEMENT ASSN	4,000.00
1064396	29-DEC-2017	CITY OF LAKE FOREST	240.00
1064453	29-DEC-2017	CENTRAL LAKE COUNTY JOINT ACTION WATER AGENCY	500.00
1064456	29-DEC-2017	C/O FOUNDERS 3 MANAGEMENT COMPANY WAUKEGAN PORT DISTRICT	240.00
1064490	29-DEC-2017	VILLAGE OF LONG GROVE	720.00
1064491	29-DEC-2017	VILLAGE OF NORTH BARRINGTON	5,000.00
1064494	29-DEC-2017	WAUKEGAN PARK DISTRICT	25,780.00
			Grand Total: 284,956.53

Period Name : 'Dec-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>
29870	04-DEC-2017	DIRECT ENERGY BUSINESS	32.55
29893	04-DEC-2017	INTERSTATE BATTERIES OF NORTH CHICAGO	101.99
29921	04-DEC-2017	RUSH TRUCK CENTER	299.02
29923	04-DEC-2017	THE SALEM GROUP	510.24
29967	04-DEC-2017	MANSFIELD OIL COMPANY	85,828.80
30032	11-DEC-2017	SPRING-ALIGN	974.00
30079	11-DEC-2017	DTN LLC	10,212.00
30083	11-DEC-2017	LAKE COUNTY HOSE & EQUIPMENT	663.76
30145	18-DEC-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	76,630.64
30158	18-DEC-2017	MANSFIELD OIL COMPANY	16,494.45
30161	18-DEC-2017	RUSH TRUCK CENTER	987.42
30163	18-DEC-2017	THE SALEM GROUP	1,530.72
30171	18-DEC-2017	RUSSO POWER EQUIPMENT	21.81
30191	18-DEC-2017	FORCE AMERICA DISTRIBUTING LLC	4,036.32
30203	18-DEC-2017	BONNELL INDUSTRIES INC	451.07
30204	18-DEC-2017	POMPS TIRE SERVICE	10,022.62
30206	18-DEC-2017	INTERSTATE BATTERIES OF NORTH CHICAGO	187.61
30207	18-DEC-2017	CANON SOLUTIONS AMERICA INC	810.22
30215	18-DEC-2017	NAPLETON FORD	36.88
30219	18-DEC-2017	LAKE COUNTY HOSE & EQUIPMENT	455.81
30223	18-DEC-2017	MIA INK	350.00
30235	18-DEC-2017	RUSH TRUCK CENTER	728.96
30241	18-DEC-2017	CRYSTAL MAINTENANCE SERVICES CORP	1,375.00
30242	18-DEC-2017	QUALITY POWER SOLUTIONS	2,890.00
30325	22-DEC-2017	FORCE AMERICA DISTRIBUTING LLC	805.36
30332	22-DEC-2017	HIGH PSI LTD	753.84
30345	22-DEC-2017	SPRING-ALIGN	1,604.97
30346	22-DEC-2017	BONNELL INDUSTRIES INC	9.54
30358	22-DEC-2017	POMPS TIRE SERVICE	7,552.64
30370	22-DEC-2017	NAPLETON FORD	20.20
30381	22-DEC-2017	AUTO TRUCK GROUP LLC	388.62

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>
30385	22-DEC-2017	HUNTER TECHNICAL SERVICES INC	397.00
30392	22-DEC-2017	LAKE COUNTY HOSE & EQUIPMENT	3.42
30398	22-DEC-2017	LOCATION TECHNOLOGIES INC	8,473.20
1063486	01-DEC-2017	LAKE COUNTY DIV TRANSPORTATION	41.99
1063493	01-DEC-2017	OPERATING ENGINEERS LOCAL #150	2,400.00
1063503	01-DEC-2017	BAUER'S PARTY MASTERS CATERING	1,726.60
1063504	01-DEC-2017	CALL ONE	429.99
1063505	01-DEC-2017	COMMONWEALTH EDISON CO	2,458.64
1063509	01-DEC-2017	FISTA	4,720.56
1063543	01-DEC-2017	VILLAGE OF LIBERTYVILLE	103.00
1063551	01-DEC-2017	AMERICAN GASES CORP	166.20
1063552	01-DEC-2017	BERRY TIRE CO	5,232.80
1063557	01-DEC-2017	CHICAGO PARTS & SOUND	472.93
1063596	01-DEC-2017	DELUXE CAR WASH	71.50
1063597	01-DEC-2017	DOMESTIC UNIFORM RENTAL	1,143.22
1063609	01-DEC-2017	HILLER FORD INC	45.11
1063612	01-DEC-2017	JX ENTERPRISES	69.35
1063624	01-DEC-2017	LIBERTY AUTO CITY	369.38
1063633	01-DEC-2017	NAPA AUTO SUPPLY-LIBERTYVILLE	398.16
1063675	01-DEC-2017	WHOLESALE DIRECT INC	101.19
1063714	08-DEC-2017	HERITAGE-CRYSTAL CLEAN LLC	50.00
1063759	08-DEC-2017	BERRY TIRE CO	11,225.41
1063763	08-DEC-2017	CHICAGO PARTS & SOUND	4,690.73
1063799	08-DEC-2017	HILLER FORD INC	438.63
1063807	08-DEC-2017	JX ENTERPRISES	3,850.57
1063813	08-DEC-2017	LIBERTY AUTO CITY	890.00
1063840	08-DEC-2017	STANDARD INDUSTRIAL &	2,614.00
1063913	15-DEC-2017	CALL ONE	160.66
1063914	15-DEC-2017	CENTRAL STEEL & WIRE	106.55
1063916	15-DEC-2017	GROOT RECYCLING & WASTE SERV	781.34
1063917	15-DEC-2017	HERITAGE-CRYSTAL CLEAN LLC	50.00
1063925	15-DEC-2017	NORTH SHORE GAS CO	1,175.13
1063926	15-DEC-2017	ROCKMOUNT RESEARCH & ALLOYS INC	556.95
1063927	15-DEC-2017	SIMPLEX GRINNELL LP	832.00

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>
1063942	15-DEC-2017	AMERICAN GASES CORP	5.37
1063943	15-DEC-2017	BERRY TIRE CO	6,039.44
1063947	15-DEC-2017	CALL ONE	437.96
1063950	15-DEC-2017	CENTRAL STEEL & WIRE	609.09
1063952	15-DEC-2017	CHICAGO PARTS & SOUND	4,387.64
1063961	15-DEC-2017	COMMONWEALTH EDISON CO	6,087.19
1063962	15-DEC-2017	COMMONWEALTH EDISON CO	418.35
1063970	15-DEC-2017	DOMESTIC UNIFORM RENTAL	606.34
1063977	15-DEC-2017	GENERAL TRUCK PARTS	235.19
1063985	15-DEC-2017	HILLER FORD INC	972.21
1063995	15-DEC-2017	JOHN THOMAS INC	12,368.76
1063996	15-DEC-2017	JX ENTERPRISES	1,515.58
1064005	15-DEC-2017	LIBERTY AUTO CITY	317.89
1064006	15-DEC-2017	LIBERTYVILLE CAR SPA INC	155.80
1064010	15-DEC-2017	MANKOFF INDUSTRIES INC	650.00
1064011	15-DEC-2017	MARTIN IMPLEMENT SALES INC	70.24
1064022	15-DEC-2017	NAPA AUTO SUPPLY-LIBERTYVILLE	497.84
1064023	15-DEC-2017	NATIONAL LIFT TRUCK INC	308.88
1064031	15-DEC-2017	PARK PLACE HAND CAR WASH	24.00
1064034	15-DEC-2017	PJC CONSTRUCTION INC	2,478.00
1064035	15-DEC-2017	PREMIER DOOR CORP	100.00
1064038	15-DEC-2017	RHOMAR INDUSTRIES INC	4,087.50
1064045	15-DEC-2017	STANDARD INDUSTRIAL &	1,044.00
1064061	15-DEC-2017	VILLAGE OF LIBERTYVILLE	259.15
1064065	15-DEC-2017	WAUKEGAN STEEL SALES INC	326.57
1064067	15-DEC-2017	WEST SIDE TRACTOR SALES CO	222.35
1064068	15-DEC-2017	WHOLESALE DIRECT INC	1,088.75
1064069	15-DEC-2017	WINTER EQUIPMENT COMPANY INC	7,818.54
1064077	21-DEC-2017	ILLINOIS ASSOCIATION OF COUNTY	2,692.74
1064086	21-DEC-2017	TRANSPORTATION FOR IL COALITION	1,000.00
1064100	21-DEC-2017	CLIFFORD WALD	264.79
1064110	21-DEC-2017	NORTH SHORE GAS CO	502.29
1064130	21-DEC-2017	AMERICAN GASES CORP	166.20
1064137	21-DEC-2017	BENTLEY SYSTEMS INC	27,797.25

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>
1064138	21-DEC-2017	BERRY TIRE CO	562.96
1064148	21-DEC-2017	CHICAGO PARTS & SOUND	2,771.13
1064167	21-DEC-2017	GRAY'S INC	20,895.15
1064173	21-DEC-2017	HILLER FORD INC	435.98
1064179	21-DEC-2017	INTERSTATE ALL BATTERY CENTER	76.80
1064180	21-DEC-2017	INTERSTATE BATTERIES OF NORTH CHICAGO	1,824.42
1064185	21-DEC-2017	JX ENTERPRISES	5,489.37
1064197	21-DEC-2017	LIBERTY AUTO CITY	524.97
1064198	21-DEC-2017	LIBERTYVILLE CHEVROLET INC	51.32
1064199	21-DEC-2017	M-B CO INC	1,736.97
1064224	21-DEC-2017	MOTOROLA SOLUTIONS INC	2,937.00
1064227	21-DEC-2017	NAPA AUTO SUPPLY-LIBERTYVILLE	742.62
1064276	21-DEC-2017	WELDSTAR CO	485.32
1064277	21-DEC-2017	WHOLESALE DIRECT INC	504.48
1064419	29-DEC-2017	DELUXE CAR WASH	113.50
1064420	29-DEC-2017	DOMESTIC UNIFORM RENTAL	1,327.12
1064431	29-DEC-2017	GENERAL TRUCK PARTS	1,450.00
1064477	29-DEC-2017	RED WING SHOE STORE	331.48
1064484	29-DEC-2017	THE AUTO GLASS SHOP INC	425.00
			Grand Total: 411,254.76

Period Name : 'Dec-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>
29886	04-DEC-2017	RECORDS MANAGEMENT INC	54.00
29910	04-DEC-2017	CHRISTOPHER D KENNARD	90.00
29932	04-DEC-2017	US FOODS	1,852.84
29944	04-DEC-2017	ARMOR CORRECTIONAL HEALTH SERVICES	10,626.38
29949	04-DEC-2017	CANON SOLUTIONS AMERICA INC	554.44
30037	11-DEC-2017	ECOLAB INC	364.47
30063	11-DEC-2017	SUPERIOR HEALTH LINENS	787.89
30090	11-DEC-2017	CHRISTOPHER D KENNARD	100.00
30096	11-DEC-2017	ALPHA BAKING COMPANY INC	131.99
30136	18-DEC-2017	US FOODS	4,331.33
30175	18-DEC-2017	ALPHA BAKING COMPANY INC	86.63
30178	18-DEC-2017	AVERUS INC	43.00
30207	18-DEC-2017	CANON SOLUTIONS AMERICA INC	554.98
30213	18-DEC-2017	ECOLAB INC	74.04
30214	18-DEC-2017	VANGUARD ARCHIVES LLC	55.39
30217	18-DEC-2017	SUPERIOR HEALTH LINENS	491.72
30257	18-DEC-2017	SUPERIOR HEALTH LINENS	1,976.64
30265	18-DEC-2017	LANTER DISTRIBUTING LLC	56.64
30313	22-DEC-2017	ALPHA BAKING COMPANY INC	99.17
30406	22-DEC-2017	US FOODS	3,571.49
1063517	01-DEC-2017	MOTOROLA SOLUTIONS INC	260.00
1063628	01-DEC-2017	MICHAELS UNIFORM COMPANY	2,665.96
1063664	01-DEC-2017	SORENSEN PRODUCE CO	229.10
1063839	08-DEC-2017	SORENSEN PRODUCE CO	474.55
1063923	15-DEC-2017	MOTOROLA SOLUTIONS INC	260.00
1064044	15-DEC-2017	SORENSEN PRODUCE CO	261.50
1064268	21-DEC-2017	SORENSEN PRODUCE CO	184.60
1064488	29-DEC-2017	VERIZON WIRELESS	82.81
			Grand Total: 30,321.56

Period Name : 'Dec-17'

Fund Description	218 - Winchester House
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
30272	18-DEC-2017	TRANSITIONAL CARE OF LAKE COUNTY LLC	538,700.00
			Grand Total: 538,700.00

Period Name : 'Dec-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>
29886	04-DEC-2017	RECORDS MANAGEMENT INC	18.00
29949	04-DEC-2017	CANON SOLUTIONS AMERICA INC	98.10
29963	04-DEC-2017	DUNBAR ARMORED INC	60.60
30042	11-DEC-2017	NORTH SHORE WATER RECLAMATION DISTRICT	16.24
30110	11-DEC-2017	WAREHOUSE DIRECT	19.70
30144	18-DEC-2017	COALFIRE SYSTEMS INC	205.00
30145	18-DEC-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	84.27
30155	18-DEC-2017	CROSS COUNTRY STAFFING INC DBA	452.79
30254	18-DEC-2017	MERRY X-RAY SOURCEONE HEALTHCARE	115.00
30302	22-DEC-2017	DUNBAR ARMORED INC	75.75
30316	22-DEC-2017	DIRECT ENERGY BUSINESS	443.69
1063528	01-DEC-2017	NORTH SHORE GAS CO	86.45
1063716	08-DEC-2017	JAMES E JUPA M D	1,928.00
1063814	08-DEC-2017	LUCILLE DEVAUX	26.36
1063920	15-DEC-2017	JAMES E JUPA M D	3,856.00
1063954	15-DEC-2017	CINTAS CORP	97.31
1064092	21-DEC-2017	AT &T	17.26
1064095	21-DEC-2017	CALL ONE	384.70
1064120	21-DEC-2017	VERIZON WIRELESS	188.34
1064223	21-DEC-2017	NATIONAL TUBERCULOSIS CONTROLLERS ASSOCIATION	250.00
1064476	29-DEC-2017	QUEST DIAGNOSTICS	1,146.82
			Grand Total: 9,570.38

Period Name : 'Dec-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>
29898	04-DEC-2017	TRIBUNE PUBLISHING CO LLC D/B/A	265.74
29993	11-DEC-2017	HAMPTON LENZINI & RENWICK INC	4,200.00
30094	11-DEC-2017	COPENHAVER CONSTRUCTION	93,315.51
30314	22-DEC-2017	BLOOM COMPANIES, LLC	4,160.27
30355	22-DEC-2017	LAKE COUNTY GRADING CO LLC	14,637.19
1063499	01-DEC-2017	ADVANCED DISPOSAL SERVICES ZION LANDFILL INC	150.00
1063797	08-DEC-2017	HEY & ASSOCIATES INC	29,389.36
1063966	15-DEC-2017	CONSERV FS	317.10
1063983	15-DEC-2017	HEY & ASSOCIATES INC	90.00
1064037	15-DEC-2017	RAY SCHRAMER & CO	1,185.50
1064376	29-DEC-2017	UNION PACIFIC RAILROAD COMPANY	1,055.00
			Grand Total: 148,765.67

Period Name : 'Dec-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>
29882	04-DEC-2017	PETER BAKER & SON CO	103,170.99
29952	04-DEC-2017	MENARDS	893.65
30080	11-DEC-2017	TRANSYSTEMS CORPORATION	11,220.44
30170	18-DEC-2017	TRANSYSTEMS CORPORATION	9,700.66
30171	18-DEC-2017	RUSSO POWER EQUIPMENT	302.28
30200	18-DEC-2017	PETER BAKER & SON CO	480,482.76
30250	18-DEC-2017	PETER BAKER & SON CO	299.23
30260	18-DEC-2017	MENARDS	548.81
1063594	01-DEC-2017	CONCRETE SOLUTIONS	2,500.00
1063626	01-DEC-2017	MENONI & MOCOgni INC	11,970.00
1063801	08-DEC-2017	ILT VIGNOCCHI, INC.	420.00
1063816	08-DEC-2017	MATERIAL SOLUTIONS LABORATORY	2,580.00
1063965	15-DEC-2017	CONCRETE SOLUTIONS	2,603.30
1063974	15-DEC-2017	FISCHER BROS FRESH	1,926.75
1063983	15-DEC-2017	HEY & ASSOCIATES INC	850.00
1063991	15-DEC-2017	IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC	17,725.00
1064037	15-DEC-2017	RAY SCHRAMER & CO	596.35
1064204	21-DEC-2017	MENONI & MOCOgni INC	3,000.00
1064433	29-DEC-2017	GRAYSLAKE FEED SALES INC	360.00
			Grand Total: 651,150.22

Period Name : 'Dec-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>
29867	04-DEC-2017	CREATIVE COUNSELING AND EVALUATION LLC	670.00
30034	11-DEC-2017	RECORDS MANAGEMENT INC	144.00
30086	11-DEC-2017	GERALD H BLAIN MS LCPC	430.00
30166	18-DEC-2017	ADELANTE PC	510.00
30210	18-DEC-2017	MCDERMOTT CENTER D/B/A	193.24
30220	18-DEC-2017	GERALD H BLAIN MS LCPC	160.00
30256	18-DEC-2017	MEDLINE INDUSTRIES INC	463.76
30315	22-DEC-2017	CREATIVE COUNSELING AND EVALUATION LLC	605.00
30356	22-DEC-2017	COMMUNITY YOUTH NETWORK INC	65.00
30375	22-DEC-2017	BEHAVIORAL SERVICES CENTER	240.00
1063744	08-DEC-2017	1-STEP DETECT ASSOCIATES	328.00
1063838	08-DEC-2017	SOLUTION SPECIALTIES INC	459.37
1063935	15-DEC-2017	1-STEP DETECT ASSOCIATES	87.50
1064124	21-DEC-2017	WEST PUBLISHING CORPORATION DBA	1,304.67
1064228	21-DEC-2017	NICASA	300.00
1064437	29-DEC-2017	ILLINOIS PROBATION AND COURT	70.00
1064488	29-DEC-2017	VERIZON WIRELESS	1,258.23
			Grand Total: 7,288.77

Period Name : 'Dec-17'

Fund Description	252 - Law Library
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
30109	11-DEC-2017	ILL INSTITUTE FOR CONTINUING	131.25
30179	18-DEC-2017	ILL INSTITUTE FOR CONTINUING	60.00
1063919	15-DEC-2017	ILLINOIS JURY VERDICT REPORTER	760.00
1063933	15-DEC-2017	WEST PUBLISHING CORPORATION DBA	1,275.00
1064124	21-DEC-2017	WEST PUBLISHING CORPORATION DBA	3,033.75
			Grand Total: 5,260.00

Period Name : 'Dec-17'

Fund Description	255 - Neutral Site Custody Exchange Fee
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
29891	04-DEC-2017	LAKE COUNTY CRISIS CENTER DBA	64,409.36
			Grand Total: 64,409.36

Period Name : 'Dec-17'

Fund Description	256 - Court Automation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
30084	11-DEC-2017	URL INTEGRATION INC	9,166.67
30394	22-DEC-2017	URL INTEGRATION INC	9,166.67
1063837	08-DEC-2017	SOFTWARE DEVELOPMENT	1,431.20
1064019	15-DEC-2017	MTI OFFICE SYSTEMS, INC.	18,700.30
1064144	21-DEC-2017	CALL ONE	76.39
1064488	29-DEC-2017	VERIZON WIRELESS	702.15
			Grand Total: 39,243.38

Period Name : 'Dec-17'

Fund Description	258 - Court Document Storage .
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
29878	04-DEC-2017	MICROSYSTEMS INC	4,854.81
30247	18-DEC-2017	MICROSYSTEMS INC	3,824.79
			Grand Total: 8,679.60

Period Name : 'Dec-17'

Fund Description	260 - Recorder Automation .
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
29947	04-DEC-2017	COTT SYSTEMS	14,042.81
			Grand Total: 14,042.81

Period Name : 'Dec-17'

Fund Description	263 - State's Attorney Records Automation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
30261	18-DEC-2017	HAWK ANALYTICS INC	4,995.00
			Grand Total: 4,995.00

Period Name : 'Dec-17'

Fund Description	266 - Tax Sale Automation Fee
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
30016	11-DEC-2017	TYLER TECHNOLOGIES INC	11,551.36
			Grand Total: 11,551.36

Period Name : 'Dec-17'

Fund Description	267 - Coroner Fees
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
30214	18-DEC-2017	VANGUARD ARCHIVES LLC	129.63
30217	18-DEC-2017	SUPERIOR HEALTH LINENS	1,778.12
30257	18-DEC-2017	SUPERIOR HEALTH LINENS	702.95
			Grand Total: 2,610.70

Period Name : 'Dec-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>
29882	04-DEC-2017	PETER BAKER & SON CO	415,259.02
30200	18-DEC-2017	PETER BAKER & SON CO	93,074.37
30250	18-DEC-2017	PETER BAKER & SON CO	1,469.56
30343	22-DEC-2017	PETER BAKER & SON CO	120,115.14
1063550	01-DEC-2017	ALLIANCE CONTRACTORS INC	845,992.08
1063579	01-DEC-2017	COMMONWEALTH EDISON CO	1,674.63
1063773	08-DEC-2017	COMMONWEALTH EDISON CO	2,945.70
1063795	08-DEC-2017	H & H ELECTRIC CO	1,838.07
1063936	15-DEC-2017	3M COMPANY	618.00
1063961	15-DEC-2017	COMMONWEALTH EDISON CO	3,126.72
1063981	15-DEC-2017	H & H ELECTRIC CO	3,297.88
1064026	15-DEC-2017	NORTHERN CONTRACTING INC	2,157.40
1064032	15-DEC-2017	PAYNE & DOLAN	124,359.92
1064054	15-DEC-2017	TAPCO	5,889.13
1064169	21-DEC-2017	H & H ELECTRIC CO	72,677.86
1064377	29-DEC-2017	3M COMPANY	4,100.31
1064435	29-DEC-2017	H & H ELECTRIC CO	4,354.93
			Grand Total: 1,702,950.72

Period Name : 'Dec-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>
29991	11-DEC-2017	AECOM SERVICES OF ILLINOIS INC	5,602.99
29997	11-DEC-2017	NELSON NYGAARD CONSULTING ASSOCIATES INC	43,517.86
30009	11-DEC-2017	HR GREEN INC	33,023.08
30012	11-DEC-2017	UTILITY RESOURCE GROUP LLC	4,703.23
30021	11-DEC-2017	CRAWFORD MURPHY & TILLY INC	8,866.06
30025	11-DEC-2017	STV INCORPORATED	9,275.79
30033	11-DEC-2017	HDR ENGINEERING, INC.	27,303.02
30050	11-DEC-2017	PADDOCK PUBLICATIONS	3,049.80
30064	11-DEC-2017	CHRISTOPHER BURKE ENGINEERING	180,694.42
30076	11-DEC-2017	REYNOLDS SMITH AND HILLS INC	37,077.37
30080	11-DEC-2017	TRANSYSTEMS CORPORATION	11,884.86
30139	18-DEC-2017	UTILITY RESOURCE GROUP LLC	2,716.00
30153	18-DEC-2017	SAM SCHWARTZ ENGINEERING PLLC	1,294.58
30167	18-DEC-2017	JOSEPH H HUEMANN & SONS INC	1,845.64
30170	18-DEC-2017	TRANSYSTEMS CORPORATION	7,339.14
30187	18-DEC-2017	HAMPTON LENZINI & RENWICK INC	3,155.51
30188	18-DEC-2017	PATRICK ENGINEERING INC	3,812.62
30196	18-DEC-2017	CRAWFORD MURPHY & TILLY INC	1,753.31
30198	18-DEC-2017	CAMPANELLA & SONS INC	223,440.39
30216	18-DEC-2017	BAXTER & WOODMAN, INC.	21,155.52
30226	18-DEC-2017	STV INCORPORATED	10,833.58
30227	18-DEC-2017	STUEDEMANN ENVIRONMENTAL CONSULTING LLC	880.00
30248	18-DEC-2017	DELCAN A PARSONS COMPANY	25,715.87
30258	18-DEC-2017	CHRISTOPHER BURKE ENGINEERING	3,724.02
30267	18-DEC-2017	UTILITY RESOURCE GROUP LLC	2,256.66
30284	22-DEC-2017	UTILITY RESOURCE GROUP LLC	2,546.26
30319	22-DEC-2017	AECOM SERVICES OF ILLINOIS INC	7,527.61
30322	22-DEC-2017	PATRICK ENGINEERING INC	1,867.11
30333	22-DEC-2017	BOLLINGER LACH & ASSOCIATES INC	1,259.67
30334	22-DEC-2017	DELCAN A PARSONS COMPANY	25,994.79
1063484	01-DEC-2017	JOHN L PETTINEO	25,000.00

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>
1063605	01-DEC-2017	H & H ELECTRIC CO	14,825.10
1063681	08-DEC-2017	CONKLIN & CONKLIN LLC	3,104.00
1063751	08-DEC-2017	ALFRED BENESCH & CO	11,911.05
1063767	08-DEC-2017	CIVILTECH ENGINEERING INC	571,424.26
1063841	08-DEC-2017	STANLEY CONSULTANTS, INC.	18,532.15
1063911	15-DEC-2017	WHEATLAND TITLE GUARANTY CO	65.00
1063934	15-DEC-2017	WHEATLAND TITLE GUARANTY CO	3,327.50
1063941	15-DEC-2017	ALFRED BENESCH & CO	9,098.98
1063957	15-DEC-2017	CIVILTECH ENGINEERING INC	5,600.27
1063986	15-DEC-2017	HOLIAN ASBESTOS REMOVAL & CORP	5,650.00
1064046	15-DEC-2017	STANLEY CONSULTANTS, INC.	1,965.92
1064050	15-DEC-2017	STRAND ASSOCIATES INC	10,973.35
1064073	21-DEC-2017	ADRIAN A ALDRICH AND	17,500.00
1064128	21-DEC-2017	ALFRED BENESCH & CO	48,658.41
1064136	21-DEC-2017	BARRINGTON PARK DISTRICT	87.50
1064147	21-DEC-2017	CH2M HILL INC	11,675.51
1064151	21-DEC-2017	CIVILTECH ENGINEERING INC	111,654.48
1064162	21-DEC-2017	EJM ENGINEERING INC	2,013.99
1064166	21-DEC-2017	GEWALT HAMILTON ASSOCIATES INC	36,936.75
1064189	21-DEC-2017	LAKE COUNTY GRADING CO AND	151,632.07
1064257	21-DEC-2017	PACE SUBURBAN BUS	94,600.77
1064398	29-DEC-2017	CIVILTECH ENGINEERING INC	60,808.33
			Grand Total: 1,931,162.15

Period Name : 'Dec-17'

Fund Description	272 - Special Service Area #8 Loon Lake
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1064007	15-DEC-2017	LOON LAKES MANAGEMENT ASSOC	6,500.00
			Grand Total: 6,500.00

Period Name : 'Dec-17'

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>
1064485	29-DEC-2017	THE BANK OF NEW YORK	1,052.50
			Grand Total: 1,052.50

Period Name : 'Dec-17'

Fund Description	404 - 2011A Tax Exempt GO Bonds Road Construction Projects
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
30001	11-DEC-2017	PATRICK ENGINEERING INC	837.32
30170	18-DEC-2017	TRANSYSTEMS CORPORATION	5,437.86
1063670	01-DEC-2017	VILLAGE OF GRAYSLAKE	100,000.00
			Grand Total: 106,275.18

Period Name : 'Dec-17'

Fund Description	406 - 2013 Bond Road Construction Projects
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
30030	11-DEC-2017	BOLLINGER LACH & ASSOCIATES INC	21,124.79
30333	22-DEC-2017	BOLLINGER LACH & ASSOCIATES INC	18,674.32
1063941	15-DEC-2017	ALFRED BENESCH & CO	1,232.50
			Grand Total: 41,031.61

Period Name : 'Dec-17'

Fund Description	407 - 2015 GO Alternate Bond Construction Project
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
30311	22-DEC-2017	CLARK CONSTRUCTION GROUP LLC	4,029,454.00
			Grand Total: 4,029,454.00

Period Name : 'Jan-18'

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
TBD	EST 31-JAN-2018	CLARK CONSTRUCTION GROUP LLC	3,780,224.00
			Grand Total: 3,780,224.00

Period Name : 'Dec-17'

Fund Description	454 - SSA#16 Capital Project Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
30029	11-DEC-2017	CENTRAL LAKE COUNTY	400,000.00
			Grand Total: 400,000.00

Period Name : 'Dec-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>
29851	01-DEC-2017	WAGE WORKS INC	82.50
29852	01-DEC-2017	HEALTHSMART BENEFIT SOLUTIONS INC	588.00
29853	01-DEC-2017	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	11,868.68
29854	01-DEC-2017	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	13,382.24
29858	01-DEC-2017	MINNESOTA LIFE INSURANCE COMPANY	23,482.46
29862	01-DEC-2017	EXPRESS SCRIPTS	118,406.31
29863	01-DEC-2017	BLUE CROSS BLUE SHIELD OF IL	804,335.75
29909	04-DEC-2017	PERSPECTIVES LTD	3,852.44
29977	08-DEC-2017	HEALTHSMART BENEFIT SOLUTIONS INC	341.00
29978	08-DEC-2017	HEALTHSMART BENEFIT SOLUTIONS INC	204.00
29979	08-DEC-2017	HEALTHSMART BENEFIT SOLUTIONS INC	555.00
29980	08-DEC-2017	HEALTHSMART BENEFIT SOLUTIONS INC	363.00
29981	08-DEC-2017	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	23,798.31
29982	08-DEC-2017	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	26,778.82
29983	08-DEC-2017	CONDUENT INC	2,548.35
29986	08-DEC-2017	EXPRESS SCRIPTS	418,302.92
29987	08-DEC-2017	BLUE CROSS BLUE SHIELD OF IL	960,500.53
30116	15-DEC-2017	MINNESOTA LIFE INSURANCE COMPANY	23,532.01
30119	15-DEC-2017	CATAPULT HEALTH LLC	650.00
30122	15-DEC-2017	BLUE CROSS BLUE SHIELD OF IL	444,781.92
30273	22-DEC-2017	WAGE WORKS INC	163.50
30274	22-DEC-2017	WAGE WORKS INC	15.00
30275	22-DEC-2017	WAGE WORKS INC	342.00
30276	22-DEC-2017	HEALTHSMART BENEFIT SOLUTIONS INC	7,288.00
30279	22-DEC-2017	BLUE CROSS BLUE SHIELD OF IL	409,319.92
30410	29-DEC-2017	EXPRESS SCRIPTS INSURANCE COMPANY	387,069.98
30411	29-DEC-2017	DELTA DENTAL OF ILLINOIS	178,324.94
30412	29-DEC-2017	BLUE CROSS BLUE SHIELD OF IL	530,424.70
54694	20-DEC-2017	MIDWEST OPERATING ENGINEERS	192,936.00
1063489	01-DEC-2017	STEPHEN NUSSBAUM	795.52
1063490	01-DEC-2017	CYNTHIA OLSON	1,301.16

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>
1063685	08-DEC-2017	KERRY WILLIAMS	100.70
1063686	08-DEC-2017	ANNE BASSI	340.46
1063904	15-DEC-2017	TO THE ESTATE OF MARY ANDREWS	35.53
1063905	15-DEC-2017	ALAINYA MCNAMARA	286.00
1064079	21-DEC-2017	CONNIE LEASK	1,612.23
1064133	21-DEC-2017	ARTHUR J GALLAGHER & CO INC	34,250.00
1064344	29-DEC-2017	STEVEN BOLTON	4,344.00
1064354	29-DEC-2017	MICHAEL DOBOSIEWICZ	4,129.80
1064355	29-DEC-2017	JOHN HANAN	5,426.40
1064356	29-DEC-2017	DANIEL MERZ	2,927.40
1064357	29-DEC-2017	DANIEL TURKOWSKI	8,139.60
1064358	29-DEC-2017	RICHARD WOLOWIC	5,426.40
			Grand Total: 4,653,353.48

Period Name : 'Dec-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>
29877	04-DEC-2017	POLYDYNE INC	1,431.00
29888	04-DEC-2017	NORTH SHORE WATER RECLAMATION DISTRICT	206,855.92
29903	04-DEC-2017	MINERAL MASTERS CORPORATION	1,512.50
29924	04-DEC-2017	SYNAGRO TECHNOLOGIES INC	44,184.00
29935	04-DEC-2017	KLUBER INC	486.91
29959	04-DEC-2017	RR DONNELLEY	55.21
29963	04-DEC-2017	DUNBAR ARMORED INC	333.30
29966	04-DEC-2017	ENVIRONMENTAL RESOURCE ASSOC	101.51
29969	04-DEC-2017	USALCO LLC	3,036.93
29988	11-DEC-2017	DIRECT ENERGY BUSINESS	4,083.21
30003	11-DEC-2017	ASSOCIATED TECHNICAL SERVICES LTD	1,150.00
30026	11-DEC-2017	WILLIAMS BROTHERS CONSTRUCTION INC	397,544.03
30035	11-DEC-2017	VILLAGE OF FOX LAKE	339,400.00
30041	11-DEC-2017	BAXTER & WOODMAN, INC.	952.50
30048	11-DEC-2017	MIDWEST WATER GROUP INC	2,015.65
30051	11-DEC-2017	FILIPPINI LAW FIRM LLP	1,209.00
30056	11-DEC-2017	BOLLER CONSTRUCTION CO INC	187,911.00
30085	11-DEC-2017	JOEL KENNEDY CONST CORP	97,975.00
30101	11-DEC-2017	GRAINGER INDUSTRIAL SUPPLY	-476.71
30105	11-DEC-2017	CRYSTAL MAINTENANCE SERVICES CORP	1,552.00
30108	11-DEC-2017	RJN GROUP INC	10,480.00
30142	18-DEC-2017	LENOVO INC	3,024.00
30145	18-DEC-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	58,098.43
30147	18-DEC-2017	RR DONNELLEY	79.11
30160	18-DEC-2017	ASTRIX SOFTWARE TECHNOLOGY INC	1,150.00
30189	18-DEC-2017	CDW GOVERNMENT INC	931.02
30282	22-DEC-2017	WATER WELL SOLUTIONS	14,561.01
30295	22-DEC-2017	RR DONNELLEY	64.28
30301	22-DEC-2017	SOLENIS LLC	2,862.00
30302	22-DEC-2017	DUNBAR ARMORED INC	318.15
30306	22-DEC-2017	TROTTER AND ASSOCIATES INC	5,333.00

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>
30308	22-DEC-2017	SYNAGRO TECHNOLOGIES INC	41,827.52
30316	22-DEC-2017	DIRECT ENERGY BUSINESS	6,790.01
30318	22-DEC-2017	STAPLES CONTRACT & COMMERCIAL INC	70,112.27
30320	22-DEC-2017	JOSEPH J HENDERSON & SON INC	90,652.96
30324	22-DEC-2017	KLUBER INC	1,513.66
30328	22-DEC-2017	NORTH SHORE WATER RECLAMATION DISTRICT	206,855.92
30330	22-DEC-2017	CENTRAL LAKE COUNTY	314,438.52
30338	22-DEC-2017	BOLLER CONSTRUCTION CO INC	752,685.00
30341	22-DEC-2017	TELCOM INNOVATIONS GROUP LLC	297.60
30359	22-DEC-2017	DEPENDABLE FIRE EQUIPMENT	3,022.05
30365	22-DEC-2017	ALARM DETECTION SYSTEMS INC	1,188.72
30379	22-DEC-2017	CHRISTOPHER BURKE ENGINEERING	6,139.14
30405	22-DEC-2017	BAKER TILLY VIRCHOW KRAUSE LLP	8,095.00
1063515	01-DEC-2017	JAGMEET SINGH	9,210.00
1063516	01-DEC-2017	VADIM MUCHNIK/ OLGA MUCHNIK	34.30
1063520	01-DEC-2017	NORTH SHORE GAS CO	39.21
1063521	01-DEC-2017	NORTH SHORE GAS CO	98.00
1063522	01-DEC-2017	NORTH SHORE GAS CO	36.49
1063523	01-DEC-2017	NORTH SHORE GAS CO	34.94
1063524	01-DEC-2017	NORTH SHORE GAS CO	34.41
1063525	01-DEC-2017	NORTH SHORE GAS CO	38.80
1063526	01-DEC-2017	NORTH SHORE GAS CO	191.60
1063527	01-DEC-2017	NORTH SHORE GAS CO	46.37
1063529	01-DEC-2017	NORTH SHORE GAS CO	33.77
1063545	01-DEC-2017	ADVANCED DISPOSAL SERVICES	1,110.00
1063546	01-DEC-2017	ADVANCED DISPOSAL SERVICES	2,726.00
1063547	01-DEC-2017	ADVANCED DISPOSAL SERVICES	721.20
1063548	01-DEC-2017	ADVANCED DISPOSAL SERVICES	371.80
1063558	01-DEC-2017	CINTAS CORP	103.39
1063559	01-DEC-2017	CINTAS CORPORATION 2	151.40
1063574	01-DEC-2017	COMMONWEALTH EDISON CO	235.98
1063575	01-DEC-2017	COMMONWEALTH EDISON CO	185.69
1063576	01-DEC-2017	COMMONWEALTH EDISON CO	80.59
1063577	01-DEC-2017	COMMONWEALTH EDISON CO	38.61

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>
1063578	01-DEC-2017	COMMONWEALTH EDISON CO	79.75
1063580	01-DEC-2017	COMMONWEALTH EDISON CO	181.70
1063581	01-DEC-2017	COMMONWEALTH EDISON CO	909.22
1063582	01-DEC-2017	COMMONWEALTH EDISON CO	2,921.70
1063583	01-DEC-2017	COMMONWEALTH EDISON CO	774.07
1063584	01-DEC-2017	COMMONWEALTH EDISON CO	50.04
1063585	01-DEC-2017	COMMONWEALTH EDISON CO	67.07
1063586	01-DEC-2017	COMMONWEALTH EDISON CO	99.93
1063587	01-DEC-2017	COMMONWEALTH EDISON CO	188.75
1063588	01-DEC-2017	COMMONWEALTH EDISON CO	99.07
1063589	01-DEC-2017	COMMONWEALTH EDISON CO	68.03
1063590	01-DEC-2017	COMMONWEALTH EDISON CO	171.29
1063591	01-DEC-2017	COMMONWEALTH EDISON CO	142.24
1063592	01-DEC-2017	COMMONWEALTH EDISON CO	786.16
1063593	01-DEC-2017	COMMONWEALTH EDISON CO	65.24
1063601	01-DEC-2017	FISHER SCIENTIFIC CO	598.43
1063602	01-DEC-2017	FLOW TECHNICS INC	10,480.00
1063622	01-DEC-2017	LECHNER AND SONS INC	22.90
1063626	01-DEC-2017	MENONI & MOCOgni INC	18,216.98
1063630	01-DEC-2017	MID AMERICAN WATER OF WAUCONDA	1,400.00
1063637	01-DEC-2017	NICOR GAS	112.17
1063638	01-DEC-2017	NICOR GAS	28.77
1063639	01-DEC-2017	NICOR GAS	25.11
1063640	01-DEC-2017	NICOR GAS	46.98
1063641	01-DEC-2017	NICOR GAS	202.82
1063642	01-DEC-2017	NICOR GAS	92.55
1063645	01-DEC-2017	NORTH SHORE GAS CO	32.19
1063646	01-DEC-2017	NORTH SHORE GAS CO	93.18
1063647	01-DEC-2017	NORTH SHORE GAS CO	32.62
1063648	01-DEC-2017	NORTH SHORE GAS CO	79.77
1063649	01-DEC-2017	NORTH SHORE GAS CO	92.33
1063650	01-DEC-2017	NORTH SHORE GAS CO	45.71
1063651	01-DEC-2017	NORTH SHORE GAS CO	33.81
1063652	01-DEC-2017	NORTH SHORE GAS CO	41.96

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>
1063653	01-DEC-2017	NORTH SHORE GAS CO	33.17
1063655	01-DEC-2017	ORKIN EXTERMINATING CO INC	203.00
1063666	01-DEC-2017	SUBURBAN LABORATORIES	3,151.00
1063667	01-DEC-2017	TELE-WORKS INC	3,780.00
1063668	01-DEC-2017	VEOLIA ES TECHNICAL SOLUTIONS LLC	2,937.55
1063689	08-DEC-2017	EMMA YEH	42.84
1063692	08-DEC-2017	RIETVELD, RUSSELL W	43.65
1063696	08-DEC-2017	AQUA AMERICA	7,360.27
1063724	08-DEC-2017	NICOR GAS	97.99
1063725	08-DEC-2017	NICOR GAS	372.34
1063726	08-DEC-2017	NICOR GAS	24.55
1063734	08-DEC-2017	NORTH SHORE GAS CO	69.91
1063746	08-DEC-2017	ADVANCED DISPOSAL SERVICES	691.20
1063747	08-DEC-2017	ADVANCED DISPOSAL SERVICES	345.60
1063748	08-DEC-2017	ADVANCED DISPOSAL SERVICES	691.20
1063752	08-DEC-2017	ALPHA PAINTWORKS INC.	33,840.00
1063756	08-DEC-2017	APPLIED TECHNOLOGIES INC	52,001.40
1063758	08-DEC-2017	BEHM ENTERPRISES INC	1,950.00
1063765	08-DEC-2017	CINTAS CORPORATION 2	183.94
1063772	08-DEC-2017	COMMONWEALTH EDISON CO	32.06
1063778	08-DEC-2017	CORE & MAIN LP	9,731.12
1063783	08-DEC-2017	DIXON ENGINEERING INC	2,020.00
1063785	08-DEC-2017	FEDERAL EXPRESS CORPORATION	40.47
1063786	08-DEC-2017	FEDERAL EXPRESS CORPORATION	197.64
1063787	08-DEC-2017	FISHER SCIENTIFIC CO	995.53
1063793	08-DEC-2017	GREENGARD INC	970.00
1063820	08-DEC-2017	NICOR GAS	190.46
1063821	08-DEC-2017	NICOR GAS	26.17
1063822	08-DEC-2017	NICOR GAS	28.12
1063827	08-DEC-2017	ORKIN EXTERMINATING CO INC	65.10
1063830	08-DEC-2017	PDC LABORATORIES INC	456.90
1063831	08-DEC-2017	QUALITY LIQUID FEED INC	1,799.21
1063833	08-DEC-2017	REZEK HENRY MEISENHEIMER	10,246.70
1063842	08-DEC-2017	STEINER ELECTRIC CO	394.88

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>
1063843	08-DEC-2017	STRAND ASSOCIATES INC	997.49
1063850	08-DEC-2017	VILLAGE OF GRAYSLAKE	2,331.60
1063852	08-DEC-2017	VILLAGE OF RIVERWOODS	21,080.35
1063853	08-DEC-2017	VILLAGE OF ROUND LAKE HEIGHTS	363.33
1063924	15-DEC-2017	NORTH SHORE GAS CO	70.33
1063940	15-DEC-2017	AIRGAS NORTH CENTRAL	432.83
1063954	15-DEC-2017	CINTAS CORP	103.39
1063968	15-DEC-2017	CORE & MAIN LP	4,756.00
1063971	15-DEC-2017	ENVIRONMENTAL INC	425.00
1063975	15-DEC-2017	FISHER SCIENTIFIC CO	1,388.86
1064013	15-DEC-2017	MENONI & MOCOGNI INC	13,100.49
1064020	15-DEC-2017	NALCO CROSSBOW WATER LLC	196.73
1064033	15-DEC-2017	PDC LABORATORIES INC	217.50
1064039	15-DEC-2017	RONDOUT SERVICE CENTER INC	23.50
1064043	15-DEC-2017	SEWER EQUIPMENT CO OF AMERICA	303,194.00
1064052	15-DEC-2017	SUBURBAN LABORATORIES	970.00
1064083	21-DEC-2017	LORRAINE DEMARS, C/O KAREN PILLSBURY	89.23
1064090	21-DEC-2017	AMERI GAS PROPANE	780.68
1064096	21-DEC-2017	CITY OF NORTH CHICAGO	1,569.51
1064106	21-DEC-2017	GROOT RECYCLING & WASTE SERV	124.85
1064112	21-DEC-2017	PITNEY BOWES	388.80
1064113	21-DEC-2017	T MOBILE USA INC	4.03
1064114	21-DEC-2017	THE BANK OF NEW YORK	12,500.00
1064117	21-DEC-2017	TYCO INTERGRATED SECURITY LLC	211.08
1064132	21-DEC-2017	APPLIED TECHNOLOGIES INC	51,602.06
1064145	21-DEC-2017	CALL ONE	15,852.73
1064150	21-DEC-2017	CINTAS CORPORATION 2	749.52
1064156	21-DEC-2017	CONCRETE SPECIALTIES COMPANY	690.00
1064157	21-DEC-2017	CORE & MAIN LP	9,695.00
1064160	21-DEC-2017	DATA INTEGRATORS	1,552.88
1064163	21-DEC-2017	EMERY & ASSOCIATES INC	5,000.00
1064174	21-DEC-2017	IHC CONSTRUCTION COMPANIES	270,626.85
1064196	21-DEC-2017	LECHNER AND SONS INC	97.71
1064229	21-DEC-2017	NICOR GAS	29.28

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>
1064230	21-DEC-2017	NICOR GAS	28.69
1064231	21-DEC-2017	NICOR GAS	206.89
1064235	21-DEC-2017	NORTH SHORE GAS CO	32.67
1064236	21-DEC-2017	NORTH SHORE GAS CO	93.28
1064237	21-DEC-2017	NORTH SHORE GAS CO	33.33
1064238	21-DEC-2017	NORTH SHORE GAS CO	31.55
1064239	21-DEC-2017	NORTH SHORE GAS CO	801.84
1064240	21-DEC-2017	NORTH SHORE GAS CO	88.18
1064241	21-DEC-2017	NORTH SHORE GAS CO	36.56
1064242	21-DEC-2017	NORTH SHORE GAS CO	43.57
1064243	21-DEC-2017	NORTH SHORE GAS CO	112.10
1064244	21-DEC-2017	NORTH SHORE GAS CO	12.62
1064245	21-DEC-2017	NORTH SHORE GAS CO	67.15
1064246	21-DEC-2017	NORTH SHORE GAS CO	89.79
1064247	21-DEC-2017	NORTH SHORE GAS CO	41.96
1064248	21-DEC-2017	NORTH SHORE GAS CO	69.65
1064249	21-DEC-2017	NORTH SHORE GAS CO	49.81
1064250	21-DEC-2017	NORTH SHORE GAS CO	84.00
1064251	21-DEC-2017	NORTH SHORE GAS CO	33.23
1064252	21-DEC-2017	NORTH SHORE GAS CO	30.48
1064253	21-DEC-2017	NORTH SHORE GAS CO	39.53
1064254	21-DEC-2017	NORTH SHORE GAS CO	37.70
1064256	21-DEC-2017	ORKIN EXTERMINATING CO INC	33.00
1064260	21-DEC-2017	PDC LABORATORIES INC	652.50
1064266	21-DEC-2017	RT LAWRENCE CORPORATION	838.00
1064267	21-DEC-2017	SOIL AND MATERIAL CONS INC	545.00
1064274	21-DEC-2017	VERIZON WIRELESS	2,669.21
1064381	29-DEC-2017	ADVANCED DISPOSAL SERVICES	1,412.40
1064382	29-DEC-2017	ADVANCED DISPOSAL SERVICES	570.15
1064383	29-DEC-2017	ADVANCED DISPOSAL SERVICES	1,024.90
1064384	29-DEC-2017	ADVANCED DISPOSAL SERVICES	367.28
1064388	29-DEC-2017	APPLIED TECHNOLOGIES INC	4,588.00
1064389	29-DEC-2017	AT &T	96.96
1064390	29-DEC-2017	AT &T	69.64

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>
1064394	29-DEC-2017	CHICAGOLAND PAVING CONTRACTORS	45,811.13
1064395	29-DEC-2017	CINTAS CORP	100.37
1064401	29-DEC-2017	COMMONWEALTH EDISON CO	210.73
1064402	29-DEC-2017	COMMONWEALTH EDISON CO	185.55
1064403	29-DEC-2017	COMMONWEALTH EDISON CO	65.29
1064404	29-DEC-2017	COMMONWEALTH EDISON CO	847.00
1064405	29-DEC-2017	COMMONWEALTH EDISON CO	160.82
1064406	29-DEC-2017	COMMONWEALTH EDISON CO	68.94
1064407	29-DEC-2017	COMMONWEALTH EDISON CO	66.39
1064408	29-DEC-2017	COMMONWEALTH EDISON CO	1,174.16
1064409	29-DEC-2017	COMMONWEALTH EDISON CO	50.12
1064410	29-DEC-2017	COMMONWEALTH EDISON CO	972.03
1064411	29-DEC-2017	COMMONWEALTH EDISON CO	142.60
1064412	29-DEC-2017	COMMONWEALTH EDISON CO	96.99
1064413	29-DEC-2017	COMMONWEALTH EDISON CO	100.94
1064414	29-DEC-2017	COMMONWEALTH EDISON CO	16.93
1064415	29-DEC-2017	COMMONWEALTH EDISON CO	299.65
1064421	29-DEC-2017	DONOHUE & ASSOCIATES	6,557.65
1064426	29-DEC-2017	FISHER SCIENTIFIC CO	67.62
1064434	29-DEC-2017	GREENGARD INC	7,190.00
1064445	29-DEC-2017	LECHNER AND SONS INC	155.08
1064448	29-DEC-2017	MENONI & MOCOGNI INC	3,420.00
1064461	29-DEC-2017	NICOR GAS	308.67
1064462	29-DEC-2017	NICOR GAS	649.18
1064463	29-DEC-2017	NICOR GAS	25.46
1064464	29-DEC-2017	NICOR GAS	88.64
1064465	29-DEC-2017	NICOR GAS	26.80
1064466	29-DEC-2017	NICOR GAS	29.01
1064467	29-DEC-2017	NICOR GAS	102.42
1064468	29-DEC-2017	NORTH SHORE GAS CO	32.67
1064469	29-DEC-2017	NORTH SHORE GAS CO	85.41
1064470	29-DEC-2017	NORTH SHORE GAS CO	90.57
1064478	29-DEC-2017	REZEK HENRY MEISENHEIMER	2,771.05

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>
			Grand Total: 3,888,768.49

Period Name : 'Dec-17'

Fund Description	620 - Northern Lake County Lake Michigan Water Planning Group
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
30342	22-DEC-2017	HOLLAND & KNIGHT	1,778.70
1064279	21-DEC-2017	WRB LLC	1,790.80
1064497	29-DEC-2017	WRB LLC	988.30
			Grand Total: 4,557.80

Period Name : 'Dec-17'

Fund Description 715 - Treasurer Agency Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1063902	15-DEC-2017	DAVID SCHARRINGHAUSEN	31,000.00
1064345	29-DEC-2017	IRA CARL POWELL JR	9,500.00
1064346	29-DEC-2017	WILLIAM EISERMAN	11,000.00
1064347	29-DEC-2017	WILLIAM EISERMAN	43,350.00
1064348	29-DEC-2017	RDK VENTURES LLC	93,806.08
1064349	29-DEC-2017	JAMES PULOS	8,600.50
1064350	29-DEC-2017	MICHAEL PULOS	8,600.50
1064351	29-DEC-2017	GINA SANTORO	25,801.61
1064352	29-DEC-2017	JOHN CAZEL	25,801.61
1064353	29-DEC-2017	LYNNE D ELLETT	25,801.61
			Grand Total: 283,261.91

Period Name : 'Dec-17'

Fund Description 725 - Sheriff's Agency Funds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
29890	04-DEC-2017	ARAMARK CORP	187.05
30125	18-DEC-2017	GEORGE EARL MOORE JR	85.05
30207	18-DEC-2017	CANON SOLUTIONS AMERICA INC	10.81
30335	22-DEC-2017	ARAMARK CORP	47.30
1063636	01-DEC-2017	NICASA	400.00
1064109	21-DEC-2017	MATTHEW BENDER & CO INC	8,952.00
1064139	21-DEC-2017	BOB BARKER CO INC	3,253.24
			Grand Total: 12,935.45

Period Name : 'Dec-17'

Fund Description 730 - Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
29856	01-DEC-2017	CONDUENT INC	30,833.75
29857	01-DEC-2017	CONDUENT INCORPORATED	14,557.94
29984	08-DEC-2017	CONDUENT INCORPORATED	8,364.51
30114	15-DEC-2017	CONDUENT INC	32,135.22
30115	15-DEC-2017	CONDUENT INCORPORATED	8,664.49
30277	22-DEC-2017	CONDUENT INCORPORATED	5,581.87
30407	29-DEC-2017	CONDUENT INC	32,468.26
30408	29-DEC-2017	CONDUENT INCORPORATED	15,298.49
			Grand Total: 147,904.53

Period Name : 'Dec-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>
29934	04-DEC-2017	SARAH WALSH D/B/A	532.98
29940	04-DEC-2017	AFFORDABLE HOUSING CORP	10,961.90
29958	04-DEC-2017	ERIE FAMILY HEALTH CENTER	2,000.00
30111	11-DEC-2017	ALEXIAN BROTHERS BONAVENTURE	2,185.21
30127	18-DEC-2017	BUSY BRAINS CHILDRENS MUSEUM	14,997.28
30145	18-DEC-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	77.21
30152	18-DEC-2017	FAMILY FIRST CENTER OF LAKE CTY	44,463.00
30163	18-DEC-2017	THE SALEM GROUP	1,932.00
30193	18-DEC-2017	AFFORDABLE HOUSING CORP	934.08
30207	18-DEC-2017	CANON SOLUTIONS AMERICA INC	939.64
30212	18-DEC-2017	LAKE COUNTY RESIDENTIAL	5,490.85
30290	22-DEC-2017	ERIE FAMILY HEALTH CENTER	2,000.00
30310	22-DEC-2017	CATHOLIC CHARITIES	2,899.76
30329	22-DEC-2017	AFFORDABLE HOUSING CORP	38,790.00
30366	22-DEC-2017	LAKE COUNTY CRISIS CENTER DBA	14,492.71
30399	22-DEC-2017	PADS LAKE COUNTY INC	13,629.21
1063676	01-DEC-2017	YOUTH CONSERVATION CORPS INC	1,238.28
1063677	01-DEC-2017	ZION PARK DISTRICT	17,404.80
1063851	08-DEC-2017	VILLAGE OF LAKE VILLA	167,195.00
1064190	21-DEC-2017	LAKE COUNTY HAVEN	8,425.88
1064281	21-DEC-2017	YOUTH CONSERVATION CORPS INC	165.46
1064443	29-DEC-2017	LAKE COUNTY HAVEN	16,233.00
			Grand Total: 366,988.25

Period Name : 'Dec-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>
29864	04-DEC-2017	STATE CAREER SCHOOL D/B/A	4,000.00
29868	04-DEC-2017	LAKE COUNTY PARTNERSHIP FOR	10,444.40
29892	04-DEC-2017	UNITED WAY OF LAKE COUNTY	1,065.74
29899	04-DEC-2017	RAMONA HARVEY	100.00
29911	04-DEC-2017	SEUNGHO LEE	45.58
29912	04-DEC-2017	JEFFERY HUBERT	20.00
29919	04-DEC-2017	RANDALL WOOD	499.00
29965	04-DEC-2017	ZION BENTON TOWNSHIP HIGH	5,119.42
29973	04-DEC-2017	AMBRIA COLLEGE OF NURSING	2,371.42
29995	11-DEC-2017	COLIN EVANS	135.72
29996	11-DEC-2017	DAVID A RANDOLPH	432.00
29999	11-DEC-2017	ROYCE CUNNINGHAM	110.00
30014	11-DEC-2017	MENGES ROLLER COMPANY	1,308.12
30027	11-DEC-2017	JENNIFER HARRIS	414.39
30034	11-DEC-2017	RECORDS MANAGEMENT INC	603.60
30036	11-DEC-2017	MANAGEMENT & INFORMATION	30,000.00
30040	11-DEC-2017	DIRECTIONS TRAINING CENTER	7,000.00
30057	11-DEC-2017	KOTRA CDL DRIVING SCHOOL	9,200.00
30061	11-DEC-2017	THE SALEM GROUP	8,898.91
30065	11-DEC-2017	CANON SOLUTIONS AMERICA INC	879.65
30068	11-DEC-2017	NORTHPOINTE RESOURCES INC	5,800.00
30070	11-DEC-2017	TKG ENVIRONMENTAL SERVICES GROUP LLC	704.10
30087	11-DEC-2017	AIDA MORTEL	92.40
30099	11-DEC-2017	FAMILY PRIMARY CARE CLINIC	1,380.83
30100	11-DEC-2017	CONSOLIDATED MANAGEMENT CO	1,076.40
30103	11-DEC-2017	ILLINOIS TOOL WORKS	2,341.66
30104	11-DEC-2017	BARBARA L SAUVE	165.20
30105	11-DEC-2017	CRYSTAL MAINTENANCE SERVICES CORP	720.00
30126	18-DEC-2017	JANGHO LEE	502.90
30131	18-DEC-2017	RANDALL WOOD	111.96
30138	18-DEC-2017	NATIONAL ABLE NETWORK INC	35,000.00

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
30145	18-DEC-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	5,027.35
30156	18-DEC-2017	WAUKEGAN HIGH SCHOOL	11,440.44
30157	18-DEC-2017	KOTRA CDL DRIVING SCHOOL	9,200.00
30163	18-DEC-2017	THE SALEM GROUP	208.56
30164	18-DEC-2017	TALX CORPORATION	175.80
30172	18-DEC-2017	AMBRIA COLLEGE OF NURSING	5,000.00
30225	18-DEC-2017	REYNA MORENO	231.04
30293	22-DEC-2017	ROCK GATE CAPITAL LLC D/B/A	8,290.00
30305	22-DEC-2017	THE SALEM GROUP	469.96
30309	22-DEC-2017	US SECURITY ASSOCIATES	2,454.80
30327	22-DEC-2017	CHICAGO COMMUNITY LEARNING CENTER	38,400.00
30340	22-DEC-2017	MANUEL MARTINEZ	165.00
30347	22-DEC-2017	JAIME RENDEROS	337.70
30350	22-DEC-2017	NAMRATA DAVE	314.55
30351	22-DEC-2017	REYNA MORENO	57.76
30352	22-DEC-2017	DARRELLE BILLINGTON	73.00
30364	22-DEC-2017	PRO DATA PAYROLL SERVICES INC	2,160.01
30367	22-DEC-2017	MANAGEMENT & INFORMATION	30,000.00
30371	22-DEC-2017	CHICAGO GREEN INSULATION INC	1,566.98
30372	22-DEC-2017	AIDA MORTEL	34.65
30373	22-DEC-2017	JEFFERY HUBERT	20.00
30395	22-DEC-2017	UNIVERSITY OF ILL ARO SPONSORED BILLING	1,261.00
30404	22-DEC-2017	JOHN C BEST	394.36
1063507	01-DEC-2017	DEPAUL UNIVERSITY	6,834.00
1063561	01-DEC-2017	COLLEGE OF LAKE COUNTY	2,048.46
1063562	01-DEC-2017	COLLEGE OF LAKE COUNTY	2,217.01
1063563	01-DEC-2017	COLLEGE OF LAKE COUNTY	2,099.23
1063564	01-DEC-2017	COLLEGE OF LAKE COUNTY	13,839.73
1063565	01-DEC-2017	COLLEGE OF LAKE COUNTY	29.11
1063566	01-DEC-2017	COLLEGE OF LAKE COUNTY	32.00
1063567	01-DEC-2017	COLLEGE OF LAKE COUNTY	15.23
1063568	01-DEC-2017	COLLEGE OF LAKE COUNTY	14.66
1063569	01-DEC-2017	COLLEGE OF LAKE COUNTY	2,123.18
1063570	01-DEC-2017	COLLEGE OF LAKE COUNTY	17.61

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>
1063629	01-DEC-2017	MICROTECH TRAINING CENTER DBA	6,979.00
1063672	01-DEC-2017	WAUKEGAN HOUSING AUTHORITY	1,184.85
1063764	08-DEC-2017	CHICAGO PROFESSIONAL CENTER	7,000.00
1063768	08-DEC-2017	COLLEGE OF LAKE COUNTY	3,796.40
1063769	08-DEC-2017	COLLEGE OF LAKE COUNTY	3,409.70
1063775	08-DEC-2017	COMPUTER TRAINING SOURCE INC	14,000.00
1063788	08-DEC-2017	FOLLETT HIGHER EDUCATION GROUP INC	291.50
1063825	08-DEC-2017	NORTHBROOK COLLEGE OF HEALTH CARE	17,866.00
1063958	15-DEC-2017	COLLEGE OF LAKE COUNTY	2,310.00
1063960	15-DEC-2017	COLUMBIA COLLEGE	120.00
1063964	15-DEC-2017	COMPUTER TRAINING SOURCE INC	7,000.00
1064014	15-DEC-2017	MICROTECH TRAINING CENTER DBA	20,958.00
1064025	15-DEC-2017	NORTHBROOK COLLEGE OF HEALTH CARE	25,000.00
1064062	15-DEC-2017	WASHINGTON STATE UNIVERSITY	7,425.00
1064070	15-DEC-2017	YOUTH CONSERVATION CORPS INC	25,158.73
1064094	21-DEC-2017	CALL ONE	95.13
1064115	21-DEC-2017	THE SALEM GROUP	53.00
1064153	21-DEC-2017	COLLEGE OF LAKE COUNTY	2,793.00
1064154	21-DEC-2017	COLLEGE OF LAKE COUNTY	2,975.00
1064155	21-DEC-2017	COLLEGE OF LAKE COUNTY	23,571.29
1064281	21-DEC-2017	YOUTH CONSERVATION CORPS INC	5,582.76
1064400	29-DEC-2017	COLLEGE OF LAKE COUNTY	13,839.73
			Grand Total: 468,505.67

Period Name : 'Dec-17'

Fund Description	760 - Asset Forfeiture Account
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1063611	01-DEC-2017	JUAN ORTIZ	400.00
1063803	08-DEC-2017	J G UNIFORMS INC	2,602.50
			Grand Total: 3,002.50

Period Name : 'Dec-17'

Fund Description	790 - Contributions Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1063937	15-DEC-2017	ACCELERATED CARE PLUS LEASING INC	1,169.00
			Grand Total: 1,169.00

Travel Expenses Requiring Approval FY2018 for Dec-17

Employee	Department	Amount	Purpose	Location
Lawlor, A	County Board	1,495	Cities Thrive Mental Health Conference 12/5-12/5	New York, NY

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