

September 2017

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 August 2017.

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

A handwritten signature in black ink, appearing to read "Ryan J. Horne", with a long horizontal flourish extending to the right.

Ryan J. Horne  
Finance and Administrative Services  
Deputy Finance Director

**Cash Disbursement Summary**  
**Disbursements for the Period Name : 'Aug-17'**

<b><u>Fund</u></b>	<b><u>Fund Name</u></b>	<b><u>Fund Amount</u></b>
101	General Fund	12,453,519.23
204	IMRF .	27,487.80
206	Liability Insurance and Risk Fund	880,579.91
208	Veterans Assistance Commission	11,984.63
210	Health Department	716,094.07
212	Stormwater Management	48,995.34
214	Division of Transportation	250,907.22
216	Hulse Detention Center .	32,745.58
220	TB Clinic	10,476.69
232	Bridge Tax	672,875.73
234	Matching Tax	247,063.03
250	Probation Services Fee .	8,050.86
252	Law Library	5,027.50
256	Court Automation	8,410.45
258	Court Document Storage .	21,544.80
260	Recorder Automation .	16,411.25
267	Coroner Fees	2,241.31
268	Motor Fuel Tax	2,212,076.38
269	Sales Tax for Transportation & Public Safety	1,856,076.28
403	2010A Bond Road Construction Projects	32,827.72
404	2011A Tax Exempt GO Bonds Road Construction P	61,677.12
406	2013 Bond Road Construction Projects	34,161.81
407	2015 GO Alternate Bond Construction Project	3,339,266.00
454	SSA#16 Capital Project Fund	21,250.00
510	Health, Life & Dental Insurance	3,308,380.22
610	Public Works	3,064,436.84
715	Treasurer Agency Fund	16,935.61
720	Sheriff Asset Forfeiture Fund	10,319.00
725	Sheriff's Agency Funds	11,199.96
730	Employee Flexible Reimbursements	114,996.95
740	Community Development	267,588.62
750	Workforce Development	143,776.05
760	Asset Forfeiture Account	8,819.33
790	Contributions Fund	18,516.06
		<b>Grand Total: 29,936,719.35</b>

**Period Name : 'Aug-17'**

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
27750	07-AUG-2017	SELECTIVE GIFT INSTITUTE, INC	745.00
27752	07-AUG-2017	LYNN BUCHMEYER	1,240.80
27754	07-AUG-2017	AMERICANEAGLE.COM INC	225.00
27764	07-AUG-2017	GREAT LAKES ELEVATOR SERVICES INC	1,823.06
27766	07-AUG-2017	MARIANNA ZEIDLER	1,282.01
27767	07-AUG-2017	STAPLES CONTRACT & COMMERCIAL INC	322,122.65
27775	07-AUG-2017	FEDERAL COMPANIES	567.00
27778	07-AUG-2017	MONICA SALIDO-FISHER	1,107.21
27783	07-AUG-2017	MARCELA TORRES-CARO	750.75
27793	07-AUG-2017	ECOLAB INC	2,371.28
27794	07-AUG-2017	MALIA & RINEHART PC	5,000.00
27801	07-AUG-2017	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
27808	07-AUG-2017	LAUREL J MYERS	187.50
27815	07-AUG-2017	RAY O'HERRON CO INC	962.78
27827	07-AUG-2017	GERALD H BLAIN MS LCPC	202.50
27831	07-AUG-2017	MCGUIREWOODS LLP	4,150.00
27835	07-AUG-2017	720 WORLDWIDE INC	14,868.00
27836	07-AUG-2017	JOHN N BENEDETTI	1,888.57
27845	07-AUG-2017	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	225.00
27849	07-AUG-2017	WIGHT CONSTRUCTION, INC.	834,526.33
27853	07-AUG-2017	PEG CONSULTING LLC	500.00
27859	11-AUG-2017	CONTINENTAL AMERICAN INSURANCE COMPANY	8,500.39
27863	11-AUG-2017	AFSCME COUNCIL 31	211.91
27867	11-AUG-2017	DVM INSURANCE AGENCY	1,248.47
27868	11-AUG-2017	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	1,626.57
27877	14-AUG-2017	OPTICS PLANET INC	5,166.00
27884	14-AUG-2017	ARAMARK CORP	1,384.60
27885	14-AUG-2017	ARAMARK CORP	64,237.62
27886	14-AUG-2017	THE GORDIAN GROUP	28,283.88
27887	14-AUG-2017	SPECOPS SOFTWARE USA INC	19,278.00
27891	14-AUG-2017	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
27895	14-AUG-2017	JOHN RADOSEVICH	3,574.85
27898	14-AUG-2017	MARTA KOTLARSKA	225.00
27900	14-AUG-2017	GRAINGER INDUSTRIAL SUPPLY	6,843.34
27903	14-AUG-2017	RAY O'HERRON CO INC	476.20
27904	14-AUG-2017	JOHN F BARBINI	100.00
27907	14-AUG-2017	NORTH SHORE WATER RECLAMATION DISTRICT	492.07
27908	14-AUG-2017	NORTH SHORE WATER RECLAMATION DISTRICT	25.98
27909	14-AUG-2017	DAVID NORTHERN SR	268.62
27911	14-AUG-2017	ALPHA BUILDING MAINTENANCE SERVICE	4,449.93
27913	14-AUG-2017	MATT S LEE	160.00
27914	14-AUG-2017	KRISTIN ESCOBAR ALVARENGA	10,800.00
27915	14-AUG-2017	NORTH SHORE WATER RECLAMATION DISTRICT	1,170.90
27916	14-AUG-2017	NORTH SHORE WATER RECLAMATION DISTRICT	8,053.42
27917	14-AUG-2017	MEYERS & JOHNSON LLC	2,500.00
27922	14-AUG-2017	RANDIE BRUNO	2,500.00
27928	14-AUG-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	293,948.04
27931	14-AUG-2017	BB&T CPS OPERATIONS	21.30
27932	14-AUG-2017	STEPHEN A. LASER ASSOCIATES	3,300.00
27936	14-AUG-2017	PADDOCK PUBLICATIONS	150.00
27938	14-AUG-2017	PAUL BORG CONSTRUCTION COMPANY	25,513.70
27942	14-AUG-2017	BETH MALLOY & ASSOCIATES	17,760.00
27945	14-AUG-2017	SELECTIVE GIFT INSTITUTE, INC	125.00
27946	14-AUG-2017	BLACK & VEATCH CORPORATION	2,504.88
27948	14-AUG-2017	THE SALEM GROUP	401.28
27949	14-AUG-2017	TALX CORPORATION	401.05
27950	14-AUG-2017	DLR GROUP INC	5,514.50
27951	14-AUG-2017	U S SECURITY ASSOCIATES	83,742.60
27954	14-AUG-2017	CONSTELLATION NEWENERGY INC	28,119.42
27957	14-AUG-2017	LANGUAGE LINE SERVICES INC	336.42
27959	14-AUG-2017	CRYSTAL MAINTENANCE SERVICES CORP	8,850.00
27960	14-AUG-2017	SYSKA HENNESSY GROUP INC	1,000.00
27964	14-AUG-2017	SENTINEL OFFENDER SERVICES LLC	14,788.40
27966	14-AUG-2017	DIRECT ENERGY BUSINESS	18,663.89
27969	14-AUG-2017	ROBISON GUARNERY INC	21,925.00

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>
27970	14-AUG-2017	STAPLES CONTRACT & COMMERCIAL INC	29,929.88
27971	14-AUG-2017	ZOILA PLUMLEY	147.84
27972	14-AUG-2017	ATLAS LANGUAGE SERVICES INC	430.00
27982	14-AUG-2017	ANDERSON EDUCATIONAL CONSULTING INC	2,337.54
27984	14-AUG-2017	PEDRO BETANCOURT	410.64
27985	14-AUG-2017	WISCONSIN GLACIER SPRINGS CO	115.15
27988	14-AUG-2017	GRAPHIC PARTNERS INC	150.00
27997	21-AUG-2017	KS2 TECHNOLOGIES INC	98,206.57
28000	21-AUG-2017	ERIC J HEDMAN	550.00
28001	21-AUG-2017	GRAINGER INDUSTRIAL SUPPLY	3,196.99
28004	21-AUG-2017	MCGUIREWOODS LLP	4,150.00
28005	21-AUG-2017	CUMMINS NPOWER LLC	946.94
28007	21-AUG-2017	GERALDINE STIMPSON	230.25
28008	21-AUG-2017	MARVIN RAYMOND	246.13
28010	21-AUG-2017	CANON SOLUTIONS AMERICA INC	407.93
28012	21-AUG-2017	GEORGE BELL	226.18
28014	21-AUG-2017	GRANICUS INC	2,008.50
28019	21-AUG-2017	RAY O'HERRON CO INC	3,654.44
28024	21-AUG-2017	415 WASHINGTON ST LLC	21,647.00
28027	21-AUG-2017	DOCUMENT IMAGING SPECIALISTS	2,036.00
28030	21-AUG-2017	LENOVO INC	1,718.00
28033	21-AUG-2017	ARMOR CORRECTIONAL HEALTH SERVICES	77,711.58
28034	21-AUG-2017	ICON ENTERPRISES INC D/B/A	66,724.35
28037	21-AUG-2017	CAREERS IN GOVERNMENT	310.00
28038	21-AUG-2017	REQUORDIT INC	1,295.00
28039	21-AUG-2017	WORLD CUP INC	68.00
28040	21-AUG-2017	ILLINOIS HOMICIDE INVESTIGATORS ASSN	195.00
28041	21-AUG-2017	PAUL BORG CONSTRUCTION COMPANY	88,675.97
28045	21-AUG-2017	SELECTIVE GIFT INSTITUTE, INC	320.00
28048	21-AUG-2017	THE SALEM GROUP	2,358.40
28049	21-AUG-2017	TALX CORPORATION	243.11
28064	21-AUG-2017	DIRECT ENERGY BUSINESS	537.33
28066	21-AUG-2017	STAPLES CONTRACT & COMMERCIAL INC	403.77
28067	21-AUG-2017	AECOM SERVICES OF ILLINOIS INC	22,318.00

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>
28069	21-AUG-2017	ZOILA PLUMLEY	126.72
28070	21-AUG-2017	WILLIAM RUSSELL	1,750.00
28072	21-AUG-2017	CDW GOVERNMENT INC	911.24
28075	21-AUG-2017	RAYMOND HIBNICK	1,000.00
28076	21-AUG-2017	DENNIS HOCKNEY	108.36
28080	21-AUG-2017	PEDRO BETANCOURT	557.28
28084	21-AUG-2017	GRAPHIC PARTNERS INC	4,620.00
28086	21-AUG-2017	RECORDS MANAGEMENT INC	18.00
28091	21-AUG-2017	TRIBUNE PUBLISHING CO LLC D/B/A	4,454.40
28092	21-AUG-2017	TRIBUNE PUBLISHING CO LLC D/B/A	187.20
28094	21-AUG-2017	KENNETH B GREEN	500.00
28102	25-AUG-2017	AFSCME COUNCIL 31	188.17
28107	25-AUG-2017	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	1,610.19
28108	25-AUG-2017	ILLINOIS COUNCIL OF POLICE	3,149.50
28115	28-AUG-2017	BENJAMIN F MARTINDALE	611.53
28118	28-AUG-2017	YU-JEAN CHON	192.10
28123	28-AUG-2017	CONTINENTAL AMERICAN INSURANCE COMPANY	8,352.15
28126	28-AUG-2017	T MOBILE USA INC	51.00
28127	28-AUG-2017	DEMARTINI LEGAL INC	2,500.00
28128	28-AUG-2017	LAUREL J MYERS	187.50
28135	28-AUG-2017	CANON SOLUTIONS AMERICA INC	1,232.71
28137	28-AUG-2017	GRAINGER INDUSTRIAL SUPPLY	2,542.13
28138	28-AUG-2017	DAVID NORTHERN SR	89.54
28144	28-AUG-2017	RAY O'HERRON CO INC	1,431.04
28153	28-AUG-2017	MARIANNA ZEIDLER	72.32
28154	28-AUG-2017	STAPLES CONTRACT & COMMERCIAL INC	119.95
28155	28-AUG-2017	ZOILA PLUMLEY	63.36
28156	28-AUG-2017	ATLAS LANGUAGE SERVICES INC	355.00
28163	28-AUG-2017	PADDOCK PUBLICATIONS	525.00
28170	28-AUG-2017	ORACLE AMERICA INC	695.30
28173	28-AUG-2017	AFFORDABLE HOUSING CORP	16,894.95
28174	28-AUG-2017	FEDERAL COMPANIES	720.26
28180	28-AUG-2017	SELECTIVE GIFT INSTITUTE, INC	585.00
28185	28-AUG-2017	MCDONALD HOPKINS LLC	495.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
28186	28-AUG-2017	AOL ADVERTISING INC	50.00
28190	28-AUG-2017	MARCELA TORRES-CARO	1,046.50
28193	28-AUG-2017	RECORDS MANAGEMENT INC	114.00
28197	28-AUG-2017	MARTA KOTLARSKA	150.00
28201	28-AUG-2017	DIRECT ENERGY BUSINESS	34,624.61
28204	28-AUG-2017	JAN M MOSLEY	72.00
28210	28-AUG-2017	CHARLES G GLACKEN	275.00
28214	28-AUG-2017	MALIA & RINEHART PC	156.57
28215	28-AUG-2017	VANGUARD ARCHIVES LLC	8,345.37
28217	28-AUG-2017	DEBORAH BUDNIK	150.00
28218	28-AUG-2017	JOHN N BENEDETTI	2,065.46
28219	28-AUG-2017	GAIL MARIE DUFF	185.50
28221	28-AUG-2017	DVM INSURANCE AGENCY	1,248.47
28225	28-AUG-2017	LATONYA C BURTON	2,500.00
28226	28-AUG-2017	TYLER TECHNOLOGIES INC	9,625.00
28227	28-AUG-2017	ARMOR CORRECTIONAL HEALTH SERVICES	220,062.18
28230	28-AUG-2017	LYNN BUCHMEYER	1,049.00
28231	28-AUG-2017	THE SALEM GROUP	2,257.96
28232	28-AUG-2017	CATHOLIC CHARITIES	5,005.64
28234	28-AUG-2017	AST CORPORATION	14,880.00
28236	29-AUG-2017	ILLINOIS COUNCIL OF POLICE	3,167.50
54582	09-AUG-2017	ILLINOIS DEPT OF REVENUE	548,272.00
54583	02-AUG-2017	ILLINOIS MUNICIPAL #3026	1,938,922.94
54586	09-AUG-2017	WI SCTF	4,298.60
54587	09-AUG-2017	STATE DISBURSEMENT UNIT	12,367.45
54588	09-AUG-2017	N.A.C.O. CLR ACCT #13905	319,289.64
54589	09-AUG-2017	ILLINOIS DEPT OF REVENUE	68,004.00
54590	10-AUG-2017	LAKE COUNTY COLLECTOR	898.95
54591	11-AUG-2017	INTERNAL REVENUE SERVICE	1,663,083.12
54592	11-AUG-2017	ILLINOIS DEPT OF REVENUE	235,189.31
54593	11-AUG-2017	WISCONSIN DEPT OF REVENUE	34,496.26
54594	14-AUG-2017	FIRST MIDWEST BANK	3,945.50
54595	18-AUG-2017	CONDUENT INC	17,625.00
54596	18-AUG-2017	CONDUENT INC	1,125.00

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>
54598	23-AUG-2017	WI SCTF	4,298.60
54599	23-AUG-2017	STATE DISBURSEMENT UNIT	12,774.45
54600	25-AUG-2017	N.A.C.O. CLR ACCT #13905	208,443.64
54601	25-AUG-2017	INTERNAL REVENUE SERVICE	1,595,033.51
54602	25-AUG-2017	ILLINOIS DEPT OF REVENUE	228,215.39
54603	25-AUG-2017	WISCONSIN DEPT OF REVENUE	34,275.94
54605	29-AUG-2017	CONDUENT INC	8,000.00
54606	30-AUG-2017	ILLINOIS MUNICIPAL #3026	1,908,885.39
1059880	04-AUG-2017	ILLINOIS ASSOCIATION OF COUNTY	425.00
1059881	04-AUG-2017	INSTY-PRINTS	225.00
1059887	04-AUG-2017	DRAPER & KRAMER MTG CORP	10.00
1059888	04-AUG-2017	US TITLE SOLUTIONS LLC	12.00
1059891	04-AUG-2017	SHUR-WAY MOVING & CARTAGE	1,067.96
1059892	04-AUG-2017	UNITED STATES POSTAL SERVICE	3,000.00
1059935	04-AUG-2017	DEBORAH L SEVERSON DBA	423.75
1059936	04-AUG-2017	FEDERAL EXPRESS CORPORATION	26.45
1059938	04-AUG-2017	IRON MOUNTAIN RECORD MGMT. SVC	1,448.69
1059945	04-AUG-2017	MOTOROLA SOLUTIONS INC	118,370.52
1059967	04-AUG-2017	NORTH SHORE GAS CO	31.96
1059975	04-AUG-2017	VERIZON WIRELESS	41.37
1059983	04-AUG-2017	A-TIRE COUNTY SERVICE INC	35.00
1059996	04-AUG-2017	BOB BARKER CO INC	1,461.60
1060019	04-AUG-2017	H&H TOWING	65.00
1060020	04-AUG-2017	HARTER & SCHOTTLAND PC	2,500.00
1060021	04-AUG-2017	HENRY CHEUNG	250.00
1060031	04-AUG-2017	LANDSCAPE CONCEPTS INC	3,246.00
1060037	04-AUG-2017	MARK J WITECK MD	9,900.00
1060041	04-AUG-2017	NANCI LAKIN	375.00
1060049	04-AUG-2017	PRO PRINT	584.71
1060050	04-AUG-2017	PRONTO SIGNS & ENGRAVING	48.00
1060055	04-AUG-2017	ROBERT O ACKLEY	100.00
1060056	04-AUG-2017	STANLEY CONVERGENT SECURITY SOLUTIONS	3,942.00
1060058	04-AUG-2017	SUBURBAN COMMUNICATIONS INC	950.00
1060059	04-AUG-2017	SUPERIOR SERVICE SOLUTIONS INC	960.00



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>
1060061	04-AUG-2017	TESTING SERVICE CORPORATION	3,425.00
1060067	11-AUG-2017	BRIGHT START COLLEGE SAVINGS PROGRAM	3,230.00
1060068	11-AUG-2017	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1060069	11-AUG-2017	CHILD SUPPORT SERVICES	131.08
1060070	11-AUG-2017	FAMILY SUPPORT REGISTRY	125.00
1060071	11-AUG-2017	KANSAS PAYMENT CENTER	401.00
1060072	11-AUG-2017	JOSEPH THOMPSON	65.00
1060073	11-AUG-2017	MARISELA RIOS	347.77
1060074	11-AUG-2017	REGIONAL SUPT OF SCHOOLS	1,222.38
1060075	11-AUG-2017	TREASURER OF VIRGINIA	210.00
1060076	11-AUG-2017	UNITED WAY OF LAKE COUNTY	1,450.90
1060077	11-AUG-2017	ACCESS ONE INC	237.93
1060078	11-AUG-2017	COLLEGE OF LAKE COUNTY	185.50
1060081	11-AUG-2017	IL DEPT OF PUBLIC HEALTH	1,216.00
1060082	11-AUG-2017	LAKE COUNTY CLERK	227.00
1060083	11-AUG-2017	LAKE COUNTY CLERK	652.64
1060086	11-AUG-2017	SATURN TITLE LLC	11.00
1060087	11-AUG-2017	ASSET ACCEPTANCE LLC	30.00
1060089	11-AUG-2017	ROYCEALEE J WOOD	26.22
1060090	11-AUG-2017	TREASURER STATE OF ILLINOIS	2,065.00
1060096	11-AUG-2017	CITY OF PARK CITY	71.00
1060097	11-AUG-2017	CITY OF WAUKEGAN	3,250.00
1060109	11-AUG-2017	COMMONWEALTH EDISON CO	2.45
1060111	11-AUG-2017	DEBORAH L SEVERSON DBA	827.65
1060136	11-AUG-2017	MOTOROLA SOLUTIONS INC	585.00
1060139	11-AUG-2017	NICOR GAS	115.09
1060164	11-AUG-2017	SCARIANO HIMES &	7,242.00
1060178	11-AUG-2017	WEST PUBLISHING CORPORATION DBA	3,270.24
1060181	11-AUG-2017	ALEX RAFFERTY III	4,760.00
1060184	11-AUG-2017	BERNARD WYSOCKI & ASSOC P C	3,918.00
1060191	11-AUG-2017	CHESTNUT HEALTH SYSTEMS	756.00
1060194	11-AUG-2017	COLLEGE OF LAKE COUNTY	1,350.00
1060199	11-AUG-2017	DAVID ETERNO	562.50
1060200	11-AUG-2017	DEBRA L SCHULTZ	126.00

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>
1060214	11-AUG-2017	J.R.'S WRECKER SERVICES	35.00
1060215	11-AUG-2017	JAMES C BAKK	3,538.15
1060217	11-AUG-2017	JOHN R FRASE	700.68
1060221	11-AUG-2017	KENNETH KESSLER	336.96
1060223	11-AUG-2017	LAKE COUNTY ANIMAL CONTROL	85.00
1060225	11-AUG-2017	LARRY M CLARK	4,387.00
1060226	11-AUG-2017	LEO C MCCANN	336.96
1060230	11-AUG-2017	LUZ CARIME PENARANDA ZUNIGA	186.06
1060231	11-AUG-2017	MARIE CRISSIE-SHAYKIN	31.50
1060232	11-AUG-2017	MARION WATSON	744.48
1060233	11-AUG-2017	MATRIX CONSULTING GROUP	3,200.00
1060235	11-AUG-2017	MIKE'S TOWING INC	65.00
1060247	11-AUG-2017	NICK GOUNTANIS	421.20
1060248	11-AUG-2017	NIELSEN ENTERPRISES INC	11,722.50
1060249	11-AUG-2017	NORDSTROM & ASSOCIATES D/B/A	129.24
1060251	11-AUG-2017	OLGA BEZZUBOV D/B/A	225.00
1060252	11-AUG-2017	PATTEN INDUSTRIES INC	5,360.00
1060260	11-AUG-2017	RUBI CONTRERAS	328.26
1060262	11-AUG-2017	STUCKEY CONSTRUCTION CO INC	389,254.93
1060263	11-AUG-2017	TACTICAL SECURITY & TRAINING SOLUTIONS INTL	5,250.00
1060266	11-AUG-2017	TOPS IN DOG TRAINING INC	894.00
1060272	11-AUG-2017	WILDWOOD SERVICE CENTER INC	65.00
1060276	18-AUG-2017	ILLINOIS SECRETARY OF STATE POLICE	404.00
1060287	18-AUG-2017	MT. ZION MISSIONARY BAPTIST CHURCH	500.00
1060325	18-AUG-2017	C.A.O.A.	450.00
1060326	18-AUG-2017	SALGADO, ROBERTINA	36.72
1060328	18-AUG-2017	WAUL, DAYNA R	9.63
1060352	18-AUG-2017	FEDERAL EXPRESS CORPORATION	90.75
1060367	18-AUG-2017	MOTOROLA SOLUTIONS INC	10,779.00
1060374	18-AUG-2017	NORTH SHORE GAS CO	12,240.00
1060375	18-AUG-2017	NORTH SHORE GAS CO	31.53
1060387	18-AUG-2017	WEST PUBLISHING CORPORATION DBA	8,841.76
1060392	18-AUG-2017	AMERICAN WORKING DOG INC	655.00
1060396	18-AUG-2017	BOB BARKER CO INC	1,300.80

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1060397	18-AUG-2017	BUREAU OF NATL AFFAIRS INC	3,280.00
1060398	18-AUG-2017	CAROL ZERBA	202.80
1060400	18-AUG-2017	CHICAGO AREA INTERPRETER	113.00
1060402	18-AUG-2017	CITY OF NAPERVILLE	790.00
1060404	18-AUG-2017	COLLEGE OF LAKE COUNTY	922.40
1060405	18-AUG-2017	COLLEGE OF LAKE COUNTY	562.90
1060408	18-AUG-2017	COPS AND FIRE PERSONNEL TESTING SERVICE	290.00
1060410	18-AUG-2017	DR NEAL H HASKELL	850.00
1060419	18-AUG-2017	GREGORY KOEPPEN	228.48
1060425	18-AUG-2017	ILLINOIS ARCHITECTURAL GLASS & ALUMINUM	1,597.00
1060426	18-AUG-2017	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	480.00
1060429	18-AUG-2017	LAKE COUNTY FOREST PRESERVE DIST	229.17
1060431	18-AUG-2017	LANDSCAPE CONCEPTS INC	1,500.00
1060432	18-AUG-2017	LARRY M CLARK	4,387.00
1060434	18-AUG-2017	LUZ CARIME PENARANDA ZUNIGA	1,089.78
1060436	18-AUG-2017	ELEANOR MANNINEN-SENTENEY	80.00
1060437	18-AUG-2017	MONICA RIOS	36.72
1060440	18-AUG-2017	ONE HOPE UNITED NORTHERN REGION	2,244.00
1060450	18-AUG-2017	PRO PRINT	552.94
1060454	18-AUG-2017	ROGER'S TOWING SERVICE	35.00
1060456	18-AUG-2017	RONI L. SELTZBERG MD	4,140.50
1060458	18-AUG-2017	SHAW SUBURBAN MEDIA GROUP INC	1,620.80
1060460	18-AUG-2017	SPRINGSTED WATERS INC	18,153.14
1060461	18-AUG-2017	STANLEY CONSULTANTS, INC.	19,390.00
1060464	18-AUG-2017	SWAGIT PRODUCTIONS LLC	575.00
1060467	18-AUG-2017	TRAIN SMART INC	497.78
1060469	18-AUG-2017	TRANE USA INC	8,669.60
1060474	18-AUG-2017	WAUKEGAN FIRE DEPT	100.00
1060475	18-AUG-2017	WAUKEGAN SAFE & LOCK CO	1,090.20
1060479	22-AUG-2017	POSTMASTER	10,000.00
1060480	25-AUG-2017	ANDREWS & COX PC	20.67
1060481	25-AUG-2017	BLITT & GAINES PC	200.95
1060482	25-AUG-2017	BRIGHT START COLLEGE SAVINGS PROGRAM	3,280.00
1060483	25-AUG-2017	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1060484	25-AUG-2017	CHAPTER 13 TRUSTEE - 730	203.00
1060485	25-AUG-2017	CHAPTER 13 TRUSTEE - 730	610.00
1060486	25-AUG-2017	CHAPTER 13 TRUSTEE - 730	208.00
1060487	25-AUG-2017	CHAPTER 13 TRUSTEE - 730	208.00
1060488	25-AUG-2017	CHILD SUPPORT SERVICES	131.08
1060489	25-AUG-2017	DIMAND LAW OFFICE PC	35.51
1060490	25-AUG-2017	DIMAND LAW OFFICE PC	35.51
1060491	25-AUG-2017	FREEDMAN ANSELMO LINDBERG LLC	141.06
1060492	25-AUG-2017	GENERAL REVENUE CORPORATION	377.88
1060493	25-AUG-2017	GENERAL REVENUE CORPORATION	377.88
1060494	25-AUG-2017	GLENN STEARNS	3,696.65
1060495	25-AUG-2017	GRABOWSKI LAW CENTER LLC	208.19
1060496	25-AUG-2017	GREAT LAKES HIGHER EDUCATION CORP - 83230	326.92
1060497	25-AUG-2017	ILLINOIS DEPT OF REVENUE-19035	262.04
1060498	25-AUG-2017	ILLINOIS DEPT OF REVENUE-19035	266.99
1060499	25-AUG-2017	INT'L UNION OPERATING ENG	15,530.24
1060500	25-AUG-2017	INTERNTL UNION OPERATING ENG	3,083.74
1060501	25-AUG-2017	INTL UNION OPERATING ENG	42.15
1060502	25-AUG-2017	INTL UNION OPERATING ENG	42.15
1060503	25-AUG-2017	KANSAS PAYMENT CENTER	401.00
1060504	25-AUG-2017	KOHN LAW FIRM S.C.	50.00
1060505	25-AUG-2017	KOVITZ SHIFRIN NESBIT	185.09
1060506	25-AUG-2017	ROXANN GARZA TERSHEL	229.42
1060507	25-AUG-2017	JOSEPH THOMPSON	65.00
1060508	25-AUG-2017	SOCIAL SECURITY ADMINISTRATION	351.25
1060509	25-AUG-2017	SOCIAL SECURITY ADMINISTRATION	353.67
1060510	25-AUG-2017	TEAMSTERS LOCAL 700	4,527.50
1060511	25-AUG-2017	THE LAW OFFICE OF RONALD J HENNINGS PC	197.12
1060512	25-AUG-2017	TREASURER OF VIRGINIA	210.00
1060513	25-AUG-2017	TRUNKETT AND TRUNKETT	75.00
1060514	25-AUG-2017	UNITED WAY OF LAKE COUNTY	1,447.90
1060515	25-AUG-2017	US DEPT OF EDUCATION	225.04
1060516	25-AUG-2017	US DEPT OF EDUCATION	225.04
1060517	25-AUG-2017	US DEPT OF EDUCATION	135.34

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1060518	25-AUG-2017	WELTMAN, WEINBERG & REIS CO LPA	727.67
1060519	25-AUG-2017	WELTMAN, WEINBERG & REIS CO LPA	727.67
1060520	25-AUG-2017	CHARLES W SMITH	1,445.81
1060521	25-AUG-2017	COALITION TO REDUCE RECIDIVISM	50.00
1060522	25-AUG-2017	JAY W UKENA	74.04
1060523	25-AUG-2017	JORGE ORTIZ	436.42
1060524	25-AUG-2017	LAKE COUNTY CIRCUIT CLERK	264.34
1060525	25-AUG-2017	FREEDOM TITLE CORP	16.00
1060526	25-AUG-2017	PRECISION TITLE	39.00
1060527	25-AUG-2017	AMERICAN NATL TITLE SERS INC	10.00
1060566	25-AUG-2017	COMMONWEALTH EDISON CO	3,307.24
1060586	25-AUG-2017	DEBORAH L SEVERSON DBA	870.80
1060589	25-AUG-2017	IBM	11,444.01
1060590	25-AUG-2017	IRON MOUNTAIN RECORD MGMT. SVC	1,403.08
1060592	25-AUG-2017	TINA ZUPEC	70.20
1060593	25-AUG-2017	JAMES MCHUGH	870.40
1060594	25-AUG-2017	SHILOH BAPTIST CHURCH OF WAUKEGAN	75.00
1060595	25-AUG-2017	SHILOH BAPTIST CHURCH	100.00
1060597	25-AUG-2017	MOTOROLA SOLUTIONS INC	234.00
1060616	25-AUG-2017	NORTH SHORE GAS CO	171.31
1060623	25-AUG-2017	NORTH SHORE GAS CO	111.09
1060642	25-AUG-2017	VERIZON WIRELESS	110.44
1060643	25-AUG-2017	VERIZON WIRELESS	1,269.04
1060647	25-AUG-2017	WEST PUBLISHING CORPORATION DBA	782.80
1060649	25-AUG-2017	A-TIRE COUNTY SERVICE INC	165.00
1060655	25-AUG-2017	ANASTASIA'S RESTAURANT	240.00
1060660	25-AUG-2017	BOB BARKER CO INC	2,261.64
1060668	25-AUG-2017	COMPUTER BITS INC	675.00
1060671	25-AUG-2017	COPS AND FIRE PERSONNEL TESTING SERVICE	160.00
1060675	25-AUG-2017	ERNIE'S WRECKER SERVICE INC	115.00
1060676	25-AUG-2017	FEDLER PHOTOGRAPHIC STUDIO	85.00
1060681	25-AUG-2017	GRAYSLAKE FEED SALES INC	643.60
1060683	25-AUG-2017	H&H TOWING	65.00
1060688	25-AUG-2017	ILLINOIS CRIMINAL JUSTICE	31.63

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>
1060689	25-AUG-2017	ILLINOIS STATE POLICE	4,961.16
1060690	25-AUG-2017	ILLINOIS STATE POLICE	12,194.60
1060691	25-AUG-2017	ILLINOIS STATE POLICE	6,563.19
1060693	25-AUG-2017	J G UNIFORMS INC	1,604.00
1060696	25-AUG-2017	KENNETH KESSLER	84.24
1060697	25-AUG-2017	KIESLER POLICE SUPPLY INC	5,443.20
1060698	25-AUG-2017	LAKE COUNTY FOREST PRESERVE DIST	3,837.81
1060701	25-AUG-2017	LENO'S SANDWICH RESTAURANT &	173.60
1060702	25-AUG-2017	LEO C MCCANN	202.79
1060707	25-AUG-2017	MARC G REYES	2,000.00
1060708	25-AUG-2017	MARIE CRISSIE-SHAYKIN	63.00
1060709	25-AUG-2017	MARION WATSON	223.99
1060711	25-AUG-2017	MIKE'S TOWING INC	65.00
1060715	25-AUG-2017	NANCI LAKIN	150.00
1060719	25-AUG-2017	NORTHEASTERN IL REGIONAL CRIME LAB	2,730.97
1060720	25-AUG-2017	OLGA BEZZUBOV D/B/A	1,087.50
1060730	25-AUG-2017	PROMOS 911 INC	1,502.00
1060732	25-AUG-2017	RACINE COUNTY SHERIFF DEPT	80.00
1060734	25-AUG-2017	ROGER'S TOWING SERVICE	35.00
1060737	25-AUG-2017	SOFTWARE DEVELOPMENT	38,952.10
1060739	25-AUG-2017	STATE'S ATTORNEYS APPELLATE PROSECUTOR	40.00
1060740	25-AUG-2017	SUBURBAN COMMUNICATIONS INC	6,250.00
1060743	25-AUG-2017	TESTING SERVICE CORPORATION	1,337.50
1060752	25-AUG-2017	WILDWOOD SERVICE CENTER INC	150.00
1060754	25-AUG-2017	Z-ROSE PRODUCTIONS	3,935.00
1060755	28-AUG-2017	ANDREWS & COX PC	61.16
1060756	28-AUG-2017	BLITT & GAINES PC	200.95
1060757	28-AUG-2017	CHAPTER 13 TRUSTEE - 730	610.00
1060758	28-AUG-2017	FAMILY SUPPORT REGISTRY	125.00
1060759	28-AUG-2017	FREEDMAN ANSELMO LINDBERG LLC	144.35
1060760	28-AUG-2017	GLENN STEARNS	1,973.58
1060761	28-AUG-2017	GRABOWSKI LAW CENTER LLC	208.19
1060762	28-AUG-2017	GREAT LAKES HIGHER EDUCATION CORP - 83230	326.92
1060763	28-AUG-2017	KOHN LAW FIRM S.C.	50.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1060764	28-AUG-2017	KOVITZ SHIFRIN NESBIT	185.09
1060765	28-AUG-2017	REGIONAL SUPT OF SCHOOLS	1,222.38
1060766	28-AUG-2017	TEAMSTERS LOCAL 700	4,507.00
1060767	28-AUG-2017	THE LAW OFFICE OF RONALD J HENNINGS PC	186.24
1060768	28-AUG-2017	TRUNKETT AND TRUNKETT	75.00
1060769	28-AUG-2017	US DEPT OF EDUCATION	134.52
			<b>Grand Total:</b> <b>12,453,519.23</b>

**Period Name : 'Aug-17'**

Fund Description 204 - IMRF .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
54585	07-AUG-2017	ILLINOIS MUNICIPAL #3026	27,487.80
			<b>Grand Total: 27,487.80</b>



**Period Name : 'Aug-17'**

Fund Description	206 - Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
27746	04-AUG-2017	RH WINE & CO INC	323,232.15
27771	07-AUG-2017	MESIROW INSURANCE SERVICES INC.	150.00
27841	07-AUG-2017	SWN COMMUNICATIONS INC	900.00
27869	11-AUG-2017	RH WINE & CO INC	228,005.00
27899	14-AUG-2017	HELENA KEDROK	360.00
27991	18-AUG-2017	RH WINE & CO INC	17,572.52
28003	21-AUG-2017	CAREERBUILDER LLC	162.00
28058	21-AUG-2017	TETRA TECH INC	1,533.55
28136	28-AUG-2017	HELENA KEDROK	720.00
28152	28-AUG-2017	GENERAL MEDICAL DEVICES	30.00
28229	28-AUG-2017	FMLASOURCE INC	3,836.25
28235	29-AUG-2017	RH WINE & CO INC	113,892.98
1059981	04-AUG-2017	WAUKEGAN ILLINOIS HOSPITAL CO	69.75
1059997	04-AUG-2017	BRUNSWICK COMMERCIAL & GOVERNMENT PRODUCTS, INC	133,276.00
1060165	11-AUG-2017	STERICYCLE INC.	318.75
1060173	11-AUG-2017	VILLAGE OF ROUND LAKE BEACH	279.00
1060332	18-AUG-2017	ADVOCATE HEALTH CARE DBA	1,409.00
1060351	18-AUG-2017	FEDERAL EXPRESS CORPORATION	23.19
1060356	18-AUG-2017	ILLINOIS DEPARTMENT OF	42,676.27
1060386	18-AUG-2017	WAUKEGAN ILLINOIS HOSPITAL CO	4.50
1060403	18-AUG-2017	CITY OF ZION	250.00
1060533	25-AUG-2017	ADVOCATE HEALTH CARE DBA	3,079.00
1060646	25-AUG-2017	WAUKEGAN ILLINOIS HOSPITAL CO	8,800.00
			<b>Grand Total: 880,579.91</b>

**Period Name : 'Aug-17'**

Fund Description 208 - Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
27807	07-AUG-2017	IACVAC	250.00
27925	14-AUG-2017	JOHN WEATHERS	276.60
27928	14-AUG-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	6,939.84
27930	14-AUG-2017	RONALD THOMAS	411.95
27977	14-AUG-2017	ROBERT PATTERSON	558.54
28029	21-AUG-2017	CHRISTIAN OUTREACH	2,490.00
28148	28-AUG-2017	RONALD THOMAS	474.55
28172	28-AUG-2017	ROBERT PATTERSON	583.15
			<b>Grand Total: 11,984.63</b>

**Period Name : 'Aug-17'**

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
27753	07-AUG-2017	THE SALEM GROUP	570.40
27755	07-AUG-2017	RUSSO POWER EQUIPMENT	88.80
27761	07-AUG-2017	WAREHOUSE DIRECT	1,534.47
27763	07-AUG-2017	FIRST CHOICE COFFEE SERVICES	302.90
27781	07-AUG-2017	ASSURED HEALTHCARE LLC	2,456.50
27786	07-AUG-2017	RECORDS MANAGEMENT INC	180.00
27788	07-AUG-2017	REINHART FOODS INC	446.93
27791	07-AUG-2017	ALARM DETECTION SYSTEMS INC	2,306.89
27795	07-AUG-2017	FOX VALLEY FIRE & SAFETY CO	1,975.00
27797	07-AUG-2017	TRIBUNE PUBLISHING CO LLC D/B/A	18.40
27799	07-AUG-2017	MCDONOUGH MECHANICAL SVCS INC	6,276.40
27805	07-AUG-2017	EMCO CHEMICAL DISTRIBUTORS INC	487.10
27811	07-AUG-2017	CANON SOLUTIONS AMERICA INC	552.67
27812	07-AUG-2017	NPN 360	711.11
27821	07-AUG-2017	GRAINGER INDUSTRIAL SUPPLY	313.37
27822	07-AUG-2017	AMERICAN OUTFITTERS LTD	161.15
27825	07-AUG-2017	MENARDS	52.96
27829	07-AUG-2017	CIOX HEALTH LLC	147.16
27840	07-AUG-2017	R&S NORTHEAST LLC	1,431.48
27843	07-AUG-2017	NORTHSHORE LANDSCAPE PRODUCTS LLC	15.00
27846	07-AUG-2017	CHANGE HEALTHCARE	6,010.00
27847	07-AUG-2017	GENOA A QOL HEALTHCARE COMPANY	573.82
27854	07-AUG-2017	QUALITY CATERING FOR KIDS INC	980.68
27856	07-AUG-2017	PAUL BORG CONSTRUCTION COMPANY	26,373.00
27857	07-AUG-2017	PRAIRIE FARMS DAIRY D/B/A	341.98
27858	07-AUG-2017	HOH WATER TECHNOLOGY	183.56
27873	14-AUG-2017	NORTH SHORE WATER RECLAMATION DISTRICT	9.74
27874	14-AUG-2017	NORTH SHORE WATER RECLAMATION DISTRICT	107.18
27875	14-AUG-2017	NORTH SHORE WATER RECLAMATION DISTRICT	303.69
27876	14-AUG-2017	NORTH SHORE WATER RECLAMATION DISTRICT	30.86
27878	14-AUG-2017	REINHART FOODS INC	410.93

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
27880	14-AUG-2017	ALARM DETECTION SYSTEMS INC	1,557.39
27890	14-AUG-2017	MCDONOUGH MECHANICAL SVCS INC	4,097.22
27893	14-AUG-2017	SUPERIOR HEALTH LINENS	136.34
27896	14-AUG-2017	METRO CHICAGO SURGICAL ONCOLOGY LLC	175.50
27900	14-AUG-2017	GRAINGER INDUSTRIAL SUPPLY	490.97
27901	14-AUG-2017	CANON SOLUTIONS AMERICA INC	6,200.61
27902	14-AUG-2017	LIBERTYVILLE IMAGING ASSOC	6,893.41
27905	14-AUG-2017	MENARDS	260.92
27918	14-AUG-2017	PEAKLIFE MD, SC	4,725.00
27919	14-AUG-2017	LYNN L BARNETT MD SC	4,800.00
27921	14-AUG-2017	INTEGRATED IMAGING CONSULTANTS LLC	2,728.00
27924	14-AUG-2017	JAY M EHRlich MD	236.92
27926	14-AUG-2017	READYREFRESH BY NESTLE	8.42
27928	14-AUG-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	42,180.22
27934	14-AUG-2017	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	3,992.17
27935	14-AUG-2017	QUALITY CATERING FOR KIDS INC	7,091.81
27940	14-AUG-2017	ENVIRONMENTAL RESOURCE ASSOC	331.05
27941	14-AUG-2017	PRAIRIE FARMS DAIRY D/B/A	111.59
27954	14-AUG-2017	CONSTELLATION NEWENERGY INC	2,192.86
27955	14-AUG-2017	LAKE COUNTY INVESTMENTS LLC	1,515.00
27958	14-AUG-2017	PERFECT CLEANING SERVICE,INC	38,533.71
27965	14-AUG-2017	WAREHOUSE DIRECT	2,874.68
27966	14-AUG-2017	DIRECT ENERGY BUSINESS	1,435.16
27967	14-AUG-2017	GREAT LAKES ELEVATOR SERVICES INC	1,794.24
27968	14-AUG-2017	POPP DENTAL LABORATORY INC	5,321.50
27974	14-AUG-2017	AMERISOURCE BERGEN CORP	6,342.22
27979	14-AUG-2017	ISLAND LAKE VETERINARY CLINIC PC	447.84
28009	21-AUG-2017	SUPERIOR HEALTH LINENS	376.52
28011	21-AUG-2017	LIBERTYVILLE IMAGING ASSOC	3,107.58
28018	21-AUG-2017	SUSAN NEVIN	3,916.74
28022	21-AUG-2017	ABDUL AZIZ MD	1,548.00
28032	21-AUG-2017	PETERSEN EXCAVATING INC	200.00
28036	21-AUG-2017	QUALITY CATERING FOR KIDS INC	3,878.35
28046	21-AUG-2017	ULINE INC	-349.10

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
28048	21-AUG-2017	THE SALEM GROUP	542.40
28051	21-AUG-2017	CONSTELLATION NEWENERGY INC	1,473.68
28055	21-AUG-2017	LANGUAGE LINE SERVICES INC	2,642.25
28060	21-AUG-2017	INTELLIGENT MEDICAL OBJECTS INC	6,000.00
28063	21-AUG-2017	WAREHOUSE DIRECT	9,078.65
28064	21-AUG-2017	DIRECT ENERGY BUSINESS	12,679.01
28065	21-AUG-2017	POPP DENTAL LABORATORY INC	6,662.50
28072	21-AUG-2017	CDW GOVERNMENT INC	137.71
28073	21-AUG-2017	KLUBER INC	16,732.97
28085	21-AUG-2017	BRICCO ENTERPRISES INC	7,659.00
28086	21-AUG-2017	RECORDS MANAGEMENT INC	36.00
28088	21-AUG-2017	REINHART FOODS INC	419.89
28096	21-AUG-2017	STANBIO LABORATORY	443.06
28099	21-AUG-2017	FOX VALLEY FIRE & SAFETY CO	475.00
28119	28-AUG-2017	CHESTLER-KICK LTD	2,250.00
28130	28-AUG-2017	FOX VALLEY FIRE & SAFETY CO	150.00
28132	28-AUG-2017	MCDONOUGH MECHANICAL SVCS INC	15,759.31
28133	28-AUG-2017	LINCOLN GARFIELD APARTMENTS LLC	1,157.00
28134	28-AUG-2017	SUPERIOR HEALTH LINENS	246.47
28135	28-AUG-2017	CANON SOLUTIONS AMERICA INC	4,537.51
28139	28-AUG-2017	CAREERBUILDER LLC	132.00
28141	28-AUG-2017	SAUL ALBA	1,494.00
28142	28-AUG-2017	INNER SECURITY SYSTEMS, INC	246.00
28145	28-AUG-2017	LAKE COUNTY RESIDENTIAL	703.00
28150	28-AUG-2017	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	3,981.54
28151	28-AUG-2017	1919-1921 LEWIS AVE LLC	1,886.00
28154	28-AUG-2017	STAPLES CONTRACT & COMMERCIAL INC	647.88
28157	28-AUG-2017	CDW GOVERNMENT INC	315.41
28159	28-AUG-2017	QUALITY CATERING FOR KIDS INC	589.06
28160	28-AUG-2017	TJX1 LLC	3,121.70
28168	28-AUG-2017	LAKE COUNTY INVESTMENTS LLC	910.00
28177	28-AUG-2017	PRAIRIE FARMS DAIRY D/B/A	315.25
28178	28-AUG-2017	CONTROL SOLUTIONS INC	50.00
28181	28-AUG-2017	MAUREEN HARRIS D/B/A	632.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
28182	28-AUG-2017	ULINE INC	91.69
28184	28-AUG-2017	PERFECT CLEANING SERVICE,INC	250.00
28188	28-AUG-2017	WAREHOUSE DIRECT	2,765.79
28193	28-AUG-2017	RECORDS MANAGEMENT INC	72.00
28199	28-AUG-2017	AMEDEO STEFANI D/B/A	817.00
28201	28-AUG-2017	DIRECT ENERGY BUSINESS	4,223.05
28206	28-AUG-2017	ALARM DETECTION SYSTEMS INC	316.79
28209	28-AUG-2017	LRS HOLDINGS LLC D/B/A	249.90
28211	28-AUG-2017	2024 WASHINGTON LLC	444.00
28213	28-AUG-2017	STEPHANIE VICTOR D/B/A	465.00
28220	28-AUG-2017	PHYSICIAN PRACTICE RESOURCES INC	1,878.09
28224	28-AUG-2017	ROUND LAKE AREA SCHOOL	739.92
28228	28-AUG-2017	THE LDL GROUP LLC	598.00
28231	28-AUG-2017	THE SALEM GROUP	1,075.76
1059890	04-AUG-2017	ROCHA, JOHN LEWIS II	39.00
1059899	04-AUG-2017	ADVANCED DISPOSAL SERVICES	1,565.13
1059901	04-AUG-2017	ADVANCED DISPOSAL SERVICES	393.65
1059909	04-AUG-2017	AT &T	167.83
1059910	04-AUG-2017	AT &T	49.12
1059929	04-AUG-2017	COMMONWEALTH EDISON CO	290.17
1059940	04-AUG-2017	IACA/CACI C/O STEPHANIE JOOS-CHANPAIGN CTY ANIMAL CONTROL	100.00
1059970	04-AUG-2017	QUEST DIAGNOSTICS	47,152.24
1059971	04-AUG-2017	SIMPLEX GRINNELL LP	619.26
1059974	04-AUG-2017	VERIZON WIRELESS	1,997.39
1059978	04-AUG-2017	VERIZON WIRELESS	3,037.76
1059984	04-AUG-2017	ACCULAB MEDICAL TESTING INC	150.00
1059985	04-AUG-2017	ACE HARDWARE INC	116.00
1059987	04-AUG-2017	ANIMAL HEALTH CLINIC AND	375.00
1059988	04-AUG-2017	ANTIOCH VETERINARY MANAGEMENT LLC DBA	375.00
1059990	04-AUG-2017	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	1,348.38
1059991	04-AUG-2017	ASPEN VALLEY LANDSCAPE SUPPLY	654.80
1059993	04-AUG-2017	BERTRAND BOWLING LANES INC	163.00
1059994	04-AUG-2017	BILTMORE COMMERCIAL	719.75
1059998	04-AUG-2017	BURRIS EQUIPMENT CO INC	4.50

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1060000	04-AUG-2017	CHER HANSON	760.00
1060006	04-AUG-2017	COLUMBIA PIPE & SUPPLY CO	16.09
1060008	04-AUG-2017	COOPER SURGICAL	331.78
1060017	04-AUG-2017	FOX LAKE ANIMAL HOSPITAL	290.00
1060018	04-AUG-2017	GOODMAN ELECTRIC SUPPLY	514.38
1060022	04-AUG-2017	HENRY SCHEIN INC	10,679.57
1060025	04-AUG-2017	JC LICHT LLC	484.29
1060027	04-AUG-2017	JOHNSTONE SUPPLY GURNEE	105.59
1060030	04-AUG-2017	LAKES ANIMAL CLINIC	435.00
1060033	04-AUG-2017	LEWIS PRODUCE MARKET #2 INC	189.24
1060043	04-AUG-2017	NICASA	1,615.20
1060051	04-AUG-2017	RANA HAFEEZ	230.00
1060054	04-AUG-2017	RJ FURNITURE INC	6,415.00
1060065	04-AUG-2017	WAUKEGAN STEEL SALES INC	168.75
1060085	11-AUG-2017	LUCIA PASILLA-MARTINEZ	419.25
1060092	11-AUG-2017	AIRGAS NORTH CENTRAL	140.40
1060095	11-AUG-2017	CITY OF NORTH CHICAGO	214.38
1060099	11-AUG-2017	CITY OF ZION	175.65
1060102	11-AUG-2017	COMMONWEALTH EDISON CO	50.00
1060103	11-AUG-2017	COMMONWEALTH EDISON CO	1,600.71
1060105	11-AUG-2017	COMMONWEALTH EDISON CO	90.12
1060106	11-AUG-2017	COMMONWEALTH EDISON CO	110.68
1060107	11-AUG-2017	COMMONWEALTH EDISON CO	103.39
1060110	11-AUG-2017	COMMONWEALTH EDISON CO	679.90
1060112	11-AUG-2017	DEERBROOK MEDICAL ASSOCIATES	737.09
1060115	11-AUG-2017	FEDERAL EXPRESS CORPORATION	21.30
1060116	11-AUG-2017	FEDERAL EXPRESS CORPORATION	210.39
1060117	11-AUG-2017	FEDERAL EXPRESS CORPORATION	63.04
1060118	11-AUG-2017	GASTROENTEROLOGISTS LTD	3,500.00
1060119	11-AUG-2017	GEETHA H REDDY MD FACC	469.80
1060120	11-AUG-2017	GROOT RECYCLING & WASTE SERV	124.85
1060122	11-AUG-2017	ILLINOIS GASTRO GROUP	256.46
1060123	11-AUG-2017	JOHN A ELSTROM MD PC	343.03
1060124	11-AUG-2017	KENOSHA RADIOLOGY CENTER	742.45

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>
1060125	11-AUG-2017	L-3 GLOBAL COMMUNICATIONS	87.80
1060126	11-AUG-2017	LAKE COUNTY HEAD & NECK	86.69
1060127	11-AUG-2017	LEWIS SEIDENBERG DVM	1,443.84
1060128	11-AUG-2017	MEDICAL EYE SERVICES LTD	233.42
1060129	11-AUG-2017	MIDWEST DIAGNOSTIC PATHOLOGY	206.50
1060136	11-AUG-2017	MOTOROLA SOLUTIONS INC	293.00
1060144	11-AUG-2017	NORTH SHORE GAS CO	403.90
1060154	11-AUG-2017	NORTH SHORE GAS CO	325.83
1060160	11-AUG-2017	NORTH SHORE PODIATRY	320.72
1060161	11-AUG-2017	OMAR DALLOUL MD	196.42
1060163	11-AUG-2017	RETINA INSTITUTE OF ILLINOIS PC	446.48
1060167	11-AUG-2017	THOMAS AND THOMAS MED D/B/A	951.68
1060177	11-AUG-2017	WAUKEGAN CLINIC CORP D/B/A	15,720.00
1060180	11-AUG-2017	ACE HARDWARE INC	348.61
1060182	11-AUG-2017	ANIMAL MEDICAL CENTER OF LV	115.00
1060183	11-AUG-2017	ASPEN VALLEY LANDSCAPE SUPPLY	668.90
1060186	11-AUG-2017	BERTRAND BOWLING LANES INC	192.00
1060187	11-AUG-2017	BUCK BROS INC	143.69
1060188	11-AUG-2017	BURRIS EQUIPMENT CO INC	1,130.50
1060189	11-AUG-2017	CARL B HAGSTROM DDS	122.47
1060198	11-AUG-2017	DAIKIN APPLIED AMERICAS INC	4,068.00
1060205	11-AUG-2017	GOODMAN ELECTRIC SUPPLY	246.00
1060206	11-AUG-2017	GRAYSLAKE FEED SALES INC	40.20
1060208	11-AUG-2017	HENNESSY CONSULTING INC	8,218.75
1060209	11-AUG-2017	HENRY SCHEIN INC	4,326.08
1060211	11-AUG-2017	ILLINOIS ASSN OF GROUNDWATER PROFESSIONALS, INC.	50.00
1060212	11-AUG-2017	ILLINOIS PAYPHONE SYSTEMS INC	245.00
1060216	11-AUG-2017	JC LICHT LLC	810.26
1060218	11-AUG-2017	JOHN SCHULER PSYD	127.50
1060219	11-AUG-2017	JOHNSTONE SUPPLY GURNEE	122.62
1060220	11-AUG-2017	K MICHAEL WELCH	100.00
1060224	11-AUG-2017	LAKE COUNTY PIPE & SUPPLY CO	132.95
1060229	11-AUG-2017	LUCILLE DEVAUX	250.72
1060236	11-AUG-2017	CRYSTAL VOSS	149.00



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>
1060237	11-AUG-2017	JAMES & FAWN DUNCAN	100.00
1060238	11-AUG-2017	LAOURA HOREMIS	100.00
1060239	11-AUG-2017	ANNA PINTAL	127.87
1060240	11-AUG-2017	WENDY MUELLER	40.00
1060241	11-AUG-2017	NANCY SUTTON	40.00
1060242	11-AUG-2017	NEAL WELLS	40.00
1060243	11-AUG-2017	EUGENE BURCHI	80.00
1060244	11-AUG-2017	JACQUELINE DAVIES	40.00
1060245	11-AUG-2017	JESUS ESTRADA AND PAULA MEZA	40.00
1060256	11-AUG-2017	QUALITY SYSTEMS INC	15,381.53
1060257	11-AUG-2017	RANA HAFEEZ	230.00
1060265	11-AUG-2017	TIMOTHY E SASHKO	631.04
1060268	11-AUG-2017	UNIVERSITY OF MASSACHUSETTS	2,000.00
1060277	18-AUG-2017	KRYSTEN M LINSKY	65.00
1060278	18-AUG-2017	MARICXA JIMENEZ	50.00
1060279	18-AUG-2017	SUMIAKI NAGASE	7.49
1060280	18-AUG-2017	CLAUDIA FUENTES	179.10
1060281	18-AUG-2017	MARGARITA CRUZ	48.60
1060282	18-AUG-2017	LESLIE FINKIE	97.20
1060283	18-AUG-2017	SOLEDAD URIBE	20.00
1060284	18-AUG-2017	GENARA REYES	20.73
1060285	18-AUG-2017	NICOLAS GENTRY	20.00
1060286	18-AUG-2017	LYLE ARNST	58.98
1060288	18-AUG-2017	ANNE M GRAESE	36.00
1060289	18-AUG-2017	FABIOLA CALIZ	100.00
1060290	18-AUG-2017	MARIBEL DELGADO	68.00
1060291	18-AUG-2017	EKATERINA YAKOVIEVA	10.00
1060293	18-AUG-2017	DAISY PATINO	40.00
1060294	18-AUG-2017	SIMON NAJERA	22.20
1060295	18-AUG-2017	JULIE B MAGNETTI	20.30
1060296	18-AUG-2017	MIGUEL A SALGADO	48.00
1060297	18-AUG-2017	DAVID BARCLAY	639.00
1060298	18-AUG-2017	PUNCHHOK BIST	115.00
1060299	18-AUG-2017	MARCUS A AUSTIN	30.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1060300	18-AUG-2017	AMEL ALSABTI	30.00
1060301	18-AUG-2017	KARLA HERNANDEZ	45.00
1060302	18-AUG-2017	LINO VALENCIA	40.00
1060303	18-AUG-2017	JASON LISAFELD	22.50
1060304	18-AUG-2017	GUADALUPE GUERRERO	22.20
1060305	18-AUG-2017	BENJAMIN SMITH	7.05
1060306	18-AUG-2017	ROSA FLORES	30.00
1060307	18-AUG-2017	ELIZABETH MORA	74.40
1060308	18-AUG-2017	NELLY Y DELGADO DE MEIJIA	30.00
1060309	18-AUG-2017	LISA MAREE HUNN	14.40
1060310	18-AUG-2017	PAULA GUZMAN	22.20
1060311	18-AUG-2017	NORMA RESENDIZ-ALVARADO	15.00
1060312	18-AUG-2017	DJON LESTER L SEBASTIAN	10.00
1060313	18-AUG-2017	ARGELIA P GALEANO-MUNOZ	5.00
1060314	18-AUG-2017	JOHN B CADY	52.20
1060315	18-AUG-2017	MARIA CRUZ-BURRUEL	22.20
1060316	18-AUG-2017	MARIBEL MENDOZA-GARZA	104.74
1060317	18-AUG-2017	JAMES BRODDE	56.00
1060318	18-AUG-2017	CARLOS L ALCOCER	114.94
1060319	18-AUG-2017	LEIDA M VELAQUEZ	18.30
1060320	18-AUG-2017	JESUS ARIAS	32.20
1060324	18-AUG-2017	SILVIA ROCHA	27.00
1060333	18-AUG-2017	AMERICAN MESSAGING	227.01
1060334	18-AUG-2017	AT &T	138.48
1060335	18-AUG-2017	AT &T	168.66
1060336	18-AUG-2017	AT &T	1,685.78
1060342	18-AUG-2017	CITY OF WAUKEGAN	168.35
1060343	18-AUG-2017	CITY OF WAUKEGAN	39.35
1060344	18-AUG-2017	CITY OF WAUKEGAN	538.47
1060346	18-AUG-2017	CITY OF WAUKEGAN	78.70
1060347	18-AUG-2017	CLIA LABORATORY PROGRAM	200.00
1060350	18-AUG-2017	COMMONWEALTH EDISON CO	262.47
1060357	18-AUG-2017	JAMES E JUPA M D	1,666.67
1060358	18-AUG-2017	JOINT COMMISSION ON ACCREDITA-	25.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1060360	18-AUG-2017	THE JG PRESS INC	74.00
1060368	18-AUG-2017	NICOR GAS	221.83
1060369	18-AUG-2017	NORTH SHORE GAS CO	22.71
1060370	18-AUG-2017	NORTH SHORE GAS CO	29.63
1060371	18-AUG-2017	NORTH SHORE GAS CO	30.40
1060372	18-AUG-2017	NORTH SHORE GAS CO	25.32
1060373	18-AUG-2017	NORTH SHORE GAS CO	32.11
1060376	18-AUG-2017	ORKIN EXTERMINATING CO INC	334.00
1060378	18-AUG-2017	STERICYCLE INC.	637.50
1060380	18-AUG-2017	UNITED PARCEL SERVICE	750.40
1060388	18-AUG-2017	ACE HARDWARE INC	161.46
1060389	18-AUG-2017	AEROTEK	1,976.59
1060393	18-AUG-2017	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	105.00
1060395	18-AUG-2017	BERTRAND BOWLING LANES INC	227.00
1060400	18-AUG-2017	CHICAGO AREA INTERPRETER	791.00
1060414	18-AUG-2017	EYEPACS LLC	72.00
1060418	18-AUG-2017	GRAYSLAKE FEED SALES INC	4.95
1060422	18-AUG-2017	HENRY SCHEIN INC	23,670.93
1060428	18-AUG-2017	LABELS DIRECT INC	288.00
1060430	18-AUG-2017	LAKELAND BUILDING SUPPLY	4,277.52
1060433	18-AUG-2017	LEWIS PRODUCE MARKET #2 INC	174.03
1060438	18-AUG-2017	MUNICIPAL COLLECTIONS OF AMERICA INC	1,394.46
1060441	18-AUG-2017	ORKIN EXTERMINATING CO INC	297.50
1060443	18-AUG-2017	PARK DISTRICT OF HIGHLAND PARK	760.31
1060448	18-AUG-2017	PRECISION CONTROL SYSTEMS OF	86.00
1060451	18-AUG-2017	RANA HAFEEZ	401.63
1060457	18-AUG-2017	SANOFI PASTEUR INC	214.84
1060459	18-AUG-2017	SHERWIN WILLIAMS CO	118.99
1060468	18-AUG-2017	TRANE USA INC	622.01
1060475	18-AUG-2017	WAUKEGAN SAFE & LOCK CO	116.41
1060535	25-AUG-2017	AT &T	105.61
1060537	25-AUG-2017	AT &T	103.01
1060541	25-AUG-2017	CALL ONE	7,255.05
1060544	25-AUG-2017	COMMONWEALTH EDISON CO	657.23

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>
1060545	25-AUG-2017	COMMONWEALTH EDISON CO	94.24
1060546	25-AUG-2017	COMMONWEALTH EDISON CO	107.12
1060547	25-AUG-2017	COMMONWEALTH EDISON CO	76.66
1060548	25-AUG-2017	COMMONWEALTH EDISON CO	35.18
1060549	25-AUG-2017	COMMONWEALTH EDISON CO	44.67
1060550	25-AUG-2017	COMMONWEALTH EDISON CO	58.59
1060551	25-AUG-2017	COMMONWEALTH EDISON CO	59.12
1060552	25-AUG-2017	COMMONWEALTH EDISON CO	79.98
1060553	25-AUG-2017	COMMONWEALTH EDISON CO	40.00
1060554	25-AUG-2017	COMMONWEALTH EDISON CO	88.96
1060555	25-AUG-2017	COMMONWEALTH EDISON CO	113.87
1060556	25-AUG-2017	COMMONWEALTH EDISON CO	109.11
1060557	25-AUG-2017	COMMONWEALTH EDISON CO	135.44
1060558	25-AUG-2017	COMMONWEALTH EDISON CO	49.65
1060559	25-AUG-2017	COMMONWEALTH EDISON CO	52.81
1060560	25-AUG-2017	COMMONWEALTH EDISON CO	91.38
1060561	25-AUG-2017	COMMONWEALTH EDISON CO	79.84
1060562	25-AUG-2017	COMMONWEALTH EDISON CO	55.37
1060585	25-AUG-2017	COMMONWEALTH EDISON CO	1,680.60
1060596	25-AUG-2017	THE ALLIANCE FOR HUMAN SERVICES-LOVE INC OF LAKE COUNTY	240.00
1060599	25-AUG-2017	NICOR GAS	31.02
1060614	25-AUG-2017	NORTH SHORE GAS CO	68.88
1060617	25-AUG-2017	NORTH SHORE GAS CO	297.48
1060621	25-AUG-2017	NORTH SHORE GAS CO	154.39
1060628	25-AUG-2017	NORTH SHORE GAS CO	420.48
1060629	25-AUG-2017	NORTH SHORE GAS CO	28.30
1060630	25-AUG-2017	NORTH SHORE GAS CO	122.44
1060633	25-AUG-2017	NORTH SHORE GAS CO	126.90
1060639	25-AUG-2017	TYCO INTERGRATED SECURITY LLC	277.35
1060640	25-AUG-2017	UNITED PARCEL SERVICE	177.75
1060648	25-AUG-2017	220-230 DILGER LLC	622.00
1060651	25-AUG-2017	AEROTEK	903.21
1060653	25-AUG-2017	ALHAMRA PROPERTIES LLC	1,545.00
1060656	25-AUG-2017	ANIMAL MEDICAL CENTER OF LV	245.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1060658	25-AUG-2017	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	1,033.38
1060661	25-AUG-2017	BRIARWOOD APTS	2,636.00
1060662	25-AUG-2017	BRITTANY SQUARE APTS	1,834.00
1060663	25-AUG-2017	BUTLER ANIMAL HEALTH HOLDING CO LLC D/B/A	191.96
1060664	25-AUG-2017	CABAY & CO INC	359.02
1060674	25-AUG-2017	E-MEDAPPS INC	133,754.50
1060678	25-AUG-2017	FOX LAKE ANIMAL HOSPITAL	275.00
1060686	25-AUG-2017	HENRY SCHEIN INC	7,838.14
1060694	25-AUG-2017	JRSF REALTY	2,279.00
1060703	25-AUG-2017	LEWIS PRODUCE MARKET #2 INC	47.27
1060712	25-AUG-2017	BRUCE D HELLER COLDWELL BANKER COMMERCIAL, NRT	268.00
1060713	25-AUG-2017	MYTHICS INC	4,270.00
1060714	25-AUG-2017	NALCO CROSSBOW WATER LLC	131.15
1060718	25-AUG-2017	NOODLE SOUP OF WEINGART DESIGN	38.00
1060722	25-AUG-2017	ORPHANS OF THE STORM	1,100.00
1060723	25-AUG-2017	PARK TERRACE APARTMENTS	3,490.00
1060729	25-AUG-2017	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	5,985.00
1060733	25-AUG-2017	REGENCY VILLAGE PARTNERSHIP	2,480.00
1060735	25-AUG-2017	SANOFI PASTEUR INC	482.22
1060749	25-AUG-2017	WAUKEGAN FIRE DEPT	100.00
1060751	25-AUG-2017	WAUKEGAN SAFE & LOCK CO	78.40
			<b>Grand Total: 716,094.07</b>

**Period Name : 'Aug-17'**

Fund Description	212 - Stormwater Management
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
27928	14-AUG-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	3,431.52
27973	14-AUG-2017	HAMPTON LENZINI & RENWICK INC	1,800.00
28025	21-AUG-2017	DUNN'S LAKE SHORELINE ESTATES II ASSOCIATION	24,853.40
1059894	04-AUG-2017	US GEOLOGICAL SURVEY EROS	11,940.00
1059977	04-AUG-2017	VERIZON WIRELESS	422.38
1060130	11-AUG-2017	N.D. ENTERPRISES	480.00
1060131	11-AUG-2017	HELENA & WOJCIECH WAKMANSKI	500.00
1060132	11-AUG-2017	ANTIOCH C.C. SCHOOL DSITRICT 34	480.00
1060134	11-AUG-2017	IVANHOE INDUSTRIES	2,060.00
1060162	11-AUG-2017	PARK DISTRICT OF HIGHLAND PARK	240.00
1060168	11-AUG-2017	VERIZON WIRELESS	38.01
1060169	11-AUG-2017	VERIZON WIRELESS	38.01
1060170	11-AUG-2017	VILLAGE OF BUFFALO GROVE	720.00
1060171	11-AUG-2017	VILLAGE OF GURNEE	240.00
1060172	11-AUG-2017	VILLAGE OF LONG GROVE	240.00
1060174	11-AUG-2017	VILLAGE OF TOWER LAKES	720.00
1060179	11-AUG-2017	WILLIAM RYAN HOMES INC	500.00
1060382	18-AUG-2017	VERIZON WIRELESS	38.01
1060383	18-AUG-2017	VERIZON WIRELESS	38.01
1060421	18-AUG-2017	HANES COMPANIES INC DBA	216.00
			<b>Grand Total: 48,995.34</b>

**Period Name : 'Aug-17'**

Fund Description	214 - Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
27751	07-AUG-2017	RUSH TRUCK CENTER	196.00
27753	07-AUG-2017	THE SALEM GROUP	510.24
27757	07-AUG-2017	CRYSTAL MAINTENANCE SERVICES CORP	1,375.00
27762	07-AUG-2017	DIRECT ENERGY BUSINESS	32.71
27765	07-AUG-2017	CENTURY AUTOMATIC SPRINKLER	4,936.00
27767	07-AUG-2017	STAPLES CONTRACT & COMMERCIAL INC	552.72
27773	07-AUG-2017	PRECISE MRM	609.22
27785	07-AUG-2017	SPRING-ALIGN	1,785.48
27787	07-AUG-2017	ISKALIS INTERIORS INC DBA	2,300.00
27790	07-AUG-2017	POMPS TIRE SERVICE	40.44
27824	07-AUG-2017	LAKE COUNTY HOSE & EQUIPMENT	192.51
27832	07-AUG-2017	LOCATION TECHNOLOGIES INC	789.00
27848	07-AUG-2017	SAFETYLANE EQUIPMENT CORPORATION	1,427.00
27881	14-AUG-2017	INTERSTATE BATTERY SYSTEM OF	264.29
27928	14-AUG-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	31,944.61
27947	14-AUG-2017	RUSH TRUCK CENTER	205.01
27948	14-AUG-2017	THE SALEM GROUP	510.24
27953	14-AUG-2017	CRSM WORK STUDY INC	5,416.00
27970	14-AUG-2017	STAPLES CONTRACT & COMMERCIAL INC	278.64
27975	14-AUG-2017	DEPENDABLE FIRE EQUIPMENT	1,386.30
27976	14-AUG-2017	RNOW INC	769.55
28021	21-AUG-2017	LAKE COUNTY HOSE & EQUIPMENT	45.36
28043	21-AUG-2017	MANSFIELD OIL COMPANY	76,906.86
28047	21-AUG-2017	RUSH TRUCK CENTER	55.40
28048	21-AUG-2017	THE SALEM GROUP	510.24
28051	21-AUG-2017	CONSTELLATION NEWENERGY INC	1,087.57
28059	21-AUG-2017	MCCANN INDUSTRIES INC	52.70
28074	21-AUG-2017	RNOW INC	31.76
28095	21-AUG-2017	INTERSTATE ALL BATTERY CENTER	17.75
28097	21-AUG-2017	INTERSTATE BATTERY SYSTEM OF	355.61
28125	28-AUG-2017	INTERSTATE ALL BATTERY CENTER	89.59

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
28135	28-AUG-2017	CANON SOLUTIONS AMERICA INC	169.80
28167	28-AUG-2017	RUSSO POWER EQUIPMENT	94.34
28171	28-AUG-2017	DEPENDABLE FIRE EQUIPMENT	730.25
28192	28-AUG-2017	GRAPHIC PARTNERS INC	2,824.00
28205	28-AUG-2017	POMPS TIRE SERVICE	4,373.37
28207	28-AUG-2017	INTERSTATE BATTERY SYSTEM OF	641.80
1059882	04-AUG-2017	LAKE COUNTY DIV TRANSPORTATION	2,561.37
1059930	04-AUG-2017	COMMONWEALTH EDISON CO	98.97
1059931	04-AUG-2017	COMMONWEALTH EDISON CO	3,030.77
1059939	04-AUG-2017	JEWELL ELECTRIC INC	545.00
1059992	04-AUG-2017	BERRY TIRE CO	5,085.22
1059999	04-AUG-2017	CARQUEST AUTO PARTS OF	377.27
1060010	04-AUG-2017	DELUXE CAR WASH	219.50
1060024	04-AUG-2017	HILLER FORD INC	69.77
1060028	04-AUG-2017	JX ENTERPRISES	544.69
1060034	04-AUG-2017	LIBERTY AUTO CITY	181.75
1060035	04-AUG-2017	LIBERTYVILLE CAR SPA INC	196.55
1060036	04-AUG-2017	LIBERTYVILLE CHEVROLET INC	27.30
1060042	04-AUG-2017	NAPA AUTO SUPPLY-LIBERTYVILLE	496.33
1060048	04-AUG-2017	PRECISION SERVICE & PARTS INC	1,585.00
1060136	11-AUG-2017	MOTOROLA SOLUTIONS INC	3,015.00
1060185	11-AUG-2017	BERRY TIRE CO	1,621.24
1060190	11-AUG-2017	CARQUEST AUTO PARTS OF	42.66
1060201	11-AUG-2017	DOMESTIC UNIFORM RENTAL	3,001.61
1060210	11-AUG-2017	HILLER FORD INC	1,239.17
1060222	11-AUG-2017	LAFORCE HARDWARE & MANUFCT CO	6,457.00
1060227	11-AUG-2017	LIBERTY AUTO CITY	725.57
1060228	11-AUG-2017	LIBERTYVILLE CHEVROLET INC	469.28
1060246	11-AUG-2017	NAPA AUTO SUPPLY-LIBERTYVILLE	1,794.62
1060255	11-AUG-2017	PRECISION SERVICE & PARTS INC	1,234.65
1060259	11-AUG-2017	RING'S RADIATOR SERVICE	615.00
1060264	11-AUG-2017	THE AUTO GLASS SHOP INC	293.94
1060267	11-AUG-2017	UESCO INDUSTRIES INC	752.00
1060337	18-AUG-2017	CALL ONE	597.05



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>
1060348	18-AUG-2017	COMMONWEALTH EDISON CO	254.91
1060353	18-AUG-2017	GROOT RECYCLING & WASTE SERV	1,435.48
1060355	18-AUG-2017	HERITAGE-CRYSTAL CLEAN LLC	100.00
1060394	18-AUG-2017	BERRY TIRE CO	3,943.90
1060411	18-AUG-2017	DUROWELD CO INC	2,100.00
1060413	18-AUG-2017	ENERGY ABSORPTION SYSTEMS INC	377.16
1060424	18-AUG-2017	HILLER FORD INC	295.01
1060435	18-AUG-2017	MANKOFF INDUSTRIES INC	10,031.50
1060439	18-AUG-2017	NAPA AUTO SUPPLY-LIBERTYVILLE	13.98
1060444	18-AUG-2017	PARK PLACE HAND CAR WASH	56.00
1060446	18-AUG-2017	PICTURE PERFECT WINDOW WASHING INC	1,275.00
1060449	18-AUG-2017	PRECISION SERVICE & PARTS INC	1,391.66
1060477	18-AUG-2017	WEST SIDE TRACTOR SALES CO	558.80
1060478	18-AUG-2017	WILDWOOD SERVICE CENTER INC	203.00
1060539	25-AUG-2017	CALL ONE	179.08
1060563	25-AUG-2017	COMMONWEALTH EDISON CO	6,864.62
1060565	25-AUG-2017	COMMONWEALTH EDISON CO	6,836.75
1060588	25-AUG-2017	HERITAGE-CRYSTAL CLEAN LLC	2,341.52
1060654	25-AUG-2017	AMERICAN GASES CORP	166.20
1060659	25-AUG-2017	BERRY TIRE CO	1,377.34
1060665	25-AUG-2017	CHICAGO PARTS & SOUND	200.98
1060673	25-AUG-2017	DELUXE CAR WASH	196.50
1060687	25-AUG-2017	HILLER FORD INC	715.31
1060695	25-AUG-2017	JX ENTERPRISES	40.03
1060704	25-AUG-2017	LIBERTY AUTO CITY	487.05
1060705	25-AUG-2017	LIBERTYVILLE CAR SPA INC	198.15
1060716	25-AUG-2017	NAPA AUTO SUPPLY-LIBERTYVILLE	134.78
1060728	25-AUG-2017	PRECISION SERVICE & PARTS INC	1,389.51
1060736	25-AUG-2017	SAUBER MANUFACTURING CO	59.65
1060750	25-AUG-2017	WAUKEGAN PUBLIC WORKS	26,997.71
1060752	25-AUG-2017	WILDWOOD SERVICE CENTER INC	300.00
			<b>Grand Total: 250,907.22</b>

**Period Name : 'Aug-17'**

Fund Description	216 - Hulse Detention Center .
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
27756	07-AUG-2017	ALPHA BAKING COMPANY INC	65.15
27759	07-AUG-2017	AVERUS INC	43.00
27803	07-AUG-2017	SUPERIOR HEALTH LINENS	645.24
27839	07-AUG-2017	US FOODS	1,998.21
27882	14-AUG-2017	ECOLAB INC	74.04
27893	14-AUG-2017	SUPERIOR HEALTH LINENS	591.39
27920	14-AUG-2017	US FOODS	1,685.79
27927	14-AUG-2017	ARMOR CORRECTIONAL HEALTH SERVICES	17,708.50
27956	14-AUG-2017	ALPHA BAKING COMPANY INC	132.88
28023	21-AUG-2017	US FOODS	1,469.69
28054	21-AUG-2017	ALPHA BAKING COMPANY INC	86.63
28113	28-AUG-2017	CHRISTOPHER D KENNARD	90.00
28134	28-AUG-2017	SUPERIOR HEALTH LINENS	1,621.27
28183	28-AUG-2017	ALPHA BAKING COMPANY INC	45.36
28193	28-AUG-2017	RECORDS MANAGEMENT INC	36.00
28215	28-AUG-2017	VANGUARD ARCHIVES LLC	94.39
1060015	04-AUG-2017	FEDERAL SUPPLY USA	2,300.43
1060261	11-AUG-2017	SORENSEN PRODUCE CO	593.55
1060367	18-AUG-2017	MOTOROLA SOLUTIONS INC	260.00
1060427	18-AUG-2017	K-LOG INC	2,759.56
1060738	25-AUG-2017	SORENSEN PRODUCE CO	444.50
			<b>Grand Total: 32,745.58</b>

**Period Name : 'Aug-17'**

Fund Description	220 - TB Clinic
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
27762	07-AUG-2017	DIRECT ENERGY BUSINESS	444.86
27796	07-AUG-2017	LAKE COUNTY RADIOLOGY	489.40
27872	14-AUG-2017	NORTH SHORE WATER RECLAMATION DISTRICT	16.24
27928	14-AUG-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	187.00
27937	14-AUG-2017	CROSS COUNTRY STAFFING INC DBA	195.80
28063	21-AUG-2017	WAREHOUSE DIRECT	90.00
28064	21-AUG-2017	DIRECT ENERGY BUSINESS	429.14
28089	21-AUG-2017	MERRY X-RAY SOURCEONE HEALTHCARE	315.00
28100	21-AUG-2017	LAKE COUNTY RADIOLOGY	578.40
28135	28-AUG-2017	CANON SOLUTIONS AMERICA INC	132.45
28164	28-AUG-2017	CROSS COUNTRY STAFFING INC DBA	440.56
28188	28-AUG-2017	WAREHOUSE DIRECT	69.24
28202	28-AUG-2017	MERRY X-RAY SOURCEONE HEALTHCARE	315.40
1059978	04-AUG-2017	VERIZON WIRELESS	188.04
1060133	11-AUG-2017	ICOT C/O REBECCA VITALE AMERICAN LUNG ASSOCIATION	70.00
1060229	11-AUG-2017	LUCILLE DEVAUX	25.36
1060292	18-AUG-2017	CLAUDIA RAMIREZ-LEMUZ	17.00
1060336	18-AUG-2017	AT &T	17.03
1060345	18-AUG-2017	CITY OF WAUKEGAN	39.35
1060357	18-AUG-2017	JAMES E JUPA M D	1,928.00
1060457	18-AUG-2017	SANOFI PASTEUR INC	2,506.32
1060528	25-AUG-2017	NORTH SHORE GAS CO	46.92
1060541	25-AUG-2017	CALL ONE	384.70
1060636	25-AUG-2017	QUEST DIAGNOSTICS	204.98
1060674	25-AUG-2017	E-MEDAPPS INC	1,345.50
			<b>Grand Total: 10,476.69</b>

**Period Name : 'Aug-17'**

Fund Description	232 - Bridge Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
27772	07-AUG-2017	WILLS BURKE KELSEY ASSOCIATES LTD	292.50
27973	14-AUG-2017	HAMPTON LENZINI & RENWICK INC	1,802.00
28087	21-AUG-2017	LAKE COUNTY GRADING CO LLC	261,883.56
28114	28-AUG-2017	NORVILLA LLC	154,986.26
28194	28-AUG-2017	LAKE COUNTY GRADING CO LLC	250,749.12
1060197	11-AUG-2017	CONSERV FS	31.50
1060418	18-AUG-2017	GRAYSLAKE FEED SALES INC	900.00
1060423	18-AUG-2017	HEY & ASSOCIATES INC	387.30
1060473	18-AUG-2017	VULCAN MATERIALS CO	1,146.29
1060670	25-AUG-2017	CONSERV FS	230.75
1060681	25-AUG-2017	GRAYSLAKE FEED SALES INC	466.45
			<b>Grand Total: 672,875.73</b>

**Period Name : 'Aug-17'**

Fund Description	234 - Matching Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
27770	07-AUG-2017	AMEC E&I INC	24,183.90
27821	07-AUG-2017	GRAINGER INDUSTRIAL SUPPLY	99.72
28053	21-AUG-2017	RUSSO POWER EQUIPMENT	95.95
28131	28-AUG-2017	BAXTER & WOODMAN, INC.	5,564.26
28166	28-AUG-2017	TRANSYSTEMS CORPORATION	46,966.99
28189	28-AUG-2017	PETER BAKER & SON CO	148,295.31
1059895	04-AUG-2017	WHEATLAND TITLE GUARANTY CO	84.00
1060023	04-AUG-2017	HEY & ASSOCIATES INC	3,716.46
1060038	04-AUG-2017	MATERIAL SOLUTIONS LABORATORY	1,290.00
1060040	04-AUG-2017	MIDWESTERN SOFTWARE SOLUTIONS	8,910.00
1060045	04-AUG-2017	OZINGA READY MIX	321.00
1060063	04-AUG-2017	URBAN FOREST MANAGEMENT, INC.	776.25
1060258	11-AUG-2017	RAY SCHRAMER & CO	73.00
1060270	11-AUG-2017	WAUKEGAN STEEL SALES INC	108.69
1060381	18-AUG-2017	UNITED STATES TREASURY	3,980.00
1060407	18-AUG-2017	CONCRETE SOLUTIONS	159.50
1060452	18-AUG-2017	RAY SCHRAMER & CO	665.00
1060669	25-AUG-2017	CONCRETE SOLUTIONS	27.00
1060692	25-AUG-2017	ILT VIGNOCCHI, INC.	600.00
1060710	25-AUG-2017	MATERIAL SOLUTIONS LABORATORY	1,146.00
			<b>Grand Total: 247,063.03</b>

**Period Name : 'Aug-17'**

Fund Description 250 - Probation Services Fee .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
27800	07-AUG-2017	MEDLINE INDUSTRIES INC	463.76
27906	14-AUG-2017	GERALD H BLAIN MS LCPC	290.00
27961	14-AUG-2017	CREATIVE COUNSELING AND EVALUATION LLC	1,510.00
28120	28-AUG-2017	JUDICIAL TESTING SERVICES LLC	817.96
28143	28-AUG-2017	MCDERMOTT CENTER D/B/A	130.97
1059982	04-AUG-2017	1-STEP DETECT ASSOCIATES	3,533.50
1060387	18-AUG-2017	WEST PUBLISHING CORPORATION DBA	1,304.67
			<b>Grand Total: 8,050.86</b>

**Period Name : 'Aug-17'**

Fund Description 252 - Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
27962	14-AUG-2017	ILL INSTITUTE FOR CONTINUING	240.00
1060387	18-AUG-2017	WEST PUBLISHING CORPORATION DBA	4,787.50
			<b>Grand Total: 5,027.50</b>

**Period Name : 'Aug-17'**

Fund Description 256 - Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
27826	07-AUG-2017	URL INTEGRATION INC	8,333.34
1060340	18-AUG-2017	CALL ONE	77.11
			<b>Grand Total: 8,410.45</b>



**Period Name : 'Aug-17'**

Fund Description 258 - Court Document Storage .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
27777	07-AUG-2017	MICROSYSTEMS INC	5,203.76
28077	21-AUG-2017	MICROSYSTEMS INC	12,427.01
28176	28-AUG-2017	MICROSYSTEMS INC	3,914.03
			<b>Grand Total: 21,544.80</b>

**Period Name : 'Aug-17'**

Fund Description    260 - Recorder Automation .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
27802	07-AUG-2017	COTT SYSTEMS	16,256.25
27892	14-AUG-2017	COTT SYSTEMS	155.00
			<b>Grand Total: 16,411.25</b>

**Period Name : 'Aug-17'**

Fund Description 267 - Coroner Fees

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
27923	14-AUG-2017	LENOVO INC	1,305.00
28134	28-AUG-2017	SUPERIOR HEALTH LINENS	742.93
28215	28-AUG-2017	VANGUARD ARCHIVES LLC	183.38
1060327	18-AUG-2017	SECRETARY OF STATE	10.00
			<b>Grand Total: 2,241.31</b>

**Period Name : 'Aug-17'**

Fund Description	268 - Motor Fuel Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
27782	07-AUG-2017	PETER BAKER & SON CO	252,123.02
27798	07-AUG-2017	BAXTER & WOODMAN, INC.	203.35
27889	14-AUG-2017	BAXTER & WOODMAN, INC.	228.17
27986	14-AUG-2017	PETER BAKER & SON CO	285.56
28081	21-AUG-2017	PETER BAKER & SON CO	283,593.30
28189	28-AUG-2017	PETER BAKER & SON CO	601,789.01
1059897	04-AUG-2017	3M COMPANY	937.50
1059930	04-AUG-2017	COMMONWEALTH EDISON CO	881.93
1060012	04-AUG-2017	ENNIS PAINT INC	38,635.00
1060039	04-AUG-2017	MID AMERICAN WATER OF WAUCONDA	1,193.50
1060060	04-AUG-2017	TAPCO	461.50
1060091	11-AUG-2017	3M COMPANY	1,590.00
1060104	11-AUG-2017	COMMONWEALTH EDISON CO	725.20
1060207	11-AUG-2017	H & H ELECTRIC CO	67,259.86
1060234	11-AUG-2017	MID AMERICAN WATER OF WAUCONDA	1,384.00
1060253	11-AUG-2017	PAYNE & DOLAN	2,251.89
1060258	11-AUG-2017	RAY SCHRAMER & CO	14,575.70
1060329	18-AUG-2017	3M COMPANY	7,783.00
1060349	18-AUG-2017	COMMONWEALTH EDISON CO	915.41
1060359	18-AUG-2017	MCCLURE ENGINEERING ASSOC., INC.	41,576.98
1060391	18-AUG-2017	ALLIANCE CONTRACTORS INC	706,744.75
1060445	18-AUG-2017	PAYNE & DOLAN	1,736.10
1060452	18-AUG-2017	RAY SCHRAMER & CO	9,175.10
1060463	18-AUG-2017	SUPERIOR ROAD STRIPING INC	164,476.69
1060465	18-AUG-2017	TERMINAL SUPPLY CO INC	957.70
1060470	18-AUG-2017	TREASURER STATE OF IL- IL DEPT	94.84
1060473	18-AUG-2017	VULCAN MATERIALS CO	277.25
1060706	25-AUG-2017	LORIG CONSTRUCTION COMPANY	8,792.17
1060725	25-AUG-2017	PAYNE & DOLAN	1,427.90
			<b>Grand Total: 2,212,076.38</b>

**Period Name : 'Aug-17'**

Fund Description	269 - Sales Tax for Transportation & Public Safety
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
27792	07-AUG-2017	RAMBOLL ENVIRON US CORPORATION	2,540.00
27798	07-AUG-2017	BAXTER & WOODMAN, INC.	259.01
27889	14-AUG-2017	BAXTER & WOODMAN, INC.	290.65
27894	14-AUG-2017	CHRISTOPHER BURKE ENGINEERING	73,173.19
27912	14-AUG-2017	NELSON NYGAARD CONSULTING ASSOCIATES INC	3,069.35
27936	14-AUG-2017	PADDOCK PUBLICATIONS	752.10
27980	14-AUG-2017	BOLLINGER LACH & ASSOCIATES INC	2,159.91
27981	14-AUG-2017	DELCAN A PARSONS COMPANY	28,797.37
28006	21-AUG-2017	NELSON NYGAARD CONSULTING ASSOCIATES INC	28,386.14
28028	21-AUG-2017	UTILITY RESOURCE GROUP LLC	7,958.57
28035	21-AUG-2017	STUEDEMANN ENVIRONMENTAL CONSULTING LLC	1,376.30
28052	21-AUG-2017	TRANSYSTEMS CORPORATION	30,588.55
28071	21-AUG-2017	HAMPTON LENZINI & RENWICK INC	2,287.40
28079	21-AUG-2017	CAMPANELLA & SONS INC	495,249.04
28222	28-AUG-2017	HR GREEN INC	29,733.92
1059875	04-AUG-2017	CHICAGO METRO REALTY VALUATION CORP	8,600.00
1059876	04-AUG-2017	CIVILTECH ENGINEERING INC	15,500.00
1059877	04-AUG-2017	COUNTRY VILLAS OF OLD FARM VILLAGE	1,200.00
1059878	04-AUG-2017	GARY MODERHOCK AND	6,100.00
1059879	04-AUG-2017	HIGHLAND OAKS LLC	45,000.00
1059883	04-AUG-2017	MANHATTAN REAL ESTATE PROPERTIES LLC	45,000.00
1059889	04-AUG-2017	OKRENT ASSOCIATES INC	5,475.00
1059893	04-AUG-2017	URLAUB BOWEN AND ASSOCIATES INC	1,184.13
1059896	04-AUG-2017	YOSSI AZARAF	5,000.00
1059986	04-AUG-2017	ALFRED BENESCH & CO	9,806.39
1060029	04-AUG-2017	LAKE COUNTY GRADING CO AND	174,240.47
1060062	04-AUG-2017	TREASURER STATE OF IL- IL DEPT	314,318.57
1060079	11-AUG-2017	CONKLIN & CONKLIN LLC	47,446.98
1060084	11-AUG-2017	LESZEK BURBA	2,950.00
1060088	11-AUG-2017	OKRENT ASSOCIATES INC	3,350.00
1060204	11-AUG-2017	GEWALT HAMILTON ASSOCIATES INC	5,174.52

Fund Description 269 - Sales Tax for Transportation & Public Safety

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1060273	18-AUG-2017	BARRINGTON PARK DISTRICT	700.00
1060274	18-AUG-2017	CIVILTECH ENGINEERING INC	2,800.00
1060385	18-AUG-2017	VILLAGE OF ROUND LAKE BEACH	520.00
1060390	18-AUG-2017	ALFRED BENESCH & CO	9,068.05
1060420	18-AUG-2017	H & H ELECTRIC CO	352,120.79
1060423	18-AUG-2017	HEY & ASSOCIATES INC	2,241.00
1060442	18-AUG-2017	PACE SUBURBAN BUS	88,042.38
1060652	25-AUG-2017	ALFRED BENESCH & CO	3,616.50
			<b>Grand Total: 1,856,076.28</b>

**Period Name : 'Aug-17'**

Fund Description 403 - 2010A Bond Road Construction Projects

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
28020	21-AUG-2017	BERGER EXCAVATING CONTRACTORS	32,827.72
			<b>Grand Total: 32,827.72</b>

**Period Name : 'Aug-17'**

Fund Description 404 - 2011A Tax Exempt GO Bonds Road Construction Projects

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
27760	07-AUG-2017	V3 COMPANIES OF ILLINOIS	60,912.03
27963	14-AUG-2017	V3 COMPANIES OF ILLINOIS	765.09
			<b>Grand Total: 61,677.12</b>



**Period Name : 'Aug-17'**

Fund Description 406 - 2013 Bond Road Construction Projects

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
27779	07-AUG-2017	BOLLINGER LACH & ASSOCIATES INC	32,296.41
1060052	04-AUG-2017	RAY SCHRAMER & CO	491.40
1060203	11-AUG-2017	FISCHER BROS FRESH	1,374.00
			<b>Grand Total: 34,161.81</b>

**Period Name : 'Aug-17'**

Fund Description 407 - 2015 GO Alternate Bond Construction Project

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
28233	28-AUG-2017	CLARK CONSTRUCTION GROUP LLC	3,339,266.00
			<b>Grand Total: 3,339,266.00</b>

**Period Name : 'Aug-17'**

Fund Description 454 - SSA#16 Capital Project Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1060399	18-AUG-2017	CHAPMAN AND CUTLER	21,250.00
			<b>Grand Total: 21,250.00</b>

**Period Name : 'Aug-17'**

Fund Description	510 - Health, Life & Dental Insurance
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
27744	04-AUG-2017	HEALTHSMART BENEFIT SOLUTIONS INC	7,288.00
27745	04-AUG-2017	CONDUENT INCORPORATED	28,474.51
27747	04-AUG-2017	DELTA DENTAL OF ILLINOIS	179,507.40
27748	04-AUG-2017	BLUE CROSS BLUE SHIELD OF IL	300,053.60
27816	07-AUG-2017	PERSPECTIVES LTD	3,843.56
27860	11-AUG-2017	WAGE WORKS INC	806.25
27861	11-AUG-2017	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	11,075.73
27862	11-AUG-2017	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	12,907.79
27866	11-AUG-2017	MINNESOTA LIFE INSURANCE COMPANY	23,849.66
27870	11-AUG-2017	EXPRESS SCRIPTS	444,104.55
27871	11-AUG-2017	BLUE CROSS BLUE SHIELD OF IL	840,663.79
27989	18-AUG-2017	CONDUENT INC	2,466.45
27992	18-AUG-2017	BLUE CROSS BLUE SHIELD OF IL	498,955.06
27993	18-AUG-2017	WAGE WORKS INC	63.00
27994	18-AUG-2017	HEALTHSMART BENEFIT SOLUTIONS INC	400.00
28103	25-AUG-2017	CONDUENT INC	2,429.10
28106	25-AUG-2017	MINNESOTA LIFE INSURANCE COMPANY	23,542.81
28109	25-AUG-2017	EXPRESS SCRIPTS	356,209.53
28110	25-AUG-2017	BLUE CROSS BLUE SHIELD OF IL	344,221.33
54597	21-AUG-2017	MIDWEST OPERATING ENGINEERS	224,347.60
54604	28-AUG-2017	MIDWEST OPERATING ENGINEERS	1,900.00
1059885	04-AUG-2017	KIMERLY BARKUS	20.06
1059886	04-AUG-2017	GARY JOY	652.97
1060323	18-AUG-2017	SUSAN BEKENSTEIN	597.47
			<b>Grand Total: 3,308,380.22</b>

**Period Name : 'Aug-17'**

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
27749	07-AUG-2017	ASTRIX SOFTWARE TECHNOLOGY INC	609.50
27757	07-AUG-2017	CRYSTAL MAINTENANCE SERVICES CORP	1,552.00
27758	07-AUG-2017	RJN GROUP INC	10,310.00
27762	07-AUG-2017	DIRECT ENERGY BUSINESS	11,121.54
27768	07-AUG-2017	KLUBER INC	496.70
27769	07-AUG-2017	ASSOCIATED TECHNICAL SERVICES LTD	3,015.00
27776	07-AUG-2017	POLYDYNE INC	7,404.00
27780	07-AUG-2017	KIRSCHHOFFER TRUCK SERVICE INC	10,500.30
27784	07-AUG-2017	PVS CHEMICAL SOLUTIONS INC	5,713.84
27789	07-AUG-2017	VILLAGE OF FOX LAKE	12,400.00
27804	07-AUG-2017	BOLLER CONSTRUCTION CO INC	15,374.00
27806	07-AUG-2017	T MOBILE USA INC	15.41
27810	07-AUG-2017	CHRISTOPHER BURKE ENGINEERING	9,021.50
27811	07-AUG-2017	CANON SOLUTIONS AMERICA INC	559.15
27814	07-AUG-2017	INNER SECURITY SYSTEMS, INC	246.00
27817	07-AUG-2017	OLIN CORPORATION	9,067.51
27837	07-AUG-2017	ATLAS COPCO COMPRESSORS LLC	1,351.50
27842	07-AUG-2017	WESTECH ENGINEERING	608.24
27851	07-AUG-2017	WILLIAMS BROTHERS CONSTRUCTION INC	294,916.71
27852	07-AUG-2017	RR DONNELLEY	1,052.67
27855	07-AUG-2017	DUNBAR ARMORED INC	333.30
27879	14-AUG-2017	VILLAGE OF FOX LAKE	337,000.00
27888	14-AUG-2017	OLIN CORPORATION	3,135.00
27928	14-AUG-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	127,424.22
27933	14-AUG-2017	RR DONNELLEY	124.27
27940	14-AUG-2017	ENVIRONMENTAL RESOURCE ASSOC	496.60
27944	14-AUG-2017	ASTRIX SOFTWARE TECHNOLOGY INC	494.50
27966	14-AUG-2017	DIRECT ENERGY BUSINESS	31,557.98
27987	14-AUG-2017	PVS CHEMICAL SOLUTIONS INC	5,479.38
27995	21-AUG-2017	T MOBILE USA INC	18.33
28001	21-AUG-2017	GRAINGER INDUSTRIAL SUPPLY	1,781.16

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
28015	21-AUG-2017	ATLAS COPCO COMPRESSORS LLC	36,432.02
28017	21-AUG-2017	FSS TECHNOLOGIES LLC DBA	294.00
28042	21-AUG-2017	FILIPPINI LAW FIRM LLP	1,581.00
28044	21-AUG-2017	ASTRIX SOFTWARE TECHNOLOGY INC	649.75
28050	21-AUG-2017	SYNAGRO TECHNOLOGIES INC	51,842.56
28056	21-AUG-2017	CRYSTAL MAINTENANCE SERVICES CORP	1,552.00
28057	21-AUG-2017	ROGAN'S SHOES INC	320.45
28061	21-AUG-2017	RJN GROUP INC	10,310.00
28068	21-AUG-2017	JOSEPH J HENDERSON & SON INC	38,052.98
28078	21-AUG-2017	KIRSCHHOFFER TRUCK SERVICE INC	412.60
28082	21-AUG-2017	NORTH SHORE WATER RECLAMATION DISTRICT	40,548.65
28083	21-AUG-2017	NORTH SHORE WATER RECLAMATION DISTRICT	75,058.19
28090	21-AUG-2017	NORTH SHORE WATER RECLAMATION DISTRICT	220,645.57
28093	21-AUG-2017	BOLLER CONSTRUCTION CO INC	21,948.79
28098	21-AUG-2017	VIKING CHEMICAL COMPANY	1,647.00
28101	21-AUG-2017	BAXTER & WOODMAN, INC.	50,928.35
28111	28-AUG-2017	OLIN CORPORATION	11,469.96
28117	28-AUG-2017	REPAIR SERVICE CORPORATION	13,622.00
28121	28-AUG-2017	NORTH SHORE WATER RECLAMATION DISTRICT	206,855.92
28122	28-AUG-2017	NORTH SHORE WATER RECLAMATION DISTRICT	20,052.00
28132	28-AUG-2017	MCDONOUGH MECHANICAL SVCS INC	13,080.00
28147	28-AUG-2017	WILLIAMS BROTHERS CONSTRUCTION INC	379,665.14
28149	28-AUG-2017	RR DONNELLEY	195.71
28154	28-AUG-2017	STAPLES CONTRACT & COMMERCIAL INC	111,043.38
28158	28-AUG-2017	ASSOCIATED TECHNICAL SERVICES LTD	2,282.75
28161	28-AUG-2017	MIDWEST WATER GROUP INC	6,643.75
28162	28-AUG-2017	DUNBAR ARMORED INC	303.00
28165	28-AUG-2017	CONSTELLATION NEWENERGY INC	12,047.61
28175	28-AUG-2017	POLYDYNE INC	1,431.00
28179	28-AUG-2017	ASTRIX SOFTWARE TECHNOLOGY INC	1,190.25
28191	28-AUG-2017	PVS CHEMICAL SOLUTIONS INC	11,139.70
28193	28-AUG-2017	RECORDS MANAGEMENT INC	18.00
28201	28-AUG-2017	DIRECT ENERGY BUSINESS	164,397.83
28203	28-AUG-2017	VILLAGE OF FOX LAKE	15,040.00

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
28212	28-AUG-2017	LENOVO INC	15,332.00
1059898	04-AUG-2017	ADVANCED DISPOSAL SERVICES	355.60
1059900	04-AUG-2017	ADVANCED DISPOSAL SERVICES	376.28
1059902	04-AUG-2017	ADVANCED DISPOSAL SERVICES	3,830.70
1059903	04-AUG-2017	ADVANCED DISPOSAL SERVICES	849.50
1059904	04-AUG-2017	ADVANCED DISPOSAL SERVICES	691.20
1059905	04-AUG-2017	AIRGAS NORTH CENTRAL	209.51
1059906	04-AUG-2017	AMERI GAS PROPANE	194.26
1059907	04-AUG-2017	AQUA AMERICA	8,212.18
1059908	04-AUG-2017	AT &T	141.61
1059911	04-AUG-2017	AT &T	69.64
1059914	04-AUG-2017	COMMONWEALTH EDISON CO	1,692.68
1059915	04-AUG-2017	COMMONWEALTH EDISON CO	96.21
1059916	04-AUG-2017	COMMONWEALTH EDISON CO	145.32
1059917	04-AUG-2017	COMMONWEALTH EDISON CO	952.60
1059918	04-AUG-2017	COMMONWEALTH EDISON CO	387.68
1059919	04-AUG-2017	COMMONWEALTH EDISON CO	183.33
1059920	04-AUG-2017	COMMONWEALTH EDISON CO	107.72
1059921	04-AUG-2017	COMMONWEALTH EDISON CO	95.46
1059922	04-AUG-2017	COMMONWEALTH EDISON CO	889.28
1059923	04-AUG-2017	COMMONWEALTH EDISON CO	405.55
1059924	04-AUG-2017	COMMONWEALTH EDISON CO	154.12
1059925	04-AUG-2017	COMMONWEALTH EDISON CO	1,375.45
1059926	04-AUG-2017	COMMONWEALTH EDISON CO	114.29
1059927	04-AUG-2017	COMMONWEALTH EDISON CO	204.29
1059928	04-AUG-2017	COMMONWEALTH EDISON CO	100.60
1059932	04-AUG-2017	COMMONWEALTH EDISON CO	37.90
1059933	04-AUG-2017	COMMONWEALTH EDISON CO	132.69
1059934	04-AUG-2017	COMMONWEALTH EDISON CO	4,030.93
1059937	04-AUG-2017	GROOT RECYCLING & WASTE SERV	124.85
1059941	04-AUG-2017	STANLEY CWIKLA ESTATE	37.82
1059942	04-AUG-2017	CONSERVICE REO UTILITIES	20.66
1059943	04-AUG-2017	GABRIELA BASALDUA AGUILAR	209.42
1059944	04-AUG-2017	CONSERVICE REO UTILITIES	141.44

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>
1059946	04-AUG-2017	MUNICIPAL COLLECTIONS OF AMERICA INC	100.20
1059947	04-AUG-2017	NICOR GAS	353.32
1059948	04-AUG-2017	NICOR GAS	101.79
1059949	04-AUG-2017	NICOR GAS	24.87
1059950	04-AUG-2017	NICOR GAS	86.94
1059951	04-AUG-2017	NICOR GAS	28.98
1059952	04-AUG-2017	NORTH SHORE GAS CO	33.29
1059953	04-AUG-2017	NORTH SHORE GAS CO	66.47
1059954	04-AUG-2017	NORTH SHORE GAS CO	35.47
1059955	04-AUG-2017	NORTH SHORE GAS CO	89.26
1059956	04-AUG-2017	NORTH SHORE GAS CO	32.61
1059957	04-AUG-2017	NORTH SHORE GAS CO	100.27
1059958	04-AUG-2017	NORTH SHORE GAS CO	36.08
1059959	04-AUG-2017	NORTH SHORE GAS CO	35.45
1059960	04-AUG-2017	NORTH SHORE GAS CO	37.63
1059961	04-AUG-2017	NORTH SHORE GAS CO	66.63
1059962	04-AUG-2017	NORTH SHORE GAS CO	92.28
1059963	04-AUG-2017	NORTH SHORE GAS CO	38.27
1059964	04-AUG-2017	NORTH SHORE GAS CO	47.60
1059965	04-AUG-2017	NORTH SHORE GAS CO	64.59
1059966	04-AUG-2017	NORTH SHORE GAS CO	31.53
1059969	04-AUG-2017	PITNEY BOWES	388.80
1059972	04-AUG-2017	TYCO INTERGRATED SECURITY LLC	485.50
1059973	04-AUG-2017	VERIZON WIRELESS	2,543.57
1059979	04-AUG-2017	VILLAGE OF MUNDELEIN	150.00
1059980	04-AUG-2017	VWR INTERNATIONAL INC	74.19
1059985	04-AUG-2017	ACE HARDWARE INC	521.69
1059989	04-AUG-2017	APPLIED TECHNOLOGIES INC	52,146.25
1060002	04-AUG-2017	CINTAS CORP	203.98
1060003	04-AUG-2017	CINTAS CORPORATION 2	356.00
1060009	04-AUG-2017	DATA INTEGRATORS	2,617.13
1060011	04-AUG-2017	ELEVATED SAFETY LLC	4,280.00
1060013	04-AUG-2017	EVOQUA WATER TECHNOLOGIES LLC	7,595.10
1060014	04-AUG-2017	FANTASY AMUSEMENT COMPANY INC	820.39



Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1060016	04-AUG-2017	FISHER SCIENTIFIC CO	354.60
1060032	04-AUG-2017	LECHNER AND SONS INC	95.35
1060044	04-AUG-2017	ORKIN EXTERMINATING CO INC	172.45
1060046	04-AUG-2017	PDC LABORATORIES INC	217.50
1060047	04-AUG-2017	PDC LABORATORIES INC	108.75
1060053	04-AUG-2017	REZEK HENRY MEISENHEIMER	9,492.93
1060057	04-AUG-2017	STRAND ASSOCIATES INC	717.58
1060064	04-AUG-2017	VILLAGE OF RIVERWOODS	23,070.75
1060066	04-AUG-2017	WESCO	44.58
1060093	11-AUG-2017	AT &T	149.61
1060094	11-AUG-2017	AT &T	96.51
1060100	11-AUG-2017	COMMONWEALTH EDISON CO	5,735.17
1060101	11-AUG-2017	COMMONWEALTH EDISON CO	205.91
1060108	11-AUG-2017	COMMONWEALTH EDISON CO	295.74
1060121	11-AUG-2017	HD SUPPLY-WATERWORKS	13,784.00
1060135	11-AUG-2017	ALLEN ROITER	57.16
1060136	11-AUG-2017	MOTOROLA SOLUTIONS INC	288.00
1060137	11-AUG-2017	NICOR GAS	89.12
1060138	11-AUG-2017	NICOR GAS	29.53
1060140	11-AUG-2017	NICOR GAS	28.02
1060141	11-AUG-2017	NICOR GAS	32.16
1060142	11-AUG-2017	NORTH SHORE GAS CO	90.27
1060143	11-AUG-2017	NORTH SHORE GAS CO	33.18
1060145	11-AUG-2017	NORTH SHORE GAS CO	40.49
1060146	11-AUG-2017	NORTH SHORE GAS CO	122.16
1060147	11-AUG-2017	NORTH SHORE GAS CO	33.77
1060148	11-AUG-2017	NORTH SHORE GAS CO	94.87
1060149	11-AUG-2017	NORTH SHORE GAS CO	339.26
1060150	11-AUG-2017	NORTH SHORE GAS CO	35.95
1060151	11-AUG-2017	NORTH SHORE GAS CO	34.01
1060152	11-AUG-2017	NORTH SHORE GAS CO	87.11
1060153	11-AUG-2017	NORTH SHORE GAS CO	31.38
1060155	11-AUG-2017	NORTH SHORE GAS CO	31.53
1060156	11-AUG-2017	NORTH SHORE GAS CO	31.53

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>
1060157	11-AUG-2017	NORTH SHORE GAS CO	31.96
1060158	11-AUG-2017	NORTH SHORE GAS CO	63.14
1060159	11-AUG-2017	NORTH SHORE GAS CO	34.32
1060175	11-AUG-2017	VWR INTERNATIONAL INC	333.60
1060192	11-AUG-2017	CINTAS CORPORATION 2	96.24
1060202	11-AUG-2017	EMERY & ASSOCIATES INC	3,275.00
1060254	11-AUG-2017	PDC LABORATORIES INC	108.75
1060271	11-AUG-2017	WESCO	15,419.32
1060330	18-AUG-2017	ADVANCED DISPOSAL SERVICES	691.20
1060331	18-AUG-2017	ADVANCED DISPOSAL SERVICES	779.80
1060341	18-AUG-2017	CITY OF NORTH CHICAGO	1,453.77
1060354	18-AUG-2017	HD SUPPLY-WATERWORKS	4,937.00
1060361	18-AUG-2017	SUJUN MUDDASANI	124.55
1060362	18-AUG-2017	SONNIA BACH	30.80
1060363	18-AUG-2017	PETER GRANDE / SARAH GRANDE	75.87
1060364	18-AUG-2017	ADAM MORDECAI	11.11
1060365	18-AUG-2017	JOHN WESSON/ DESIGNS ALIVE, LTD	8.52
1060366	18-AUG-2017	STANLEY F PYTEL	54.84
1060384	18-AUG-2017	VILLAGE OF LIBERTYVILLE	75.00
1060401	18-AUG-2017	CINTAS CORPORATION 2	77.13
1060406	18-AUG-2017	COLUMBIA PIPE & SUPPLY CO	904.53
1060412	18-AUG-2017	EL-COR INDUSTRIES INC	1,313.83
1060417	18-AUG-2017	FISHER SCIENTIFIC CO	718.09
1060431	18-AUG-2017	LANDSCAPE CONCEPTS INC	24,840.65
1060441	18-AUG-2017	ORKIN EXTERMINATING CO INC	175.00
1060447	18-AUG-2017	POLAR BEAR ICE CREAM	76.00
1060453	18-AUG-2017	REZEK HENRY MEISENHEIMER	158.86
1060455	18-AUG-2017	RONDOUT SERVICE CENTER INC	198.50
1060471	18-AUG-2017	USALCO LLC	4,698.38
1060476	18-AUG-2017	WESCO	5,468.71
1060529	25-AUG-2017	ADVANCED DISPOSAL SERVICES	359.48
1060530	25-AUG-2017	ADVANCED DISPOSAL SERVICES	777.30
1060531	25-AUG-2017	ADVANCED DISPOSAL SERVICES	2,385.40
1060532	25-AUG-2017	ADVANCED DISPOSAL SERVICES	721.20

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>
1060534	25-AUG-2017	AIRGAS NORTH CENTRAL	550.65
1060536	25-AUG-2017	AT &T	96.82
1060540	25-AUG-2017	CALL ONE	15,685.94
1060564	25-AUG-2017	COMMONWEALTH EDISON CO	150.44
1060567	25-AUG-2017	COMMONWEALTH EDISON CO	101.99
1060568	25-AUG-2017	COMMONWEALTH EDISON CO	97.31
1060569	25-AUG-2017	COMMONWEALTH EDISON CO	1,140.51
1060570	25-AUG-2017	COMMONWEALTH EDISON CO	264.61
1060571	25-AUG-2017	COMMONWEALTH EDISON CO	85.76
1060572	25-AUG-2017	COMMONWEALTH EDISON CO	876.76
1060573	25-AUG-2017	COMMONWEALTH EDISON CO	481.65
1060574	25-AUG-2017	COMMONWEALTH EDISON CO	237.65
1060575	25-AUG-2017	COMMONWEALTH EDISON CO	167.65
1060576	25-AUG-2017	COMMONWEALTH EDISON CO	125.51
1060577	25-AUG-2017	COMMONWEALTH EDISON CO	848.17
1060578	25-AUG-2017	COMMONWEALTH EDISON CO	377.15
1060579	25-AUG-2017	COMMONWEALTH EDISON CO	160.05
1060580	25-AUG-2017	COMMONWEALTH EDISON CO	230.67
1060581	25-AUG-2017	COMMONWEALTH EDISON CO	115.83
1060582	25-AUG-2017	COMMONWEALTH EDISON CO	1,347.01
1060583	25-AUG-2017	COMMONWEALTH EDISON CO	17.40
1060584	25-AUG-2017	COMMONWEALTH EDISON CO	31.99
1060587	25-AUG-2017	FEDERAL EXPRESS CORPORATION	314.84
1060598	25-AUG-2017	NICOR GAS	24.88
1060600	25-AUG-2017	NICOR GAS	26.03
1060601	25-AUG-2017	NICOR GAS	26.83
1060602	25-AUG-2017	NICOR GAS	99.02
1060603	25-AUG-2017	NICOR GAS	85.22
1060604	25-AUG-2017	NICOR GAS	24.87
1060605	25-AUG-2017	NICOR GAS	108.07
1060606	25-AUG-2017	NICOR GAS	36.21
1060607	25-AUG-2017	NICOR GAS	26.90
1060608	25-AUG-2017	NICOR GAS	24.88
1060609	25-AUG-2017	NORTH SHORE GAS CO	90.37

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>
1060610	25-AUG-2017	NORTH SHORE GAS CO	36.61
1060611	25-AUG-2017	NORTH SHORE GAS CO	492.35
1060612	25-AUG-2017	NORTH SHORE GAS CO	31.53
1060613	25-AUG-2017	NORTH SHORE GAS CO	92.75
1060615	25-AUG-2017	NORTH SHORE GAS CO	32.17
1060618	25-AUG-2017	NORTH SHORE GAS CO	39.93
1060619	25-AUG-2017	NORTH SHORE GAS CO	32.08
1060620	25-AUG-2017	NORTH SHORE GAS CO	35.53
1060622	25-AUG-2017	NORTH SHORE GAS CO	34.88
1060624	25-AUG-2017	NORTH SHORE GAS CO	38.28
1060625	25-AUG-2017	NORTH SHORE GAS CO	35.44
1060626	25-AUG-2017	NORTH SHORE GAS CO	34.96
1060627	25-AUG-2017	NORTH SHORE GAS CO	33.79
1060631	25-AUG-2017	NORTH SHORE GAS CO	496.26
1060632	25-AUG-2017	NORTH SHORE GAS CO	35.53
1060634	25-AUG-2017	NORTH SHORE GAS CO	90.22
1060635	25-AUG-2017	PITNEY BOWES	388.80
1060637	25-AUG-2017	THE BANK OF NEW YORK	802.50
1060644	25-AUG-2017	VILLAGE OF LIBERTYVILLE	133,773.42
1060645	25-AUG-2017	VWR INTERNATIONAL INC	977.10
1060650	25-AUG-2017	ACE HARDWARE INC	231.17
1060657	25-AUG-2017	APPLIED TECHNOLOGIES INC	53,876.34
1060666	25-AUG-2017	CINTAS CORP	206.78
1060667	25-AUG-2017	CINTAS CORPORATION 2	400.47
1060672	25-AUG-2017	DATA INTEGRATORS	1,392.25
1060677	25-AUG-2017	FISHER SCIENTIFIC CO	3,327.52
1060679	25-AUG-2017	GARNET MIDWEST INC	1,009.09
1060680	25-AUG-2017	GRAYBAR ELECTRIC CO	1,440.94
1060685	25-AUG-2017	HAZCHEM ENVIROMENTAL CORP	1,000.00
1060700	25-AUG-2017	LECHNER AND SONS INC	181.00
1060714	25-AUG-2017	NALCO CROSSBOW WATER LLC	196.73
1060721	25-AUG-2017	ORKIN EXTERMINATING CO INC	188.10
1060726	25-AUG-2017	PDC LABORATORIES INC	456.90
1060727	25-AUG-2017	PERKIN ELMER INC	11,004.00

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1060731	25-AUG-2017	QUALITY LIQUID FEED INC	1,769.28
1060741	25-AUG-2017	SUBURBAN LABORATORIES	147.00
1060744	25-AUG-2017	UNITED SYSTEMS & SOFTWARE INC	2,495.00
1060745	25-AUG-2017	VILLAGE OF BUFFALO GROVE	154,623.96
1060746	25-AUG-2017	VILLAGE OF GRAYSLAKE	173.64
1060747	25-AUG-2017	VILLAGE OF LAKE ZURICH	198.00
1060748	25-AUG-2017	WATER SOLUTIONS UNLIMITED INC	485.00
			<b>Grand Total: 3,064,436.84</b>

**Period Name : 'Aug-17'**

Fund Description 715 - Treasurer Agency Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1059884	04-AUG-2017	TAMMI SIMMS	8,134.89
1060321	18-AUG-2017	OCWEN LOAN SERVICING LLC	6,311.69
1060322	18-AUG-2017	SANG JIN LEE, HIJA LEE AND RICK LEE	2,489.03
			<b>Grand Total: 16,935.61</b>

**Period Name : 'Aug-17'**

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>
1060080	11-AUG-2017	DIRECTOR OF ILLINOIS STATE POLICE	9,317.00
1060275	18-AUG-2017	DIRECTOR OF ILLINOIS STATE POLICE	1,002.00
			<b>Grand Total: 10,319.00</b>

**Period Name : 'Aug-17'**

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>
27883	14-AUG-2017	ARAMARK CORP	182.75
27983	14-AUG-2017	NCS PEARSON INC	708.00
28010	21-AUG-2017	CANON SOLUTIONS AMERICA INC	10.69
28046	21-AUG-2017	ULINE INC	708.60
28129	28-AUG-2017	GEORGE EARL MOORE JR	75.60
1059996	04-AUG-2017	BOB BARKER CO INC	1,833.40
1060396	18-AUG-2017	BOB BARKER CO INC	980.00
1060591	25-AUG-2017	MATTHEW BENDER & CO INC	746.00
1060660	25-AUG-2017	BOB BARKER CO INC	2,960.92
1060742	25-AUG-2017	SWANK MOTION PICTURES INC	2,994.00
			<b>Grand Total: 11,199.96</b>



**Period Name : 'Aug-17'**

Fund Description 730 - Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
27745	04-AUG-2017	CONDUENT INCORPORATED	5,995.55
27864	11-AUG-2017	CONDUENT INC	30,461.53
27865	11-AUG-2017	CONDUENT INCORPORATED	10,639.02
27990	18-AUG-2017	CONDUENT INCORPORATED	27,054.51
28104	25-AUG-2017	CONDUENT INC	30,140.71
28105	25-AUG-2017	CONDUENT INCORPORATED	10,705.63
			<b>Grand Total: 114,996.95</b>

**Period Name : 'Aug-17'**

Fund Description	740 - Community Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
27774	07-AUG-2017	AFFORDABLE HOUSING CORP	48,198.00
27813	07-AUG-2017	GLENKIRK	10,854.50
27818	07-AUG-2017	GREENSFELDER HEMKER & GALE PC	5,715.00
27823	07-AUG-2017	LAKE COUNTY RESIDENTIAL	9,316.02
27828	07-AUG-2017	BLACK CHAMBER OF COMMERCE OF LAKE COUNTY	35,916.49
27834	07-AUG-2017	ALEXIAN BROTHERS BONAVENTURE	8,396.27
27901	14-AUG-2017	CANON SOLUTIONS AMERICA INC	939.64
27928	14-AUG-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	2,042.12
27948	14-AUG-2017	THE SALEM GROUP	4,701.20
27952	14-AUG-2017	CATHOLIC CHARITIES	5,852.14
27978	14-AUG-2017	AFFORDABLE HOUSING CORP	2,111.35
27998	21-AUG-2017	GREENSFELDER HEMKER & GALE PC	1,035.00
28146	28-AUG-2017	ALEXIAN BROTHERS BONAVENTURE	8,224.23
28173	28-AUG-2017	AFFORDABLE HOUSING CORP	7,510.29
28196	28-AUG-2017	HOUSING OPPORTUNITY DEVELOPMENT CORPORATION	16,194.88
28208	28-AUG-2017	SARAH WALSH D/B/A	257.88
28223	28-AUG-2017	ERIE FAMILY HEALTH CENTER	4,616.80
28232	28-AUG-2017	CATHOLIC CHARITIES	12,960.04
1059912	04-AUG-2017	CITY OF WAUKEGAN	21,925.00
1059913	04-AUG-2017	CITY OF WAUKEGAN	4,727.69
1060098	11-AUG-2017	CITY OF WAUKEGAN	26.58
1060542	25-AUG-2017	CITY OF WAUKEGAN	15,110.00
1060543	25-AUG-2017	CITY OF WAUKEGAN	135.00
1060684	25-AUG-2017	HABITAT FOR HUMANITY LAKE CO	8,127.00
1060699	25-AUG-2017	LAKE COUNTY HAVEN	10,921.50
1060717	25-AUG-2017	NICASA	21,774.00
			<b>Grand Total: 267,588.62</b>

**Period Name : 'Aug-17'**

Fund Description	750 - Workforce Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
27753	07-AUG-2017	THE SALEM GROUP	5,131.52
27809	07-AUG-2017	XIANG RONG XU	184.00
27820	07-AUG-2017	BUSINESS AND CAREER SERVICES INC	4,865.53
27830	07-AUG-2017	ILLINOIS TOOL WORKS	3,691.59
27838	07-AUG-2017	ANGELA ATWATER	200.28
27850	07-AUG-2017	YOUTHBUILD LAKE COUNTY	2,969.46
27897	14-AUG-2017	BUSINESS AND CAREER SERVICES INC	6,429.60
27901	14-AUG-2017	CANON SOLUTIONS AMERICA INC	88.00
27910	14-AUG-2017	RANDALL WOOD	328.25
27928	14-AUG-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	7,594.48
27939	14-AUG-2017	ZION BENTON TOWNSHIP HIGH	8,069.16
27948	14-AUG-2017	THE SALEM GROUP	6,501.92
27949	14-AUG-2017	TALX CORPORATION	15.00
27951	14-AUG-2017	U S SECURITY ASSOCIATES	2,842.40
27996	21-AUG-2017	AIDA MORTEL	73.14
28002	21-AUG-2017	BARBARA L SAUVE	61.95
28016	21-AUG-2017	ROYCE CUNNINGHAM	160.00
28031	21-AUG-2017	MENGES ROLLER COMPANY	1,916.25
28048	21-AUG-2017	THE SALEM GROUP	5,645.42
28056	21-AUG-2017	CRYSTAL MAINTENANCE SERVICES CORP	720.00
28062	21-AUG-2017	LAKE COUNTY PARTNERSHIP FOR	12,952.80
28112	28-AUG-2017	TYRONA WARREN	135.00
28116	28-AUG-2017	JEFFERY HUBERT	100.00
28124	28-AUG-2017	ECONSULTING GROUP INC	2,549.00
28135	28-AUG-2017	CANON SOLUTIONS AMERICA INC	366.76
28140	28-AUG-2017	DAVID A RANDOLPH	720.00
28169	28-AUG-2017	AMBRIA COLLEGE OF NURSING	5,000.00
28187	28-AUG-2017	LAKE COUNTY PARTNERSHIP FOR	4,721.52
28195	28-AUG-2017	SANTA MARIN	10.00
28198	28-AUG-2017	CONSOLIDATED MANAGEMENT CO	6,308.33
28200	28-AUG-2017	MICHELLE JURAVIC	20.00

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>
28216	28-AUG-2017	MENGES ROLLER COMPANY	710.93
1060001	04-AUG-2017	CHICAGO JOBS COUNCIL	510.00
1060004	04-AUG-2017	COLLEGE OF LAKE COUNTY	2,310.00
1060005	04-AUG-2017	COLLEGE OF LAKE COUNTY	13,657.94
1060166	11-AUG-2017	THE SALEM GROUP	53.00
1060193	11-AUG-2017	COLLEGE OF LAKE COUNTY	2,310.00
1060195	11-AUG-2017	COLLEGE OF LAKE COUNTY	21.86
1060196	11-AUG-2017	COLLEGE OF LAKE COUNTY	2,153.89
1060250	11-AUG-2017	NORTHBROOK COLLEGE OF HEALTH CARE	3,750.99
1060339	18-AUG-2017	CALL ONE	96.80
1060379	18-AUG-2017	THE SALEM GROUP	106.00
1060409	18-AUG-2017	DEPAUL UNIVERSITY	4,884.00
1060415	18-AUG-2017	FAIRCHILD INDUSTRIES INC	5,457.50
1060416	18-AUG-2017	FAIRCHILD INDUSTRIES INC	14,864.00
1060466	18-AUG-2017	TIMOTHY J DEMPSEY	218.08
1060538	25-AUG-2017	BARNES & NOBLE INC	203.70
1060638	25-AUG-2017	THE SALEM GROUP	212.00
1060724	25-AUG-2017	PATRICIA A CALLAS	100.00
1060753	25-AUG-2017	WILLIAM RAINEY HARPER COLLEGE	1,784.00
			<b>Grand Total: 143,776.05</b>

**Period Name : 'Aug-17'**

Fund Description	760 - Asset Forfeiture Account
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1060213	11-AUG-2017	J G UNIFORMS INC	8,819.33
			<b>Grand Total: 8,819.33</b>

**Period Name : 'Aug-17'**

Fund Description 790 - Contributions Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
27999	21-AUG-2017	MIS CHOICE INC	18,516.06
			<b>Grand Total: 18,516.06</b>

**Travel Expenses Requiring Approval for Aug-17**

<b>Employee</b>	<b>Department</b>	<b>Amount</b>	<b>Purpose</b>	<b>Location</b>
Facundo, Y	Community Development	578	Mediware Customer Conference 8/6-8/8 - Lodging	New Orleans, LA
Franco, C	911	1,295	Inforum 2017 7/10-7/12 - Lodging	New York, NY
Lemons, L	Sheriff	896	Crimes Against Children Conference 8/7-8/10 - Lodging	Dallas, TX
Palmer, K	Treasurer	609	Investment Training 7/18-7/21 - Lodging	Minneapolis, MN
Petrillo, J	Sheriff	1,272	National Sheriff's Conference 6/23-6/28 - Lodging	Reno, NV
Ross-Cunningham, M	County Board	646	NACo Conference 7/21-7/24	Columbus, OH

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