

January 2019

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

Your Finance and Administrative Services Deputy Finance Director herewith submits to the County Board the attached report of CLAIMS AGAINST LAKE COUNTY, ILLINOIS for the month of December 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 : 'Dec-18'

Fund	Fund Name	Fund Amount
101	General Fund	16,956,032.87
206	Liability Insurance and Risk Fund	208,690.51
208	Veterans Assistance Commission	34,620.55
210	Health Department	1,135,623.56
212	Stormwater Management	94,647.19
214	Division of Transportation	349,540.39
216	Hulse Detention Center .	68,044.18
220	TB Clinic	10,019.88
232	Bridge Tax	409,575.75
234	Matching Tax	1,516,305.46
250	Probation Services Fee .	50,173.44
252	Law Library	13,143.88
253	Transportation Safety Highway Hire-back Fund	4,790.00
255	Neutral Site Custody Exchange Fee	71,346.24
256	Court Automation	63,468.85
258	Court Document Storage .	3,745.85
260	Recorder Automation .	4,891.55
267	Coroner Fees	15,713.00
268	Motor Fuel Tax	1,639,794.28
269	Sales Tax for Transportation & Public Safety	1,055,528.47
303	2010A Taxable GO Bonds	1,102.50
403	2010A Bond Road Construction Projects	7,502.91
407	2015 GO Alternate Bond Construction Project	-20,976.00
510	Health, Life & Dental Insurance	4,908,953.59
610	Public Works	2,102,658.35
620	Northern Lake County Lake Michigan Water Planning Group	14,045.88
705	Lake County Tax Sale Account	794,591.16
710	Township Motor Fuel Tax	52,897.25
715	Treasurer Agency Fund	212,194.53
720	Sheriff Asset Forfeiture Fund	19,377.93
725	Sheriff's Agency Funds	33,625.12
730	Employee Flexible Reimbursements	76,454.48
740	Community Development	414,609.14
750	Workforce Development	271,074.20
790	Contributions Fund	12,786.60
		Grand Total: 32,606,593.54

Period Name : 'Dec-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>
36252	03-DEC-2018	TERESA CUESTA	100.00
36254	03-DEC-2018	GRAPHIC PARTNERS INC	4,025.00
36257	03-DEC-2018	RECORDS MANAGEMENT INC	36.00
36261	03-DEC-2018	QUERCUS CONSULTING INC	14,764.15
36262	03-DEC-2018	DAVID L BROST ARCHITECT	375.98
36264	03-DEC-2018	DALE NEEDHAM DBA	9,619.50
36265	03-DEC-2018	THE GORDIAN GROUP	1,515.81
36270	03-DEC-2018	MALIA & RINEHART PC	2,500.00
36272	03-DEC-2018	PTS OF AMERICA	1,012.50
36273	03-DEC-2018	DEMARTINI LEGAL INC	2,500.00
36276	03-DEC-2018	KONE INC	14,136.21
36285	03-DEC-2018	CONDUENT INC	32,049.10
36289	03-DEC-2018	DEBORAH COHEN-ROJAS	31.00
36292	03-DEC-2018	CANON SOLUTIONS AMERICA INC	8,286.43
36294	03-DEC-2018	GRAINGER INDUSTRIAL SUPPLY	10.26
36297	03-DEC-2018	MCGUIREWOODS LLP	4,150.00
36298	03-DEC-2018	DEBORAH BUDNIK	150.00
36303	03-DEC-2018	RAY O'HERRON CO INC	8,560.22
36304	03-DEC-2018	CDW GOVERNMENT INC	4,172.09
36310	03-DEC-2018	RELIAS LEARNING LLC	2,500.00
36312	03-DEC-2018	RANDIE BRUNO	2,500.00
36318	03-DEC-2018	JOHN F BARBINI	571.87
36320	03-DEC-2018	LATONYA C BURTON	2,500.00
36325	03-DEC-2018	STEPHEN A LASER ASSOCIATES	3,850.00
36330	03-DEC-2018	DUNBAR ARMORED INC	1,458.25
36331	03-DEC-2018	PADDOCK PUBLICATIONS	300.00
36350	03-DEC-2018	SELECTIVE GIFT INSTITUTE, INC	225.00
36351	03-DEC-2018	LYNN BUCHMEYER	890.05
36353	03-DEC-2018	DLR GROUP INC	20,460.49
36355	03-DEC-2018	LAKE FOREST GRADUATE SCHOOL OF MGMT	2,800.00
36356	03-DEC-2018	VANCE OUTDOORS DBA	10,295.50

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
36357	03-DEC-2018	SCHOOL THREAT ASSESSMENT COUNSULTANTS	1,100.00
36359	03-DEC-2018	VIEVU LLC	135,250.00
36369	03-DEC-2018	CONFERENCE TECHNOLOGIES INC	550.00
36376	03-DEC-2018	WISCONSIN LOCK & LOAD PRISONER	500.00
36377	03-DEC-2018	MCDONALD HOPKINS LLC	6,050.00
36380	03-DEC-2018	GEORGE'S GYROS	406.88
36381	03-DEC-2018	LAW OFFICE OF JOHN E MURPHY LLC	5,000.00
36385	03-DEC-2018	MTM TECHNOLOGIES INC	91,321.00
36390	03-DEC-2018	MARIANNA ZEIDLER	519.36
36391	03-DEC-2018	STAPLES CONTRACT & COMMERCIAL LLC DBA	6,909.24
36409	03-DEC-2018	GOVTEMPSUSA LLC	4,095.00
36413	03-DEC-2018	HOMESTEAD ELECTRICAL CONTRACTING LLC	79,524.33
36414	03-DEC-2018	AFFORDABLE HOUSING CORP	16,052.76
36417	03-DEC-2018	BETH MALLOY & ASSOCIATES	29,014.00
36424	03-DEC-2018	ANDERSON EDUCATIONAL CONSULTING INC	2,995.39
36425	03-DEC-2018	TELCOM INNOVATIONS GROUP LLC	114.00
36427	03-DEC-2018	ATLAS LANGUAGE SERVICES INC	285.00
36436	14-DEC-2018	SENTINEL OFFENDER SERVICES LLC	18,680.00
36440	14-DEC-2018	ELLEN ROBERTS	175.00
36441	14-DEC-2018	HUB INTERNATIONAL MIDWEST LTD	-42,841.46
36448	14-DEC-2018	US SECURITY ASSOCIATES	60,755.84
36450	14-DEC-2018	HOMESTEAD ELECTRICAL CONTRACTING LLC	17,046.15
36451	14-DEC-2018	DENNIS HOCKNEY	253.09
36457	14-DEC-2018	CONSTELLATION NEWENERGY INC	10,541.09
36459	14-DEC-2018	LAW OFFICE OF RALPH STRATHMANN	1,000.00
36462	14-DEC-2018	CUMMINS-ALLISON CORP	3,325.00
36463	14-DEC-2018	ECOLAB INC	1,893.57
36467	14-DEC-2018	DIRECT ENERGY BUSINESS	18,377.62
36470	14-DEC-2018	AVI SYSTEMS	4,964.44
36473	14-DEC-2018	QUERCUS CONSULTING INC	10,066.50
36477	14-DEC-2018	720 WORLDWIDE INC	32,711.00
36484	14-DEC-2018	ROBIS ELECTIONS INC	6,995.00
36486	14-DEC-2018	MARTA RUPNIEWSKI	150.00
36488	14-DEC-2018	DEBORAH COHEN-ROJAS	256.00

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>
36489	14-DEC-2018	STAPLES CONTRACT & COMMERCIAL LLC DBA	68,954.29
36494	14-DEC-2018	415 WASHINGTON STREET LLC	16,232.16
36495	14-DEC-2018	PRESCIENT SOLUTIONS	5,184.00
36497	14-DEC-2018	ARMOR CORRECTIONAL HEALTH SERVICES	18,378.33
36501	14-DEC-2018	ARAMARK SERVICES INC	65,098.36
36503	14-DEC-2018	STEPHEN A LASER ASSOCIATES	4,800.00
36505	14-DEC-2018	CAREERS IN GOVERNMENT	310.00
36506	14-DEC-2018	PADDOCK PUBLICATIONS	150.00
36508	14-DEC-2018	CHICAGO METROPOLITAN AGENCY	31,102.00
36509	14-DEC-2018	MONICA SALIDO-FISHER	1,268.25
36512	14-DEC-2018	PEDRO BETANCOURT	567.84
36523	14-DEC-2018	SELECTIVE GIFT INSTITUTE, INC	295.00
36524	14-DEC-2018	THE STEVENS GROUP LLC DBA	14,280.00
36525	14-DEC-2018	TELCOM INNOVATIONS GROUP LLC	427.50
36527	14-DEC-2018	MARCELA TORRES-CARO	1,282.60
36528	14-DEC-2018	GRAPHIC PARTNERS INC	1,840.73
36537	14-DEC-2018	ILLINOIS DRUG ENFORCEMENT OFFICERS ASSOCIATION	1,375.00
36539	14-DEC-2018	AMERICANEAGLE.COM INC	225.00
36541	14-DEC-2018	WAUKEGAN ROOFING CO INC	3,800.00
36544	14-DEC-2018	PATTEN INDUSTRIES INC	5,086.00
36545	14-DEC-2018	JAN M MOSLEY	445.50
36548	14-DEC-2018	MALIA & RINEHART PC	2,500.00
36551	14-DEC-2018	CARAHSOFT TECHNOLOGY CORPORATION	12,850.10
36552	14-DEC-2018	ORACLE AMERICA INC	100,493.31
36557	14-DEC-2018	GERALDINE STIMPSON	137.89
36558	14-DEC-2018	MARVIN RAYMOND	256.83
36560	14-DEC-2018	CANON SOLUTIONS AMERICA INC	481.91
36563	14-DEC-2018	GEORGE BELL	226.71
36565	14-DEC-2018	RAY O'HERRON CO INC	1,719.91
36566	14-DEC-2018	CDW GOVERNMENT INC	6,621.64
36567	14-DEC-2018	IMAGING OFFICE SYSTEMS INC	900.00
36576	14-DEC-2018	DAVID ESCOBEDO	527.00
36578	14-DEC-2018	DIANE WINTER	633.29
36583	14-DEC-2018	CHICAGO HEARING SOCIETY	150.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
36584	14-DEC-2018	MICHAEL S JORDAN	250.00
36585	17-DEC-2018	MTM TECHNOLOGIES INC	83,324.67
36587	17-DEC-2018	LANGUAGE LINE SERVICES INC	546.56
36590	17-DEC-2018	KONE INC	9,241.71
36595	17-DEC-2018	HAYES MECHANICAL INC	4,264.00
36596	17-DEC-2018	MALIA & RINEHART PC	5,081.50
36600	17-DEC-2018	INTOXIMETERS INC	154.00
36601	17-DEC-2018	WEX BANK	795.62
36607	17-DEC-2018	GRAINGER INDUSTRIAL SUPPLY	14,322.55
36609	17-DEC-2018	PADDOCK PUBLICATIONS	105.80
36610	17-DEC-2018	ROBISON GUARNERY INC	22,297.00
36613	17-DEC-2018	ECOLAB INC	887.18
36615	17-DEC-2018	RAY O'HERRON CO INC	5,470.05
36616	17-DEC-2018	CDW GOVERNMENT INC	26,684.05
36623	17-DEC-2018	COMODO SECURITY SOLUTIONS	7,700.00
36625	17-DEC-2018	TERESA CUESTA	459.00
36634	17-DEC-2018	GARLAND DBS INC	213,116.00
36637	17-DEC-2018	MARTA RUPNIEWSKI	300.00
36638	17-DEC-2018	ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	105.00
36640	17-DEC-2018	DEBORAH BUDNIK	300.00
36642	17-DEC-2018	MATT S LEE	280.00
36643	17-DEC-2018	GAIL MARIE DUFF	225.00
36646	17-DEC-2018	ESSCOE LLC	920.00
36649	17-DEC-2018	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	2,038.02
36652	17-DEC-2018	SKILLSOFT CORP	16,790.48
36653	17-DEC-2018	ARMOR CORRECTIONAL HEALTH SERVICES	191,549.14
36654	17-DEC-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	348,495.86
36656	17-DEC-2018	BB&T CPS OPERATIONS	2.80
36658	17-DEC-2018	AJF CORRECTIONAL CONSULTING & AUDITING LLC	2,500.00
36659	17-DEC-2018	PADDOCK PUBLICATIONS	51.75
36668	17-DEC-2018	SMITH AMUNDSEN LLC	50.00
36669	17-DEC-2018	CLARK CONSTRUCTION GROUP LLC	845,987.00
36673	17-DEC-2018	CARAHSOFT TECHNOLOGY CORPORATION	20,088.00
36674	17-DEC-2018	ORACLE AMERICA INC	2,200.43

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>
36679	17-DEC-2018	WAREHOUSE DIRECT	4,632.75
36683	17-DEC-2018	CONTINENTAL AMERICAN INSURANCE COMPANY	7,482.93
36684	17-DEC-2018	CONTINENTAL AMERICAN INSURANCE COMPANY	7,432.45
36686	17-DEC-2018	AFSCME COUNCIL 31	223.53
36687	17-DEC-2018	STAPLES CONTRACT & COMMERCIAL LLC DBA	6,381.75
36689	17-DEC-2018	US SECURITY ASSOCIATES	2,791.46
36691	17-DEC-2018	HOMESTEAD ELECTRICAL CONTRACTING LLC	61,730.06
36692	17-DEC-2018	TYLER TECHNOLOGIES INC	540,673.00
36693	17-DEC-2018	DVM INSURANCE AGENCY DBA	1,535.77
36696	17-DEC-2018	TOPP NOTCH ELECTRIC LLC	11,900.00
36697	17-DEC-2018	CONFERENCE TECHNOLOGIES INC	4,605.00
36704	17-DEC-2018	TELCOM INNOVATIONS GROUP LLC	148,664.47
36706	17-DEC-2018	BARBARA J SNIDER	250.00
36709	17-DEC-2018	ELLEN ROBERTS	325.00
36711	17-DEC-2018	WISCONSIN GLACIER SPRINGS CO	145.63
36713	17-DEC-2018	GRAPHIC PARTNERS INC	1,046.00
36714	17-DEC-2018	RECORDS MANAGEMENT INC	54.00
36718	17-DEC-2018	WALLACE B DUNN	500.00
36719	17-DEC-2018	CONDUENT INC	31,510.87
36720	17-DEC-2018	CONSOLIDATED MANAGEMENT CO	3,500.00
36721	17-DEC-2018	SELECTIVE GIFT INSTITUTE, INC	660.00
36722	17-DEC-2018	GREY WALL SOFTWARE LLC	72,000.00
36728	24-DEC-2018	MOHAWK CARPET DISTRIBUTION INC	43,858.50
36731	24-DEC-2018	DIRECT ENERGY BUSINESS	92,858.93
36740	24-DEC-2018	SCHMIDT ASSOCIATES INC	6,240.12
36742	24-DEC-2018	KONE INC	663.92
36744	24-DEC-2018	MCGUIREWOODS LLP	4,150.00
36746	24-DEC-2018	KRISTIN ESCOBAR ALVARENGA	23,400.00
36747	24-DEC-2018	ARDEN SHORE CHILD AND FAMILY	8,370.82
36748	24-DEC-2018	RANDIE BRUNO	2,500.00
36750	24-DEC-2018	DLT SOLUTIONS LLC	26,772.46
36751	24-DEC-2018	ERIE FAMILY HEALTH CENTER	2,733.03
36754	24-DEC-2018	LATONYA C BURTON	2,500.00
36759	24-DEC-2018	CONSUMER CREDIT COUNSELING SERVICE	3,363.80

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
36760	24-DEC-2018	WORLD CUP INC	44.52
36762	24-DEC-2018	PADDOCK PUBLICATIONS	675.00
36766	24-DEC-2018	LYNN BUCHMEYER	923.90
36770	24-DEC-2018	SMITH AMUNDSEN LLC	900.00
36771	24-DEC-2018	CATHOLIC CHARITIES	3,906.55
36772	24-DEC-2018	ARCO MECHANICAL EQUIPMENT SALES INC	5,720.00
36781	24-DEC-2018	PATTEN INDUSTRIES INC	3,018.00
36788	24-DEC-2018	LAURI GOLDSTEIN	1,252.15
36790	24-DEC-2018	PARABON NANOLABS	1,000.00
36797	24-DEC-2018	US SECURITY ASSOCIATES	63,328.21
36800	24-DEC-2018	HOMESTEAD ELECTRICAL CONTRACTING LLC	30,073.60
36801	24-DEC-2018	COGNIZANT TECHNOLOGY SOLUTIONS US CORP	2,680.19
36804	24-DEC-2018	DAVID ESCOBEDO	912.00
36810	24-DEC-2018	PEDRO BETANCOURT	447.36
36815	24-DEC-2018	CHRIS CHIBUCOS	600.00
36816	24-DEC-2018	MASTER DESIGN BUILD LLC	376,336.12
36817	24-DEC-2018	SMARTYSTREETS	6,000.00
36821	24-DEC-2018	MARLA SLOAN	837.00
36822	24-DEC-2018	CONNECTIVITY SYSTEMS INC	7,441.00
36824	24-DEC-2018	COMMUNITY YOUTH NETWORK INC	11,575.77
36827	24-DEC-2018	LAW OFFICE OF JOHN E MURPHY LLC	5,000.00
36830	24-DEC-2018	BEST QUALITY FACILITY SERVICES LLC	15,995.00
36833	24-DEC-2018	TALX CORPORATION	255.26
36835	24-DEC-2018	MALIA & RINEHART PC	5,000.00
36845	24-DEC-2018	GERALDINE STIMPSON	96.05
36846	24-DEC-2018	MARVIN RAYMOND	98.72
36848	24-DEC-2018	CANON SOLUTIONS AMERICA INC	20,042.27
36849	24-DEC-2018	MCDERMOTT CENTER D/B/A	31,366.22
36850	24-DEC-2018	RAY O'HERRON CO INC	1,952.26
36855	24-DEC-2018	MANSFIELD OIL COMPANY	1,286.70
36858	24-DEC-2018	BETH MALLOY & ASSOCIATES	24,266.00
36864	31-DEC-2018	CONTINENTAL AMERICAN INSURANCE COMPANY	7,632.42
36867	31-DEC-2018	AFSCME COUNCIL 31	223.53
36869	31-DEC-2018	DVM INSURANCE AGENCY DBA	1,535.77

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>
36873	31-DEC-2018	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE INC	190.00
36878	31-DEC-2018	DEMARTINI LEGAL INC	2,500.00
36879	31-DEC-2018	KONE INC	36,039.19
36882	31-DEC-2018	CONDUENT INC	31,130.47
36887	31-DEC-2018	INTELLITIME SYSTEMS CORPORATION	21,204.05
36890	31-DEC-2018	415 WASHINGTON STREET LLC	16,232.16
36891	31-DEC-2018	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	2,071.53
36893	31-DEC-2018	ERIE FAMILY HEALTH CENTER	1,173.73
36894	31-DEC-2018	PATRICIA A CADRECHA	45.00
36896	31-DEC-2018	TYLER TECHNOLOGIES INC	89.84
36899	31-DEC-2018	PADDOCK PUBLICATIONS	56.35
36902	31-DEC-2018	ILLINOIS COUNCIL OF POLICE	6,732.00
36908	31-DEC-2018	US SECURITY ASSOCIATES	20,338.94
36909	31-DEC-2018	AFFORDABLE HOUSING CORP	6,617.10
36912	31-DEC-2018	CUMMINS-ALLISON CORP	1,578.00
36913	31-DEC-2018	ASG TECHNOLOGIES GROUP INC	18,732.12
36916	31-DEC-2018	TALX CORPORATION	412.13
36917	31-DEC-2018	VANGUARD ARCHIVES LLC	9,383.16
36918	31-DEC-2018	CANON SOLUTIONS AMERICA INC	324.71
36920	31-DEC-2018	RAY O'HERRON CO INC	363.47
36921	31-DEC-2018	CDW GOVERNMENT INC	1,287,807.80
54954	07-DEC-2018	ILLINOIS MUNICIPAL #3026	3,380,769.98
54956	12-DEC-2018	STATE DISBURSEMENT UNIT	13,521.42
54957	12-DEC-2018	WI SCTF	2,178.88
54958	12-DEC-2018	ILLINOIS DEPT OF REVENUE	48,933.00
54959	12-DEC-2018	NACO CLR ACCT #13905	240,181.55
54960	12-DEC-2018	ILLINOIS DEPT OF REVENUE	369,312.50
54961	14-DEC-2018	INTERNAL REVENUE SERVICE	1,619,528.85
54962	14-DEC-2018	ILLINOIS DEPT OF REVENUE	252,162.47
54963	14-DEC-2018	WISCONSIN DEPT OF REVENUE	37,954.93
54964	17-DEC-2018	CONDUENT INC	1,406.26
54965	18-DEC-2018	FIRST MIDWEST BANK	5,196.12
54966	19-DEC-2018	CONDUENT INC	1,258,100.00
54967	19-DEC-2018	CONDUENT INC	1,714.58

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>
54969	26-DEC-2018	STATE DISBURSEMENT UNIT	13,529.69
54970	26-DEC-2018	WI SCTF	2,178.88
54971	26-DEC-2018	NACO CLR ACCT #13905	236,818.55
54972	28-DEC-2018	INTERNAL REVENUE SERVICE	1,589,375.87
54973	28-DEC-2018	ILLINOIS DEPT OF REVENUE	249,126.82
54974	28-DEC-2018	WISCONSIN DEPT OF REVENUE	38,417.44
1073488	07-DEC-2018	ALLENDALDE DBA	4,779.32
1073489	07-DEC-2018	AMERICAN LEGAL PUBLISHING	567.00
1073496	07-DEC-2018	AT &T	884.33
1073498	07-DEC-2018	BOB BARKER CO INC	20,554.28
1073499	07-DEC-2018	BRONNER GROUP	14,925.00
1073501	07-DEC-2018	CAREN RAPINCHUK	261.00
1073502	07-DEC-2018	CAROL ZERBA	229.55
1073503	07-DEC-2018	CHRISTOPHER R STRIDE	576.63
1073508	07-DEC-2018	CITY OF WAUKEGAN	100.00
1073510	07-DEC-2018	CITY OF WAUKEGAN	75.00
1073511	07-DEC-2018	CITY OF WAUKEGAN	75.00
1073518	07-DEC-2018	COLLEGE OF LAKE COUNTY	6,973.60
1073520	07-DEC-2018	COMMONWEALTH EDISON CO	2,588.85
1073521	07-DEC-2018	COMMONWEALTH EDISON CO	872.31
1073527	07-DEC-2018	DEBORAH L SEVERSON DBA	1,347.85
1073531	07-DEC-2018	EARLE RUHNKE	1,200.00
1073532	07-DEC-2018	ELEVATOR INSPECTION SERVICE CO INC	931.00
1073533	07-DEC-2018	ELIZABETH M ROCHFORD	1,876.56
1073535	07-DEC-2018	ERNIE'S WRECKER SERVICE INC	35.00
1073541	07-DEC-2018	GALLS LLC	302.95
1073544	07-DEC-2018	GOLDBERG & KANE	525.00
1073547	07-DEC-2018	GREGORY KOEPPEN	248.81
1073552	07-DEC-2018	IL DEPT OF PUBLIC HEALTH	1,108.00
1073556	07-DEC-2018	IMAGESOFT INC	1,234.74
1073558	07-DEC-2018	IRON MOUNTAIN RECORD MGMT. SVC	1,706.58
1073559	07-DEC-2018	J G UNIFORMS INC	641.06
1073560	07-DEC-2018	J.R.'S WRECKER SERVICES	65.00
1073563	07-DEC-2018	JPMORGAN CHASE BANK	25.23

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>
1073566	07-DEC-2018	KIESLER POLICE SUPPLY INC	6,493.14
1073568	07-DEC-2018	LAKE COUNTY CLERK	551.64
1073569	07-DEC-2018	LAKE COUNTY CLERK	322.95
1073572	07-DEC-2018	LAKE COUNTY PUBLIC WORKS	62.56
1073575	07-DEC-2018	LARRY M CLARK	4,387.00
1073576	07-DEC-2018	LAUREN A DEBOER	144.00
1073581	07-DEC-2018	LUZ CARIME PENARANDA ZUNIGA	254.24
1073592	07-DEC-2018	NACO	14,069.00
1073593	07-DEC-2018	NANCI LAKIN	150.00
1073594	07-DEC-2018	NICASA	364.31
1073595	07-DEC-2018	NICOR GAS	354.95
1073596	07-DEC-2018	NORTH SHORE CONSULTATION CENTER	3,662.49
1073597	07-DEC-2018	NORTH SHORE GAS CO	73.97
1073605	07-DEC-2018	ROBERT O ACKLEY	300.00
1073606	07-DEC-2018	ROGER WHITMORE'S AUTOMOTIVE SERVICES INC	65.00
1073614	07-DEC-2018	THE GREEN EARTH DEICER COMPANY INC	14,055.96
1073619	07-DEC-2018	TREASURER STATE OF ILLINOIS	1,055.00
1073624	07-DEC-2018	VERIZON WIRELESS	7,731.40
1073626	07-DEC-2018	VERIZON WIRELESS	114.01
1073632	07-DEC-2018	WAUKEGAN SAFE & LOCK CO	560.00
1073633	07-DEC-2018	WEST PUBLISHING CORPORATION DBA	12,455.00
1073636	07-DEC-2018	FUJITSU COMPUTER PRODUCTS OF AMERICA	3,285.00
1073638	07-DEC-2018	SOE SOFTWARE CORP	10,163.00
1073639	14-DEC-2018	BRIGHT START COLLEGE SAVINGS PROGRAM	4,290.78
1073640	14-DEC-2018	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1073641	14-DEC-2018	REGIONAL SUPT OF SCHOOLS	1,504.79
1073642	14-DEC-2018	TREASURER OF VIRGINIA	210.00
1073643	14-DEC-2018	TX CHILD SUPPORT SDU	519.23
1073644	14-DEC-2018	UNITED WAY OF LAKE COUNTY	1,535.28
1073647	14-DEC-2018	ACCESS ONE INC	265.98
1073653	14-DEC-2018	AMERICAN LEGION POST #703	10,800.00
1073659	14-DEC-2018	BERNARD WYSOCKI & ASSOC P C	3,918.00
1073661	14-DEC-2018	BOB BARKER CO INC	17.00
1073665	14-DEC-2018	CARMEN PATLAN	94.93

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>
1073666	14-DEC-2018	CARRIER CORP	11,096.75
1073673	14-DEC-2018	CITY OF WAUKEGAN	75.00
1073674	14-DEC-2018	CITY OF WAUKEGAN	3,250.00
1073675	14-DEC-2018	CITY OF WAUKEGAN	150.00
1073676	14-DEC-2018	CITY OF WAUKEGAN	150.00
1073693	14-DEC-2018	COMMUNICATIONS REVOLVING FUND	956.15
1073696	14-DEC-2018	DAVID ETERNO	962.50
1073697	14-DEC-2018	DEBORAH L GOLDBERG	94.93
1073700	14-DEC-2018	EHC INDUSTRIES INC	580.00
1073701	14-DEC-2018	ELEVATOR INSPECTION SERVICE CO INC	38.00
1073702	14-DEC-2018	ERNIE'S WRECKER SERVICE INC	165.00
1073707	14-DEC-2018	GALLS LLC	4,417.58
1073709	14-DEC-2018	GROUND UP SNOW & ICE CONTROL	20,165.00
1073714	14-DEC-2018	IARSS	1,500.00
1073715	14-DEC-2018	ILLINOIS CRIMINAL JUSTICE	23.00
1073716	14-DEC-2018	ILLINOIS DEPT OF TRANSPORTATION	500.00
1073717	14-DEC-2018	ILLINOIS STATE POLICE	3,712.76
1073718	14-DEC-2018	ILLINOIS STATE POLICE	21,016.20
1073719	14-DEC-2018	ILLINOIS STATE POLICE	4,502.10
1073720	14-DEC-2018	J G UNIFORMS INC	2,070.06
1073721	14-DEC-2018	J.R.'S WRECKER SERVICES	35.00
1073722	14-DEC-2018	JAMES C BAKK	3,536.70
1073725	14-DEC-2018	KENNETH KESSLER	84.36
1073726	14-DEC-2018	KIMCO USA INC	316,605.32
1073728	14-DEC-2018	LAKE COUNTY CIRCUIT CLERK	435.34
1073729	14-DEC-2018	LARRY M CLARK	4,387.00
1073730	14-DEC-2018	LAUREN A DEBOER	22.50
1073732	14-DEC-2018	LENO'S SANDWICH RESTAURANT &	417.40
1073733	14-DEC-2018	LEO C MCCANN	84.36
1073737	14-DEC-2018	LRD SYSTEMS AND FORMS INC	16,104.92
1073738	14-DEC-2018	MAGGIE GILBERT	76.50
1073745	14-DEC-2018	HOWARD GOLDBERG	262.00
1073749	14-DEC-2018	NATIONAL LEGAL AID & DEFENDER ASSOCIATION	100.00
1073757	14-DEC-2018	NANCI LAKIN	300.00

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>
1073759	14-DEC-2018	NICASA	39,351.16
1073760	14-DEC-2018	NICK GOUNTANIS	84.36
1073764	14-DEC-2018	NORTHEASTERN IL REGIONAL CRIME LAB	1,516.60
1073765	14-DEC-2018	NORTHERN CONTRACTING INC	4,892.00
1073766	14-DEC-2018	OLSONS ACE HARDWARE	31.10
1073767	14-DEC-2018	ONE HOPE UNITED NORTHERN REGION	1,807.00
1073772	14-DEC-2018	PAUL BORG CONSTRUCTION COMPANY	2,000.00
1073780	14-DEC-2018	SCARIANO HIMES &	8,542.50
1073781	14-DEC-2018	SOFTWARE DEVELOPMENT	144,819.00
1073783	14-DEC-2018	STATE'S ATTORNEYS APPELLATE PROSECUTOR	40.00
1073787	14-DEC-2018	SWAGIT PRODUCTIONS LLC	825.00
1073789	14-DEC-2018	TESTING SERVICE CORPORATION	1,242.00
1073790	14-DEC-2018	THYSSEN KRUPP ELEVATOR	53,441.90
1073791	14-DEC-2018	TRANS UNION LLC	97.80
1073794	14-DEC-2018	VALSAMAS & ASSOC PC	787.50
1073800	14-DEC-2018	VILLAGE OF ROUND LAKE BEACH	525.00
1073805	14-DEC-2018	WEST PUBLISHING CORPORATION DBA	9,092.15
1073806	14-DEC-2018	WHITMORE'S WRECKER SERVICE INC	65.00
1073808	20-DEC-2018	SUPERIOR AIR AND GROUND AMBULANCE	8,000.00
1073822	21-DEC-2018	BARTELS, CHARLES	59.07
1073829	21-DEC-2018	CALABRESA, CAROL	40.10
1073832	21-DEC-2018	CAROL ZERBA	93.91
1073839	21-DEC-2018	CITY OF PARK CITY	71.00
1073842	21-DEC-2018	CITY OF WAUKEGAN	2,250.00
1073846	21-DEC-2018	COALITION TO REDUCE RECIDIVISM	150.00
1073847	21-DEC-2018	COLLEGE OF LAKE COUNTY	4,200.00
1073854	21-DEC-2018	COMMONWEALTH EDISON CO	550.29
1073855	21-DEC-2018	COMMONWEALTH EDISON CO	10.39
1073860	21-DEC-2018	CRITICAL REACH INC	825.00
1073861	21-DEC-2018	DEBORAH L SEVERSON DBA	1,192.50
1073868	21-DEC-2018	ELEVATOR INSPECTION SERVICE CO INC	240.00
1073869	21-DEC-2018	ERNIE PETERSON PLUMBING INC	2,532.00
1073870	21-DEC-2018	ERNIE'S WRECKER SERVICE INC	100.00
1073874	21-DEC-2018	GALLS LLC	201.75

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>
1073875	21-DEC-2018	GARTNER GROUP INC	46,200.00
1073879	21-DEC-2018	GRAYSLAKE FEED SALES INC	506.60
1073880	21-DEC-2018	GREGORY KOEPPEN	90.70
1073881	21-DEC-2018	GROUND UP SNOW & ICE CONTROL	8,170.00
1073883	21-DEC-2018	HAMPTON, JACQUELINE	10.36
1073885	21-DEC-2018	HARDING INSTRUMENT CO LTD	2,078.70
1073895	21-DEC-2018	IRON MOUNTAIN RECORD MGMT. SVC	1,603.47
1073902	21-DEC-2018	LAKE COUNTY GRADING CO AND	60,800.00
1073905	21-DEC-2018	LANDSCAPE CONCEPTS INC	30,157.00
1073907	21-DEC-2018	LENO'S SANDWICH RESTAURANT &	130.12
1073908	21-DEC-2018	LOCAL GOV NEWS.ORG	1,080.00
1073909	21-DEC-2018	LUZ CARIME PENARANDA ZUNIGA	421.73
1073911	21-DEC-2018	MARK J WITECK MD	6,900.00
1073912	21-DEC-2018	MATHIAS, SIDNEY H	47.30
1073932	21-DEC-2018	ATTORNEYS TITLE GUARANTY	2,282.25
1073939	21-DEC-2018	MOTOROLA SOLUTIONS INC	10,891.00
1073940	21-DEC-2018	MUNICIPAL COLLECTIONS OF AMERICA INC	26.70
1073942	21-DEC-2018	NICASA	2,014.42
1073946	21-DEC-2018	NORTH SHORE GAS CO	1,570.48
1073947	21-DEC-2018	OMNI YOUTH SERVICES	550.00
1073950	21-DEC-2018	PAUL B NOVAK	578.70
1073951	21-DEC-2018	PAUL BORG CONSTRUCTION COMPANY	171,455.15
1073958	21-DEC-2018	ROBERT O ACKLEY	100.00
1073964	21-DEC-2018	SPRINGSTED WATERS INC	14,100.00
1073965	21-DEC-2018	STANLEY CONVERGENT SECURITY SOLUTIONS	3,942.00
1073968	21-DEC-2018	SUPERIOR SERVICE SOLUTIONS INC OF CHICAGO	5,940.00
1073971	21-DEC-2018	THE FRIENDS OF THE HISTORIC GENESEE THEATRE	1,300.00
1073972	21-DEC-2018	THOMAS M GUREWITZ	875.00
1073979	21-DEC-2018	VILLAGE OF MUNDELEIN	118.80
1073981	21-DEC-2018	WEBER, THOMAS	42.18
1073983	21-DEC-2018	WERFEL, JEFFREY	493.69
1073984	21-DEC-2018	WEST PUBLISHING CORPORATION DBA	798.46
1073986	21-DEC-2018	WHITMORE'S WRECKER SERVICE INC	200.00
1073990	21-DEC-2018	WYATT, VANCE	22.02

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>
1073991	21-DEC-2018	YOUTH CONSERVATION CORPS INC	6,770.18
1073993	28-DEC-2018	ARNOLD SCOTT HARRIS	253.22
1073994	28-DEC-2018	ARNOLD SCOTT HARRIS	276.94
1073995	28-DEC-2018	BLITT & GAINES PC	468.73
1073996	28-DEC-2018	BLITT & GAINES PC	1.01
1073997	28-DEC-2018	BLITT & GAINES PC	360.50
1073998	28-DEC-2018	BLITT & GAINES PC	8.22
1073999	28-DEC-2018	BRIGHT START COLLEGE SAVINGS PROGRAM	4,290.78
1074000	28-DEC-2018	BRUCKER GRUENKE & LONG PC	646.31
1074001	28-DEC-2018	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1074002	28-DEC-2018	CHAPTER 13 TRUSTEE - 730	115.00
1074003	28-DEC-2018	CHAPTER 13 TRUSTEE - 730	203.00
1074004	28-DEC-2018	CHAPTER 13 TRUSTEE - 730	115.00
1074005	28-DEC-2018	CHAPTER 13 TRUSTEE - 730	610.00
1074006	28-DEC-2018	CHAPTER 13 TRUSTEE - 730	610.00
1074007	28-DEC-2018	CHAPTER 13 TRUSTEE - 730	203.00
1074008	28-DEC-2018	DAVID J AXELROD & ASSOCIATES	126.29
1074009	28-DEC-2018	DAVID J AXELROD & ASSOCIATES	158.53
1074010	28-DEC-2018	DIMAND LAW OFFICE PC	20.77
1074011	28-DEC-2018	DIMAND LAW OFFICE PC	35.35
1074012	28-DEC-2018	GENERAL REVENUE CORPORATION	403.20
1074013	28-DEC-2018	GENERAL REVENUE CORPORATION	404.25
1074014	28-DEC-2018	GLENN STEARNS	6,077.45
1074015	28-DEC-2018	GREAT LAKES HIGHER EDUCATION CORP - 83230	687.59
1074016	28-DEC-2018	ILLINOIS DEPT OF REVENUE-19035	51.70
1074017	28-DEC-2018	ILLINOIS DEPT OF REVENUE-19035	31.74
1074018	28-DEC-2018	INT'L UNION OPERATING ENG	15,989.42
1074019	28-DEC-2018	INTERNAL REVENUE SERVICE - PL LEVY	50.00
1074020	28-DEC-2018	INTERNTL UNION OPERATING ENG	3,189.67
1074021	28-DEC-2018	MARKOFF LAW LLC	142.16
1074026	28-DEC-2018	REGIONAL SUPT OF SCHOOLS	1,534.17
1074027	28-DEC-2018	TEAMSTERS LOCAL 700	14,248.50
1074028	28-DEC-2018	THE LAW OFFICE OF RONALD J HENNINGS PC	394.59
1074029	28-DEC-2018	TRANSWORLD SYSTEMS INC	195.05

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>
1074030	28-DEC-2018	TRANSWORLD SYSTEMS INC	198.92
1074031	28-DEC-2018	TREASURER OF VIRGINIA	210.00
1074032	28-DEC-2018	TRUNKETT AND TRUNKETT	75.00
1074033	28-DEC-2018	TRUNKETT AND TRUNKETT	75.00
1074034	28-DEC-2018	TX CHILD SUPPORT SDU	519.23
1074035	28-DEC-2018	UNITED WAY OF LAKE COUNTY	1,442.98
1074036	28-DEC-2018	US DEPT OF EDUCATION	132.36
1074037	28-DEC-2018	US DEPT OF EDUCATION	313.10
1074038	28-DEC-2018	US DEPT OF EDUCATION	274.27
1074039	28-DEC-2018	US DEPT OF EDUCATION	195.36
1074040	28-DEC-2018	US DEPT OF EDUCATION	130.03
1074041	28-DEC-2018	US DEPT OF EDUCATION	180.48
1074042	28-DEC-2018	US DEPT OF EDUCATION	149.43
1074043	28-DEC-2018	US DEPT OF EDUCATION	183.71
1074044	28-DEC-2018	US DEPT OF EDUCATION	269.64
1074045	28-DEC-2018	US DEPT OF EDUCATION	149.43
1074046	28-DEC-2018	US DEPT OF EDUCATION	192.36
1074047	28-DEC-2018	US DEPT OF EDUCATION	305.16
1074051	28-DEC-2018	AHEAD OF OUR TIME PUBLISHING	500.00
1074052	28-DEC-2018	APPIN ASSOCIATES INC	24,000.00
1074057	28-DEC-2018	ATTORNEY REGISTRATION AND	385.00
1074061	28-DEC-2018	BRADFORD SYSTEMS CORP	1,968.75
1074073	28-DEC-2018	DEBORAH L GOLDBERG	256.33
1074080	28-DEC-2018	ERNIE'S WRECKER SERVICE INC	242.00
1074083	28-DEC-2018	GALLS LLC	44.48
1074085	28-DEC-2018	GROUND UP SNOW & ICE CONTROL	675.00
1074086	28-DEC-2018	HARTER & SCHOTTLAND PC	2,500.00
1074091	28-DEC-2018	JOHNSON CONTROLS	1,840.95
1074096	28-DEC-2018	LANDSCAPE CONCEPTS INC	819.00
1074097	28-DEC-2018	LEO C MCCANN	226.90
1074103	28-DEC-2018	FIDELITY LAW GROUP	10.00
1074104	28-DEC-2018	RICHARD EHRENREICH	51.00
1074105	28-DEC-2018	NICK GOUNTANIS	142.54
1074106	28-DEC-2018	NORTH EAST MULTI-REGIONAL TRNG	950.00

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>
1074112	28-DEC-2018	PAUL BORG CONSTRUCTION COMPANY	126,284.37
1074114	28-DEC-2018	SOLBERG, ANNIE E	164.00
1074118	28-DEC-2018	UNIVERSITY OF VIRGINIA	4,450.00
1074119	28-DEC-2018	US DEPARTMENT OF EDUCATION AWG	676.54
1074120	28-DEC-2018	VERIZON WIRELESS	7,784.53
1074121	28-DEC-2018	VERIZON WIRELESS	114.42
1074124	28-DEC-2018	WESCO DISTRIBUTION INC	3,663.55
1074125	28-DEC-2018	YOUTH CONSERVATION CORPS INC	5,300.24
			Grand Total: 16,956,032.87

Period Name : 'Dec-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>
36288	03-DEC-2018	HELENA KEDROK	720.00
36339	03-DEC-2018	RH WINE & CO INC	75,073.20
36476	14-DEC-2018	CAREERBUILDER EMPLOYMENT SCREENING LLC	340.00
36487	14-DEC-2018	HELENA KEDROK	1,800.00
36520	14-DEC-2018	RH WINE & CO INC	22,119.08
36575	14-DEC-2018	KELLEHER HELMRICH & ASSOCIATES INC	2,200.00
36661	17-DEC-2018	RH WINE & CO INC	16,856.23
36665	17-DEC-2018	FMLASOURCE INC	3,844.00
36764	24-DEC-2018	RH WINE & CO INC	10,181.27
36805	24-DEC-2018	TETRA TECH INC	20,254.35
36900	31-DEC-2018	RH WINE & CO INC	37,639.03
1073507	07-DEC-2018	CIOSEK TREE SERVICE INC	10,290.00
1073599	07-DEC-2018	NORTHERN CONTRACTING INC	836.80
1073628	07-DEC-2018	VILLAGE OF LAKE VILLA	101.00
1073695	14-DEC-2018	COWELL SERVICES INC	410.05
1073765	14-DEC-2018	NORTHERN CONTRACTING INC	1,988.00
1073784	14-DEC-2018	STERICYCLE INC.	637.50
1074050	28-DEC-2018	ADVOCATE HEALTH AND HOSPITALS CORP DBA	3,400.00
			Grand Total: 208,690.51

Period Name : 'Dec-18'

Fund Description 208 - Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
36582	14-DEC-2018	DATASPEC INC	2,443.00
36654	17-DEC-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	8,762.06
36704	17-DEC-2018	TELCOM INNOVATIONS GROUP LLC	578.00
36787	24-DEC-2018	STAPLES CONTRACT & COMMERCIAL LLC DBA	4,299.24
36868	31-DEC-2018	TERRALINO LTD	6,100.00
1073785	14-DEC-2018	SUBURBAN COMMUNICATIONS INC	6,477.00
1073914	21-DEC-2018	MATUSZEWICH & KELLY LLP	4,121.25
1073952	21-DEC-2018	PPATTERSON INC DBA	1,840.00
			Grand Total: 34,620.55

Period Name : 'Dec-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>
36249	03-DEC-2018	DIRECT ENERGY BUSINESS	3,104.29
36251	03-DEC-2018	EXPRESS SERVICES	887.25
36253	03-DEC-2018	ROUND LAKE MEDICAL IMAGING	297.22
36257	03-DEC-2018	RECORDS MANAGEMENT INC	463.00
36258	03-DEC-2018	REINHART FOODS INC	888.75
36267	03-DEC-2018	ALARM DETECTION SYSTEMS INC	4,602.46
36279	03-DEC-2018	FOX VALLEY FIRE & SAFETY CO	860.00
36281	03-DEC-2018	CITY OF HIGHLAND PARK	135.00
36287	03-DEC-2018	CHESTLER-KICK LTD DBA	1,800.00
36290	03-DEC-2018	LINCOLN GARFIELD APARTMENTS LLC	700.00
36292	03-DEC-2018	CANON SOLUTIONS AMERICA INC	10,087.89
36293	03-DEC-2018	GRAINGER INDUSTRIAL SUPPLY	105.52
36295	03-DEC-2018	LIBERTYVILLE IMAGING ASSOC	2,104.00
36300	03-DEC-2018	WESTCO SCIENTIFIC INSTRUMENTS INC	585.00
36304	03-DEC-2018	CDW GOVERNMENT INC	24,051.27
36306	03-DEC-2018	MENARDS	41.08
36308	03-DEC-2018	LYNN L BARNETT MD SC	2,400.00
36313	03-DEC-2018	STERICYCLE COMMUNICATIONS SOLUTIONS	1,109.00
36314	03-DEC-2018	AMERICAN OUTFITTERS LTD	47.10
36319	03-DEC-2018	MENARDS	-9.99
36322	03-DEC-2018	WAUKEGAN ROOFING CO INC	1,056.32
36326	03-DEC-2018	NORTH SHORE WATER RECLAMATION DISTRICT	128.33
36328	03-DEC-2018	INTEGRATED IMAGING CONSULTANTS LLC	5,008.12
36329	03-DEC-2018	QUALITY CATERING FOR KIDS INC	3,587.89
36330	03-DEC-2018	DUNBAR ARMORED INC	1,535.00
36333	03-DEC-2018	NORTH SHORE WATER RECLAMATION DISTRICT	33.78
36335	03-DEC-2018	NORTH SHORE WATER RECLAMATION DISTRICT	10.56
36336	03-DEC-2018	NORTH SHORE WATER RECLAMATION DISTRICT	158.33
36337	03-DEC-2018	NORTH SHORE WATER RECLAMATION DISTRICT	555.19
36340	03-DEC-2018	ENVIRONMENTAL RESOURCE ASSOC	67.28
36341	03-DEC-2018	PRAIRIE FARMS DAIRY D/B/A	64.71

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
36342	03-DEC-2018	HOH WATER TECHNOLOGY	224.23
36344	03-DEC-2018	NORTH SHORE WATER RECLAMATION DISTRICT	46.44
36352	03-DEC-2018	THE SALEM GROUP	1,435.73
36360	03-DEC-2018	GUEST COMMUNICATION CORPORATION	498.68
36362	03-DEC-2018	JAMES W SMITH PRINTING COMPANY	5,339.00
36363	03-DEC-2018	ANIMAL CLINIC OF SPRING GROVE	165.00
36365	03-DEC-2018	SUPERIOR HEALTH LINENS	71.32
36366	03-DEC-2018	R&S NORTHEAST LLC	48.40
36371	03-DEC-2018	MANASIC ASSOCIATES DBA	1,500.00
36374	03-DEC-2018	PERFECT CLEANING SERVICE INC	967.50
36379	03-DEC-2018	WAREHOUSE DIRECT	2,460.21
36386	03-DEC-2018	AIRGAS USA LLC	408.24
36387	03-DEC-2018	ARAMARK HEALTHCARE TECHNOLOGIES	1,059.28
36388	03-DEC-2018	GREAT LAKES ELEVATOR SERVICES INC	763.01
36389	03-DEC-2018	POPP DENTAL LABORATORY INC	8,064.50
36392	03-DEC-2018	CONFIRM BIOSCIENCES	1,286.87
36393	03-DEC-2018	FOUNDATION BUILDING MATERIALS LLC	343.88
36396	03-DEC-2018	GENOA A QOL HEALTHCARE COMPANY	5,567.48
36401	03-DEC-2018	US FOODS	1,196.96
36402	03-DEC-2018	AMERISOURCE BERGEN CORP	749.14
36403	03-DEC-2018	KLUBER INC	11,250.00
36411	03-DEC-2018	US SECURITY ASSOCIATES	18,540.73
36415	03-DEC-2018	ISLAND LAKE VETERINARY CLINIC PC	516.42
36419	03-DEC-2018	SITE ONE LANDSCAPE SUPPLY	75.00
36420	03-DEC-2018	JENNIFER OSIOL	1,859.84
36422	03-DEC-2018	ASSURED HEALTHCARE LLC	3,740.50
36428	14-DEC-2018	KRISTEN MITTL POLLINA	108.94
36430	14-DEC-2018	MANASIC ASSOCIATES DBA	3,000.00
36439	14-DEC-2018	STAPLES CONTRACT & COMMERCIAL LLC DBA	208.00
36442	14-DEC-2018	FOUNDATION BUILDING MATERIALS LLC	357.95
36446	14-DEC-2018	US FOODS	1,159.92
36447	14-DEC-2018	AMERISOURCE BERGEN CORP	2,610.15
36448	14-DEC-2018	US SECURITY ASSOCIATES	7,388.73
36454	14-DEC-2018	SPEC GX LLC	1,190.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
36457	14-DEC-2018	CONSTELLATION NEWENERGY INC	3,455.92
36465	14-DEC-2018	SITE ONE LANDSCAPE SUPPLY	75.00
36468	14-DEC-2018	EXPRESS SERVICES	887.25
36469	14-DEC-2018	TRACEY L SCHULTZ	118.85
36472	14-DEC-2018	SYLVIA JOHNSON JONES	105.45
36485	14-DEC-2018	CHESTLER-KICK LTD DBA	1,500.00
36493	14-DEC-2018	NEXTGEN HEALTHCARE INC	7,448.00
36496	14-DEC-2018	READYREFRESH BY NESTLE	8.91
36504	14-DEC-2018	QUALITY CATERING FOR KIDS INC	3,449.88
36521	14-DEC-2018	PRAIRIE FARMS DAIRY D/B/A	120.45
36522	14-DEC-2018	FAXTS INC	142.68
36525	14-DEC-2018	TELCOM INNOVATIONS GROUP LLC	633.80
36529	14-DEC-2018	BRICCO ENTERPRISES INC	2,595.00
36538	14-DEC-2018	THE SALEM GROUP	331.80
36542	14-DEC-2018	4 PAWS ANIMAL HOSPITAL	230.00
36543	14-DEC-2018	REINHART FOODS INC	891.69
36546	14-DEC-2018	ALARM DETECTION SYSTEMS INC	713.04
36549	14-DEC-2018	RUSO POWER EQUIPMENT	1,157.94
36554	14-DEC-2018	R&S NORTHEAST LLC	375.80
36555	14-DEC-2018	FOX VALLEY FIRE & SAFETY CO	3,711.00
36560	14-DEC-2018	CANON SOLUTIONS AMERICA INC	15,829.14
36566	14-DEC-2018	CDW GOVERNMENT INC	80.74
36569	14-DEC-2018	AMERICAN OUTFITTERS LTD	271.20
36571	14-DEC-2018	MENARDS	13,867.04
36573	14-DEC-2018	ILLINOIS ASSOCIATION OF ADDICTION PROFESSIONALS	1,000.00
36580	14-DEC-2018	PERFECT CLEANING SERVICE INC	81,651.25
36593	17-DEC-2018	KRAUSE ELECTRICAL CONTRACTORS	39,610.97
36598	17-DEC-2018	NORTHSHORE LANDSCAPE PRODUCTS LLC	45.00
36599	17-DEC-2018	D A I SCIENTIFIC EQUIPMENT	1,525.00
36603	17-DEC-2018	FOX VALLEY FIRE & SAFETY CO	2,310.00
36608	17-DEC-2018	LIBERTYVILLE IMAGING ASSOC	2,617.04
36612	17-DEC-2018	CIOX HEALTH LLC	925.07
36614	17-DEC-2018	DIRECT ENERGY BUSINESS	6,755.00
36616	17-DEC-2018	CDW GOVERNMENT INC	1,806.61

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36619	17-DEC-2018	MENARDS	53.11
36624	17-DEC-2018	EXPRESS SERVICES	887.25
36627	17-DEC-2018	ROUND LAKE MEDICAL IMAGING	429.39
36628	17-DEC-2018	CAREERBUILDER EMPLOYMENT SCREENING LLC	282.50
36639	17-DEC-2018	AMERICAN SCREENING CORPORATION	83.32
36644	17-DEC-2018	LYNN L BARNETT MD SC	7,200.00
36645	17-DEC-2018	SUSAN NEVIN	3,916.67
36647	17-DEC-2018	GENOA HEALTHCARE HOLDINGS LLC DBA	21,108.75
36650	17-DEC-2018	JAY M EHRLICH MD	118.80
36651	17-DEC-2018	ETR ASSOCIATES INC	512.72
36654	17-DEC-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	47,010.36
36655	17-DEC-2018	WAUKEGAN ROOFING CO INC	540.15
36657	17-DEC-2018	QUALITY CATERING FOR KIDS INC	3,860.22
36664	17-DEC-2018	FAXTS INC	123.89
36671	17-DEC-2018	LAKE COUNTY INVESTMENTS LLC	100.00
36672	17-DEC-2018	SUPERIOR HEALTH LINENS	432.63
36676	17-DEC-2018	R&S NORTHEAST LLC	2,174.34
36677	17-DEC-2018	PERFECT CLEANING SERVICE INC	500.00
36679	17-DEC-2018	WAREHOUSE DIRECT	7,463.85
36680	17-DEC-2018	AIRGAS USA LLC	105.11
36681	17-DEC-2018	POPP DENTAL LABORATORY INC	485.00
36687	17-DEC-2018	STAPLES CONTRACT & COMMERCIAL LLC DBA	804.00
36688	17-DEC-2018	US FOODS	626.62
36695	17-DEC-2018	STEVE ANDERSON DBA	968.00
36698	17-DEC-2018	JON-DON LLC	218.28
36700	17-DEC-2018	ISLAND LAKE VETERINARY CLINIC PC	459.04
36705	17-DEC-2018	HIGHLY RELIABLE SYSTEMS INC	5,823.00
36714	17-DEC-2018	RECORDS MANAGEMENT INC	234.00
36715	17-DEC-2018	ISKALIS INTERIORS INC DBA	575.00
36724	24-DEC-2018	STEVE ANDERSON DBA	995.00
36725	24-DEC-2018	STEVE ANDERSON DBA	597.00
36726	24-DEC-2018	LEWIS APARTMENTS LLC	850.00
36727	24-DEC-2018	ANDERSON I PROPERTIES LLC DBA	950.00
36731	24-DEC-2018	DIRECT ENERGY BUSINESS	10,644.70

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36733	24-DEC-2018	WILLIAM WYNN	1,132.00
36734	24-DEC-2018	JACKY SCHUK	599.00
36735	24-DEC-2018	ROUND LAKE MEDICAL IMAGING	202.19
36736	24-DEC-2018	RAY SU DBA	659.00
36738	24-DEC-2018	MLP ON JOPPA LLC	950.00
36739	24-DEC-2018	STEVE ANDERSON DBA	566.00
36749	24-DEC-2018	STEPHANIE VICTOR DBA	473.00
36753	24-DEC-2018	STERICYCLE COMMUNICATIONS SOLUTIONS	1,174.94
36755	24-DEC-2018	TYLER TECHNOLOGIES INC	4,080.00
36756	24-DEC-2018	THE LDL GROUP LLC	591.00
36757	24-DEC-2018	1919-1921 LEWIS AVE LLC	1,101.00
36765	24-DEC-2018	DIGITAL HEALTH DEPARTMENT	1,500.00
36767	24-DEC-2018	THE SALEM GROUP	1,145.40
36776	24-DEC-2018	R&S NORTHEAST LLC	3,529.07
36779	24-DEC-2018	TRIBUNE PUBLISHING CO LLC D/B/A	48.80
36782	24-DEC-2018	2018 IAVF TIMBER OAKS LLC	965.00
36786	24-DEC-2018	ARAMARK HEALTHCARE TECHNOLOGIES	2,848.71
36787	24-DEC-2018	STAPLES CONTRACT & COMMERCIAL LLC DBA	1,256.48
36789	24-DEC-2018	DR VANESSA YEAGER DBA	114.76
36793	24-DEC-2018	REAL INVEST INC	590.00
36794	24-DEC-2018	STEVE ANDERSON DBA	268.00
36797	24-DEC-2018	US SECURITY ASSOCIATES	16,869.09
36803	24-DEC-2018	PATRICIA G MAHLUM	882.00
36806	24-DEC-2018	ALANWOOD ASSOCIATES	855.00
36808	24-DEC-2018	ASSURED HEALTHCARE LLC	1,978.50
36814	24-DEC-2018	KCP PROPERTIES & SERVICES LTD	1,082.00
36823	24-DEC-2018	RECORDS MANAGEMENT INC	18.00
36825	24-DEC-2018	LIV REALTY INC	1,500.00
36828	24-DEC-2018	FRANKLIN APARTMENTS LLC	815.00
36829	24-DEC-2018	NEW ALBERTSON LP	448.85
36832	24-DEC-2018	ALARM DETECTION SYSTEMS INC	571.80
36838	24-DEC-2018	GENOA A QOL HEALTHCARE COMPANY	3,933.01
36839	24-DEC-2018	LANGUAGE LINE SERVICES INC	14,438.75
36840	24-DEC-2018	CERTIFIED SERVICES INC	86.71

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36842	24-DEC-2018	INTREPID RENTAL PROPERTIES LLC	950.00
36843	24-DEC-2018	MCDONOUGH MECHANICAL SVCS INC	4,686.87
36844	24-DEC-2018	LINCOLN GARFIELD APARTMENTS LLC	1,489.00
36853	24-DEC-2018	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	751.00
36856	24-DEC-2018	SPEC GX LLC	1,360.00
36861	24-DEC-2018	LIBERTYVILLE IMAGING ASSOC	7,895.92
36862	24-DEC-2018	BRIAN GRAUPMAN DBA	4,860.00
36863	31-DEC-2018	NORTH SHORE WATER RECLAMATION DISTRICT	21.11
36874	31-DEC-2018	JENNIFER OSIOL	853.28
36875	31-DEC-2018	DIRECT ENERGY BUSINESS	4,085.08
36876	31-DEC-2018	EXPRESS SERVICES	721.63
36877	31-DEC-2018	ROUND LAKE MEDICAL IMAGING	93.86
36884	31-DEC-2018	CHESTLER-KICK LTD DBA	2,420.00
36885	31-DEC-2018	MIRIAM DEL SAGRARIO GONZALEZ PAVON	502.50
36889	31-DEC-2018	NEXTGEN HEALTHCARE INC	84,848.72
36895	31-DEC-2018	ROUND LAKE AREA SCHOOL	278.03
36897	31-DEC-2018	INTEGRATED IMAGING CONSULTANTS LLC	5,575.10
36898	31-DEC-2018	DUNBAR ARMORED INC	1,258.70
36903	31-DEC-2018	LAKE COUNTY INVESTMENTS LLC	925.00
36904	31-DEC-2018	PERFECT CLEANING SERVICE INC	45.00
36905	31-DEC-2018	WAREHOUSE DIRECT	741.81
36907	31-DEC-2018	KLUBER INC	26,450.00
36908	31-DEC-2018	US SECURITY ASSOCIATES	5,547.61
36914	31-DEC-2018	ISKALIS INTERIORS INC DBA	3,500.00
36919	31-DEC-2018	LIBERTYVILLE IMAGING ASSOC	37.13
36921	31-DEC-2018	CDW GOVERNMENT INC	36,564.35
1073480	07-DEC-2018	ACCESS COMMUNICATIONS CO INC	799.75
1073481	07-DEC-2018	ACE HARDWARE - ZION	19.98
1073482	07-DEC-2018	ACE HARDWARE INC	499.60
1073483	07-DEC-2018	ADVANCED DISPOSAL SERVICES	200.65
1073484	07-DEC-2018	ADVANCED DISPOSAL SERVICES	1,586.25
1073485	07-DEC-2018	AEROTEK	3,718.83
1073490	07-DEC-2018	AMERICAN MESSAGING	280.91
1073491	07-DEC-2018	ANIMAL MEDICAL CENTER OF LV	75.00

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1073494	07-DEC-2018	ARAS TIJUNELIS MD D/B/A	1,776.85
1073495	07-DEC-2018	AT &T	110.77
1073500	07-DEC-2018	BURRIS EQUIPMENT CO INC	665.93
1073504	07-DEC-2018	CINTAS CORP	64.08
1073509	07-DEC-2018	CITY OF WAUKEGAN	150.00
1073512	07-DEC-2018	CITY OF WAUKEGAN	150.00
1073519	07-DEC-2018	COLUMBIA PIPE & SUPPLY CO	235.75
1073522	07-DEC-2018	COMMONWEALTH EDISON CO	62.40
1073528	07-DEC-2018	DENNIS E MANNING	114.50
1073529	07-DEC-2018	DIEMER PLUMBING & EXCAVATING	387.50
1073536	07-DEC-2018	FAXTS INC	84.99
1073539	07-DEC-2018	FOURTH QUARTER HOLDINGS INC DBA	892.33
1073540	07-DEC-2018	FREDRICK CHIROPRACTIC PLUS	496.91
1073542	07-DEC-2018	GASTROENTEROLOGISTS LTD	2,726.48
1073543	07-DEC-2018	GEETHA H REDDY MD FACC	609.53
1073545	07-DEC-2018	GOODMAN ELECTRIC SUPPLY	126.60
1073548	07-DEC-2018	HAAPANEN BROTHERS INC	7,896.16
1073549	07-DEC-2018	HENRY SCHEIN INC	268.96
1073551	07-DEC-2018	IL DEPT OF FINANCIAL & PROFESSIONAL	150.00
1073554	07-DEC-2018	ILLINOIS GASTRO GROUP	524.15
1073555	07-DEC-2018	ILLINOIS PUBLIC HEALTH ASSOC	4,000.00
1073564	07-DEC-2018	K MICHAEL WELCH	100.00
1073565	07-DEC-2018	KENOSHA RADIOLOGY CENTER	686.77
1073571	07-DEC-2018	LAKE COUNTY PIPE & SUPPLY CO	6,083.66
1073573	07-DEC-2018	LAKE COUNTY SURGEONS	601.45
1073578	07-DEC-2018	LEWIS SEIDENBERG DVM	1,079.05
1073579	07-DEC-2018	LUCILLE DEVAUX	125.83
1073580	07-DEC-2018	LUCYS APPLIANCES INC	778.00
1073584	07-DEC-2018	METRO CHICAGO SURGICAL ONCOLOGY LLC	273.82
1073590	07-DEC-2018	ILLINOIS ASSOCIATION OF PUBLIC HEALTH ADMINISTRATORS	700.00
1073591	07-DEC-2018	WENDY SMITH	20.00
1073597	07-DEC-2018	NORTH SHORE GAS CO	569.85
1073600	07-DEC-2018	OMAR DALLOUL MD	197.08
1073601	07-DEC-2018	ORKIN EXTERMINATING CO INC	47.50

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1073602	07-DEC-2018	PARK DISTRICT OF HIGHLAND PARK	1,701.00
1073603	07-DEC-2018	PPG ARCHITECTURAL FINISHES INC	73.16
1073604	07-DEC-2018	PRECISION CONTROL SYSTEMS OF	21,391.00
1073607	07-DEC-2018	SANOFI PASTEUR INC	5,755.91
1073611	07-DEC-2018	STERICYCLE INC.	990.00
1073615	07-DEC-2018	THOMAS AND THOMAS MED D/B/A	957.14
1073616	07-DEC-2018	TIMOTHY E SASHKO	315.80
1073618	07-DEC-2018	TRANE USA INC	319.36
1073620	07-DEC-2018	TURO ELECTRICAL CONSTRUCTION INC	7,620.00
1073621	07-DEC-2018	UNIFIRST CORPORATION	397.80
1073625	07-DEC-2018	VERIZON WIRELESS	6,728.98
1073631	07-DEC-2018	WAUKEGAN CLINIC CORP D/B/A	16.98
1073632	07-DEC-2018	WAUKEGAN SAFE & LOCK CO	300.60
1073645	14-DEC-2018	3M COMPANY	1,990.00
1073648	14-DEC-2018	ACE HARDWARE - ZION	24.99
1073649	14-DEC-2018	ACE HARDWARE INC	39.98
1073652	14-DEC-2018	AEROTEK	1,859.41
1073654	14-DEC-2018	AT &T	210.34
1073656	14-DEC-2018	BELLS ULTIMATE TRUCK OUTFITTER	900.00
1073657	14-DEC-2018	BEN WATTS MARINA INC	213.99
1073664	14-DEC-2018	CARL B HAGSTROM DDS	122.89
1073667	14-DEC-2018	CHANNING L BETE CO INC	1,935.12
1073669	14-DEC-2018	CINTAS CORP	80.10
1073672	14-DEC-2018	CITY OF NORTH CHICAGO	307.05
1073679	14-DEC-2018	COMMONWEALTH EDISON CO	42.58
1073680	14-DEC-2018	COMMONWEALTH EDISON CO	8.43
1073681	14-DEC-2018	COMMONWEALTH EDISON CO	22.22
1073682	14-DEC-2018	COMMONWEALTH EDISON CO	125.50
1073683	14-DEC-2018	COMMONWEALTH EDISON CO	178.76
1073684	14-DEC-2018	COMMONWEALTH EDISON CO	147.07
1073685	14-DEC-2018	COMMONWEALTH EDISON CO	138.79
1073686	14-DEC-2018	COMMONWEALTH EDISON CO	17.54
1073687	14-DEC-2018	COMMONWEALTH EDISON CO	56.11
1073688	14-DEC-2018	COMMONWEALTH EDISON CO	47.10

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1073689	14-DEC-2018	COMMONWEALTH EDISON CO	43.52
1073691	14-DEC-2018	COMMONWEALTH EDISON CO	162.46
1073699	14-DEC-2018	E-MEDAPPS INC	12,200.00
1073703	14-DEC-2018	FEDERAL EXPRESS CORPORATION	102.70
1073704	14-DEC-2018	FEDERAL EXPRESS CORPORATION	51.56
1073711	14-DEC-2018	HENRY SCHEIN INC	8,191.53
1073727	14-DEC-2018	LABELS DIRECT INC	520.00
1073734	14-DEC-2018	LEWIS PRODUCE MARKET #2 INC	665.96
1073739	14-DEC-2018	MEDELA INC	332.10
1073741	14-DEC-2018	HIKMA PHARMACEUTICALS USA, INC.	383.41
1073742	14-DEC-2018	VISTA PHARMACEUTICALS, INC / PINELLAS PHARMA	17.83
1073743	14-DEC-2018	KVK OPCO, INC	284.31
1073744	14-DEC-2018	JUBILANT CADISTA PHARMACEUTICALS, INC	279.47
1073746	14-DEC-2018	FIRST CLASS REALTY	333.34
1073747	14-DEC-2018	FIRST CLASS REALTY	166.66
1073748	14-DEC-2018	BROOKE BELTZ WHITE	55.05
1073763	14-DEC-2018	NORTH SHORE GAS CO	1,385.59
1073769	14-DEC-2018	ORPHANS OF THE STORM	2,100.00
1073776	14-DEC-2018	RJ FURNITURE INC	2,671.80
1073778	14-DEC-2018	ROSALIND FRANKLIN UNIVERSITY	6,462.50
1073779	14-DEC-2018	SANOFI PASTEUR INC	6,790.49
1073785	14-DEC-2018	SUBURBAN COMMUNICATIONS INC	1,350.00
1073792	14-DEC-2018	TURO ELECTRICAL CONSTRUCTION INC	1,551.20
1073809	21-DEC-2018	ACCULAB MEDICAL TESTING INC	255.00
1073810	21-DEC-2018	ACTION FENCE CONTRACTORS INC	6,125.00
1073811	21-DEC-2018	ADVANCED DISPOSAL SERVICES	143.33
1073812	21-DEC-2018	ADVANCED DISPOSAL SERVICES	1,496.46
1073813	21-DEC-2018	AEROTEK	2,984.69
1073814	21-DEC-2018	ALHAMRA PROPERTIES LLC	1,580.00
1073818	21-DEC-2018	ASPEN ANESTHESIA PC	1,100.00
1073819	21-DEC-2018	AT &T	182.90
1073820	21-DEC-2018	AT &T	1,739.11
1073821	21-DEC-2018	AT &T	209.25
1073824	21-DEC-2018	BILTMORE COMMERCIAL	314.60

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1073825	21-DEC-2018	BRIARWOOD APTS	429.00
1073826	21-DEC-2018	BRITTANY SQUARE APTS	553.00
1073827	21-DEC-2018	BUCK BROS INC	118.02
1073834	21-DEC-2018	CHICAGO ASSET MANAGEMENT LLC	692.00
1073840	21-DEC-2018	CITY OF WAUKEGAN	70.52
1073841	21-DEC-2018	CITY OF WAUKEGAN	129.40
1073844	21-DEC-2018	CITY OF WAUKEGAN	160.71
1073845	21-DEC-2018	CITY OF WAUKEGAN	14.34
1073848	21-DEC-2018	COMMONWEALTH EDISON CO	25.23
1073849	21-DEC-2018	COMMONWEALTH EDISON CO	58.59
1073850	21-DEC-2018	COMMONWEALTH EDISON CO	24.83
1073851	21-DEC-2018	COMMONWEALTH EDISON CO	36.41
1073856	21-DEC-2018	COMMONWEALTH EDISON CO	103.89
1073858	21-DEC-2018	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	727.00
1073862	21-DEC-2018	DELUXE CAR WASH	141.50
1073864	21-DEC-2018	DR GERARDO PEREZ ESPINDOLA D.P.M.	591.24
1073865	21-DEC-2018	E-MEDAPPS INC	43,200.00
1073866	21-DEC-2018	EDWARD STAUBER WHOLESale	60.00
1073872	21-DEC-2018	FOX LAKE ANIMAL HOSPITAL	145.00
1073873	21-DEC-2018	FREDRICK CHIROPRACTIC PLUS	50.86
1073876	21-DEC-2018	GEETHA H REDDY MD FACC	2,090.48
1073886	21-DEC-2018	HENRY SCHEIN INC	633.61
1073891	21-DEC-2018	ILLCO INC	255.50
1073892	21-DEC-2018	ILLINOIS PAIN TREATMENT	156.48
1073893	21-DEC-2018	INFECTIOUS DISEASE CONSULTANTS OF	89.71
1073896	21-DEC-2018	JASCULCA Terman & Assoc Inc DBA	14,192.80
1073897	21-DEC-2018	JRSF REALTY	2,025.00
1073899	21-DEC-2018	KENOSHA RADIOLOGY CENTER	1,382.40
1073900	21-DEC-2018	LABELS DIRECT INC	268.00
1073901	21-DEC-2018	LAKE BLUFF IL ENDOSCOPY ASC LLC	10,180.00
1073904	21-DEC-2018	LAKELAND BUILDING SUPPLY	337.30
1073915	21-DEC-2018	MEDICAL EYE SERVICES LTD	135.27
1073919	21-DEC-2018	ILLINOIS EMERGENCY SERVICES MANAGEMENT ASSOCIATION	65.00
1073920	21-DEC-2018	KOLTERMAN PIANO LESSONS	75.00

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1073921	21-DEC-2018	KOLTERMAN PIANO LESSONS	100.00
1073922	21-DEC-2018	CATHY ARMSTRONG	10.90
1073923	21-DEC-2018	WOCKHARDT USA, LLC	116.27
1073924	21-DEC-2018	MAYNE PHARMA INC	121.69
1073925	21-DEC-2018	ILLINOIS EMERGENCY SERVICES MANAGEMENT ASSOCIATION	65.00
1073926	21-DEC-2018	ILLINOIS EMBERGENCY SERVICES MANAGEMENT ASSOCIATION	65.00
1073938	21-DEC-2018	MOTHERS LOUNGE LLC	1,200.00
1073940	21-DEC-2018	MUNICIPAL COLLECTIONS OF AMERICA INC	20.00
1073946	21-DEC-2018	NORTH SHORE GAS CO	1,955.73
1073949	21-DEC-2018	PARK TERRACE APARTMENTS	890.00
1073953	21-DEC-2018	QUEST DIAGNOSTICS	53,942.26
1073954	21-DEC-2018	RANA HAFEEZ	475.00
1073960	21-DEC-2018	SANOFI PASTEUR INC	7,314.43
1073962	21-DEC-2018	SHIELDS CHRISTENSON MANAGEMENT GROUP LLC	450.00
1073966	21-DEC-2018	STERICYCLE INC.	1,134.07
1073969	21-DEC-2018	TERRENCE UPTON	4,313.16
1073973	21-DEC-2018	TIMOTHY E SASHKO	300.00
1073974	21-DEC-2018	TRANSIT ADMINISTRATIVE CENTER INC	299.60
1073975	21-DEC-2018	UNIFIRST CORPORATION	51.04
1073980	21-DEC-2018	WAUKEGAN CLINIC CORP D/B/A	151.48
1073988	21-DEC-2018	WONDER LAKE VETERINARY CLINIC	115.00
1074048	28-DEC-2018	A2CL SERVICES LLC	126.14
1074049	28-DEC-2018	ADVOCATE CONDELL MEDICAL	11,116.97
1074053	28-DEC-2018	AT &T	135.75
1074054	28-DEC-2018	AT &T	110.77
1074055	28-DEC-2018	AT &T	282.03
1074056	28-DEC-2018	AT &T	14.64
1074058	28-DEC-2018	AVON TOWNSHIP	1,417.83
1074059	28-DEC-2018	BKD LLP	11,625.00
1074062	28-DEC-2018	BRIARWOOD APTS	1,700.00
1074063	28-DEC-2018	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	57.00
1074064	28-DEC-2018	CALL ONE	10,661.11
1074065	28-DEC-2018	CHICAGO AREA INTERPRETER	169.50
1074066	28-DEC-2018	CITY OF WAUKEGAN	14.34

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1074067	28-DEC-2018	COMMONWEALTH EDISON CO	80.11
1074068	28-DEC-2018	COMMONWEALTH EDISON CO	180.13
1074069	28-DEC-2018	COMMONWEALTH EDISON CO	48.14
1074070	28-DEC-2018	COMMONWEALTH EDISON CO	50.00
1074071	28-DEC-2018	CONSOLIDATED PATHOLOGY	123.78
1074072	28-DEC-2018	MECHANICAL SYSTEMS INC DBA	534.00
1074074	28-DEC-2018	DELUXE CAR WASH	185.00
1074076	28-DEC-2018	DR YOGINDER KUMAR	394.16
1074078	28-DEC-2018	DSD FAMILY INC D/B/A	74.81
1074079	28-DEC-2018	E-MEDAPPS INC	6,600.00
1074081	28-DEC-2018	FABIOLA TOLEDO	615.00
1074082	28-DEC-2018	GALLAGHER BASSETT SERVICES INC	7,324.00
1074084	28-DEC-2018	GASTROENTEROLOGISTS LTD	2,100.00
1074088	28-DEC-2018	ILLINOIS GASTRO GROUP	151.48
1074089	28-DEC-2018	ILLINOIS PAIN TREATMENT	441.26
1074090	28-DEC-2018	ILLINOIS PAYPHONE SYSTEMS INC	196.00
1074092	28-DEC-2018	KENIA RUIZ	840.00
1074093	28-DEC-2018	KENOSHA RADIOLOGY CENTER	499.06
1074095	28-DEC-2018	LAKE COUNTY SURGEONS	4,707.42
1074098	28-DEC-2018	MEDICAL EYE SERVICES LTD	310.54
1074099	28-DEC-2018	METRO CHICAGO SURGICAL ONCOLOGY LLC	2,321.45
1074100	28-DEC-2018	MIDWEST ANESTHESIA PARTNERS	600.00
1074101	28-DEC-2018	MIDWEST DIAGNOSTIC PATHOLOGY	532.77
1074102	28-DEC-2018	MIDWESTERN REGIONAL	505.99
1074107	28-DEC-2018	NORTH SHORE GAS CO	1,610.34
1074108	28-DEC-2018	NORTHWESTERN LAKE FOREST HOSPITAL	9,806.49
1074109	28-DEC-2018	ORKIN EXTERMINATING CO INC	150.00
1074110	28-DEC-2018	PARK TERRACE APARTMENTS	2,650.00
1074111	28-DEC-2018	PATIENT FIRST SC	317.36
1074113	28-DEC-2018	REGENCY VILLAGE PARTNERSHIP	2,480.00
1074117	28-DEC-2018	THOMAS AND THOMAS MED D/B/A	307.02
1074122	28-DEC-2018	VISTA IMAGING ASSOCIATES	2,639.50
1074123	28-DEC-2018	WAUKEGAN ILLINOIS HOSPITAL CO DBA	7,522.18

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>
			Grand Total: 1,135,623.56

Period Name : 'Dec-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>
36292	03-DEC-2018	CANON SOLUTIONS AMERICA INC	279.46
36296	03-DEC-2018	VILLAGE OF METTAWA	720.00
36343	03-DEC-2018	VILLAGE OF LAKEMOOR	1,392.00
36405	03-DEC-2018	ECOLOGICAL SOLUTIONS LLC	4,604.42
36452	14-DEC-2018	CHRISTOPHER BURKE ENGINEERING	14,749.10
36654	17-DEC-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	5,718.36
36841	24-DEC-2018	CHRISTOPHER BURKE ENGINEERING	3,589.70
36848	24-DEC-2018	CANON SOLUTIONS AMERICA INC	267.13
36872	31-DEC-2018	ECOLOGICAL SOLUTIONS LLC	4,141.75
1073561	07-DEC-2018	JAMES C BAKK	685.50
1073574	07-DEC-2018	LAKERIDGE RESTORATION ASSOC	3,361.87
1073627	07-DEC-2018	VILLAGE OF BEACH PARK	11,000.00
1073712	14-DEC-2018	HEY & ASSOCIATES INC	1,717.70
1073838	21-DEC-2018	CITY OF LAKE FOREST	720.00
1073877	21-DEC-2018	GEWALT HAMILTON ASSOCIATES INC	611.00
1073878	21-DEC-2018	GRANT TOWNSHIP	240.00
1073927	21-DEC-2018	THOMAS AND FRANZISKA LYS	1,800.00
1073928	21-DEC-2018	IH MUNDELEIN OWNER LLC	500.00
1073929	21-DEC-2018	JOHN KENO & COMPANY INC.	1,000.00
1073930	21-DEC-2018	NADER BOZORG AND MANDAN FARAHATI	500.00
1073931	21-DEC-2018	LAKE ZURICH GOLF CLUB	2,000.00
1073976	21-DEC-2018	VILLAGE OF BEACH PARK	240.00
1073977	21-DEC-2018	VILLAGE OF BUFFALO GROVE	960.00
1073978	21-DEC-2018	VILLAGE OF GURNEE	720.00
1074060	28-DEC-2018	BLECK ENGINEERING CO INC	19,759.25
1074087	28-DEC-2018	HEY & ASSOCIATES INC	13,369.95
			Grand Total: 94,647.19

Period Name : 'Dec-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>
36248	03-DEC-2018	RUSH TRUCK CENTER	1,958.31
36255	03-DEC-2018	WAUSAU EQUIPMENT COMPANY	2,976.80
36256	03-DEC-2018	BONNELL INDUSTRIES INC	3,231.00
36266	03-DEC-2018	POMPS TIRE SERVICE	2,929.44
36278	03-DEC-2018	NAPLETON FORD	148.00
36280	03-DEC-2018	LENOVO INC	505.00
36309	03-DEC-2018	DUSTYS DC ELECTRICAL &	350.00
36317	03-DEC-2018	LAKE COUNTY HOSE & EQUIPMENT	6,050.37
36348	03-DEC-2018	BUG OFF PLUS INC	1,100.00
36349	03-DEC-2018	MASTER TRUCK & TRAILER LLC	940.96
36352	03-DEC-2018	THE SALEM GROUP	1,020.48
36395	03-DEC-2018	BEST QUALITY FACILITY SERVICES LLC	1,720.00
36399	03-DEC-2018	CERTIFIED POWER	938.62
36406	03-DEC-2018	MANSFIELD OIL COMPANY	43,256.66
36466	14-DEC-2018	RUSH TRUCK CENTER	1,242.18
36478	14-DEC-2018	PETRO CHOICE	1,418.50
36530	14-DEC-2018	BONNELL INDUSTRIES INC	387.91
36536	14-DEC-2018	CD SMITH CONSTRUCTION INC	5,000.00
36556	14-DEC-2018	MONROE TRUCK EQUIPMENT INC	54,238.00
36560	14-DEC-2018	CANON SOLUTIONS AMERICA INC	755.72
36570	14-DEC-2018	LAKE COUNTY HOSE & EQUIPMENT	12.77
36589	17-DEC-2018	MANSFIELD OIL COMPANY	62,685.66
36594	17-DEC-2018	POMPS TIRE SERVICE	550.10
36602	17-DEC-2018	CONSTELLATION NEWENERGY INC	729.43
36611	17-DEC-2018	PETRO CHOICE	359.40
36614	17-DEC-2018	DIRECT ENERGY BUSINESS	46.74
36618	17-DEC-2018	LAKE COUNTY HOSE & EQUIPMENT	281.17
36620	17-DEC-2018	LAKE LAND COLLEGE	570.00
36654	17-DEC-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	42,034.91
36666	17-DEC-2018	THE SALEM GROUP	510.24
36690	17-DEC-2018	RNOW INC	1,650.69

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>
36730	24-DEC-2018	RUSH TRUCK CENTER	3,410.68
36745	24-DEC-2018	LOCATION TECHNOLOGIES INC	4,832.00
36820	24-DEC-2018	BONNELL INDUSTRIES INC	156.95
36831	24-DEC-2018	POMPS TIRE SERVICE	2,803.68
36854	24-DEC-2018	LAKE COUNTY HOSE & EQUIPMENT	2,323.57
36859	24-DEC-2018	PETRO CHOICE	7,212.37
36915	31-DEC-2018	POMPS TIRE SERVICE	2,400.96
1073497	07-DEC-2018	B&B PERMANENT SEEDING INC	5,000.00
1073500	07-DEC-2018	BURRIS EQUIPMENT CO INC	3,230.00
1073530	07-DEC-2018	DOMESTIC UNIFORM RENTAL	473.08
1073658	14-DEC-2018	BENTLEY SYSTEMS INC	28,468.05
1073660	14-DEC-2018	BERRY TIRE CO	113.87
1073663	14-DEC-2018	CALL ONE	119.24
1073668	14-DEC-2018	CHICAGO PARTS & SOUND	485.80
1073692	14-DEC-2018	COMMONWEALTH EDISON CO	6,168.10
1073698	14-DEC-2018	DELUXE CAR WASH	90.50
1073708	14-DEC-2018	GRAY'S INC	532.00
1073713	14-DEC-2018	HILLER FORD INC	150.20
1073724	14-DEC-2018	JX ENTERPRISES	1,312.98
1073735	14-DEC-2018	LIBERTY AUTO CITY	143.91
1073736	14-DEC-2018	LIBERTYVILLE CAR SPA INC	255.40
1073758	14-DEC-2018	NAPA AUTO SUPPLY-LIBERTYVILLE	357.57
1073777	14-DEC-2018	RLB HYDRAULIC SERVICES INC	596.58
1073797	14-DEC-2018	VILLAGE OF BUFFALO GROVE	10.16
1073799	14-DEC-2018	VILLAGE OF LIBERTYVILLE	103.00
1073816	21-DEC-2018	AMERICAN GASES CORP	182.52
1073823	21-DEC-2018	BERRY TIRE CO	1,250.20
1073831	21-DEC-2018	CALL ONE	469.98
1073835	21-DEC-2018	CHICAGO PARTS & SOUND	1,397.31
1073887	21-DEC-2018	HERMAN BROTHERS INC	193.40
1073889	21-DEC-2018	HILLER FORD INC	255.63
1073894	21-DEC-2018	INTERSTATE BATTERIES OF NORTH CHICAGO	110.66
1073898	21-DEC-2018	JX ENTERPRISES	560.98
1073941	21-DEC-2018	NAPA AUTO SUPPLY-LIBERTYVILLE	363.56

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>
1073957	21-DEC-2018	RLB HYDRAULIC SERVICES INC	2,590.92
1073970	21-DEC-2018	THE AUTO GLASS SHOP INC	365.00
1073987	21-DEC-2018	WILDWOOD SERVICE CENTER INC	883.00
1074077	28-DEC-2018	DRH CAMBRIDGE HOMES	30,510.00
1074094	28-DEC-2018	LAKE COUNTY DIV TRANSPORTATION	57.52
			Grand Total: 349,540.39

Period Name : 'Dec-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>
36257	03-DEC-2018	RECORDS MANAGEMENT INC	18.00
36284	03-DEC-2018	CHRISTOPHER D KENNARD	80.00
36292	03-DEC-2018	CANON SOLUTIONS AMERICA INC	633.66
36321	03-DEC-2018	ARMOR CORRECTIONAL HEALTH SERVICES	23,021.25
36365	03-DEC-2018	SUPERIOR HEALTH LINENS	1,846.41
36367	03-DEC-2018	ALPHA BAKING COMPANY INC	212.84
36401	03-DEC-2018	US FOODS	1,711.18
36407	03-DEC-2018	LANTER DISTRIBUTING LLC	102.90
36446	14-DEC-2018	US FOODS	2,031.27
36455	14-DEC-2018	LANTER DISTRIBUTING LLC	64.31
36550	14-DEC-2018	SUPERIOR HEALTH LINENS	403.59
36579	14-DEC-2018	ALPHA BAKING COMPANY INC	143.33
36653	17-DEC-2018	ARMOR CORRECTIONAL HEALTH SERVICES	22,959.87
36688	17-DEC-2018	US FOODS	3,499.62
36723	24-DEC-2018	ECOLAB INC	74.04
36783	24-DEC-2018	ALPHA BAKING COMPANY INC	178.82
36785	24-DEC-2018	AVERUS INC	43.00
36796	24-DEC-2018	US FOODS	2,062.98
36823	24-DEC-2018	RECORDS MANAGEMENT INC	36.00
36906	31-DEC-2018	US FOODS	2,035.48
36917	31-DEC-2018	VANGUARD ARCHIVES LLC	55.39
1073609	07-DEC-2018	SORENSEN PRODUCE CO	590.60
1073610	07-DEC-2018	STAPLES CONTRACT & COMMERCIAL LLC DBA	1,625.56
1073661	14-DEC-2018	BOB BARKER CO INC	4,010.03
1073963	21-DEC-2018	SORENSEN PRODUCE CO	604.05
			Grand Total: 68,044.18

Period Name : 'Dec-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>
36257	03-DEC-2018	RECORDS MANAGEMENT INC	18.00
36282	03-DEC-2018	LAKE COUNTY RADIOLOGY	753.80
36330	03-DEC-2018	DUNBAR ARMORED INC	76.75
36332	03-DEC-2018	CROSS COUNTRY STAFFING INC DBA	660.84
36334	03-DEC-2018	NORTH SHORE WATER RECLAMATION DISTRICT	35.89
36492	14-DEC-2018	SMITH MEDICAL PARTNERS LLC	3,283.35
36519	14-DEC-2018	CROSS COUNTRY STAFFING INC DBA	195.80
36560	14-DEC-2018	CANON SOLUTIONS AMERICA INC	215.58
36608	17-DEC-2018	LIBERTYVILLE IMAGING ASSOC	21.58
36654	17-DEC-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	102.17
36660	17-DEC-2018	CROSS COUNTRY STAFFING INC DBA	220.28
36679	17-DEC-2018	WAREHOUSE DIRECT	133.57
36731	24-DEC-2018	DIRECT ENERGY BUSINESS	391.80
36763	24-DEC-2018	CROSS COUNTRY STAFFING INC DBA	220.28
36836	24-DEC-2018	LAKE COUNTY RADIOLOGY	412.40
36889	31-DEC-2018	NEXTGEN HEALTHCARE INC	514.92
36898	31-DEC-2018	DUNBAR ARMORED INC	61.40
36905	31-DEC-2018	WAREHOUSE DIRECT	102.50
1073579	07-DEC-2018	LUCILLE DEVAUX	25.83
1073711	14-DEC-2018	HENRY SCHEIN INC	372.81
1073763	14-DEC-2018	NORTH SHORE GAS CO	292.91
1073820	21-DEC-2018	AT &T	17.57
1073843	21-DEC-2018	CITY OF WAUKEGAN	14.34
1073960	21-DEC-2018	SANOFI PASTEUR INC	1,272.23
1074064	28-DEC-2018	CALL ONE	603.28
			Grand Total: 10,019.88

Period Name : 'Dec-18'

Fund Description 232 - Bridge Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
36316	03-DEC-2018	BERGER EXCAVATING CONTRACTORS	12,019.70
36400	03-DEC-2018	HAMPTON LENZINI & RENWICK INC	16,545.34
36426	03-DEC-2018	PETER BAKER & SON CO	160,293.98
36581	14-DEC-2018	BLOOM COMPANIES LLC	67.45
36606	17-DEC-2018	MARTAM CONSTRUCTION INC	74,740.41
36774	24-DEC-2018	COPENHAVER CONSTRUCTION	39,794.40
36819	24-DEC-2018	PETER BAKER & SON CO	43,900.63
36852	24-DEC-2018	BERGER EXCAVATING CONTRACTORS	10,112.90
36881	31-DEC-2018	NORVILLA LLC	40,716.24
1073550	07-DEC-2018	HEY & ASSOCIATES INC	5,872.20
1073877	21-DEC-2018	GEWALT HAMILTON ASSOCIATES INC	5,512.50
			Grand Total: 409,575.75

Period Name : 'Dec-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>
36315	03-DEC-2018	GRAINGER INDUSTRIAL SUPPLY	244.26
36319	03-DEC-2018	MENARDS	481.66
36383	03-DEC-2018	MENARDS	75.79
36400	03-DEC-2018	HAMPTON LENZINI & RENWICK INC	15,765.58
36426	03-DEC-2018	PETER BAKER & SON CO	836,888.10
36438	14-DEC-2018	JA JOHNSON PAVING CO.	4,748.27
36445	14-DEC-2018	CONSERVATION LAND STEWARDSHIP LLC	1,620.00
36449	14-DEC-2018	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	413.68
36564	14-DEC-2018	BRIAN GRAUPMAN DBA	3,000.00
36678	17-DEC-2018	K-TECH SPECIALTY COATINGS INC	12,909.34
36712	17-DEC-2018	PETER BAKER & SON CO	180.00
36775	24-DEC-2018	TRANSYSTEMS CORPORATION	251.94
36819	24-DEC-2018	PETER BAKER & SON CO	229,141.72
1073550	07-DEC-2018	HEY & ASSOCIATES INC	1,820.08
1073557	07-DEC-2018	IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC	31,337.50
1073583	07-DEC-2018	MATERIAL SOLUTIONS LABORATORY	1,278.25
1073586	07-DEC-2018	MIDWEST SIGN & SCREEN PRINTING	233.64
1073740	14-DEC-2018	MIDWEST SIGN & SCREEN PRINTING	420.49
1073800	14-DEC-2018	VILLAGE OF ROUND LAKE BEACH	250.00
1073815	21-DEC-2018	ALLIANCE CONTRACTORS INC	368,405.16
1073916	21-DEC-2018	MENONI & MOCOINI INC	6,840.00
			Grand Total: 1,516,305.46

Period Name : 'Dec-18'

Fund Description	250 - Probation Services Fee .
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
36310	03-DEC-2018	RELIAS LEARNING LLC	10,224.63
36382	03-DEC-2018	CORE CORRECTIONAL SOLUTIONS LLC	32,150.00
36392	03-DEC-2018	CONFIRM BIOSCIENCES	955.00
36572	14-DEC-2018	GERALD H BLAIN MS LCPC	395.00
36591	17-DEC-2018	COMMUNITY YOUTH NETWORK INC	80.00
36632	17-DEC-2018	BEHAVIORAL SERVICES CENTER	250.00
36769	24-DEC-2018	ADELANTE PC	800.00
36847	24-DEC-2018	MEDLINE INDUSTRIES INC	2,091.26
1073486	07-DEC-2018	ALCO PRO	106.00
1073608	07-DEC-2018	SOLUTION SPECIALTIES INC	180.79
1073767	14-DEC-2018	ONE HOPE UNITED NORTHERN REGION	210.00
1073805	14-DEC-2018	WEST PUBLISHING CORPORATION DBA	1,330.76
1073942	21-DEC-2018	NICASA	1,400.00
			Grand Total: 50,173.44

Period Name : 'Dec-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>
36292	03-DEC-2018	CANON SOLUTIONS AMERICA INC	340.13
36434	14-DEC-2018	ILL INSTITUTE FOR CONTINUING	93.75
1073633	07-DEC-2018	WEST PUBLISHING CORPORATION DBA	12,710.00
			Grand Total: 13,143.88

Period Name : 'Dec-18'

Fund Description	253 - Transportation Safety Highway Hire-back Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
36600	17-DEC-2018	INTOXIMETERS INC	4,790.00
			Grand Total: 4,790.00

Period Name : 'Dec-18'

Fund Description	255 - Neutral Site Custody Exchange Fee
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
36834	24-DEC-2018	LAKE COUNTY CRISIS CENTER DBA	71,346.24
			Grand Total: 71,346.24

Period Name : 'Dec-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>
36324	03-DEC-2018	CONSCISYS CORP	19,000.00
36453	14-DEC-2018	ADGATORS COM LLC	2,123.85
36502	14-DEC-2018	CONSCISYS CORP	9,000.00
36923	31-DEC-2018	URL INTEGRATION INC	8,750.00
1073612	07-DEC-2018	STORCOM INC	24,595.00
			Grand Total: 63,468.85

Period Name : 'Dec-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>
36461	14-DEC-2018	MICROSYSTEMS INC	3,745.85
			Grand Total: 3,745.85

Period Name : 'Dec-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>
36254	03-DEC-2018	GRAPHIC PARTNERS INC	4,581.55
36291	03-DEC-2018	COTT SYSTEMS	155.00
36559	14-DEC-2018	COTT SYSTEMS	155.00
			Grand Total: 4,891.55

Period Name : 'Dec-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>
36811	24-DEC-2018	OCCUPATIONAL RESEARCH AND	11,303.00
36892	31-DEC-2018	ITOUCH BIOMETRICS LLC	3,960.00
1073553	07-DEC-2018	ILLINOIS CORONER & MEDICAL EXAMINER'S ASSOCIATION	450.00
			Grand Total: 15,713.00

Period Name : 'Dec-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>
36283	03-DEC-2018	BAXTER & WOODMAN, INC.	21.64
36426	03-DEC-2018	PETER BAKER & SON CO	9,583.14
36437	14-DEC-2018	A LAMP CONCRETE CONTRACTORS INC	752,172.25
36452	14-DEC-2018	CHRISTOPHER BURKE ENGINEERING	8,653.64
36526	14-DEC-2018	PETER BAKER & SON CO	731,373.76
36712	17-DEC-2018	PETER BAKER & SON CO	4,624.97
36837	24-DEC-2018	DENLER INC	2,668.83
36841	24-DEC-2018	CHRISTOPHER BURKE ENGINEERING	10,011.81
1073670	14-DEC-2018	CIOSEK TREE SERVICE INC	21,025.00
1073710	14-DEC-2018	H & H ELECTRIC CO	66,893.04
1073756	14-DEC-2018	MORTON SALT	13,753.30
1073765	14-DEC-2018	NORTHERN CONTRACTING INC	1,563.00
1073788	14-DEC-2018	TERMINAL SUPPLY CO INC	131.15
1073801	14-DEC-2018	VULCAN MATERIALS CO	14,197.30
1073857	21-DEC-2018	COMMONWEALTH EDISON CO	3,121.45
			Grand Total: 1,639,794.28

Period Name : 'Dec-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>
36283	03-DEC-2018	BAXTER & WOODMAN, INC.	27.56
36316	03-DEC-2018	BERGER EXCAVATING CONTRACTORS	240,769.62
36364	03-DEC-2018	WISCONSIN CENTRAL LTD	28,211.74
36398	03-DEC-2018	AECOM SERVICES OF ILLINOIS INC	3,099.32
36404	03-DEC-2018	UTILITY RESOURCE GROUP LLC	3,215.28
36423	03-DEC-2018	DELCAN A PARSONS COMPANY	32,958.83
36435	14-DEC-2018	V3 COMPANIES OF ILLINOIS	105,934.73
36437	14-DEC-2018	A LAMP CONCRETE CONTRACTORS INC	107,931.68
36490	14-DEC-2018	NELSON NYGAARD CONSULTING ASSOCIATES INC	6,063.15
36507	14-DEC-2018	CRAWFORD MURPHY & TILLY INC	7,536.58
36511	14-DEC-2018	DELCAN A PARSONS COMPANY	4,850.00
36588	17-DEC-2018	UTILITY RESOURCE GROUP LLC	2,366.50
36604	17-DEC-2018	BAXTER & WOODMAN, INC.	28,460.41
36703	17-DEC-2018	CRAWFORD MURPHY & TILLY INC	7,741.68
36762	24-DEC-2018	PADDOCK PUBLICATIONS	627.90
36773	24-DEC-2018	WISCONSIN CENTRAL LTD	31,175.91
36775	24-DEC-2018	TRANSYSTEMS CORPORATION	245.19
36795	24-DEC-2018	HAMPTON LENZINI & RENWICK INC	1,909.51
36802	24-DEC-2018	HR GREEN INC	20,670.87
36809	24-DEC-2018	DELCAN A PARSONS COMPANY	42,072.00
36841	24-DEC-2018	CHRISTOPHER BURKE ENGINEERING	49,381.33
36852	24-DEC-2018	BERGER EXCAVATING CONTRACTORS	202,574.01
1073487	07-DEC-2018	ALFRED BENESCH & CO	9,831.62
1073526	07-DEC-2018	DAVID HOEPER	9,240.00
1073550	07-DEC-2018	HEY & ASSOCIATES INC	427.50
1073582	07-DEC-2018	MARK ALAN YAEGER	9,240.00
1073617	07-DEC-2018	TRAFFIC CONTROL CORPORATION	3,900.00
1073634	07-DEC-2018	WHEATLAND TITLE GUARANTY CO	3,849.00
1073637	07-DEC-2018	KENNETH W UMBDENSTOCK	1,500.00
1073677	14-DEC-2018	CIVILTECH ENGINEERING INC	7,298.54
1073770	14-DEC-2018	PACE SUBURBAN BUS	25,944.91

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>
1073863	21-DEC-2018	DOUGLAS G FELDER PC	900.00
1073910	21-DEC-2018	MARK A LOCASCIO LTD	3,639.22
1073967	21-DEC-2018	STRAND ASSOCIATES INC	51,868.88
1073985	21-DEC-2018	WHEATLAND TITLE GUARANTY CO	65.00
			Grand Total: 1,055,528.47

Period Name : 'Dec-18'

Fund Description	303 - 2010A Taxable GO Bonds
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1074116	28-DEC-2018	THE BANK OF NEW YORK	1,102.50
			Grand Total: 1,102.50

Period Name : 'Dec-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>
36510	14-DEC-2018	BOLLINGER LACH & ASSOCIATES INC	2,164.00
1073523	07-DEC-2018	CONKLIN & CONKLIN LLC	4,851.11
1073622	07-DEC-2018	US LEGAL SUPPORT INC	227.30
1073828	21-DEC-2018	BURKE BURNS & PINELLI LTD	260.50
			Grand Total: 7,502.91

Period Name : 'Dec-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>
36669	17-DEC-2018	CLARK CONSTRUCTION GROUP LLC	-20,976.00
			Grand Total: -20,976.00

Period Name : 'Dec-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>
36301	03-DEC-2018	MINNESOTA LIFE INSURANCE COMPANY	24,717.60
36307	03-DEC-2018	BLUE CROSS BLUE SHIELD OF IL	811,231.62
36346	03-DEC-2018	WAGE WORKS INC	152.25
36347	03-DEC-2018	WAGE WORKS INC	383.00
36373	03-DEC-2018	VIRGIN PULSE INC	4,770.40
36412	03-DEC-2018	DELTA DENTAL OF ILLINOIS	148,595.59
36441	14-DEC-2018	HUB INTERNATIONAL MIDWEST LTD	44,039.01
36443	14-DEC-2018	THE ULTIMATE SOFTWARE GROUP INC	81,230.00
36464	14-DEC-2018	THE SEGAL COMPANY INC	32,017.10
36479	14-DEC-2018	PERSPECTIVES LTD	3,861.32
36481	14-DEC-2018	CONDUENT INC	5,155.20
36517	14-DEC-2018	WAGE WORKS INC	814.25
36518	14-DEC-2018	HEALTHSMART BENEFIT SOLUTIONS INC	430.75
36531	14-DEC-2018	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	15,196.96
36532	14-DEC-2018	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	14,148.14
36568	14-DEC-2018	BLUE CROSS BLUE SHIELD OF IL	543,447.97
36617	17-DEC-2018	BLUE CROSS BLUE SHIELD OF IL	455,696.46
36641	17-DEC-2018	MINNESOTA LIFE INSURANCE COMPANY	25,038.95
36685	17-DEC-2018	HEALTHSMART BENEFIT SOLUTIONS INC	690.00
36710	17-DEC-2018	VIRGIN PULSE INC	2,749.55
36716	17-DEC-2018	NCPERS GROUP LIFE INS	6,904.00
36717	17-DEC-2018	WAGE WORKS INC	429.50
36780	24-DEC-2018	OPTUMRX INC	734,838.24
36798	24-DEC-2018	DELTA DENTAL OF ILLINOIS	219,707.88
36826	24-DEC-2018	HUB INTERNATIONAL MIDWEST LTD	245.44
36851	24-DEC-2018	BLUE CROSS BLUE SHIELD OF IL	707,949.16
36865	31-DEC-2018	WAGE WORKS INC	260.75
36866	31-DEC-2018	WAGE WORKS INC	152.25
36871	31-DEC-2018	THE ULTIMATE SOFTWARE GROUP INC	200.00
36880	31-DEC-2018	PERSPECTIVES LTD	3,861.32
36922	31-DEC-2018	BLUE CROSS BLUE SHIELD OF IL	825,425.42

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>
54968	26-DEC-2018	MIDWEST OPERATING ENGINEERS	191,769.00
1073587	07-DEC-2018	THE ESTATE OF GARY DEL RE	849.09
1073588	07-DEC-2018	LYNN JUSTO	445.72
1073589	07-DEC-2018	STEVEN CRIVELLO	813.56
1074022	28-DEC-2018	DARLINE SCOTT	128.66
1074023	28-DEC-2018	GLORIA BOUIE	350.16
1074024	28-DEC-2018	JEAN LAWRENCE	128.66
1074025	28-DEC-2018	MARY LODESKY	128.66
			Grand Total: 4,908,953.59

Period Name : 'Dec-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>
36249	03-DEC-2018	DIRECT ENERGY BUSINESS	9,550.77
36259	03-DEC-2018	VILLAGE OF FOX LAKE	335,000.00
36271	03-DEC-2018	VIKING CHEMICAL COMPANY	1,735.76
36292	03-DEC-2018	CANON SOLUTIONS AMERICA INC	964.21
36302	03-DEC-2018	HYDROAIRE SERVICE INC	5,040.00
36305	03-DEC-2018	ROGAN'S SHOES INC	9,415.45
36323	03-DEC-2018	JEFF GORRILL	100.00
36330	03-DEC-2018	DUNBAR ARMORED INC	353.05
36338	03-DEC-2018	FILIPPINI LAW FIRM LLP	5,152.00
36340	03-DEC-2018	ENVIRONMENTAL RESOURCE ASSOC	100.92
36354	03-DEC-2018	SYNAGRO TECHNOLOGIES INC DBA	39,818.24
36372	03-DEC-2018	LSC COMMUNICATIONS US LLC	174.98
36378	03-DEC-2018	RJN GROUP INC	2,485.00
36384	03-DEC-2018	USALCO LLC	35,527.95
36408	03-DEC-2018	ASTRIX SOFTWARE TECHNOLOGY INC	3,390.66
36410	03-DEC-2018	ASSOCIATED TECHNICAL SERVICES LTD	4,557.69
36431	14-DEC-2018	ENVIROSCIENCE INC	275.00
36433	14-DEC-2018	LSC COMMUNICATIONS US LLC	56.06
36444	14-DEC-2018	BP & T CO	15,415.00
36452	14-DEC-2018	CHRISTOPHER BURKE ENGINEERING	474.00
36456	14-DEC-2018	ASTRIX SOFTWARE TECHNOLOGY INC	985.09
36460	14-DEC-2018	POLYDYNE INC	1,481.09
36499	14-DEC-2018	NORTH SHORE WATER RECLAMATION DISTRICT	9,169.66
36500	14-DEC-2018	NORTH SHORE WATER RECLAMATION DISTRICT	26,975.01
36513	14-DEC-2018	NORTH SHORE WATER RECLAMATION DISTRICT	4,527.76
36514	14-DEC-2018	NORTH SHORE WATER RECLAMATION DISTRICT	5,366.73
36515	14-DEC-2018	NORTH SHORE WATER RECLAMATION DISTRICT	151,085.10
36516	14-DEC-2018	NORTH SHORE WATER RECLAMATION DISTRICT	76,731.37
36586	17-DEC-2018	BEST QUALITY FACILITY SERVICES LLC	2,345.00
36592	17-DEC-2018	VILLAGE OF FOX LAKE	337,000.00
36597	17-DEC-2018	ASTRIX SOFTWARE TECHNOLOGY INC	701.50

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
36602	17-DEC-2018	CONSTELLATION NEWENERGY INC	3,026.08
36614	17-DEC-2018	DIRECT ENERGY BUSINESS	56,954.91
36654	17-DEC-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	71,998.81
36663	17-DEC-2018	USALCO LLC	4,777.37
36670	17-DEC-2018	CRSM WORK STUDY INC	8,375.00
36675	17-DEC-2018	NORTH SHORE WATER RECLAMATION DISTRICT	198,785.21
36682	17-DEC-2018	NORTH SHORE WATER RECLAMATION DISTRICT	800.00
36701	17-DEC-2018	CENTRAL LAKE COUNTY	318,524.99
36702	17-DEC-2018	POLYDYNE INC	1,481.09
36708	17-DEC-2018	LSC COMMUNICATIONS US LLC	48.71
36731	24-DEC-2018	DIRECT ENERGY BUSINESS	88,891.58
36758	24-DEC-2018	ITRON INC	30,033.68
36761	24-DEC-2018	DUNBAR ARMORED INC	291.65
36778	24-DEC-2018	NORTH SHORE WATER RECLAMATION DISTRICT	800.00
36784	24-DEC-2018	RJN GROUP INC	5,235.00
36799	24-DEC-2018	BOLLER CONSTRUCTION CO INC	20,964.00
36857	24-DEC-2018	ASTRIX SOFTWARE TECHNOLOGY INC	1,027.41
1073492	07-DEC-2018	ANTHONY CRANE RENTAL INC	1,575.00
1073493	07-DEC-2018	APPLIED TECHNOLOGIES INC	5,356.00
1073504	07-DEC-2018	CINTAS CORP	25.00
1073505	07-DEC-2018	CINTAS CORPORATION 2	140.17
1073506	07-DEC-2018	CINTAS CORPORATION 2	124.79
1073524	07-DEC-2018	CORE & MAIN LP	1,736.00
1073525	07-DEC-2018	DATA INTEGRATORS	1,124.50
1073534	07-DEC-2018	ENVIRONMENTAL INC	425.00
1073537	07-DEC-2018	FEDERAL EXPRESS CORPORATION	303.51
1073538	07-DEC-2018	FISHER SCIENTIFIC CO	2,390.55
1073546	07-DEC-2018	GRAYBAR ELECTRIC CO	1,922.04
1073567	07-DEC-2018	LAI LTD	8,392.65
1073577	07-DEC-2018	LECHNER AND SONS INC	78.06
1073613	07-DEC-2018	SUBURBAN LABORATORIES	90.00
1073623	07-DEC-2018	USABBLUEBOOK	38.88
1073629	07-DEC-2018	VWR INTERNATIONAL INC	517.72
1073650	14-DEC-2018	ADVANCED DISPOSAL SERVICES	835.30

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>
1073651	14-DEC-2018	ADVANCED DISPOSAL SERVICES	2,012.60
1073655	14-DEC-2018	AT &T	127.27
1073671	14-DEC-2018	CITY OF NORTH CHICAGO	1,569.51
1073690	14-DEC-2018	COMMONWEALTH EDISON CO	34.17
1073694	14-DEC-2018	CORE & MAIN LP	280.00
1073705	14-DEC-2018	FISHER SCIENTIFIC CO	243.69
1073706	14-DEC-2018	G.P. MAINTENANCE SERVICES, INC.	43,000.00
1073731	14-DEC-2018	LECHNER AND SONS INC	165.38
1073750	14-DEC-2018	JUSTIN BANNER	213.76
1073751	14-DEC-2018	THOMAS TRAYNOR/KATHERINE TRAYNOR	10.91
1073752	14-DEC-2018	MARIAN CULP	661.86
1073753	14-DEC-2018	MATT CLIFFORD / JENNIFER CLIFFORD	44.28
1073754	14-DEC-2018	VICTOR A TRUELSEN	122.30
1073761	14-DEC-2018	NICOR GAS	33.26
1073762	14-DEC-2018	NICOR GAS	28.46
1073763	14-DEC-2018	NORTH SHORE GAS CO	2,537.48
1073768	14-DEC-2018	ORKIN EXTERMINATING CO INC	95.00
1073773	14-DEC-2018	PDC LABORATORIES INC	652.50
1073774	14-DEC-2018	PITNEY BOWES	388.80
1073793	14-DEC-2018	UNITED SYSTEMS & SOFTWARE INC	2,495.00
1073795	14-DEC-2018	VEOLIA ES TECHNICAL SOLUTIONS LLC	2,819.50
1073796	14-DEC-2018	VERIZON WIRELESS	281.38
1073798	14-DEC-2018	VILLAGE OF GRAYSLAKE	3,243.15
1073802	14-DEC-2018	VWR INTERNATIONAL INC	116.91
1073817	21-DEC-2018	AQUA AMERICA	10,166.59
1073837	21-DEC-2018	CINTAS CORPORATION 2	108.41
1073852	21-DEC-2018	COMMONWEALTH EDISON CO	16.96
1073853	21-DEC-2018	COMMONWEALTH EDISON CO	907.77
1073859	21-DEC-2018	CORE & MAIN LP	40,769.50
1073890	21-DEC-2018	IHC CONSTRUCTION COMPANIES	62,850.10
1073906	21-DEC-2018	LEE JENSEN SALES CO INC	2,300.00
1073933	21-DEC-2018	CHRISTINA REED	11.07
1073934	21-DEC-2018	LEPENG LI	10.15
1073935	21-DEC-2018	IH3 PROPERTY ILLINOIS LP	69.59

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>
1073936	21-DEC-2018	AMBER REALTY, INC.	176.54
1073943	21-DEC-2018	NICOR GAS	333.25
1073944	21-DEC-2018	NICOR GAS	407.21
1073945	21-DEC-2018	NICOR GAS	35.93
1073948	21-DEC-2018	ORKIN EXTERMINATING CO INC	30.00
1073956	21-DEC-2018	RAY SCHRAMER & CO	242.40
			Grand Total: 2,102,658.35

Period Name : 'Dec-18'

Fund Description	620 - Northern Lake County Lake Michigan Water Planning Group
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
36812	24-DEC-2018	HOLLAND & KNIGHT	10,221.50
1073989	21-DEC-2018	WRB LLC	1,324.38
1074115	28-DEC-2018	SPEER FINANCIAL INC	2,500.00
			Grand Total: 14,045.88

Period Name : 'Dec-18'

Fund Description	705 - Lake County Tax Sale Account
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
54975	31-DEC-2018	LAKE COUNTY COLLECTOR	794,591.16
			Grand Total: 794,591.16

Period Name : 'Dec-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>
36819	24-DEC-2018	PETER BAKER & SON CO	34,696.00
1073937	21-DEC-2018	MORTON SALT	18,201.25
			Grand Total: 52,897.25

Period Name : 'Dec-18'

Fund Description 715 - Treasurer Agency Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1073570	07-DEC-2018	LAKE COUNTY COLLECTOR	2,332.85
1073836	21-DEC-2018	CHICAGO TRUST CO TR #LFT-1948	7,800.00
1073955	21-DEC-2018	RAUL D AND MIHAELA TURCU	166,989.86
1073959	21-DEC-2018	RYAN AND RYAN	12,471.82
1073982	21-DEC-2018	WELLS FARGO	12,600.00
1074075	28-DEC-2018	DITECH FINANCIAL LLC	10,000.00
			Grand Total: 212,194.53

Period Name : 'Dec-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>
36361	03-DEC-2018	UPSTATE WHOLESALE SUPPLY DBA	19,245.00
36394	03-DEC-2018	ATLANTIC DIVING SUPPLY INC	132.93
			Grand Total: 19,377.93

Period Name : 'Dec-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>
36277	03-DEC-2018	GEORGE EARL MOORE JR	56.70
36292	03-DEC-2018	CANON SOLUTIONS AMERICA INC	123.19
36370	03-DEC-2018	TRINITY SERVICES GROUP	639.24
36429	14-DEC-2018	TRINITY SERVICES GROUP	217.45
36501	14-DEC-2018	ARAMARK SERVICES INC	258.00
36574	14-DEC-2018	CHICAGO CHESS CLUB	1,500.80
36630	17-DEC-2018	GEORGE EARL MOORE JR	75.60
36707	17-DEC-2018	TRINITY SERVICES GROUP	223.70
36848	24-DEC-2018	CANON SOLUTIONS AMERICA INC	126.87
36870	31-DEC-2018	TRINITY SERVICES GROUP	529.92
36910	31-DEC-2018	EMPLOYEE CONNECTIONS	13,200.00
1073498	07-DEC-2018	BOB BARKER CO INC	3,493.74
1073562	07-DEC-2018	JAY O'DAY INC	336.05
1073661	14-DEC-2018	BOB BARKER CO INC	1,608.54
1073662	14-DEC-2018	BUILDING FAMILIES TOGETHER INC NFP	1,883.32
1073759	14-DEC-2018	NICASA	400.00
1073913	21-DEC-2018	MATTHEW BENDER & CO INC	8,952.00
			Grand Total: 33,625.12

Period Name : 'Dec-18'

Fund Description	730 - Employee Flexible Reimbursements
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
36285	03-DEC-2018	CONDUENT INC	1,487.61
36286	03-DEC-2018	CONDUENT INCORPORATED	13,626.33
36482	14-DEC-2018	CONDUENT INCORPORATED	10,689.51
36635	17-DEC-2018	CONDUENT INCORPORATED	15,918.10
36683	17-DEC-2018	CONTINENTAL AMERICAN INSURANCE COMPANY	811.41
36684	17-DEC-2018	CONTINENTAL AMERICAN INSURANCE COMPANY	811.41
36693	17-DEC-2018	DVM INSURANCE AGENCY DBA	77.22
36719	17-DEC-2018	CONDUENT INC	1,537.76
36743	24-DEC-2018	CONDUENT INCORPORATED	20,239.35
36864	31-DEC-2018	CONTINENTAL AMERICAN INSURANCE COMPANY	811.41
36869	31-DEC-2018	DVM INSURANCE AGENCY DBA	77.22
36882	31-DEC-2018	CONDUENT INC	1,517.61
36883	31-DEC-2018	CONDUENT INCORPORATED	8,849.54
			Grand Total: 76,454.48

Period Name : 'Dec-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>
36414	03-DEC-2018	AFFORDABLE HOUSING CORP	51,164.22
36480	14-DEC-2018	GREENSFELDER HEMKER & GALE PC	1,255.00
36605	17-DEC-2018	CANON SOLUTIONS AMERICA INC	269.56
36633	17-DEC-2018	GREENSFELDER HEMKER & GALE PC	722.50
36654	17-DEC-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	1,386.29
36666	17-DEC-2018	THE SALEM GROUP	11,726.83
36694	17-DEC-2018	NANCY TRUMBULL	156.96
36791	24-DEC-2018	GREATER WAUKEGAN DEVELOPMENT COALITION	50,442.90
36807	24-DEC-2018	AFFORDABLE HOUSING CORP	65,582.39
36834	24-DEC-2018	LAKE COUNTY CRISIS CENTER DBA	5,531.00
36886	31-DEC-2018	BLACK CHAMBER OF COMMERCE OF LAKE COUNTY	8,769.51
36901	31-DEC-2018	YWCA OF LAKE COUNTY	5,000.00
36909	31-DEC-2018	AFFORDABLE HOUSING CORP	14,360.00
36911	31-DEC-2018	PRAIRIE STATE LEGAL	11,284.45
1073513	07-DEC-2018	CITY OF ZION	73,800.00
1073635	07-DEC-2018	YOUTH CONSERVATION CORPS INC	7,253.63
1073833	21-DEC-2018	CENTER FOR ENRICHED LIVING	25,000.00
1073867	21-DEC-2018	ELDERCARE LAKE COUNTY	20,762.00
1073888	21-DEC-2018	HIGHLAND PARK COMMUNITY NURSE SCHOOL	35,000.00
1073903	21-DEC-2018	LAKE COUNTY HAVEN	2,484.39
1073976	21-DEC-2018	VILLAGE OF BEACH PARK	17,093.56
1073991	21-DEC-2018	YOUTH CONSERVATION CORPS INC	3,563.95
1073992	21-DEC-2018	ZACHARIAS SEXUAL ABUSE CENTER	2,000.00
			Grand Total: 414,609.14

Period Name : 'Dec-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>
36250	03-DEC-2018	DANIELLE WILLIAMS	274.68
36260	03-DEC-2018	NORTHWESTERN UNIVERSITY	9,474.00
36263	03-DEC-2018	REYNA MORENO	544.27
36268	03-DEC-2018	UNITED WAY OF LAKE COUNTY	2,584.94
36269	03-DEC-2018	MANAGEMENT & INFORMATION	20,000.00
36274	03-DEC-2018	JASMIN WOOD	2,314.12
36275	03-DEC-2018	AIDA MORTEL	188.32
36311	03-DEC-2018	CHAMBERLAIN COLLEGE OF NURSING	1,956.00
36352	03-DEC-2018	THE SALEM GROUP	2,808.32
36375	03-DEC-2018	DEVRY UNIVERSITY	11,164.40
36397	03-DEC-2018	COLBORNE FOODBOTICS LLC	3,807.36
36418	03-DEC-2018	IRMA CISNEROS	150.00
36421	03-DEC-2018	JEFF JOHNSON	147.29
36432	14-DEC-2018	METAL DESIGNS	2,924.48
36448	14-DEC-2018	US SECURITY ASSOCIATES	2,842.40
36458	14-DEC-2018	EMPLOYEE CONNECTIONS	9,761.16
36471	14-DEC-2018	JAESOO KANG	103.91
36474	14-DEC-2018	NAMRATA DAVE	73.40
36475	14-DEC-2018	REYNA MORENO	36.00
36483	14-DEC-2018	JANGHO LEE	99.37
36498	14-DEC-2018	ROCK GATE CAPITAL LLC DBA	4,145.00
36528	14-DEC-2018	GRAPHIC PARTNERS INC	375.00
36533	14-DEC-2018	CHRISTOPHER BLATCHFORD	100.00
36534	14-DEC-2018	KRISTINA YAO	202.65
36535	14-DEC-2018	TIFFANY CURRY	240.00
36538	14-DEC-2018	THE SALEM GROUP	5,602.12
36540	14-DEC-2018	THE SALEM GROUP	212.00
36547	14-DEC-2018	MANAGEMENT & INFORMATION	10,000.00
36560	14-DEC-2018	CANON SOLUTIONS AMERICA INC	493.53
36562	14-DEC-2018	NORTHPOINTE RESOURCES INC	5,800.00
36577	14-DEC-2018	RAQUETA RICHARDSON	300.00

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
36586	17-DEC-2018	BEST QUALITY FACILITY SERVICES LLC	1,150.00
36621	17-DEC-2018	DANIELLE WILLIAMS	117.72
36622	17-DEC-2018	ILEESH PRODUCT LLC	2,102.52
36626	17-DEC-2018	TKG ENVIRONMENTAL SERVICES GROUP LLC	2,308.65
36629	17-DEC-2018	JASMIN WOOD	455.04
36631	17-DEC-2018	HERZING UNIVERSITY LTD	4,890.00
36648	17-DEC-2018	CHAMBERLAIN COLLEGE OF NURSING	3,307.00
36654	17-DEC-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	5,676.19
36662	17-DEC-2018	KOTRA CDL DRIVING SCHOOL	4,600.00
36666	17-DEC-2018	THE SALEM GROUP	1,863.88
36667	17-DEC-2018	THE SALEM GROUP	212.00
36699	17-DEC-2018	EMPLOYEE CONNECTIONS	6,943.42
36729	24-DEC-2018	JEFF JOHNSON	169.95
36732	24-DEC-2018	ILEESH PRODUCT LLC	8,915.04
36737	24-DEC-2018	REYNA MORENO	205.94
36741	24-DEC-2018	AIDA MORTEL	94.16
36752	24-DEC-2018	GALLOWAY PLASTICS INC	3,785.25
36767	24-DEC-2018	THE SALEM GROUP	2,576.00
36792	24-DEC-2018	KRISTINA YAO	162.12
36813	24-DEC-2018	PEER CHAIN CO	6,450.00
36818	24-DEC-2018	DEBORAH HEIDECKE	160.00
36833	24-DEC-2018	TALX CORPORATION	26.25
36860	24-DEC-2018	IRMA CISNEROS	130.00
1073514	07-DEC-2018	COLLEGE OF LAKE COUNTY	7,643.72
1073515	07-DEC-2018	COLLEGE OF LAKE COUNTY	13,839.73
1073516	07-DEC-2018	COLLEGE OF LAKE COUNTY	12,634.74
1073517	07-DEC-2018	COLLEGE OF LAKE COUNTY	19,773.61
1073598	07-DEC-2018	NORTHBROOK COLLEGE OF HEALTH CARE	10,000.00
1073678	14-DEC-2018	COLLEGE OF LAKE COUNTY	25.00
1073775	14-DEC-2018	PROGRESSIVE DRIVING SCHOOL INC	7,000.00
1073803	14-DEC-2018	WASHINGTON STATE UNIVERSITY	7,425.00
1073807	14-DEC-2018	YOUTH CONSERVATION CORPS INC	9,566.30
1073871	21-DEC-2018	FOLLETT HIGHER EDUCATION GROUP INC	182.25
1073917	21-DEC-2018	MICROTECH TRAINING CENTER DBA	27,958.00

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>
			Grand Total: 271,074.20

Period Name : 'Dec-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>
36358	03-DEC-2018	IT'S NEVER 2 LATE LLC	11,117.60
1073646	14-DEC-2018	ACCELERATED CARE PLUS LEASING INC	1,169.00
1073755	14-DEC-2018	MOBI-DENT PC	500.00
			Grand Total: 12,786.60

Travel Expenses Requiring Approval for Dec-18

Employee	Department	Amount	Purpose	Location
Joy, J	Finance	941	Architecture for Justice Conference 11/14-11/17 - Lodging	Jersey City, NJ
Schultz, K	Finance	941	Architecture for Justice Conference 11/14-11/17 - Lodging	Jersey City, NJ
Shah, A	Finance	1,593	Oracle Openworld Conference 10/21-10/25 - Lodging	San Fransisco, CA

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