

December 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 November 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 : 'Nov-18'

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	10,958,768.51
204	IMRF .	23,512.57
206	Liability Insurance and Risk Fund	220,711.71
208	Veterans Assistance Commission	5,599.55
210	Health Department	1,196,031.55
212	Stormwater Management	132,151.13
214	Division of Transportation	323,736.00
216	Hulse Detention Center .	12,212.67
220	TB Clinic	7,766.55
232	Bridge Tax	119,044.68
234	Matching Tax	186,229.58
250	Probation Services Fee .	18,466.66
252	Law Library	417.73
256	Court Automation	28,239.49
258	Court Document Storage .	2,234.35
260	Recorder Automation .	155.00
266	Tax Sale Automation Fee	13,746.00
267	Coroner Fees	-9,595.47
268	Motor Fuel Tax	435,424.97
269	Sales Tax for Transportation & Public Safety	2,157,811.05
276	Special Service Area #12 The Woods of Ivanhoe	11,279.00
290	Special Service Area #17 Construction	16,914.50
306	2013 GO Road Bonds	428.00
354	Special Service Area #16	750.00
403	2010A Bond Road Construction Projects	65,482.83
407	2015 GO Alternate Bond Construction Project	1,583,597.00
510	Health, Life & Dental Insurance	2,718,074.46
610	Public Works	2,393,297.84
710	Township Motor Fuel Tax	45,489.03
715	Treasurer Agency Fund	316,857.32
720	Sheriff Asset Forfeiture Fund	27,135.00
725	Sheriff's Agency Funds	7,987.90
730	Employee Flexible Reimbursements	26,622.22
740	Community Development	229,948.19
750	Workforce Development	311,615.30
760	Asset Forfeiture Account	300.00
790	Contributions Fund	500.00
		Grand Total: 23,588,942.87

Period Name : 'Nov-18'

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
35850	05-NOV-2018	GOVTEMPSUSA LLC	2,992.50
35857	05-NOV-2018	CONSTELLATION NEWENERGY INC	31,222.29
35863	05-NOV-2018	DIRECT ENERGY BUSINESS	26,576.18
35867	05-NOV-2018	KENNETH B GREEN	780.00
35872	05-NOV-2018	BENJAMIN F MARTINDALE	1,483.53
35874	05-NOV-2018	CONDUENT INC	32,429.96
35876	05-NOV-2018	DEBORAH COHEN-ROJAS	700.00
35878	05-NOV-2018	JOHN N BENEDETTI	690.40
35879	05-NOV-2018	GB LEAD SERVICES LLC	11,520.21
35880	05-NOV-2018	APINDER J SINGH	1,820.00
35882	05-NOV-2018	MEYERS & JOHNSON LLC	2,500.00
35884	05-NOV-2018	XTIVIA, INC	22,188.00
35885	05-NOV-2018	DVM INSURANCE AGENCY	1,595.34
35886	05-NOV-2018	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	1,996.23
35887	05-NOV-2018	LAURENCE PASQUESI	2,340.00
35888	05-NOV-2018	PATRICIA A CADRECHA	31.50
35893	05-NOV-2018	JEFF GORRILL	150.00
35895	05-NOV-2018	CAREERS IN GOVERNMENT	310.00
35897	05-NOV-2018	PADDOCK PUBLICATIONS	463.30
35902	05-NOV-2018	SELECTIVE GIFT INSTITUTE, INC	1,000.00
35903	05-NOV-2018	LYNN BUCHMEYER	849.90
35905	05-NOV-2018	AMERICANEAGLE.COM INC	225.00
35907	05-NOV-2018	LAKE FOREST GRADUATE SCHOOL OF MGMT	15,500.00
35908	05-NOV-2018	ASTROPHYSICS INC	2,469.64
35919	05-NOV-2018	MARIANNA ZEIDLER	748.64
35920	05-NOV-2018	STAPLES CONTRACT & COMMERCIAL LLC DBA	3,397.16
35925	05-NOV-2018	RAYMOND HIBNICK	1,820.00
35926	05-NOV-2018	DENNIS HOCKNEY	128.15
35932	05-NOV-2018	CONTINENTAL AMERICAN INSURANCE COMPANY	7,373.09
35934	05-NOV-2018	MONICA SALIDO-FISHER	1,017.94
35936	05-NOV-2018	TELCOM INNOVATIONS GROUP LLC	1,382.25

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>
35937	05-NOV-2018	MARCELA TORRES-CARO	1,562.44
35941	05-NOV-2018	AFSCME COUNCIL 31	223.53
35945	05-NOV-2018	INDEPENDENT FORENSICS OF IL LLC	5,250.00
35948	05-NOV-2018	THEODORE S POTKONJAK	228.47
35951	05-NOV-2018	GERALDINE STIMPSON	121.41
35955	05-NOV-2018	VIRGIN PULSE INC	90,190.00
35957	05-NOV-2018	RUSSELL MONIE	1,040.00
35958	05-NOV-2018	MARVIN RAYMOND	124.67
35961	05-NOV-2018	AYRES ASSOCIATES	5,800.00
35962	05-NOV-2018	CANON SOLUTIONS AMERICA INC	4,349.68
35974	12-NOV-2018	COGNIZANT TECHNOLOGY SOLUTIONS US CORP	26,062.33
35980	12-NOV-2018	FENIX FAMILY HEALTH CENTER INC	895.00
35981	12-NOV-2018	MICHAEL MUNDA	202.74
35982	12-NOV-2018	ELLEN ROBERTS	175.00
35984	12-NOV-2018	GEORGE'S GYROS	264.90
35985	12-NOV-2018	RUSSELL MONIE	520.00
35986	12-NOV-2018	ARMOR CORRECTIONAL HEALTH SERVICES	268,526.18
35988	12-NOV-2018	BB&T CPS OPERATIONS	22.40
35989	12-NOV-2018	JEFF GORRILL	150.00
35991	12-NOV-2018	WORLD CUP INC	44.52
36000	12-NOV-2018	PADDOCK PUBLICATIONS	69.00
36006	12-NOV-2018	GOVTEMPSUSA LLC	1,207.50
36007	12-NOV-2018	WEX BANK	2,748.73
36010	12-NOV-2018	SELECTIVE GIFT INSTITUTE, INC	200.00
36023	12-NOV-2018	ORACLE AMERICA INC	716.16
36024	12-NOV-2018	CHICAGO HEARING SOCIETY	270.00
36025	12-NOV-2018	JOHN SCHWEDA	1,820.00
36027	12-NOV-2018	WAREHOUSE DIRECT	7,124.85
36028	12-NOV-2018	DAVID L BROST ARCHITECT	1,118.70
36029	12-NOV-2018	OBJECTIVE ARTS INC	4,366.25
36031	12-NOV-2018	KENNETH B GREEN	780.00
36035	12-NOV-2018	STAPLES CONTRACT & COMMERCIAL LLC DBA	12,943.00
36036	12-NOV-2018	WILLIAM RUSSELL	2,600.00
36038	12-NOV-2018	HOMESTEAD ELECTRICAL CONTRACTING LLC	81,254.29

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>
36041	12-NOV-2018	MARTA RUPNIEWSKI	150.00
36045	12-NOV-2018	GAIL MARIE DUFF	270.00
36047	12-NOV-2018	MICROSYSTEMS INC	1,665.94
36050	12-NOV-2018	ANDERSON EDUCATIONAL CONSULTING INC	3,087.83
36051	12-NOV-2018	PEDRO BETANCOURT	565.40
36054	12-NOV-2018	BERMAN CONSULTING GROUP	1,105.20
36055	12-NOV-2018	ARDEN SHORE CHILD AND FAMILY	11,496.94
36058	12-NOV-2018	TELCOM INNOVATIONS GROUP LLC	7,112.50
36060	12-NOV-2018	MARLA SLOAN	31.50
36061	12-NOV-2018	RECORDS MANAGEMENT INC	54.00
36064	12-NOV-2018	ERIE FAMILY HEALTH CENTER	9,799.85
36065	12-NOV-2018	PATRICIA A CADRECHA	36.00
36067	12-NOV-2018	TALX CORPORATION	412.13
36068	12-NOV-2018	VANGUARD ARCHIVES LLC	7,986.72
36069	12-NOV-2018	GRAINGER INDUSTRIAL SUPPLY	6,184.40
36072	12-NOV-2018	MCDERMOTT CENTER D/B/A	86,740.28
36073	12-NOV-2018	RAY O'HERRON CO INC	3,751.01
36081	14-NOV-2018	NORTHWESTERN UNIVERSITY	2,200.00
36083	14-NOV-2018	MOHAWK CARPET DISTRIBUTION INC	19,947.13
36085	14-NOV-2018	KENNETH B GREEN	260.00
36086	14-NOV-2018	APINDER J SINGH	410.00
36088	14-NOV-2018	LAURENCE PASQUESI	1,240.00
36091	14-NOV-2018	MICHAEL ANN HALLIN	1,300.00
36094	14-NOV-2018	SELECTIVE GIFT INSTITUTE, INC	50.00
36096	14-NOV-2018	SENTINEL OFFENDER SERVICES LLC	16,119.94
36099	14-NOV-2018	WILLIAM RUSSELL	410.00
36102	14-NOV-2018	RAYMOND HIBNICK	1,300.00
36103	14-NOV-2018	EVON SOLMS	1,900.00
36105	14-NOV-2018	WISCONSIN GLACIER SPRINGS CO	152.89
36107	14-NOV-2018	PADDOCK PUBLICATIONS	1,016.00
36115	19-NOV-2018	CATHOLIC CHARITIES	1,225.12
36116	19-NOV-2018	ILLINOIS COUNCIL OF POLICE	6,732.00
36117	19-NOV-2018	CLARK CONSTRUCTION GROUP LLC	-806,642.00
36125	19-NOV-2018	NORTH SHORE WATER RECLAMATION DISTRICT	329.32

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>
36127	19-NOV-2018	KLUBER INC	1,862.50
36129	19-NOV-2018	US SECURITY ASSOCIATES	20,338.94
36131	19-NOV-2018	CCG SYSTEMS INC	22,871.00
36132	19-NOV-2018	TRIBUNE PUBLISHING CO LLC D/B/A	6,820.80
36134	19-NOV-2018	TRIBUNE PUBLISHING CO LLC D/B/A	110.40
36136	19-NOV-2018	AFSCME COUNCIL 31	223.53
36141	19-NOV-2018	PEDRO BETANCOURT	560.86
36142	19-NOV-2018	TELCOM INNOVATIONS GROUP LLC	915.00
36149	19-NOV-2018	PHILIP J GLICK	250.00
36151	19-NOV-2018	RECORDS MANAGEMENT INC	18.00
36153	19-NOV-2018	TALX CORPORATION	255.26
36160	19-NOV-2018	BEST QUALITY FACILITY SERVICES LLC	16,045.00
36164	19-NOV-2018	LAKE COUNTY CONVENTION	38,045.70
36166	19-NOV-2018	GATEWAY FOUNDATION INC	2,460.00
36167	19-NOV-2018	HDR ARCHITECTURE INC	4,750.00
36169	19-NOV-2018	LANGUAGE LINE SERVICES INC	598.66
36176	19-NOV-2018	CDW GOVERNMENT INC	12,643.17
36182	19-NOV-2018	ROBISON GUARNERY INC	23,903.00
36190	19-NOV-2018	DIRECT ENERGY BUSINESS	90,010.57
36196	19-NOV-2018	TERESA CUESTA	153.00
36200	19-NOV-2018	720 WORLDWIDE INC	38,557.50
36202	19-NOV-2018	SCHMIDT ASSOCIATES INC	3,405.11
36203	19-NOV-2018	KONE INC	749.24
36205	19-NOV-2018	CONDUENT INC	32,261.74
36208	19-NOV-2018	MARTA RUPNIEWSKI	150.00
36209	19-NOV-2018	CONSOLIDATED MANAGEMENT CO	1,500.00
36211	19-NOV-2018	DEBORAH BUDNIK	150.00
36214	19-NOV-2018	ESSCOE LLC	1,210.00
36220	19-NOV-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	393,918.55
36222	19-NOV-2018	JEFF GORRILL	675.00
36226	19-NOV-2018	PADDOCK PUBLICATIONS	150.00
36229	19-NOV-2018	SELECTIVE GIFT INSTITUTE, INC	35.00
36231	19-NOV-2018	LYNN BUCHMEYER	758.65
36236	20-NOV-2018	DVM INSURANCE AGENCY	1,587.10

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>
36237	20-NOV-2018	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	2,136.28
36243	20-NOV-2018	VANGUARD ARCHIVES LLC	379.76
36244	20-NOV-2018	GRANICUS INC	2,068.76
36246	20-NOV-2018	CANON SOLUTIONS AMERICA INC	136.02
54922	01-NOV-2018	TREASURER STATE OF ILLINOIS	34,850.67
54923	02-NOV-2018	INTERNAL REVENUE SERVICE	1,501,638.77
54924	02-NOV-2018	ILLINOIS DEPT OF REVENUE	237,288.38
54925	02-NOV-2018	WISCONSIN DEPT OF REVENUE	35,152.10
54926	07-NOV-2018	ILLINOIS MUNICIPAL #3026	4.86
54929	07-NOV-2018	ILLINOIS MUNICIPAL #3026	1,900,133.23
54931	08-NOV-2018	ILLINOIS DEPT OF REVENUE	57,510.00
54932	08-NOV-2018	ILLINOIS DEPT OF REVENUE	450,980.00
54934	08-NOV-2018	CONDUENT INC	2,419.70
54936	14-NOV-2018	STATE DISBURSEMENT UNIT	13,680.53
54937	14-NOV-2018	WI SCTF	2,178.88
54938	14-NOV-2018	NACO CLR ACCT #13905	241,765.92
54939	16-NOV-2018	STATE DISBURSEMENT UNIT	11,902.07
54940	16-NOV-2018	INTERNAL REVENUE SERVICE	1,761,568.78
54941	16-NOV-2018	ILLINOIS DEPT OF REVENUE	264,118.84
54942	16-NOV-2018	WISCONSIN DEPT OF REVENUE	42,196.48
54943	16-NOV-2018	FIRST MIDWEST BANK	4,940.11
54944	20-NOV-2018	CONDUENT INC	7,002.89
54948	28-NOV-2018	NACO CLR ACCT #13905	216,383.61
54949	28-NOV-2018	STATE DISBURSEMENT UNIT	1,638.46
54950	28-NOV-2018	WI SCTF	2,168.88
54951	30-NOV-2018	INTERNAL REVENUE SERVICE	1,989,731.61
54952	30-NOV-2018	ILLINOIS DEPT OF REVENUE	292,009.20
54953	30-NOV-2018	WISCONSIN DEPT OF REVENUE	43,967.77
1072592	02-NOV-2018	BRIGHT START COLLEGE SAVINGS PROGRAM	4,290.78
1072593	02-NOV-2018	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1072594	02-NOV-2018	REGIONAL SUPT OF SCHOOLS	1,504.79
1072595	02-NOV-2018	TREASURER OF VIRGINIA	210.00
1072596	02-NOV-2018	TX CHILD SUPPORT SDU	519.23
1072597	02-NOV-2018	UNITED WAY OF LAKE COUNTY	1,661.16

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>
1072613	02-NOV-2018	CANDACE LEE SARTWELL CSR	306.00
1072614	02-NOV-2018	CAREN RAPINCHUK	31.50
1072615	02-NOV-2018	CAROL ZERBA	119.06
1072616	02-NOV-2018	CCS INTERNATIONAL INC	5,600.00
1072619	02-NOV-2018	CITY OF PARK CITY	71.00
1072621	02-NOV-2018	COLLEEN EITERMANN	36.00
1072624	02-NOV-2018	COLLEGE OF LAKE COUNTY	6,973.60
1072626	02-NOV-2018	COLLEGE OF LAKE COUNTY	482.89
1072627	02-NOV-2018	COLLEGE OF LAKE COUNTY	696.02
1072628	02-NOV-2018	COLLEGE OF LAKE COUNTY	537.91
1072632	02-NOV-2018	COMMONWEALTH EDISON CO	840.21
1072633	02-NOV-2018	COMMONWEALTH EDISON CO	2,848.88
1072634	02-NOV-2018	COMMONWEALTH EDISON CO	980.74
1072639	02-NOV-2018	COPS AND FIRE PERSONNEL TESTING SERVICE	2,560.00
1072641	02-NOV-2018	DEBORAH L SEVERSON DBA	1,196.25
1072642	02-NOV-2018	DEBRA L SCHULTZ	58.50
1072649	02-NOV-2018	ELEVATOR INSPECTION SERVICE CO INC	19.00
1072654	02-NOV-2018	FIRST MIDWEST BANK	5,476.20
1072656	02-NOV-2018	GALLS LLC	1,591.68
1072662	02-NOV-2018	GREGORY KOEPPEN	109.96
1072675	02-NOV-2018	JAY W UKENA	1,562.08
1072677	02-NOV-2018	JOHN P REINDL	307.41
1072683	02-NOV-2018	LAKE COUNTY BAR ASSOC	30.00
1072684	02-NOV-2018	LAKE COUNTY EMERGENCY PLANNING COMMITTEE	175.00
1072687	02-NOV-2018	LAKE COUNTY PUBLIC WORKS	4,297.86
1072693	02-NOV-2018	LAUREN A DEBOER	378.00
1072696	02-NOV-2018	LILIA MENDOZA	467.13
1072698	02-NOV-2018	MARION RADJENOVIC	171.00
1072706	02-NOV-2018	ROBERTO HALL	60.00
1072707	02-NOV-2018	MARIUSZ SZLEZAK	127.20
1072709	02-NOV-2018	PINE BUILDERS, LLC	247.15
1072713	02-NOV-2018	MOTOROLA SOLUTIONS INC	21,990.00
1072717	02-NOV-2018	NICOR GAS	217.82
1072728	02-NOV-2018	NORTH EAST MULTI-REGIONAL TRNG	735.00

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1072729	02-NOV-2018	NORTH SHORE GAS CO	614.25
1072731	02-NOV-2018	NORTHERN ILLINOIS UNIVERSITY	150.00
1072739	02-NOV-2018	RELIABLE COMPUTER SOLUTIONS LLC	2,300.00
1072741	02-NOV-2018	RSM MCGLADREY, INC	10,000.00
1072744	02-NOV-2018	SOFTWARE DEVELOPMENT	8,363.58
1072747	02-NOV-2018	SUPERIOR AIR AND GROUND AMBULANCE	21,000.00
1072749	02-NOV-2018	TERESA CUESTA	225.00
1072752	02-NOV-2018	TOPS IN DOG TRAINING INC	5,600.00
1072756	02-NOV-2018	UNITED STATES HOLOCAUST MEMORIAL MUSEUM	1,094.41
1072761	02-NOV-2018	VERONICA O'MALLEY	240.35
1072763	02-NOV-2018	VILLAGE OF GURNEE	59.55
1072772	02-NOV-2018	YOUTH CONSERVATION CORPS INC	9,053.38
1072781	09-NOV-2018	ALLENDALE DBA	11,396.84
1072782	09-NOV-2018	ALLIED CENTRAL SECURITY INC	180.00
1072785	09-NOV-2018	AT &T	884.33
1072788	09-NOV-2018	BARBARA FRANGER	99.60
1072789	09-NOV-2018	BERNARD WYSOCKI & ASSOC P C	3,918.00
1072794	09-NOV-2018	CAREN RAPINCHUK	36.00
1072805	09-NOV-2018	COMMUNICATIONS REVOLVING FUND	956.15
1072814	09-NOV-2018	DAVID ETERNO	1,050.00
1072827	09-NOV-2018	GALLS LLC	382.28
1072828	09-NOV-2018	GOLDBERG & KANE	875.00
1072836	09-NOV-2018	IBM	4,906.40
1072838	09-NOV-2018	ILLINOIS PUBLIC DEFENDER ASSOC	1,645.00
1072839	09-NOV-2018	ILLINOIS STATE TOLL HIGHWAY	74.26
1072840	09-NOV-2018	IMAGESOFT INC	5,880.00
1072842	09-NOV-2018	IRON MOUNTAIN RECORD MGMT. SVC	376.90
1072843	09-NOV-2018	J G UNIFORMS INC	1,544.00
1072844	09-NOV-2018	JAMES C BAKK	3,536.50
1072847	09-NOV-2018	LAKE COUNTY CLERK	173.94
1072848	09-NOV-2018	LAKE COUNTY SHERIFF	1,072.18
1072851	09-NOV-2018	LAUREN A DEBOER	85.50
1072853	09-NOV-2018	LENO'S SANDWICH RESTAURANT &	160.10
1072857	09-NOV-2018	LUZ CARIME PENARANDA ZUNIGA	308.72

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>
1072867	09-NOV-2018	MULROY, HANNAH J	60.00
1072868	09-NOV-2018	NANCI LAKIN	900.00
1072869	09-NOV-2018	NICASA	11,385.11
1072875	09-NOV-2018	OLSONS ACE HARDWARE	16.71
1072891	09-NOV-2018	TOP TOWER COMPANY LLC	900.00
1072892	09-NOV-2018	TREASURER STATE OF ILLINOIS	1,660.00
1072908	09-NOV-2018	YOUTH CONSERVATION CORPS INC	2,461.12
1072909	16-NOV-2018	ARNOLD SCOTT HARRIS	290.92
1072910	16-NOV-2018	ARNOLD SCOTT HARRIS	257.77
1072911	16-NOV-2018	BLITT & GAINES PC	289.73
1072912	16-NOV-2018	BLITT & GAINES PC	538.47
1072913	16-NOV-2018	BLITT & GAINES PC	657.03
1072914	16-NOV-2018	BLITT & GAINES PC	1.01
1072915	16-NOV-2018	BLITT & GAINES PC	538.47
1072916	16-NOV-2018	BRIGHT START COLLEGE SAVINGS PROGRAM	4,290.78
1072917	16-NOV-2018	BRUCKER GRUENKE & LONG PC	639.98
1072918	16-NOV-2018	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1072919	16-NOV-2018	CHAPTER 13 TRUSTEE - 730	115.00
1072920	16-NOV-2018	CHAPTER 13 TRUSTEE - 730	203.00
1072921	16-NOV-2018	CHAPTER 13 TRUSTEE - 730	610.00
1072922	16-NOV-2018	CHAPTER 13 TRUSTEE - 730	115.00
1072923	16-NOV-2018	CHAPTER 13 TRUSTEE - 730	203.00
1072924	16-NOV-2018	CHAPTER 13 TRUSTEE - 730	610.00
1072925	16-NOV-2018	DAVID J AXELROD & ASSOCIATES	115.47
1072926	16-NOV-2018	DAVID J AXELROD & ASSOCIATES	115.45
1072927	16-NOV-2018	DIMAND LAW OFFICE PC	20.77
1072928	16-NOV-2018	DIMAND LAW OFFICE PC	20.77
1072929	16-NOV-2018	GENERAL REVENUE CORPORATION	403.20
1072930	16-NOV-2018	GENERAL REVENUE CORPORATION	403.20
1072931	16-NOV-2018	GLENN STEARNS	5,907.45
1072932	16-NOV-2018	GREAT LAKES HIGHER EDUCATION CORP - 83230	680.06
1072933	16-NOV-2018	ILLINOIS DEPT OF REVENUE-19035	39.14
1072934	16-NOV-2018	ILLINOIS DEPT OF REVENUE-19035	28.05
1072935	16-NOV-2018	INT'L UNION OPERATING ENG	15,688.87

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>
1072936	16-NOV-2018	INTERNAL REVENUE SERVICE - PL LEVY	50.00
1072937	16-NOV-2018	INTERNAL REVENUE SERVICE - PL LEVY	50.00
1072938	16-NOV-2018	INTERNTL UNION OPERATING ENG	3,107.28
1072939	16-NOV-2018	ROSEMARY JEAN PAUL	227.71
1072940	16-NOV-2018	CLAUDIA BARAJAS	20.84
1072941	16-NOV-2018	REGIONAL SUPT OF SCHOOLS	1,504.79
1072942	16-NOV-2018	TEAMSTERS LOCAL 700	15,984.50
1072943	16-NOV-2018	THE LAW OFFICE OF RONALD J HENNINGS PC	380.96
1072944	16-NOV-2018	TRANSWORLD SYSTEMS INC	195.05
1072945	16-NOV-2018	TRANSWORLD SYSTEMS INC	195.05
1072946	16-NOV-2018	TREASURER OF VIRGINIA	210.00
1072947	16-NOV-2018	TRUNKETT AND TRUNKETT	75.00
1072948	16-NOV-2018	TRUNKETT AND TRUNKETT	75.00
1072949	16-NOV-2018	TX CHILD SUPPORT SDU	519.23
1072950	16-NOV-2018	US DEPT OF EDUCATION	192.36
1072951	16-NOV-2018	US DEPT OF EDUCATION	149.43
1072952	16-NOV-2018	US DEPT OF EDUCATION	190.75
1072953	16-NOV-2018	US DEPT OF EDUCATION	130.03
1072954	16-NOV-2018	US DEPT OF EDUCATION	269.63
1072955	16-NOV-2018	US DEPT OF EDUCATION	292.10
1072956	16-NOV-2018	US DEPT OF EDUCATION	192.36
1072957	16-NOV-2018	US DEPT OF EDUCATION	292.10
1072958	16-NOV-2018	US DEPT OF EDUCATION	269.63
1072959	16-NOV-2018	US DEPT OF EDUCATION	149.43
1072960	16-NOV-2018	US DEPT OF EDUCATION	180.48
1072961	16-NOV-2018	US DEPT OF EDUCATION	130.03
1072964	16-NOV-2018	A-TIRE COUNTY SERVICE INC	65.00
1072965	16-NOV-2018	ACCESS ONE INC	253.53
1072983	16-NOV-2018	BARBARA FRANGER	274.50
1072996	16-NOV-2018	CITY OF PARK CITY	71.00
1072998	16-NOV-2018	CITY OF WAUKEGAN	1,000.00
1072999	16-NOV-2018	CITY OF WAUKEGAN	3,250.00
1073004	16-NOV-2018	CLARK BAIRD SMITH LLP	4,901.25
1073005	16-NOV-2018	COLLEGE OF LAKE COUNTY	922.40

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1073019	16-NOV-2018	COMMONWEALTH EDISON CO	486.23
1073035	16-NOV-2018	GALLS LLC	68.60
1073038	16-NOV-2018	GLOBAL DYNAMICS INC	125.00
1073045	16-NOV-2018	HYLAND SOFTWARE INC	6,052.52
1073046	16-NOV-2018	IBM	5,694.17
1073047	16-NOV-2018	IL DEPT OF PUBLIC HEALTH	1,500.00
1073049	16-NOV-2018	ILL STATES ATTORNEY'S ASSOC	450.00
1073053	16-NOV-2018	IMAGESOFT INC	4,330.01
1073054	16-NOV-2018	J G UNIFORMS INC	963.88
1073062	16-NOV-2018	L & L REPORTING SERVICE INC	185.00
1073063	16-NOV-2018	L3 MOBILEVISION INC	262.52
1073065	16-NOV-2018	LAKE COUNTY CLERK	543.65
1073066	16-NOV-2018	LAKE COUNTY CRIME STOPPERS	491.88
1073069	16-NOV-2018	LAKE COUNTY TREASURER	455.18
1073070	16-NOV-2018	LANDSCAPE CONCEPTS INC	2,678.00
1073071	16-NOV-2018	LAUREN A DEBOER	49.50
1073074	16-NOV-2018	LENO'S SANDWICH RESTAURANT &	211.88
1073079	16-NOV-2018	LIVING FAITH UNITED METHODIST CHURCH	250.00
1073081	16-NOV-2018	LUZ CARIME PENARANDA ZUNIGA	363.20
1073083	16-NOV-2018	MARIE CRISSIE-SHAYKIN	301.50
1073084	16-NOV-2018	MARION RADJENOVIC	22.50
1073087	16-NOV-2018	JOHN T WAGENER	10.46
1073098	16-NOV-2018	JIM KENNEDY	126.80
1073099	16-NOV-2018	ORVILLE JOHNSON	132.80
1073101	16-NOV-2018	CODILIS & ASSOCIATES, P.C.	10.00
1073102	16-NOV-2018	CONSUMERS CR UN - GURNEE	17.00
1073103	16-NOV-2018	PRECISION TITLE	20.00
1073104	16-NOV-2018	NATIONAL LEGAL AID & DEFENDER ASSOCIATION	100.00
1073107	16-NOV-2018	MOTOROLA SOLUTIONS INC	390.00
1073110	16-NOV-2018	NANCI LAKIN	675.00
1073113	16-NOV-2018	NICASA	1,350.08
1073114	16-NOV-2018	NORTH SHORE GAS CO	3,001.91
1073117	16-NOV-2018	NORTHERN ILLINOIS UNIVERSITY	150.00
1073127	16-NOV-2018	SECRETARY OF STATE	10.00

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1073129	16-NOV-2018	SHUR-WAY MOVING & CARTAGE	29,668.80
1073132	16-NOV-2018	STUART KLEIN	54.00
1073133	16-NOV-2018	SWAGIT PRODUCTIONS LLC	1,305.00
1073138	16-NOV-2018	THOMAS M GUREWITZ	787.50
1073139	16-NOV-2018	THYSSEN KRUPP ELEVATOR	1,631.00
1073140	16-NOV-2018	TOPS IN DOG TRAINING INC	150.00
1073141	16-NOV-2018	TOTAL ENERGY SYSTEMS LLC	6,671.02
1073154	16-NOV-2018	WILDWOOD SERVICE CENTER INC	200.00
1073155	19-NOV-2018	BLITT & GAINES PC	1.01
1073156	19-NOV-2018	UNITED WAY OF LAKE COUNTY	1,797.16
1073157	30-NOV-2018	ARNOLD SCOTT HARRIS	262.99
1073158	30-NOV-2018	BLITT & GAINES PC	1.84
1073159	30-NOV-2018	BLITT & GAINES PC	403.68
1073160	30-NOV-2018	BLITT & GAINES PC	538.16
1073161	30-NOV-2018	BRIGHT START COLLEGE SAVINGS PROGRAM	4,290.78
1073162	30-NOV-2018	BRUCKER GRUENKE & LONG PC	319.99
1073163	30-NOV-2018	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1073164	30-NOV-2018	CHAPTER 13 TRUSTEE - 730	115.00
1073165	30-NOV-2018	CHAPTER 13 TRUSTEE - 730	610.00
1073166	30-NOV-2018	CHAPTER 13 TRUSTEE - 730	203.00
1073167	30-NOV-2018	DAVID J AXELROD & ASSOCIATES	89.64
1073168	30-NOV-2018	GENERAL REVENUE CORPORATION	403.42
1073169	30-NOV-2018	GREAT LAKES HIGHER EDUCATION CORP - 83230	340.03
1073170	30-NOV-2018	ILLINOIS DEPT OF REVENUE-19035	66.03
1073171	30-NOV-2018	INT'L UNION OPERATING ENG	7,975.92
1073172	30-NOV-2018	INTERNAL REVENUE SERVICE - PL LEVY	50.00
1073173	30-NOV-2018	INTERNTL UNION OPERATING ENG	1,588.95
1073174	30-NOV-2018	JUDGES RETIREMENT SYSTEM OF IL	19,480.70
1073175	30-NOV-2018	REGIONAL SUPT OF SCHOOLS	1,504.79
1073176	30-NOV-2018	THE LAW OFFICE OF RONALD J HENNINGS PC	190.55
1073177	30-NOV-2018	TRANSWORLD SYSTEMS INC	189.71
1073178	30-NOV-2018	TREASURER OF VIRGINIA	210.00
1073179	30-NOV-2018	TRUNKETT AND TRUNKETT	75.00
1073180	30-NOV-2018	TX CHILD SUPPORT SDU	519.23

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>
1073181	30-NOV-2018	UNITED WAY OF LAKE COUNTY	1,629.16
1073182	30-NOV-2018	US DEPT OF EDUCATION	168.82
1073183	30-NOV-2018	US DEPT OF EDUCATION	190.43
1073184	30-NOV-2018	US DEPT OF EDUCATION	288.41
1073185	30-NOV-2018	US DEPT OF EDUCATION	126.48
1073186	30-NOV-2018	US DEPT OF EDUCATION	178.90
1073187	30-NOV-2018	US DEPT OF EDUCATION	289.33
1073193	30-NOV-2018	AMERICAN LEGAL PUBLISHING	651.00
1073204	30-NOV-2018	AXON ENTERPRISE INC	6,799.40
1073207	30-NOV-2018	BONILLA, GRISEL	474.00
1073208	30-NOV-2018	BRONNER GROUP	4,912.50
1073209	30-NOV-2018	BRUCE LEVY	950.00
1073216	30-NOV-2018	CARMEN PATLAN	379.72
1073253	30-NOV-2018	COPS AND FIRE PERSONNEL TESTING SERVICE	960.00
1073258	30-NOV-2018	DEBORAH L SEVERSON DBA	997.50
1073266	30-NOV-2018	ERNIE'S WRECKER SERVICE INC	65.00
1073274	30-NOV-2018	FOX RECOVERY & TOWING OF LAKE COUNTY	65.00
1073275	30-NOV-2018	FOX WATERWAY AGENCY	1,134.06
1073277	30-NOV-2018	GALLS LLC	254.61
1073280	30-NOV-2018	GLOBAL DYNAMICS INC	841.50
1073283	30-NOV-2018	GRAYSLAKE FEED SALES INC	715.80
1073286	30-NOV-2018	HARTER & SCHOTTLAND PC	2,500.00
1073289	30-NOV-2018	IBM	1,160.06
1073290	30-NOV-2018	ILL COUNTY TREASURES ASSOC	750.00
1073292	30-NOV-2018	ILLINOIS CRIMINAL JUSTICE	38.00
1073293	30-NOV-2018	ILLINOIS DEPT OF TRANSPORTATION	1,262.00
1073295	30-NOV-2018	ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATION	300.00
1073296	30-NOV-2018	ILLINOIS STATE POLICE	4,532.62
1073297	30-NOV-2018	ILLINOIS STATE POLICE	19,634.27
1073298	30-NOV-2018	ILLINOIS STATE POLICE	8,426.00
1073299	30-NOV-2018	INFO-TECH RESEARCH GROUP	14,885.00
1073302	30-NOV-2018	JERRY L VAN PELT	713.29
1073307	30-NOV-2018	K-LOG INC	4,469.04
1073309	30-NOV-2018	KIESLER POLICE SUPPLY INC	22,447.83

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>
1073311	30-NOV-2018	L3 MOBILEVISION INC	535.00
1073314	30-NOV-2018	LAKE COUNTY CHIEF OF POLICE ASSOC	350.00
1073315	30-NOV-2018	LAKE COUNTY CHIEF OF POLICE ASSOC	20.00
1073321	30-NOV-2018	LANDSCAPE CONCEPTS INC	18,792.00
1073323	30-NOV-2018	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	962.50
1073325	30-NOV-2018	LEO C MCCANN	318.34
1073329	30-NOV-2018	LUZ CARIME PENARANDA ZUNIGA	676.46
1073331	30-NOV-2018	MARC G REYES	2,000.00
1073338	30-NOV-2018	MILWAUKEE COUNTY OFFICE	150.00
1073339	30-NOV-2018	JOHN KOWALSKI	32.70
1073340	30-NOV-2018	JERRY GUNDERSON	58.86
1073341	30-NOV-2018	GLEN OSMOND	37.06
1073342	30-NOV-2018	DAVID HULTQUIST	103.55
1073343	30-NOV-2018	MARK SIMROW	43.60
1073344	30-NOV-2018	BILLIE OLSON	53.96
1073345	30-NOV-2018	ROBERT BEICH	51.78
1073346	30-NOV-2018	THOMAS BRADY	92.11
1073347	30-NOV-2018	THOMAS TINERELLA	73.03
1073348	30-NOV-2018	KEVIN GIFFORD	80.12
1073349	30-NOV-2018	DIXON BRANDT	51.23
1073359	30-NOV-2018	FRIENDS OF THE LAKE COUNTY CHILDRENS ADVOCACY CENTER	45.00
1073361	30-NOV-2018	CHARTFAST	25.00
1073365	30-NOV-2018	CHICAGO LAND AGENCY SERS INC TITLE CO	20.00
1073366	30-NOV-2018	ASSOCIATED BK	120.00
1073367	30-NOV-2018	M.G.R. TITLE SERVICES	5,966.25
1073374	30-NOV-2018	MOTOROLA SOLUTIONS INC	449,549.00
1073375	30-NOV-2018	NANCI LAKIN	187.50
1073377	30-NOV-2018	NAVAL SURFACE WARFARE CENTER CRANE	10,200.00
1073378	30-NOV-2018	NICASA	800.00
1073379	30-NOV-2018	NICK GOUNTANIS	337.44
1073396	30-NOV-2018	NORTH EAST MULTI-REGIONAL TRNG	300.00
1073398	30-NOV-2018	NORTHEASTERN IL REGIONAL CRIME LAB	2,624.90
1073401	30-NOV-2018	OMNI YOUTH SERVICES	440.00
1073402	30-NOV-2018	ONE HOPE UNITED NORTHERN REGION	1,903.00

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1073408	30-NOV-2018	PROMOS 911 INC	1,544.11
1073415	30-NOV-2018	RONI L SELTZBERG MD	1,400.00
1073418	30-NOV-2018	SHUR-WAY MOVING & CARTAGE	718.75
1073423	30-NOV-2018	ST GREGORY'S EPISCOPAL CHURCH	50.00
1073424	30-NOV-2018	ST JOHNS UNITED CHURCH	150.00
1073425	30-NOV-2018	ST MARKS LUTHERAN CHURCH	200.00
1073427	30-NOV-2018	STAPLES CONTRACT & COMMERCIAL LLC DBA	1,167.00
1073428	30-NOV-2018	STATE OF ILLINOIS	8,128.43
1073429	30-NOV-2018	STATE'S ATTORNEYS APPELLATE PROSECUTOR	60.00
1073431	30-NOV-2018	SUPERIOR AIR AND GROUND AMBULANCE	10,500.00
1073438	30-NOV-2018	TOPS IN DOG TRAINING INC	750.00
1073439	30-NOV-2018	TRANS UNION LLC	264.84
1073442	30-NOV-2018	UNIVERSITY OF ILLINOIS	33,327.00
1073443	30-NOV-2018	US POSTMASTER	690.00
1073445	30-NOV-2018	VALSAMAS & ASSOC PC	437.50
1073446	30-NOV-2018	VERIZON WIRELESS	1,586.69
1073452	30-NOV-2018	VERIZON WIRELESS	38.01
1073458	30-NOV-2018	WALLACE B DUNN	250.00
1073463	30-NOV-2018	WAUKEGAN SAFE & LOCK CO	214.93
1073464	30-NOV-2018	WEST PUBLISHING CORPORATION DBA	798.46
1073466	30-NOV-2018	WILDWOOD SERVICE CENTER INC	65.00
1073470	30-NOV-2018	WOODLANDS ACADEMY OF THE SACRED HEART	314.08
1073475	30-NOV-2018	LAKE COUNTY STATES ATTORNEY	586.34
1073478	30-NOV-2018	TERRENCE J BRADY	250.00
			Grand Total: 10,958,768.51

Period Name : 'Nov-18'

Fund Description	204 - IMRF .
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
54927	07-NOV-2018	ILLINOIS MUNICIPAL #3026	11,412.84
54928	07-NOV-2018	ILLINOIS MUNICIPAL #3026	10,540.58
54945	21-NOV-2018	ILLINOIS MUNICIPAL #3026	9.00
54946	21-NOV-2018	ILLINOIS MUNICIPAL #3026	1,550.15
			Grand Total: 23,512.57

Period Name : 'Nov-18'

Fund Description	206 - Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
35845	05-NOV-2018	MESIROW INSURANCE SERVICES INC.	300.00
35899	05-NOV-2018	RH WINE & CO INC	56,189.53
35924	05-NOV-2018	MESIROW INSURANCE SERVICES INC.	30.00
36011	12-NOV-2018	FMLASOURCE INC	3,850.20
36030	12-NOV-2018	CAREERBUILDER EMPLOYMENT SCREENING LLC	434.00
36092	14-NOV-2018	RH WINE & CO INC	31,228.46
36210	19-NOV-2018	HELENA KEDROK	720.00
36228	19-NOV-2018	RH WINE & CO INC	35,804.57
1072670	02-NOV-2018	ILLINOIS EPA FISCAL SERVICES	3,482.48
1072767	02-NOV-2018	WAUKEGAN ILLINOIS HOSPITAL CO DBA	24,762.50
1072885	09-NOV-2018	STERICYCLE INC.	573.75
1073048	16-NOV-2018	IL SHERIFF'S ASSOCIATION	2,240.50
1073050	16-NOV-2018	ILLINOIS DEPARTMENT OF	41,610.94
1073147	16-NOV-2018	WAUKEGAN ILLINOIS HOSPITAL CO DBA	6.75
1073148	16-NOV-2018	WAUKEGAN ILLINOIS HOSPITAL CO DBA	443.25
1073149	16-NOV-2018	WAUKEGAN ILLINOIS HOSPITAL CO DBA	196.00
1073188	30-NOV-2018	ADVOCATE HEALTH AND HOSPITALS CORP DBA	11,013.00
1073256	30-NOV-2018	COWELL SERVICES INC	259.03
1073291	30-NOV-2018	ILLINOIS BONE AND JOINT INSTITUTE LLC	247.00
1073460	30-NOV-2018	WAUKEGAN ILLINOIS HOSPITAL CO DBA	185.50
1073461	30-NOV-2018	WAUKEGAN ILLINOIS HOSPITAL CO DBA	7,134.25
			Grand Total: 220,711.71

Period Name : 'Nov-18'

Fund Description	208 - Veterans Assistance Commission
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
35868	05-NOV-2018	IACVAC	300.00
36220	19-NOV-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	5,299.55
			Grand Total: 5,599.55

Period Name : 'Nov-18'

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
35851	05-NOV-2018	NPN 360	976.76
35852	05-NOV-2018	LIBERTYVILLE IMAGING ASSOC	8,013.09
35853	05-NOV-2018	CDW GOVERNMENT INC	192,497.16
35856	05-NOV-2018	MENARDS	1,148.34
35857	05-NOV-2018	CONSTELLATION NEWENERGY INC	342.77
35862	05-NOV-2018	SITE ONE LANDSCAPE SUPPLY	37.50
35863	05-NOV-2018	DIRECT ENERGY BUSINESS	3,680.38
35865	05-NOV-2018	JACKY SCHUK	2,513.00
35866	05-NOV-2018	ROUND LAKE MEDICAL IMAGING	1,585.98
35881	05-NOV-2018	MAG CONSTRUCTION CO.	9,393.00
35883	05-NOV-2018	LYNN L BARNETT MD SC	2,400.00
35892	05-NOV-2018	RAMBOLL ENVIRON US CORPORATION	500.00
35894	05-NOV-2018	QUALITY CATERING FOR KIDS INC	3,976.48
35901	05-NOV-2018	PRAIRIE FARMS DAIRY D/B/A	54.46
35904	05-NOV-2018	THE SALEM GROUP	663.60
35910	05-NOV-2018	SUPERIOR HEALTH LINENS	322.50
35912	05-NOV-2018	R&S NORTHEAST LLC	12.00
35916	05-NOV-2018	WAREHOUSE DIRECT	5,768.69
35918	05-NOV-2018	POPP DENTAL LABORATORY INC	6,769.50
35922	05-NOV-2018	US FOODS	1,113.41
35928	05-NOV-2018	MEILNER MECHANICAL SALES INC DBA	916.89
35935	05-NOV-2018	ASSURED HEALTHCARE LLC	962.00
35936	05-NOV-2018	TELCOM INNOVATIONS GROUP LLC	546.40
35938	05-NOV-2018	RECORDS MANAGEMENT INC	63.00
35939	05-NOV-2018	KRAUSE ELECTRICAL CONTRACTORS	161.26
35946	05-NOV-2018	ALARM DETECTION SYSTEMS INC	333.75
35950	05-NOV-2018	MCDONOUGH MECHANICAL SVCS INC	4,321.00
35962	05-NOV-2018	CANON SOLUTIONS AMERICA INC	15,157.77
35963	05-NOV-2018	GRAINGER INDUSTRIAL SUPPLY	179.48
35972	12-NOV-2018	LED APTERYX	826.00
35976	12-NOV-2018	KRISTEN MITTL POLLINA	112.54

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
35978	12-NOV-2018	MANASIC ASSOCIATES DBA	1,500.00
35990	12-NOV-2018	QUALITY CATERING FOR KIDS INC	4,088.06
35994	12-NOV-2018	CONFIRM BIOSCIENCES	300.00
35996	12-NOV-2018	GENOA A QOL HEALTHCARE COMPANY	2,965.06
35997	12-NOV-2018	LANGUAGE LINE SERVICES INC	9,939.31
36003	12-NOV-2018	PRAIRIE FARMS DAIRY D/B/A	120.45
36004	12-NOV-2018	CERTIFIED SERVICES INC	179.80
36008	12-NOV-2018	CONSTELLATION NEWENERGY INC	1,530.57
36012	12-NOV-2018	THE SALEM GROUP	331.80
36015	12-NOV-2018	LAKE COUNTY INVESTMENTS LLC	1,075.00
36017	12-NOV-2018	MULTI SERVICE TECHNOLOGY SOLUTIONS INC DBA	420.72
36018	12-NOV-2018	EXPRESS SERVICES	887.25
36020	12-NOV-2018	TRACEY L SCHULTZ	118.85
36024	12-NOV-2018	CHICAGO HEARING SOCIETY	120.00
36027	12-NOV-2018	WAREHOUSE DIRECT	3,251.72
36030	12-NOV-2018	CAREERBUILDER EMPLOYMENT SCREENING LLC	349.50
36034	12-NOV-2018	GREAT LAKES ELEVATOR SERVICES INC	926.53
36035	12-NOV-2018	STAPLES CONTRACT & COMMERCIAL LLC DBA	1,042.71
36040	12-NOV-2018	CHESTLER-KICK LTD DBA	2,870.00
36044	12-NOV-2018	NEXTGEN HEALTHCARE INC	11,809.02
36052	12-NOV-2018	LYNN L BARNETT MD SC	2,400.00
36056	12-NOV-2018	LRS HOLDINGS LLC D/B/A	254.89
36057	12-NOV-2018	JAY M EHRLICH MD	118.80
36062	12-NOV-2018	VILLAGE OF ROUND LAKE PARK	67.34
36063	12-NOV-2018	REINHART FOODS INC	976.41
36071	12-NOV-2018	LIBERTYVILLE IMAGING ASSOC	2,205.25
36074	12-NOV-2018	CDW GOVERNMENT INC	26,089.24
36078	14-NOV-2018	MENARDS	988.32
36080	14-NOV-2018	GREAT AMERICAN PICTURE CO	5,997.33
36082	14-NOV-2018	SITE ONE LANDSCAPE SUPPLY	52.00
36084	14-NOV-2018	EXPRESS SERVICES	887.25
36087	14-NOV-2018	SUSAN NEVIN	3,916.67
36089	14-NOV-2018	JC LICHT LLC	800.20
36090	14-NOV-2018	QUALITY CATERING FOR KIDS INC	1,017.19

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
36093	14-NOV-2018	PRAIRIE FARMS DAIRY D/B/A	120.45
36095	14-NOV-2018	CHICAGO HEARING SOCIETY	360.00
36097	14-NOV-2018	WAREHOUSE DIRECT	2,848.71
36098	14-NOV-2018	STAPLES CONTRACT & COMMERCIAL LLC DBA	238.00
36101	14-NOV-2018	AMERISOURCE BERGEN CORP	4,139.60
36104	14-NOV-2018	ASSURED HEALTHCARE LLC	1,364.50
36106	14-NOV-2018	GRAPHIC PARTNERS INC	787.00
36108	14-NOV-2018	REINHART FOODS INC	904.08
36109	14-NOV-2018	MCDONOUGH MECHANICAL SVCS INC	9,008.92
36110	14-NOV-2018	CANON SOLUTIONS AMERICA INC	2,958.56
36111	14-NOV-2018	GRAINGER INDUSTRIAL SUPPLY	124.52
36112	14-NOV-2018	CDW GOVERNMENT INC	543.48
36113	19-NOV-2018	CLARKE ENVIRONMENTAL MOSQUITO	23,562.82
36114	19-NOV-2018	WAUKEGAN ROOFING CO INC	696.44
36118	19-NOV-2018	RUSSO POWER EQUIPMENT	629.55
36119	19-NOV-2018	LAKE COUNTY INVESTMENTS LLC	925.00
36120	19-NOV-2018	SUPERIOR HEALTH LINENS	25.17
36121	19-NOV-2018	PERFECT CLEANING SERVICE INC	385.00
36124	19-NOV-2018	US FOODS	347.14
36126	19-NOV-2018	AMERISOURCE BERGEN CORP	713.68
36133	19-NOV-2018	TRIBUNE PUBLISHING CO LLC D/B/A	15.20
36145	19-NOV-2018	PATRICIA G MAHLUM	882.00
36146	19-NOV-2018	ALANWOOD ASSOCIATES	855.00
36148	19-NOV-2018	KCP PROPERTIES & SERVICES LTD	1,082.00
36152	19-NOV-2018	STANBIO LABORATORY	468.68
36158	19-NOV-2018	LIV REALTY INC	1,500.00
36159	19-NOV-2018	FRANKLIN APARTMENTS LLC	815.00
36163	19-NOV-2018	LINCOLN GARFIELD APARTMENTS LLC	1,389.00
36172	19-NOV-2018	INTREPID RENTAL PROPERTIES LLC	950.00
36174	19-NOV-2018	NPN 360	361.12
36175	19-NOV-2018	LIBERTYVILLE IMAGING ASSOC	1,189.46
36176	19-NOV-2018	CDW GOVERNMENT INC	92,024.86
36179	19-NOV-2018	LAKE COUNTY RESIDENTIAL	751.00
36184	19-NOV-2018	STEVE ANDERSON DBA	995.00

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36185	19-NOV-2018	STEVE ANDERSON DBA	597.00
36186	19-NOV-2018	MENARDS	184.60
36187	19-NOV-2018	LEWIS APARTMENTS LLC	850.00
36188	19-NOV-2018	ANDERSON I PROPERTIES LLC DBA	950.00
36189	19-NOV-2018	COALFIRE SYSTEMS INC	17,448.75
36190	19-NOV-2018	DIRECT ENERGY BUSINESS	17,604.36
36191	19-NOV-2018	WILLIAM WYNN	1,132.00
36192	19-NOV-2018	EXPRESS SERVICES	887.25
36194	19-NOV-2018	TIMBER OAKS ACQUISITION LLC	734.00
36195	19-NOV-2018	JACKY SCHUK	1,324.00
36197	19-NOV-2018	ROUND LAKE MEDICAL IMAGING	865.01
36198	19-NOV-2018	RAY SU DBA	659.00
36199	19-NOV-2018	MLP ON JOPPA LLC	950.00
36201	19-NOV-2018	STEVE ANDERSON DBA	566.00
36204	19-NOV-2018	INFECTIOUS DISEASE CONSULTANTS OF	413.71
36213	19-NOV-2018	LYNN L BARNETT MD SC	4,800.00
36215	19-NOV-2018	GENOA HEALTHCARE HOLDINGS LLC DBA	25,837.50
36219	19-NOV-2018	STEPHANIE VICTOR DBA	473.00
36220	19-NOV-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	41,870.93
36221	19-NOV-2018	THE LDL GROUP LLC	591.00
36223	19-NOV-2018	1919-1921 LEWIS AVE LLC	1,101.00
36224	19-NOV-2018	QUALITY CATERING FOR KIDS INC	2,053.68
36225	19-NOV-2018	DUNBAR ARMORED INC	1,243.55
36230	19-NOV-2018	ULINE INC	83.02
36232	19-NOV-2018	THE SALEM GROUP	331.80
1072598	02-NOV-2018	A2CL SERVICES LLC	43.99
1072599	02-NOV-2018	ACE HARDWARE INC	133.35
1072602	02-NOV-2018	AEROTEK	3,093.00
1072606	02-NOV-2018	AT &T	210.39
1072607	02-NOV-2018	AT &T	14.64
1072608	02-NOV-2018	BELLS ULTIMATE TRUCK OUTFITTER	5,682.00
1072610	02-NOV-2018	BURRIS EQUIPMENT CO INC	163.95
1072618	02-NOV-2018	CINTAS CORP	64.08
1072631	02-NOV-2018	COMMONWEALTH EDISON CO	1,500.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1072643	02-NOV-2018	DEERBROOK MEDICAL ASSOCIATES	3,494.89
1072644	02-NOV-2018	DELUXE CAR WASH	69.99
1072647	02-NOV-2018	DR GERARDO PEREZ ESPINDOLA D.P.M.	702.62
1072648	02-NOV-2018	DR YOGINDER KUMAR	394.16
1072652	02-NOV-2018	FASTENAL COMPANY	46.21
1072657	02-NOV-2018	GASTROENTEROLOGISTS LTD	454.44
1072658	02-NOV-2018	GEETHA H REDDY MD FACC	2,540.89
1072660	02-NOV-2018	GOODMAN ELECTRIC SUPPLY	16.39
1072664	02-NOV-2018	HAAPANEN BROTHERS INC	3,147.40
1072665	02-NOV-2018	HENNESSY CONSULTING INC	13,150.00
1072667	02-NOV-2018	HENRY SCHEIN INC	2,909.28
1072671	02-NOV-2018	ILLINOIS GASTRO GROUP	586.99
1072672	02-NOV-2018	ILLINOIS PAIN TREATMENT	151.48
1072678	02-NOV-2018	JRSF REALTY	402.00
1072680	02-NOV-2018	KENOSHA RADIOLOGY CENTER	1,225.83
1072681	02-NOV-2018	LABELS DIRECT INC	268.00
1072682	02-NOV-2018	LAKE BLUFF IL ENDOSCOPY ASC LLC	6,250.00
1072684	02-NOV-2018	LAKE COUNTY EMERGENCY PLANNING COMMITTEE	105.00
1072685	02-NOV-2018	LAKE COUNTY NEUROLOGICAL	2,906.92
1072686	02-NOV-2018	LAKE COUNTY PIPE & SUPPLY CO	759.80
1072688	02-NOV-2018	LAKE COUNTY SURGEONS	182.26
1072689	02-NOV-2018	LAKELAND BUILDING SUPPLY	3,042.25
1072700	02-NOV-2018	MEDICAL EYE SERVICES LTD	1,210.58
1072702	02-NOV-2018	METRO CHICAGO SURGICAL ONCOLOGY LLC	401.87
1072714	02-NOV-2018	NALCO CROSSBOW WATER LLC	266.78
1072716	02-NOV-2018	NATIONAL BAND AND TAG CO	8,452.50
1072727	02-NOV-2018	NICOR GAS	82.14
1072730	02-NOV-2018	NORTH SHORE PODIATRY	2,149.25
1072732	02-NOV-2018	NORTHSHORE UNIV HEALTHSYSTEM	132.19
1072733	02-NOV-2018	OLSONS ACE HARDWARE	9.99
1072737	02-NOV-2018	PRECISION CONTROL SYSTEMS OF	2,472.00
1072740	02-NOV-2018	RETINA INSTITUTE OF ILLINOIS PC	379.53
1072751	02-NOV-2018	THOMAS AND THOMAS MED D/B/A	2,124.00
1072754	02-NOV-2018	UNIFIRST CORPORATION	75.58

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1072755	02-NOV-2018	UNITED PARCEL SERVICE	300.00
1072757	02-NOV-2018	US POSTMASTER	1,500.00
1072766	02-NOV-2018	WAUKEGAN CLINIC CORP D/B/A	221.03
1072770	02-NOV-2018	WILDWOOD SERVICE CENTER INC	190.00
1072771	02-NOV-2018	WM LAMP TRACKER INC	129.00
1072773	09-NOV-2018	A2CL SERVICES LLC	346.94
1072774	09-NOV-2018	ACTION FENCE CONTRACTORS INC	3,045.00
1072778	09-NOV-2018	ADVOCATE CONDELL MEDICAL	11,717.31
1072779	09-NOV-2018	AEROTEK	1,877.46
1072783	09-NOV-2018	AMERICAN MESSAGING	280.91
1072784	09-NOV-2018	ANTIOCH VETERINARY MANAGEMENT LLC DBA	115.00
1072786	09-NOV-2018	AVON TOWNSHIP	1,500.00
1072790	09-NOV-2018	BILTMORE COMMERCIAL	419.75
1072793	09-NOV-2018	CABAY & CO INC	259.46
1072795	09-NOV-2018	CARL B HAGSTROM DDS	122.89
1072798	09-NOV-2018	CITY OF NORTH CHICAGO	300.04
1072802	09-NOV-2018	CITY OF ZION	241.50
1072809	09-NOV-2018	CONSOLIDATED PATHOLOGY	41.26
1072811	09-NOV-2018	COOPER SURGICAL	424.42
1072820	09-NOV-2018	E-MEDAPPS INC	66,880.00
1072821	09-NOV-2018	FEDERAL EXPRESS CORPORATION	21.53
1072824	09-NOV-2018	FLANNERY FIRE PROTECTION INC	3,213.37
1072825	09-NOV-2018	FORTIN CONSULTING INC	6,000.00
1072831	09-NOV-2018	GROOT RECYCLING & WASTE SERV	127.34
1072834	09-NOV-2018	HENRY SCHEIN INC	6,210.61
1072837	09-NOV-2018	ILLINOIS PAYPHONE SYSTEMS INC	196.00
1072845	09-NOV-2018	JASCULCA TERMAN & ASSOC INC DBA	3,482.80
1072846	09-NOV-2018	K MICHAEL WELCH	100.00
1072849	09-NOV-2018	LAKE COUNTY SURGEONS	2,678.16
1072854	09-NOV-2018	LEWIS PRODUCE MARKET #2 INC	84.23
1072856	09-NOV-2018	LUCILLE DEVAUX	125.83
1072860	09-NOV-2018	MIDWEST ANESTHESIA PARTNERS	600.00
1072862	09-NOV-2018	MIDWEST DIAGNOSTIC PATHOLOGY	478.67
1072863	09-NOV-2018	MIDWESTERN REGIONAL	1,027.94

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1072873	09-NOV-2018	NORTH SHORE GAS CO	369.66
1072874	09-NOV-2018	NORTHWESTERN LAKE FOREST HOSPITAL	2,260.94
1072876	09-NOV-2018	ORKIN EXTERMINATING CO INC	855.50
1072878	09-NOV-2018	PATIENT FIRST SC	419.97
1072879	09-NOV-2018	PDC LABORATORIES INC	4,612.50
1072880	09-NOV-2018	PHILADELPHIA CHILD & FAMILY THERAPY TRAINING CENTER INC	3,111.00
1072881	09-NOV-2018	PRECISION CONTROL SYSTEMS OF	4,073.00
1072882	09-NOV-2018	ROSALIND FRANKLIN UNIVERSITY	6,462.50
1072883	09-NOV-2018	SANOFI PASTEUR INC	47,796.78
1072884	09-NOV-2018	STEINER ELECTRIC CO	1,113.97
1072886	09-NOV-2018	SUPERIOR PAVING INC	4,275.00
1072888	09-NOV-2018	TERRENCE UPTON	8,626.32
1072890	09-NOV-2018	TIMOTHY E SASHKO	315.80
1072893	09-NOV-2018	TURO ELECTRICAL CONSTRUCTION INC	6,355.85
1072894	09-NOV-2018	UNIFIRST CORPORATION	14.04
1072901	09-NOV-2018	VISTA IMAGING ASSOCIATES	3,152.22
1072905	09-NOV-2018	WAUKEGAN ILLINOIS HOSPITAL CO DBA	6,210.52
1072907	09-NOV-2018	WILDWOOD SERVICE CENTER INC	95.00
1072966	16-NOV-2018	ACCULAB MEDICAL TESTING INC	150.00
1072967	16-NOV-2018	ACE HARDWARE INC	527.78
1072968	16-NOV-2018	ACTION FENCE CONTRACTORS INC	4,995.00
1072969	16-NOV-2018	ADVANCED DISPOSAL SERVICES	203.65
1072970	16-NOV-2018	ADVANCED DISPOSAL SERVICES	85.95
1072971	16-NOV-2018	ADVANCED DISPOSAL SERVICES	1,371.09
1072972	16-NOV-2018	ADVANCED DISPOSAL SERVICES	176.88
1072974	16-NOV-2018	AEROTEK	1,865.43
1072976	16-NOV-2018	ALHAMRA PROPERTIES LLC	1,580.00
1072979	16-NOV-2018	AT &T	182.90
1072980	16-NOV-2018	AT &T	1,739.11
1072981	16-NOV-2018	AVON TOWNSHIP	1,417.83
1072985	16-NOV-2018	BRIARWOOD APTS	2,129.00
1072986	16-NOV-2018	BRITTANY SQUARE APTS	553.00
1072987	16-NOV-2018	BUCK BROS INC	40.75
1072988	16-NOV-2018	BURRIS EQUIPMENT CO INC	2,740.85

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1072989	16-NOV-2018	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	124.09
1072992	16-NOV-2018	CHICAGO AREA INTERPRETER	113.00
1072993	16-NOV-2018	CHICAGO ASSET MANAGEMENT LLC	692.00
1072997	16-NOV-2018	CITY OF WAUKEGAN	155.55
1073000	16-NOV-2018	CITY OF WAUKEGAN	75.75
1073001	16-NOV-2018	CITY OF WAUKEGAN	196.83
1073002	16-NOV-2018	CITY OF WAUKEGAN	14.34
1073006	16-NOV-2018	COMMONWEALTH EDISON CO	23.09
1073007	16-NOV-2018	COMMONWEALTH EDISON CO	24.55
1073010	16-NOV-2018	COMMONWEALTH EDISON CO	0.81
1073011	16-NOV-2018	COMMONWEALTH EDISON CO	32.58
1073012	16-NOV-2018	COMMONWEALTH EDISON CO	18.18
1073013	16-NOV-2018	COMMONWEALTH EDISON CO	63.37
1073014	16-NOV-2018	COMMONWEALTH EDISON CO	40.28
1073015	16-NOV-2018	COMMONWEALTH EDISON CO	41.04
1073016	16-NOV-2018	COMMONWEALTH EDISON CO	53.41
1073020	16-NOV-2018	COMMONWEALTH EDISON CO	6.72
1073023	16-NOV-2018	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	727.00
1073024	16-NOV-2018	COMMUNITY BEHAVIORAL HEALTHCARE	1,755.00
1073026	16-NOV-2018	DEERBROOK MEDICAL ASSOCIATES	1,979.24
1073030	16-NOV-2018	DR GERARDO PEREZ ESPINDOLA D.P.M.	838.32
1073031	16-NOV-2018	DR YOGINDER KUMAR	286.79
1073036	16-NOV-2018	GASTROENTEROLOGISTS LTD	5,272.11
1073037	16-NOV-2018	GEETHA H REDDY MD FACC	894.16
1073039	16-NOV-2018	GRAYSLAKE FEED SALES INC	1,053.15
1073042	16-NOV-2018	HENRY SCHEIN INC	14,402.03
1073051	16-NOV-2018	ILLINOIS GASTRO GROUP	292.96
1073058	16-NOV-2018	JOHNSTONE SUPPLY GURNEE	249.40
1073059	16-NOV-2018	JRSF REALTY	2,025.00
1073061	16-NOV-2018	KENOSHA RADIOLOGY CENTER	530.24
1073064	16-NOV-2018	LABELS DIRECT INC	780.00
1073068	16-NOV-2018	LAKE COUNTY SURGEONS	172.26
1073072	16-NOV-2018	LEARNING ZONE EXPRESS INC	62.75
1073075	16-NOV-2018	LEWIS SEIDENBERG DVM	1,849.80

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1073080	16-NOV-2018	LUCYS APPLIANCES INC	158.90
1073085	16-NOV-2018	METRO CHICAGO SURGICAL ONCOLOGY LLC	172.20
1073088	16-NOV-2018	MARIA ANGELICA TREJO ANAYA	35.00
1073089	16-NOV-2018	ROCIO L REYES CASTRO	74.06
1073090	16-NOV-2018	DONNA MAY PEARSON	60.00
1073091	16-NOV-2018	LILLIAN C EWING	60.00
1073092	16-NOV-2018	JAMES SANDS	52.00
1073093	16-NOV-2018	JOSE REYES ANGELES	15.00
1073094	16-NOV-2018	ADELINA CAMACHO	60.00
1073095	16-NOV-2018	JOSE GONZALEZ	70.00
1073096	16-NOV-2018	ADELAIDA PILLE HERNANDEZ	40.00
1073097	16-NOV-2018	MARTINA DIAZ DE VAZQUEZ	30.00
1073100	16-NOV-2018	DULCE LOPEZ	30.00
1073107	16-NOV-2018	MOTOROLA SOLUTIONS INC	717.00
1073108	16-NOV-2018	MUTUAL SERVICES OF HIGHLAND PARK	57.59
1073114	16-NOV-2018	NORTH SHORE GAS CO	723.94
1073115	16-NOV-2018	NORTH SHORE PODIATRY	860.39
1073118	16-NOV-2018	OMAR DALLOUL MD	783.68
1073121	16-NOV-2018	ORPHANS OF THE STORM	3,200.00
1073122	16-NOV-2018	PARK TERRACE APARTMENTS	3,540.00
1073125	16-NOV-2018	REGENCY VILLAGE PARTNERSHIP	2,480.00
1073128	16-NOV-2018	SHIELDS CHRISTENSON MANAGEMENT GROUP LLC	450.00
1073130	16-NOV-2018	SLEEP AND BEHAVIOR MEDICINE	622.77
1073135	16-NOV-2018	TERRENCE UPTON	4,313.16
1073142	16-NOV-2018	UNIFIRST CORPORATION	326.34
1073143	16-NOV-2018	VILLAGE OF ROUND LAKE BEACH	745.51
1073150	16-NOV-2018	WAUKEGAN STEEL SALES INC	85.96
1073152	16-NOV-2018	WEIL FOOT & ANKLE INSTITUTE	197.08
1073197	30-NOV-2018	ASPEN ANESTHESIA PC	1,000.00
1073198	30-NOV-2018	AT &T	209.25
1073199	30-NOV-2018	AT &T	135.75
1073200	30-NOV-2018	AT &T	292.33
1073201	30-NOV-2018	AT &T	14.64
1073206	30-NOV-2018	BILTMORE COMMERCIAL	884.10

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1073210	30-NOV-2018	BURRIS EQUIPMENT CO INC	539.10
1073214	30-NOV-2018	CALL ONE	10,662.14
1073222	30-NOV-2018	CITY OF WAUKEGAN	14.34
1073224	30-NOV-2018	CITY OF WAUKEGAN	675.00
1073234	30-NOV-2018	COLUMBIA PIPE & SUPPLY CO	875.11
1073236	30-NOV-2018	COMMONWEALTH EDISON CO	83.90
1073237	30-NOV-2018	COMMONWEALTH EDISON CO	83.73
1073238	30-NOV-2018	COMMONWEALTH EDISON CO	62.17
1073239	30-NOV-2018	COMMONWEALTH EDISON CO	74.28
1073240	30-NOV-2018	COMMONWEALTH EDISON CO	212.26
1073241	30-NOV-2018	COMMONWEALTH EDISON CO	576.20
1073242	30-NOV-2018	COMMONWEALTH EDISON CO	957.04
1073243	30-NOV-2018	COMMONWEALTH EDISON CO	41.12
1073244	30-NOV-2018	COMMONWEALTH EDISON CO	50.00
1073245	30-NOV-2018	COMMONWEALTH EDISON CO	60.60
1073252	30-NOV-2018	COOPER SURGICAL	53.56
1073255	30-NOV-2018	COUNTRYSIDE LANDFILL	165.52
1073262	30-NOV-2018	DR GERARDO PEREZ ESPINDOLA D.P.M.	207.08
1073268	30-NOV-2018	EYEPACS LLC	94.50
1073269	30-NOV-2018	FEDERAL EXPRESS CORPORATION	54.20
1073272	30-NOV-2018	FOX LAKE ANIMAL HOSPITAL	165.00
1073278	30-NOV-2018	GASTROENTEROLOGISTS LTD	3,575.00
1073281	30-NOV-2018	GOODMAN ELECTRIC SUPPLY	951.42
1073283	30-NOV-2018	GRAYSLAKE FEED SALES INC	555.58
1073287	30-NOV-2018	HENRY SCHEIN INC	13,024.50
1073294	30-NOV-2018	ILLINOIS GASTRO GROUP	204.32
1073301	30-NOV-2018	JASCULCA TERMAN & ASSOC INC DBA	26,135.42
1073303	30-NOV-2018	JOHNSTONE SUPPLY GURNEE	1,023.04
1073308	30-NOV-2018	KENOSHA RADIOLOGY CENTER	1,403.54
1073310	30-NOV-2018	L-3 GLOBAL COMMUNICATIONS	110.10
1073312	30-NOV-2018	LABELS DIRECT INC	780.00
1073313	30-NOV-2018	LAKE BLUFF IL ENDOSCOPY ASC LLC	5,565.00
1073317	30-NOV-2018	LAKE COUNTY NEUROLOGICAL	1,075.60
1073318	30-NOV-2018	LAKE COUNTY SURGEONS	534.22

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1073319	30-NOV-2018	LAKES ANIMAL CLINIC	150.00
1073326	30-NOV-2018	LEWIS PRODUCE MARKET #2 INC	142.48
1073332	30-NOV-2018	MEDELA INC	325.50
1073333	30-NOV-2018	MEDICAL EYE SERVICES LTD	864.19
1073350	30-NOV-2018	TRACY JACKSON	40.00
1073351	30-NOV-2018	DAVID MACIAS	40.00
1073352	30-NOV-2018	TIFFANY HERNANDEZ	40.00
1073353	30-NOV-2018	PATRICK KONZ	40.00
1073354	30-NOV-2018	BROOKE RODRIGUEZ	40.00
1073355	30-NOV-2018	ELIZABETH VAZQUEZ DOMINQUEZ	40.00
1073356	30-NOV-2018	GINA & LENN FALISH	50.00
1073357	30-NOV-2018	CONSUELO SANCHEZ	40.00
1073360	30-NOV-2018	NANCY A AGAYEENIAN	20.00
1073362	30-NOV-2018	PAM & HAL RONIN	100.00
1073363	30-NOV-2018	ROBERT DEPKE II	100.00
1073364	30-NOV-2018	DAVID ROBERTS	100.00
1073380	30-NOV-2018	NICOR GAS	85.13
1073387	30-NOV-2018	NICOR GAS	563.38
1073397	30-NOV-2018	NORTH SHORE GAS CO	1,073.15
1073399	30-NOV-2018	O.BERK COMPANY	979.80
1073400	30-NOV-2018	OMAR DALLOUL MD	721.08
1073403	30-NOV-2018	ORKIN EXTERMINATING CO INC	47.50
1073410	30-NOV-2018	QUEST DIAGNOSTICS	52,746.26
1073411	30-NOV-2018	RANA HAFEEZ	1,028.25
1073416	30-NOV-2018	SANOFI PASTEUR INC	58,200.26
1073421	30-NOV-2018	SLEEP AND BEHAVIOR MEDICINE	671.53
1073434	30-NOV-2018	THE ANIMAL HOSPITAL OF GURNEE	145.00
1073437	30-NOV-2018	THOMAS AND THOMAS MED D/B/A	850.17
1073440	30-NOV-2018	TRANSIT ADMINISTRATIVE CENTER INC	506.00
1073441	30-NOV-2018	UNIFIRST CORPORATION	74.14
1073447	30-NOV-2018	VERIZON WIRELESS	1,086.66
1073448	30-NOV-2018	VERIZON WIRELESS	2,085.45
1073454	30-NOV-2018	VERIZON WIRELESS	3,830.97
1073455	30-NOV-2018	VERIZON WIRELESS	1,773.88

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1073468	30-NOV-2018	WOLF ANIMAL CLINIC	150.00
1073469	30-NOV-2018	WONDER LAKE VETERINARY CLINIC	145.00
1073471	30-NOV-2018	WRS GROUP INC	994.12
1073473	30-NOV-2018	INFECTIOUS DISEASE CONSULTANTS OF	89.71
			Grand Total: 1,196,031.55

Period Name : 'Nov-18'

Fund Description	212 - Stormwater Management
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
35849	05-NOV-2018	CHRISTOPHER BURKE ENGINEERING	33,089.91
35962	05-NOV-2018	CANON SOLUTIONS AMERICA INC	290.12
35973	12-NOV-2018	LOCH LOMOND PROPERTY OWNERS ASSN	12,000.00
36220	19-NOV-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	3,626.46
1072668	02-NOV-2018	HEY & ASSOCIATES INC	2,115.17
1072690	02-NOV-2018	LAKERIDGE RESTORATION ASSOC	850.00
1072691	02-NOV-2018	LAND AND WATER RESOURCES INC	5,000.00
1072708	02-NOV-2018	NADER BOZORG AND MANDAN FARAHATI	40.00
1072710	02-NOV-2018	C/O PROPERTY SPECIALIST RAVENNA EAST HOMEOWNERS ASSOCIATION	500.00
1072758	02-NOV-2018	VERIZON WIRELESS	376.03
1072760	02-NOV-2018	VERIZON WIRELESS	38.01
1072791	09-NOV-2018	BLECK ENGINEERING CO INC	4,607.75
1072844	09-NOV-2018	JAMES C BAKK	1,029.15
1073276	30-NOV-2018	FREMONT TOWNSHIP	240.00
1073282	30-NOV-2018	GRAYSLAKE COMMUNITY PARK DISTRICT	67,450.00
1073316	30-NOV-2018	LAKE COUNTY FOREST PRESERVE DIST	240.00
1073450	30-NOV-2018	VERIZON WIRELESS	380.52
1073453	30-NOV-2018	VERIZON WIRELESS	38.01
1073462	30-NOV-2018	WAUKEGAN PARK DISTRICT	240.00
			Grand Total: 132,151.13

Period Name : 'Nov-18'

Fund Description	214 - Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
35858	05-NOV-2018	PETRO CHOICE	5,296.70
35904	05-NOV-2018	THE SALEM GROUP	510.24
35909	05-NOV-2018	CRSM WORK STUDY INC	2,880.00
36008	12-NOV-2018	CONSTELLATION NEWENERGY INC	2,464.65
36016	12-NOV-2018	DIRECT ENERGY BUSINESS	69.46
36137	19-NOV-2018	CUMMINS NPOWER LLC	6,474.20
36150	19-NOV-2018	BONNELL INDUSTRIES INC	1,256.00
36160	19-NOV-2018	BEST QUALITY FACILITY SERVICES LLC	1,720.00
36173	19-NOV-2018	MANSFIELD OIL COMPANY	74,678.67
36183	19-NOV-2018	PETRO CHOICE	9,201.98
36214	19-NOV-2018	ESSCOE LLC	570.00
36220	19-NOV-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	62,429.73
36227	19-NOV-2018	LUCKY LOCATORS INC	290.00
36238	20-NOV-2018	THE SALEM GROUP	1,020.48
36242	20-NOV-2018	POMPS TIRE SERVICE	488.16
1072645	02-NOV-2018	DOMESTIC UNIFORM RENTAL	298.77
1072674	02-NOV-2018	INTERSTATE BATTERIES OF NORTH CHICAGO	49.16
1072679	02-NOV-2018	JX ENTERPRISES	2,673.92
1072753	02-NOV-2018	TRANSMISSION SOLUTIONS INC	2,980.00
1072787	09-NOV-2018	BADGER TRUCK CENTER INC	152.80
1072799	09-NOV-2018	CITY OF WAUKEGAN	8,956.87
1072800	09-NOV-2018	CITY OF WAUKEGAN	9,138.64
1072801	09-NOV-2018	CITY OF WAUKEGAN	11,052.76
1072815	09-NOV-2018	DELUXE CAR WASH	132.50
1072817	09-NOV-2018	DOMESTIC UNIFORM RENTAL	481.08
1072855	09-NOV-2018	LIBERTYVILLE CAR SPA INC	367.60
1072877	09-NOV-2018	PARK PLACE HAND CAR WASH	32.00
1072898	09-NOV-2018	VILLAGE OF LIBERTYVILLE	1,857.71
1072982	16-NOV-2018	B & B PERMANENT SEEDING INC	5,000.00
1072984	16-NOV-2018	BERRY TIRE CO	139.50
1072990	16-NOV-2018	CALL ONE	121.43

Fund Description	214 - Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1072991	16-NOV-2018	CALL ONE	470.39
1072994	16-NOV-2018	CHICAGO PARTS & SOUND	888.04
1073021	16-NOV-2018	COMMONWEALTH EDISON CO	6,359.07
1073027	16-NOV-2018	DELUXE CAR WASH	152.95
1073028	16-NOV-2018	DOMESTIC UNIFORM RENTAL	985.16
1073043	16-NOV-2018	HILLER FORD INC	1,126.07
1073060	16-NOV-2018	JX ENTERPRISES	606.89
1073076	16-NOV-2018	LIBERTY AUTO CITY	364.65
1073077	16-NOV-2018	LIBERTYVILLE CAR SPA INC	289.90
1073078	16-NOV-2018	LIBERTYVILLE CHEVROLET INC	381.14
1073082	16-NOV-2018	MANKOFF INDUSTRIES INC	955.00
1073111	16-NOV-2018	NAPA AUTO SUPPLY-LIBERTYVILLE	895.05
1073126	16-NOV-2018	RONDOUT SERVICE CENTER INC	2,031.00
1073131	16-NOV-2018	STANDARD INDUSTRIAL &	300.00
1073192	30-NOV-2018	AMERICAN GASES CORP	182.52
1073205	30-NOV-2018	BERRY TIRE CO	6,482.93
1073215	30-NOV-2018	CAMPANELLA & SONS INC	40,000.00
1073217	30-NOV-2018	CENTRAL STEEL & WIRE	497.05
1073218	30-NOV-2018	CHICAGO PARTS & SOUND	5,149.20
1073223	30-NOV-2018	CITY OF WAUKEGAN	8,774.57
1073235	30-NOV-2018	COMMONWEALTH EDISON CO	104.49
1073261	30-NOV-2018	DOMESTIC UNIFORM RENTAL	468.08
1073264	30-NOV-2018	DUROWELD CO INC	750.00
1073284	30-NOV-2018	GROOT RECYCLING & WASTE SERV	808.92
1073288	30-NOV-2018	HILLER FORD INC	361.35
1073300	30-NOV-2018	INTERSTATE BATTERIES OF NORTH CHICAGO	1,085.63
1073305	30-NOV-2018	JX ENTERPRISES	1,743.03
1073306	30-NOV-2018	JX ENTERPRISES	1,596.39
1073320	30-NOV-2018	LAKESIDE INTERNATIONAL TRUCKS, INC.	3,525.03
1073327	30-NOV-2018	LIBERTY AUTO CITY	513.71
1073328	30-NOV-2018	LIBERTYVILLE CHEVROLET INC	1,338.78
1073330	30-NOV-2018	MANKOFF INDUSTRIES INC	11,761.00
1073374	30-NOV-2018	MOTOROLA SOLUTIONS INC	2,859.00
1073376	30-NOV-2018	NAPA AUTO SUPPLY-LIBERTYVILLE	1,040.45

Fund Description	214 - Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1073405	30-NOV-2018	PARK PLACE HAND CAR WASH	32.00
1073420	30-NOV-2018	SIMPLEX GRINNELL LP	839.00
1073426	30-NOV-2018	STANDARD INDUSTRIAL &	2,753.00
1073435	30-NOV-2018	THE AUTO GLASS SHOP INC	385.00
1073456	30-NOV-2018	VILLAGE OF LIBERTYVILLE	265.52
1073465	30-NOV-2018	WEST SIDE TRACTOR SALES CO	126.89
1073466	30-NOV-2018	WILDWOOD SERVICE CENTER INC	945.00
1073472	30-NOV-2018	CHICAGO PARTS & SOUND	538.06
1073474	30-NOV-2018	JX ENTERPRISES	37.99
1073476	30-NOV-2018	LIBERTYVILLE CHEVROLET INC	170.75
1073477	30-NOV-2018	NAPA AUTO SUPPLY-LIBERTYVILLE	10.34
			Grand Total: 323,736.00

Period Name : 'Nov-18'

Fund Description	216 - Hulse Detention Center .
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
35860	05-NOV-2018	ECOLAB INC	247.84
35870	05-NOV-2018	CHRISTOPHER D KENNARD	90.00
35910	05-NOV-2018	SUPERIOR HEALTH LINENS	790.27
35913	05-NOV-2018	ALPHA BAKING COMPANY INC	194.25
35915	05-NOV-2018	AVERUS INC	43.00
35922	05-NOV-2018	US FOODS	282.22
35962	05-NOV-2018	CANON SOLUTIONS AMERICA INC	633.92
36009	12-NOV-2018	ECOLAB INC	74.04
36037	12-NOV-2018	US FOODS	3,029.13
36068	12-NOV-2018	VANGUARD ARCHIVES LLC	38.64
36100	14-NOV-2018	US FOODS	1,986.64
36120	19-NOV-2018	SUPERIOR HEALTH LINENS	538.13
36123	19-NOV-2018	AVERUS INC	43.00
36239	20-NOV-2018	SUPERIOR HEALTH LINENS	112.27
36240	20-NOV-2018	US FOODS	1,377.70
1072746	02-NOV-2018	SORENSEN PRODUCE CO	530.50
1073052	16-NOV-2018	ILLINOIS PROBATION AND COURT	1,020.00
1073107	16-NOV-2018	MOTOROLA SOLUTIONS INC	300.00
1073422	30-NOV-2018	SORENSEN PRODUCE CO	669.00
1073452	30-NOV-2018	VERIZON WIRELESS	212.12
			Grand Total: 12,212.67

Period Name : 'Nov-18'

Fund Description	220 - TB Clinic
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
35962	05-NOV-2018	CANON SOLUTIONS AMERICA INC	104.28
35997	12-NOV-2018	LANGUAGE LINE SERVICES INC	64.07
36001	12-NOV-2018	CROSS COUNTRY STAFFING INC DBA	660.84
36019	12-NOV-2018	MERRY X-RAY SOURCEONE HEALTHCARE	487.62
36162	19-NOV-2018	LAKE COUNTY RADIOLOGY	640.00
36189	19-NOV-2018	COALFIRE SYSTEMS INC	176.25
36190	19-NOV-2018	DIRECT ENERGY BUSINESS	353.10
36193	19-NOV-2018	MERRY X-RAY SOURCEONE HEALTHCARE	150.00
36220	19-NOV-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	102.17
36225	19-NOV-2018	DUNBAR ARMORED INC	61.40
1072667	02-NOV-2018	HENRY SCHEIN INC	188.50
1072738	02-NOV-2018	QUEST DIAGNOSTICS	1,188.53
1072820	09-NOV-2018	E-MEDAPPS INC	670.00
1072980	16-NOV-2018	AT &T	17.57
1073003	16-NOV-2018	CITY OF WAUKEGAN	45.72
1073055	16-NOV-2018	JAMES E JUPA M D	1,928.00
1073114	16-NOV-2018	NORTH SHORE GAS CO	134.66
1073214	30-NOV-2018	CALL ONE	603.28
1073454	30-NOV-2018	VERIZON WIRELESS	190.56
			Grand Total: 7,766.55

Period Name : 'Nov-18'

Fund Description	232 - Bridge Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
35855	05-NOV-2018	BERGER EXCAVATING CONTRACTORS	23,426.96
35871	05-NOV-2018	NORVILLA LLC	89,944.52
35921	05-NOV-2018	HAMPTON LENZINI & RENWICK INC	4,641.65
1072701	02-NOV-2018	MENONI & MOCOgni INC	217.00
1072806	09-NOV-2018	CONCRETE SOLUTIONS	250.75
1072835	09-NOV-2018	HEY & ASSOCIATES INC	380.80
1073251	30-NOV-2018	CONCRETE SOLUTIONS	183.00
			Grand Total: 119,044.68

Period Name : 'Nov-18'

Fund Description	234 - Matching Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
35911	05-NOV-2018	TRANSYSTEMS CORPORATION	1,144.13
35917	05-NOV-2018	JA JOHNSON PAVING CO.	10,920.90
35943	05-NOV-2018	CONSERVATION LAND STEWARDSHIP LLC	39,188.00
35983	12-NOV-2018	CORRECTIVE ASPHALT MATERIALS LLC	16,986.95
36014	12-NOV-2018	RUSO POWER EQUIPMENT	3.99
36059	12-NOV-2018	PETER BAKER & SON CO	90.00
36076	12-NOV-2018	GRAINGER INDUSTRIAL SUPPLY	57.84
36140	19-NOV-2018	CAMPANELLA & SONS INC	55,957.17
36143	19-NOV-2018	PETER BAKER & SON CO	90.00
36178	19-NOV-2018	GRAINGER INDUSTRIAL SUPPLY	156.40
36186	19-NOV-2018	MENARDS	856.23
1072603	02-NOV-2018	ALFRED BENESCH & CO	9,190.23
1072610	02-NOV-2018	BURRIS EQUIPMENT CO INC	50.00
1072701	02-NOV-2018	MENONI & MOCOgni INC	6,012.00
1072807	09-NOV-2018	CONSERV FS	42.00
1072808	09-NOV-2018	CONSERV FS	732.55
1072822	09-NOV-2018	FISCHER BROS FRESH	559.00
1072841	09-NOV-2018	IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC	31,168.75
1072889	09-NOV-2018	THE MULCH CENTER LLC	600.00
1072975	16-NOV-2018	ALFRED BENESCH & CO	1,900.08
1073025	16-NOV-2018	CONSERV FS	811.75
1073033	16-NOV-2018	FISCHER BROS FRESH	998.50
1073137	16-NOV-2018	THELEN MATERIALS LLC	63.86
1073270	30-NOV-2018	FISCHER BROS FRESH	1,181.25
1073279	30-NOV-2018	GEWALT HAMILTON ASSOCIATES INC	1,206.48
1073334	30-NOV-2018	MENONI & MOCOgni INC	5,985.00
1073337	30-NOV-2018	MIDWEST SIGN & SCREEN PRINTING	222.52
1073412	30-NOV-2018	RAY SCHRAMER & CO	54.00
			Grand Total: 186,229.58

Period Name : 'Nov-18'

Fund Description 250 - Probation Services Fee .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
36077	12-NOV-2018	GERALD H BLAIN MS LCPC	420.00
1072617	02-NOV-2018	CHICAGO TRANSIT AUTHORITY	1,430.00
1072734	02-NOV-2018	ONE HOPE UNITED NORTHERN REGION	150.00
1072745	02-NOV-2018	SOLUTION SPECIALTIES INC	338.16
1072869	09-NOV-2018	NICASA	200.00
1072962	16-NOV-2018	1-STEP DETECT ASSOCIATES	8,732.50
1073119	16-NOV-2018	ONE HOPE UNITED NORTHERN REGION	210.00
1073153	16-NOV-2018	WEST PUBLISHING CORPORATION DBA	1,330.76
1073378	30-NOV-2018	NICASA	400.00
1073407	30-NOV-2018	PLANIT SCHEDULE	3,040.00
1073452	30-NOV-2018	VERIZON WIRELESS	2,215.24
			Grand Total: 18,466.66

Period Name : 'Nov-18'

Fund Description	252 - Law Library
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
35962	05-NOV-2018	CANON SOLUTIONS AMERICA INC	342.73
36026	12-NOV-2018	ILL INSTITUTE FOR CONTINUING	75.00
			Grand Total: 417.73

Period Name : 'Nov-18'

Fund Description	256 - Court Automation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
36247	20-NOV-2018	URL INTEGRATION INC	8,750.00
1073112	16-NOV-2018	NATIONAL CENTER FOR STATE COURTS	18,587.00
1073452	30-NOV-2018	VERIZON WIRELESS	902.49
			Grand Total: 28,239.49

Period Name : 'Nov-18'

Fund Description	258 - Court Document Storage .
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
36139	19-NOV-2018	MICROSYSTEMS INC	2,234.35
			Grand Total: 2,234.35

Period Name : 'Nov-18'

Fund Description	260 - Recorder Automation .
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
35960	05-NOV-2018	COTT SYSTEMS	155.00
			Grand Total: 155.00

Period Name : 'Nov-18'

Fund Description	266 - Tax Sale Automation Fee
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1073304	30-NOV-2018	JOSEPH E MEYER & ASSOCIATES INC	13,746.00
			Grand Total: 13,746.00

Period Name : 'Nov-18'

Fund Description	267 - Coroner Fees
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
36022	12-NOV-2018	SUPERIOR HEALTH LINENS	1,154.53
1072747	02-NOV-2018	SUPERIOR AIR AND GROUND AMBULANCE	-10,750.00
			Grand Total: -9,595.47

Period Name : 'Nov-18'

Fund Description	268 - Motor Fuel Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
36013	12-NOV-2018	HALL SIGNS	22,797.45
36042	12-NOV-2018	GIANT MAINTENANCE & RESTORATION INC	410.00
36043	12-NOV-2018	CUSTOM PRODUCTS CORPORATION	1,822.98
36053	12-NOV-2018	TGF ENTERPRISES INC	18,520.23
36059	12-NOV-2018	PETER BAKER & SON CO	5,273.30
36143	19-NOV-2018	PETER BAKER & SON CO	2,487.67
36161	19-NOV-2018	DENLER INC	13,593.83
36235	20-NOV-2018	GIANT MAINTENANCE & RESTORATION INC	410.00
1072635	02-NOV-2018	COMMONWEALTH EDISON CO	626.45
1072663	02-NOV-2018	H & H ELECTRIC CO	24,523.70
1072803	09-NOV-2018	COMMONWEALTH EDISON CO	953.83
1072833	09-NOV-2018	H & H ELECTRIC CO	425.32
1072859	09-NOV-2018	MDSOLUTIONS	13,581.65
1072866	09-NOV-2018	MORTON SALT	6,775.95
1072887	09-NOV-2018	TERMINAL SUPPLY CO INC	527.51
1072902	09-NOV-2018	VULCAN MATERIALS CO	2,927.95
1073009	16-NOV-2018	COMMONWEALTH EDISON CO	203.25
1073021	16-NOV-2018	COMMONWEALTH EDISON CO	3,073.43
1073114	16-NOV-2018	NORTH SHORE GAS CO	145.73
1073123	16-NOV-2018	PAYNE & DOLAN	1,106.72
1073134	16-NOV-2018	SWARCO INDUSTRIES LLC	12,870.00
1073144	16-NOV-2018	VULCAN MATERIALS CO	456.43
1073190	30-NOV-2018	ALLIANCE CONTRACTORS INC	96,492.48
1073221	30-NOV-2018	CIOSEK TREE SERVICE INC	11,080.00
1073235	30-NOV-2018	COMMONWEALTH EDISON CO	1,556.69
1073285	30-NOV-2018	H & H ELECTRIC CO	58,784.20
1073412	30-NOV-2018	RAY SCHRAMER & CO	495.10
1073419	30-NOV-2018	SIGN OUTLET STORE	1,344.40
1073432	30-NOV-2018	SUPERIOR ROAD STRIPING INC	132,139.01
1073433	30-NOV-2018	TERMINAL SUPPLY CO INC	19.71
			Grand Total: 435,424.97

Period Name : 'Nov-18'

Fund Description	269 - Sales Tax for Transportation & Public Safety
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
35849	05-NOV-2018	CHRISTOPHER BURKE ENGINEERING	44,747.61
35855	05-NOV-2018	BERGER EXCAVATING CONTRACTORS	469,271.15
35911	05-NOV-2018	TRANSYSTEMS CORPORATION	22,814.31
35942	05-NOV-2018	HR GREEN INC	36,396.93
35949	05-NOV-2018	BAXTER & WOODMAN, INC.	16,023.18
35959	05-NOV-2018	CHRISTOPHER BURKE ENGINEERING	183,625.86
35998	12-NOV-2018	SAM SCHWARTZ ENGINEERING PLLC	1,243.02
36048	12-NOV-2018	CRAWFORD MURPHY & TILLY INC	741.22
36049	12-NOV-2018	DELCAN A PARSONS COMPANY	30,367.78
36144	19-NOV-2018	HR GREEN INC	34,105.11
36170	19-NOV-2018	CHRISTOPHER BURKE ENGINEERING	62,274.02
36171	19-NOV-2018	UTILITY RESOURCE GROUP LLC	3,944.17
36241	20-NOV-2018	LAKE COUNTY GRADING CO LLC	780,096.49
36245	20-NOV-2018	BAXTER & WOODMAN, INC.	2,636.14
1072603	02-NOV-2018	ALFRED BENESCH & CO	57,812.48
1072620	02-NOV-2018	CIVILTECH ENGINEERING INC	12,100.00
1072640	02-NOV-2018	DAVID HOEPER	2,830.00
1072646	02-NOV-2018	DOUGLAS G FELDER PC	621.00
1072650	02-NOV-2018	ELIZABETH SIEDLECKI	7,302.00
1072659	02-NOV-2018	GLENLAKE TERRACE REALTY LLC	3,500.00
1072668	02-NOV-2018	HEY & ASSOCIATES INC	281.70
1072697	02-NOV-2018	LILLIAN OBENAUF	1,000.00
1072699	02-NOV-2018	MARK ALAN YAEGER	2,830.00
1072703	02-NOV-2018	MICHAEL LAWRENCE	3,480.00
1072704	02-NOV-2018	MICHAEL LAWRENCE	1,150.00
1072748	02-NOV-2018	SUSAN J RADKE, AS TRUSTEE	11,750.00
1072762	02-NOV-2018	VICTOR S TEGLASI PE	5,231.25
1072768	02-NOV-2018	WHEATLAND TITLE GUARANTY CO	65.00
1072769	02-NOV-2018	WHITE CASTLE SYSTEM INC	6,900.00
1072780	09-NOV-2018	ALFRED BENESCH & CO	1,522.30
1072819	09-NOV-2018	DOUGLAS G FELDER PC	1,700.00

Fund Description	269 - Sales Tax for Transportation & Public Safety
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1072858	09-NOV-2018	MARK A LOCASCIO LTD	7,120.76
1072963	16-NOV-2018	1701 WEILAND LLC AND	100,200.00
1073044	16-NOV-2018	HOME TOWNE ELECTRIC INC	101,663.73
1073189	30-NOV-2018	ALFRED BENESCH & CO	31,364.41
1073225	30-NOV-2018	CIVILTECH ENGINEERING INC	7,217.91
1073279	30-NOV-2018	GEWALT HAMILTON ASSOCIATES INC	5,299.61
1073404	30-NOV-2018	PACE SUBURBAN BUS	96,581.91
			Grand Total: 2,157,811.05

Period Name : 'Nov-18'

Fund Description	276 - Special Service Area #12 The Woods of Ivanhoe
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1072826	09-NOV-2018	FREMONT TOWNSHIP	11,279.00
			Grand Total: 11,279.00

Period Name : 'Nov-18'

Fund Description	290 - Special Service Area #17 Construction
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1073034	16-NOV-2018	FREMONT TOWNSHIP	16,914.50
			Grand Total: 16,914.50

Period Name : 'Nov-18'

Fund Description	306 - 2013 GO Road Bonds
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1073136	16-NOV-2018	THE BANK OF NEW YORK	428.00
			Grand Total: 428.00

Period Name : 'Nov-18'

Fund Description	354 - Special Service Area #16
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1073436	30-NOV-2018	THE BANK OF NEW YORK	750.00
			Grand Total: 750.00

Period Name : 'Nov-18'

Fund Description	403 - 2010A Bond Road Construction Projects
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
36241	20-NOV-2018	LAKE COUNTY GRADING CO LLC	44,670.14
1072637	02-NOV-2018	CONKLIN & CONKLIN LLC	20,812.69
			Grand Total: 65,482.83

Period Name : 'Nov-18'

Fund Description	407 - 2015 GO Alternate Bond Construction Project
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
36117	19-NOV-2018	CLARK CONSTRUCTION GROUP LLC	1,583,597.00
			Grand Total: 1,583,597.00

Period Name : 'Nov-18'

Fund Description	510 - Health, Life & Dental Insurance
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
35847	05-NOV-2018	THE ULTIMATE SOFTWARE GROUP INC	221.65
35854	05-NOV-2018	BLUE CROSS BLUE SHIELD OF IL	392,096.72
35861	05-NOV-2018	THE SEGAL COMPANY INC	70,136.86
35869	05-NOV-2018	PERSPECTIVES LTD	3,861.32
35933	05-NOV-2018	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	15,186.28
35940	05-NOV-2018	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	14,117.89
35970	12-NOV-2018	WAGE WORKS INC	256.00
35971	12-NOV-2018	WAGE WORKS INC	78.50
36021	12-NOV-2018	OPTUMRX INC	395,967.62
36075	12-NOV-2018	BLUE CROSS BLUE SHIELD OF IL	1,113,210.53
36079	14-NOV-2018	WAGE WORKS INC	1,089.75
36135	19-NOV-2018	WAGE WORKS INC	142.75
36168	19-NOV-2018	THE ULTIMATE SOFTWARE GROUP INC	1,646.43
36177	19-NOV-2018	BLUE CROSS BLUE SHIELD OF IL	459,493.57
36212	19-NOV-2018	MINNESOTA LIFE INSURANCE COMPANY	48,794.34
54933	08-NOV-2018	MIDWEST OPERATING ENGINEERS	3,780.00
54947	21-NOV-2018	MIDWEST OPERATING ENGINEERS	194,981.00
1072609	02-NOV-2018	BRAZE, THOMAS C	1,415.76
1073358	30-NOV-2018	PATRICIA WERNER	1,597.49
			Grand Total: 2,718,074.46

Period Name : 'Nov-18'

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
35846	05-NOV-2018	BEST QUALITY FACILITY SERVICES LLC	2,345.00
35848	05-NOV-2018	FAB TECH WWS	117,247.50
35863	05-NOV-2018	DIRECT ENERGY BUSINESS	9,881.84
35889	05-NOV-2018	TYLER TECHNOLOGIES INC	5,000.00
35891	05-NOV-2018	WILLIAMS BROTHERS CONSTRUCTION INC	65,180.87
35896	05-NOV-2018	CONFERENCE TECHNOLOGIES INC	21,734.99
35914	05-NOV-2018	RJN GROUP INC	3,210.00
35929	05-NOV-2018	NORTH SHORE WATER RECLAMATION DISTRICT	80,960.59
35930	05-NOV-2018	NORTH SHORE WATER RECLAMATION DISTRICT	5,566.22
35931	05-NOV-2018	NORTH SHORE WATER RECLAMATION DISTRICT	85,713.39
35954	05-NOV-2018	LSC COMMUNICATIONS US LLC	115.64
35962	05-NOV-2018	CANON SOLUTIONS AMERICA INC	997.59
35964	12-NOV-2018	NORTH SHORE WATER RECLAMATION DISTRICT	198,785.21
35965	12-NOV-2018	NORTH SHORE WATER RECLAMATION DISTRICT	177,489.54
35966	12-NOV-2018	NORTH SHORE WATER RECLAMATION DISTRICT	1,726.27
35967	12-NOV-2018	NORTH SHORE WATER RECLAMATION DISTRICT	9,190.77
35968	12-NOV-2018	NORTH SHORE WATER RECLAMATION DISTRICT	1,706.74
35979	12-NOV-2018	LSC COMMUNICATIONS US LLC	56.46
35992	12-NOV-2018	PVS CHEMICAL SOLUTIONS INC	4,319.79
35993	12-NOV-2018	USALCO LLC	3,034.20
35999	12-NOV-2018	SOLENIS LLC	3,474.00
36005	12-NOV-2018	CHRISTOPHER BURKE ENGINEERING	1,347.00
36008	12-NOV-2018	CONSTELLATION NEWENERGY INC	1,566.51
36016	12-NOV-2018	DIRECT ENERGY BUSINESS	32,212.35
36032	12-NOV-2018	OLIN CORPORATION	1,980.83
36046	12-NOV-2018	CENTRAL LAKE COUNTY	344,382.70
36066	12-NOV-2018	VILLAGE OF FOX LAKE	18,400.00
36070	12-NOV-2018	MANUSOS GENERAL CONTRACTING INC	138,861.00
36128	19-NOV-2018	ASSOCIATED TECHNICAL SERVICES LTD	575.00
36130	19-NOV-2018	BOLLER CONSTRUCTION CO INC	109,933.00
36157	19-NOV-2018	LSC COMMUNICATIONS US LLC	16.68

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
36165	19-NOV-2018	GRAINGER INDUSTRIAL SUPPLY	253.90
36180	19-NOV-2018	WATER WELL SOLUTIONS	47,590.00
36181	19-NOV-2018	ASTRIX SOFTWARE TECHNOLOGY INC	941.16
36190	19-NOV-2018	DIRECT ENERGY BUSINESS	92,658.43
36216	19-NOV-2018	WATER WELL SOLUTIONS	4,950.00
36220	19-NOV-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	86,755.46
36233	19-NOV-2018	SYNAGRO TECHNOLOGIES INC DBA	38,860.08
1072600	02-NOV-2018	ADVANCED DISPOSAL SERVICES	67.28
1072601	02-NOV-2018	ADVANCED DISPOSAL SERVICES	53.56
1072605	02-NOV-2018	AQUA AMERICA	10,675.85
1072618	02-NOV-2018	CINTAS CORP	50.14
1072630	02-NOV-2018	COLUMBIA PIPE & SUPPLY CO	2,449.71
1072651	02-NOV-2018	EMERY & ASSOCIATES INC	3,800.00
1072653	02-NOV-2018	FEDERAL EXPRESS CORPORATION	385.72
1072655	02-NOV-2018	FISHER SCIENTIFIC CO	514.72
1072661	02-NOV-2018	GREENGARD INC	525.00
1072669	02-NOV-2018	IHC CONSTRUCTION COMPANIES	187,185.86
1072692	02-NOV-2018	LANDMARK FORD INC	77,582.00
1072711	02-NOV-2018	MARY BARK	185.30
1072712	02-NOV-2018	JIM MURPHY	44.28
1072714	02-NOV-2018	NALCO CROSSBOW WATER LLC	400.18
1072718	02-NOV-2018	NICOR GAS	187.01
1072719	02-NOV-2018	NICOR GAS	31.34
1072720	02-NOV-2018	NICOR GAS	30.27
1072721	02-NOV-2018	NICOR GAS	33.32
1072722	02-NOV-2018	NICOR GAS	33.32
1072723	02-NOV-2018	NICOR GAS	30.87
1072724	02-NOV-2018	NICOR GAS	47.43
1072725	02-NOV-2018	NICOR GAS	349.70
1072726	02-NOV-2018	NICOR GAS	107.64
1072729	02-NOV-2018	NORTH SHORE GAS CO	893.02
1072735	02-NOV-2018	ORKIN EXTERMINATING CO INC	50.00
1072736	02-NOV-2018	PICTURE PERFECT WINDOW WASHING INC	225.00
1072750	02-NOV-2018	THE BANK OF NEW YORK	7,500.00

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1072759	02-NOV-2018	VERIZON WIRELESS	2,895.92
1072764	02-NOV-2018	VILLAGE OF LIBERTYVILLE	25.00
1072765	02-NOV-2018	VILLAGE OF LIBERTYVILLE	821.68
1072775	09-NOV-2018	ADVANCED DISPOSAL SERVICES	364.60
1072776	09-NOV-2018	ADVANCED DISPOSAL SERVICES	627.25
1072777	09-NOV-2018	ADVANCED DISPOSAL SERVICES	151.60
1072796	09-NOV-2018	CINTAS CORPORATION 2	80.24
1072797	09-NOV-2018	CITY OF NORTH CHICAGO	2,437.56
1072804	09-NOV-2018	COMMONWEALTH EDISON CO	34.17
1072812	09-NOV-2018	CORE & MAIN LP	894.00
1072813	09-NOV-2018	DATA INTEGRATORS	2,654.00
1072818	09-NOV-2018	DONOHUE & ASSOCIATES	17,335.68
1072821	09-NOV-2018	FEDERAL EXPRESS CORPORATION	51.93
1072823	09-NOV-2018	FISHER SCIENTIFIC CO	906.28
1072829	09-NOV-2018	GRAYBAR ELECTRIC CO	5,592.39
1072830	09-NOV-2018	GREENGARD INC	6,475.00
1072850	09-NOV-2018	LANDMARK FORD INC	26,277.00
1072852	09-NOV-2018	LECHNER AND SONS INC	78.06
1072864	09-NOV-2018	SCOTT FRANK	355.26
1072870	09-NOV-2018	NICOR GAS	28.48
1072871	09-NOV-2018	NICOR GAS	29.58
1072872	09-NOV-2018	NICOR GAS	28.36
1072873	09-NOV-2018	NORTH SHORE GAS CO	31.01
1072876	09-NOV-2018	ORKIN EXTERMINATING CO INC	215.00
1072896	09-NOV-2018	VERIZON WIRELESS	251.26
1072899	09-NOV-2018	VILLAGE OF RIVERWOODS	26,670.00
1072904	09-NOV-2018	WATER SOLUTIONS UNLIMITED INC	335.00
1072906	09-NOV-2018	WESCO DISTRIBUTION INC	11,125.03
1072973	16-NOV-2018	ADVANCED DISPOSAL SERVICES	2,055.50
1072977	16-NOV-2018	APPLIED TECHNOLOGIES INC	1,364.00
1072978	16-NOV-2018	AT &T	127.27
1072995	16-NOV-2018	CINTAS CORPORATION 2	226.22
1073017	16-NOV-2018	COMMONWEALTH EDISON CO	16.96
1073018	16-NOV-2018	COMMONWEALTH EDISON CO	475.06

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1073029	16-NOV-2018	DONOHUE & ASSOCIATES	5,770.92
1073032	16-NOV-2018	EMERY & ASSOCIATES INC	5,000.00
1073070	16-NOV-2018	LANDSCAPE CONCEPTS INC	6,419.50
1073073	16-NOV-2018	LECHNER AND SONS INC	136.14
1073105	16-NOV-2018	SCOTT BAUER	628.12
1073106	16-NOV-2018	MUK TRANSPORTATION	61.99
1073114	16-NOV-2018	NORTH SHORE GAS CO	885.08
1073120	16-NOV-2018	ORKIN EXTERMINATING CO INC	50.00
1073124	16-NOV-2018	PITNEY BOWES	388.80
1073136	16-NOV-2018	THE BANK OF NEW YORK	802.50
1073191	30-NOV-2018	ALPHA PAINTWORKS INC.	40,132.00
1073195	30-NOV-2018	APPLIED TECHNOLOGIES INC	25,097.58
1073196	30-NOV-2018	AQUA AMERICA	10,521.35
1073202	30-NOV-2018	AT &T	67.10
1073203	30-NOV-2018	AT &T	186.16
1073213	30-NOV-2018	CALL ONE	19,391.93
1073219	30-NOV-2018	CINTAS CORP	125.35
1073220	30-NOV-2018	CINTAS CORPORATION 2	191.28
1073234	30-NOV-2018	COLUMBIA PIPE & SUPPLY CO	867.67
1073246	30-NOV-2018	COMMONWEALTH EDISON CO	248.04
1073247	30-NOV-2018	COMMONWEALTH EDISON CO	1,285.47
1073248	30-NOV-2018	COMMONWEALTH EDISON CO	91.28
1073249	30-NOV-2018	COMMONWEALTH EDISON CO	40.61
1073254	30-NOV-2018	CORE & MAIN LP	7,541.94
1073257	30-NOV-2018	CURRIE MOTORS FRANKFORT	62,093.00
1073260	30-NOV-2018	DIXON ENGINEERING INC	2,395.00
1073263	30-NOV-2018	DUKES ROOT CONTROL INC	24,834.63
1073265	30-NOV-2018	ENVIRONMENTAL INC	210.00
1073267	30-NOV-2018	EVOQUA WATER TECHNOLOGIES LLC	7,772.61
1073269	30-NOV-2018	FEDERAL EXPRESS CORPORATION	143.98
1073271	30-NOV-2018	FISHER SCIENTIFIC CO	11,734.70
1073321	30-NOV-2018	LANDSCAPE CONCEPTS INC	7,884.00
1073324	30-NOV-2018	LECHNER AND SONS INC	48.82
1073334	30-NOV-2018	MENONI & MOCOgni INC	2,393.00

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1073335	30-NOV-2018	MICHAELS UNIFORM COMPANY	1,694.69
1073368	30-NOV-2018	MIKHAIL LYAKHOVETSKIY	87.36
1073369	30-NOV-2018	ROBERT CHIMIELESKI	51.61
1073370	30-NOV-2018	MATTHEW MCCANN	205.38
1073371	30-NOV-2018	JULIE FARKAS	27.32
1073372	30-NOV-2018	STEPHEN RYNKIEWICZ	58.04
1073374	30-NOV-2018	MOTOROLA SOLUTIONS INC	288.00
1073381	30-NOV-2018	NICOR GAS	110.49
1073382	30-NOV-2018	NICOR GAS	32.73
1073383	30-NOV-2018	NICOR GAS	33.35
1073384	30-NOV-2018	NICOR GAS	371.65
1073385	30-NOV-2018	NICOR GAS	70.27
1073386	30-NOV-2018	NICOR GAS	488.47
1073388	30-NOV-2018	NICOR GAS	200.22
1073389	30-NOV-2018	NICOR GAS	30.14
1073390	30-NOV-2018	NICOR GAS	36.36
1073391	30-NOV-2018	NICOR GAS	35.15
1073392	30-NOV-2018	NICOR GAS	32.73
1073393	30-NOV-2018	NICOR GAS	163.98
1073394	30-NOV-2018	NICOR GAS	292.49
1073395	30-NOV-2018	NICOR GAS	109.92
1073397	30-NOV-2018	NORTH SHORE GAS CO	1,754.90
1073403	30-NOV-2018	ORKIN EXTERMINATING CO INC	75.00
1073406	30-NOV-2018	PDC LABORATORIES INC	1,269.50
1073409	30-NOV-2018	QUALITY LIQUID FEED INC	1,820.80
1073413	30-NOV-2018	REZEK HENRY MEISENHEIMER	5,160.05
1073414	30-NOV-2018	RONDOUT SERVICE CENTER INC	209.50
1073444	30-NOV-2018	USABUEBOOK	4,920.00
1073451	30-NOV-2018	VERIZON WIRELESS	2,715.08
1073457	30-NOV-2018	VWR INTERNATIONAL INC	781.53
1073459	30-NOV-2018	WATER SOLUTIONS UNLIMITED INC	1,235.00
			Grand Total: 2,393,297.84

Period Name : 'Nov-18'

Fund Description	710 - Township Motor Fuel Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1073373	30-NOV-2018	MORTON SALT	45,489.03
			Grand Total: 45,489.03

Period Name : 'Nov-18'

Fund Description 715 - Treasurer Agency Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1072694	02-NOV-2018	LAW OFFICE OF BRYAN P LYNCH PC	40,397.25
1072695	02-NOV-2018	LIBERTY PRAIRIE FOUNDATION	66,627.37
1072742	02-NOV-2018	RYAN AND RYAN	3,377.00
1072743	02-NOV-2018	SCHWABEN ATHLETIC CLUB AND SCHWABEN VEREIN OF CHICAGO	125,354.93
1072897	09-NOV-2018	VICTOR J CACCIATORE CLIENT TRUST ACCOUNT	67,000.77
1073008	16-NOV-2018	COMMONWEALTH EDISON CO	13,600.00
1073057	16-NOV-2018	JOHN L AND HERLIETT YVONNE MCKINNEY	500.00
			Grand Total: 316,857.32

Period Name : 'Nov-18'

Fund Description	720 - Sheriff Asset Forfeiture Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1072816	09-NOV-2018	DIRECTOR OF ILLINOIS STATE POLICE	27,135.00
			Grand Total: 27,135.00

Period Name : 'Nov-18'

Fund Description	725 - Sheriff's Agency Funds
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
35944	05-NOV-2018	TRINITY SERVICES GROUP	621.81
35977	12-NOV-2018	TRINITY SERVICES GROUP	282.75
1072792	09-NOV-2018	BUILDING FAMILIES TOGETHER INC NFP	1,883.34
1073273	30-NOV-2018	FOX RECOVERY & TOWING OF LAKE COUNTY	5,200.00
			Grand Total: 7,987.90

Period Name : 'Nov-18'

Fund Description 730 - Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
35874	05-NOV-2018	CONDUENT INC	1,487.62
35875	05-NOV-2018	CONDUENT INCORPORATED	11,139.87
35885	05-NOV-2018	DVM INSURANCE AGENCY	69.34
35932	05-NOV-2018	CONTINENTAL AMERICAN INSURANCE COMPANY	811.41
36033	12-NOV-2018	CONDUENT INCORPORATED	6,923.33
36205	19-NOV-2018	CONDUENT INC	1,487.76
36206	19-NOV-2018	CONDUENT INCORPORATED	4,702.89
			Grand Total: 26,622.22

Period Name : 'Nov-18'

Fund Description	740 - Community Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
35873	05-NOV-2018	GREENSFELDER HEMKER & GALE PC	1,235.00
35904	05-NOV-2018	THE SALEM GROUP	3,436.34
35927	05-NOV-2018	AFFORDABLE HOUSING CORP	21,850.00
36039	12-NOV-2018	AFFORDABLE HOUSING CORP	35,465.00
36115	19-NOV-2018	CATHOLIC CHARITIES	40,075.06
36138	19-NOV-2018	AFFORDABLE HOUSING CORP	19,570.00
36220	19-NOV-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	1,591.01
1072772	02-NOV-2018	YOUTH CONSERVATION CORPS INC	1,957.57
1072900	09-NOV-2018	VILLAGE OF ROUND LAKE HEIGHTS	48,500.00
1073067	16-NOV-2018	LAKE COUNTY HAVEN	32,426.21
1073109	16-NOV-2018	NACCED	2,600.00
1073116	16-NOV-2018	NORTHERN ILLINOIS FOOD BANK	4,512.00
1073151	16-NOV-2018	WAUKEGAN TOWNSHIP	16,730.00
			Grand Total: 229,948.19

Period Name : 'Nov-18'

Fund Description	750 - Workforce Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
35859	05-NOV-2018	IRMA CISNEROS	280.00
35864	05-NOV-2018	IT EXPERT SYSTEM INC	7,000.00
35890	05-NOV-2018	ROCK GATE CAPITAL LLC DBA	8,290.00
35898	05-NOV-2018	WAUKEGAN HIGH SCHOOL	15,364.51
35900	05-NOV-2018	KOTRA CDL DRIVING SCHOOL	9,200.00
35904	05-NOV-2018	THE SALEM GROUP	10,766.40
35906	05-NOV-2018	THE SALEM GROUP	159.00
35923	05-NOV-2018	US SECURITY ASSOCIATES	2,454.80
35938	05-NOV-2018	RECORDS MANAGEMENT INC	72.00
35947	05-NOV-2018	MANAGEMENT & INFORMATION	37,000.00
35952	05-NOV-2018	COMNET GROUP INCORPORATED	14,000.00
35953	05-NOV-2018	YVONNE HARRIS ANDREWS	240.00
35962	05-NOV-2018	CANON SOLUTIONS AMERICA INC	1,463.45
35975	12-NOV-2018	RAQUETA RICHARDSON	300.00
35987	12-NOV-2018	JENNIFER HARRIS	877.39
36002	12-NOV-2018	KOTRA CDL DRIVING SCHOOL	4,600.00
36122	19-NOV-2018	STATE CAREER SCHOOL DBA	8,100.00
36147	19-NOV-2018	RAQUETA RICHARDSON	160.00
36153	19-NOV-2018	TALX CORPORATION	235.90
36154	19-NOV-2018	UNITED WAY OF LAKE COUNTY	3,225.46
36155	19-NOV-2018	MANAGEMENT & INFORMATION	17,600.00
36156	19-NOV-2018	COMNET GROUP INCORPORATED	7,000.00
36160	19-NOV-2018	BEST QUALITY FACILITY SERVICES LLC	1,150.00
36218	19-NOV-2018	CHAMBERLAIN COLLEGE OF NURSING	1,852.00
36220	19-NOV-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	6,375.58
36232	19-NOV-2018	THE SALEM GROUP	2,907.28
1072604	02-NOV-2018	ANNA DEJESUS	300.00
1072611	02-NOV-2018	CALL ONE	103.61
1072612	02-NOV-2018	CALL ONE	104.94
1072622	02-NOV-2018	COLLEGE OF LAKE COUNTY	13,839.73
1072623	02-NOV-2018	COLLEGE OF LAKE COUNTY	2,310.00

Fund Description	750 - Workforce Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1072625	02-NOV-2018	COLLEGE OF LAKE COUNTY	13,839.73
1072629	02-NOV-2018	COLLEGE OF LAKE COUNTY	2,310.00
1072636	02-NOV-2018	COMPUTER TRAINING SOURCE INC	14,000.00
1072673	02-NOV-2018	ILLINOIS WORKFORCE PARTNERSHIP	1,540.00
1072705	02-NOV-2018	MICROTECH TRAINING CENTER DBA	13,958.00
1072715	02-NOV-2018	NANCY ROMANO KEENAN	240.00
1072772	02-NOV-2018	YOUTH CONSERVATION CORPS INC	5,999.05
1072908	09-NOV-2018	YOUTH CONSERVATION CORPS INC	9,812.86
1073086	16-NOV-2018	MICROTECH TRAINING CENTER DBA	34,937.00
1073146	16-NOV-2018	WAUKEGAN HOUSING AUTHORITY	3,970.66
1073194	30-NOV-2018	ANNA DEJESUS	300.00
1073212	30-NOV-2018	CALL ONE	101.99
1073226	30-NOV-2018	COLLEGE OF LAKE COUNTY	3,591.00
1073227	30-NOV-2018	COLLEGE OF LAKE COUNTY	34.86
1073228	30-NOV-2018	COLLEGE OF LAKE COUNTY	2,263.38
1073229	30-NOV-2018	COLLEGE OF LAKE COUNTY	798.00
1073230	30-NOV-2018	COLLEGE OF LAKE COUNTY	2,310.00
1073231	30-NOV-2018	COLLEGE OF LAKE COUNTY	29.96
1073232	30-NOV-2018	COLLEGE OF LAKE COUNTY	11.76
1073233	30-NOV-2018	COLLEGE OF LAKE COUNTY	1,995.00
1073250	30-NOV-2018	COMPUTER TRAINING SOURCE INC	8,870.00
1073259	30-NOV-2018	DEPAUL UNIVERSITY	5,050.00
1073336	30-NOV-2018	MICROTECH TRAINING CENTER DBA	6,979.00
1073467	30-NOV-2018	WILLIAM RAINEY HARPER COLLEGE	1,341.00
			Grand Total: 311,615.30

Period Name : 'Nov-18'

Fund Description	760 - Asset Forfeiture Account
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1073475	30-NOV-2018	LAKE COUNTY STATES ATTORNEY	300.00
			Grand Total: 300.00

Period Name : 'Nov-18'

Fund Description	790 - Contributions Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1072865	09-NOV-2018	MOBI-DENT PC	500.00
			Grand Total: 500.00

Travel Expenses Requiring Approval for Nov-18

Employee	Department	Amount	Purpose	Location
Bryant, K	Health Services	1,113	UGM Training 11/10-11/14 - Lodging	New Orleans, LA
Cruz, D	Health Services	633	IPHCA Annual Conference 10/9-10/12 - Lodging	St Louis, MO
Cunningham, R	County Board	205	NACo Peer Exchange Conference 10/31-11/02	Milwaukee, WI
Dorn, L	Health Services	633	IPHCA Annual Conference 10/9-10/12 - Lodging	St Louis, MO
Ganier, P	Health Services	633	IPHCA Annual Conference 10/9-10/12 - Lodging	St Louis, MO
Gassman, J	Health Services	633	IPHCA Annual Conference 10/9-10/12 - Lodging	St Louis, MO
Heredia, E	Health Services	752	Healthcare Value Analysis Conference 10/17-10/19 - Lodging	Orlando, FL
Kaiser, K	Sheriff	896	IACP Conference 10/8-10/11 - Lodging	Orlando, FL
Kurek, S	Sheriff	896	IACP Conference 10/8-10/11 - Lodging	Orlando, FL
Patt, J	Coroner	925	IACP Conference 10/8-10/11 - Lodging	Orlando, FL
Pelli, D	Health Services	775	IPHCA Annual Conference 10/9-10/12 - Lodging	St Louis, MO
Ukena, J	Courts	646	NAPCO Conference 10/14-10/17 - Lodging	St Louis, MO
Vukovojac, T	Health Services	500	IPHCA Annual Conference 10/9-10/12 - Lodging	St Louis, MO

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