

August 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 July 2017.

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



Ryan J. Horne
Finance and Administrative Services
Deputy Finance Director

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

Fund	Fund Name	Fund Amount
101	General Fund	11,858,969.36
204	IMRF .	166,756.57
206	Liability Insurance and Risk Fund	227,097.26
208	Veterans Assistance Commission	15,196.21
210	Health Department	1,214,850.13
212	Stormwater Management	63,555.80
214	Division of Transportation	237,068.92
216	Hulse Detention Center .	32,112.62
218	Winchester House	581,571.00
220	TB Clinic	9,150.08
232	Bridge Tax	325,182.45
234	Matching Tax	1,008,155.99
250	Probation Services Fee .	6,355.58
252	Law Library	19,557.29
253	Transportation Safety Highway Hire-back Fund	8,583.00
255	Neutral Site Custody Exchange Fee	37,066.29
256	Court Automation	9,110.10
258	Court Document Storage .	22,474.74
260	Recorder Automation .	47,301.69
267	Coroner Fees	2,933.05
268	Motor Fuel Tax	876,375.51
269	Sales Tax for Transportation & Public Safety	1,316,138.88
272	Special Service Area #8 Loon Lake	6,666.33
403	2010A Bond Road Construction Projects	41,737.99
404	2011A Tax Exempt GO Bonds Road Construction P	78,149.13
406	2013 Bond Road Construction Projects	34,911.21
407	2015 GO Alternate Bond Construction Project	4,500,471.00
510	Health, Life & Dental Insurance	3,023,186.75
610	Public Works	2,334,876.33
620	Northern Lake County Lake Michigan Water Plannin	827.80
710	Township Motor Fuel Tax	66,610.11
715	Treasurer Agency Fund	23,436.52
725	Sheriff's Agency Funds	4,176.02
730	Employee Flexible Reimbursements	104,636.06
740	Community Development	233,151.15
750	Workforce Development	343,025.89
760	Asset Forfeiture Account	300.00
		Grand Total: 28,881,724.81

Period Name : 'Jul-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>
27171	03-JUL-2017	LAW OFFICE OF LAURA D HORNER LLC	4,266.89
27177	03-JUL-2017	GREAT LAKES ELEVATOR SERVICES INC	658.19
27178	03-JUL-2017	MARIANNA ZEIDLER	633.72
27179	03-JUL-2017	STAPLES CONTRACT & COMMERCIAL INC	1,421.79
27180	03-JUL-2017	ZOILA PLUMLEY	253.44
27181	03-JUL-2017	CDW GOVERNMENT INC	1,513.66
27185	03-JUL-2017	AFFORDABLE HOUSING CORP	3,893.14
27187	03-JUL-2017	TRIBUNE PUBLISHING CO LLC D/B/A	1,380.80
27189	03-JUL-2017	FEDERAL COMPANIES	567.00
27191	03-JUL-2017	PEDRO BETANCOURT	278.64
27193	03-JUL-2017	GRAPHIC PARTNERS INC	5,944.00
27200	03-JUL-2017	MARLA SLOAN	278.00
27203	03-JUL-2017	COMMUNITY YOUTH NETWORK INC	470.00
27210	03-JUL-2017	SCIENTIFIC SYSTEMS LLC	11,900.00
27214	03-JUL-2017	MALIA & RINEHART PC	2,500.00
27215	03-JUL-2017	VANGUARD ARCHIVES LLC	8,761.65
27221	03-JUL-2017	DEBORAH COHEN-ROJAS	73.50
27224	03-JUL-2017	LAW OFFICE OF JOHN E MURPHY LLC	5,000.00
27228	03-JUL-2017	CANON SOLUTIONS AMERICA INC	9,107.46
27237	03-JUL-2017	RAY O'HERRON CO INC	2,878.26
27239	03-JUL-2017	JOHN F BARBINI	150.00
27242	03-JUL-2017	RALPH SCHWAB GARTNER & SCHIEVER	2,500.00
27245	03-JUL-2017	MEYERS & JOHNSON LLC	2,500.00
27256	03-JUL-2017	PRESCIENT SOLUTIONS	68,323.50
27257	03-JUL-2017	RANDIE BRUNO	2,500.00
27260	03-JUL-2017	TYLER TECHNOLOGIES INC	185,885.00
27261	03-JUL-2017	CENTRAL POLYGRAPH SERVICE LTD	840.00
27265	03-JUL-2017	PADDOCK PUBLICATIONS	75.00
27267	03-JUL-2017	PAUL BORG CONSTRUCTION COMPANY	292,499.08
27269	03-JUL-2017	BETH MALLOY & ASSOCIATES	30,380.00
27271	03-JUL-2017	SELECTIVE GIFT INSTITUTE, INC	145.00

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
27273	03-JUL-2017	THE SALEM GROUP	6,003.20
27276	03-JUL-2017	ARCO MECHANICAL EQUIPMENT SALES INC	4,100.00
27291	10-JUL-2017	ARMOR CORRECTIONAL HEALTH SERVICES	338.96
27292	10-JUL-2017	SAFEWARE INC	52,792.00
27295	10-JUL-2017	WORLD CUP INC	44.52
27296	10-JUL-2017	DUNBAR ARMORED INC	1,484.70
27297	10-JUL-2017	PAUL BORG CONSTRUCTION COMPANY	83,417.71
27301	10-JUL-2017	SELECTIVE GIFT INSTITUTE, INC	280.00
27303	10-JUL-2017	LYNN BUCHMEYER	1,084.50
27307	10-JUL-2017	CONSTELLATION NEWENERGY INC	5,625.49
27309	10-JUL-2017	WISCONSIN LOCK & LOAD PRISONER	4,901.00
27314	10-JUL-2017	DIRECT ENERGY BUSINESS	100,365.76
27316	10-JUL-2017	GREAT LAKES ELEVATOR SERVICES INC	778.92
27317	10-JUL-2017	STAPLES CONTRACT & COMMERCIAL INC	316.56
27318	10-JUL-2017	LAURI GOLDSTEIN	1,179.25
27326	10-JUL-2017	ALISHA B MULLEN	505.68
27327	10-JUL-2017	MONICA SALIDO-FISHER	667.58
27331	10-JUL-2017	TELCOM INNOVATIONS GROUP LLC	1,011.75
27332	10-JUL-2017	WISCONSIN GLACIER SPRINGS CO	121.25
27334	10-JUL-2017	GRAPHIC PARTNERS INC	679.00
27335	10-JUL-2017	RECORDS MANAGEMENT INC	18.00
27343	10-JUL-2017	MALIA & RINEHART PC	2,500.00
27348	10-JUL-2017	CANON SOLUTIONS AMERICA INC	24,182.02
27349	10-JUL-2017	RAY O'HERRON CO INC	739.32
27354	10-JUL-2017	NORTH SHORE WATER RECLAMATION DISTRICT	22.74
27355	10-JUL-2017	NORTH SHORE WATER RECLAMATION DISTRICT	467.71
27356	10-JUL-2017	NORTH SHORE WATER RECLAMATION DISTRICT	6,161.46
27358	10-JUL-2017	ARAMARK CORP	1,730.75
27359	10-JUL-2017	ARAMARK CORP	80,066.44
27364	10-JUL-2017	GRAINGER INDUSTRIAL SUPPLY	3,842.54
27365	10-JUL-2017	FGMK LLC	525.00
27369	10-JUL-2017	KRISTIN ESCOBAR ALVARENGA	13,950.00
27372	14-JUL-2017	CONTINENTAL AMERICAN INSURANCE COMPANY	8,405.95
27378	14-JUL-2017	DVM INSURANCE AGENCY	1,216.08

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
27379	14-JUL-2017	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	1,732.61
27382	17-JUL-2017	TALX CORPORATION	401.05
27385	17-JUL-2017	AMERICANEAGLE.COM INC	225.00
27386	17-JUL-2017	UNIVERSAL PLUMBING INC DBA	6,200.00
27390	17-JUL-2017	ORACLE AMERICA INC	61,059.52
27392	17-JUL-2017	LANGUAGE LINE SERVICES INC	396.55
27393	17-JUL-2017	CRYSTAL MAINTENANCE SERVICES CORP	8,850.00
27402	17-JUL-2017	GREAT LAKES ELEVATOR SERVICES INC	1,015.32
27404	17-JUL-2017	ROBISON GUARNERY INC	27,175.00
27405	17-JUL-2017	STAPLES CONTRACT & COMMERCIAL INC	337.85
27414	17-JUL-2017	DENNIS HOCKNEY	188.89
27422	17-JUL-2017	PEDRO BETANCOURT	384.96
27423	17-JUL-2017	WISCONSIN GLACIER SPRINGS CO	60.50
27425	17-JUL-2017	AFSCME COUNCIL 31	188.17
27426	17-JUL-2017	LAUREL J MYERS	2,175.00
27428	17-JUL-2017	AG INTERPRETING & PROFESSIONAL SERVICE	2,175.00
27432	17-JUL-2017	MARCELA TORRES-CARO	932.75
27434	17-JUL-2017	GRAPHIC PARTNERS INC	497.00
27442	17-JUL-2017	ERIN WAXENBAUM DENNISON	150.00
27452	17-JUL-2017	GRAINGER INDUSTRIAL SUPPLY	4,273.77
27454	17-JUL-2017	MCGUIREWOODS LLP	4,150.00
27458	17-JUL-2017	LAKE COUNTY CONVENTION	12,270.09
27459	17-JUL-2017	GERALDINE STIMPSON	203.23
27460	17-JUL-2017	MARVIN RAYMOND	188.35
27463	17-JUL-2017	720 WORLDWIDE INC	62,260.00
27470	17-JUL-2017	CANON SOLUTIONS AMERICA INC	230.09
27471	17-JUL-2017	GATEWAY FOUNDATION INC	9,414.68
27472	17-JUL-2017	GEORGE BELL	201.03
27479	17-JUL-2017	RAY O'HERRON CO INC	3,183.10
27480	17-JUL-2017	RITA TACCONA & ASSOC INC	2,362.50
27483	17-JUL-2017	GERALD H BLAIN MS LCPC	287.50
27485	17-JUL-2017	BERMAN CONSULTING GROUP	736.20
27490	17-JUL-2017	WILLIAMS SCOTSMAN INC	1,300.00
27494	17-JUL-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	258,714.30

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
27498	17-JUL-2017	JEAN NERBO	57.00
27501	17-JUL-2017	PADDOCK PUBLICATIONS	150.00
27505	17-JUL-2017	SELECTIVE GIFT INSTITUTE, INC	310.00
27507	17-JUL-2017	THE SALEM GROUP	5,788.80
27510	21-JUL-2017	CATAPULT HEALTH LLC	3,120.00
27515	24-JUL-2017	PAUL BORG CONSTRUCTION COMPANY	30,999.00
27519	24-JUL-2017	HOH WATER TECHNOLOGY	7,265.19
27521	24-JUL-2017	SELECTIVE GIFT INSTITUTE, INC	175.00
27523	24-JUL-2017	THE SALEM GROUP	2,803.64
27524	24-JUL-2017	HURON CONSULTING GROUP	25,128.90
27525	24-JUL-2017	TALX CORPORATION	1,849.23
27526	24-JUL-2017	DLR GROUP INC	5,514.49
27529	24-JUL-2017	AST CORPORATION	43,400.00
27530	24-JUL-2017	SHI INTERNATIONAL CORP	1,758.00
27531	24-JUL-2017	CRSM WORK STUDY INC	31,400.00
27533	24-JUL-2017	CONSTELLATION NEWENERGY INC	1,425.22
27543	24-JUL-2017	SENTINEL OFFENDER SERVICES LLC	15,376.50
27545	24-JUL-2017	DIRECT ENERGY BUSINESS	34,122.55
27546	24-JUL-2017	GREAT LAKES ELEVATOR SERVICES INC	1,067.65
27548	24-JUL-2017	STAPLES CONTRACT & COMMERCIAL INC	27.28
27549	24-JUL-2017	AECOM SERVICES OF ILLINOIS INC	22,319.00
27556	24-JUL-2017	HOMESTEAD ELECTRICAL CONTRACTING LLC	113,362.45
27557	24-JUL-2017	AFFORDABLE HOUSING CORP	11,895.25
27561	24-JUL-2017	CUMMINS-ALLISON CORP	415.00
27563	24-JUL-2017	MONICA SALIDO-FISHER	65.13
27573	24-JUL-2017	RECORDS MANAGEMENT INC	36.00
27578	24-JUL-2017	TRIBUNE PUBLISHING CO LLC D/B/A	2,832.00
27579	24-JUL-2017	TRIBUNE PUBLISHING CO LLC D/B/A	184.80
27593	24-JUL-2017	DEBORAH BUDNIK	410.00
27595	24-JUL-2017	JOHN N BENEDETTI	1,591.49
27596	24-JUL-2017	GRANICUS INC	2,008.50
27604	24-JUL-2017	415 WASHINGTON ST LLC	12,245.28
27607	24-JUL-2017	PATRICIA A CADRECHA	80.50
27608	24-JUL-2017	TYLER TECHNOLOGIES INC	21,700.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
27613	24-JUL-2017	CANON SOLUTIONS AMERICA INC	3,079.63
27615	24-JUL-2017	ARMOR CORRECTIONAL HEALTH SERVICES	28,040.64
27621	24-JUL-2017	GLENKIRK	30,500.00
27622	24-JUL-2017	MCDERMOTT CENTER D/B/A	60,569.02
27623	24-JUL-2017	RAY O'HERRON CO INC	1,276.10
27629	24-JUL-2017	CAREERS IN GOVERNMENT	310.00
27631	24-JUL-2017	PADDOCK PUBLICATIONS	300.00
27633	28-JUL-2017	CONTINENTAL AMERICAN INSURANCE COMPANY	8,368.55
27634	28-JUL-2017	AFSCME COUNCIL 31	188.17
27637	28-JUL-2017	DVM INSURANCE AGENCY	1,175.49
27638	28-JUL-2017	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	1,619.75
27640	28-JUL-2017	ILLINOIS COUNCIL OF POLICE	6,389.00
27643	31-JUL-2017	LAW OFFICE OF LAURA D HORNER LLC	551.25
27646	31-JUL-2017	WISCONSIN LOCK & LOAD PRISONER	6,280.00
27648	31-JUL-2017	LAKE COUNTY PARTNERSHIP FOR	96,750.00
27650	31-JUL-2017	DIRECT ENERGY BUSINESS	97,425.31
27651	31-JUL-2017	GREAT LAKES ELEVATOR SERVICES INC	6,728.40
27652	31-JUL-2017	MARIANNA ZEIDLER	81.36
27653	31-JUL-2017	STAPLES CONTRACT & COMMERCIAL INC	5,200.96
27654	31-JUL-2017	ZOILA PLUMLEY	337.92
27657	31-JUL-2017	AFFORDABLE HOUSING CORP	4,233.60
27662	31-JUL-2017	GRAPHIC PARTNERS INC	73.00
27664	31-JUL-2017	RECORDS MANAGEMENT INC	36.00
27666	31-JUL-2017	COMMUNITY YOUTH NETWORK INC	630.00
27669	31-JUL-2017	VANGUARD ARCHIVES LLC	8,128.70
27672	31-JUL-2017	NORTH SHORE WATER RECLAMATION DISTRICT	244.53
27673	31-JUL-2017	NORTH SHORE WATER RECLAMATION DISTRICT	60.09
27674	31-JUL-2017	APPLIED CONCEPTS INC	835.00
27677	31-JUL-2017	CANON SOLUTIONS AMERICA INC	1,978.29
27679	31-JUL-2017	RAY O'HERRON CO INC	2,744.70
27680	31-JUL-2017	NORTH SHORE WATER RECLAMATION DISTRICT	40.60
27682	31-JUL-2017	DEMARTINI LEGAL INC	2,500.00
27692	31-JUL-2017	MARTA KOTLARSKA	375.00
27695	31-JUL-2017	GRAINGER INDUSTRIAL SUPPLY	9,223.21

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
27698	31-JUL-2017	ALPHA BUILDING MAINTENANCE SERVICE	2,112.00
27703	31-JUL-2017	BAKER TILLY VIRCHOW KRAUSE LLP	16,987.00
27707	31-JUL-2017	415 WASHINGTON ST LLC	9,232.47
27709	31-JUL-2017	BERMAN CONSULTING GROUP	87.50
27710	31-JUL-2017	THE FILLMORE GROUP INC	25,415.50
27714	31-JUL-2017	TRANSITIONAL CARE MANAGEMENT	252.78
27719	31-JUL-2017	LATONYA C BURTON	2,500.00
27720	31-JUL-2017	ARMOR CORRECTIONAL HEALTH SERVICES	220,406.50
27724	31-JUL-2017	BB&T CPS OPERATIONS	260.60
27728	31-JUL-2017	DUNBAR ARMORED INC	1,469.55
27729	31-JUL-2017	PADDOCK PUBLICATIONS	150.00
27730	31-JUL-2017	PAUL BORG CONSTRUCTION COMPANY	105,139.58
27733	31-JUL-2017	ZOHO CORPORATION	16,776.00
27735	31-JUL-2017	SELECTIVE GIFT INSTITUTE, INC	70.00
27740	31-JUL-2017	LYNN BUCHMEYER	1,033.40
27741	31-JUL-2017	THE SALEM GROUP	1,016.88
27742	31-JUL-2017	U S SECURITY ASSOCIATES	60,384.48
54555	10-JUL-2017	ILLINOIS DEPT OF REVENUE	74,394.00
54556	11-JUL-2017	ILLINOIS DEPT OF REVENUE	347,268.27
54557	12-JUL-2017	STATE DISBURSEMENT UNIT	12,135.06
54558	12-JUL-2017	WI SCTF	4,378.68
54559	12-JUL-2017	N.A.C.O. CLR ACCT #13905	341,968.66
54565	12-JUL-2017	ILLINOIS MUNICIPAL #3026	1,574.83
54566	03-JUL-2017	ILLINOIS MUNICIPAL #3026	2,916,674.16
54569	12-JUL-2017	FIRST MIDWEST BANK	4,848.81
54570	14-JUL-2017	INTERNAL REVENUE SERVICE	1,731,659.24
54571	14-JUL-2017	ILLINOIS DEPT OF REVENUE	183,018.90
54572	14-JUL-2017	WISCONSIN DEPT OF REVENUE	36,924.51
54574	20-JUL-2017	CONDUENT INC	8,750.00
54575	26-JUL-2017	STATE DISBURSEMENT UNIT	12,127.80
54576	26-JUL-2017	WI SCTF	4,378.68
54577	26-JUL-2017	N.A.C.O. CLR ACCT #13905	206,902.18
54578	26-JUL-2017	CONDUENT INC	11,875.00
54579	28-JUL-2017	INTERNAL REVENUE SERVICE	1,617,964.41

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>
54580	28-JUL-2017	ILLINOIS DEPT OF REVENUE	232,244.84
54581	28-JUL-2017	WISCONSIN DEPT OF REVENUE	34,245.11
1059129	07-JUL-2017	DEVORE, PAULA C	23.54
1059133	07-JUL-2017	POSTMASTER	225.00
1059135	07-JUL-2017	WAUL, DAYNA R	4.28
1059138	07-JUL-2017	AT &T	2,053.72
1059139	07-JUL-2017	CITY OF PARK CITY	71.00
1059142	07-JUL-2017	CITY OF WAUKEGAN	200.00
1059146	07-JUL-2017	COMMONWEALTH EDISON CO	364.81
1059149	07-JUL-2017	IRON MOUNTAIN RECORD MGMT. SVC	1,411.76
1059152	07-JUL-2017	MOTOROLA SOLUTIONS INC	10,798.00
1059153	07-JUL-2017	NICOR GAS	138.25
1059155	07-JUL-2017	NORTH SHORE GAS CO	39.04
1059156	07-JUL-2017	NORTH SHORE GAS CO	332.00
1059157	07-JUL-2017	NORTH SHORE GAS CO	264.71
1059158	07-JUL-2017	NORTH SHORE GAS CO	378.12
1059160	07-JUL-2017	NORTH SHORE GAS CO	65.13
1059162	07-JUL-2017	VILLAGE OF LIBERTYVILLE	84.13
1059164	07-JUL-2017	A-TIRE COUNTY SERVICE INC	65.00
1059167	07-JUL-2017	APPIN ASSOCIATES INC	3,740.34
1059170	07-JUL-2017	BRADFORD SYSTEMS CORP	20,018.22
1059172	07-JUL-2017	CANDACE LEE SARTWELL CSR	31.50
1059177	07-JUL-2017	COALITION TO REDUCE RECIDIVISM	150.00
1059178	07-JUL-2017	CURRIE MOTORS FRANKFORT	192,087.25
1059181	07-JUL-2017	ERNIE'S WRECKER SERVICE INC	65.00
1059182	07-JUL-2017	GRAYSLAKE FEED SALES INC	765.70
1059183	07-JUL-2017	HARTER & SCHOTTLAND PC	2,500.00
1059187	07-JUL-2017	ILCMA	50.00
1059190	07-JUL-2017	J G UNIFORMS INC	940.06
1059192	07-JUL-2017	JPMORGAN CHASE BANK	91.49
1059194	07-JUL-2017	L & L REPORTING SERVICE INC	220.00
1059202	07-JUL-2017	LUZ CARIME PENARANDA ZUNIGA	372.12
1059205	07-JUL-2017	NANCI LAKIN	150.00
1059213	07-JUL-2017	SOFTWARE DEVELOPMENT	6,224.81

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1059219	07-JUL-2017	SUPERIOR SERVICE SOLUTIONS INC	4,980.00
1059221	07-JUL-2017	TRAIN SMART INC	3,600.00
1059222	07-JUL-2017	WASHBURN MACHINERY INC	4,675.00
1059224	14-JUL-2017	ANDREWS & COX PC	133.39
1059225	14-JUL-2017	BRIGHT START COLLEGE SAVINGS PROGRAM	3,330.00
1059226	14-JUL-2017	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1059227	14-JUL-2017	CHILD SUPPORT SERVICES	131.08
1059228	14-JUL-2017	FAMILY SUPPORT REGISTRY	125.00
1059229	14-JUL-2017	KANSAS PAYMENT CENTER	401.00
1059230	14-JUL-2017	REGIONAL SUPT OF SCHOOLS	976.62
1059231	14-JUL-2017	TREASURER OF VIRGINIA	210.00
1059232	14-JUL-2017	UNITED WAY OF LAKE COUNTY	1,443.90
1059233	14-JUL-2017	WI SCTF	65.00
1059234	14-JUL-2017	ACCESS ONE INC	242.67
1059236	14-JUL-2017	GARY PICKENS	115.42
1059241	14-JUL-2017	LAKE COUNTY CLERK	841.48
1059242	14-JUL-2017	LAKE COUNTY CLERK	68.00
1059261	14-JUL-2017	NEAL GERBER EISENBERG	40.00
1059262	14-JUL-2017	PRECISION TITLE	34.00
1059263	14-JUL-2017	LAW OFFICE OF JOSEPH A GIRALAMO	23.00
1059264	14-JUL-2017	ROYCEALEE J WOOD	92.02
1059270	14-JUL-2017	CITY OF WAUKEGAN	3,250.00
1059272	14-JUL-2017	COSTAR REALTY INFORMATION INC	2,385.48
1059277	14-JUL-2017	FEDERAL EXPRESS CORPORATION	102.00
1059278	14-JUL-2017	FEDERAL EXPRESS CORPORATION	31.38
1059281	14-JUL-2017	IBM	5,415.49
1059286	14-JUL-2017	GEOFFREY TICKET	70.20
1059289	14-JUL-2017	NORTH EAST MULTI-REGIONAL TRNG	300.00
1059303	14-JUL-2017	WEST PUBLISHING CORPORATION DBA	4,053.04
1059315	14-JUL-2017	BARBARA FRANGER	287.00
1059316	14-JUL-2017	BELLS ULTIMATE TRUCK OUTFITTER	135.00
1059318	14-JUL-2017	CANDACE LEE SARTWELL CSR	38.50
1059319	14-JUL-2017	CAROL ZERBA	187.82
1059330	14-JUL-2017	GENESIS DETECTIVE AGENCY INC	750.00

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>
1059332	14-JUL-2017	GOLDBERG & KANE	385.00
1059333	14-JUL-2017	HENRY CHEUNG	250.00
1059340	14-JUL-2017	J G UNIFORMS INC	8,762.00
1059342	14-JUL-2017	LAKE COUNTY ASSESSORS ASSOC	20.00
1059344	14-JUL-2017	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	1,137.50
1059351	14-JUL-2017	MARVIN'S LIMOUSINE SERVICE	204.00
1059356	14-JUL-2017	NICASA	19,736.00
1059358	14-JUL-2017	NORDSTROM & ASSOCIATES D/B/A	521.24
1059361	14-JUL-2017	PATTEN INDUSTRIES INC	5,741.00
1059367	14-JUL-2017	PRONTO SIGNS & ENGRAVING	15.25
1059373	14-JUL-2017	ROBERT O ACKLEY	100.00
1059375	14-JUL-2017	RUBI CONTRERAS	396.00
1059380	14-JUL-2017	SOFTWARE DEVELOPMENT	1,019.50
1059384	14-JUL-2017	THOMAS M GUREWITZ	875.00
1059385	14-JUL-2017	TOPS IN DOG TRAINING INC	941.00
1059387	14-JUL-2017	VAHL REPORTING SERVICE	756.50
1059388	14-JUL-2017	VALSAMAS & ASSOC PC	962.50
1059393	21-JUL-2017	IL DEPT OF PUBLIC HEALTH	988.00
1059394	21-JUL-2017	ILLINOIS SECRETARY OF STATE POLICE	101.00
1059395	21-JUL-2017	JORGE ORTIZ	238.95
1059398	21-JUL-2017	RON MCALLISTER C/O WHAT'S HAPPEING MAGAZINE	50.00
1059399	21-JUL-2017	ALTIMA TITLE LLC	77.00
1059400	21-JUL-2017	FIRST UNITED TITLE SERS INC	93.00
1059403	21-JUL-2017	TREASURER STATE OF ILLINOIS	2,380.00
1059409	21-JUL-2017	CALL ONE	13,262.22
1059413	21-JUL-2017	CITY OF PARK CITY	71.00
1059419	21-JUL-2017	CLARK BAIRD SMITH LLP	9,582.75
1059421	21-JUL-2017	COMMONWEALTH EDISON CO	392.72
1059459	21-JUL-2017	DEBORAH L SEVERSON DBA	720.80
1059465	21-JUL-2017	LAKE COUNTY PUBLIC WORKS	1,640.49
1059484	21-JUL-2017	NICOR GAS	154.28
1059517	21-JUL-2017	NORTH SHORE GAS CO	91.99
1059518	21-JUL-2017	NORTH SHORE GAS CO	294.94
1059519	21-JUL-2017	NORTH SHORE GAS CO	568.96

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>
1059520	21-JUL-2017	NORTH SHORE GAS CO	95.60
1059531	21-JUL-2017	NORTH SHORE GAS CO	37.84
1059534	21-JUL-2017	NORTH SHORE GAS CO	307.28
1059540	21-JUL-2017	SCARIANO HIMES &	612.00
1059541	21-JUL-2017	SIMPLEX GRINNELL LP	1,388.00
1059544	21-JUL-2017	VERIZON WIRELESS	74.02
1059553	21-JUL-2017	AL WESTERMAN	115.85
1059554	21-JUL-2017	ALEX RAFFERTY III	4,427.50
1059559	21-JUL-2017	B & H PHOTO VIDEO	3,093.30
1059561	21-JUL-2017	BERNARD WYSOCKI & ASSOC P C	3,918.00
1059572	21-JUL-2017	COLLEEN EITERMANN	38.50
1059574	21-JUL-2017	COMPUTER BITS INC	450.00
1059576	21-JUL-2017	DAVID ETERNO	562.50
1059580	21-JUL-2017	ELEVATOR INSPECTION SERVICE CO INC	30.00
1059589	21-JUL-2017	HERVAS CONDON & BERSANI PC	624.00
1059593	21-JUL-2017	ILLINOIS CRIMINAL JUSTICE	20.37
1059595	21-JUL-2017	ILLINOIS STATE POLICE	22,083.33
1059596	21-JUL-2017	ILLINOIS STATE POLICE	5,756.54
1059597	21-JUL-2017	ILLINOIS STATE POLICE	7,315.49
1059598	21-JUL-2017	JAMES C BAKK	3,530.65
1059599	21-JUL-2017	JOHN R FRASE	4,919.94
1059604	21-JUL-2017	LAKE COUNTY FOREST PRESERVE DIST	295.87
1059605	21-JUL-2017	LANDSCAPE CONCEPTS INC	1,623.00
1059606	21-JUL-2017	LENO'S SANDWICH RESTAURANT &	168.72
1059612	21-JUL-2017	MARIE CRISSIE-SHAYKIN	59.50
1059613	21-JUL-2017	MARION RADJENOVIC	55.50
1059618	21-JUL-2017	RODNEY WORDEN	564.42
1059619	21-JUL-2017	MUNICIPAL COLLECTIONS OF AMERICA INC	302.63
1059620	21-JUL-2017	NANCI LAKIN	150.00
1059622	21-JUL-2017	NICASA	1,752.87
1059623	21-JUL-2017	NORTH SHORE GAS CO	31.53
1059624	21-JUL-2017	NORTHEASTERN IL REGIONAL CRIME LAB	2,322.52
1059625	21-JUL-2017	OLGA BEZZUBOV D/B/A	150.00
1059628	21-JUL-2017	PATTEN INDUSTRIES INC	4,679.00

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>
1059637	21-JUL-2017	SHAW SUBURBAN MEDIA GROUP INC	1,678.40
1059640	21-JUL-2017	STANLEY CONSULTANTS, INC.	16,600.00
1059642	21-JUL-2017	STATE'S ATTORNEYS APPELLATE PROSECUTOR	130.00
1059643	21-JUL-2017	SWAGIT PRODUCTIONS LLC	575.00
1059651	28-JUL-2017	ANDREWS & COX PC	81.42
1059652	28-JUL-2017	BLITT & GAINES PC	200.95
1059653	28-JUL-2017	BLITT & GAINES PC	200.95
1059654	28-JUL-2017	BRIGHT START COLLEGE SAVINGS PROGRAM	3,230.00
1059655	28-JUL-2017	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1059656	28-JUL-2017	CHAPTER 13 TRUSTEE - 730	610.00
1059657	28-JUL-2017	CHAPTER 13 TRUSTEE - 730	208.00
1059658	28-JUL-2017	CHAPTER 13 TRUSTEE - 730	208.00
1059659	28-JUL-2017	CHAPTER 13 TRUSTEE - 730	610.00
1059660	28-JUL-2017	CHILD SUPPORT SERVICES	131.08
1059661	28-JUL-2017	DIMAND LAW OFFICE PC	35.51
1059662	28-JUL-2017	DIMAND LAW OFFICE PC	44.11
1059663	28-JUL-2017	FAMILY SUPPORT REGISTRY	125.00
1059664	28-JUL-2017	FREEDMAN ANSELMO LINDBERG LLC	141.06
1059665	28-JUL-2017	FREEDMAN ANSELMO LINDBERG LLC	143.04
1059666	28-JUL-2017	GENERAL REVENUE CORPORATION	377.88
1059667	28-JUL-2017	GENERAL REVENUE CORPORATION	384.02
1059668	28-JUL-2017	GLENN STEARNS	5,670.23
1059669	28-JUL-2017	GRABOWSKI LAW CENTER LLC	69.40
1059670	28-JUL-2017	GRABOWSKI LAW CENTER LLC	208.19
1059671	28-JUL-2017	GREAT LAKES HIGHER EDUCATION CORP - 83230	653.84
1059672	28-JUL-2017	INT'L UNION OPERATING ENG	15,707.26
1059673	28-JUL-2017	INTERNTL UNION OPERATING ENG	3,130.82
1059674	28-JUL-2017	INTL UNION OPERATING ENG	42.15
1059675	28-JUL-2017	INTL UNION OPERATING ENG	42.15
1059676	28-JUL-2017	KANSAS PAYMENT CENTER	401.00
1059677	28-JUL-2017	KOHN LAW FIRM S.C.	100.00
1059678	28-JUL-2017	KOVITZ SHIFRIN NESBIT	371.41
1059679	28-JUL-2017	TAMARA LUSTER	138.79
1059680	28-JUL-2017	REGIONAL SUPT OF SCHOOLS	1,222.37

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>
1059681	28-JUL-2017	SOCIAL SECURITY ADMINISTRATION	350.06
1059682	28-JUL-2017	SOCIAL SECURITY ADMINISTRATION	354.80
1059683	28-JUL-2017	TEAMSTERS LOCAL 700	9,055.00
1059684	28-JUL-2017	THE LAW OFFICE OF RONALD J HENNINGS PC	385.61
1059685	28-JUL-2017	TRANSWORLD SYSTEMS INC	229.42
1059686	28-JUL-2017	TRANSWORLD SYSTEMS INC	232.56
1059687	28-JUL-2017	TREASURER OF VIRGINIA	210.00
1059688	28-JUL-2017	TRUNKETT AND TRUNKETT	75.00
1059689	28-JUL-2017	TRUNKETT AND TRUNKETT	75.00
1059690	28-JUL-2017	UNITED WAY OF LAKE COUNTY	1,451.90
1059691	28-JUL-2017	US DEPT OF EDUCATION	225.12
1059692	28-JUL-2017	US DEPT OF EDUCATION	141.72
1059693	28-JUL-2017	US DEPT OF EDUCATION	228.00
1059694	28-JUL-2017	US DEPT OF EDUCATION	142.79
1059695	28-JUL-2017	WELTMAN, WEINBERG & REIS CO LPA	727.67
1059696	28-JUL-2017	WELTMAN, WEINBERG & REIS CO LPA	727.67
1059697	28-JUL-2017	WI SCTF	325.00
1059698	28-JUL-2017	IACC	100.00
1059700	28-JUL-2017	ILLINOIS ASSOCIATION OF SCHOOL ADMINISTRATORS	1,683.32
1059701	28-JUL-2017	LAKE COUNTY CIRCUIT CLERK	372.68
1059702	28-JUL-2017	LAKE COUNTY MAJOR CRIME TASK FRC	2,500.00
1059703	28-JUL-2017	LAKE COUNTY SUPERINTENDENTS	200.00
1059705	28-JUL-2017	LAKE COUNTY SUPERINTENDENTS	200.00
1059708	28-JUL-2017	VILLAGE OF BUFFALO GROVE	10.16
1059727	28-JUL-2017	COMMONWEALTH EDISON CO	3,392.97
1059729	28-JUL-2017	DEBORAH L SEVERSON DBA	1,137.90
1059737	28-JUL-2017	HARDING INSTRUMENT CO LTD	615.00
1059738	28-JUL-2017	IBM	6,814.52
1059741	28-JUL-2017	LAKE COUNTY PUBLIC WORKS	56.20
1059746	28-JUL-2017	MILWAUKEE COUNTY OFFICE	75.00
1059748	28-JUL-2017	MOTOROLA SOLUTIONS INC	646,863.00
1059753	28-JUL-2017	NORTH SHORE GAS CO	118.66
1059763	28-JUL-2017	VERIZON WIRELESS	6,708.54
1059764	28-JUL-2017	VERIZON WIRELESS	38.01

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>
1059765	28-JUL-2017	VERIZON WIRELESS	62.68
1059767	28-JUL-2017	VERIZON WIRELESS	1,413.46
1059769	28-JUL-2017	VERIZON WIRELESS	110.85
1059776	28-JUL-2017	WEST PUBLISHING CORPORATION DBA	8,841.76
1059787	28-JUL-2017	ANASTASIA'S RESTAURANT	220.00
1059791	28-JUL-2017	BELLS ULTIMATE TRUCK OUTFITTER	135.00
1059803	28-JUL-2017	COLLECTIVE DATA INC	13,125.00
1059804	28-JUL-2017	COLLEGE OF DUPAGE	7,471.20
1059807	28-JUL-2017	COLLEGE OF LAKE COUNTY	922.40
1059808	28-JUL-2017	COLLEGE OF LAKE COUNTY	6,836.86
1059811	28-JUL-2017	COPS AND FIRE PERSONNEL TESTING SERVICE	290.00
1059814	28-JUL-2017	FOX WATERWAY AGENCY	1,193.51
1059816	28-JUL-2017	GRAYSLAKE FEED SALES INC	663.70
1059822	28-JUL-2017	INNERFACE ARCHITECTURAL SIGNAGE, INC.	30,268.12
1059823	28-JUL-2017	J G UNIFORMS INC	1,719.95
1059827	28-JUL-2017	JURY SYSTEMS INC	2,238.70
1059829	28-JUL-2017	LAKE COUNTY FOREST PRESERVE DIST	3,610.75
1059835	28-JUL-2017	LAUREN A DEBOER	77.00
1059839	28-JUL-2017	LUZ CARIME PENARANDA ZUNIGA	496.16
1059842	28-JUL-2017	KENOSHA JOINT SERVICES	5.45
1059843	28-JUL-2017	PITEL SEPTIC	530.00
1059845	28-JUL-2017	NANCI LAKIN	450.00
1059847	28-JUL-2017	NATIONAL CRIMINAL DEFENSE COLLEGE	4,450.00
1059849	28-JUL-2017	NICASA	400.00
1059851	28-JUL-2017	OMNI YOUTH SERVICES	440.00
1059852	28-JUL-2017	ONE HOPE UNITED NORTHERN REGION	3,069.00
1059856	28-JUL-2017	PORTER LEE CORPORATION	744.00
1059864	28-JUL-2017	SOFTWARE DEVELOPMENT	32,958.95
1059867	28-JUL-2017	TESTING SERVICE CORPORATION	685.75
1059869	28-JUL-2017	TRANS UNION LLC	131.08
1059871	28-JUL-2017	VILLAGE OF STREAMWOOD	125.00
1059874	28-JUL-2017	WILLIAMS ASSOCIATES ARCHITECTS LTD	3,417.52
			Grand Total: 11,858,969.36

Period Name : 'Jul-17'

Fund Description 204 - IMRF .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
54560	12-JUL-2017	ILLINOIS MUNICIPAL #3026	5,493.77
54561	12-JUL-2017	ILLINOIS MUNICIPAL #3026	109,317.72
54562	12-JUL-2017	ILLINOIS MUNICIPAL #3026	10,480.40
54563	12-JUL-2017	ILLINOIS MUNICIPAL #3026	5,738.23
54564	12-JUL-2017	ILLINOIS MUNICIPAL #3026	35,397.06
54568	03-JUL-2017	ILLINOIS MUNICIPAL #3026	329.39
			Grand Total: 166,756.57

Period Name : 'Jul-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>
27272	03-JUL-2017	FMLASOURCE INC	3,885.85
27282	07-JUL-2017	RH WINE & CO INC	39,904.99
27286	10-JUL-2017	SWN COMMUNICATIONS INC	8,862.00
27380	14-JUL-2017	RH WINE & CO INC	62,981.01
27410	17-JUL-2017	MESIROW INSURANCE SERVICES INC.	240.00
27499	17-JUL-2017	GENERAL MEDICAL DEVICES	135.00
27511	21-JUL-2017	RH WINE & CO INC	31,607.43
27538	24-JUL-2017	TETRA TECH INC	4,945.32
27560	24-JUL-2017	MIDWEST FENCE CORPORATION	21,330.00
27588	24-JUL-2017	HELENA KEDROK	360.00
27591	24-JUL-2017	CAREERBUILDER LLC	244.00
27639	28-JUL-2017	RH WINE & CO INC	30,062.14
27738	31-JUL-2017	FMLASOURCE INC	3,842.45
1059163	07-JUL-2017	VILLAGE OF ROUND LAKE BEACH	1,953.00
1059293	14-JUL-2017	STERICYCLE INC.	743.75
1059300	14-JUL-2017	VILLAGE OF ROUND LAKE BEACH	279.00
1059404	21-JUL-2017	ADVOCATE HEALTH CARE DBA	228.00
1059461	21-JUL-2017	FEDERAL EXPRESS CORPORATION	26.32
1059641	21-JUL-2017	STATE FIRE MARSHAL	140.00
1059711	28-JUL-2017	ADVOCATE HEALTH CARE DBA	15,327.00
			Grand Total: 227,097.26

Period Name : 'Jul-17'

Fund Description	208 - Veterans Assistance Commission
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
27182	03-JUL-2017	ROBERT PATTERSON	598.13
27258	03-JUL-2017	JOHN WEATHERS	381.46
27262	03-JUL-2017	RONALD THOMAS	467.06
27412	17-JUL-2017	ROBERT PATTERSON	388.41
27488	17-JUL-2017	CHRISTIAN OUTREACH	2,760.00
27491	17-JUL-2017	JOHN WEATHERS	171.74
27494	17-JUL-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	8,570.93
27496	17-JUL-2017	RONALD THOMAS	378.25
27656	31-JUL-2017	ROBERT PATTERSON	506.65
27717	31-JUL-2017	JOHN WEATHERS	195.81
27723	31-JUL-2017	RONALD THOMAS	332.77
1059585	21-JUL-2017	FIST INC	445.00
			Grand Total: 15,196.21

Period Name : 'Jul-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>
27170	03-JUL-2017	LAKE COUNTY INVESTMENTS LLC	1,075.00
27173	03-JUL-2017	LANGUAGE LINE SERVICES INC	3,525.75
27174	03-JUL-2017	PERFECT CLEANING SERVICE,INC	40,696.21
27176	03-JUL-2017	WAREHOUSE DIRECT	3,349.12
27179	03-JUL-2017	STAPLES CONTRACT & COMMERCIAL INC	14,238.50
27181	03-JUL-2017	CDW GOVERNMENT INC	948.45
27184	03-JUL-2017	NORTH SUBURBAN NEPHROLOGY LLC	305.73
27188	03-JUL-2017	INTOXIMETERS INC	449.00
27190	03-JUL-2017	ASSURED HEALTHCARE LLC	7,854.50
27196	03-JUL-2017	CLARITY GROUP INC	43,000.00
27199	03-JUL-2017	DESIGN DESIGN COMMUNICATIONS INC	3,000.00
27201	03-JUL-2017	RECORDS MANAGEMENT INC	18.00
27202	03-JUL-2017	REINHART FOODS INC	934.82
27204	03-JUL-2017	KRAUSE ELECTRICAL CONTRACTORS	1,080.00
27207	03-JUL-2017	TRANSIT ADMINISTRATIVE CENTER INC	283.46
27208	03-JUL-2017	INFECTIOUS DISEASE CONSULTANTS OF	129.09
27216	03-JUL-2017	FOX VALLEY FIRE & SAFETY CO	2,501.00
27217	03-JUL-2017	MCDONOUGH MECHANICAL SVCS INC	3,232.36
27220	03-JUL-2017	GRAINGER INDUSTRIAL SUPPLY	917.95
27228	03-JUL-2017	CANON SOLUTIONS AMERICA INC	2,207.21
27229	03-JUL-2017	LIBERTYVILLE IMAGING ASSOC	5,103.26
27240	03-JUL-2017	MENARDS	767.70
27246	03-JUL-2017	PEAKLIFE MD, SC	3,150.00
27247	03-JUL-2017	LYNN L BARNETT MD SC	5,250.00
27248	03-JUL-2017	SUSAN NEVIN	3,916.66
27252	03-JUL-2017	INTEGRATED IMAGING CONSULTANTS LLC	3,682.27
27253	03-JUL-2017	CHANGE HEALTHCARE	6,010.00
27255	03-JUL-2017	LRS HOLDINGS LLC D/B/A	249.90
27263	03-JUL-2017	QUALITY CATERING FOR KIDS INC	940.50
27267	03-JUL-2017	PAUL BORG CONSTRUCTION COMPANY	41,282.90
27268	03-JUL-2017	PRAIRIE FARMS DAIRY D/B/A	53.34

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>
27274	03-JUL-2017	U S SECURITY ASSOCIATES	133,776.78
27288	10-JUL-2017	NORTHSHORE LANDSCAPE PRODUCTS LLC	60.00
27290	10-JUL-2017	STERICYCLE COMMUNICATIONS SOLUTIONS	1,604.42
27293	10-JUL-2017	QUALITY CATERING FOR KIDS INC	1,734.25
27294	10-JUL-2017	HUFF COMPANY	5,825.00
27300	10-JUL-2017	HOH WATER TECHNOLOGY	142.57
27305	10-JUL-2017	U S SECURITY ASSOCIATES	107.66
27313	10-JUL-2017	WAREHOUSE DIRECT	3,875.02
27315	10-JUL-2017	OHIO SHARED INFORMATION SERVICES INC	10.41
27316	10-JUL-2017	GREAT LAKES ELEVATOR SERVICES INC	572.94
27317	10-JUL-2017	STAPLES CONTRACT & COMMERCIAL INC	2,670.06
27320	10-JUL-2017	CDW GOVERNMENT INC	1,846.29
27330	10-JUL-2017	SIGNS NOW	331.12
27335	10-JUL-2017	RECORDS MANAGEMENT INC	72.00
27336	10-JUL-2017	REINHART FOODS INC	888.89
27338	10-JUL-2017	KRAUSE ELECTRICAL CONTRACTORS	303.21
27339	10-JUL-2017	STANBIO LABORATORY	4,964.71
27346	10-JUL-2017	CITY OF HIGHLAND PARK	135.00
27347	10-JUL-2017	MCDONOUGH MECHANICAL SVCS INC	3,646.73
27350	10-JUL-2017	AMERICAN OUTFITTERS LTD	284.45
27353	10-JUL-2017	MENARDS	1,004.28
27361	10-JUL-2017	POWER CONCRETE LIFTING	425.00
27363	10-JUL-2017	MIRIAM DEL SAGRARIO GONZALEZ PAVON	1,035.00
27364	10-JUL-2017	GRAINGER INDUSTRIAL SUPPLY	232.90
27366	10-JUL-2017	CIOX HEALTH LLC	660.20
27367	10-JUL-2017	AMERICAN SCREENING CORPORATION	484.69
27370	10-JUL-2017	FSS TECHNOLOGIES LLC DBA	294.00
27388	17-JUL-2017	RUSSO POWER EQUIPMENT	10.69
27389	17-JUL-2017	LAKE COUNTY INVESTMENTS LLC	675.00
27395	17-JUL-2017	THERACOM LLC	2,627.04
27399	17-JUL-2017	WAREHOUSE DIRECT	12,772.23
27400	17-JUL-2017	DIRECT ENERGY BUSINESS	18,829.27
27401	17-JUL-2017	FIRST CHOICE COFFEE SERVICES	302.90
27403	17-JUL-2017	POPP DENTAL LABORATORY INC	6,931.30

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
27405	17-JUL-2017	STAPLES CONTRACT & COMMERCIAL INC	637.30
27408	17-JUL-2017	CDW GOVERNMENT INC	3,105.08
27418	17-JUL-2017	TRIBUNE PUBLISHING CO LLC D/B/A	684.00
27430	17-JUL-2017	LINKEDIN CORPORATION	8,000.00
27435	17-JUL-2017	BRICCO ENTERPRISES INC	750.00
27437	17-JUL-2017	AVIA PARTNERS INC	265.45
27439	17-JUL-2017	METRO CHICAGO SURGICAL ONCOLOGY LLC	353.61
27443	17-JUL-2017	RECORDS MANAGEMENT INC	108.00
27445	17-JUL-2017	KRAUSE ELECTRICAL CONTRACTORS	9,990.27
27446	17-JUL-2017	ALARM DETECTION SYSTEMS INC	1,586.77
27452	17-JUL-2017	GRAINGER INDUSTRIAL SUPPLY	1,324.21
27456	17-JUL-2017	MARGARET WEHRENBURG	1,300.00
27461	17-JUL-2017	THIRD COAST ADVERTISING	1,700.00
27470	17-JUL-2017	CANON SOLUTIONS AMERICA INC	8,357.75
27474	17-JUL-2017	PEAKLIFE MD, SC	1,575.00
27475	17-JUL-2017	LYNN L BARNETT MD SC	4,800.00
27478	17-JUL-2017	R&S NORTHEAST LLC	2,545.20
27482	17-JUL-2017	MENARDS	2,901.30
27489	17-JUL-2017	GENOA A QOL HEALTHCARE COMPANY	1,936.17
27492	17-JUL-2017	READYREFRESH BY NESTLE	23.42
27494	17-JUL-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	28,752.52
27500	17-JUL-2017	QUALITY CATERING FOR KIDS INC	4,162.02
27502	17-JUL-2017	PRAIRIE FARMS DAIRY D/B/A	395.63
27503	17-JUL-2017	DIGITAL HEALTH DEPARTMENT	24,000.00
27507	17-JUL-2017	THE SALEM GROUP	1,954.40
27518	24-JUL-2017	PRAIRIE FARMS DAIRY D/B/A	277.43
27523	24-JUL-2017	THE SALEM GROUP	813.60
27532	24-JUL-2017	ANIMAL CLINIC OF SPRING GROVE	145.00
27533	24-JUL-2017	CONSTELLATION NEWENERGY INC	434.78
27534	24-JUL-2017	RUSSO POWER EQUIPMENT	5.28
27536	24-JUL-2017	LANGUAGE LINE SERVICES INC	2,941.84
27540	24-JUL-2017	THERACOM LLC	1,313.52
27544	24-JUL-2017	WAREHOUSE DIRECT	16,718.95
27545	24-JUL-2017	DIRECT ENERGY BUSINESS	7,099.43

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
27546	24-JUL-2017	GREAT LAKES ELEVATOR SERVICES INC	897.12
27547	24-JUL-2017	POPP DENTAL LABORATORY INC	270.00
27548	24-JUL-2017	STAPLES CONTRACT & COMMERCIAL INC	4,309.30
27550	24-JUL-2017	CDW GOVERNMENT INC	7,213.96
27551	24-JUL-2017	AMERISOURCE BERGEN CORP	6,227.74
27552	24-JUL-2017	KLUBER INC	39,124.35
27554	24-JUL-2017	WAUKEGAN GURNEE GLASS CO	106.92
27558	24-JUL-2017	ISLAND LAKE VETERINARY CLINIC PC	391.86
27565	24-JUL-2017	TELCOM INNOVATIONS GROUP LLC	301.40
27571	24-JUL-2017	TRIBUNE PUBLISHING CO LLC D/B/A	2,052.00
27572	24-JUL-2017	BRICCO ENTERPRISES INC	2,497.00
27573	24-JUL-2017	RECORDS MANAGEMENT INC	36.00
27574	24-JUL-2017	VILLAGE OF ROUND LAKE PARK	60.24
27575	24-JUL-2017	REINHART FOODS INC	487.33
27585	24-JUL-2017	CHESTLER-KICK LTD	1,800.00
27589	24-JUL-2017	GRAINGER INDUSTRIAL SUPPLY	5,487.71
27605	24-JUL-2017	ALPHA MEDIA LLC	6,750.00
27606	24-JUL-2017	STERICYCLE COMMUNICATIONS SOLUTIONS	1,513.72
27609	24-JUL-2017	FOX VALLEY FIRE & SAFETY CO	1,720.00
27610	24-JUL-2017	CITY OF HIGHLAND PARK	392.67
27611	24-JUL-2017	SUPERIOR HEALTH LINENS	176.72
27613	24-JUL-2017	CANON SOLUTIONS AMERICA INC	5,150.48
27614	24-JUL-2017	LIBERTYVILLE IMAGING ASSOC	1,761.50
27618	24-JUL-2017	WAUKEGAN ROOFING CO INC	774.18
27619	24-JUL-2017	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	3,648.24
27624	24-JUL-2017	AMERICAN OUTFITTERS LTD	810.86
27626	24-JUL-2017	MENARDS	393.15
27628	24-JUL-2017	QUALITY CATERING FOR KIDS INC	4,489.42
27630	24-JUL-2017	DUNBAR ARMORED INC	1,499.85
27642	31-JUL-2017	LAKE COUNTY INVESTMENTS LLC	910.00
27644	31-JUL-2017	PERFECT CLEANING SERVICE,INC	1,150.00
27649	31-JUL-2017	WAREHOUSE DIRECT	10,972.49
27650	31-JUL-2017	DIRECT ENERGY BUSINESS	14,405.78
27653	31-JUL-2017	STAPLES CONTRACT & COMMERCIAL INC	20,073.20

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
27655	31-JUL-2017	CDW GOVERNMENT INC	882.78
27659	31-JUL-2017	SIGNS NOW	447.79
27660	31-JUL-2017	TELCOM INNOVATIONS GROUP LLC	2,619.20
27663	31-JUL-2017	NISSEN EXCAVATING INC	2,661.00
27664	31-JUL-2017	RECORDS MANAGEMENT INC	129.60
27665	31-JUL-2017	REINHART FOODS INC	970.37
27670	31-JUL-2017	MCDONOUGH MECHANICAL SVCS INC	2,152.48
27671	31-JUL-2017	LINCOLN GARFIELD APARTMENTS LLC	1,917.00
27677	31-JUL-2017	CANON SOLUTIONS AMERICA INC	152.90
27678	31-JUL-2017	LIBERTYVILLE IMAGING ASSOC	879.87
27686	31-JUL-2017	LAKE COUNTY RESIDENTIAL	703.00
27688	31-JUL-2017	MENARDS	901.19
27689	31-JUL-2017	ABDUL AZIZ MD	2,160.00
27690	31-JUL-2017	TRANSIT ADMINISTRATIVE CENTER INC	200.60
27691	31-JUL-2017	METRO CHICAGO SURGICAL ONCOLOGY LLC	788.57
27694	31-JUL-2017	AMEDEO STEFANI D/B/A	817.00
27695	31-JUL-2017	GRAINGER INDUSTRIAL SUPPLY	931.78
27696	31-JUL-2017	CAREERBUILDER LLC	506.00
27699	31-JUL-2017	SAUL ALBA	1,494.00
27701	31-JUL-2017	PEAKLIFE MD, SC	1,575.00
27702	31-JUL-2017	LYNN L BARNETT MD SC	4,800.00
27706	31-JUL-2017	GENOA QOL ACQUISITIONS CORP D/B/A	9,750.00
27712	31-JUL-2017	LRS HOLDINGS LLC D/B/A	249.90
27713	31-JUL-2017	PLATINUM HERITAGE INC	6,683.52
27715	31-JUL-2017	2024 WASHINGTON LLC	444.00
27716	31-JUL-2017	STEPHANIE VICTOR D/B/A	465.00
27722	31-JUL-2017	THE LDL GROUP LLC	598.00
27725	31-JUL-2017	1919-1921 LEWIS AVE LLC	1,886.00
27726	31-JUL-2017	QUALITY CATERING FOR KIDS INC	4,273.18
27727	31-JUL-2017	TJX1 LLC	3,121.70
27732	31-JUL-2017	PRAIRIE FARMS DAIRY D/B/A	255.18
27734	31-JUL-2017	HOH WATER TECHNOLOGY	142.57
27736	31-JUL-2017	MAUREEN HARRIS D/B/A	627.00
27737	31-JUL-2017	ULINE INC	400.00

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1059136	07-JUL-2017	WRIGHT, SARAH J	20.75
1059140	07-JUL-2017	CITY OF WAUKEGAN	150.00
1059141	07-JUL-2017	CITY OF WAUKEGAN	150.00
1059145	07-JUL-2017	COMMONWEALTH EDISON CO	44.22
1059148	07-JUL-2017	IDEXX DISTRIBUTION INC	4,037.97
1059150	07-JUL-2017	L-3 GLOBAL COMMUNICATIONS	87.80
1059165	07-JUL-2017	ADAPT PHARMA INC	18,900.00
1059171	07-JUL-2017	BUCK BROS INC	609.47
1059179	07-JUL-2017	DSD FAMILY INC D/B/A	70.06
1059180	07-JUL-2017	EDWARD STAUBER WHOLESAL	1,155.00
1059184	07-JUL-2017	HENRY SCHEIN INC	18,409.72
1059185	07-JUL-2017	HIGHLAND PARK FORD SALES INC	66,156.00
1059191	07-JUL-2017	JC LICHT LLC	126.27
1059195	07-JUL-2017	LABELS DIRECT INC	268.00
1059196	07-JUL-2017	LAKE COUNTY PIPE & SUPPLY CO	510.31
1059199	07-JUL-2017	LEWIS PRODUCE MARKET #2 INC	71.86
1059211	07-JUL-2017	QUALITY SYSTEMS INC	56,366.61
1059212	07-JUL-2017	RED WING SHOE STORE	123.24
1059216	07-JUL-2017	STATE FIRE MARSHAL	210.00
1059217	07-JUL-2017	STAY WELL	3,284.90
1059218	07-JUL-2017	STEINER ELECTRIC CO	420.46
1059243	14-JUL-2017	DANIEL ALBARRAN	7.00
1059244	14-JUL-2017	MAYRA QUINTANA	30.00
1059245	14-JUL-2017	JOSE A GARCIA NAVA	11.39
1059246	14-JUL-2017	CHRISTOPHER D VERGEL	9.44
1059247	14-JUL-2017	DENNIS P MILLER	32.96
1059248	14-JUL-2017	VERANIKA KARNATSEVICH	20.00
1059249	14-JUL-2017	PEGGY L CALLAHAN	10.00
1059250	14-JUL-2017	JULIE L LEIST	30.00
1059251	14-JUL-2017	HEIDI CENTEN	7.00
1059252	14-JUL-2017	BRENDA R RUBIO	40.00
1059253	14-JUL-2017	ERICKA BACILIO-GILES	9.00
1059256	14-JUL-2017	MICAELA RODRIQUEZ	6.40
1059257	14-JUL-2017	MICHAEL T QUINTOS	11.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1059258	14-JUL-2017	MARIA YENI LEAL-GONZALEZ	56.78
1059259	14-JUL-2017	VERONICA RODRIGUEZ	30.00
1059260	14-JUL-2017	MAYRA CENTENO	30.00
1059268	14-JUL-2017	AT &T	136.90
1059271	14-JUL-2017	CONTECH MSI CO	2,208.00
1059273	14-JUL-2017	DEERBROOK MEDICAL ASSOCIATES	1,043.72
1059274	14-JUL-2017	DR YOGINDER KUMAR	285.73
1059276	14-JUL-2017	FEDERAL EXPRESS CORPORATION	23.70
1059282	14-JUL-2017	IDEXX DISTRIBUTION INC	1,041.16
1059285	14-JUL-2017	LAKE BLUFF IL ENDOSCOPY ASC LLC	1,050.00
1059290	14-JUL-2017	NORTH SHORE GAS CO	1,533.44
1059291	14-JUL-2017	NORTH SHORE PODIATRY	495.01
1059292	14-JUL-2017	ORKIN EXTERMINATING CO INC	1,800.00
1059294	14-JUL-2017	THOMAS AND THOMAS MED D/B/A	56.44
1059304	14-JUL-2017	4IMPRINT INC	791.75
1059305	14-JUL-2017	ACCESS COMMUNICATIONS CO INC	340.50
1059306	14-JUL-2017	ACE HARDWARE INC	270.92
1059307	14-JUL-2017	AEROTEK	602.14
1059312	14-JUL-2017	ASPEN ANESTHESIA PC	200.00
1059313	14-JUL-2017	ASPEN VALLEY LANDSCAPE SUPPLY	50.00
1059314	14-JUL-2017	ASPEN VALLEY LANDSCAPE SUPPLY	277.80
1059316	14-JUL-2017	BELLS ULTIMATE TRUCK OUTFITTER	7,259.00
1059320	14-JUL-2017	CHER HANSON	912.00
1059334	14-JUL-2017	HENRY SCHEIN INC	11,366.14
1059337	14-JUL-2017	IDENTISYS INC	488.55
1059338	14-JUL-2017	ILLINOIS PAYPHONE SYSTEMS INC	245.00
1059339	14-JUL-2017	INLAD TRUCK & VAN EQUIPMENT	544.00
1059341	14-JUL-2017	JC LICHT LLC	506.01
1059343	14-JUL-2017	LAKE COUNTY PIPE & SUPPLY CO	354.78
1059346	14-JUL-2017	LEWIS PRODUCE MARKET #2 INC	52.13
1059354	14-JUL-2017	MILLENNIA CONSULTING	2,500.00
1059357	14-JUL-2017	NISSAN & CO INC	973.00
1059366	14-JUL-2017	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	5,865.30
1059369	14-JUL-2017	QUALITY SYSTEMS INC	15,177.37

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1059371	14-JUL-2017	RED WING SHOE STORE	499.47
1059374	14-JUL-2017	ROSALIND FRANKLIN UNIVERSITY	4,583.34
1059376	14-JUL-2017	SANOFI PASTEUR INC	278.45
1059377	14-JUL-2017	SHERWIN WILLIAMS CO	32.50
1059383	14-JUL-2017	SUPERIOR PAVING INC	14,000.00
1059389	14-JUL-2017	WAUKEGAN PARK DISTRICT	275.00
1059392	21-JUL-2017	GARWOOD, MARA A	14.26
1059407	21-JUL-2017	AT &T	1,685.78
1059408	21-JUL-2017	AT &T	167.78
1059412	21-JUL-2017	CITY OF NORTH CHICAGO	255.47
1059414	21-JUL-2017	CITY OF WAUKEGAN	557.95
1059416	21-JUL-2017	CITY OF WAUKEGAN	39.35
1059417	21-JUL-2017	CITY OF WAUKEGAN	173.22
1059418	21-JUL-2017	CITY OF WAUKEGAN	78.70
1059438	21-JUL-2017	COMMONWEALTH EDISON CO	45.58
1059439	21-JUL-2017	COMMONWEALTH EDISON CO	79.45
1059440	21-JUL-2017	COMMONWEALTH EDISON CO	453.61
1059441	21-JUL-2017	COMMONWEALTH EDISON CO	97.82
1059442	21-JUL-2017	COMMONWEALTH EDISON CO	123.25
1059443	21-JUL-2017	COMMONWEALTH EDISON CO	112.73
1059444	21-JUL-2017	COMMONWEALTH EDISON CO	136.25
1059445	21-JUL-2017	COMMONWEALTH EDISON CO	71.76
1059446	21-JUL-2017	COMMONWEALTH EDISON CO	45.39
1059447	21-JUL-2017	COMMONWEALTH EDISON CO	43.95
1059448	21-JUL-2017	COMMONWEALTH EDISON CO	94.05
1059449	21-JUL-2017	COMMONWEALTH EDISON CO	73.10
1059450	21-JUL-2017	COMMONWEALTH EDISON CO	48.06
1059451	21-JUL-2017	COMMONWEALTH EDISON CO	62.37
1059452	21-JUL-2017	COMMONWEALTH EDISON CO	1,231.04
1059453	21-JUL-2017	COMMONWEALTH EDISON CO	607.92
1059454	21-JUL-2017	COMMONWEALTH EDISON CO	94.34
1059455	21-JUL-2017	COMMONWEALTH EDISON CO	106.48
1059456	21-JUL-2017	COMMONWEALTH EDISON CO	80.52
1059462	21-JUL-2017	GROOT RECYCLING & WASTE SERV	124.85

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1059464	21-JUL-2017	JAMES E JUPA M D	1,666.67
1059467	21-JUL-2017	LEWIS SEIDENBERG DVM	1,684.48
1059479	21-JUL-2017	NICOR GAS	31.41
1059486	21-JUL-2017	NICOR GAS	152.76
1059498	21-JUL-2017	NORTH SHORE GAS CO	40.64
1059503	21-JUL-2017	NORTH SHORE GAS CO	174.51
1059504	21-JUL-2017	NORTH SHORE GAS CO	117.13
1059505	21-JUL-2017	NORTH SHORE GAS CO	122.12
1059516	21-JUL-2017	NORTH SHORE GAS CO	150.79
1059525	21-JUL-2017	NORTH SHORE GAS CO	49.06
1059532	21-JUL-2017	NORTH SHORE GAS CO	35.43
1059533	21-JUL-2017	NORTH SHORE GAS CO	10.57
1059536	21-JUL-2017	NORTH SHORE GAS CO	34.42
1059537	21-JUL-2017	NORTH SHORE GAS CO	35.56
1059538	21-JUL-2017	NORTHSHORE UNIV HEALTHSYSTEM	1,442.25
1059539	21-JUL-2017	QUEST DIAGNOSTICS	51,330.78
1059542	21-JUL-2017	STERICYCLE INC.	1,062.50
1059543	21-JUL-2017	UNITED PARCEL SERVICE	812.92
1059548	21-JUL-2017	VILLAGE OF ROUND LAKE BEACH	426.99
1059550	21-JUL-2017	ACCULAB MEDICAL TESTING INC	780.00
1059551	21-JUL-2017	ACE HARDWARE INC	101.32
1059552	21-JUL-2017	AETC INC D/B/A	581.86
1059556	21-JUL-2017	ANIMAL MEDICAL CENTER OF LV	310.00
1059557	21-JUL-2017	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	1,033.38
1059558	21-JUL-2017	ASPEN VALLEY LANDSCAPE SUPPLY	23.95
1059560	21-JUL-2017	BELLS ULTIMATE TRUCK OUTFITTER	230.00
1059563	21-JUL-2017	BERTRAND BOWLING LANES INC	251.00
1059564	21-JUL-2017	BUCK BROS INC	107.81
1059566	21-JUL-2017	BUTLER ANIMAL HEALTH HOLDING CO LLC D/B/A	72.48
1059568	21-JUL-2017	CHICAGO BOTANIC GARDEN	217.75
1059571	21-JUL-2017	CINTAS CORP	529.55
1059575	21-JUL-2017	COOPER SURGICAL	201.19
1059577	21-JUL-2017	DELUXE CAR WASH	184.00
1059578	21-JUL-2017	DUROWELD CO INC	675.00

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1059579	21-JUL-2017	EDWARD STAUBER WHOLESAL	370.00
1059582	21-JUL-2017	EYEPACS LLC	108.00
1059586	21-JUL-2017	FOX LAKE ANIMAL HOSPITAL	130.00
1059588	21-JUL-2017	GRAYSLAKE FEED SALES INC	19.85
1059591	21-JUL-2017	HIGHWOOD REC CENTER	45.00
1059600	21-JUL-2017	JUDITH A COLE-TEKAMPE	55.98
1059603	21-JUL-2017	KOSCO FLAGS & FLAGPOLES LLC	16.80
1059607	21-JUL-2017	LEWIS PRODUCE MARKET #2 INC	26.14
1059626	21-JUL-2017	ORPHANS OF THE STORM	2,000.00
1059627	21-JUL-2017	PARAGARD DIRECT INC	6,397.00
1059630	21-JUL-2017	PERSPECTIVE ENTERPRISES	151.00
1059633	21-JUL-2017	QUALITY SYSTEMS INC	3,027.31
1059634	21-JUL-2017	RANA HAFEEZ	111.96
1059649	21-JUL-2017	WAUKEGAN SAFE & LOCK CO	227.10
1059709	28-JUL-2017	A2CL SERVICES LLC	165.60
1059710	28-JUL-2017	ADVOCATE CONDELL MEDICAL	7,078.62
1059712	28-JUL-2017	AIRGAS NORTH CENTRAL	191.22
1059713	28-JUL-2017	AMERICAN MESSAGING	224.18
1059714	28-JUL-2017	ARAS TIJUNELIS MD D/B/A	91.18
1059715	28-JUL-2017	AT &T	223.49
1059716	28-JUL-2017	AT &T	105.00
1059717	28-JUL-2017	AT &T	102.92
1059719	28-JUL-2017	CALL ONE	7,331.89
1059724	28-JUL-2017	COMMONWEALTH EDISON CO	67.18
1059725	28-JUL-2017	COMMONWEALTH EDISON CO	93.44
1059726	28-JUL-2017	COMMONWEALTH EDISON CO	41.67
1059728	28-JUL-2017	CONSOLIDATED PATHOLOGY	82.60
1059730	28-JUL-2017	DEERBROOK MEDICAL ASSOCIATES	228.53
1059731	28-JUL-2017	DR YOGINDER KUMAR	414.82
1059732	28-JUL-2017	FEDERAL EXPRESS CORPORATION	55.84
1059733	28-JUL-2017	FEDERAL EXPRESS CORPORATION	19.26
1059734	28-JUL-2017	GASTROENTEROLOGISTS LTD	1,351.56
1059735	28-JUL-2017	GEETHA H REDDY MD FACC	1,452.36
1059739	28-JUL-2017	ILLINOIS GASTRO GROUP	1,441.96

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1059740	28-JUL-2017	LAKE BLUFF IL ENDOSCOPY ASC LLC	1,850.00
1059742	28-JUL-2017	LAKE COUNTY SURGEONS	444.98
1059745	28-JUL-2017	MIDWESTERN REGIONAL	3,107.60
1059747	28-JUL-2017	BUSINESS MANAGEMENT DAILY	199.00
1059748	28-JUL-2017	MOTOROLA SOLUTIONS INC	16.66
1059750	28-JUL-2017	NORTH SHORE GAS CO	119.26
1059751	28-JUL-2017	NORTH SHORE GAS CO	156.34
1059752	28-JUL-2017	NORTH SHORE GAS CO	32.42
1059756	28-JUL-2017	NORTH SHORE GAS CO	117.54
1059757	28-JUL-2017	NORTH SHORE PODIATRY	1,251.91
1059758	28-JUL-2017	NORTHWESTERN LAKE FOREST HOSPITAL	6,115.32
1059759	28-JUL-2017	OMAR DALLOUL MD	258.18
1059760	28-JUL-2017	PATIENT FIRST SC	1,296.42
1059761	28-JUL-2017	RETINA INSTITUTE OF ILLINOIS PC	329.77
1059762	28-JUL-2017	THOMAS AND THOMAS MED D/B/A	1,574.76
1059765	28-JUL-2017	VERIZON WIRELESS	4,442.62
1059766	28-JUL-2017	VERIZON WIRELESS	1,243.94
1059771	28-JUL-2017	VERIZON WIRELESS	2,248.76
1059774	28-JUL-2017	VISTA IMAGING ASSOCIATES	3,474.06
1059775	28-JUL-2017	WAUKEGAN ILLINOIS HOSPITAL CO	12,043.03
1059777	28-JUL-2017	220-230 DILGER LLC	622.00
1059778	28-JUL-2017	ACCESS COMMUNICATIONS CO INC	1,234.00
1059780	28-JUL-2017	ACCULAB MEDICAL TESTING INC	180.00
1059781	28-JUL-2017	ACE HARDWARE - ZION	11.45
1059782	28-JUL-2017	ACE HARDWARE INC	234.68
1059783	28-JUL-2017	AEROTEK	1,596.98
1059784	28-JUL-2017	ALHAMRA PROPERTIES LLC	1,536.00
1059788	28-JUL-2017	ASPEN VALLEY LANDSCAPE SUPPLY	100.00
1059789	28-JUL-2017	ASPEN VALLEY LANDSCAPE SUPPLY	23.95
1059790	28-JUL-2017	AVON TOWNSHIP	1,388.67
1059791	28-JUL-2017	BELLS ULTIMATE TRUCK OUTFITTER	1,515.00
1059792	28-JUL-2017	BEN WATTS MARINA INC	75.98
1059793	28-JUL-2017	BERTRAND BOWLING LANES INC	459.00
1059794	28-JUL-2017	BKD LLP	6,365.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1059796	28-JUL-2017	BRIARWOOD APTS	2,812.00
1059797	28-JUL-2017	BRITTANY SQUARE APTS	1,810.00
1059810	28-JUL-2017	COOPER SURGICAL	336.54
1059816	28-JUL-2017	GRAYSLAKE FEED SALES INC	56.00
1059819	28-JUL-2017	HENRY SCHEIN INC	23,143.32
1059824	28-JUL-2017	JC LICHT LLC	208.89
1059826	28-JUL-2017	JRSF REALTY	2,279.00
1059830	28-JUL-2017	LAKE COUNTY FOREST PRESERVE DIST	160.15
1059832	28-JUL-2017	LAKE COUNTY PIPE & SUPPLY CO	1,001.36
1059833	28-JUL-2017	LAKELAND BUILDING SUPPLY	752.35
1059837	28-JUL-2017	LEWIS PRODUCE MARKET #2 INC	73.84
1059840	28-JUL-2017	MALLINCKRODT LLC	1,700.00
1059844	28-JUL-2017	MUTUAL SERVICES OF HIGHLAND PARK	154.87
1059850	28-JUL-2017	OLSONS ACE HARDWARE	11.69
1059854	28-JUL-2017	PARK TERRACE APARTMENTS	3,490.00
1059858	28-JUL-2017	REGENCY VILLAGE PARTNERSHIP	2,480.00
1059859	28-JUL-2017	REGIONAL TOXICOLOGY SERVICES LLC	319.36
1059860	28-JUL-2017	REMOTE DATA INC	2,468.00
1059861	28-JUL-2017	ROSALIND FRANKLIN UNIVERSITY	5,693.20
1059870	28-JUL-2017	US POSTMASTER	750.00
1059872	28-JUL-2017	WAUKEGAN SAFE & LOCK CO	311.16
1059873	28-JUL-2017	WAUKEGAN STEEL SALES INC	17.50
			Grand Total: 1,214,850.13

Period Name : 'Jul-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>
27169	03-JUL-2017	COPENHAVER CONSTRUCTION	41,238.90
27227	03-JUL-2017	CHRISTOPHER BURKE ENGINEERING	2,800.00
27228	03-JUL-2017	CANON SOLUTIONS AMERICA INC	212.15
27494	17-JUL-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	1,034.94
27613	24-JUL-2017	CANON SOLUTIONS AMERICA INC	212.15
27617	24-JUL-2017	EPOCH APPRAISALS LLC	300.00
27663	31-JUL-2017	NISSEN EXCAVATING INC	10,450.00
1059296	14-JUL-2017	VERIZON WIRELESS	421.41
1059598	21-JUL-2017	JAMES C BAKK	3,461.25
1059707	28-JUL-2017	US GEOLOGICAL SURVEY EROS	3,425.00
			Grand Total: 63,555.80

Period Name : 'Jul-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>
27177	03-JUL-2017	GREAT LAKES ELEVATOR SERVICES INC	230.00
27192	03-JUL-2017	PETER BAKER & SON CO	371.06
27212	03-JUL-2017	INTERSTATE BATTERY SYSTEM OF	652.38
27228	03-JUL-2017	CANON SOLUTIONS AMERICA INC	477.44
27233	03-JUL-2017	K & S TIRE RECYCLING INC	188.00
27238	03-JUL-2017	LAKE COUNTY HOSE & EQUIPMENT	44.78
27299	10-JUL-2017	MANSFIELD OIL COMPANY	62,225.96
27302	10-JUL-2017	RUSH TRUCK CENTER	827.09
27304	10-JUL-2017	THE SALEM GROUP	2,040.96
27310	10-JUL-2017	ROGAN'S SHOES INC	131.75
27314	10-JUL-2017	DIRECT ENERGY BUSINESS	32.41
27322	10-JUL-2017	RNOW INC	582.75
27323	10-JUL-2017	PETROLIANCE LLC	1,283.48
27342	10-JUL-2017	INTERSTATE BATTERY SYSTEM OF	330.42
27344	10-JUL-2017	NAPLETON FORD	1,161.63
27345	10-JUL-2017	R A ADAMS ENTERPRISES INC	1,285.67
27352	10-JUL-2017	LAKE COUNTY HOSE & EQUIPMENT	1.36
27370	10-JUL-2017	FSS TECHNOLOGIES LLC DBA	588.00
27393	17-JUL-2017	CRYSTAL MAINTENANCE SERVICES CORP	1,375.00
27409	17-JUL-2017	FORCE AMERICA DISTRIBUTING LLC	462.50
27411	17-JUL-2017	RNOW INC	1,369.21
27413	17-JUL-2017	PETROLIANCE LLC	2,004.35
27444	17-JUL-2017	ISKALIS INTERIORS INC DBA	1,200.00
27448	17-JUL-2017	INTERSTATE BATTERY SYSTEM OF	688.56
27481	17-JUL-2017	LAKE COUNTY HOSE & EQUIPMENT	327.23
27494	17-JUL-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	40,300.30
27506	17-JUL-2017	RUSH TRUCK CENTER	1,459.27
27507	17-JUL-2017	THE SALEM GROUP	1,020.48
27517	24-JUL-2017	MANSFIELD OIL COMPANY	12,105.25
27522	24-JUL-2017	RUSH TRUCK CENTER	241.60
27592	24-JUL-2017	K & S TIRE RECYCLING INC	152.00

Fund Description	214 - Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
27598	24-JUL-2017	INTERSTATE BATTERY SYSTEM OF	126.81
27601	24-JUL-2017	NAPLETON FORD	226.60
27602	24-JUL-2017	LAKESIDE INTERNATIONAL TRUCKS, INC.	1,256.88
27667	31-JUL-2017	POMPS TIRE SERVICE	2,559.15
27668	31-JUL-2017	INTERSTATE BATTERY SYSTEM OF	845.26
27677	31-JUL-2017	CANON SOLUTIONS AMERICA INC	473.09
27687	31-JUL-2017	LAKE COUNTY HOSE & EQUIPMENT	166.96
27739	31-JUL-2017	RUSH TRUCK CENTER	1,544.84
27741	31-JUL-2017	THE SALEM GROUP	1,020.48
1059132	07-JUL-2017	MIDCO LLC D/B/A	5,000.00
1059144	07-JUL-2017	COMMONWEALTH EDISON CO	98.76
1059147	07-JUL-2017	HERITAGE-CRYSTAL CLEAN LLC	240.00
1059166	07-JUL-2017	AMERICAN GASES CORP	166.20
1059168	07-JUL-2017	BADGER TRUCK CENTER INC	73.63
1059169	07-JUL-2017	BERRY TIRE CO	477.88
1059173	07-JUL-2017	CARQUEST AUTO PARTS OF	469.67
1059186	07-JUL-2017	HILLER FORD INC	799.38
1059193	07-JUL-2017	JX ENTERPRISES	157.80
1059200	07-JUL-2017	LIBERTY AUTO CITY	921.68
1059201	07-JUL-2017	LIBERTYVILLE CHEVROLET INC	217.95
1059203	07-JUL-2017	MANKOFF INDUSTRIES INC	8,485.00
1059206	07-JUL-2017	NAPA AUTO SUPPLY-LIBERTYVILLE	529.20
1059209	07-JUL-2017	PRECISION SERVICE & PARTS INC	736.24
1059265	14-JUL-2017	TRANSPORTATION RESEARCH BOARD	3,400.00
1059279	14-JUL-2017	GROOT RECYCLING & WASTE SERV	2,195.48
1059298	14-JUL-2017	VILLAGE OF LIBERTYVILLE	2,487.47
1059299	14-JUL-2017	VILLAGE OF LIBERTYVILLE	1,624.99
1059309	14-JUL-2017	AMERICAN GASES CORP	139.93
1059317	14-JUL-2017	BERRY TIRE CO	503.21
1059325	14-JUL-2017	CLIFFORD WALD	279.21
1059336	14-JUL-2017	HILLER FORD INC	876.16
1059347	14-JUL-2017	LIBERTY AUTO CITY	299.75
1059349	14-JUL-2017	LINDCO EQUIPMENT SALES INC	27,859.00
1059350	14-JUL-2017	MANKOFF INDUSTRIES INC	1,858.25

Fund Description	214 - Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1059355	14-JUL-2017	NAPA AUTO SUPPLY-LIBERTYVILLE	93.97
1059365	14-JUL-2017	PRECISION SERVICE & PARTS INC	372.97
1059371	14-JUL-2017	RED WING SHOE STORE	131.74
1059378	14-JUL-2017	SIGN OUTLET STORE	6,489.80
1059379	14-JUL-2017	SILK SCREEN EXPRESS INC	422.00
1059391	14-JUL-2017	WEST SIDE TRACTOR SALES CO	95.11
1059401	21-JUL-2017	PETROLIANCE LLC	3,680.48
1059411	21-JUL-2017	CALL ONE	193.82
1059462	21-JUL-2017	GROOT RECYCLING & WASTE SERV	1,099.27
1059466	21-JUL-2017	LAWSON PRODUCTS INC	132.38
1059547	21-JUL-2017	VILLAGE OF LIBERTYVILLE	125.00
1059562	21-JUL-2017	BERRY TIRE CO	2,254.09
1059567	21-JUL-2017	CARQUEST AUTO PARTS OF	1,143.50
1059592	21-JUL-2017	HILLER FORD INC	408.60
1059601	21-JUL-2017	JX ENTERPRISES	132.84
1059608	21-JUL-2017	LIBERTY AUTO CITY	1,265.81
1059610	21-JUL-2017	MANKOFF INDUSTRIES INC	565.13
1059621	21-JUL-2017	NAPA AUTO SUPPLY-LIBERTYVILLE	600.03
1059631	21-JUL-2017	PRECISION SERVICE & PARTS INC	615.85
1059706	28-JUL-2017	PETROLIANCE LLC	950.95
1059721	28-JUL-2017	CALL ONE	601.67
1059723	28-JUL-2017	COMMONWEALTH EDISON CO	6,163.20
1059736	28-JUL-2017	GROOT RECYCLING & WASTE SERV	781.34
1059743	28-JUL-2017	LAWSON PRODUCTS INC	960.16
1059754	28-JUL-2017	NORTH SHORE GAS CO	79.11
1059755	28-JUL-2017	NORTH SHORE GAS CO	203.08
1059772	28-JUL-2017	VILLAGE OF BUFFALO GROVE	10.16
1059773	28-JUL-2017	VILLAGE OF LIBERTYVILLE	239.45
1059779	28-JUL-2017	ACCOUNTABLE BACKFLOW PRVENTION	385.72
1059786	28-JUL-2017	AMERICAN GASES CORP	166.20
1059798	28-JUL-2017	CARQUEST AUTO PARTS OF	41.07
1059820	28-JUL-2017	HILLER FORD INC	866.54
1059838	28-JUL-2017	LIBERTY AUTO CITY	28.99
1059846	28-JUL-2017	NAPA AUTO SUPPLY-LIBERTYVILLE	9.24

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1059857	28-JUL-2017	PRECISION SERVICE & PARTS INC	1,619.85
1059863	28-JUL-2017	SAUBER MANUFACTURING CO	797.00
1059868	28-JUL-2017	THE AUTO GLASS SHOP INC	65.00
			Grand Total: 237,068.92

Period Name : 'Jul-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>
27172	03-JUL-2017	ALPHA BAKING COMPANY INC	97.97
27198	03-JUL-2017	CHRISTOPHER D KENNARD	100.00
27201	03-JUL-2017	RECORDS MANAGEMENT INC	18.00
27215	03-JUL-2017	VANGUARD ARCHIVES LLC	99.69
27226	03-JUL-2017	SUPERIOR HEALTH LINENS	387.32
27249	03-JUL-2017	US FOODS	1,875.34
27285	10-JUL-2017	US FOODS	51.88
27348	10-JUL-2017	CANON SOLUTIONS AMERICA INC	467.24
27391	17-JUL-2017	ALPHA BAKING COMPANY INC	108.62
27397	17-JUL-2017	AVERUS INC	43.00
27455	17-JUL-2017	ECOLAB INC	613.16
27468	17-JUL-2017	SUPERIOR HEALTH LINENS	562.95
27477	17-JUL-2017	US FOODS	1,065.78
27493	17-JUL-2017	ARMOR CORRECTIONAL HEALTH SERVICES	17,684.74
27535	24-JUL-2017	ALPHA BAKING COMPANY INC	75.29
27599	24-JUL-2017	ECOLAB INC	74.04
27611	24-JUL-2017	SUPERIOR HEALTH LINENS	626.16
27662	31-JUL-2017	GRAPHIC PARTNERS INC	73.00
27664	31-JUL-2017	RECORDS MANAGEMENT INC	104.40
27669	31-JUL-2017	VANGUARD ARCHIVES LLC	199.39
27675	31-JUL-2017	SUPERIOR HEALTH LINENS	628.95
27677	31-JUL-2017	CANON SOLUTIONS AMERICA INC	459.48
27685	31-JUL-2017	CHRISTOPHER D KENNARD	100.00
27704	31-JUL-2017	US FOODS	4,892.58
1059381	14-JUL-2017	SORENSEN PRODUCE CO	821.40
1059544	21-JUL-2017	VERIZON WIRELESS	83.84
1059639	21-JUL-2017	SORENSEN PRODUCE CO	228.90
1059748	28-JUL-2017	MOTOROLA SOLUTIONS INC	260.00
1059865	28-JUL-2017	SORENSEN PRODUCE CO	309.50
			Grand Total: 32,112.62

Period Name : 'Jul-17'

Fund Description 218 - Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
27616	24-JUL-2017	TRANSITIONAL CARE OF LAKE COUNTY LLC	364,532.00
27721	31-JUL-2017	TRANSITIONAL CARE OF LAKE COUNTY LLC	217,039.00
			Grand Total: 581,571.00

Period Name : 'Jul-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>
27266	03-JUL-2017	CROSS COUNTRY STAFFING INC DBA	440.56
27313	10-JUL-2017	WAREHOUSE DIRECT	84.74
27320	10-JUL-2017	CDW GOVERNMENT INC	147.03
27337	10-JUL-2017	MERRY X-RAY SOURCEONE HEALTHCARE	115.00
27400	17-JUL-2017	DIRECT ENERGY BUSINESS	500.21
27577	24-JUL-2017	MERRY X-RAY SOURCEONE HEALTHCARE	300.00
27613	24-JUL-2017	CANON SOLUTIONS AMERICA INC	132.45
27630	24-JUL-2017	DUNBAR ARMORED INC	60.60
27632	24-JUL-2017	CROSS COUNTRY STAFFING INC DBA	636.36
27649	31-JUL-2017	WAREHOUSE DIRECT	29.98
1059284	14-JUL-2017	JAMES E JUPA M D	1,928.00
1059316	14-JUL-2017	BELLS ULTIMATE TRUCK OUTFITTER	220.00
1059407	21-JUL-2017	AT &T	17.03
1059415	21-JUL-2017	CITY OF WAUKEGAN	39.35
1059571	21-JUL-2017	CINTAS CORP	37.62
1059636	21-JUL-2017	SANOFI PASTEUR INC	1,518.98
1059719	28-JUL-2017	CALL ONE	384.70
1059862	28-JUL-2017	SANOFI PASTEUR INC	2,557.47
			Grand Total: 9,150.08

Period Name : 'Jul-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>
27311	10-JUL-2017	BLOOM COMPANIES, LLC	558.52
27321	10-JUL-2017	WILLS BURKE KELSEY ASSOCIATES LTD	6,972.59
27555	24-JUL-2017	WILLS BURKE KELSEY ASSOCIATES LTD	1,973.32
1059208	07-JUL-2017	PAYNE & DOLAN	259.52
1059363	14-JUL-2017	PAYNE & DOLAN	1,185.28
1059370	14-JUL-2017	RAY SCHRAMER & CO	1,568.36
1059590	21-JUL-2017	HEY & ASSOCIATES INC	1,293.95
1059594	21-JUL-2017	ILLINOIS EPA FISCAL SERVICES	1,000.00
1059785	28-JUL-2017	ALLIANCE CONTRACTORS INC	310,370.91
			Grand Total: 325,182.45

Period Name : 'Jul-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>
27236	03-JUL-2017	BRIAN GRAUPMAN DBA	3,980.00
27240	03-JUL-2017	MENARDS	61.57
27308	10-JUL-2017	RUSSO POWER EQUIPMENT	115.97
27328	10-JUL-2017	KIRSCHHOFFER TRUCK SERVICE INC	472.50
27333	10-JUL-2017	PETER BAKER & SON CO	149,693.16
27340	10-JUL-2017	AC PAVEMENT STRIPING CO INC	158,483.34
27387	17-JUL-2017	TRANSYSTEMS CORPORATION	26,230.07
27420	17-JUL-2017	BOLLINGER LACH & ASSOCIATES INC	40,616.34
27431	17-JUL-2017	PETER BAKER & SON CO	99,661.90
27457	17-JUL-2017	BAXTER & WOODMAN, INC.	4,409.28
27482	17-JUL-2017	MENARDS	31.97
27553	24-JUL-2017	AMEC E&I INC	6,262.37
27566	24-JUL-2017	PETER BAKER & SON CO	7,713.56
27597	24-JUL-2017	AC PAVEMENT STRIPING CO INC	456,900.65
1059198	07-JUL-2017	LESTER'S MATERIAL SERVICE INC	506.40
1059220	07-JUL-2017	THE MULCH CENTER LLC	200.00
1059587	21-JUL-2017	GEWALT HAMILTON ASSOCIATES INC	23,335.06
1059614	21-JUL-2017	MCGINTY BROS INC	15,900.20
1059635	21-JUL-2017	RAY SCHRAMER & CO	1,413.60
1059645	21-JUL-2017	TMA OF LAKE COOK	7,312.80
1059821	28-JUL-2017	ILT VIGNOCCHI, INC.	4,855.25
			Grand Total: 1,008,155.99

Period Name : 'Jul-17'

Fund Description	250 - Probation Services Fee .
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
27201	03-JUL-2017	RECORDS MANAGEMENT INC	162.00
27203	03-JUL-2017	COMMUNITY YOUTH NETWORK INC	706.00
27483	17-JUL-2017	GERALD H BLAIN MS LCPC	530.00
27527	24-JUL-2017	ADELANTE PC	1,190.00
27576	24-JUL-2017	COMMUNITY YOUTH NETWORK INC	320.00
1059303	14-JUL-2017	WEST PUBLISHING CORPORATION DBA	1,304.67
1059544	21-JUL-2017	VERIZON WIRELESS	1,168.78
1059638	21-JUL-2017	SOLUTION SPECIALTIES INC	974.13
			Grand Total: 6,355.58

Period Name : 'Jul-17'

Fund Description	252 - Law Library
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
27312	10-JUL-2017	ILL INSTITUTE FOR CONTINUING	63.75
27398	17-JUL-2017	ILL INSTITUTE FOR CONTINUING	123.75
27470	17-JUL-2017	CANON SOLUTIONS AMERICA INC	229.15
27541	24-JUL-2017	ILL INSTITUTE FOR CONTINUING	123.75
27613	24-JUL-2017	CANON SOLUTIONS AMERICA INC	43.55
27647	31-JUL-2017	ILL INSTITUTE FOR CONTINUING	71.25
27677	31-JUL-2017	CANON SOLUTIONS AMERICA INC	284.78
1059151	07-JUL-2017	MATTHEW BENDER & CO INC	326.31
1059283	14-JUL-2017	ILLINOIS STATE BAR ASSOC	60.00
1059303	14-JUL-2017	WEST PUBLISHING CORPORATION DBA	1,275.00
1059549	21-JUL-2017	WEST PUBLISHING CORPORATION DBA	16,956.00
			Grand Total: 19,557.29

Period Name : 'Jul-17'

Fund Description 253 - Transportation Safety Highway Hire-back Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
27225	03-JUL-2017	APPLIED CONCEPTS INC	8,583.00
			Grand Total: 8,583.00

Period Name : 'Jul-17'

Fund Description 255 - Neutral Site Custody Exchange Fee

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
27205	03-JUL-2017	A SAFE PLACE	37,066.29
			Grand Total: 37,066.29

Period Name : 'Jul-17'

Fund Description 256 - Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
27241	03-JUL-2017	URL INTEGRATION INC	8,333.26
1059410	21-JUL-2017	CALL ONE	75.73
1059544	21-JUL-2017	VERIZON WIRELESS	701.11
			Grand Total: 9,110.10

Period Name : 'Jul-17'

Fund Description 258 - Court Document Storage .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
27325	10-JUL-2017	MICROSYSTEMS INC	5,770.96
27419	17-JUL-2017	MICROSYSTEMS INC	6,428.13
27658	31-JUL-2017	MICROSYSTEMS INC	8,275.65
1059189	07-JUL-2017	INFAX INC	2,000.00
			Grand Total: 22,474.74

Period Name : 'Jul-17'

Fund Description 260 - Recorder Automation .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
27467	17-JUL-2017	COTT SYSTEMS	14,801.69
27531	24-JUL-2017	CRSM WORK STUDY INC	32,500.00
			Grand Total: 47,301.69

Period Name : 'Jul-17'

Fund Description	267 - Coroner Fees
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
27215	03-JUL-2017	VANGUARD ARCHIVES LLC	142.80
27655	31-JUL-2017	CDW GOVERNMENT INC	860.29
27669	31-JUL-2017	VANGUARD ARCHIVES LLC	159.80
27675	31-JUL-2017	SUPERIOR HEALTH LINENS	780.16
1059154	07-JUL-2017	NORTH EAST MULTI-REGIONAL TRNG	400.00
1059237	14-JUL-2017	ILLINOIS CORONER & MEDICAL EXAMINER'S ASSOCIATION	575.00
1059699	28-JUL-2017	IL DEPT OF PUBLIC HEALTH	15.00
			Grand Total: 2,933.05

Period Name : 'Jul-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>
27333	10-JUL-2017	PETER BAKER & SON CO	33,724.40
27431	17-JUL-2017	PETER BAKER & SON CO	554,105.08
27457	17-JUL-2017	BAXTER & WOODMAN, INC.	188.41
27476	17-JUL-2017	TGF ENTERPRISES INC	17,818.30
27566	24-JUL-2017	PETER BAKER & SON CO	55,553.85
27661	31-JUL-2017	PETER BAKER & SON CO	118,396.23
1059137	07-JUL-2017	3M COMPANY	2,036.25
1059143	07-JUL-2017	COMMONWEALTH EDISON CO	708.48
1059144	07-JUL-2017	COMMONWEALTH EDISON CO	98.56
1059208	07-JUL-2017	PAYNE & DOLAN	1,313.70
1059266	14-JUL-2017	3M COMPANY	666.00
1059370	14-JUL-2017	RAY SCHRAMER & CO	3,564.64
1059644	21-JUL-2017	TERMINAL SUPPLY CO INC	615.89
1059723	28-JUL-2017	COMMONWEALTH EDISON CO	2,991.58
1059818	28-JUL-2017	H & H ELECTRIC CO	84,594.14
			Grand Total: 876,375.51

Period Name : 'Jul-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>
27250	03-JUL-2017	HR GREEN INC	40,988.27
27254	03-JUL-2017	UTILITY RESOURCE GROUP LLC	2,915.95
27329	10-JUL-2017	CAMPANELLA & SONS INC	31,236.56
27387	17-JUL-2017	TRANSYSTEMS CORPORATION	13,094.99
27406	17-JUL-2017	HAMPTON LENZINI & RENWICK INC	10,284.93
27407	17-JUL-2017	PATRICK ENGINEERING INC	3,965.27
27420	17-JUL-2017	BOLLINGER LACH & ASSOCIATES INC	13,243.31
27436	17-JUL-2017	HDR ENGINEERING, INC.	21,967.89
27457	17-JUL-2017	BAXTER & WOODMAN, INC.	240.00
27469	17-JUL-2017	CHRISTOPHER BURKE ENGINEERING	53,267.16
27487	17-JUL-2017	UTILITY RESOURCE GROUP LLC	2,855.85
27562	24-JUL-2017	CRAWFORD MURPHY & TILLY INC	21,558.25
27564	24-JUL-2017	BOLLINGER LACH & ASSOCIATES INC	2,464.18
27612	24-JUL-2017	CHRISTOPHER BURKE ENGINEERING	2,839.89
27620	24-JUL-2017	STUEDEMANN ENVIRONMENTAL CONSULTING LLC	1,376.30
27676	31-JUL-2017	CHRISTOPHER BURKE ENGINEERING	68,268.38
27705	31-JUL-2017	HR GREEN INC	53,323.69
27711	31-JUL-2017	UTILITY RESOURCE GROUP LLC	4,094.10
1059130	07-JUL-2017	LESZEK BURBA	18,942.00
1059131	07-JUL-2017	MICHAEL MARTINEZ	33,264.00
1059134	07-JUL-2017	VILLAGE TAVERN OF LONG GROVE INC	3,000.00
1059207	07-JUL-2017	NICOR GAS	942.94
1059210	07-JUL-2017	PROPERTY RECYCLING SERVICE CORP	1,200.00
1059215	07-JUL-2017	STANLEY CONSULTANTS, INC.	38,825.47
1059235	14-JUL-2017	CIVILTECH ENGINEERING INC	140,547.48
1059308	14-JUL-2017	ALFRED BENESCH & CO	301,808.80
1059324	14-JUL-2017	CIVILTECH ENGINEERING INC	138,458.87
1059331	14-JUL-2017	GEWALT HAMILTON ASSOCIATES INC	42,440.30
1059335	14-JUL-2017	HEY & ASSOCIATES INC	1,220.35
1059353	14-JUL-2017	MCMASTER-CARR SUPPLY CO	554.32
1059382	14-JUL-2017	STRAND ASSOCIATES INC	20,053.20

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>
1059555	21-JUL-2017	ALFRED BENESCH & CO	12,668.78
1059587	21-JUL-2017	GEWALT HAMILTON ASSOCIATES INC	2,231.06
1059802	28-JUL-2017	CIVILTECH ENGINEERING INC	201,697.20
1059815	28-JUL-2017	GEWALT HAMILTON ASSOCIATES INC	2,092.75
1059866	28-JUL-2017	STANLEY CONSULTANTS, INC.	8,206.39
			Grand Total: 1,316,138.88

Period Name : 'Jul-17'

Fund Description 272 - Special Service Area #8 Loon Lake

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1059609	21-JUL-2017	LOON LAKES MANAGEMENT ASSOC	6,666.33
			Grand Total: 6,666.33

Period Name : 'Jul-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>
27351	10-JUL-2017	BERGER EXCAVATING CONTRACTORS	41,737.99
			Grand Total: 41,737.99

Period Name : 'Jul-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>
27175	03-JUL-2017	V3 COMPANIES OF ILLINOIS	77,713.72
27319	10-JUL-2017	PATRICK ENGINEERING INC	435.41
			Grand Total: 78,149.13

Period Name : 'Jul-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>
27420	17-JUL-2017	BOLLINGER LACH & ASSOCIATES INC	32,837.11
1059370	14-JUL-2017	RAY SCHRAMER & CO	2,074.10
			Grand Total: 34,911.21

Period Name : 'Jul-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>
27528	24-JUL-2017	CLARK CONSTRUCTION GROUP LLC	4,500,471.00
			Grand Total: 4,500,471.00

Period Name : 'Jul-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>
27195	03-JUL-2017	PERSPECTIVES LTD	3,880.56
27277	07-JUL-2017	WAGE WORKS INC	228.00
27278	07-JUL-2017	HEALTHSMART BENEFIT SOLUTIONS INC	7,208.00
27279	07-JUL-2017	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	11,813.68
27280	07-JUL-2017	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	13,408.03
27283	07-JUL-2017	DELTA DENTAL OF ILLINOIS	179,372.53
27284	07-JUL-2017	EXPRESS SCRIPTS	299,495.52
27373	14-JUL-2017	WAGE WORKS INC	577.50
27374	14-JUL-2017	HEALTHSMART BENEFIT SOLUTIONS INC	611.00
27375	14-JUL-2017	CONDUENT INC	2,501.10
27381	14-JUL-2017	BLUE CROSS BLUE SHIELD OF IL	106,319.62
27462	17-JUL-2017	MINNESOTA LIFE INSURANCE COMPANY	23,708.54
27512	21-JUL-2017	EXPRESS SCRIPTS	311,506.34
27513	21-JUL-2017	BLUE CROSS BLUE SHIELD OF IL	370,432.78
27636	28-JUL-2017	MINNESOTA LIFE INSURANCE COMPANY	23,658.11
27641	28-JUL-2017	BLUE CROSS BLUE SHIELD OF IL	1,407,909.26
54573	19-JUL-2017	MIDWEST OPERATING ENGINEERS	225,272.60
1059311	14-JUL-2017	ARTHUR J GALLAGHER & CO INC	34,250.00
1059396	21-JUL-2017	JAMES ZACHARY	692.18
1059397	21-JUL-2017	PETER KOLB	341.40
			Grand Total: 3,023,186.75

Period Name : 'Jul-17'

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
27183	03-JUL-2017	PRECISION MIDWEST	1,650.00
27264	03-JUL-2017	DUNBAR ARMORED INC	333.30
27270	03-JUL-2017	ASTRIX SOFTWARE TECHNOLOGY INC	534.75
27383	17-JUL-2017	METRO DOOR AND DOCK INC	719.75
27384	17-JUL-2017	SYNAGRO TECHNOLOGIES INC	41,238.40
27396	17-JUL-2017	RJN GROUP INC	10,310.00
27416	17-JUL-2017	CENTRAL LAKE COUNTY	399,813.60
27417	17-JUL-2017	POLYDYNE INC	1,998.00
27421	17-JUL-2017	KIRSCHHOFFER TRUCK SERVICE INC	9,020.86
27424	17-JUL-2017	WRIGHT AUTOMOTIVE INC	25,643.00
27429	17-JUL-2017	OLIN CORPORATION	12,119.89
27433	17-JUL-2017	PVS CHEMICAL SOLUTIONS INC	11,374.17
27441	17-JUL-2017	ROMAAS INC	87,716.70
27452	17-JUL-2017	GRAINGER INDUSTRIAL SUPPLY	8,062.62
27464	17-JUL-2017	CALDWELL TANKS INC	111,150.00
27469	17-JUL-2017	CHRISTOPHER BURKE ENGINEERING	12,546.00
27470	17-JUL-2017	CANON SOLUTIONS AMERICA INC	549.34
27494	17-JUL-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	74,309.51
27495	17-JUL-2017	WILLIAMS BROTHERS CONSTRUCTION INC	507,459.25
27497	17-JUL-2017	RR DONNELLEY	395.93
27504	17-JUL-2017	ASTRIX SOFTWARE TECHNOLOGY INC	1,196.00
27508	17-JUL-2017	CROWE HORWATH LLP	3,750.00
27516	24-JUL-2017	FILIPPINI LAW FIRM LLP	7,295.50
27520	24-JUL-2017	ASTRIX SOFTWARE TECHNOLOGY INC	621.00
27537	24-JUL-2017	ROGAN'S SHOES INC	311.95
27539	24-JUL-2017	MCCANN INDUSTRIES INC	838.07
27542	24-JUL-2017	QUALITY POWER SOLUTIONS	3,790.20
27545	24-JUL-2017	DIRECT ENERGY BUSINESS	131,720.87
27567	24-JUL-2017	NORTH SHORE WATER RECLAMATION DISTRICT	7,203.60
27568	24-JUL-2017	NORTH SHORE WATER RECLAMATION DISTRICT	61,915.22
27569	24-JUL-2017	NORTH SHORE WATER RECLAMATION DISTRICT	2,793.28

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
27570	24-JUL-2017	NORTH SHORE WATER RECLAMATION DISTRICT	35,725.28
27584	24-JUL-2017	VILLAGE OF FOX LAKE	358,217.00
27600	24-JUL-2017	VIKING CHEMICAL COMPANY	237.90
27603	24-JUL-2017	ATLAS COPCO COMPRESSORS LLC	14,270.70
27627	24-JUL-2017	ITRON INC	27,767.83
27731	31-JUL-2017	ENVIRONMENTAL RESOURCE ASSOC	719.40
1059148	07-JUL-2017	IDEXX DISTRIBUTION INC	3,657.11
1059174	07-JUL-2017	CINTAS CORP	139.74
1059175	07-JUL-2017	CINTAS CORPORATION 2	121.73
1059197	07-JUL-2017	LECHNER AND SONS INC	22.90
1059238	14-JUL-2017	ILLINOIS EPA FISCAL SERVICES	15,000.00
1059239	14-JUL-2017	ILLINOIS EPA FISCAL SERVICES	30,000.00
1059240	14-JUL-2017	ILLINOIS EPA FISCAL SERVICES	52,500.00
1059267	14-JUL-2017	AQUA AMERICA	8,149.54
1059269	14-JUL-2017	CITY OF NORTH CHICAGO	1,228.72
1059279	14-JUL-2017	GROOT RECYCLING & WASTE SERV	124.85
1059280	14-JUL-2017	HD SUPPLY-WATERWORKS	14,284.00
1059282	14-JUL-2017	IDEXX DISTRIBUTION INC	1,359.48
1059287	14-JUL-2017	MAITRI SHAH	33.15
1059288	14-JUL-2017	PATRICIA PIPIA	44.88
1059295	14-JUL-2017	TYCO INTERGRATED SECURITY LLC	587.47
1059301	14-JUL-2017	VWR INTERNATIONAL INC	1,759.68
1059306	14-JUL-2017	ACE HARDWARE INC	430.43
1059310	14-JUL-2017	APPLIED TECHNOLOGIES INC	19,550.12
1059321	14-JUL-2017	CHICAGOLAND PAVING CONTRACTORS	3,728.64
1059322	14-JUL-2017	CINTAS CORP	101.99
1059323	14-JUL-2017	CINTAS CORPORATION 2	342.18
1059326	14-JUL-2017	DATA INTEGRATORS	21,844.00
1059328	14-JUL-2017	FISHER SCIENTIFIC CO	1,711.80
1059329	14-JUL-2017	FLOW TECHNICS INC	7,759.55
1059345	14-JUL-2017	LECHNER AND SONS INC	71.72
1059359	14-JUL-2017	ORKIN EXTERMINATING CO INC	54.50
1059362	14-JUL-2017	PATTERSON INC	3,955.00
1059364	14-JUL-2017	PDC LABORATORIES INC	836.27

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1059368	14-JUL-2017	QUALITY LIQUID FEED INC	1,739.34
1059372	14-JUL-2017	REZEK HENRY MEISENHEIMER	3,888.17
1059382	14-JUL-2017	STRAND ASSOCIATES INC	1,089.31
1059386	14-JUL-2017	USALCO LLC	6,043.89
1059390	14-JUL-2017	WESCO	11,241.45
1059405	21-JUL-2017	AT &T	124.03
1059406	21-JUL-2017	AT &T	41.81
1059420	21-JUL-2017	COMMONWEALTH EDISON CO	34.65
1059422	21-JUL-2017	COMMONWEALTH EDISON CO	38.09
1059423	21-JUL-2017	COMMONWEALTH EDISON CO	3,636.23
1059424	21-JUL-2017	COMMONWEALTH EDISON CO	87.99
1059425	21-JUL-2017	COMMONWEALTH EDISON CO	87.93
1059426	21-JUL-2017	COMMONWEALTH EDISON CO	899.51
1059427	21-JUL-2017	COMMONWEALTH EDISON CO	1,338.54
1059428	21-JUL-2017	COMMONWEALTH EDISON CO	128.39
1059429	21-JUL-2017	COMMONWEALTH EDISON CO	911.28
1059430	21-JUL-2017	COMMONWEALTH EDISON CO	199.69
1059431	21-JUL-2017	COMMONWEALTH EDISON CO	76.55
1059432	21-JUL-2017	COMMONWEALTH EDISON CO	166.75
1059433	21-JUL-2017	COMMONWEALTH EDISON CO	103.00
1059434	21-JUL-2017	COMMONWEALTH EDISON CO	76.95
1059435	21-JUL-2017	COMMONWEALTH EDISON CO	51.28
1059436	21-JUL-2017	COMMONWEALTH EDISON CO	1,297.35
1059437	21-JUL-2017	COMMONWEALTH EDISON CO	974.77
1059457	21-JUL-2017	COMMONWEALTH EDISON CO	211.79
1059458	21-JUL-2017	COMMONWEALTH EDISON CO	32.08
1059460	21-JUL-2017	FEDERAL EXPRESS CORPORATION	743.11
1059463	21-JUL-2017	HD SUPPLY-WATERWORKS	4,850.00
1059468	21-JUL-2017	BASILIP JIMENEZ INC., BAIRD AND WARNER	22.46
1059469	21-JUL-2017	SEC. OF HOUSING & URBAN DEV--PK PROCESSING SERVICES LLC	79.50
1059470	21-JUL-2017	ASHLEY ECKMAYER / BEN ECKMAYER	56.90
1059471	21-JUL-2017	DANIEL DOMSON	25.18
1059472	21-JUL-2017	TINA PENG	61.42
1059473	21-JUL-2017	STEVE ROSNICK	69.96

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1059474	21-JUL-2017	SCOTT CHRISTENSEN	58.10
1059475	21-JUL-2017	RYAN HILL REALTY	43.52
1059476	21-JUL-2017	RAY BURNETT	62.27
1059477	21-JUL-2017	NICOR GAS	24.67
1059478	21-JUL-2017	NICOR GAS	108.57
1059480	21-JUL-2017	NICOR GAS	94.80
1059481	21-JUL-2017	NICOR GAS	32.83
1059482	21-JUL-2017	NICOR GAS	27.96
1059483	21-JUL-2017	NICOR GAS	2.63
1059485	21-JUL-2017	NICOR GAS	85.09
1059487	21-JUL-2017	NICOR GAS	103.92
1059488	21-JUL-2017	NICOR GAS	24.72
1059489	21-JUL-2017	NICOR GAS	63.20
1059490	21-JUL-2017	NICOR GAS	28.05
1059491	21-JUL-2017	NICOR GAS	26.16
1059492	21-JUL-2017	NICOR GAS	33.10
1059493	21-JUL-2017	NICOR GAS	29.61
1059494	21-JUL-2017	NICOR GAS	117.62
1059495	21-JUL-2017	NICOR GAS	27.44
1059496	21-JUL-2017	NORTH SHORE GAS CO	92.51
1059497	21-JUL-2017	NORTH SHORE GAS CO	35.90
1059499	21-JUL-2017	NORTH SHORE GAS CO	90.18
1059500	21-JUL-2017	NORTH SHORE GAS CO	37.61
1059501	21-JUL-2017	NORTH SHORE GAS CO	88.76
1059502	21-JUL-2017	NORTH SHORE GAS CO	38.97
1059506	21-JUL-2017	NORTH SHORE GAS CO	73.70
1059507	21-JUL-2017	NORTH SHORE GAS CO	602.99
1059508	21-JUL-2017	NORTH SHORE GAS CO	74.08
1059509	21-JUL-2017	NORTH SHORE GAS CO	34.78
1059510	21-JUL-2017	NORTH SHORE GAS CO	41.30
1059511	21-JUL-2017	NORTH SHORE GAS CO	69.19
1059512	21-JUL-2017	NORTH SHORE GAS CO	32.03
1059513	21-JUL-2017	NORTH SHORE GAS CO	32.66
1059514	21-JUL-2017	NORTH SHORE GAS CO	405.85

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>
1059515	21-JUL-2017	NORTH SHORE GAS CO	32.08
1059521	21-JUL-2017	NORTH SHORE GAS CO	69.72
1059522	21-JUL-2017	NORTH SHORE GAS CO	32.17
1059523	21-JUL-2017	NORTH SHORE GAS CO	31.53
1059524	21-JUL-2017	NORTH SHORE GAS CO	37.59
1059526	21-JUL-2017	NORTH SHORE GAS CO	95.46
1059527	21-JUL-2017	NORTH SHORE GAS CO	36.48
1059528	21-JUL-2017	NORTH SHORE GAS CO	86.05
1059529	21-JUL-2017	NORTH SHORE GAS CO	33.90
1059530	21-JUL-2017	NORTH SHORE GAS CO	88.67
1059535	21-JUL-2017	NORTH SHORE GAS CO	33.57
1059545	21-JUL-2017	VERIZON WIRELESS	2,751.16
1059546	21-JUL-2017	VILLAGE OF LIBERTYVILLE	94.48
1059569	21-JUL-2017	CHICAGOLAND PAVING CONTRACTORS	70,333.65
1059571	21-JUL-2017	CINTAS CORP	101.99
1059581	21-JUL-2017	ENVIRONMENTAL INC	210.00
1059584	21-JUL-2017	FISHER SCIENTIFIC CO	1,464.29
1059615	21-JUL-2017	MGN LOCK-KEY & SAFES INC	152.00
1059629	21-JUL-2017	PDC LABORATORIES INC	456.90
1059632	21-JUL-2017	QUALITY LIQUID FEED INC	1,781.25
1059647	21-JUL-2017	VILLAGE OF GRAYSLAKE	4,325.16
1059722	28-JUL-2017	CALL ONE	15,861.20
1059749	28-JUL-2017	NICOR GAS	26.68
1059800	28-JUL-2017	CINTAS CORP	101.99
1059812	28-JUL-2017	ELEVATED SAFETY LLC	3,000.00
1059834	28-JUL-2017	LANDSCAPE CONCEPTS INC	24,840.65
1059836	28-JUL-2017	LECHNER AND SONS INC	198.27
1059853	28-JUL-2017	ORKIN EXTERMINATING CO INC	54.50
1059855	28-JUL-2017	PDC LABORATORIES INC	652.50
			Grand Total: 2,334,876.33

Period Name : 'Jul-17'

Fund Description 620 - Northern Lake County Lake Michigan Water Planning Group

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1059650	21-JUL-2017	WRB LLC	827.80
			Grand Total: 827.80

Period Name : 'Jul-17'

Fund Description 710 - Township Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
27431	17-JUL-2017	PETER BAKER & SON CO	20,450.80
27566	24-JUL-2017	PETER BAKER & SON CO	34,000.00
1059348	14-JUL-2017	LIBERTYVILLE TOWNSHIP	12,159.31
			Grand Total: 66,610.11

Period Name : 'Jul-17'

Fund Description 715 - Treasurer Agency Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1059254	14-JUL-2017	EDWIN O SULLIVAN TRUSTEE	1,535.06
1059255	14-JUL-2017	MORRISON & MORRISON PC	766.66
1059616	21-JUL-2017	JP MORGAN CHASE BANK	10,940.83
1059617	21-JUL-2017	SCOTT A AND JONELL A BRUM	2,059.17
1059704	28-JUL-2017	MELODY ZIELEPUZA	8,134.80
			Grand Total: 23,436.52

Period Name : 'Jul-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>
27228	03-JUL-2017	CANON SOLUTIONS AMERICA INC	321.69
27357	10-JUL-2017	ARAMARK CORP	228.00
27581	24-JUL-2017	GEORGE EARL MOORE JR	103.95
27677	31-JUL-2017	CANON SOLUTIONS AMERICA INC	2.38
27737	31-JUL-2017	ULINE INC	684.00
1059744	28-JUL-2017	MATTHEW BENDER & CO INC	746.00
1059795	28-JUL-2017	BOB BARKER CO INC	490.00
1059849	28-JUL-2017	NICASA	1,600.00
			Grand Total: 4,176.02

Period Name : 'Jul-17'

Fund Description 730 - Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
27281	07-JUL-2017	CONDUENT INCORPORATED	15,454.01
27376	14-JUL-2017	CONDUENT INC	29,770.60
27377	14-JUL-2017	CONDUENT INCORPORATED	16,313.85
27509	21-JUL-2017	CONDUENT INCORPORATED	13,311.31
27635	28-JUL-2017	CONDUENT INC	29,786.29
			Grand Total: 104,636.06

Period Name : 'Jul-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>
27185	03-JUL-2017	AFFORDABLE HOUSING CORP	2,279.90
27211	03-JUL-2017	HOUSING OPPORTUNITY DEVELOPMENT CORPORATION	15,236.75
27265	03-JUL-2017	PADDOCK PUBLICATIONS	115.00
27273	03-JUL-2017	THE SALEM GROUP	2,068.29
27289	10-JUL-2017	ERIE FAMILY HEALTH CENTER	2,308.40
27306	10-JUL-2017	CATHOLIC CHARITIES	3,475.60
27324	10-JUL-2017	PRAIRIE STATE LEGAL	1,599.25
27341	10-JUL-2017	A SAFE PLACE	8,850.35
27394	17-JUL-2017	MANO A MANO FAMILY RESOURCE	13,869.42
27415	17-JUL-2017	AFFORDABLE HOUSING CORP	8,540.00
27447	17-JUL-2017	A SAFE PLACE	17,339.07
27450	17-JUL-2017	BUSY BRAINS CHILDRENS MUSEUM	10,982.85
27484	17-JUL-2017	ALEXIAN BROTHERS BONAVENTURE	6,475.35
27494	17-JUL-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	1,284.78
27580	24-JUL-2017	CITY OF NORTH CHICAGO	44,400.00
27621	24-JUL-2017	GLENKIRK	25,164.00
27625	24-JUL-2017	LAKE COUNTY RESIDENTIAL	33,893.89
27657	31-JUL-2017	AFFORDABLE HOUSING CORP	4,249.85
27718	31-JUL-2017	ERIE FAMILY HEALTH CENTER	2,308.40
1059176	07-JUL-2017	CITY OF WAUKEGAN	10,990.00
1059801	28-JUL-2017	CITY OF WAUKEGAN	5,930.00
1059831	28-JUL-2017	LAKE COUNTY HAVEN	11,790.00
			Grand Total: 233,151.15

Period Name : 'Jul-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>
27186	03-JUL-2017	FIRST INSTITUTE TRAINING & MANAGEMENT	8,650.86
27194	03-JUL-2017	PABLO CATANO	23.21
27197	03-JUL-2017	PAUL HAYNIE	37.00
27206	03-JUL-2017	JEFFERY HUBERT	60.00
27209	03-JUL-2017	JAMES HENRY BARBER	150.80
27213	03-JUL-2017	MANAGEMENT & INFORMATION	60,000.00
27218	03-JUL-2017	CONSOLIDATED MANAGEMENT CO	5,999.46
27219	03-JUL-2017	MICHAEL SPENCE	280.84
27222	03-JUL-2017	BARBARA L SAUVE	389.10
27223	03-JUL-2017	UNIVERSITY OF ILL ARO SPONSORED BILLING	417.50
27228	03-JUL-2017	CANON SOLUTIONS AMERICA INC	345.55
27230	03-JUL-2017	THE TRUSTEES OF PURDUE UNIVERSITY	4,012.80
27231	03-JUL-2017	RANDALL WOOD	738.48
27232	03-JUL-2017	SKILL AVIATION SERVICES LLC	18,045.00
27234	03-JUL-2017	COLIN EVANS	120.64
27235	03-JUL-2017	NH LEARNING SOLUTIONS CORP DBA	10,250.00
27243	03-JUL-2017	MARK SAGER	47.08
27244	03-JUL-2017	NORA BECERRA	22.43
27251	03-JUL-2017	YEW LIAN COHEN	52.20
27259	03-JUL-2017	MENGES ROLLER COMPANY	840.00
27273	03-JUL-2017	THE SALEM GROUP	5,377.06
27274	03-JUL-2017	U S SECURITY ASSOCIATES	2,687.66
27275	03-JUL-2017	LAKE FOREST GRADUATE SCHOOL OF MGMT	13,800.00
27298	10-JUL-2017	ZION BENTON TOWNSHIP HIGH	6,790.41
27362	10-JUL-2017	FAMILY PRIMARY CARE CLINIC	1,662.31
27368	10-JUL-2017	FRANK RIVERA D/B/A	1,447.08
27371	10-JUL-2017	JOHN C BEST	262.08
27382	17-JUL-2017	TALX CORPORATION	52.40
27427	17-JUL-2017	AIDA MORTEL	92.40
27438	17-JUL-2017	JANGHO LEE	227.40
27440	17-JUL-2017	SANTA MARIN	25.00

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>
27449	17-JUL-2017	PATRENA GILL	200.00
27451	17-JUL-2017	MICHELLE JURAVIC	15.00
27453	17-JUL-2017	BARBARA L SAUVE	123.90
27465	17-JUL-2017	ANGELA ATWATER	200.28
27466	17-JUL-2017	MARK SAGER	141.24
27473	17-JUL-2017	NORA BECERRA	180.96
27486	17-JUL-2017	CHAMBERLAIN COLLEGE OF NURSING	5,731.18
27494	17-JUL-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	4,212.03
27507	17-JUL-2017	THE SALEM GROUP	5,009.09
27514	24-JUL-2017	WAUKEGAN HIGH SCHOOL	24,709.96
27523	24-JUL-2017	THE SALEM GROUP	6,978.32
27559	24-JUL-2017	FIRST INSTITUTE TRAINING & MANAGEMENT	8,803.49
27582	24-JUL-2017	TYRONA WARREN	120.00
27586	24-JUL-2017	WEIHONG MELISSA ZHANG	122.40
27590	24-JUL-2017	ILLINOIS TOOL WORKS	5,417.49
27645	31-JUL-2017	CRYSTAL MAINTENANCE SERVICES CORP	720.00
27648	31-JUL-2017	LAKE COUNTY PARTNERSHIP FOR	28,661.69
27653	31-JUL-2017	STAPLES CONTRACT & COMMERCIAL INC	28,111.95
27664	31-JUL-2017	RECORDS MANAGEMENT INC	36.00
27677	31-JUL-2017	CANON SOLUTIONS AMERICA INC	348.28
27681	31-JUL-2017	MICHELE ORANTE	109.45
27683	31-JUL-2017	PABLO CATANO	42.44
27684	31-JUL-2017	PAUL HAYNIE	21.00
27693	31-JUL-2017	CONSOLIDATED MANAGEMENT CO	5,906.80
27697	31-JUL-2017	COLIN EVANS	135.72
27708	31-JUL-2017	EMMA RODRIGUEZ	1,508.65
27741	31-JUL-2017	THE SALEM GROUP	10,932.43
27743	31-JUL-2017	LAKE FOREST GRADUATE SCHOOL OF MGMT	7,020.00
1059214	07-JUL-2017	SOUTHERN ILLINOIS UNIVERSITY	3,657.50
1059223	07-JUL-2017	YOUTH CONSERVATION CORPS INC	7,878.58
1059327	14-JUL-2017	DEPAUL UNIVERSITY	6,207.00
1059352	14-JUL-2017	MCHENRY COUNTY COLLEGE	2,369.10
1059360	14-JUL-2017	PATRICIA A CALLAS	60.00
1059583	21-JUL-2017	FELICIA P JACKSON	140.00

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1059602	21-JUL-2017	KIMBERLY S SCHELBERGER	150.15
1059611	21-JUL-2017	MARIA HERNANDEZ	339.50
1059649	21-JUL-2017	WAUKEGAN SAFE & LOCK CO	278.40
1059718	28-JUL-2017	CALL ONE	101.57
1059799	28-JUL-2017	CHICAGO PROFESSIONAL CENTER	7,000.00
1059805	28-JUL-2017	COLLEGE OF LAKE COUNTY	1,999.00
1059806	28-JUL-2017	COLLEGE OF LAKE COUNTY	636.75
1059809	28-JUL-2017	COLLEGE OF LAKE COUNTY	13,657.94
1059813	28-JUL-2017	FOLLETT HIGHER EDUCATION GROUP INC	226.50
1059828	28-JUL-2017	KIMBERLY S SCHELBERGER	99.25
1059841	28-JUL-2017	MICROTECH TRAINING CENTER DBA	9,637.00
1059848	28-JUL-2017	NAVOR CORRAL	161.15
			Grand Total: 343,025.89

Period Name : 'Jul-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>
1059402	21-JUL-2017	SOUTHSIDE POSITIVE YOUTH	300.00
			Grand Total: 300.00

Travel Expenses Requiring Approval for Jul-17

Employee	Department	Amount	Purpose	Location
Eder, D	Health Department	165	IDPH Power Partnership 6/13-6/15 - Lodging	Normal, IL
Garcia, R	Health Department	165	IDPH Power Partnership 6/13-6/15 - Lodging	Normal, IL
Hasty, K	Human Resources	563	SHRM Annual Conference 6/18-6/21 - Lodging	New Orleans, LA
Jackson, M	Health Department	165	IDPH Power Partnership 6/13-6/15 - Lodging	Normal, IL
Lawlor, A	County Board	210	Lobby Committee Testimony 6/29	Springfield, IL
Lawlor, A	County Board	612	NACo Conference 7/6	Columbus, OH
Lyons, K	Health Department	165	IDPH Power Partnership 6/13-6/15 - Lodging	Normal, IL
Robertson, S	Health Department	165	IDPH Power Partnership 6/13-6/15 - Lodging	Normal, IL
Scaramella, R	Health Department	165	IDPH Power Partnership 6/13-6/15 - Lodging	Normal, IL
Seveska, P	Health Department	165	IDPH Power Partnership 6/13-6/15 - Lodging	Normal, IL

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