

November 2018

STATE OF ILLINOIS    )  
                                  )SS  
COUNTY OF LAKE    )

Your Finance and Administrative Services Deputy Finance Director herewith submits to the County Board the attached report of CLAIMS AGAINST LAKE COUNTY, ILLINOIS for the month of October 2018.

I respectfully request that this report be received and placed on file.



Ryan J. Horne  
Finance and Administrative Services  
Deputy Finance Director

**Cash Disbursement Summary**  
**Disbursements for the Period Name : 'OCT-18'**

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

## Period Name : 'OCT-18'

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

Fund Description 101 - General Fund

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

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

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

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

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



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

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

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

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

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

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

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

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



|                  |                    |
|------------------|--------------------|
| Fund Description | 101 - General Fund |
|------------------|--------------------|

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

|                  |                    |
|------------------|--------------------|
| Fund Description | 101 - General Fund |
|------------------|--------------------|

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

**Period Name : 'OCT-18'**

|                  |              |
|------------------|--------------|
| Fund Description | 204 - IMRF . |
|------------------|--------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>        | <u>Check Amount</u>           |
|---------------------|-------------------|--------------------------|-------------------------------|
| 54899               | 01-OCT-2018       | ILLINOIS MUNICIPAL #3026 | 10,338.18                     |
|                     |                   |                          | <b>Grand Total: 10,338.18</b> |

## Period Name : 'OCT-18'

|                  |                                         |
|------------------|-----------------------------------------|
| Fund Description | 206 - Liability Insurance and Risk Fund |
|------------------|-----------------------------------------|

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

**Period Name : 'OCT-18'**

Fund Description      208 - Veterans Assistance   Commission

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

## Period Name : 'OCT-18'

|                  |                         |
|------------------|-------------------------|
| Fund Description | 210 - Health Department |
|------------------|-------------------------|

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

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

Fund Description    210 - Health Department

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



Fund Description 210 - Health Department

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

Fund Description 210 - Health Department

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

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

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

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

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

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

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



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

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| Fund Description | 210 - Health Department |
|------------------|-------------------------|

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

## Period Name : 'OCT-18'

|                  |                             |
|------------------|-----------------------------|
| Fund Description | 212 - Stormwater Management |
|------------------|-----------------------------|

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

## Period Name : 'OCT-18'

|                  |                                  |
|------------------|----------------------------------|
| Fund Description | 214 - Division of Transportation |
|------------------|----------------------------------|

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

|                  |                                  |
|------------------|----------------------------------|
| Fund Description | 214 - Division of Transportation |
|------------------|----------------------------------|

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

|                  |                                  |
|------------------|----------------------------------|
| Fund Description | 214 - Division of Transportation |
|------------------|----------------------------------|

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

## Period Name : 'OCT-18'

|                  |                                |
|------------------|--------------------------------|
| Fund Description | 216 - Hulse Detention Center . |
|------------------|--------------------------------|

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

**Period Name : 'OCT-18'**

|                  |                 |
|------------------|-----------------|
| Fund Description | 220 - TB Clinic |
|------------------|-----------------|

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



**Period Name : 'OCT-18'**

|                  |                  |
|------------------|------------------|
| Fund Description | 232 - Bridge Tax |
|------------------|------------------|

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

## Period Name : 'OCT-18'

|                  |                    |
|------------------|--------------------|
| Fund Description | 234 - Matching Tax |
|------------------|--------------------|

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

**Period Name : 'OCT-18'**

|                  |                                |
|------------------|--------------------------------|
| Fund Description | 250 - Probation Services Fee . |
|------------------|--------------------------------|

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

**Period Name : 'OCT-18'**

|                  |                   |
|------------------|-------------------|
| Fund Description | 252 - Law Library |
|------------------|-------------------|

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

**Period Name : 'OCT-18'**

Fund Description      256 - Court Automation

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

**Period Name : 'OCT-18'**

|                  |                                |
|------------------|--------------------------------|
| Fund Description | 258 - Court Document Storage . |
|------------------|--------------------------------|

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

**Period Name : 'OCT-18'**

|                  |                               |
|------------------|-------------------------------|
| Fund Description | 266 - Tax Sale Automation Fee |
|------------------|-------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>      | <u>Check Amount</u>          |
|---------------------|-------------------|------------------------|------------------------------|
| 35340               | 09-OCT-2018       | TYLER TECHNOLOGIES INC | 6,063.91                     |
|                     |                   |                        | <b>Grand Total: 6,063.91</b> |

**Period Name : 'OCT-18'**

|                  |                    |
|------------------|--------------------|
| Fund Description | 267 - Coroner Fees |
|------------------|--------------------|

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



## Period Name : 'OCT-18'

|                  |                      |
|------------------|----------------------|
| Fund Description | 268 - Motor Fuel Tax |
|------------------|----------------------|

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

## Period Name : 'OCT-18'

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

|                  |                                                    |
|------------------|----------------------------------------------------|
| Fund Description | 269 - Sales Tax for Transportation & Public Safety |
|------------------|----------------------------------------------------|

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

**Period Name : 'OCT-18'**

|                  |                                             |
|------------------|---------------------------------------------|
| Fund Description | 403 - 2010A Bond Road Construction Projects |
|------------------|---------------------------------------------|

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

**Period Name : 'OCT-18'**

|                  |                                   |
|------------------|-----------------------------------|
| Fund Description | 454 - SSA#16 Capital Project Fund |
|------------------|-----------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>  | <u>Check Amount</u>           |
|---------------------|-------------------|--------------------|-------------------------------|
| 1072301             | 19-OCT-2018       | CHAPMAN AND CUTLER | 21,250.00                     |
|                     |                   |                    | <b>Grand Total: 21,250.00</b> |

## Period Name : 'OCT-18'

|                  |                                       |
|------------------|---------------------------------------|
| Fund Description | 510 - Health, Life & Dental Insurance |
|------------------|---------------------------------------|

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

## Period Name : 'OCT-18'

|                  |                    |
|------------------|--------------------|
| Fund Description | 610 - Public Works |
|------------------|--------------------|

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

|                  |                    |
|------------------|--------------------|
| Fund Description | 610 - Public Works |
|------------------|--------------------|

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



|                  |                    |
|------------------|--------------------|
| Fund Description | 610 - Public Works |
|------------------|--------------------|

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

|                  |                    |
|------------------|--------------------|
| Fund Description | 610 - Public Works |
|------------------|--------------------|

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

|                  |                    |
|------------------|--------------------|
| Fund Description | 610 - Public Works |
|------------------|--------------------|

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

|                  |                    |
|------------------|--------------------|
| Fund Description | 610 - Public Works |
|------------------|--------------------|

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

**Period Name : 'OCT-18'**

|                  |                             |
|------------------|-----------------------------|
| Fund Description | 715 - Treasurer Agency Fund |
|------------------|-----------------------------|

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

**Period Name : 'OCT-18'**

|                  |                                     |
|------------------|-------------------------------------|
| Fund Description | 720 - Sheriff Asset Forfeiture Fund |
|------------------|-------------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>          | <u>Check Amount</u>           |
|---------------------|-------------------|----------------------------|-------------------------------|
| 35390               | 09-OCT-2018       | ATLANTIC DIVING SUPPLY INC | 11,727.96                     |
|                     |                   |                            | <b>Grand Total: 11,727.96</b> |

**Period Name : 'OCT-18'**

Fund Description      725 - Sheriff's Agency Funds

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

**Period Name : 'OCT-18'**

Fund Description      730 - Employee Flexible Reimbursements

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



**Period Name : 'OCT-18'**

|                  |                             |
|------------------|-----------------------------|
| Fund Description | 740 - Community Development |
|------------------|-----------------------------|

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

**Period Name : 'OCT-18'**

|                  |                             |
|------------------|-----------------------------|
| Fund Description | 750 - Workforce Development |
|------------------|-----------------------------|

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

**Period Name : 'OCT-18'**

|                  |                                |
|------------------|--------------------------------|
| Fund Description | 760 - Asset Forfeiture Account |
|------------------|--------------------------------|

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

**Period Name : 'OCT-18'**

|                  |                                    |
|------------------|------------------------------------|
| Fund Description | 770 - Computer Fraud Forfeitures . |
|------------------|------------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>          | <u>Check Amount</u>        |
|---------------------|-------------------|----------------------------|----------------------------|
| 35709               | 22-OCT-2018       | TODD JORDAN CONSULTING LLC | 300.00                     |
|                     |                   |                            | <b>Grand Total: 300.00</b> |

**Period Name : 'OCT-18'**

|                  |                               |
|------------------|-------------------------------|
| Fund Description | 773 - Regional 911 Work Group |
|------------------|-------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>        | <u>Check Amount</u>        |
|---------------------|-------------------|--------------------------|----------------------------|
| 35543               | 15-OCT-2018       | UNIVERSITY OF WASHINGTON | 372.78                     |
|                     |                   |                          | <b>Grand Total: 372.78</b> |

**Period Name : 'OCT-18'**

|                  |                          |
|------------------|--------------------------|
| Fund Description | 790 - Contributions Fund |
|------------------|--------------------------|

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

### Travel Expenses Requiring Approval for Oct-18

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

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