

September 2018

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

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

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



Ryan J. Horne
Finance and Administrative Services
Deputy Finance Director

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

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	12,159,441.88
206	Liability Insurance and Risk Fund	192,287.83
208	Veterans Assistance Commission	4,579.10
210	Health Department	1,275,455.79
212	Stormwater Management	42,832.87
214	Division of Transportation	166,102.78
216	Hulse Detention Center .	53,839.07
220	TB Clinic	6,846.72
232	Bridge Tax	517,397.28
234	Matching Tax	744,575.79
250	Probation Services Fee .	86,801.42
252	Law Library	29,329.12
256	Court Automation	51,840.19
258	Court Document Storage .	22,575.70
260	Recorder Automation .	155.00
267	Coroner Fees	375.00
268	Motor Fuel Tax	1,454,721.43
269	Sales Tax for Transportation & Public Safety	1,823,846.33
403	2010A Bond Road Construction Projects	1,281,635.87
406	2013 Bond Road Construction Projects	105,938.87
407	2015 GO Alternate Bond Construction Project	1,385,440.00
510	Health, Life & Dental Insurance	3,409,868.47
610	Public Works	3,185,912.38
620	Northern Lake County Lake Michigan Water Plannin	6,755.05
710	Township Motor Fuel Tax	234,751.77
715	Treasurer Agency Fund	274,526.28
720	Sheriff Asset Forfeiture Fund	10,333.00
725	Sheriff's Agency Funds	17,871.81
730	Employee Flexible Reimbursements	47,342.24
740	Community Development	204,250.69
750	Workforce Development	257,307.31
778	North Branch Chicago River Watershed Workgroup	5,157.50
790	Contributions Fund	2,838.00
		Grand Total: 29,062,932.54

Period Name : 'Aug-18'

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
34263	06-AUG-2018	WIGHT CONSTRUCTION, INC.	227,025.06
34265	06-AUG-2018	ARMOR CORRECTIONAL HEALTH SERVICES	57,459.19
34270	06-AUG-2018	WORLD CUP INC	44.52
34280	06-AUG-2018	PUBLIC NARRATIVE	2,500.00
34281	06-AUG-2018	VISION FOR CHANGE LLC	198.00
34292	06-AUG-2018	SELECTIVE GIFT INSTITUTE, INC	385.00
34294	06-AUG-2018	AMERICANEAGLE.COM INC	225.00
34297	06-AUG-2018	GOVTEMPSUSA LLC	2,257.50
34299	06-AUG-2018	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE INC	150.00
34300	06-AUG-2018	CONSTELLATION NEWENERGY INC	9,418.46
34301	06-AUG-2018	BETH MALLOY & ASSOCIATES	27,337.00
34302	06-AUG-2018	PADDOCK PUBLICATIONS	39.10
34309	06-AUG-2018	ROBISON GUARNERY INC	23,100.00
34311	06-AUG-2018	ECOLAB INC	1,805.58
34314	06-AUG-2018	DIRECT ENERGY BUSINESS	34,437.21
34315	06-AUG-2018	STAPLES CONTRACT & COMMERCIAL LLC DBA	6,694.24
34318	06-AUG-2018	AFFORDABLE HOUSING CORP	2,500.00
34319	06-AUG-2018	LAW OFFICE OF RALPH STRATHMANN	2,000.00
34320	06-AUG-2018	EVON SOLMS	635.00
34321	06-AUG-2018	BARBARA A DEMICCO	40.50
34323	06-AUG-2018	DAVID L BROST ARCHITECT	2,175.00
34324	06-AUG-2018	KENNETH B GREEN	260.00
34325	06-AUG-2018	BENJAMIN F MARTINDALE	288.08
34327	06-AUG-2018	MONICA SALIDO-FISHER	867.75
34335	06-AUG-2018	JOHN N BENEDETTI	1,715.21
34338	06-AUG-2018	POBLOCKI SIGN COMPANY LLC	18,794.00
34342	06-AUG-2018	NORMAN C SLEEZER YOUTH HOME	7,628.79
34345	06-AUG-2018	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	3,300.00
34347	06-AUG-2018	ERIE FAMILY HEALTH CENTER	6,759.84
34348	06-AUG-2018	LAKE COUNTY CONVENTION	29,163.92
34350	06-AUG-2018	CANON SOLUTIONS AMERICA INC	1,925.84

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
34351	06-AUG-2018	GRAINGER INDUSTRIAL SUPPLY	12,446.06
34372	14-AUG-2018	ANDERSON EDUCATIONAL CONSULTING INC	1,111.18
34375	14-AUG-2018	GRAPHIC PARTNERS INC	6,063.00
34376	14-AUG-2018	MARLA SLOAN	250.00
34379	14-AUG-2018	CONTINENTAL AMERICAN INSURANCE COMPANY	7,474.70
34384	14-AUG-2018	COMMUNITY YOUTH NETWORK INC	350.00
34385	14-AUG-2018	TALX CORPORATION	412.13
34386	14-AUG-2018	VANGUARD ARCHIVES LLC	389.40
34390	14-AUG-2018	AFSCME COUNCIL 31	241.16
34392	14-AUG-2018	ELLEN ROBERTS	175.00
34393	14-AUG-2018	HUB INTERNATIONAL MIDWEST LTD	15,193.75
34396	14-AUG-2018	GEORGE BELL	206.38
34400	14-AUG-2018	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
34402	14-AUG-2018	RUSSELL MONIE	335.00
34410	14-AUG-2018	LANGUAGE LINE SERVICES INC	489.79
34421	14-AUG-2018	DIRECT ENERGY BUSINESS	2,410.74
34429	14-AUG-2018	CONDUENT INC	32,839.17
34434	14-AUG-2018	MICHAEL MAFFUCCI	350.00
34439	14-AUG-2018	DVM INSURANCE AGENCY	1,569.63
34441	14-AUG-2018	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	1,756.47
34445	14-AUG-2018	NORTHERN IL FUNERAL SERVICES INC	695.00
34447	14-AUG-2018	JEFF GORRILL	300.00
34448	14-AUG-2018	JEAN NERBO	166.50
34450	14-AUG-2018	CAREERS IN GOVERNMENT	310.00
34451	14-AUG-2018	PADDOCK PUBLICATIONS	300.00
34457	14-AUG-2018	SELECTIVE GIFT INSTITUTE, INC	400.00
34463	14-AUG-2018	CHICAGO HEARING SOCIETY	150.00
34471	20-AUG-2018	HUB INTERNATIONAL MIDWEST LTD	1,598.33
34472	20-AUG-2018	RUSSELL MONIE	260.00
34474	20-AUG-2018	BEST QUALITY FACILITY SERVICES LLC	33,740.00
34476	20-AUG-2018	MIROSLAV MEDANOVIC	780.00
34477	20-AUG-2018	KENNETH B GREEN	335.00
34478	20-AUG-2018	SCHMIDT ASSOCIATES INC	22,101.37
34481	20-AUG-2018	CONSOLIDATED MANAGEMENT CO	1,500.00

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>
34482	20-AUG-2018	ARDEN SHORE CHILD AND FAMILY	4,444.40
34484	20-AUG-2018	PATRICIA A CADRECHA	157.50
34485	20-AUG-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	347,761.05
34486	20-AUG-2018	JEFF GORRILL	150.00
34490	20-AUG-2018	SELECTIVE GIFT INSTITUTE, INC	635.00
34493	20-AUG-2018	CATHOLIC CHARITIES	5,244.14
34501	20-AUG-2018	FAMILY SERVICE OF LAKE COUNTY	3,892.00
34502	20-AUG-2018	ANDERSON EDUCATIONAL CONSULTING INC	1,054.13
34503	20-AUG-2018	TELCOM INNOVATIONS GROUP LLC	573.00
34504	20-AUG-2018	GRAPHIC PARTNERS INC	146.00
34505	20-AUG-2018	RECORDS MANAGEMENT INC	72.00
34506	20-AUG-2018	HDR ARCHITECTURE INC	4,750.00
34507	20-AUG-2018	MANAGEMENT PARTNERS INC	4,000.00
34517	20-AUG-2018	TRIBUNE PUBLISHING CO LLC D/B/A	22,648.80
34518	20-AUG-2018	TRIBUNE PUBLISHING CO LLC D/B/A	2,041.60
34523	20-AUG-2018	WEX BANK	769.46
34524	20-AUG-2018	THE ULTIMATE SOFTWARE GROUP INC	150.00
34527	20-AUG-2018	CUMMINS NPOWER LLC	4,458.52
34529	20-AUG-2018	APINDER J SINGH	745.00
34531	20-AUG-2018	ESSCOE LLC	732.00
34533	20-AUG-2018	CONSUMER CREDIT COUNSELING SERVICE	1,896.95
34535	20-AUG-2018	DUNBAR ARMORED INC	1,396.85
34536	20-AUG-2018	CONFERENCE TECHNOLOGIES INC	865,971.23
34537	20-AUG-2018	LEOPARDO COMPANIES INC	9,170.00
34541	20-AUG-2018	ORACLE AMERICA INC	2,200.43
34543	20-AUG-2018	QUALITY POWER SOLUTIONS	6,587.39
34544	20-AUG-2018	ORACLE AMERICA INC	163,384.61
34546	20-AUG-2018	US SECURITY ASSOCIATES	20,338.94
34547	20-AUG-2018	RAYMOND HIBNICK	485.00
34548	20-AUG-2018	HOMESTEAD ELECTRICAL CONTRACTING LLC	83,170.00
34551	20-AUG-2018	VANGUARD ARCHIVES LLC	8,953.31
34555	20-AUG-2018	CANON SOLUTIONS AMERICA INC	1,382.65
34557	27-AUG-2018	RANDIE BRUNO	2,500.00
34558	27-AUG-2018	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	1,762.28

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
34560	27-AUG-2018	ERIE FAMILY HEALTH CENTER	2,757.29
34561	27-AUG-2018	LAURENCE PASQUESI	2,045.00
34563	27-AUG-2018	CONTINENTAL AMERICAN INSURANCE COMPANY	7,457.47
34565	27-AUG-2018	ARAMARK SERVICES INC	1,384.60
34566	27-AUG-2018	ARAMARK SERVICES INC	74,988.30
34568	27-AUG-2018	AFSCME COUNCIL 31	222.90
34570	27-AUG-2018	LATONYA C BURTON	2,500.00
34571	27-AUG-2018	TYLER TECHNOLOGIES INC	56,650.00
34572	27-AUG-2018	ARMOR CORRECTIONAL HEALTH SERVICES	260,128.59
34573	27-AUG-2018	ELOGGER INC	14,714.10
34589	27-AUG-2018	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
34590	27-AUG-2018	RUSSELL MONIE	520.00
34596	27-AUG-2018	PADDOCK PUBLICATIONS	487.20
34607	27-AUG-2018	SELECTIVE GIFT INSTITUTE, INC	50.00
34608	27-AUG-2018	LYNN BUCHMEYER	2,023.35
34612	27-AUG-2018	RABIDEAU CONSULTING PLLC	7,500.00
34618	27-AUG-2018	LAKE FOREST GRADUATE SCHOOL OF MGMT	6,400.00
34619	27-AUG-2018	ILLINOIS COUNCIL OF POLICE	6,678.00
34620	27-AUG-2018	CLARK CONSTRUCTION GROUP LLC	189,628.00
34632	27-AUG-2018	WISCONSIN LOCK & LOAD PRISONER	900.00
34635	27-AUG-2018	GOVTEMPSUSA LLC	3,465.00
34637	27-AUG-2018	BETH MALLOY & ASSOCIATES	27,710.00
34642	27-AUG-2018	SENTINEL OFFENDER SERVICES LLC	17,130.95
34651	27-AUG-2018	DIRECT ENERGY BUSINESS	249,666.51
34652	27-AUG-2018	BARBARA A DEMICCO	25.00
34653	27-AUG-2018	MARIANNA ZEIDLER	126.00
34655	27-AUG-2018	WILLIAM RUSSELL	1,675.00
34667	27-AUG-2018	HOMESTEAD ELECTRICAL CONTRACTING LLC	179,368.24
34668	27-AUG-2018	COMMUNITY PARTNERS FOR	65,000.00
34675	27-AUG-2018	QUERCUS CONSULTING INC	5,827.81
34676	27-AUG-2018	OBJECTIVE ARTS INC	4,651.51
34681	27-AUG-2018	PEDRO BETANCOURT	665.28
34682	27-AUG-2018	TELCOM INNOVATIONS GROUP LLC	627.00
34684	27-AUG-2018	720 WORLDWIDE INC	36,368.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
34686	27-AUG-2018	MIROSLAV MEDANOVIC	520.00
34687	27-AUG-2018	KENNETH B GREEN	520.00
34688	27-AUG-2018	UHLICH CHILDRENS ADVANTAGE	79.83
34689	27-AUG-2018	WISCONSIN GLACIER SPRINGS CO	122.38
34695	27-AUG-2018	DEMARTINI LEGAL INC	2,500.00
34697	27-AUG-2018	NATIONAL COMMISSION ON	3,095.00
34700	27-AUG-2018	CONDUENT INC	32,882.24
34702	27-AUG-2018	TALX CORPORATION	255.26
34704	27-AUG-2018	GRANICUS INC	2,068.76
34705	27-AUG-2018	NORMAN C SLEEZER YOUTH HOME	7,874.88
34711	27-AUG-2018	MCGUIREWOODS LLP	4,150.00
34715	27-AUG-2018	GIOVANNA PERRI MEIER	72.00
34717	27-AUG-2018	CANON SOLUTIONS AMERICA INC	3,778.78
34720	27-AUG-2018	JOHN N BENEDETTI	2,158.26
34721	27-AUG-2018	KRISTIN ESCOBAR ALVARENGA	18,300.00
34723	27-AUG-2018	MEYERS & JOHNSON LLC	2,500.00
34725	27-AUG-2018	GRAINGER INDUSTRIAL SUPPLY	7,225.56
34728	27-AUG-2018	CDW GOVERNMENT INC	404,869.31
34731	27-AUG-2018	DVM INSURANCE AGENCY	1,569.63
34736	27-AUG-2018	PRESCIENT SOLUTIONS	4,536.00
54857	08-AUG-2018	STATE DISBURSEMENT UNIT	11,835.22
54858	08-AUG-2018	WI SCTF	2,578.88
54859	08-AUG-2018	NACO CLR ACCT #13905	217,438.15
54861	08-AUG-2018	ILLINOIS MUNICIPAL #3026	1,951,491.62
54862	09-AUG-2018	ILLINOIS DEPT OF REVENUE	63,774.00
54863	09-AUG-2018	ILLINOIS DEPT OF REVENUE	521,414.50
54864	10-AUG-2018	INTERNAL REVENUE SERVICE	1,546,097.44
54865	10-AUG-2018	ILLINOIS DEPT OF REVENUE	240,771.02
54866	10-AUG-2018	WISCONSIN DEPT OF REVENUE	33,949.18
54868	20-AUG-2018	INTERNAL REVENUE SERVICE	134.94
54869	22-AUG-2018	FIRST MIDWEST BANK	7,858.33
54870	22-AUG-2018	NACO CLR ACCT #13905	248,179.15
54871	22-AUG-2018	STATE DISBURSEMENT UNIT	13,344.42
54872	22-AUG-2018	WI SCTF	2,578.88

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>
54873	24-AUG-2018	LAKE COUNTY COLLECTOR	518.45
54874	24-AUG-2018	INTERNAL REVENUE SERVICE	1,519,427.12
54875	24-AUG-2018	ILLINOIS DEPT OF REVENUE	235,886.40
54876	24-AUG-2018	WISCONSIN DEPT OF REVENUE	33,607.15
1070254	03-AUG-2018	APPIN ASSOCIATES INC	5,488.80
1070260	03-AUG-2018	BOB BARKER CO INC	1,460.16
1070268	03-AUG-2018	CITY OF PARK CITY	71.00
1070269	03-AUG-2018	CIVICPLUS, INC	70,398.59
1070271	03-AUG-2018	COLLEGE OF LAKE COUNTY	6,973.60
1070273	03-AUG-2018	COLLEGE OF LAKE COUNTY	922.40
1070274	03-AUG-2018	COMMONWEALTH EDISON CO	801.03
1070276	03-AUG-2018	COMMONWEALTH EDISON CO	3,475.88
1070277	03-AUG-2018	DEBORAH L SEVERSON DBA	2,407.50
1070280	03-AUG-2018	ERNIE'S WRECKER SERVICE INC	175.00
1070284	03-AUG-2018	GRAYSLAKE FEED SALES INC	715.07
1070285	03-AUG-2018	GREGORY KOEPPEN	219.92
1070287	03-AUG-2018	H&H TOWING	65.00
1070292	03-AUG-2018	ILLINOIS SECRETARY OF STATE POLICE	101.00
1070295	03-AUG-2018	J.R.'S WRECKER SERVICES	185.00
1070305	03-AUG-2018	LAKE COUNTY PUBLIC WORKS	148.10
1070306	03-AUG-2018	LAKE COUNTY TREASURER	12.28
1070310	03-AUG-2018	LILIA MENDOZA	121.86
1070311	03-AUG-2018	LOIS J CHAVERIAT	485.00
1070313	03-AUG-2018	LUZ CARIME PENARANDA ZUNIGA	390.44
1070315	03-AUG-2018	WARREN MROZ	57.20
1070317	03-AUG-2018	NICOR GAS	90.12
1070320	03-AUG-2018	NORDSTROM & ASSOCIATES D/B/A	284.59
1070321	03-AUG-2018	NORTH EAST MULTI-REGIONAL TRNG	300.00
1070322	03-AUG-2018	NORTH SHORE GAS CO	152.12
1070323	03-AUG-2018	NUTSCHNIG & CAVANAUGH ATTORNEYS AT LAW PC	1,312.50
1070324	03-AUG-2018	OLGA BEZZUBOV DBA	450.00
1070328	03-AUG-2018	RSM MCGLADREY, INC	65,000.00
1070331	03-AUG-2018	SWAGIT PRODUCTIONS LLC	575.00
1070333	03-AUG-2018	TOPS IN DOG TRAINING INC	897.00

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>
1070337	03-AUG-2018	VAHL REPORTING SERVICE	477.25
1070353	10-AUG-2018	ALEX RAFFERTY III	3,115.00
1070359	10-AUG-2018	BARBARA FRANGER	18.00
1070370	10-AUG-2018	COLLEEN EITERMANN	31.50
1070383	10-AUG-2018	CURRIE MOTORS FRANKFORT	119,601.00
1070386	10-AUG-2018	DAVID ETERNO	962.50
1070391	10-AUG-2018	FEDERAL EXPRESS CORPORATION	29.28
1070399	10-AUG-2018	GALLS LLC	2,246.25
1070411	10-AUG-2018	JAMES C BAKK	3,539.12
1070421	10-AUG-2018	LUZ CARIME PENARANDA ZUNIGA	431.36
1070422	10-AUG-2018	MARIE CRISSIE-SHAYKIN	22.50
1070423	10-AUG-2018	MARION RADJENOVIC	72.00
1070465	10-AUG-2018	LAKE COUNTY SUPERINTENDENTS	200.00
1070466	10-AUG-2018	LAKE COUNTY SUPERINTENDENTS	200.00
1070468	10-AUG-2018	GOLD COAST BK	27.00
1070469	10-AUG-2018	MCFADDEN & DILLON	24.00
1070470	10-AUG-2018	NANCI LAKIN	187.50
1070473	10-AUG-2018	OMNI YOUTH SERVICES	330.00
1070482	10-AUG-2018	SOFTWARE DEVELOPMENT	276.15
1070488	10-AUG-2018	VERIZON WIRELESS	1,636.30
1070489	10-AUG-2018	VERIZON WIRELESS	38.01
1070495	10-AUG-2018	WILLIAMS ASSOCIATES ARCHITECTS LTD	26.67
1070497	10-AUG-2018	BRIGHT START COLLEGE SAVINGS PROGRAM	4,380.78
1070498	10-AUG-2018	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1070499	10-AUG-2018	REGIONAL SUPT OF SCHOOLS	1,504.79
1070500	10-AUG-2018	TREASURER OF VIRGINIA	210.00
1070501	10-AUG-2018	TX CHILD SUPPORT SDU	519.23
1070502	10-AUG-2018	UNITED WAY OF LAKE COUNTY	1,775.16
1070503	17-AUG-2018	ACCESS ONE INC	248.01
1070515	17-AUG-2018	ATLAS LANGUAGE SERVICES INC	330.00
1070516	17-AUG-2018	BRONNER GROUP	12,599.00
1070525	17-AUG-2018	CITY OF WAUKEGAN	3,250.00
1070531	17-AUG-2018	CLARK BAIRD SMITH LLP	34,287.80
1070532	17-AUG-2018	COLLEGE OF LAKE COUNTY	922.40

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1070539	17-AUG-2018	EDWIN BENN	800.00
1070543	17-AUG-2018	FEDERAL EXPRESS CORPORATION	43.53
1070546	17-AUG-2018	IACC	275.00
1070548	17-AUG-2018	IL DEPT OF PUBLIC HEALTH	1,484.00
1070554	17-AUG-2018	KIENITZ, JUDITH M	17.44
1070557	17-AUG-2018	LANDSCAPE CONCEPTS INC	8,166.00
1070559	17-AUG-2018	LAKE COUNTY ETSB	315.00
1070561	17-AUG-2018	UPPCC ATTN: RECERTIFICATION DEPT	250.00
1070581	17-AUG-2018	OLSONS ACE HARDWARE	4.60
1070582	17-AUG-2018	OLSONS ACE HARDWARE	24.15
1070583	17-AUG-2018	ONE HOPE UNITED NORTHERN REGION	1,116.00
1070591	17-AUG-2018	RELIABLE COMPUTER SALES LLC	2,300.00
1070592	17-AUG-2018	SCARIANO HIMES &	19,482.00
1070593	17-AUG-2018	SHUR-WAY MOVING & CARTAGE	6,691.25
1070594	17-AUG-2018	STANLEY CONSULTANTS, INC.	1,270.00
1070595	17-AUG-2018	STANLEY CONVERGENT SECURITY SOLUTIONS	4,177.00
1070596	17-AUG-2018	STAPLES BUSINESS	87,310.94
1070600	17-AUG-2018	TREASURER STATE OF ILLINOIS	2,215.00
1070608	24-AUG-2018	ARNOLD SCOTT HARRIS	388.35
1070609	24-AUG-2018	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	16.60
1070610	24-AUG-2018	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	16.60
1070611	24-AUG-2018	BLITT & GAINES PC	5.45
1070612	24-AUG-2018	BLITT & GAINES PC	388.08
1070613	24-AUG-2018	BLITT & GAINES PC	250.06
1070614	24-AUG-2018	BLITT & GAINES PC	321.79
1070615	24-AUG-2018	BLITT & GAINES PC	538.47
1070616	24-AUG-2018	BLITT & GAINES PC	443.93
1070617	24-AUG-2018	BLITT & GAINES PC	538.47
1070618	24-AUG-2018	BLITT & GAINES PC	250.06
1070619	24-AUG-2018	BLITT & GAINES PC	1.01
1070620	24-AUG-2018	BRIGHT START COLLEGE SAVINGS PROGRAM	4,230.78
1070621	24-AUG-2018	BRUCKER GRUENKE & LONG PC	639.98
1070622	24-AUG-2018	CAVARLY SPV I LLC	352.74
1070623	24-AUG-2018	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1070624	24-AUG-2018	CHAPTER 13 TRUSTEE - 730	610.00
1070625	24-AUG-2018	CHAPTER 13 TRUSTEE - 730	115.00
1070626	24-AUG-2018	CHAPTER 13 TRUSTEE - 730	208.00
1070627	24-AUG-2018	CHAPTER 13 TRUSTEE - 730	203.00
1070628	24-AUG-2018	CHAPTER 13 TRUSTEE - 730	208.00
1070629	24-AUG-2018	CHAPTER 13 TRUSTEE - 730	115.00
1070630	24-AUG-2018	CHAPTER 13 TRUSTEE - 730	610.00
1070631	24-AUG-2018	CHAPTER 13 TRUSTEE - 730	203.00
1070632	24-AUG-2018	DAVID J AXELROD & ASSOCIATES	113.74
1070633	24-AUG-2018	DAVID J AXELROD & ASSOCIATES	112.74
1070634	24-AUG-2018	DIMAND LAW OFFICE PC	20.32
1070635	24-AUG-2018	DIMAND LAW OFFICE PC	20.32
1070636	24-AUG-2018	ECMC	2.50
1070637	24-AUG-2018	ECMC	2.50
1070638	24-AUG-2018	GENERAL REVENUE CORPORATION	402.96
1070639	24-AUG-2018	GENERAL REVENUE CORPORATION	402.96
1070640	24-AUG-2018	GLENN STEARNS	5,907.45
1070641	24-AUG-2018	GREAT LAKES HIGHER EDUCATION CORP - 83230	680.10
1070642	24-AUG-2018	ILLINOIS DEPT OF REVENUE-19035	39.14
1070643	24-AUG-2018	ILLINOIS DEPT OF REVENUE-19035	33.59
1070644	24-AUG-2018	INT'L UNION OPERATING ENG	15,438.78
1070645	24-AUG-2018	INTERNAL REVENUE SERVICE - PL LEVY	50.00
1070646	24-AUG-2018	INTERNAL REVENUE SERVICE - PL LEVY	50.00
1070647	24-AUG-2018	INTERNTL UNION OPERATING ENG	3,036.66
1070648	24-AUG-2018	KOVITZ SHIFRIN NESBIT	379.04
1070649	24-AUG-2018	REGIONAL SUPT OF SCHOOLS	1,504.79
1070650	24-AUG-2018	RESURGENCE LEGAL GROUP PC	244.37
1070651	24-AUG-2018	RESURGENCE LEGAL GROUP PC	252.22
1070652	24-AUG-2018	SOCIAL SECURITY ADMINISTRATION	362.77
1070653	24-AUG-2018	SOCIAL SECURITY ADMINISTRATION	358.25
1070654	24-AUG-2018	TEAMSTERS LOCAL 700	18,155.00
1070655	24-AUG-2018	THE LAW OFFICE OF RONALD J HENNINGS PC	385.10
1070656	24-AUG-2018	TREASURER OF VIRGINIA	210.00
1070657	24-AUG-2018	TRUNKETT AND TRUNKETT	75.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1070658	24-AUG-2018	TRUNKETT AND TRUNKETT	75.00
1070659	24-AUG-2018	TX CHILD SUPPORT SDU	519.23
1070660	24-AUG-2018	UNITED WAY OF LAKE COUNTY	1,713.16
1070661	24-AUG-2018	US DEPT OF EDUCATION	221.99
1070662	24-AUG-2018	US DEPT OF EDUCATION	301.90
1070663	24-AUG-2018	US DEPT OF EDUCATION	170.85
1070664	24-AUG-2018	US DEPT OF EDUCATION	163.97
1070665	24-AUG-2018	US DEPT OF EDUCATION	292.10
1070666	24-AUG-2018	US DEPT OF EDUCATION	221.99
1070667	24-AUG-2018	US DEPT OF EDUCATION	227.51
1070668	24-AUG-2018	US DEPT OF EDUCATION	227.51
1070669	24-AUG-2018	US DEPT OF EDUCATION	269.57
1070670	24-AUG-2018	US DEPT OF EDUCATION	269.57
1070686	24-AUG-2018	AT &T	894.06
1070693	24-AUG-2018	BARBARA FRANGER	18.00
1070694	24-AUG-2018	BERNARD WYSOCKI & ASSOC P C	3,918.00
1070697	24-AUG-2018	BOB BARKER CO INC	657.72
1070707	24-AUG-2018	CANDACE LEE SARTWELL CSR	94.50
1070709	24-AUG-2018	CARMEN PATLAN	189.86
1070716	24-AUG-2018	CITY OF PARK CITY	71.00
1070725	24-AUG-2018	COMMISSION ON ACCREDITATION FOR LAW ENFORCEMENT AGENCIES	5,985.00
1070748	24-AUG-2018	COMMONWEALTH EDISON CO	3,510.15
1070749	24-AUG-2018	COMMONWEALTH EDISON CO	395.75
1070761	24-AUG-2018	COPS AND FIRE PERSONNEL TESTING SERVICE	960.00
1070764	24-AUG-2018	CURRIE MOTORS FRANKFORT	245,019.00
1070767	24-AUG-2018	DEBORAH L GOLDBERG	189.86
1070768	24-AUG-2018	DEBORAH L SEVERSON DBA	858.75
1070778	24-AUG-2018	ERNIE'S WRECKER SERVICE INC	65.00
1070789	24-AUG-2018	FOX RECOVERY & TOWING OF LAKE COUNTY	100.00
1070790	24-AUG-2018	FOX WATERWAY AGENCY	2,218.41
1070791	24-AUG-2018	GALLS LLC	749.00
1070796	24-AUG-2018	GRAYSLAKE FEED SALES INC	502.10
1070798	24-AUG-2018	GROUPE SHAREGATE INC	6,995.00
1070800	24-AUG-2018	H&H TOWING	300.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1070805	24-AUG-2018	JAY W UKENA	850.99
1070807	24-AUG-2018	JOHNSON CONTROLS	5,727.54
1070809	24-AUG-2018	JPMORGAN CHASE BANK	11.46
1070823	24-AUG-2018	LARRY M CLARK	4,387.00
1070824	24-AUG-2018	LAUREN A DEBOER	27.00
1070825	24-AUG-2018	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	787.50
1070827	24-AUG-2018	LENO'S SANDWICH RESTAURANT &	151.12
1070828	24-AUG-2018	LEO C MCCANN	168.72
1070833	24-AUG-2018	LUZ CARIME PENARANDA ZUNIGA	181.60
1070837	24-AUG-2018	MEL'S MARTAHTON INC	65.00
1070842	24-AUG-2018	UPPCC- ATTN: RECERTIFICATION DEPT	250.00
1070843	24-AUG-2018	LAKE COUNTY ESTB	420.00
1070848	24-AUG-2018	LAKE TOBACK DI DOMENICO	22.00
1070849	24-AUG-2018	SCWARTZ WOLF BERNSTEIN LLP	10.00
1070863	24-AUG-2018	MOTOROLA SOLUTIONS INC	11,345.00
1070864	24-AUG-2018	MUNICIPAL COLLECTIONS OF AMERICA INC	587.67
1070868	24-AUG-2018	NICASA	18,674.15
1070888	24-AUG-2018	NORTH EAST MULTI-REGIONAL TRNG	35.00
1070889	24-AUG-2018	NORTH SHORE GAS CO	365.71
1070897	24-AUG-2018	PAUL BORG CONSTRUCTION COMPANY	17,309.40
1070908	24-AUG-2018	ROBERT O ACKLEY	100.00
1070909	24-AUG-2018	ROGER'S TOWING SERVICE	35.00
1070921	24-AUG-2018	SWANSON MARTIN & BELL	2,394.00
1070927	24-AUG-2018	TRANS UNION LLC	328.31
1070932	24-AUG-2018	VALSAMAS & ASSOC PC	700.00
1070933	24-AUG-2018	VERIZON WIRELESS	1,604.87
1070934	24-AUG-2018	VERIZON WIRELESS	141.21
1070938	24-AUG-2018	VERIZON WIRELESS	7,295.67
1070940	24-AUG-2018	VERIZON WIRELESS	38.01
1070941	24-AUG-2018	VILLAGE OF GURNEE	13,120.40
1070949	24-AUG-2018	WEST PUBLISHING CORPORATION DBA	9,890.61
1070954	31-AUG-2018	72 HOUR LLC	31,146.36
1070955	31-AUG-2018	A-TIRE COUNTY SERVICE INC	35.00
1070974	31-AUG-2018	CHICAGO PARTS & SOUND	65,771.40

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1070979	31-AUG-2018	CLARK BAIRD SMITH LLP	9,715.50
1070980	31-AUG-2018	COLLEGE OF LAKE COUNTY	6,973.60
1070992	31-AUG-2018	COPS AND FIRE PERSONNEL TESTING SERVICE	1,120.00
1070996	31-AUG-2018	ELEVATOR INSPECTION SERVICE CO INC	293.00
1071000	31-AUG-2018	FEDERAL EXPRESS CORPORATION	29.21
1071007	31-AUG-2018	ILLINOIS STATE TOLL HIGHWAY	58.11
1071008	31-AUG-2018	INTERGOVERNMENTAL RISK	45.00
1071010	31-AUG-2018	J G UNIFORMS INC	5,910.07
1071012	31-AUG-2018	JOHNSON CONTROLS	43,155.00
1071015	31-AUG-2018	KRANZ, INC	8,496.00
1071016	31-AUG-2018	LAKE COUNTY CLERK	633.87
1071017	31-AUG-2018	LAKE COUNTY CLERK	96.12
1071019	31-AUG-2018	LANDSCAPE CONCEPTS INC	23,789.00
1071021	31-AUG-2018	LENO'S SANDWICH RESTAURANT &	139.38
1071025	31-AUG-2018	LUIS ROSELL	3,000.00
1071026	31-AUG-2018	LUZ CARIME PENARANDA ZUNIGA	544.80
1071027	31-AUG-2018	MARK J WITECK MD	12,600.00
1071031	31-AUG-2018	KATHY KING	69.20
1071032	31-AUG-2018	SCWARTZ WOLF & BERNSTEIN LLP	10.00
1071033	31-AUG-2018	PROFESSIONAL NATIONAL TITLE NETWORK INC	10.00
1071034	31-AUG-2018	ALTIMA TITLE LLC	60.00
1071035	31-AUG-2018	ALTIMA TITLE LLC	20.00
1071036	31-AUG-2018	DIMONTE & LIZAK LLC	12.00
1071040	31-AUG-2018	NANCI LAKIN	975.00
1071048	31-AUG-2018	NORTH EAST MULTI-REGIONAL TRNG	200.00
1071049	31-AUG-2018	NORTH SHORE GAS CO	35.19
1071050	31-AUG-2018	OLGA BEZZUBOV DBA	300.00
1071051	31-AUG-2018	ONE HOPE UNITED NORTHERN REGION	19,314.47
1071054	31-AUG-2018	POINTCLICKCARE TECHNOLOGIES INC	2,033.24
1071055	31-AUG-2018	PRO PRINT	193.16
1071056	31-AUG-2018	PRONTO SIGNS & ENGRAVING	96.50
1071058	31-AUG-2018	RAR COMMUNICATIONS INC	570.00
1071064	31-AUG-2018	SECRETARY OF STATE	10.00
1071065	31-AUG-2018	SETH PREMINGER DBA	500.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1071066	31-AUG-2018	SHUR-WAY MOVING & CARTAGE	14,139.75
1071067	31-AUG-2018	SIMPLEX GRINNELL LP	117,595.00
1071074	31-AUG-2018	THOMAS M GUREWITZ	875.00
1071076	31-AUG-2018	TOPS IN DOG TRAINING INC	961.50
1071078	31-AUG-2018	TRANE USA INC	42,109.00
1071081	31-AUG-2018	US POSTMASTER	200.00
1071084	31-AUG-2018	VERIZON WIRELESS	7,548.75
1071090	31-AUG-2018	VILLAGE OF THIRD LAKE	232,500.00
1071098	31-AUG-2018	WILLIAMS ASSOCIATES ARCHITECTS LTD	521.08
1071099	31-AUG-2018	WOODLANDS ACADEMY OF THE SACRED HEART	940.24
			Grand Total: 12,159,441.88

Period Name : 'Aug-18'

Fund Description	206 - Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
34274	06-AUG-2018	RH WINE & CO INC	60,419.61
34334	06-AUG-2018	HELENA KEDROK	720.00
34367	14-AUG-2018	MESIROW INSURANCE SERVICES INC.	150.00
34425	14-AUG-2018	CAREERBUILDER EMPLOYMENT SCREENING LLC	226.75
34433	14-AUG-2018	HELENA KEDROK	720.00
34453	14-AUG-2018	RH WINE & CO INC	25,248.22
34458	14-AUG-2018	FMLASOURCE INC	3,862.60
34538	20-AUG-2018	RH WINE & CO INC	20,305.49
34633	27-AUG-2018	NAVEX GLOBAL INC	5,070.84
1070484	10-AUG-2018	STERICYCLE INC.	318.75
1070493	10-AUG-2018	WAUKEGAN ILLINOIS HOSPITAL CO	18.00
1070506	17-AUG-2018	ADVOCATE HEALTH CARE DBA	3,814.00
1070530	17-AUG-2018	CITY OF ZION	250.00
1070549	17-AUG-2018	ILLINOIS DEPARTMENT OF	40,018.82
1070607	17-AUG-2018	VILLAGE OF ROUND LAKE BEACH	300.00
1070678	24-AUG-2018	ADVOCATE HEALTH CARE DBA	13,602.00
1070912	24-AUG-2018	SANOFI PASTEUR INC	1,103.25
1070945	24-AUG-2018	WAUKEGAN ILLINOIS HOSPITAL CO	638.50
1071089	31-AUG-2018	VILLAGE OF LAKE VILLA	200.00
1071095	31-AUG-2018	WAUKEGAN ILLINOIS HOSPITAL CO	15,301.00
			Grand Total: 192,287.83

Period Name : 'Aug-18'

Fund Description 208 - Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
34485	20-AUG-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	2,783.01
1070558	17-AUG-2018	LANG HOME MEDICAL EQUIPMENT INC	450.00
1070821	24-AUG-2018	LAKE COUNTY TREASURER	1,346.09
			Grand Total: 4,579.10

Period Name : 'Aug-18'

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
34264	06-AUG-2018	ACCOUNTING PRINCIPALS	4,090.52
34268	06-AUG-2018	JC LIGHT LLC	123.68
34269	06-AUG-2018	QUALITY CATERING FOR KIDS INC	948.65
34286	06-AUG-2018	GENOA A QOL HEALTHCARE COMPANY	2,937.77
34288	06-AUG-2018	CHANGE HEALTHCARE	6,010.00
34290	06-AUG-2018	NORTHSHORE LANDSCAPE PRODUCTS LLC	309.00
34291	06-AUG-2018	PRAIRIE FARMS DAIRY D/B/A	53.88
34293	06-AUG-2018	THE SALEM GROUP	738.60
34296	06-AUG-2018	RUSSO POWER EQUIPMENT	14.90
34303	06-AUG-2018	SUPERIOR HEALTH LINENS	243.99
34307	06-AUG-2018	WAREHOUSE DIRECT	1,283.71
34308	06-AUG-2018	POPP DENTAL LABORATORY INC	7,783.00
34312	06-AUG-2018	SITE ONE LANDSCAPE SUPPLY	110.70
34314	06-AUG-2018	DIRECT ENERGY BUSINESS	3,287.14
34317	06-AUG-2018	AMERISOURCE BERGEN CORP	235.16
34322	06-AUG-2018	TRACEY L SCHULTZ	137.70
34337	06-AUG-2018	GENOA HEALTHCARE HOLDINGS LLC DBA	73,856.25
34340	06-AUG-2018	REINHART FOODS INC	507.86
34343	06-AUG-2018	FOX VALLEY FIRE & SAFETY CO	2,450.00
34346	06-AUG-2018	JAY M EHRLICH MD	137.60
34350	06-AUG-2018	CANON SOLUTIONS AMERICA INC	3,049.63
34352	06-AUG-2018	NPN 360	588.56
34353	06-AUG-2018	CDW GOVERNMENT INC	280.45
34357	06-AUG-2018	MENARDS	377.75
34361	14-AUG-2018	GREAT LAKES ELEVATOR SERVICES INC	926.53
34362	14-AUG-2018	STAPLES CONTRACT & COMMERCIAL LLC DBA	98,586.74
34363	14-AUG-2018	KUNES COUNTRY FORD OF ANTIOCH	19,892.00
34364	14-AUG-2018	US FOODS	2,544.55
34366	14-AUG-2018	US SECURITY ASSOCIATES	3,456.20
34371	14-AUG-2018	ASSURED HEALTHCARE LLC	7,074.50
34373	14-AUG-2018	TELCOM INNOVATIONS GROUP LLC	6,669.80

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
34380	14-AUG-2018	TRIBUNE PUBLISHING CO LLC D/B/A	32.00
34383	14-AUG-2018	REINHART FOODS INC	522.03
34394	14-AUG-2018	CANON SOLUTIONS AMERICA INC	1,235.82
34397	14-AUG-2018	CDW GOVERNMENT INC	52.64
34403	14-AUG-2018	FOUNDATION BUILDING MATERIALS LLC	121.20
34407	14-AUG-2018	MENARDS	339.08
34409	14-AUG-2018	JB GLASS & BOARD UP SERVICE	355.00
34415	14-AUG-2018	CONSTELLATION NEWENERGY INC	1,938.55
34419	14-AUG-2018	SITE ONE LANDSCAPE SUPPLY	112.50
34425	14-AUG-2018	CAREERBUILDER EMPLOYMENT SCREENING LLC	553.00
34432	14-AUG-2018	CHESTLER-KICK LTD DBA	600.00
34437	14-AUG-2018	LYNN L BARNETT MD SC	1,200.00
34438	14-AUG-2018	SUSAN NEVIN	3,916.66
34443	14-AUG-2018	ROUND LAKE AREA SCHOOL	403.17
34449	14-AUG-2018	QUALITY CATERING FOR KIDS INC	3,978.17
34454	14-AUG-2018	ENVIRONMENTAL RESOURCE ASSOC	339.84
34455	14-AUG-2018	PRAIRIE FARMS DAIRY D/B/A	62.75
34456	14-AUG-2018	FAXTS INC	56.80
34459	14-AUG-2018	THE SALEM GROUP	738.60
34460	14-AUG-2018	RUSSO POWER EQUIPMENT	142.95
34461	14-AUG-2018	SUPERIOR HEALTH LINENS	133.72
34462	14-AUG-2018	PERFECT CLEANING SERVICE INC	81,218.23
34464	14-AUG-2018	THERACOM LLC	12,077.20
34467	14-AUG-2018	WAREHOUSE DIRECT	1,814.96
34468	14-AUG-2018	AIRGAS USA LLC	89.00
34470	20-AUG-2018	ARCOA GROUP	140.12
34475	20-AUG-2018	CERTIFIED SERVICES INC	402.37
34483	20-AUG-2018	LRS HOLDINGS LLC D/B/A	254.89
34485	20-AUG-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	57,845.24
34487	20-AUG-2018	QUALITY CATERING FOR KIDS INC	961.40
34488	20-AUG-2018	PRAIRIE FARMS DAIRY D/B/A	53.88
34489	20-AUG-2018	HOH WATER TECHNOLOGY	224.23
34491	20-AUG-2018	THE SALEM GROUP	738.60
34494	20-AUG-2018	WAREHOUSE DIRECT	1,858.09

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
34495	20-AUG-2018	AIRGAS USA LLC	82.14
34497	20-AUG-2018	ARAMARK HEALTHCARE TECHNOLOGIES	1,059.28
34508	20-AUG-2018	INNER SECURITY SYSTEMS, INC	246.00
34509	20-AUG-2018	CDW GOVERNMENT INC	163,126.57
34525	20-AUG-2018	DIRECT ENERGY BUSINESS	19,769.27
34528	20-AUG-2018	AMERICAN SCREENING CORPORATION	548.00
34530	20-AUG-2018	LYNN L BARNETT MD SC	4,800.00
34540	20-AUG-2018	LAKE COUNTY INVESTMENTS LLC	1,075.00
34545	20-AUG-2018	AMERISOURCE BERGEN CORP	1,506.09
34550	20-AUG-2018	ISKALIS INTERIORS INC DBA	800.00
34552	20-AUG-2018	MCDONOUGH MECHANICAL SVCS INC	36,556.69
34555	20-AUG-2018	CANON SOLUTIONS AMERICA INC	4,996.45
34559	27-AUG-2018	STEPHANIE VICTOR DBA	473.00
34562	27-AUG-2018	ACCOUNTING PRINCIPALS	3,967.80
34569	27-AUG-2018	READYREFRESH BY NESTLE	33.40
34580	27-AUG-2018	PATRICIA G MAHLUM	2,664.00
34581	27-AUG-2018	THE LDL GROUP LLC	591.00
34584	27-AUG-2018	INTEGRATED IMAGING CONSULTANTS LLC	2,350.26
34585	27-AUG-2018	JC LICHT LLC	68.43
34586	27-AUG-2018	1919-1921 LEWIS AVE LLC	1,101.00
34588	27-AUG-2018	LIV REALTY INC	1,171.00
34591	27-AUG-2018	FRANKLIN APARTMENTS LLC	815.00
34593	27-AUG-2018	QUALITY CATERING FOR KIDS INC	8,684.41
34600	27-AUG-2018	NEW ALBERTSON LP	457.11
34603	27-AUG-2018	GYNEX CORPORATION	67.61
34605	27-AUG-2018	PRAIRIE FARMS DAIRY D/B/A	69.78
34609	27-AUG-2018	THE SALEM GROUP	738.60
34611	27-AUG-2018	CERTIFIED SERVICES INC	13.05
34621	27-AUG-2018	LAKE COUNTY INVESTMENTS LLC	925.00
34623	27-AUG-2018	INTREPID RENTAL PROPERTIES LLC	950.00
34628	27-AUG-2018	NORTHSHORE LANDSCAPE PRODUCTS LLC	360.00
34631	27-AUG-2018	PERFECT CLEANING SERVICE INC	686.25
34638	27-AUG-2018	CIOX HEALTH LLC	34.55
34639	27-AUG-2018	SITE ONE LANDSCAPE SUPPLY	222.50

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>
34640	27-AUG-2018	STEVE ANDERSON DBA	995.00
34643	27-AUG-2018	WAREHOUSE DIRECT	170.76
34644	27-AUG-2018	AIRGAS USA LLC	166.64
34645	27-AUG-2018	ARAMARK HEALTHCARE TECHNOLOGIES	295.00
34646	27-AUG-2018	POPP DENTAL LABORATORY INC	9,759.50
34647	27-AUG-2018	STEVE ANDERSON DBA	580.00
34648	27-AUG-2018	LEWIS APARTMENTS LLC	850.00
34649	27-AUG-2018	ANDERSON I PROPERTIES LLC DBA	950.00
34651	27-AUG-2018	DIRECT ENERGY BUSINESS	4,575.50
34654	27-AUG-2018	STAPLES CONTRACT & COMMERCIAL LLC DBA	662.24
34657	27-AUG-2018	AMERISOURCE BERGEN CORP	750.10
34660	27-AUG-2018	WILLIAM WYNN	1,132.00
34661	27-AUG-2018	EXPRESS SERVICES	425.88
34663	27-AUG-2018	TIMBER OAKS ACQUISITION LLC	734.00
34664	27-AUG-2018	JACKY SCHUK	725.00
34665	27-AUG-2018	US SECURITY ASSOCIATES	20,151.84
34670	27-AUG-2018	ISLAND LAKE VETERINARY CLINIC PC	344.28
34673	27-AUG-2018	RAY SU D/B/A	148.00
34674	27-AUG-2018	I2I SYSTEMS	19,245.60
34683	27-AUG-2018	MLP ON JOPPA LLC	2,850.00
34685	27-AUG-2018	STEVE ANDERSON DBA	566.00
34693	27-AUG-2018	REINHART FOODS INC	1,150.90
34699	27-AUG-2018	INFECTIOUS DISEASE CONSULTANTS OF	309.00
34701	27-AUG-2018	ALARM DETECTION SYSTEMS INC	970.97
34706	27-AUG-2018	FOX VALLEY FIRE & SAFETY CO	510.00
34710	27-AUG-2018	CHESTLER-KICK LTD DBA	1,500.00
34714	27-AUG-2018	MCDONOUGH MECHANICAL SVCS INC	8,685.35
34716	27-AUG-2018	LINCOLN GARFIELD APARTMENTS LLC	1,380.00
34717	27-AUG-2018	CANON SOLUTIONS AMERICA INC	5,544.02
34727	27-AUG-2018	LIBERTYVILLE IMAGING ASSOC	3,989.08
34728	27-AUG-2018	CDW GOVERNMENT INC	2,608.65
34733	27-AUG-2018	GENOA HEALTHCARE HOLDINGS LLC DBA	23,156.25
34737	27-AUG-2018	AMERICAN OUTFITTERS LTD	552.20
34739	27-AUG-2018	LAKE COUNTY RESIDENTIAL	751.00

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>
34740	27-AUG-2018	MENARDS	267.86
34742	27-AUG-2018	JB GLASS & BOARD UP SERVICE	748.00
1070247	03-AUG-2018	ACE HARDWARE - ZION	71.95
1070248	03-AUG-2018	ACE HARDWARE INC	211.14
1070249	03-AUG-2018	ADVANCED DISPOSAL SERVICES	209.88
1070250	03-AUG-2018	ADVANCED DISPOSAL SERVICES	219.83
1070251	03-AUG-2018	AEROTEK	541.58
1070256	03-AUG-2018	AT &T	14.64
1070257	03-AUG-2018	AT &T	209.53
1070259	03-AUG-2018	BILTMORE COMMERCIAL	389.60
1070262	03-AUG-2018	CARL B HAGSTROM DDS	122.89
1070267	03-AUG-2018	CINTAS CORP	64.08
1070278	03-AUG-2018	DENNIS E MANNING	114.50
1070281	03-AUG-2018	FOURTH QUARTER HOLDINGS INC DBA	1,331.16
1070283	03-AUG-2018	GOODMAN ELECTRIC SUPPLY	40.23
1070288	03-AUG-2018	HENNESSY CONSULTING INC	7,500.00
1070289	03-AUG-2018	HENRY SCHEIN INC	7,976.35
1070299	03-AUG-2018	JOHN SCHULER PSYD	128.01
1070301	03-AUG-2018	K MICHAEL WELCH	100.00
1070302	03-AUG-2018	L-3 GLOBAL COMMUNICATIONS	220.20
1070304	03-AUG-2018	LAKE COUNTY PIPE & SUPPLY CO	159.39
1070312	03-AUG-2018	LUCILLE DEVAUX	151.66
1070318	03-AUG-2018	NICOR GAS	33.96
1070319	03-AUG-2018	NICOR GAS	117.71
1070322	03-AUG-2018	NORTH SHORE GAS CO	428.82
1070325	03-AUG-2018	OLSONS ACE HARDWARE	55.74
1070326	03-AUG-2018	ORKIN EXTERMINATING CO INC	861.00
1070327	03-AUG-2018	QUALITY SYSTEMS INC	14,805.00
1070332	03-AUG-2018	TIMOTHY E SASHKO	631.60
1070334	03-AUG-2018	TOTAL ACCESS GROUP INC	423.90
1070335	03-AUG-2018	UNIFIRST CORPORATION	250.52
1070336	03-AUG-2018	UNITED PARCEL SERVICE	371.24
1070339	03-AUG-2018	VERIZON WIRELESS	1,880.62
1070340	03-AUG-2018	VERIZON WIRELESS	1,746.51

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1070341	03-AUG-2018	VERIZON WIRELESS	6,144.08
1070349	10-AUG-2018	ACE HARDWARE INC	140.82
1070352	10-AUG-2018	AEROTEK	541.58
1070356	10-AUG-2018	AMERICAN MESSAGING	280.60
1070360	10-AUG-2018	BELLS ULTIMATE TRUCK OUTFITTER	274.00
1070362	10-AUG-2018	BERTRAND BOWLING LANES INC	158.00
1070364	10-AUG-2018	CABAY & CO INC	85.96
1070366	10-AUG-2018	CITY OF WAUKEGAN	75.00
1070367	10-AUG-2018	CITY OF WAUKEGAN	300.00
1070368	10-AUG-2018	CITY OF ZION	188.65
1070377	10-AUG-2018	COMMONWEALTH EDISON CO	23.98
1070378	10-AUG-2018	COMMONWEALTH EDISON CO	24.16
1070379	10-AUG-2018	COMMONWEALTH EDISON CO	70.17
1070380	10-AUG-2018	COMMONWEALTH EDISON CO	50.00
1070381	10-AUG-2018	COMMONWEALTH EDISON CO	17.92
1070387	10-AUG-2018	DIEMER PLUMBING & EXCAVATING	2,363.50
1070389	10-AUG-2018	ELIZABETH MILLAN	1,800.00
1070398	10-AUG-2018	FLUORECYCLE INC	290.74
1070402	10-AUG-2018	GRAYSLAKE FEED SALES INC	295.90
1070403	10-AUG-2018	GROOT RECYCLING & WASTE SERV	127.34
1070404	10-AUG-2018	H&H TOWING	170.00
1070405	10-AUG-2018	HAAPANEN BROTHERS INC	3,716.18
1070406	10-AUG-2018	HENRY SCHEIN INC	3,936.53
1070408	10-AUG-2018	IDENTISYS INC	3,440.00
1070416	10-AUG-2018	LAKES ANIMAL CLINIC	175.00
1070418	10-AUG-2018	LEWIS PRODUCE MARKET #2 INC	303.61
1070426	10-AUG-2018	CHASTITY CHEEKS	430.00
1070427	10-AUG-2018	DHUD	276.00
1070428	10-AUG-2018	ARMANDO OREA ARIZPE	18.00
1070429	10-AUG-2018	MARIA VILLAGRAN	35.00
1070430	10-AUG-2018	DAISY PATINO	10.00
1070431	10-AUG-2018	DEBORAH S BARAVATI	44.40
1070432	10-AUG-2018	ZEABUNNISA QURESHI	20.00
1070433	10-AUG-2018	WENDY LEMUS	17.90

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>
1070434	10-AUG-2018	SZU H LIAO	26.10
1070435	10-AUG-2018	HELADIA ALARCON ARZETA	45.00
1070436	10-AUG-2018	HUNG MILLER	28.74
1070438	10-AUG-2018	SANTE TENERELLI	30.00
1070439	10-AUG-2018	EVANGELINA PERLA DE LOPEZ	40.00
1070440	10-AUG-2018	MARIA G RAMALES	74.00
1070441	10-AUG-2018	ERIKA EMILY LINARES EGUIZABEL	40.00
1070442	10-AUG-2018	ESTELA VAZQUEZ	20.00
1070443	10-AUG-2018	IVRAJ SINGH	30.00
1070444	10-AUG-2018	DELCY ARLANDIZ	93.30
1070445	10-AUG-2018	SILVIA LOPEZ	30.00
1070446	10-AUG-2018	WILLIAM MULLER	102.00
1070447	10-AUG-2018	ANA C ORTEGA	10.00
1070453	10-AUG-2018	JEFFREY W WOODFRUFF SR	184.75
1070454	10-AUG-2018	JULIO FLORES	36.00
1070455	10-AUG-2018	MARIA D MONROY DE DUARTE	9.40
1070456	10-AUG-2018	GABRIELA M RUIZ	120.00
1070457	10-AUG-2018	MARIA ELENA DIAZ-MUNOZ	15.00
1070458	10-AUG-2018	HEATHER M BARNSTEIN MOORE	50.00
1070459	10-AUG-2018	MARIA D ROJO JARAMILLO	12.00
1070460	10-AUG-2018	ANA BELTRAN	45.00
1070461	10-AUG-2018	CHANTAL R HERNANDEZ	9.40
1070462	10-AUG-2018	MARIA C WILLIAMS	37.20
1070463	10-AUG-2018	CRYSTAL HERNANDEZ	40.00
1070464	10-AUG-2018	ADRIAN DOMINGO HERNANDEZ	30.00
1070467	10-AUG-2018	LUZ A SAJUAN	60.00
1070472	10-AUG-2018	NORTH SHORE GAS CO	134.45
1070474	10-AUG-2018	ORKIN EXTERMINATING CO INC	500.00
1070475	10-AUG-2018	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	7,820.40
1070476	10-AUG-2018	QUEST DIAGNOSTICS	109,451.85
1070477	10-AUG-2018	RANA HAFEEZ	290.00
1070478	10-AUG-2018	ROSALIND FRANKLIN UNIVERSITY	4,567.80
1070485	10-AUG-2018	SUBURBAN COMMUNICATIONS INC	3,390.00
1070487	10-AUG-2018	UNIFIRST CORPORATION	10.96

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>
1070494	10-AUG-2018	WILDWOOD SERVICE CENTER INC	199.00
1070496	10-AUG-2018	WOLF ANIMAL CLINIC	115.00
1070504	17-AUG-2018	ADAMS, AMANDA	250.00
1070507	17-AUG-2018	AEROTEK	541.58
1070508	17-AUG-2018	ALBARRAN, CAROLINE	55.26
1070509	17-AUG-2018	ANIMAL MEDICAL CENTER OF LV	190.00
1070510	17-AUG-2018	ANTIOCH VETERINARY MANAGEMENT LLC DBA	165.00
1070513	17-AUG-2018	AT &T	1,709.56
1070514	17-AUG-2018	AT &T	198.85
1070517	17-AUG-2018	BUCK BROS INC	205.32
1070521	17-AUG-2018	CALL ONE	9,647.72
1070523	17-AUG-2018	CITY OF NORTH CHICAGO	579.78
1070526	17-AUG-2018	CITY OF WAUKEGAN	821.19
1070527	17-AUG-2018	CITY OF WAUKEGAN	191.67
1070528	17-AUG-2018	CITY OF WAUKEGAN	14.34
1070529	17-AUG-2018	CITY OF WAUKEGAN	60.06
1070535	17-AUG-2018	COMMONWEALTH EDISON CO	120.94
1070538	17-AUG-2018	E-MEDAPPS INC	66,880.00
1070541	17-AUG-2018	EYEPACS LLC	177.00
1070545	17-AUG-2018	HENRY SCHEIN INC	10,258.45
1070547	17-AUG-2018	IDENTISYS INC	252.94
1070550	17-AUG-2018	ILLINOIS PAYPHONE SYSTEMS INC	196.00
1070553	17-AUG-2018	JAMES E JUPA M D	1,666.67
1070555	17-AUG-2018	LAKE COUNTY RECORDER	234.00
1070556	17-AUG-2018	LAKES ANIMAL CLINIC	115.00
1070560	17-AUG-2018	IAGP	50.00
1070562	17-AUG-2018	OLGA EFREMOVA	10.00
1070563	17-AUG-2018	EDNA MARTINEZ	60.00
1070564	17-AUG-2018	DESTINY J GARCIA	19.75
1070565	17-AUG-2018	MARIA G PIZANO-MORALES	20.00
1070566	17-AUG-2018	ANA L BELTRAN	18.18
1070567	17-AUG-2018	EDDIE PAZ	96.00
1070568	17-AUG-2018	JONATHAN CUNAHAN	60.00
1070569	17-AUG-2018	LING YANG	131.00

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>
1070570	17-AUG-2018	YULEIDY LLANOS-CAMARGO	100.00
1070571	17-AUG-2018	ROSA M MARTINEZ	10.00
1070573	17-AUG-2018	MOTOROLA SOLUTIONS INC	424.00
1070580	17-AUG-2018	NORTH SHORE GAS CO	552.58
1070584	17-AUG-2018	ORPHANS OF THE STORM	1,550.00
1070585	17-AUG-2018	PARK DISTRICT OF HIGHLAND PARK	4,336.84
1070597	17-AUG-2018	STERICYCLE INC.	646.25
1070601	17-AUG-2018	UNIFIRST CORPORATION	167.62
1070604	17-AUG-2018	VERIZON WIRELESS	3,003.95
1070671	24-AUG-2018	ACE HARDWARE - ZION	13.98
1070672	24-AUG-2018	ACE HARDWARE INC	182.52
1070673	24-AUG-2018	ADVANCED DISPOSAL SERVICES	1,881.15
1070677	24-AUG-2018	ADVOCATE CONDELL MEDICAL	791.39
1070679	24-AUG-2018	AEROTEK	1,347.93
1070680	24-AUG-2018	AETC INC DBA	227.00
1070681	24-AUG-2018	ALHAMRA PROPERTIES LLC	1,580.00
1070685	24-AUG-2018	ARTHUR WEILER INC	170.00
1070687	24-AUG-2018	AT &T	182.42
1070688	24-AUG-2018	AT &T	135.35
1070689	24-AUG-2018	AT &T	110.77
1070692	24-AUG-2018	AVON TOWNSHIP	1,417.83
1070696	24-AUG-2018	BERTRAND BOWLING LANES INC	381.00
1070699	24-AUG-2018	BRIARWOOD APTS	2,119.00
1070700	24-AUG-2018	BRITTANY SQUARE APTS	553.00
1070702	24-AUG-2018	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	114.00
1070708	24-AUG-2018	CARDIOMEDIX INC	40.75
1070710	24-AUG-2018	CHICAGO ASSET MANAGEMENT LLC	692.00
1070717	24-AUG-2018	CITY OF WAUKEGAN	150.00
1070718	24-AUG-2018	CITY OF WAUKEGAN	300.00
1070719	24-AUG-2018	CITY OF WAUKEGAN	150.00
1070720	24-AUG-2018	CITY OF WAUKEGAN	100.00
1070724	24-AUG-2018	COLUMBIA PIPE & SUPPLY CO	60.19
1070732	24-AUG-2018	COMMONWEALTH EDISON CO	50.00
1070733	24-AUG-2018	COMMONWEALTH EDISON CO	18.62

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>
1070734	24-AUG-2018	COMMONWEALTH EDISON CO	26.63
1070735	24-AUG-2018	COMMONWEALTH EDISON CO	1,919.96
1070737	24-AUG-2018	COMMONWEALTH EDISON CO	725.90
1070738	24-AUG-2018	COMMONWEALTH EDISON CO	263.02
1070739	24-AUG-2018	COMMONWEALTH EDISON CO	50.31
1070740	24-AUG-2018	COMMONWEALTH EDISON CO	71.36
1070741	24-AUG-2018	COMMONWEALTH EDISON CO	82.61
1070742	24-AUG-2018	COMMONWEALTH EDISON CO	1,506.32
1070743	24-AUG-2018	COMMONWEALTH EDISON CO	131.85
1070750	24-AUG-2018	COMMONWEALTH EDISON CO	65.97
1070751	24-AUG-2018	COMMONWEALTH EDISON CO	90.07
1070752	24-AUG-2018	COMMONWEALTH EDISON CO	53.08
1070753	24-AUG-2018	COMMONWEALTH EDISON CO	81.51
1070754	24-AUG-2018	COMMONWEALTH EDISON CO	62.60
1070755	24-AUG-2018	COMMONWEALTH EDISON CO	32.57
1070756	24-AUG-2018	COMMONWEALTH EDISON CO	42.44
1070757	24-AUG-2018	COMMONWEALTH EDISON CO	107.80
1070758	24-AUG-2018	COMMONWEALTH EDISON CO	71.98
1070769	24-AUG-2018	DEERBROOK MEDICAL ASSOCIATES	2,543.30
1070773	24-AUG-2018	DOTY & SONS CONCRETE PRODUCTS	2,026.00
1070775	24-AUG-2018	DR GERARDO PEREZ ESPINDOLA D.P.M.	394.16
1070781	24-AUG-2018	FEDERAL EXPRESS CORPORATION	31.76
1070782	24-AUG-2018	FEDERAL EXPRESS CORPORATION	89.64
1070783	24-AUG-2018	FEDERAL EXPRESS CORPORATION	164.23
1070788	24-AUG-2018	FOURTH QUARTER HOLDINGS INC DBA	36.39
1070792	24-AUG-2018	GASTROENTEROLOGISTS LTD	592.96
1070793	24-AUG-2018	GEETHA H REDDY MD FACC	477.06
1070794	24-AUG-2018	GOODMAN ELECTRIC SUPPLY	353.88
1070796	24-AUG-2018	GRAYSLAKE FEED SALES INC	292.86
1070797	24-AUG-2018	GRAYSLAKE REHABILITATION AND	209.90
1070801	24-AUG-2018	HENRY SCHEIN INC	519.67
1070804	24-AUG-2018	ILLINOIS GASTRO GROUP	151.48
1070810	24-AUG-2018	JRSF REALTY	2,288.00
1070812	24-AUG-2018	KENOSHA RADIOLOGY CENTER	1,807.98

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>
1070815	24-AUG-2018	L-3 GLOBAL COMMUNICATIONS	110.10
1070816	24-AUG-2018	LABELS DIRECT INC	220.00
1070817	24-AUG-2018	LAKE BLUFF IL ENDOSCOPY ASC LLC	1,050.00
1070818	24-AUG-2018	LAKE COUNTY NEUROLOGICAL	2,672.71
1070819	24-AUG-2018	LAKE COUNTY PIPE & SUPPLY CO	758.91
1070820	24-AUG-2018	LAKE COUNTY SURGEONS	1,752.37
1070822	24-AUG-2018	LAKE ZURICH ANIMAL HOSPITAL	75.00
1070830	24-AUG-2018	LEWIS SEIDENBERG DVM	1,418.18
1070836	24-AUG-2018	MEDICAL EYE SERVICES LTD	1,290.43
1070839	24-AUG-2018	METRO CHICAGO SURGICAL ONCOLOGY LLC	1,606.37
1070841	24-AUG-2018	MIDWESTERN REGIONAL	452.81
1070844	24-AUG-2018	HECTOR GONZALEZ	40.00
1070845	24-AUG-2018	ALEXIS SWEIG	40.00
1070846	24-AUG-2018	CHARLES NELLANS	40.00
1070847	24-AUG-2018	MAUREEN TOBIAS/INMAN	30.00
1070863	24-AUG-2018	MOTOROLA SOLUTIONS INC	293.00
1070864	24-AUG-2018	MUNICIPAL COLLECTIONS OF AMERICA INC	1,947.19
1070866	24-AUG-2018	MUTUAL SERVICES OF HIGHLAND PARK	25.98
1070889	24-AUG-2018	NORTH SHORE GAS CO	326.05
1070890	24-AUG-2018	NORTH SHORE PODIATRY	2,146.59
1070892	24-AUG-2018	OMAR DALLOUL MD	192.08
1070894	24-AUG-2018	ORKIN EXTERMINATING CO INC	42.00
1070895	24-AUG-2018	PARK TERRACE APARTMENTS	3,530.00
1070896	24-AUG-2018	PATIENT FIRST SC	539.04
1070901	24-AUG-2018	PHILADELPHIA CHILD & FAMILY THERAPY TRAINING CENTER INC	2,725.24
1070904	24-AUG-2018	QUALITY SYSTEMS INC	21,308.61
1070906	24-AUG-2018	REGENCY VILLAGE PARTNERSHIP	2,480.00
1070907	24-AUG-2018	RETINA INSTITUTE OF ILLINOIS PC	1,178.88
1070911	24-AUG-2018	ROSALIND FRANKLIN UNIVERSITY	6,462.50
1070913	24-AUG-2018	SHIELDS CHRISTENSON MANAGEMENT GROUP LLC	450.00
1070914	24-AUG-2018	SLEEP AND BEHAVIOR MEDICINE	647.77
1070918	24-AUG-2018	SUBURBAN COMMUNICATIONS INC	472.00
1070920	24-AUG-2018	SUSMAN LINOLEUM AND RUG CO INC	337.80
1070923	24-AUG-2018	TERRENCE UPTON	4,224.45

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>
1070925	24-AUG-2018	THOMAS AND THOMAS MED D/B/A	2,543.04
1070935	24-AUG-2018	VERIZON WIRELESS	2,081.20
1070939	24-AUG-2018	VERIZON WIRELESS	2,930.48
1070942	24-AUG-2018	VISTA IMAGING ASSOCIATES	1,930.04
1070946	24-AUG-2018	WAUKEGAN SAFE & LOCK CO	140.55
1070947	24-AUG-2018	WEIL FOOT & ANKLE INSTITUTE	187.08
1070951	24-AUG-2018	WILDWOOD SERVICE CENTER INC	95.00
1070957	31-AUG-2018	ACCULAB MEDICAL TESTING INC	135.00
1070959	31-AUG-2018	AEROTEK	541.58
1070960	31-AUG-2018	ALLERGAN USA INC	1,000.00
1070966	31-AUG-2018	AT &T	269.47
1070967	31-AUG-2018	AT &T	14.64
1070969	31-AUG-2018	AT &T	199.99
1070973	31-AUG-2018	CARL B HAGSTROM DDS	122.89
1070975	31-AUG-2018	CINTAS CORP	64.08
1070978	31-AUG-2018	CITY OF WAUKEGAN	35.26
1070985	31-AUG-2018	COMMONWEALTH EDISON CO	60.73
1070986	31-AUG-2018	COMMONWEALTH EDISON CO	32.38
1070987	31-AUG-2018	COMMONWEALTH EDISON CO	81.82
1070988	31-AUG-2018	COMMONWEALTH EDISON CO	50.00
1070993	31-AUG-2018	DENNIS E MANNING	114.50
1071002	31-AUG-2018	FOX LAKE ANIMAL HOSPITAL	75.00
1071003	31-AUG-2018	GRAYSLAKE FEED SALES INC	80.40
1071005	31-AUG-2018	HENRY SCHEIN INC	30,954.60
1071006	31-AUG-2018	IDEXX DISTRIBUTION INC	6,124.12
1071011	31-AUG-2018	JOHN SCHULER PSYD	128.01
1071014	31-AUG-2018	K MICHAEL WELCH	100.00
1071022	31-AUG-2018	LEWIS PRODUCE MARKET #2 INC	4.29
1071024	31-AUG-2018	LUCILLE DEVAUX	125.83
1071030	31-AUG-2018	SUZANNA BALDERAS	14.72
1071041	31-AUG-2018	NICOR GAS	118.30
1071043	31-AUG-2018	NICOR GAS	34.32
1071049	31-AUG-2018	NORTH SHORE GAS CO	529.65
1071052	31-AUG-2018	ORKIN EXTERMINATING CO INC	975.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1071059	31-AUG-2018	REDDY, DARAM	76.00
1071061	31-AUG-2018	SANOFI PASTEUR INC	17,710.41
1071063	31-AUG-2018	SCHOOL HEALTH CORPORATION	591.06
1071075	31-AUG-2018	TIMOTHY E SASHKO	300.00
1071077	31-AUG-2018	TOTAL ACCESS GROUP INC	35.00
1071079	31-AUG-2018	UNITED PARCEL SERVICE	450.00
1071080	31-AUG-2018	UNIVERSITY OF MASSACHUSETTS	1,250.00
1071082	31-AUG-2018	VERIZON WIRELESS	1,742.50
1071085	31-AUG-2018	VERIZON WIRELESS	1,039.35
1071086	31-AUG-2018	VERIZON WIRELESS	6,089.81
1071093	31-AUG-2018	WAUCONDA ANIMAL HOSPITAL	115.00
			Grand Total: 1,275,455.79

Period Name : 'Aug-18'

Fund Description	212 - Stormwater Management
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
34382	14-AUG-2018	VILLAGE OF ROUND LAKE PARK	720.00
34485	20-AUG-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	3,636.27
34616	27-AUG-2018	ECOLOGICAL SOLUTIONS LLC	4,825.00
34717	27-AUG-2018	CANON SOLUTIONS AMERICA INC	477.64
1070448	10-AUG-2018	JOSE AND NANCY LECHUGA	500.00
1070449	10-AUG-2018	FERNARDO ORTIZ	500.00
1070450	10-AUG-2018	ROONEY CONSULTANTS	500.00
1070451	10-AUG-2018	ZION BENTON HIGH SCHOOL DISTRICT #126	960.00
1070452	10-AUG-2018	ZION BENTON HIGH SCHOOL DISTRICT #126	2,120.00
1070479	10-AUG-2018	ROUND LAKE AREA PARK DISTRICT	720.00
1070490	10-AUG-2018	VILLAGE OF BUFFALO GROVE	240.00
1070552	17-AUG-2018	JAMES C BAKK	930.95
1070572	17-AUG-2018	ESTATE OF SCOTT POCIUS	4,500.00
1070603	17-AUG-2018	VERIZON WIRELESS	38.01
1070764	24-AUG-2018	CURRIE MOTORS FRANKFORT	22,165.00
			Grand Total: 42,832.87

Period Name : 'Aug-18'

Fund Description	214 - Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
34285	06-AUG-2018	BEST QUALITY FACILITY SERVICES LLC	1,720.00
34293	06-AUG-2018	THE SALEM GROUP	510.24
34295	06-AUG-2018	CRSM WORK STUDY INC	2,880.00
34300	06-AUG-2018	CONSTELLATION NEWENERGY INC	351.74
34310	06-AUG-2018	PETRO CHOICE	1,752.90
34313	06-AUG-2018	RUSH TRUCK CENTER	249.91
34314	06-AUG-2018	DIRECT ENERGY BUSINESS	69.20
34331	06-AUG-2018	SPRING-ALIGN	1,432.33
34332	06-AUG-2018	BONNELL INDUSTRIES INC	2,350.00
34356	06-AUG-2018	LAKE COUNTY HOSE & EQUIPMENT	79.93
34406	14-AUG-2018	LAKE COUNTY HOSE & EQUIPMENT	807.99
34413	14-AUG-2018	MANSFIELD OIL COMPANY	39,650.10
34416	14-AUG-2018	PETRO CHOICE	233.80
34420	14-AUG-2018	RUSH TRUCK CENTER	144.39
34440	14-AUG-2018	DUSTYS DC ELECTRICAL &	450.00
34459	14-AUG-2018	THE SALEM GROUP	510.24
34465	14-AUG-2018	MCCANN INDUSTRIES INC	49.12
34485	20-AUG-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	35,011.56
34500	20-AUG-2018	SHADED DAYS INC	150.00
34505	20-AUG-2018	RECORDS MANAGEMENT INC	153.60
34510	20-AUG-2018	CDS OFFICE SYSTEMS DBA	4,309.00
34609	27-AUG-2018	THE SALEM GROUP	1,020.48
34624	27-AUG-2018	MANSFIELD OIL COMPANY	18,228.84
34636	27-AUG-2018	CONSTELLATION NEWENERGY INC	1,712.26
34650	27-AUG-2018	RUSH TRUCK CENTER	343.28
34717	27-AUG-2018	CANON SOLUTIONS AMERICA INC	931.68
1070258	03-AUG-2018	BERRY TIRE CO	1,004.53
1070264	03-AUG-2018	CHICAGO PARTS & SOUND	1,174.14
1070282	03-AUG-2018	GENERAL TRUCK PARTS	891.60
1070291	03-AUG-2018	HILLER FORD INC	1,094.71
1070294	03-AUG-2018	INTERSTATE BATTERIES OF NORTH CHICAGO	439.20

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>
1070297	03-AUG-2018	JEWELL ELECTRIC INC	545.00
1070300	03-AUG-2018	JX ENTERPRISES	736.97
1070303	03-AUG-2018	LAKE COUNTY DIV TRANSPORTATION	1,784.33
1070308	03-AUG-2018	LIBERTY AUTO CITY	798.64
1070309	03-AUG-2018	LIBERTYVILLE CHEVROLET INC	15.78
1070316	03-AUG-2018	NAPA AUTO SUPPLY-LIBERTYVILLE	346.75
1070342	03-AUG-2018	VILLAGE OF BUFFALO GROVE	10.16
1070361	10-AUG-2018	BERRY TIRE CO	2,943.50
1070365	10-AUG-2018	CHICAGO PARTS & SOUND	726.58
1070388	10-AUG-2018	DOMESTIC UNIFORM RENTAL	473.40
1070403	10-AUG-2018	GROOT RECYCLING & WASTE SERV	796.97
1070410	10-AUG-2018	INTERSTATE BATTERIES OF NORTH CHICAGO	911.54
1070413	10-AUG-2018	LAFORCE HARDWARE & MANUFCT CO	1,009.00
1070419	10-AUG-2018	LIBERTY AUTO CITY	100.00
1070420	10-AUG-2018	LIBERTYVILLE CHEVROLET INC	271.26
1070471	10-AUG-2018	NAPA AUTO SUPPLY-LIBERTYVILLE	366.41
1070486	10-AUG-2018	THE AUTO GLASS SHOP INC	266.34
1070587	17-AUG-2018	PICTURE PERFECT WINDOW WASHING INC	1,275.00
1070682	24-AUG-2018	AMERICAN GASES CORP	174.36
1070695	24-AUG-2018	BERRY TIRE CO	157.11
1070704	24-AUG-2018	CALL ONE	87.72
1070705	24-AUG-2018	CALL ONE	453.28
1070711	24-AUG-2018	CHICAGO PARTS & SOUND	1,291.30
1070747	24-AUG-2018	COMMONWEALTH EDISON CO	7,362.54
1070770	24-AUG-2018	DELUXE CAR WASH	217.00
1070772	24-AUG-2018	DOMESTIC UNIFORM RENTAL	707.49
1070802	24-AUG-2018	HILLER FORD INC	842.11
1070808	24-AUG-2018	JOSEPH KOTLARZ	2,000.00
1070811	24-AUG-2018	JX ENTERPRISES	71.99
1070831	24-AUG-2018	LIBERTY AUTO CITY	1,135.99
1070832	24-AUG-2018	LIBERTYVILLE CHEVROLET INC	50.18
1070863	24-AUG-2018	MOTOROLA SOLUTIONS INC	2,859.00
1070867	24-AUG-2018	NAPA AUTO SUPPLY-LIBERTYVILLE	250.60
1070889	24-AUG-2018	NORTH SHORE GAS CO	146.03

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1070910	24-AUG-2018	RONDOUT SERVICE CENTER INC	162.50
1070961	31-AUG-2018	AMERICAN PUBLIC WORKS ASSN	1,390.00
1070964	31-AUG-2018	ASC INDUSTRIES LTD	74.34
1070971	31-AUG-2018	BERRY TIRE CO	1,392.57
1070974	31-AUG-2018	CHICAGO PARTS & SOUND	4,417.39
1070994	31-AUG-2018	DOMESTIC UNIFORM RENTAL	495.63
1071009	31-AUG-2018	INTERSTATE BATTERIES OF NORTH CHICAGO	329.40
1071018	31-AUG-2018	LAKE COUNTY DIV TRANSPORTATION	2,455.25
1071023	31-AUG-2018	LIBERTYVILLE CAR SPA INC	646.60
1071053	31-AUG-2018	PARK PLACE HAND CAR WASH	48.00
1071062	31-AUG-2018	SAUBER MANUFACTURING CO	820.00
1071068	31-AUG-2018	SKIDRIL	2,385.00
1071073	31-AUG-2018	THE AUTO GLASS SHOP INC	595.00
			Grand Total: 166,102.78

Period Name : 'Aug-18'

Fund Description	216 - Hulse Detention Center .
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
34276	06-AUG-2018	DELL MARKETING LP	5,446.95
34303	06-AUG-2018	SUPERIOR HEALTH LINENS	426.65
34304	06-AUG-2018	ALPHA BAKING COMPANY INC	106.42
34306	06-AUG-2018	AVERUS INC	43.00
34364	14-AUG-2018	US FOODS	3,326.97
34418	14-AUG-2018	ECOLAB INC	74.04
34427	14-AUG-2018	CHRISTOPHER D KENNARD	110.00
34444	14-AUG-2018	ARMOR CORRECTIONAL HEALTH SERVICES	26,227.22
34461	14-AUG-2018	SUPERIOR HEALTH LINENS	715.87
34498	20-AUG-2018	STAPLES CONTRACT & COMMERCIAL LLC DBA	4,329.25
34505	20-AUG-2018	RECORDS MANAGEMENT INC	36.00
34551	20-AUG-2018	VANGUARD ARCHIVES LLC	77.64
34555	20-AUG-2018	CANON SOLUTIONS AMERICA INC	634.09
34622	27-AUG-2018	SUPERIOR HEALTH LINENS	462.33
34630	27-AUG-2018	ALPHA BAKING COMPANY INC	223.20
34641	27-AUG-2018	AVERUS INC	43.00
34656	27-AUG-2018	US FOODS	9,136.47
1070330	03-AUG-2018	SORENSEN PRODUCE CO	203.05
1070483	10-AUG-2018	SORENSEN PRODUCE CO	417.90
1070489	10-AUG-2018	VERIZON WIRELESS	172.23
1070863	24-AUG-2018	MOTOROLA SOLUTIONS INC	300.00
1070916	24-AUG-2018	SORENSEN PRODUCE CO	829.15
1070940	24-AUG-2018	VERIZON WIRELESS	209.69
1071069	31-AUG-2018	SORENSEN PRODUCE CO	287.95
			Grand Total: 53,839.07

Period Name : 'Aug-18'

Fund Description	220 - TB Clinic
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
34272	06-AUG-2018	CROSS COUNTRY STAFFING INC DBA	220.28
34452	14-AUG-2018	CROSS COUNTRY STAFFING INC DBA	220.28
34485	20-AUG-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	458.84
34525	20-AUG-2018	DIRECT ENERGY BUSINESS	401.38
34555	20-AUG-2018	CANON SOLUTIONS AMERICA INC	103.91
34597	27-AUG-2018	CROSS COUNTRY STAFFING INC DBA	440.56
34674	27-AUG-2018	I2I SYSTEMS	194.40
1070253	03-AUG-2018	AMERICAN LUNG ASSOC OF IL	130.00
1070312	03-AUG-2018	LUCILLE DEVAUX	25.83
1070335	03-AUG-2018	UNIFIRST CORPORATION	17.90
1070412	10-AUG-2018	JAMES E JUPA M D	1,928.00
1070437	10-AUG-2018	NEAL KAVANAUGH	25.80
1070513	17-AUG-2018	AT &T	17.27
1070521	17-AUG-2018	CALL ONE	540.91
1070524	17-AUG-2018	CITY OF WAUKEGAN	61.41
1070538	17-AUG-2018	E-MEDAPPS INC	670.00
1070590	17-AUG-2018	QUEST DIAGNOSTICS	701.50
1070604	17-AUG-2018	VERIZON WIRELESS	189.99
1070889	24-AUG-2018	NORTH SHORE GAS CO	28.24
1070939	24-AUG-2018	VERIZON WIRELESS	189.99
1071005	31-AUG-2018	HENRY SCHEIN INC	148.35
1071057	31-AUG-2018	QUEST DIAGNOSTICS	131.88
			Grand Total: 6,846.72

Period Name : 'Aug-18'

Fund Description	232 - Bridge Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
34316	06-AUG-2018	HAMPTON LENZINI & RENWICK INC	13,884.53
34329	06-AUG-2018	CAMPANELLA & SONS INC	280,367.18
34395	14-AUG-2018	MARTAM CONSTRUCTION INC	128,826.91
34399	14-AUG-2018	BERGER EXCAVATING CONTRACTORS	13,699.80
34680	27-AUG-2018	CAMPANELLA & SONS INC	10,920.22
34738	27-AUG-2018	BERGER EXCAVATING CONTRACTORS	57,111.93
1070343	03-AUG-2018	VULCAN MATERIALS CO	2,434.56
1070382	10-AUG-2018	CONSERV FS	1,902.66
1070396	10-AUG-2018	FISCHER BROS FRESH	838.00
1070400	10-AUG-2018	GEWALT HAMILTON ASSOCIATES INC	2,697.69
1070407	10-AUG-2018	HEY & ASSOCIATES INC	405.00
1070838	24-AUG-2018	MENONI & MOCOJNI INC	3,600.00
1071003	31-AUG-2018	GRAYSLAKE FEED SALES INC	295.80
1071029	31-AUG-2018	MID AMERICAN WATER OF WAUCONDA	413.00
			Grand Total: 517,397.28

Period Name : 'Aug-18'

Fund Description	234 - Matching Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
34282	06-AUG-2018	MENARDS	501.61
34357	06-AUG-2018	MENARDS	100.72
34360	14-AUG-2018	JA JOHNSON PAVING CO.	198,238.23
34374	14-AUG-2018	PETER BAKER & SON CO	34,676.59
34496	20-AUG-2018	JA JOHNSON PAVING CO.	260,919.62
34629	27-AUG-2018	TRANSYSTEMS CORPORATION	5,417.91
1070252	03-AUG-2018	ALLIANCE CONTRACTORS INC	237,451.97
1070290	03-AUG-2018	HEY & ASSOCIATES INC	2,604.17
1070314	03-AUG-2018	MATERIAL SOLUTIONS LABORATORY	3,600.00
1070396	10-AUG-2018	FISCHER BROS FRESH	281.00
1070409	10-AUG-2018	ILLINOIS DEPT OF NATURAL RESOURCES	220.00
1070425	10-AUG-2018	MIDWEST SIGN & SCREEN PRINTING	205.37
1070905	24-AUG-2018	RAY SCHRAMER & CO	323.60
1070972	31-AUG-2018	BURRIS EQUIPMENT CO INC	35.00
			Grand Total: 744,575.79

Period Name : 'Aug-18'

Fund Description	250 - Probation Services Fee .
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
34277	06-AUG-2018	DELL MARKETING LP	2,490.68
34359	06-AUG-2018	GERALD H BLAIN MS LCPC	650.00
34384	14-AUG-2018	COMMUNITY YOUTH NETWORK INC	280.00
34408	14-AUG-2018	GERALD H BLAIN MS LCPC	355.00
34554	20-AUG-2018	MEDLINE INDUSTRIES INC	75.38
34617	27-AUG-2018	ADELANTE PC	390.00
34698	27-AUG-2018	BEHAVIORAL SERVICES CENTER	250.00
1070270	03-AUG-2018	COLLEGE OF LAKE COUNTY	65,485.00
1070347	10-AUG-2018	1-STEP DETECT ASSOCIATES	4,247.50
1070489	10-AUG-2018	VERIZON WIRELESS	2,210.49
1070893	24-AUG-2018	ONE HOPE UNITED NORTHERN REGION	140.00
1070915	24-AUG-2018	SOLUTION SPECIALTIES INC	2,835.74
1070940	24-AUG-2018	VERIZON WIRELESS	1,925.07
1070949	24-AUG-2018	WEST PUBLISHING CORPORATION DBA	5,466.56
			Grand Total: 86,801.42

Period Name : 'Aug-18'

Fund Description	252 - Law Library
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
34555	20-AUG-2018	CANON SOLUTIONS AMERICA INC	330.12
1071096	31-AUG-2018	WEST PUBLISHING CORPORATION DBA	28,999.00
			Grand Total: 29,329.12

Period Name : 'Aug-18'

Fund Description 256 - Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
34275	06-AUG-2018	DELL MARKETING LP	22,585.75
34358	06-AUG-2018	URL INTEGRATION INC	9,166.67
34625	27-AUG-2018	ADGATORS COM LLC	609.95
1070415	10-AUG-2018	LAKE COUNTY BAR ASSOC	500.00
1070489	10-AUG-2018	VERIZON WIRELESS	1,284.09
1070520	17-AUG-2018	CALL ONE	79.64
1070940	24-AUG-2018	VERIZON WIRELESS	900.09
1071013	31-AUG-2018	JURY SYSTEMS INC	16,714.00
			Grand Total: 51,840.19

Period Name : 'Aug-18'

Fund Description 258 - Court Document Storage .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
34369	14-AUG-2018	MICROSYSTEMS INC	11,634.10
1070385	10-AUG-2018	DATAMATION IMAGING SERVICES	10,941.60
			Grand Total: 22,575.70

Period Name : 'Aug-18'

Fund Description 260 - Recorder Automation .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
34349	06-AUG-2018	COTT SYSTEMS	155.00
			Grand Total: 155.00

Period Name : 'Aug-18'

Fund Description 267 - Coroner Fees

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1070321	03-AUG-2018	NORTH EAST MULTI-REGIONAL TRNG	375.00
			Grand Total: 375.00

Period Name : 'Aug-18'

Fund Description	268 - Motor Fuel Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
34374	14-AUG-2018	PETER BAKER & SON CO	486,077.00
34387	14-AUG-2018	BAXTER & WOODMAN, INC.	1,439.34
34405	14-AUG-2018	DENLER INC	117,179.14
34412	14-AUG-2018	CHRISTOPHER BURKE ENGINEERING	6,530.70
34469	14-AUG-2018	A LAMP CONCRETE CONTRACTORS INC	189,075.11
34691	27-AUG-2018	PETER BAKER & SON CO	341,784.01
34735	27-AUG-2018	DAVIES IMPERIAL COATINGS INC	16,000.00
1070275	03-AUG-2018	COMMONWEALTH EDISON CO	658.26
1070286	03-AUG-2018	H & H ELECTRIC CO	343.35
1070348	10-AUG-2018	3M COMPANY	12,450.08
1070355	10-AUG-2018	ALLIANCE CONTRACTORS INC	212,814.07
1070376	10-AUG-2018	COMMONWEALTH EDISON CO	177.56
1070481	10-AUG-2018	SHERWIN WILLIAMS CO	252.90
1070491	10-AUG-2018	VULCAN MATERIALS CO	22,755.14
1070580	17-AUG-2018	NORTH SHORE GAS CO	1,017.38
1070747	24-AUG-2018	COMMONWEALTH EDISON CO	4,121.08
1070898	24-AUG-2018	PAYNE & DOLAN	23,954.93
1070905	24-AUG-2018	RAY SCHRAMER & CO	1,609.90
1070922	24-AUG-2018	TERMINAL SUPPLY CO INC	109.72
1070989	31-AUG-2018	COMMONWEALTH EDISON CO	672.75
1071072	31-AUG-2018	SWARCO INDUSTRIES LLC	12,870.00
1071091	31-AUG-2018	VULCAN MATERIALS CO	2,829.01
			Grand Total: 1,454,721.43

Period Name : 'Aug-18'

Fund Description	269 - Sales Tax for Transportation & Public Safety
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
34271	06-AUG-2018	PADDOCK PUBLICATIONS	890.10
34289	06-AUG-2018	UTILITY RESOURCE GROUP LLC	4,623.25
34344	06-AUG-2018	BAXTER & WOODMAN, INC.	16,423.85
34370	14-AUG-2018	CRAWFORD MURPHY & TILLY INC	1,390.74
34399	14-AUG-2018	BERGER EXCAVATING CONTRACTORS	274,424.02
34412	14-AUG-2018	CHRISTOPHER BURKE ENGINEERING	5,284.91
34466	14-AUG-2018	V3 COMPANIES OF ILLINOIS	243.71
34582	27-AUG-2018	STV INCORPORATED	68,059.82
34594	27-AUG-2018	SAM SCHWARTZ ENGINEERING PLLC	10,917.09
34601	27-AUG-2018	DELCAN A PARSONS COMPANY	20,021.25
34614	27-AUG-2018	CHRISTOPHER BURKE ENGINEERING	49,689.14
34615	27-AUG-2018	UTILITY RESOURCE GROUP LLC	4,792.94
34629	27-AUG-2018	TRANSYSTEMS CORPORATION	3,661.03
34679	27-AUG-2018	CRAWFORD MURPHY & TILLY INC	11,622.44
34712	27-AUG-2018	NELSON NYGAARD CONSULTING ASSOCIATES INC	17,745.18
34732	27-AUG-2018	HR GREEN INC	28,427.91
34738	27-AUG-2018	BERGER EXCAVATING CONTRACTORS	1,144,023.34
1070261	03-AUG-2018	BURKE BURNS & PINELLI LTD	2,320.00
1070263	03-AUG-2018	CHICAGO METROPOLITAN AGENCY	2,100.00
1070266	03-AUG-2018	CHRISTOPHER BURKE ENGINEERING	794.50
1070298	03-AUG-2018	JOEL MORRIS BRODSKY	1,100.00
1070346	03-AUG-2018	SYLVAN LAKE IMPROVEMENT ASSN	3,300.00
1070354	10-AUG-2018	ALFRED BENESCH & CO	23,515.16
1070369	10-AUG-2018	CIVILTECH ENGINEERING INC	7,148.63
1070407	10-AUG-2018	HEY & ASSOCIATES INC	236.70
1070698	24-AUG-2018	BRAVO COMPANY ENGINEERING INC	3,675.06
1070701	24-AUG-2018	BURKE BURNS & PINELLI LTD	11,657.80
1070712	24-AUG-2018	CHRISTOPHER BURKE ENGINEERING	3,654.10
1070722	24-AUG-2018	CIVILTECH ENGINEERING INC	8,419.32
1070760	24-AUG-2018	CONKLIN & CONKLIN LLC	26,751.31
1070766	24-AUG-2018	DAVID L BOWMAN JR	3,800.00

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>
1070774	24-AUG-2018	DOUGLAS G FELDER PC	100.00
1070779	24-AUG-2018	ESTATE OF FRANK BLUNDA	2,700.00
1070814	24-AUG-2018	L & L REPORTING SERVICE INC	430.95
1070829	24-AUG-2018	LEONARD ASSOCIATES	2,925.00
1070835	24-AUG-2018	MARK A LOCASCIO LTD	1,189.60
1070865	24-AUG-2018	MUNNAZA LAKHANI	3,700.00
1070903	24-AUG-2018	POLACH APPRAISAL GROUP	11,505.00
1070917	24-AUG-2018	STRAND ASSOCIATES INC	17,724.91
1070929	24-AUG-2018	URLAUB BOWEN AND ASSOCIATES INC	1,226.25
1070930	24-AUG-2018	US LEGAL SUPPORT INC	316.05
1070950	24-AUG-2018	WHEATLAND TITLE GUARANTY CO	65.00
1070970	31-AUG-2018	BARRINGTON PARK DISTRICT	700.00
1071071	31-AUG-2018	STRAND ASSOCIATES INC	20,434.27
1071097	31-AUG-2018	WHEATLAND TITLE GUARANTY CO	116.00
			Grand Total: 1,823,846.33

Period Name : 'Aug-18'

Fund Description 403 - 2010A Bond Road Construction Projects

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
34328	06-AUG-2018	BOLLINGER LACH & ASSOCIATES INC	6,906.01
34377	14-AUG-2018	LAKE COUNTY GRADING CO LLC	267,001.94
34692	27-AUG-2018	LAKE COUNTY GRADING CO LLC	1,007,727.92
			Grand Total: 1,281,635.87

Period Name : 'Aug-18'

Fund Description 406 - 2013 Bond Road Construction Projects

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
34377	14-AUG-2018	LAKE COUNTY GRADING CO LLC	105,938.87
			Grand Total: 105,938.87

Period Name : 'Aug-18'

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>
34620	27-AUG-2018	CLARK CONSTRUCTION GROUP LLC	1,385,440.00
			Grand Total: 1,385,440.00

Period Name : 'Aug-18'

Fund Description	510 - Health, Life & Dental Insurance
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
34279	06-AUG-2018	HEALTHSMART BENEFIT SOLUTIONS INC	7,576.00
34355	06-AUG-2018	BLUE CROSS BLUE SHIELD OF IL	380,371.27
34388	14-AUG-2018	WAGE WORKS INC	1,252.00
34389	14-AUG-2018	WAGE WORKS INC	142.50
34398	14-AUG-2018	BLUE CROSS BLUE SHIELD OF IL	481,831.44
34422	14-AUG-2018	OPTUMRX INC	391,281.00
34428	14-AUG-2018	CONDUENT INC	2,524.05
34436	14-AUG-2018	MINNESOTA LIFE INSURANCE COMPANY	25,087.47
34479	20-AUG-2018	PERSPECTIVES LTD	3,861.32
34511	20-AUG-2018	BLUE CROSS BLUE SHIELD OF IL	876,126.49
34519	20-AUG-2018	WAGE WORKS INC	10.00
34520	20-AUG-2018	HEALTHSMART BENEFIT SOLUTIONS INC	499.25
34666	27-AUG-2018	DELTA DENTAL OF ILLINOIS	178,713.57
34672	27-AUG-2018	OPTUMRX INC	329,369.47
34719	27-AUG-2018	MINNESOTA LIFE INSURANCE COMPANY	24,985.16
34730	27-AUG-2018	BLUE CROSS BLUE SHIELD OF IL	507,172.18
54867	16-AUG-2018	MIDWEST OPERATING ENGINEERS	194,950.00
1070246	03-AUG-2018	JAMES SCHELINSKI	23.34
1070345	03-AUG-2018	MIDWEST OPERATING ENGINEERS	3,966.00
1070953	31-AUG-2018	LISA HANCOCK	125.96
			Grand Total: 3,409,868.47

Period Name : 'Aug-18'

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
34365	14-AUG-2018	ASSOCIATED TECHNICAL SERVICES LTD	575.00
34424	14-AUG-2018	DEPENDABLE FIRE EQUIPMENT	153.80
34442	14-AUG-2018	CDM SMITH INC	11,901.26
34454	14-AUG-2018	ENVIRONMENTAL RESOURCE ASSOC	509.78
34473	20-AUG-2018	PVS CHEMICAL SOLUTIONS INC	16,588.49
34485	20-AUG-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	101,912.85
34492	20-AUG-2018	SYNAGRO TECHNOLOGIES INC DBA	45,362.24
34499	20-AUG-2018	GS SYSTEMS INC D/B/A	10,183.31
34512	20-AUG-2018	NORTH SHORE WATER RECLAMATION DISTRICT	198,785.21
34513	20-AUG-2018	NORTH SHORE WATER RECLAMATION DISTRICT	68,476.47
34514	20-AUG-2018	NORTH SHORE WATER RECLAMATION DISTRICT	30,351.84
34515	20-AUG-2018	NORTH SHORE WATER RECLAMATION DISTRICT	5,307.05
34516	20-AUG-2018	NORTH SHORE WATER RECLAMATION DISTRICT	55,650.24
34521	20-AUG-2018	OLIN CORPORATION	5,911.33
34522	20-AUG-2018	CHRISTOPHER BURKE ENGINEERING	3,051.80
34534	20-AUG-2018	SOLENIS LLC	3,474.00
34539	20-AUG-2018	CRSM WORK STUDY INC	8,375.00
34542	20-AUG-2018	RJN GROUP INC	1,225.00
34549	20-AUG-2018	POLYDYNE INC	9,402.00
34552	20-AUG-2018	MCDONOUGH MECHANICAL SVCS INC	13,080.00
34553	20-AUG-2018	CROWE LLP	33,252.34
34556	27-AUG-2018	NORTH SHORE WATER RECLAMATION DISTRICT	135,515.06
34575	27-AUG-2018	LEGACY PROJECT	40.00
34579	27-AUG-2018	CHLORINATING LTD INC	2,700.00
34583	27-AUG-2018	WILLIAMS BROTHERS CONSTRUCTION INC	790,096.77
34587	27-AUG-2018	LSC COMMUNICATIONS US LLC	455.18
34592	27-AUG-2018	PVS CHEMICAL SOLUTIONS INC	5,219.42
34595	27-AUG-2018	DUNBAR ARMORED INC	644.70
34598	27-AUG-2018	FILIPPINI LAW FIRM LLP	1,209.00
34599	27-AUG-2018	USALCO LLC	15,113.81
34602	27-AUG-2018	BEST QUALITY FACILITY SERVICES LLC	2,345.00

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
34606	27-AUG-2018	MIDTOWN PETROLEUM ACQUISITION	417.50
34610	27-AUG-2018	JUDE VICKERY	293.48
34613	27-AUG-2018	OLIN CORPORATION	2,782.83
34626	27-AUG-2018	ASTRIX SOFTWARE TECHNOLOGY INC	1,715.34
34627	27-AUG-2018	ATLAS COPCO COMPRESSORS LLC	37,230.08
34634	27-AUG-2018	RJN GROUP INC	14,085.00
34636	27-AUG-2018	CONSTELLATION NEWENERGY INC	2,219.95
34644	27-AUG-2018	AIRGAS USA LLC	691.35
34651	27-AUG-2018	DIRECT ENERGY BUSINESS	136,847.85
34658	27-AUG-2018	ASSOCIATED TECHNICAL SERVICES LTD	6,207.88
34677	27-AUG-2018	CENTRAL LAKE COUNTY	1,109.13
34678	27-AUG-2018	POLYDYNE INC	1,431.00
34691	27-AUG-2018	PETER BAKER & SON CO	376.94
34694	27-AUG-2018	VILLAGE OF FOX LAKE	698,400.00
34703	27-AUG-2018	VIKING CHEMICAL COMPANY	2,261.88
34717	27-AUG-2018	CANON SOLUTIONS AMERICA INC	905.77
34724	27-AUG-2018	FSS TECHNOLOGIES LLC DBA	294.00
34726	27-AUG-2018	MANUSOS GENERAL CONTRACTING INC	91,242.00
34734	27-AUG-2018	WESTECH ENGINEERING	138,381.00
1070307	03-AUG-2018	LECHNER AND SONS INC	48.82
1070350	10-AUG-2018	ADVANCED DISPOSAL SERVICES	164.88
1070351	10-AUG-2018	ADVANCED DISPOSAL SERVICES	1,407.55
1070357	10-AUG-2018	APPLIED TECHNOLOGIES INC	950.00
1070384	10-AUG-2018	DATA INTEGRATORS	2,553.13
1070390	10-AUG-2018	EVOQUA WATER TECHNOLOGIES LLC	4,696.74
1070392	10-AUG-2018	FEDERAL EXPRESS CORPORATION	33.70
1070393	10-AUG-2018	FEDERAL EXPRESS CORPORATION	409.83
1070394	10-AUG-2018	FEDERAL EXPRESS CORPORATION	29.66
1070395	10-AUG-2018	FEDERAL EXPRESS CORPORATION	544.07
1070397	10-AUG-2018	FISHER SCIENTIFIC CO	2,866.20
1070401	10-AUG-2018	GRAYBAR ELECTRIC CO	30,125.70
1070414	10-AUG-2018	LAI LTD	11,640.00
1070472	10-AUG-2018	NORTH SHORE GAS CO	815.05
1070505	17-AUG-2018	ADVANCED DISPOSAL SERVICES	735.10

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>
1070511	17-AUG-2018	AQUA AMERICA	12,340.70
1070512	17-AUG-2018	AT &T	126.88
1070518	17-AUG-2018	BURRIS EQUIPMENT CO INC	8,635.00
1070519	17-AUG-2018	CALL ONE	17,781.13
1070534	17-AUG-2018	COMMONWEALTH EDISON CO	17.77
1070537	17-AUG-2018	DONOHUE & ASSOCIATES	5,486.09
1070540	17-AUG-2018	ELEVATED SAFETY LLC	4,100.00
1070542	17-AUG-2018	FEDERAL EXPRESS CORPORATION	44.48
1070551	17-AUG-2018	INLAD TRUCK & VAN EQUIPMENT	21,034.36
1070574	17-AUG-2018	NICOR GAS	108.89
1070575	17-AUG-2018	NICOR GAS	97.78
1070576	17-AUG-2018	NICOR GAS	27.93
1070577	17-AUG-2018	NICOR GAS	27.99
1070578	17-AUG-2018	NICOR GAS	34.56
1070580	17-AUG-2018	NORTH SHORE GAS CO	2,449.45
1070586	17-AUG-2018	PDC LABORATORIES INC	304.60
1070588	17-AUG-2018	PITNEY BOWES	388.80
1070589	17-AUG-2018	QUALITY LIQUID FEED INC	1,783.21
1070598	17-AUG-2018	SUBURBAN LABORATORIES	270.00
1070602	17-AUG-2018	VERIZON WIRELESS	250.72
1070605	17-AUG-2018	VILLAGE OF LIBERTYVILLE	25.00
1070606	17-AUG-2018	VILLAGE OF MUNDELEIN	150.00
1070674	24-AUG-2018	ADVANCED DISPOSAL SERVICES	412.50
1070675	24-AUG-2018	ADVANCED DISPOSAL SERVICES	3,693.20
1070676	24-AUG-2018	ADVANCED DISPOSAL SERVICES	1,313.90
1070683	24-AUG-2018	APPLIED TECHNOLOGIES INC	12,272.78
1070684	24-AUG-2018	AQUA AMERICA	108.87
1070690	24-AUG-2018	AT &T	67.10
1070691	24-AUG-2018	AT &T	195.99
1070713	24-AUG-2018	CINTAS CORP	116.02
1070714	24-AUG-2018	CINTAS CORPORATION 2	429.90
1070715	24-AUG-2018	CINTAS CORPORATION 2	238.54
1070726	24-AUG-2018	COMMONWEALTH EDISON CO	34.18
1070727	24-AUG-2018	COMMONWEALTH EDISON CO	38.75

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>
1070728	24-AUG-2018	COMMONWEALTH EDISON CO	354.15
1070729	24-AUG-2018	COMMONWEALTH EDISON CO	1,424.99
1070730	24-AUG-2018	COMMONWEALTH EDISON CO	507.74
1070731	24-AUG-2018	COMMONWEALTH EDISON CO	76.14
1070736	24-AUG-2018	COMMONWEALTH EDISON CO	756.15
1070744	24-AUG-2018	COMMONWEALTH EDISON CO	79.24
1070745	24-AUG-2018	COMMONWEALTH EDISON CO	39.48
1070746	24-AUG-2018	COMMONWEALTH EDISON CO	112.68
1070762	24-AUG-2018	CORE & MAIN LP	19,514.30
1070763	24-AUG-2018	CORRPRO COMPANIES INC	5,100.00
1070765	24-AUG-2018	DATA INTEGRATORS	1,265.13
1070771	24-AUG-2018	DIXON ENGINEERING INC	2,700.00
1070776	24-AUG-2018	EL-COR INDUSTRIES INC	1,073.46
1070777	24-AUG-2018	ENVIRONMENTAL INC	845.00
1070780	24-AUG-2018	EUROFINS EATON ANALYTICAL INC	8,454.92
1070784	24-AUG-2018	FEDERAL EXPRESS CORPORATION	134.60
1070785	24-AUG-2018	FEDERAL EXPRESS CORPORATION	40.04
1070786	24-AUG-2018	FISHER SCIENTIFIC CO	1,279.28
1070795	24-AUG-2018	GRAYBAR ELECTRIC CO	345.31
1070803	24-AUG-2018	IHC CONSTRUCTION COMPANIES	129,285.97
1070813	24-AUG-2018	KRESL POWER EQUIPMENT INC	605.96
1070826	24-AUG-2018	LECHNER AND SONS INC	311.51
1070838	24-AUG-2018	MENONI & MOCOGNI INC	26,812.00
1070840	24-AUG-2018	MICHAELS UNIFORM COMPANY	672.00
1070850	24-AUG-2018	KEVIN SMITH	138.42
1070851	24-AUG-2018	ALFRED STAVROS	77.17
1070852	24-AUG-2018	JINGJING GAO	763.26
1070853	24-AUG-2018	SCOTT STADIG / KIT STADIG	178.34
1070854	24-AUG-2018	ROBERT M QUINN	53.57
1070855	24-AUG-2018	SLEEPY'S C/O CASS INFO SYSTEMS #2	71.12
1070856	24-AUG-2018	CSMA BLT, LLC C/O FIRST KEY HOMES; ATTN: ACCOUNTS PAYABLE	22.03
1070857	24-AUG-2018	DAVID HARMON	134.54
1070858	24-AUG-2018	DAVID NISTA / GIEACILA VALDEZ	63.45
1070859	24-AUG-2018	SUSAN ALCIDAS	91.71

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>
1070860	24-AUG-2018	SILVINO LOPEZ	974.89
1070861	24-AUG-2018	DAVID OLSEN	22.25
1070863	24-AUG-2018	MOTOROLA SOLUTIONS INC	576.00
1070869	24-AUG-2018	NICOR GAS	105.82
1070870	24-AUG-2018	NICOR GAS	111.07
1070871	24-AUG-2018	NICOR GAS	37.67
1070872	24-AUG-2018	NICOR GAS	27.80
1070873	24-AUG-2018	NICOR GAS	30.68
1070874	24-AUG-2018	NICOR GAS	31.46
1070875	24-AUG-2018	NICOR GAS	95.82
1070876	24-AUG-2018	NICOR GAS	37.55
1070877	24-AUG-2018	NICOR GAS	34.50
1070878	24-AUG-2018	NICOR GAS	32.66
1070879	24-AUG-2018	NICOR GAS	93.27
1070880	24-AUG-2018	NICOR GAS	78.52
1070881	24-AUG-2018	NICOR GAS	32.00
1070882	24-AUG-2018	NICOR GAS	32.55
1070883	24-AUG-2018	NICOR GAS	94.05
1070884	24-AUG-2018	NICOR GAS	33.64
1070885	24-AUG-2018	NICOR GAS	30.46
1070886	24-AUG-2018	NICOR GAS	33.02
1070887	24-AUG-2018	NICOR GAS	31.02
1070889	24-AUG-2018	NORTH SHORE GAS CO	963.40
1070894	24-AUG-2018	ORKIN EXTERMINATING CO INC	465.13
1070899	24-AUG-2018	PDC LABORATORIES INC	152.30
1070900	24-AUG-2018	PDC LABORATORIES INC	5,787.75
1070902	24-AUG-2018	PITNEY BOWES	388.80
1070919	24-AUG-2018	SUBURBAN LABORATORIES	112.97
1070928	24-AUG-2018	UNITED SYSTEMS & SOFTWARE INC	1,249.04
1070931	24-AUG-2018	USABLUBOOK	3,036.04
1070936	24-AUG-2018	VERIZON WIRELESS	2,712.31
1070937	24-AUG-2018	VERIZON WIRELESS	2,615.39
1070943	24-AUG-2018	WATER SOLUTIONS UNLIMITED INC	1,235.00
1070948	24-AUG-2018	WESCO DISTRIBUTION INC	16,366.70

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1070958	31-AUG-2018	ADVANCED DISPOSAL SERVICES	144.00
1070963	31-AUG-2018	AQUA AMERICA	12,164.64
1070965	31-AUG-2018	AT &T	185.67
1070968	31-AUG-2018	AT &T	72.10
1070975	31-AUG-2018	CINTAS CORP	25.00
1070976	31-AUG-2018	CINTAS CORPORATION 2	131.99
1070977	31-AUG-2018	CITY OF NORTH CHICAGO	1,582.37
1070995	31-AUG-2018	DONOHUE & ASSOCIATES	5,609.75
1070997	31-AUG-2018	ENVIRONMENTAL INC	420.00
1070998	31-AUG-2018	FEDERAL EXPRESS CORPORATION	30.46
1070999	31-AUG-2018	FEDERAL EXPRESS CORPORATION	365.29
1071001	31-AUG-2018	FISHER SCIENTIFIC CO	1,870.02
1071019	31-AUG-2018	LANDSCAPE CONCEPTS INC	49,681.30
1071020	31-AUG-2018	LECHNER AND SONS INC	29.24
1071037	31-AUG-2018	JOSEPH OZAROWSKI	78.83
1071038	31-AUG-2018	TREVOR BULLOCK	691.71
1071039	31-AUG-2018	M & B PROP INC.	122.73
1071042	31-AUG-2018	NICOR GAS	105.79
1071044	31-AUG-2018	NICOR GAS	28.09
1071045	31-AUG-2018	NICOR GAS	36.99
1071046	31-AUG-2018	NICOR GAS	29.32
1071047	31-AUG-2018	NICOR GAS	100.49
1071049	31-AUG-2018	NORTH SHORE GAS CO	610.56
1071060	31-AUG-2018	REZEK HENRY MEISENHEIMER	4,938.60
1071070	31-AUG-2018	STRAND ASSOCIATES INC	439.17
1071092	31-AUG-2018	WATER SOLUTIONS UNLIMITED INC	184.65
			Grand Total: 3,185,912.38

Period Name : 'Aug-18'

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>
34690	27-AUG-2018	HOLLAND & KNIGHT	4,537.70
1070952	24-AUG-2018	WRB LLC	1,389.55
1071100	31-AUG-2018	WRB LLC	827.80
			Grand Total: 6,755.05

Period Name : 'Aug-18'

Fund Description 710 - Township Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
34330	06-AUG-2018	PETER BAKER & SON CO	46,000.00
34691	27-AUG-2018	PETER BAKER & SON CO	147,543.22
1071087	31-AUG-2018	VILLAGE OF ANTIOCH	41,208.55
			Grand Total: 234,751.77

Period Name : 'Aug-18'

Fund Description 715 - Treasurer Agency Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1070296	03-AUG-2018	JEFFREY B BLACKBURN	48,759.12
1070329	03-AUG-2018	RYAN AND RYAN	8,753.17
1070358	10-AUG-2018	BANK OF AMERICA NA	5,010.27
1070417	10-AUG-2018	LARRY W AND ANITA MILLER	10,989.73
1070480	10-AUG-2018	SELECT PORTFOLIO SERVICING INC	16,000.00
1070533	17-AUG-2018	COLTMAN LINDENHURST LLC	185,013.99
			Grand Total: 274,526.28

Period Name : 'Aug-18'

Fund Description	720 - Sheriff Asset Forfeiture Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1070279	03-AUG-2018	DIRECTOR OF ILLINOIS STATE POLICE	10,333.00
			Grand Total: 10,333.00

Period Name : 'Aug-18'

Fund Description 725 - Sheriff's Agency Funds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
34564	27-AUG-2018	ARAMARK SERVICES INC	187.05
34696	27-AUG-2018	GEORGE EARL MOORE JR	103.95
34717	27-AUG-2018	CANON SOLUTIONS AMERICA INC	126.67
1070260	03-AUG-2018	BOB BARKER CO INC	1,359.66
1070363	10-AUG-2018	BUILDING FAMILIES TOGETHER INC NFP	13,183.32
1070697	24-AUG-2018	BOB BARKER CO INC	2,911.16
			Grand Total: 17,871.81

Period Name : 'Aug-18'

Fund Description 730 - Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
34333	06-AUG-2018	CONDUENT INCORPORATED	9,516.13
34379	14-AUG-2018	CONTINENTAL AMERICAN INSURANCE COMPANY	821.24
34429	14-AUG-2018	CONDUENT INC	1,540.50
34430	14-AUG-2018	CONDUENT INCORPORATED	15,732.30
34439	14-AUG-2018	DVM INSURANCE AGENCY	95.28
34480	20-AUG-2018	CONDUENT INCORPORATED	12,407.87
34563	27-AUG-2018	CONTINENTAL AMERICAN INSURANCE COMPANY	821.24
34700	27-AUG-2018	CONDUENT INC	1,540.63
34707	27-AUG-2018	CONDUENT INCORPORATED	4,771.77
34731	27-AUG-2018	DVM INSURANCE AGENCY	95.28
			Grand Total: 47,342.24

Period Name : 'Aug-18'

Fund Description	740 - Community Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
34293	06-AUG-2018	THE SALEM GROUP	3,942.44
34336	06-AUG-2018	THE ALLIANCE FOR HUMAN SERVICES	500.00
34350	06-AUG-2018	CANON SOLUTIONS AMERICA INC	269.56
34368	14-AUG-2018	AFFORDABLE HOUSING CORP	20,680.00
34485	20-AUG-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	2,522.84
34493	20-AUG-2018	CATHOLIC CHARITIES	6,820.69
34532	20-AUG-2018	SARAH WALSH DBA	540.96
34669	27-AUG-2018	AFFORDABLE HOUSING CORP	36,400.75
34741	27-AUG-2018	ALEXIAN BROTHERS BONAVENTURE	3,069.13
1070293	03-AUG-2018	INDEPENDENCE CENTER	10,504.32
1070721	24-AUG-2018	CITY OF ZION	119,000.00
			Grand Total: 204,250.69

Period Name : 'Aug-18'

Fund Description	750 - Workforce Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
34267	06-AUG-2018	YOUTHBUILD LAKE COUNTY	17,631.11
34273	06-AUG-2018	WAUKEGAN HIGH SCHOOL	20,362.17
34278	06-AUG-2018	ZION BENTON TOWNSHIP HIGH	280.50
34283	06-AUG-2018	JON THOMPSON	136.50
34284	06-AUG-2018	VAISHALI BHAM	265.83
34285	06-AUG-2018	BEST QUALITY FACILITY SERVICES LLC	1,150.00
34287	06-AUG-2018	COLBORNE FOODBOTICS LLC	1,639.28
34305	06-AUG-2018	DEVRY UNIVERSITY	15,277.55
34326	06-AUG-2018	HERZING UNIVERSITY LTD	6,070.00
34339	06-AUG-2018	RECORDS MANAGEMENT INC	72.00
34341	06-AUG-2018	MANAGEMENT & INFORMATION	10,000.00
34350	06-AUG-2018	CANON SOLUTIONS AMERICA INC	457.42
34391	14-AUG-2018	DEBRA MCGEE	320.00
34401	14-AUG-2018	ROBERT CAMPER	240.00
34404	14-AUG-2018	VAISHALI BHAM	31.82
34411	14-AUG-2018	JIMMY TRUSSEL	200.00
34414	14-AUG-2018	PHARAH MONDESIR	760.00
34417	14-AUG-2018	IRMA CISNEROS	75.47
34423	14-AUG-2018	REYNA MORENO	220.65
34426	14-AUG-2018	AIDA MORTEL	70.62
34431	14-AUG-2018	JANGHO LEE	235.48
34446	14-AUG-2018	JENNIFER HARRIS	1,070.85
34459	14-AUG-2018	THE SALEM GROUP	6,770.06
34485	20-AUG-2018	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	1,692.38
34491	20-AUG-2018	THE SALEM GROUP	3,407.69
34526	20-AUG-2018	DANIELLE WILLIAMS	124.28
34574	27-AUG-2018	ROCK GATE CAPITAL LLC DBA	4,145.00
34576	27-AUG-2018	COMNET GROUP INCORPORATED	7,000.00
34578	27-AUG-2018	METAL DESIGNS	923.52
34659	27-AUG-2018	MICHELLE DESROSIERS	176.55
34662	27-AUG-2018	IT EXPERT SYSTEM INC	7,000.00

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>
34665	27-AUG-2018	US SECURITY ASSOCIATES	2,713.20
34671	27-AUG-2018	TKG ENVIRONMENTAL SERVICES GROUP LLC	2,940.05
34702	27-AUG-2018	TALX CORPORATION	15.00
34709	27-AUG-2018	JANGHO LEE	29.99
34713	27-AUG-2018	DIRECTIONS TRAINING CENTER	7,000.00
34722	27-AUG-2018	ROYCE CUNNINGHAM	119.24
1070265	03-AUG-2018	CHICAGO PROFESSIONAL CENTER	2,980.00
1070272	03-AUG-2018	COLLEGE OF LAKE COUNTY	13,839.73
1070344	03-AUG-2018	YOUTH CONSERVATION CORPS INC	9,034.56
1070371	10-AUG-2018	COLLEGE OF LAKE COUNTY	2,301.66
1070372	10-AUG-2018	COLLEGE OF LAKE COUNTY	26.22
1070373	10-AUG-2018	COLLEGE OF LAKE COUNTY	2,310.00
1070374	10-AUG-2018	COLLEGE OF LAKE COUNTY	2,297.11
1070375	10-AUG-2018	COLLEGE OF LAKE COUNTY	2,556.75
1070522	17-AUG-2018	CHICAGO PROFESSIONAL CENTER	14,000.00
1070536	17-AUG-2018	COMPUTER TRAINING SOURCE INC	14,000.00
1070544	17-AUG-2018	GIVENS, CAROL	17.28
1070599	17-AUG-2018	THE SALEM GROUP	212.00
1070706	24-AUG-2018	CALL ONE	101.57
1070723	24-AUG-2018	COLLEGE OF LAKE COUNTY	2,310.00
1070759	24-AUG-2018	COMPUTER TRAINING SOURCE INC	7,000.00
1070891	24-AUG-2018	NORTHBROOK COLLEGE OF HEALTH CARE	3,415.00
1070924	24-AUG-2018	THE SALEM GROUP	106.00
1070944	24-AUG-2018	WAUKEGAN HOUSING AUTHORITY	611.02
1070962	31-AUG-2018	AMERICARE TECHNICAL SCHOOL	10,000.00
1070981	31-AUG-2018	COLLEGE OF LAKE COUNTY	13,880.87
1070982	31-AUG-2018	COLLEGE OF LAKE COUNTY	885.60
1070983	31-AUG-2018	COLLEGE OF LAKE COUNTY	13,839.73
1070991	31-AUG-2018	COMPUTER TRAINING SOURCE INC	7,000.00
1071028	31-AUG-2018	MICROTECH TRAINING CENTER DBA	13,958.00
			Grand Total: 257,307.31

Period Name : 'Aug-18'

Fund Description 790 - Contributions Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1070862	24-AUG-2018	MOBI-DENT PC	500.00
1070956	31-AUG-2018	ACCELERATED CARE PLUS LEASING INC	2,338.00
			Grand Total: 2,838.00

Travel Expenses Requiring Approval for Aug-18

Employee	Department	Amount	Purpose	Location
Davis, D	Courts	1,024	NACM Conference 7/22-7/26 - Lodging	Atlanta, GA
Lex, T	Sheriff	983	CALEA Conference 7/24-7/28 - Lodging	Grand Rapids, MI
Obermeyer, L	Information Technology	716	Microsoft 365 and SharePoint Conference 12/3-12/8 - Lodging	Orlando, FL
Ross-Cunningham, M	County Board	818	NACO Conference 7/12-7/16	Nashville, TN
Winter, D	Courts	904	NACM Conference 7/22-7/26 - Lodging	Atlanta, GA
Witherspoon, J	Sheriff	1,033	EEOC Commission Conference 7/8-7/12 - Lodging	Washington DC
Wyatt, V	County Board	481	Young Elected Officials Conference 7/26-7/29	Seattle, WA
Wyatt, V	County Board	1,754	NACO Conference 7/12-7/16	Nashville, TN

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