

September 2016

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 2016.

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-16'

Fund	Fund Name	Fund Amount
101	General Fund	10,792,424.39
204	IMRF .	65,211.95
206	Liability Insurance and Risk Fund	320,128.01
208	Veterans Assistance Commission	5,839.24
210	Health Department	887,435.92
212	Stormwater Management	70,164.73
214	Division of Transportation	209,511.46
216	Hulse Detention Center .	16,185.32
218	Winchester House	34,091.60
220	TB Clinic	9,656.19
232	Bridge Tax	605,874.01
234	Matching Tax	1,090,975.21
250	Probation Services Fee .	96,905.67
252	Law Library	8,583.69
255	Neutral Site Custody Exchange Fee	12,839.15
256	Court Automation	110,195.41
258	Court Document Storage .	29,595.51
260	Recorder Automation .	48,706.30
266	Tax Sale Automation Fee	266.00
267	Coroner Fees	4,136.30
268	Motor Fuel Tax	196,249.32
269	Sales Tax for Transportation & Public Safety	2,134,948.54
404	2011A Tax Exempt GO Bonds Road Construction P	2,375.48
406	2013 Bond Road Construction Projects	488,642.83
407	2015 GO Alternate Bond Construction Project	908,130.00
510	Health, Life & Dental Insurance	3,687,421.54
610	Public Works	2,343,437.06
725	Sheriff's Agency Funds	2,010.95
730	Employee Flexible Reimbursements	91,338.11
740	HUD Grants	252,606.10
750	Workforce Development	238,283.74
760	Asset Forfeiture Account	1,050.00
775	Des Plaines River Watershed Workgroup	31,552.64
790	Contributions Fund	33,808.00
		Grand Total: 24,830,580.37

Period Name : 'Aug-16'

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21479	05-AUG-2016	CANON SOLUTIONS AMERICA INC	398.79
21483	05-AUG-2016	MCDERMOTT CENTER D/B/A	14,164.00
21484	05-AUG-2016	FURLAVISION VIDEO PRODUCTIONS	600.00
21485	05-AUG-2016	RAY O'HERRON CO INC	631.24
21487	05-AUG-2016	JOHN F BARBINI	1,829.16
21488	05-AUG-2016	GERALD H BLAIN MS LCPC	440.00
21489	05-AUG-2016	MEYERS & JOHNSON LLC	2,500.00
21490	05-AUG-2016	SIEMENS HEALTHCARE DIAGNOSTICS INC	2,162.42
21492	05-AUG-2016	MAX FREEDMAN	41.80
21493	05-AUG-2016	BAKER TILLY VIRCHOW KRAUSE LLP	14,634.00
21495	05-AUG-2016	JAMES A FILKINS	9,900.00
21499	05-AUG-2016	VICTOR EUGENE FLANGO	1,000.00
21500	05-AUG-2016	SARAH DIAZ	336.00
21506	05-AUG-2016	ICON ENTERPRISES INC D/B/A	62,047.00
21509	05-AUG-2016	THE STRATEGIC ADVOCACY GROUP LLC	4,255.00
21510	05-AUG-2016	CORNERSTONE REALTY ADVISORS INC	3,000.00
21513	05-AUG-2016	PADDOCK PUBLICATIONS	600.00
21515	05-AUG-2016	PURPLE COMMUNICATIONS INC	1,620.00
21518	05-AUG-2016	ZOHO CORPORATION	7,796.00
21519	05-AUG-2016	BETH MALLOY & ASSOCIATES	32,466.25
21520	05-AUG-2016	SELECTIVE GIFT INSTITUTE, INC	295.00
21522	05-AUG-2016	DLR GROUP INC	13,786.24
21524	05-AUG-2016	U S SECURITY ASSOCIATES	1,231.20
21525	05-AUG-2016	FIRST COMMUNICATIONS	4,723.08
21526	05-AUG-2016	AST CORPORATION	1,716.00
21532	05-AUG-2016	CRYSTAL MAINTENANCE SERVICES CORP	250.00
21535	05-AUG-2016	SENTINEL OFFENDER SERVICES LLC	7,672.50
21540	05-AUG-2016	GREAT LAKES ELEVATOR SERVICES INC	1,734.55
21541	05-AUG-2016	ROBISON GUARNERY INC	1,500.00
21542	05-AUG-2016	MARIANNA ZEIDLER	881.88
21544	05-AUG-2016	ZOILA PLUMLEY	185.94

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21545	05-AUG-2016	ATLAS LANGUAGE SERVICES INC	390.00
21549	05-AUG-2016	COMPASS GROUP USA INC	445.98
21552	05-AUG-2016	CUMMINS-ALLISON CORP	412.00
21553	05-AUG-2016	MONICA SALIDO-FISHER	678.90
21556	05-AUG-2016	PEDRO BETANCOURT	390.43
21559	05-AUG-2016	MARCELA TORRES-CARO	589.63
21560	05-AUG-2016	GRAPHIC PARTNERS INC	6,659.00
21562	05-AUG-2016	JAN M MOSLEY	49.00
21564	05-AUG-2016	MALIA & RINEHART PC	5,000.00
21568	05-AUG-2016	GERALDINE STIMPSON	210.00
21569	05-AUG-2016	MARVIN RAYMOND	229.66
21570	05-AUG-2016	APPLIED CONCEPTS INC	30,950.00
21572	05-AUG-2016	DEREK MONROE	1,125.00
21575	11-AUG-2016	AFSCME COUNCIL 31	161.33
21576	11-AUG-2016	DVM INSURANCE AGENCY	750.55
21577	11-AUG-2016	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	645.56
21580	12-AUG-2016	NORTH SHORE WATER RECLAMATION DISTRICT	351.48
21581	12-AUG-2016	NORTH SHORE WATER RECLAMATION DISTRICT	193.72
21582	12-AUG-2016	NORTH SHORE WATER RECLAMATION DISTRICT	813.16
21589	12-AUG-2016	ARAMARK CORP	63,905.03
21590	12-AUG-2016	ARAMARK CORP	1,384.60
21592	12-AUG-2016	GAIL MARIE DUFF	18.00
21600	12-AUG-2016	415 WASHINGTON ST LLC	24,083.40
21602	12-AUG-2016	US TECH SOLUTIONS INC	5,167.50
21604	12-AUG-2016	GOVHR USA LLC	5,168.08
21606	12-AUG-2016	WILLIAMS SCOTSMAN INC	1,300.00
21609	12-AUG-2016	R BRIGITTE BEKKERMAN	631.04
21611	12-AUG-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	227,327.33
21614	12-AUG-2016	SENRYO TECHNOLOGIES	70,204.60
21616	12-AUG-2016	JEAN A MEIER	132.64
21618	12-AUG-2016	PADDOCK PUBLICATIONS	150.00
21627	12-AUG-2016	SELECTIVE GIFT INSTITUTE, INC	910.00
21631	12-AUG-2016	LYNN BUCHMEYER	919.25
21632	12-AUG-2016	THE SALEM GROUP	1,700.80

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21633	12-AUG-2016	HURON CONSULTING GROUP	10,158.00
21634	12-AUG-2016	TALX CORPORATION	398.67
21639	12-AUG-2016	VERNITA ALLEN-WILLIAMS	217.00
21642	12-AUG-2016	ADELANTE PC	640.00
21644	12-AUG-2016	ARCO MECHANICAL EQUIPMENT SALES INC	3,375.00
21649	12-AUG-2016	ANDERSON EDUCATIONAL CONSULTING INC	1,004.76
21652	12-AUG-2016	MARLA SLOAN	430.50
21655	12-AUG-2016	LANGUAGE LINE SERVICES INC	1,096.06
21660	12-AUG-2016	COMMUNITY YOUTH NETWORK INC	630.00
21662	12-AUG-2016	UNITED WAY OF LAKE COUNTY	290.00
21669	12-AUG-2016	DIRECT ENERGY BUSINESS	16,368.18
21675	12-AUG-2016	CANON SOLUTIONS AMERICA INC	1,181.29
21677	12-AUG-2016	GREAT LAKES ELEVATOR SERVICES INC	610.44
21679	12-AUG-2016	ROBISON GUARNERY INC	21,965.00
21681	12-AUG-2016	ZOILA PLUMLEY	72.31
21682	12-AUG-2016	LAURI GOLDSTEIN	920.88
21684	12-AUG-2016	RAY O'HERRON CO INC	2,610.86
21687	12-AUG-2016	PSR INC.	1,977.00
21704	19-AUG-2016	GREAT LAKES ELEVATOR SERVICES INC	7,984.66
21707	19-AUG-2016	DUANE MORRIS LLP	17,018.00
21712	19-AUG-2016	HOMESTEAD ELECTRICAL CONTRACTING LLC	19,020.85
21714	19-AUG-2016	AFFORDABLE HOUSING CORP	4,494.97
21722	19-AUG-2016	MATT S LEE	160.00
21724	19-AUG-2016	PEDRO BETANCOURT	242.62
21728	19-AUG-2016	MARLA SLOAN	420.00
21730	19-AUG-2016	SDS GLOBAL ENTERPRISES INC	8,836.40
21733	19-AUG-2016	MAX FREEDMAN	129.06
21735	19-AUG-2016	CONNECTIVITY SYSTEMS INC	13,697.00
21738	19-AUG-2016	JAN M MOSLEY	17.50
21750	19-AUG-2016	CHRISTOPHER BURKE ENGINEERING	114.00
21751	19-AUG-2016	LEAD	5,000.00
21752	19-AUG-2016	CANON SOLUTIONS AMERICA INC	787.57
21766	19-AUG-2016	SARAH DIAZ	352.00
21771	19-AUG-2016	WIGHT CONSTRUCTION, INC.	308,622.23

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21776	19-AUG-2016	TYLER TECHNOLOGIES INC	327,821.00
21779	19-AUG-2016	CENTRAL POLYGRAPH SERVICE LTD	1,890.00
21784	19-AUG-2016	CAREERS IN GOVERNMENT	310.00
21788	19-AUG-2016	PADDOCK PUBLICATIONS	375.00
21790	19-AUG-2016	PAUL BORG CONSTRUCTION COMPANY	38,092.78
21792	19-AUG-2016	LEOPARDO COMPANIES INC	132,011.76
21795	19-AUG-2016	SELECTIVE GIFT INSTITUTE, INC	435.00
21797	19-AUG-2016	BLACK & VEATCH CORPORATION	2,368.30
21800	19-AUG-2016	TALX CORPORATION	231.53
21802	19-AUG-2016	U S SECURITY ASSOCIATES	181,153.44
21803	19-AUG-2016	FIRST COMMUNICATIONS	1,353.17
21812	19-AUG-2016	WISCONSIN LOCK & LOAD PRISONER	1,475.00
21816	25-AUG-2016	AFSCME COUNCIL 31	161.33
21817	25-AUG-2016	DVM INSURANCE AGENCY	684.49
21818	25-AUG-2016	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	645.56
21820	25-AUG-2016	ILLINOIS COUNCIL OF POLICE	5,633.00
21824	26-AUG-2016	LYNN BUCHMEYER	822.70
21825	26-AUG-2016	THE SALEM GROUP	3,201.60
21826	26-AUG-2016	DLR GROUP INC	95,049.76
21829	26-AUG-2016	CLARK CONSTRUCTION GROUP LLC	-93,195.00
21830	26-AUG-2016	CONSTELLATION NEWENERGY INC	7,229.61
21831	26-AUG-2016	ORACLE AMERICA INC	675.05
21834	26-AUG-2016	CRYSTAL MAINTENANCE SERVICES CORP	150.00
21839	26-AUG-2016	JOHN N BENEDETTI	1,984.36
21842	26-AUG-2016	DIRECT ENERGY BUSINESS	101,137.70
21845	26-AUG-2016	MARIANNA ZEIDLER	742.56
21847	26-AUG-2016	STAPLES CONTRACT & COMMERCIAL INC	119,304.63
21848	26-AUG-2016	ZOILA PLUMLEY	127.22
21849	26-AUG-2016	LAURI GOLDSTEIN	1,722.50
21851	26-AUG-2016	CDW GOVERNMENT INC	6,611.08
21855	26-AUG-2016	AFFORDABLE HOUSING CORP	13,423.62
21857	26-AUG-2016	CHICAGO METROPOLITAN AGENCY	31,102.00
21861	26-AUG-2016	MARCELA TORRES-CARO	623.00
21862	26-AUG-2016	RECORDS MANAGEMENT INC	75.90

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21864	26-AUG-2016	NORTH SHORE WATER RECLAMATION DISTRICT	9.28
21870	26-AUG-2016	JAN M MOSLEY	112.00
21872	26-AUG-2016	VANGUARD ARCHIVES LLC	80.00
21873	26-AUG-2016	NORMAN C SLEEZER YOUTH HOME	7,628.79
21883	26-AUG-2016	CANON SOLUTIONS AMERICA INC	5,548.14
21885	26-AUG-2016	GEORGE BELL	201.86
21893	26-AUG-2016	MCDERMOTT CENTER D/B/A	384.64
21894	26-AUG-2016	RAY O'HERRON CO INC	2,999.98
21897	26-AUG-2016	PSR INC.	1,977.00
21901	26-AUG-2016	RANDIE BRUNO	5,993.00
21903	26-AUG-2016	GARTNER LAW OFFICES	2,500.00
21905	26-AUG-2016	LENOVO INC	1,417.00
21911	26-AUG-2016	PATRICIA A CADRECHA	300.00
21912	26-AUG-2016	LATONYA C BURTON	2,500.00
21918	26-AUG-2016	SENRYO TECHNOLOGIES	28,766.04
21919	26-AUG-2016	BB&T CPS OPERATIONS	23.10
21920	26-AUG-2016	PEG CONSULTING LLC	4,875.00
21921	26-AUG-2016	DENISE M NIEHUS	73.50
21923	26-AUG-2016	CORNERSTONE REALTY ADVISORS INC	750.00
21926	26-AUG-2016	PADDOCK PUBLICATIONS	300.00
21932	26-AUG-2016	SELECTIVE GIFT INSTITUTE, INC	930.00
54245	03-AUG-2016	ILLINOIS MUNICIPAL #3026	2,999,663.90
54250	09-AUG-2016	ILLINOIS DEPT OF REVENUE	70,155.00
54251	09-AUG-2016	ILLINOIS DEPT OF REVENUE	276,035.00
54252	10-AUG-2016	STATE DISBURSEMENT UNIT	12,699.48
54253	10-AUG-2016	WI SCTF	5,025.28
54254	10-AUG-2016	N.A.C.O. CLR ACCT #13905	228,946.33
54256	10-AUG-2016	ILLINOIS DEPT OF REVENUE	6,010.50
54257	12-AUG-2016	INTERNAL REVENUE SERVICE	1,639,299.42
54258	12-AUG-2016	ILLINOIS DEPT OF REVENUE	177,984.51
54259	12-AUG-2016	WISCONSIN DEPT OF REVENUE	34,336.34
54264	24-AUG-2016	STATE DISBURSEMENT UNIT	12,731.37
54265	24-AUG-2016	WI SCTF	5,025.28
54266	24-AUG-2016	N.A.C.O. CLR ACCT #13905	208,977.33

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
54269	24-AUG-2016	FIRST MIDWEST BANK	4,581.20
54270	26-AUG-2016	INTERNAL REVENUE SERVICE	1,630,201.40
54271	26-AUG-2016	ILLINOIS DEPT OF REVENUE	176,067.46
54272	26-AUG-2016	WISCONSIN DEPT OF REVENUE	35,551.81
1048674	05-AUG-2016	AT & T CUSTOM WORK ORDER CTR	500.00
1048675	05-AUG-2016	CANDACE LEE SARTWELL CSR	112.00
1048676	05-AUG-2016	DEBRA L SCHULTZ	66.50
1048677	05-AUG-2016	ELLIS, MARY LYNNE	196.44
1048679	05-AUG-2016	GARY PICKENS	292.36
1048680	05-AUG-2016	LAKE COUNTY CLERK	751.73
1048681	05-AUG-2016	LAKE COUNTY CLERK	44.12
1048682	05-AUG-2016	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
1048685	05-AUG-2016	MARY KAY HERBST	738.50
1048686	05-AUG-2016	MARJORIE SHER	10.00
1048687	05-AUG-2016	GOULD & RATNER LLP	20.00
1048688	05-AUG-2016	BRONSON & KHAN	14.00
1048689	05-AUG-2016	ROYCEALEE J WOOD	71.28
1048690	05-AUG-2016	SHUR-WAY MOVING & CARTAGE	1,067.96
1048692	05-AUG-2016	VILLAGE OF BUFFALO GROVE	10.16
1048701	05-AUG-2016	COMMONWEALTH EDISON CO	337.03
1048702	05-AUG-2016	COMMONWEALTH EDISON CO	1,842.79
1048706	05-AUG-2016	FEDERAL EXPRESS CORPORATION	38.17
1048707	05-AUG-2016	FIRST MIDWEST BANK	1,369.05
1048713	05-AUG-2016	LAKE COUNTY MUNICIPAL LEAGUE	35.00
1048715	05-AUG-2016	NICOR GAS	122.98
1048716	05-AUG-2016	NORTH SHORE GAS CO	292.03
1048717	05-AUG-2016	NORTH SHORE GAS CO	33.83
1048721	05-AUG-2016	NORTH SHORE GAS CO	87.17
1048722	05-AUG-2016	NORTH SHORE GAS CO	184.59
1048723	05-AUG-2016	NORTH SHORE GAS CO	43.50
1048724	05-AUG-2016	NORTH SHORE GAS CO	118.60
1048728	05-AUG-2016	SIMPLEX GRINNELL LP	52,663.52
1048729	05-AUG-2016	TRIBUNE PUBLISHING CO LLC D/B/A	2,680.00
1048734	05-AUG-2016	VERIZON WIRELESS	118.35

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1048740	05-AUG-2016	AL WESTERMAN	262.06
1048741	05-AUG-2016	ALEX RAFFERTY III	4,357.50
1048750	05-AUG-2016	CAROL ZERBA	228.04
1048759	05-AUG-2016	DOUGLAS R ROBERTS	2,898.40
1048766	05-AUG-2016	GRAYSLAKE FEED SALES INC	330.95
1048768	05-AUG-2016	GREGORY KOEPPEN	200.50
1048772	05-AUG-2016	HOBART CORP	4,835.46
1048779	05-AUG-2016	J G UNIFORMS INC	266.55
1048780	05-AUG-2016	JAMES C BAKK	3,216.23
1048783	05-AUG-2016	KIWON KANG	150.00
1048793	05-AUG-2016	LILIA MENDOZA	222.76
1048796	05-AUG-2016	LUZ CARIME PENARANDA ZUNIGA	606.55
1048797	05-AUG-2016	MARK J WITECK MD	9,900.00
1048810	05-AUG-2016	NANCI LAKIN	975.00
1048814	05-AUG-2016	OLGA BEZZUBOV D/B/A	150.00
1048822	05-AUG-2016	RUBI CONTRERAS	809.84
1048824	05-AUG-2016	SHARON A HELBIG	52.50
1048828	05-AUG-2016	TASER INTERNATIONAL	4,652.84
1048831	05-AUG-2016	TESTING SERVICE CORPORATION	2,536.13
1048841	12-AUG-2016	BONILLA, GRISEL	237.00
1048842	12-AUG-2016	CANDACE LEE SARTWELL CSR	171.50
1048847	12-AUG-2016	IL DEPT OF PUBLIC HEALTH	1,148.00
1048848	12-AUG-2016	ILLINOIS DEPT OF REVENUE	300,000.00
1048849	12-AUG-2016	LAKE COUNTY CIRCUIT CLERK	264.45
1048850	12-AUG-2016	MARIE CRISSIE-SHAYKIN	66.50
1048903	12-AUG-2016	TREASURER STATE OF ILLINOIS	2,430.00
1048908	12-AUG-2016	BRIGHT START COLLEGE SAVINGS PROGRAM	1,645.00
1048909	12-AUG-2016	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1048910	12-AUG-2016	CHILD SUPPORT SERVICES	131.08
1048911	12-AUG-2016	FAMILY SUPPORT REGISTRY	125.00
1048912	12-AUG-2016	KANSAS PAYMENT CENTER	401.00
1048913	12-AUG-2016	REGIONAL SUPT OF SCHOOLS	1,241.24
1048914	12-AUG-2016	RI FAMILY COURT	108.00
1048915	12-AUG-2016	TREASURER OF VIRGINIA	210.00

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>
1048916	12-AUG-2016	TX CHILD SUPPORT SDU	184.62
1048917	12-AUG-2016	UNITED WAY OF LAKE COUNTY	1,728.80
1048921	12-AUG-2016	AT &T	197.63
1048924	12-AUG-2016	CITY OF PARK CITY	71.00
1048927	12-AUG-2016	CITY OF WAUKEGAN	6,000.00
1048928	12-AUG-2016	COLLEGE OF LAKE COUNTY	922.40
1048932	12-AUG-2016	DEBORAH L SEVERSON DBA	244.90
1048936	12-AUG-2016	FEDERAL EXPRESS CORPORATION	21.13
1048938	12-AUG-2016	FEDERAL EXPRESS CORPORATION	21.80
1048941	12-AUG-2016	IBM	9,157.83
1048948	12-AUG-2016	NORTH SHORE GAS CO	19.68
1048963	12-AUG-2016	WEST PUBLISHING CORPORATION DBA	8,584.07
1048968	12-AUG-2016	AMERICAN LEGAL PUBLISHING	234.00
1048969	12-AUG-2016	APPIN ASSOCIATES INC	9,876.66
1048978	12-AUG-2016	CAREN RAPINCHUK	98.00
1048979	12-AUG-2016	CHICAGO PARTS & SOUND	5,058.90
1048981	12-AUG-2016	CITY OF HIGHWOOD	34,475.84
1048984	12-AUG-2016	COMMUNICATIONS REVOLVING FUND	506.40
1048989	12-AUG-2016	EDWIN BENN	11,900.00
1049002	12-AUG-2016	ILLINOIS CRIMINAL JUSTICE	27.00
1049003	12-AUG-2016	ILLINOIS DEPT OF TRANSPORTATION	175.00
1049004	12-AUG-2016	ILLINOIS STATE POLICE	11,654.11
1049005	12-AUG-2016	ILLINOIS STATE POLICE	5,739.90
1049006	12-AUG-2016	ILLINOIS STATE POLICE	14,194.64
1049010	12-AUG-2016	JOHN R FRASE	668.82
1049015	12-AUG-2016	LAKE COUNTY BAR ASSOC	124.00
1049017	12-AUG-2016	LANDSCAPE CONCEPTS INC	3,813.91
1049018	12-AUG-2016	LARRY M CLARK	3,988.00
1049029	12-AUG-2016	MARIE CRISSIE-SHAYKIN	45.50
1049031	12-AUG-2016	MARTIN MALIN	750.00
1049037	12-AUG-2016	NICASA	150.00
1049038	12-AUG-2016	NORTH EAST MULTI-REGIONAL TRNG	1,475.00
1049040	12-AUG-2016	NORTHEASTERN IL REGIONAL CRIME LAB	3,638.51
1049042	12-AUG-2016	NORTHWESTERN UNIVERSITY	7,000.00

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>
1049063	12-AUG-2016	SHARON A HELBIG	45.50
1049067	12-AUG-2016	SUBURBAN COMMUNICATIONS INC	5,416.00
1049068	12-AUG-2016	SUPERIOR SERVICE SOLUTIONS INC	4,850.00
1049069	12-AUG-2016	SUZIE NOLAN	70.00
1049070	12-AUG-2016	TOTAL ENERGY SYSTEMS LLC	6,856.00
1049074	19-AUG-2016	ALLBEE, APRIL JOY	39.96
1049075	19-AUG-2016	BARBARA FRANGER	196.00
1049077	19-AUG-2016	ILLINOIS SECRETARY OF STATE POLICE	404.00
1049080	19-AUG-2016	MARIE CRISSIE-SHAYKIN	203.00
1049081	19-AUG-2016	MARY KAY HERBST	1,022.00
1049083	19-AUG-2016	BLACK CHAMBER OF COMMERCE OF LAKE COUNTY	320.00
1049084	19-AUG-2016	PIAGENTINI TAVERNS DBA THE TANK	20.00
1049085	19-AUG-2016	BLACK CHAMBER OF COMMERCE OF LAKE COUNTY	75.00
1049086	19-AUG-2016	AARON LAWLOR	232.76
1049088	19-AUG-2016	C A O A - TAMMY CAMP - CHIEF COUNTY ASSESSMENT OFFICE	450.00
1049089	19-AUG-2016	ALLY FINANCIAL	63.00
1049090	19-AUG-2016	PNC BK	12.00
1049091	19-AUG-2016	NATIONWIDE INSURANCE	25.00
1049092	19-AUG-2016	NAVAL SURFACE WARFARE CENTER CRANE	2,100.00
1049099	19-AUG-2016	AT &T	32,393.42
1049101	19-AUG-2016	CALL ONE	1,520.06
1049102	19-AUG-2016	CALL ONE	10,996.22
1049109	19-AUG-2016	COLLEGE OF LAKE COUNTY	6,702.80
1049112	19-AUG-2016	COMMONWEALTH EDISON CO	3,904.85
1049128	19-AUG-2016	DEBORAH L SEVERSON DBA	1,091.45
1049130	19-AUG-2016	ENVIRONMENTAL SYSTEMS RESEARCH	1,800.00
1049134	19-AUG-2016	ILLINOIS JUVENILE OFFICERS ASSOCIATION	225.00
1049135	19-AUG-2016	IRON MOUNTAIN RECORD MGMT. SVC	1,450.87
1049138	19-AUG-2016	MIDWEST GANG INVESTIGATORS ASSOCIATION- IOWA CHAPTER	660.00
1049146	19-AUG-2016	NORTH SHORE GAS CO	50.11
1049151	19-AUG-2016	NORTH SHORE GAS CO	33.31
1049154	19-AUG-2016	SCARIANO HIMES &	14,255.75
1049155	19-AUG-2016	SIMPLEX GRINNELL LP	1,530.00
1049158	19-AUG-2016	TRIBUNE PUBLISHING CO LLC D/B/A	3,790.40

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1049166	19-AUG-2016	WEST PUBLISHING CORPORATION DBA	3,942.38
1049172	19-AUG-2016	APPIN ASSOCIATES INC	43,466.50
1049177	19-AUG-2016	BERNARD WYSOCKI & ASSOC P C	3,561.50
1049186	19-AUG-2016	CHESTNUT HEALTH SYSTEMS	604.00
1049190	19-AUG-2016	CITY OF HIGHWOOD	19,786.12
1049191	19-AUG-2016	CLARK BAIRD SMITH LLP	13,237.65
1049192	19-AUG-2016	COLLEGE OF DUPAGE	6,226.00
1049199	19-AUG-2016	ELIZABETH MILLAN	520.00
1049205	19-AUG-2016	GRANICUS INC	1,950.00
1049214	19-AUG-2016	ILLINOIS STATE TOLL HIGHWAY	70.30
1049215	19-AUG-2016	J G UNIFORMS INC	2,595.75
1049218	19-AUG-2016	JOHNSON CONTROLS	16,397.45
1049222	19-AUG-2016	LANDSCAPE CONCEPTS INC	800.00
1049233	19-AUG-2016	AMY E DJUS	65.79
1049234	19-AUG-2016	AMY E DJUS	299.05
1049235	19-AUG-2016	AMY E DJUS	54.82
1049236	19-AUG-2016	GIBES JOSEPH	332.14
1049240	19-AUG-2016	JEAN HANSEN	240.00
1049241	19-AUG-2016	GEETA MAKER CLARK	296.46
1049243	19-AUG-2016	AMY E DJUS	58.47
1049247	19-AUG-2016	NANCI LAKIN	150.00
1049249	19-AUG-2016	NATIONAL MEDICAL SERVICES INC	5,335.00
1049251	19-AUG-2016	NORTH EAST MULTI-REGIONAL TRNG	30,325.00
1049254	19-AUG-2016	OLSONS ACE HARDWARE	11.34
1049258	19-AUG-2016	PAULA H TACK CSR CM	32.00
1049271	19-AUG-2016	SETON IDENTIFICATION PRODUCTS	453.95
1049281	19-AUG-2016	TESTING SERVICE CORPORATION	3,510.25
1049282	19-AUG-2016	THE GORDIAN GROUP	9,177.14
1049290	19-AUG-2016	WILLIAMS ASSOCIATES ARCHITECTS LTD	38,877.55
1049291	26-AUG-2016	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	69.85
1049292	26-AUG-2016	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	69.83
1049293	26-AUG-2016	BRIGHT START COLLEGE SAVINGS PROGRAM	1,695.00
1049294	26-AUG-2016	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1049295	26-AUG-2016	CHAPTER 13 TRUSTEE - 730	152.28

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>
1049296	26-AUG-2016	CHAPTER 13 TRUSTEE - 730	152.28
1049297	26-AUG-2016	CHAPTER 13 TRUSTEE - 730	208.00
1049298	26-AUG-2016	CHAPTER 13 TRUSTEE - 730	461.53
1049299	26-AUG-2016	CHAPTER 13 TRUSTEE - 730	461.53
1049300	26-AUG-2016	CHAPTER 13 TRUSTEE - 730	208.00
1049301	26-AUG-2016	CHILD SUPPORT SERVICES	131.08
1049302	26-AUG-2016	DAVID J AXELROD & ASSOCIATES	438.36
1049303	26-AUG-2016	DAVID J AXELROD & ASSOCIATES	410.93
1049304	26-AUG-2016	DIMAND LAW OFFICE PC	24.68
1049305	26-AUG-2016	DIMAND LAW OFFICE PC	24.68
1049306	26-AUG-2016	FAMILY SUPPORT REGISTRY	125.00
1049307	26-AUG-2016	FLORIDA DEPARTMENT OF EDUCATION	131.91
1049308	26-AUG-2016	FLORIDA DEPARTMENT OF EDUCATION	131.91
1049309	26-AUG-2016	FREEDMAN ANSELMO LINDBERG LLC	137.59
1049310	26-AUG-2016	FREEDMAN ANSELMO LINDBERG LLC	137.59
1049311	26-AUG-2016	GENERAL REVENUE CORPORATION	375.40
1049312	26-AUG-2016	GENERAL REVENUE CORPORATION	375.40
1049313	26-AUG-2016	GLENN STEARNS	5,622.83
1049314	26-AUG-2016	GREAT LAKES HIGHER EDUCATION CORP - 83230	639.08
1049315	26-AUG-2016	ILLINOIS DEPT OF REVENUE-19035	209.15
1049316	26-AUG-2016	ILLINOIS DEPT OF REVENUE-19035	208.39
1049317	26-AUG-2016	ILLINOIS DEPT OF REVENUE-19035	240.72
1049318	26-AUG-2016	ILLINOIS DEPT OF REVENUE-19035	200.00
1049319	26-AUG-2016	ILLINOIS DEPT OF REVENUE-19035	209.15
1049320	26-AUG-2016	ILLINOIS DEPT OF REVENUE-19035	245.34
1049321	26-AUG-2016	INT'L UNION OPERATING ENG	15,980.90
1049322	26-AUG-2016	INTERNTL UNION OPERATING ENG	3,189.67
1049323	26-AUG-2016	INTL UNION OPERATING ENG	43.13
1049324	26-AUG-2016	INTL UNION OPERATING ENG	43.13
1049325	26-AUG-2016	JAY K LEVY & ASSOCIATES	135.63
1049326	26-AUG-2016	JAY K LEVY & ASSOCIATES	135.64
1049327	26-AUG-2016	KANSAS PAYMENT CENTER	401.00
1049328	26-AUG-2016	ALEJANDRA CRUZ	205.75
1049329	26-AUG-2016	REGIONAL SUPT OF SCHOOLS	1,095.09

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>
1049330	26-AUG-2016	RI FAMILY COURT	108.00
1049331	26-AUG-2016	TEAMSTERS LOCAL 700	8,794.50
1049332	26-AUG-2016	TREASURER OF VIRGINIA	210.00
1049333	26-AUG-2016	TRUNKETT AND TRUNKETT	75.00
1049334	26-AUG-2016	TRUNKETT AND TRUNKETT	75.00
1049335	26-AUG-2016	TX CHILD SUPPORT SDU	184.62
1049336	26-AUG-2016	UNITED WAY OF LAKE COUNTY	1,721.18
1049337	26-AUG-2016	US DEPT OF EDUCATION	290.30
1049338	26-AUG-2016	US DEPT OF EDUCATION	290.28
1049339	26-AUG-2016	US DEPT OF EDUCATION	169.38
1049340	26-AUG-2016	US DEPT OF EDUCATION	169.38
1049341	26-AUG-2016	ELECTION SYSTEMS & SOFTWARE	20,475.00
1049342	26-AUG-2016	ILLINOIS JUVENILE OFFICERS ASSOCIATION	25.00
1049343	26-AUG-2016	ILLINOIS JUVENILE OFFICERS ASSOCIATION	25.00
1049345	26-AUG-2016	LAKE COUNTY PUBLIC WORKS	33.87
1049348	26-AUG-2016	TNK SERVICE CORPORATION	72.00
1049349	26-AUG-2016	UNITED STATES POSTAL SERVICE	100,000.00
1049353	26-AUG-2016	AT &T	1,981.63
1049368	26-AUG-2016	COMMONWEALTH EDISON CO	2,121.29
1049369	26-AUG-2016	COMMONWEALTH EDISON CO	311.41
1049370	26-AUG-2016	CONSOLIDATED PATHOLOGY	495.00
1049371	26-AUG-2016	DEBORAH L SEVERSON DBA	1,352.60
1049374	26-AUG-2016	FIRST MIDWEST BANK	1,369.05
1049382	26-AUG-2016	LAW BULLETIN PUBLISHING CO	299.00
1049383	26-AUG-2016	NICOR GAS	139.06
1049384	26-AUG-2016	NORTH SHORE GAS CO	288.00
1049385	26-AUG-2016	NORTH SHORE GAS CO	37.00
1049387	26-AUG-2016	NORTH SHORE GAS CO	93.66
1049388	26-AUG-2016	NORTH SHORE GAS CO	99.26
1049390	26-AUG-2016	NORTH SHORE GAS CO	110.31
1049391	26-AUG-2016	NORTHWESTERN UNIVERSITY	5,132.97
1049395	26-AUG-2016	SCARIANO HIMES &	52,499.01
1049403	26-AUG-2016	VERIZON WIRELESS	38.01
1049404	26-AUG-2016	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>
1049405	26-AUG-2016	VERIZON WIRELESS	1,159.26
1049406	26-AUG-2016	VERIZON WIRELESS	121.40
1049407	26-AUG-2016	VERIZON WIRELESS	1,398.25
1049411	26-AUG-2016	WISCONSIN GLACIER SPRINGS CO	179.40
1049419	26-AUG-2016	APEX TOWER COMPANY LLC	850.00
1049435	26-AUG-2016	DAVID ETERNO	750.00
1049445	26-AUG-2016	GOLDBERG & KANE	665.00
1049462	26-AUG-2016	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	743.75
1049470	26-AUG-2016	LRD SYSTEMS AND FORMS INC	183.88
1049474	26-AUG-2016	MIAO HONG	175.70
1049476	26-AUG-2016	AUBREY HORTON	140.00
1049477	26-AUG-2016	MICHELE KUSHNER	230.00
1049479	26-AUG-2016	BRIAN CLEARWATER	160.00
1049480	26-AUG-2016	CITY OF WAUKEGAN	150.00
1049481	26-AUG-2016	MELINDA BUSH	66.50
1049482	26-AUG-2016	CHRISTOPHER SCHNEIDER	112.00
1049483	26-AUG-2016	MELINDA BUSH	54.50
1049484	26-AUG-2016	BERNICE JACOBSON	70.41
1049485	26-AUG-2016	NANCI LAKIN	150.00
1049493	26-AUG-2016	PRONTO SIGNS & ENGRAVING	139.00
1049496	26-AUG-2016	RECORDS MANAGEMENT INC	36.00
1049497	26-AUG-2016	ROBERT O ACKLEY	100.00
1049502	26-AUG-2016	SHAW SUBURBAN MEDIA GROUP INC	2,262.00
1049510	26-AUG-2016	SWAGIT PRODUCTIONS LLC	575.00
1049512	26-AUG-2016	TESTING SERVICE CORPORATION	7,183.00
1049514	26-AUG-2016	THOMAS M GUREWITZ	875.00
1049516	26-AUG-2016	TOPS IN DOG TRAINING INC	1,024.05
1049517	26-AUG-2016	TRANS UNION LLC	105.02
1049518	26-AUG-2016	UNIVERSITY OF VIRGINIA	2,998.28
1049519	26-AUG-2016	VALSAMAS & ASSOC PC	700.00
1049520	26-AUG-2016	WAUKEGAN FIRE DEPT	500.00
			Grand Total: 10,792,424.39

Period Name : 'Aug-16'

Fund Description 204 - IMRF .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
54244	03-AUG-2016	ILLINOIS MUNICIPAL #3026	11,231.69
54260	17-AUG-2016	ILLINOIS MUNICIPAL #3026	5,248.67
54261	17-AUG-2016	ILLINOIS MUNICIPAL #3026	23,211.12
54262	17-AUG-2016	ILLINOIS MUNICIPAL #3026	20,349.57
54268	24-AUG-2016	ILLINOIS MUNICIPAL #3026	5,170.90
			Grand Total: 65,211.95

Period Name : 'Aug-16'

Fund Description 206 - Liability Insurance and Risk Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21620	12-AUG-2016	RH WINE & CO INC	166,994.66
21691	12-AUG-2016	MESIROW INSURANCE SERVICES INC.	30.00
21774	19-AUG-2016	MYCOI LLC	20.60
21793	19-AUG-2016	RH WINE & CO INC	44,947.87
21822	26-AUG-2016	FMLASOURCE INC	3,923.05
21927	26-AUG-2016	RH WINE & CO INC	36,287.01
1048727	05-AUG-2016	SCARIANO HIMES &	926.10
1049066	12-AUG-2016	STERICYCLE INC.	571.30
1049094	19-AUG-2016	ADVOCATE HEALTH CARE DBA	792.00
1049154	19-AUG-2016	SCARIANO HIMES &	2,906.93
1049164	19-AUG-2016	WAUKEGAN ILLINOIS HOSPITAL CO	18.00
1049165	19-AUG-2016	WAUKEGAN ILLINOIS HOSPITAL CO	51.75
1049275	19-AUG-2016	STATE FIRE MARSHAL	70.00
1049351	26-AUG-2016	ADVOCATE HEALTH CARE DBA	30,590.00
1049373	26-AUG-2016	FEDERAL EXPRESS CORPORATION	30.40
1049378	26-AUG-2016	ILLINOIS DEPARTMENT OF	30,710.79
1049395	26-AUG-2016	SCARIANO HIMES &	977.55
1049505	26-AUG-2016	STATE FIRE MARSHAL	70.00
1049506	26-AUG-2016	STATE FIRE MARSHAL	70.00
1049507	26-AUG-2016	STATE FIRE MARSHAL	70.00
1049508	26-AUG-2016	STATE FIRE MARSHAL	70.00
			Grand Total: 320,128.01

Period Name : 'Aug-16'

Fund Description 208 - Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21605	12-AUG-2016	CHRISTIAN OUTREACH	2,550.00
21607	12-AUG-2016	JOHN WEATHERS	306.72
21611	12-AUG-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	718.84
21612	12-AUG-2016	RONALD THOMAS	480.06
21692	12-AUG-2016	ROBERT PATTERSON	564.84
21854	26-AUG-2016	ROBERT PATTERSON	519.48
21908	26-AUG-2016	JOHN WEATHERS	296.46
21917	26-AUG-2016	RONALD THOMAS	402.84
			Grand Total: 5,839.24

Period Name : 'Aug-16'

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21478	05-AUG-2016	SUPERIOR HEALTH LINENS	173.05
21480	05-AUG-2016	NPN 360	148.82
21486	05-AUG-2016	AMERICAN OUTFITTERS LTD	104.00
21491	05-AUG-2016	AUGUST STIEBER	500.00
21498	05-AUG-2016	MIRIAM DEL SAGRARIO GONZALEZ PAVON	948.75
21501	05-AUG-2016	AMERICAN SURGICAL ASSISTANTS INC	5,500.00
21502	05-AUG-2016	FBM GYPSUM OF ILLINOIS	136.35
21503	05-AUG-2016	JAY M EHRLICH MD	242.12
21505	05-AUG-2016	READYREFRESH BY NESTLE	7.98
21508	05-AUG-2016	I2I SYSTEMS	30,240.00
21514	05-AUG-2016	ENVIRONMENTAL RESOURCE ASSOC	346.14
21517	05-AUG-2016	PRAIRIE FARMS DAIRY D/B/A	122.68
21529	05-AUG-2016	CONSTELLATION NEWENERGY INC	2,068.23
21531	05-AUG-2016	RUSO POWER EQUIPMENT	330.68
21536	05-AUG-2016	WAREHOUSE DIRECT	3,409.47
21537	05-AUG-2016	APPLIED CONTROLS INC	1,376.00
21539	05-AUG-2016	OHIO SHARED INFORMATION SERVICES INC	118,736.50
21543	05-AUG-2016	CHICAGO HEARING SOCIETY	410.00
21546	05-AUG-2016	SOUNG SAN	154.47
21548	05-AUG-2016	AMERISOURCE BERGEN CORP	35,241.88
21557	05-AUG-2016	SIGNS NOW	110.24
21561	05-AUG-2016	REINHART FOODS INC	532.89
21563	05-AUG-2016	ALARM DETECTION SYSTEMS INC	350.90
21566	05-AUG-2016	MCDONOUGH MECHANICAL SVCS INC	191.96
21567	05-AUG-2016	BUCK CONSULTANTS	2,048.54
21584	12-AUG-2016	NORTH SHORE WATER RECLAMATION DISTRICT	45.24
21585	12-AUG-2016	NORTH SHORE WATER RECLAMATION DISTRICT	284.20
21586	12-AUG-2016	NORTH SHORE WATER RECLAMATION DISTRICT	245.92
21587	12-AUG-2016	NORTH SHORE WATER RECLAMATION DISTRICT	216.92
21593	12-AUG-2016	PEAKLIFE MD, SC	7,200.00
21595	12-AUG-2016	FSS TECHNOLOGIES LLC DBA	147.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21596	12-AUG-2016	LYNN L BARNETT MD SC	9,600.00
21601	12-AUG-2016	R&S NORTHEAST LLC	39.64
21610	12-AUG-2016	STAFF CARE INC	4,124.90
21611	12-AUG-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	40,304.35
21617	12-AUG-2016	DUNBAR ARMORED INC	1,500.00
21624	12-AUG-2016	THE ALTERNATIVE SOURCE MEDICAL LLC	300.00
21625	12-AUG-2016	PRAIRIE FARMS DAIRY D/B/A	143.11
21628	12-AUG-2016	BARTON & ASSOCIATES INC	11,355.75
21638	12-AUG-2016	ISLAND LAKE VETERINARY CLINIC PC	391.86
21648	12-AUG-2016	ASSURED HEALTHCARE LLC	3,748.50
21653	12-AUG-2016	RUSSO POWER EQUIPMENT	130.86
21655	12-AUG-2016	LANGUAGE LINE SERVICES INC	120.00
21658	12-AUG-2016	THERACOM LLC	7,357.50
21659	12-AUG-2016	REINHART FOODS INC	393.18
21665	12-AUG-2016	INTELLIGENT MEDICAL OBJECTS INC	6,000.00
21667	12-AUG-2016	WAREHOUSE DIRECT	2,999.69
21668	12-AUG-2016	APPLIED CONTROLS INC	2,878.80
21669	12-AUG-2016	DIRECT ENERGY BUSINESS	3,328.75
21671	12-AUG-2016	FOX VALLEY FIRE & SAFETY CO	610.00
21675	12-AUG-2016	CANON SOLUTIONS AMERICA INC	570.89
21676	12-AUG-2016	LIBERTYVILLE IMAGING ASSOC	3,070.32
21677	12-AUG-2016	GREAT LAKES ELEVATOR SERVICES INC	286.47
21678	12-AUG-2016	POPP DENTAL LABORATORY INC	5,919.30
21680	12-AUG-2016	CHICAGO HEARING SOCIETY	592.00
21688	12-AUG-2016	ABDUL AZIZ MD	1,746.00
21689	12-AUG-2016	CDW GOVERNMENT INC	4,067.34
21701	19-AUG-2016	WAREHOUSE DIRECT	2,313.29
21702	19-AUG-2016	DIRECT ENERGY BUSINESS	1,782.51
21703	19-AUG-2016	OHIO SHARED INFORMATION SERVICES INC	4,293.64
21704	19-AUG-2016	GREAT LAKES ELEVATOR SERVICES INC	897.12
21705	19-AUG-2016	STAPLES CONTRACT & COMMERCIAL INC	516.00
21709	19-AUG-2016	CDW GOVERNMENT INC	22,717.85
21710	19-AUG-2016	AMERISOURCE BERGEN CORP	30,925.36
21720	19-AUG-2016	ASSURED HEALTHCARE LLC	940.75

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>
21732	19-AUG-2016	SUSAN NEVIN	3,916.66
21736	19-AUG-2016	RECORDS MANAGEMENT INC	36.00
21740	19-AUG-2016	MCDONOUGH MECHANICAL SVCS INC	653.84
21746	19-AUG-2016	CHESTLER-KICK LTD	3,170.00
21748	19-AUG-2016	LINCOLN GARFIELD APARTMENTS LLC	2,529.00
21749	19-AUG-2016	SUPERIOR HEALTH LINENS	187.21
21752	19-AUG-2016	CANON SOLUTIONS AMERICA INC	2,112.43
21756	19-AUG-2016	NORTHSHORE LANDSCAPE PRODUCTS LLC	182.00
21758	19-AUG-2016	R SCOTT YORK	1,390.00
21760	19-AUG-2016	AMERICAN OUTFITTERS LTD	199.96
21762	19-AUG-2016	LAKE COUNTY RESIDENTIAL	694.00
21767	19-AUG-2016	WILLOW LANE ZION LLC	857.00
21768	19-AUG-2016	PLATINUM HERITAGE INC	3,273.03
21769	19-AUG-2016	2024 WASHINGTON LLC	430.00
21770	19-AUG-2016	ETR ASSOCIATES INC	1,048.37
21773	19-AUG-2016	STERICYCLE COMMUNICATIONS SOLUTIONS	862.77
21775	19-AUG-2016	ROUND LAKE AREA SCHOOL	169.42
21778	19-AUG-2016	THE LDL GROUP LLC	549.00
21782	19-AUG-2016	1919-1921 LEWIS AVE LLC	1,834.00
21783	19-AUG-2016	2035 GEORGETOWN LLC	486.00
21785	19-AUG-2016	TJX1 LLC	3,100.00
21794	19-AUG-2016	PRAIRIE FARMS DAIRY D/B/A	147.54
21796	19-AUG-2016	MAUREEN HARRIS D/B/A	618.00
21802	19-AUG-2016	U S SECURITY ASSOCIATES	15,487.66
21806	19-AUG-2016	RUSO POWER EQUIPMENT	72.48
21807	19-AUG-2016	LAKE COUNTY INVESTMENTS LLC	2,523.00
21810	19-AUG-2016	PERFECT CLEANING SERVICE,INC	247.50
21828	26-AUG-2016	U S SECURITY ASSOCIATES	20,155.49
21833	26-AUG-2016	LANGUAGE LINE SERVICES INC	1,809.48
21841	26-AUG-2016	WAREHOUSE DIRECT	1,639.54
21842	26-AUG-2016	DIRECT ENERGY BUSINESS	12,262.29
21843	26-AUG-2016	OHIO SHARED INFORMATION SERVICES INC	118,736.50
21844	26-AUG-2016	FIRST CHOICE COFFEE SERVICES	300.90
21846	26-AUG-2016	CHICAGO HEARING SOCIETY	360.00

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>
21847	26-AUG-2016	STAPLES CONTRACT & COMMERCIAL INC	1,315.50
21852	26-AUG-2016	AMERISOURCE BERGEN CORP	2,971.04
21859	26-AUG-2016	ASSURED HEALTHCARE LLC	953.50
21862	26-AUG-2016	RECORDS MANAGEMENT INC	18.00
21863	26-AUG-2016	ISKALIS INTERIORS INC DBA	595.00
21865	26-AUG-2016	NORTH SHORE WATER RECLAMATION DISTRICT	66.12
21866	26-AUG-2016	NORTH SHORE WATER RECLAMATION DISTRICT	12.76
21869	26-AUG-2016	REINHART FOODS INC	445.91
21883	26-AUG-2016	CANON SOLUTIONS AMERICA INC	6,352.20
21884	26-AUG-2016	RELIABLE FIRE EQUIPMENT	934.00
21886	26-AUG-2016	INNER SECURITY SYSTEMS, INC	246.00
21887	26-AUG-2016	WELCO LKA INC	606.94
21889	26-AUG-2016	PEAKLIFE MD, SC	2,400.00
21891	26-AUG-2016	LYNN L BARNETT MD SC	2,400.00
21900	26-AUG-2016	LRS HOLDINGS LLC D/B/A	245.00
21906	26-AUG-2016	STEPHANIE VICTOR D/B/A	465.00
21922	26-AUG-2016	EXPRESS SERVICES	11,680.10
21930	26-AUG-2016	PRAIRIE FARMS DAIRY D/B/A	158.68
21933	26-AUG-2016	BARTON & ASSOCIATES INC	4,777.50
1048672	04-AUG-2016	US POSTMASTER	250.00
1048684	05-AUG-2016	MARTINEZ, YASMARIE	18.11
1048694	05-AUG-2016	AIRGAS NORTH CENTRAL	111.55
1048695	05-AUG-2016	AT &T	159.30
1048696	05-AUG-2016	CITY OF ZION	82.50
1048697	05-AUG-2016	COMMONWEALTH EDISON CO	1,750.06
1048698	05-AUG-2016	COMMONWEALTH EDISON CO	671.86
1048700	05-AUG-2016	COMMONWEALTH EDISON CO	50.00
1048703	05-AUG-2016	COMMONWEALTH EDISON CO	39.00
1048711	05-AUG-2016	ILLINOIS DEPARTMENT OF AGRICULTURE	60.00
1048712	05-AUG-2016	L-3 GLOBAL COMMUNICATIONS	90.00
1048718	05-AUG-2016	NORTH SHORE GAS CO	117.78
1048719	05-AUG-2016	NORTH SHORE GAS CO	28.88
1048720	05-AUG-2016	NORTH SHORE GAS CO	34.59
1048725	05-AUG-2016	NORTH SHORE GAS CO	34.59

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>
1048726	05-AUG-2016	ORKIN EXTERMINATING CO INC	421.00
1048730	05-AUG-2016	US POSTMASTER	1,500.00
1048735	05-AUG-2016	VERIZON WIRELESS	1,784.38
1048736	05-AUG-2016	WAUKEGAN CLINIC CORP D/B/A	203.72
1048739	05-AUG-2016	ACE HARDWARE INC	97.69
1048744	05-AUG-2016	ANTIOCH VETERINARY MANAGEMENT LLC DBA	145.00
1048748	05-AUG-2016	BURRIS EQUIPMENT CO INC	325.45
1048749	05-AUG-2016	CARL B HAGSTROM DDS	203.84
1048752	05-AUG-2016	CHICAGO AREA INTERPRETER	605.00
1048755	05-AUG-2016	COLUMBIA PIPE & SUPPLY CO	433.04
1048756	05-AUG-2016	COMMUNICATIONS LABORATORIES INC	3,126.00
1048757	05-AUG-2016	DENNIS E MANNING	115.15
1048762	05-AUG-2016	EYEPACS LLC	126.00
1048764	05-AUG-2016	GOODMAN ELECTRIC SUPPLY	159.17
1048767	05-AUG-2016	GREENTREE ANIMAL HOSPITAL	260.00
1048769	05-AUG-2016	HENRY SCHEIN INC	7,976.14
1048773	05-AUG-2016	HOH WATER TECHNOLOGY	142.57
1048775	05-AUG-2016	IDENTISYS INC	1,481.00
1048777	05-AUG-2016	ILLINOIS PAYPHONE SYSTEMS INC	245.00
1048781	05-AUG-2016	JC LICHT LLC	289.77
1048782	05-AUG-2016	JOHN SCHULER PSYD	117.28
1048785	05-AUG-2016	LAKE COUNTY PIPE & SUPPLY CO	2,454.68
1048786	05-AUG-2016	LAKES ANIMAL CLINIC	375.00
1048790	05-AUG-2016	LEWIS PRODUCE MARKET #2 INC	197.58
1048794	05-AUG-2016	LINDENHURST ANIMAL HOSPITAL	130.00
1048795	05-AUG-2016	LUCILLE DEVAUX	142.36
1048800	05-AUG-2016	MENARDS	1,105.75
1048804	05-AUG-2016	ROBERT DOW	25.00
1048805	05-AUG-2016	MIDGE DON EDNA MARTIN	100.00
1048806	05-AUG-2016	ANDREA SWIFT	15.00
1048807	05-AUG-2016	ERENE MIHALAS	40.00
1048808	05-AUG-2016	LAMBS FARM	20.00
1048809	05-AUG-2016	NALCO CROSSBOW WATER LLC	131.15
1048812	05-AUG-2016	NEIL H PULLER	232.50

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1048815	05-AUG-2016	PARAGARD DIRECT INC	4,063.50
1048816	05-AUG-2016	PRECISION CONTROL SYSTEMS OF	2,332.00
1048818	05-AUG-2016	QUALITY CATERING FOR KIDS INC	5,089.62
1048819	05-AUG-2016	RECORDS MANAGEMENT INC	112.80
1048820	05-AUG-2016	RED WING SHOE STORE	159.99
1048821	05-AUG-2016	ROSALIND FRANKLIN UNIVERSITY	6,355.20
1048825	05-AUG-2016	SHERWIN WILLIAMS CO	121.92
1048829	05-AUG-2016	TAXI AFFILIATION SERVICES LLC	248.40
1048832	05-AUG-2016	THE ALLIANCE FOR HUMAN SERVICES	1,000.00
1048833	05-AUG-2016	TIMOTHY E SASHKO	628.74
1048834	05-AUG-2016	ULINE INC	69.95
1048840	05-AUG-2016	WILDWOOD SERVICE CENTER INC	101.00
1048854	12-AUG-2016	KATIA R BANEGAS-ANDRADE	90.00
1048855	12-AUG-2016	BARBARA GONZALEZ	26.10
1048856	12-AUG-2016	NORMA MEDRANO	45.00
1048857	12-AUG-2016	BRANDON E WILSON	48.00
1048858	12-AUG-2016	ROGELIO AVILA-VAZQUEZ	10.00
1048859	12-AUG-2016	YESSICA FLORES	72.00
1048860	12-AUG-2016	ROCIO P GARCIA	60.00
1048861	12-AUG-2016	GAI NGUYEN	22.20
1048862	12-AUG-2016	MARIA MAGDALENA MARTINEZ	28.11
1048863	12-AUG-2016	NOEMI VICARIO	48.00
1048864	12-AUG-2016	JANNETTE OLMEDO	30.00
1048865	12-AUG-2016	HOLLI B BERLIANT	30.00
1048866	12-AUG-2016	WILLIAM SEVERIANO	26.10
1048867	12-AUG-2016	IRIS A SLAGADO	40.00
1048868	12-AUG-2016	NADIA OSWALD	32.00
1048869	12-AUG-2016	ONNGOO DAVASUREN	20.00
1048870	12-AUG-2016	MONICA GARZA-ROMO	16.00
1048871	12-AUG-2016	CHRISTOPHER LIMBRICK	454.00
1048872	12-AUG-2016	ANA RAMIREZ LOPEZ	188.00
1048873	12-AUG-2016	SERGIO URIBE	197.00
1048874	12-AUG-2016	HUIYING WANG	88.40
1048875	12-AUG-2016	ADAM C POWELL	30.00

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>
1048876	12-AUG-2016	JUAN VIDALES	20.00
1048877	12-AUG-2016	TODD J JURICH	61.00
1048878	12-AUG-2016	ESTHER HERRY	96.00
1048879	12-AUG-2016	VIVIANA MANZANAREZ	10.00
1048880	12-AUG-2016	GABRIEL AVALOS	30.00
1048881	12-AUG-2016	FLORA MARTINEZ	90.00
1048882	12-AUG-2016	LEONARDA M OSORIO	48.30
1048883	12-AUG-2016	VASILIEV MILLER TATTIANA	45.00
1048884	12-AUG-2016	CATHERINE GARCIA	30.00
1048885	12-AUG-2016	MAXIMILIANO GARCIA	31.40
1048886	12-AUG-2016	KELLY C GALLAGHER	30.00
1048887	12-AUG-2016	IMELDA RIVERA	30.00
1048888	12-AUG-2016	ANGELA CASTREJON	30.00
1048889	12-AUG-2016	JULIE KANGAS	32.00
1048890	12-AUG-2016	ADILENE RAMIREZ-CHAVEZ	15.20
1048891	12-AUG-2016	YERIS MARADIAGA	25.00
1048892	12-AUG-2016	NEAL MISTRY	16.00
1048893	12-AUG-2016	ARACELI ZAMUDIO MORALES	40.00
1048894	12-AUG-2016	GUADALUPE DELGADO	32.00
1048895	12-AUG-2016	FLORIDA ACOSTA	30.00
1048896	12-AUG-2016	SANDRA VAUGHNS	75.00
1048897	12-AUG-2016	MICHELLE B GAGNE	32.90
1048898	12-AUG-2016	MICHELE CATALANO	32.00
1048899	12-AUG-2016	FEDERICK SHERMAN	30.00
1048900	12-AUG-2016	MARIA B MACIAS	150.00
1048902	12-AUG-2016	ARTHUR BRUMFIELD	38.30
1048918	12-AUG-2016	ADVANCED DISPOSAL SERVICES	415.33
1048919	12-AUG-2016	ADVANCED DISPOSAL SERVICES	1,542.22
1048920	12-AUG-2016	AMERICAN MESSAGING	255.78
1048922	12-AUG-2016	CALL ONE	6,223.70
1048923	12-AUG-2016	CITY OF NORTH CHICAGO	243.73
1048925	12-AUG-2016	CITY OF WAUKEGAN	75.00
1048926	12-AUG-2016	CITY OF WAUKEGAN	300.00
1048935	12-AUG-2016	FEDERAL EXPRESS CORPORATION	25.17

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1048937	12-AUG-2016	FEDERAL EXPRESS CORPORATION	25.17
1048939	12-AUG-2016	GRAINGER INDUSTRIAL SUPPLY	800.35
1048940	12-AUG-2016	GROOT RECYCLING & WASTE SERV	122.40
1048942	12-AUG-2016	IL PRIMARY HEALTH CARE ASSN	9,435.69
1048946	12-AUG-2016	LEWIS SEIDENBERG DVM	1,624.32
1048947	12-AUG-2016	NICOR GAS	52.92
1048949	12-AUG-2016	NORTH SHORE GAS CO	35.34
1048950	12-AUG-2016	ORKIN EXTERMINATING CO INC	42.00
1048951	12-AUG-2016	TRIBUNE PUBLISHING CO LLC D/B/A	49.60
1048954	12-AUG-2016	VERIZON WIRELESS	3,173.13
1048965	12-AUG-2016	ACE HARDWARE INC	1,554.37
1048972	12-AUG-2016	ASPEN VALLEY LANDSCAPE SUPPLY	398.35
1048975	12-AUG-2016	BERTRAND BOWLING LANES INC	308.00
1048976	12-AUG-2016	BURRIS EQUIPMENT CO INC	320.50
1048977	12-AUG-2016	BUTLER ANIMAL HEALTH HOLDING CO LLC D/B/A	5,445.93
1048980	12-AUG-2016	CINTAS CORP	104.47
1048983	12-AUG-2016	COLUMBIA PIPE & SUPPLY CO	77.57
1048985	12-AUG-2016	COMMUNITY BEHAVIORAL HEALTHCARE	14,230.00
1048993	12-AUG-2016	GOODMAN ELECTRIC SUPPLY	106.44
1048998	12-AUG-2016	HENRY SCHEIN INC	3,712.14
1049009	12-AUG-2016	JC LIGHT LLC	46.06
1049011	12-AUG-2016	JOHNSTONE SUPPLY GURNEE	71.05
1049014	12-AUG-2016	LABELS DIRECT INC	2,064.00
1049016	12-AUG-2016	LAKE COUNTY PIPE & SUPPLY CO	92.80
1049022	12-AUG-2016	LEWIS PRODUCE MARKET #2 INC	292.61
1049027	12-AUG-2016	LUCYS APPLIANCES INC	89.00
1049028	12-AUG-2016	LURVEY LANDSCAPE SUPPLY	1,097.49
1049033	12-AUG-2016	MENARDS	1,608.30
1049034	12-AUG-2016	IL STAFF PHYSICIAN RECRUITERS, NFP	300.00
1049036	12-AUG-2016	NASCO	315.20
1049043	12-AUG-2016	OMNICARE OF NORTHERN ILLINOIS	2,126.39
1049044	12-AUG-2016	ORKIN EXTERMINATING CO INC	47.50
1049045	12-AUG-2016	ORPHANS OF THE STORM	3,750.00
1049050	12-AUG-2016	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	4,368.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1049051	12-AUG-2016	QUALITY CATERING FOR KIDS INC	4,044.08
1049053	12-AUG-2016	RECORD AUTOMATIC DOORS INC	586.00
1049054	12-AUG-2016	RECORDS MANAGEMENT INC	198.00
1049058	12-AUG-2016	ROSALIND FRANKLIN UNIVERSITY	4,583.34
1049059	12-AUG-2016	ROSALIND FRANKLIN UNIVERSITY	4,583.34
1049060	12-AUG-2016	S & S WORLDWIDE INC	164.20
1049071	12-AUG-2016	TRANE USA INC	13.20
1049076	19-AUG-2016	CENPATICO BEHAVIORAL HEALTH LLC	11,026.47
1049082	19-AUG-2016	MCKNIGHT, SUSAN	12.48
1049087	19-AUG-2016	LIBERTY DENTAL PLAN	104.74
1049097	19-AUG-2016	AT &T	154.81
1049098	19-AUG-2016	AT &T	119.41
1049104	19-AUG-2016	CITY OF WAUKEGAN	691.50
1049105	19-AUG-2016	CITY OF WAUKEGAN	101.72
1049106	19-AUG-2016	CITY OF WAUKEGAN	38.39
1049107	19-AUG-2016	CITY OF WAUKEGAN	376.00
1049111	19-AUG-2016	COMMONWEALTH EDISON CO	109.29
1049113	19-AUG-2016	COMMONWEALTH EDISON CO	65.54
1049114	19-AUG-2016	COMMONWEALTH EDISON CO	66.50
1049115	19-AUG-2016	COMMONWEALTH EDISON CO	62.44
1049116	19-AUG-2016	COMMONWEALTH EDISON CO	130.53
1049117	19-AUG-2016	COMMONWEALTH EDISON CO	122.48
1049118	19-AUG-2016	COMMONWEALTH EDISON CO	99.43
1049119	19-AUG-2016	COMMONWEALTH EDISON CO	38.06
1049120	19-AUG-2016	COMMONWEALTH EDISON CO	123.15
1049121	19-AUG-2016	COMMONWEALTH EDISON CO	85.44
1049123	19-AUG-2016	COMMONWEALTH EDISON CO	63.17
1049124	19-AUG-2016	COMMONWEALTH EDISON CO	154.35
1049125	19-AUG-2016	COMMONWEALTH EDISON CO	62.95
1049126	19-AUG-2016	COMMONWEALTH EDISON CO	116.47
1049129	19-AUG-2016	DR GERARDO PEREZ ESPINDOLA D.P.M.	286.07
1049132	19-AUG-2016	GRAINGER INDUSTRIAL SUPPLY	87.55
1049136	19-AUG-2016	JAMES E JUPA M D	1,666.67
1049144	19-AUG-2016	NICOR GAS	32.54

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1049145	19-AUG-2016	NORTH SHORE GAS CO	465.06
1049147	19-AUG-2016	NORTH SHORE GAS CO	42.71
1049150	19-AUG-2016	NORTH SHORE GAS CO	142.32
1049152	19-AUG-2016	NORTHSHORE UNIV HEALTHSYSTEM	589.15
1049156	19-AUG-2016	STERICYCLE INC.	1,041.25
1049159	19-AUG-2016	UNITED PARCEL SERVICE	450.00
1049168	19-AUG-2016	ACCESS COMMUNICATIONS CO INC	1,260.00
1049169	19-AUG-2016	ACE HARDWARE INC	30.96
1049170	19-AUG-2016	ALHAMRA PROPERTIES LLC	925.00
1049174	19-AUG-2016	ASPEN VALLEY LANDSCAPE SUPPLY	31.25
1049175	19-AUG-2016	AVON TOWNSHIP	1,360.11
1049179	19-AUG-2016	BLECK ENGINEERING CO INC	44.00
1049180	19-AUG-2016	BRADFORD SYSTEMS CORP	300.00
1049181	19-AUG-2016	BRIARWOOD APTS	3,164.00
1049182	19-AUG-2016	BRITTANY SQUARE APTS	1,792.00
1049198	19-AUG-2016	EDWARD STAUBER WHOLESALE	4,300.00
1049201	19-AUG-2016	FASTENAL COMPANY	15.10
1049207	19-AUG-2016	GRAYSLAKE FEED SALES INC	356.30
1049210	19-AUG-2016	HENRY SCHEIN INC	10,895.76
1049212	19-AUG-2016	HUFCOR-CHICAGO	468.00
1049216	19-AUG-2016	J-O-M PHARMACEUTICAL SVCS	1,218.00
1049219	19-AUG-2016	JRSF REALTY	2,524.00
1049225	19-AUG-2016	LEWIS PRODUCE MARKET #2 INC	145.55
1049229	19-AUG-2016	LINDENHURST ANIMAL HOSPITAL	115.00
1049232	19-AUG-2016	MENARDS	528.43
1049237	19-AUG-2016	CHRISTINA WAGNER	65.34
1049238	19-AUG-2016	CLIFFORD PATZ C/O PATZ MAPLE & HONEY FARMS	84.00
1049239	19-AUG-2016	ANGELICA GARCIA	202.50
1049246	19-AUG-2016	NALCO CROSSBOW WATER LLC	131.15
1049256	19-AUG-2016	PARK TERRACE APARTMENTS	3,520.00
1049262	19-AUG-2016	QUALITY CATERING FOR KIDS INC	1,983.88
1049263	19-AUG-2016	QUALITY SYSTEMS INC	14,535.31
1049265	19-AUG-2016	RECORD AUTOMATIC DOORS INC	380.70
1049266	19-AUG-2016	REGENCY VILLAGE PARTNERSHIP	2,450.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1049289	19-AUG-2016	WILDWOOD SERVICE CENTER INC	125.00
1049352	26-AUG-2016	AIRGAS NORTH CENTRAL	163.84
1049354	26-AUG-2016	AT &T	89.74
1049355	26-AUG-2016	AT &T	203.38
1049356	26-AUG-2016	AT &T	100.00
1049357	26-AUG-2016	CALL ONE	6,224.84
1049362	26-AUG-2016	CITY OF WAUKEGAN	283.00
1049372	26-AUG-2016	FEDERAL EXPRESS CORPORATION	24.63
1049377	26-AUG-2016	IDEXX DISTRIBUTION INC	4,146.36
1049389	26-AUG-2016	NORTH SHORE GAS CO	505.27
1049392	26-AUG-2016	ORKIN EXTERMINATING CO INC	400.00
1049394	26-AUG-2016	RANA HAFEEZ	185.98
1049409	26-AUG-2016	WAUKEGAN ILLINOIS HOSPITAL CO	1,775.00
1049413	26-AUG-2016	ACCESS COMMUNICATIONS CO INC	1,261.00
1049414	26-AUG-2016	ACME BRICK & SUPPLY CO	123.00
1049415	26-AUG-2016	AETC INC D/B/A	583.37
1049416	26-AUG-2016	ALHAMRA PROPERTIES LLC	586.00
1049418	26-AUG-2016	ANIMAL HEALTH CLINIC AND	230.00
1049421	26-AUG-2016	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	948.41
1049424	26-AUG-2016	BERTRAND BOWLING LANES INC	148.00
1049426	26-AUG-2016	BRITTANY SQUARE APTS	673.00
1049433	26-AUG-2016	DAIKIN APPLIED AMERICAS INC	4,068.00
1049440	26-AUG-2016	FASTENAL COMPANY	97.07
1049444	26-AUG-2016	FOX LAKE ANIMAL HOSPITAL	785.00
1049448	26-AUG-2016	HENRY SCHEIN INC	13,815.43
1049452	26-AUG-2016	INTOXIMETERS INC	1,155.00
1049453	26-AUG-2016	J-O-M PHARMACEUTICAL SVCS	4,482.00
1049459	26-AUG-2016	LAKELAND BUILDING SUPPLY	4,880.02
1049460	26-AUG-2016	LAKES ANIMAL CLINIC	130.00
1049465	26-AUG-2016	LEWIS PRODUCE MARKET #2 INC	85.41
1049469	26-AUG-2016	LINDENHURST ANIMAL HOSPITAL	145.00
1049478	26-AUG-2016	ALLISON HOOD	40.00
1049494	26-AUG-2016	QUALITY CATERING FOR KIDS INC	4,085.88
1049509	26-AUG-2016	STEINER ELECTRIC CO	122.58

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>
1049511	26-AUG-2016	TCK COATING INC D/B/A	4,380.00
1049513	26-AUG-2016	THE ANIMAL HOSPITAL OF GURNEE	130.00
1049523	26-AUG-2016	WONDER LAKE VETERINARY CLINIC	130.00
			Grand Total: 887,435.92

Period Name : 'Aug-16'

Fund Description 212 - Stormwater Management

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21594	12-AUG-2016	TROPICAL ENVIRONMENTAL INC	4,750.00
21608	12-AUG-2016	CDM SMITH INC	33,400.28
21611	12-AUG-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	3,419.54
21706	19-AUG-2016	HAMPTON LENZINI & RENWICK INC	1,000.00
21883	26-AUG-2016	CANON SOLUTIONS AMERICA INC	212.15
21904	26-AUG-2016	MILL CREEK CROSSING HOA	500.00
1049139	19-AUG-2016	CHICAGO CENTER FOR GREEN TECHNOLOGY	5,000.00
1049140	19-AUG-2016	SUSAN & STEVE WANG	1,800.00
1049141	19-AUG-2016	CONTINENTAL PROPERTIES	500.00
1049142	19-AUG-2016	BURNS & MCDONNEL	1,800.00
1049161	19-AUG-2016	VERIZON WIRELESS	38.01
1049162	19-AUG-2016	VILLAGE OF LIBERTYVILLE	960.00
1049195	19-AUG-2016	DK CONTRACTORS INC	10,833.16
1049401	26-AUG-2016	VERIZON WIRELESS	421.93
1049425	26-AUG-2016	BLECK ENGINEERING CO INC	5,529.66
			Grand Total: 70,164.73

Period Name : 'Aug-16'

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21516	05-AUG-2016	MANSFIELD OIL COMPANY	29,109.50
21550	05-AUG-2016	RNOW INC	99.15
21597	12-AUG-2016	DUSTYS DC ELECTRICAL &	150.00
21598	12-AUG-2016	LYNN MONTEI ASSOCIATES	2,986.42
21611	12-AUG-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	19,192.50
21623	12-AUG-2016	MANSFIELD OIL COMPANY	11,493.66
21630	12-AUG-2016	RUSH TRUCK CENTER	142.16
21635	12-AUG-2016	PRECISE MRM	30.00
21636	12-AUG-2016	PETROLIANCE LLC	7,788.58
21645	12-AUG-2016	CONSTELLATION NEWENERGY INC	1,550.37
21653	12-AUG-2016	RUSO POWER EQUIPMENT	72.59
21656	12-AUG-2016	CRYSTAL MAINTENANCE SERVICES CORP	1,375.00
21669	12-AUG-2016	DIRECT ENERGY BUSINESS	31.30
21717	19-AUG-2016	MIDWEST FENCE CORPORATION	392.90
21727	19-AUG-2016	BONNELL INDUSTRIES INC	91.36
21739	19-AUG-2016	POMPS TIRE SERVICE	4,495.04
21747	19-AUG-2016	DEKALB IRON AND METAL CO	1,269.65
21798	19-AUG-2016	RUSH TRUCK CENTER	777.48
21806	19-AUG-2016	RUSO POWER EQUIPMENT	89.49
21823	26-AUG-2016	RUSH TRUCK CENTER	925.50
21853	26-AUG-2016	RNOW INC	2,187.09
21874	26-AUG-2016	NAPLETON FORD	136.86
21883	26-AUG-2016	CANON SOLUTIONS AMERICA INC	494.06
21907	26-AUG-2016	SAFETYLANE EQUIPMENT CORPORATION	1,347.00
21929	26-AUG-2016	MANSFIELD OIL COMPANY	13,579.15
1048673	05-AUG-2016	AMERICAN PUBLIC WORKS ASSN	695.00
1048693	05-AUG-2016	VILLAGE OF LAKE ZURICH	300.00
1048708	05-AUG-2016	GRAINGER INDUSTRIAL SUPPLY	1,259.81
1048709	05-AUG-2016	GROOT RECYCLING & WASTE SERV	766.02
1048714	05-AUG-2016	LAWSON PRODUCTS INC	57.11
1048746	05-AUG-2016	BERRY TIRE CO	3,139.88

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1048747	05-AUG-2016	BUCK BROS INC	46.14
1048748	05-AUG-2016	BURRIS EQUIPMENT CO INC	111.18
1048751	05-AUG-2016	CARQUEST AUTO PARTS OF	102.93
1048758	05-AUG-2016	DOMESTIC UNIFORM RENTAL	399.84
1048760	05-AUG-2016	ECO COUNTER INC	2,115.00
1048771	05-AUG-2016	HILLER FORD INC	668.63
1048774	05-AUG-2016	HUMPHREY SERVICE PARTS INC	517.57
1048778	05-AUG-2016	INTERSTATE BATTERY SYSTEM OF	506.47
1048784	05-AUG-2016	LAKE COUNTY HOSE & EQUIPMENT	410.23
1048788	05-AUG-2016	LEACH ENTERPRISES INC	30.74
1048791	05-AUG-2016	LIBERTY AUTO CITY	539.06
1048792	05-AUG-2016	LIBERTYVILLE CHEVROLET INC	57.24
1048798	05-AUG-2016	MARTIN IMPLEMENT SALES INC	428.62
1048802	05-AUG-2016	MID-STATE GROUP, INC	662.22
1048811	05-AUG-2016	NAPA AUTO SUPPLY-LIBERTYVILLE	765.33
1048817	05-AUG-2016	PRECISION SERVICE & PARTS INC	1,481.96
1048823	05-AUG-2016	SANDERS HARDWARE SUPPLY	13.78
1048830	05-AUG-2016	TERMINAL SUPPLY CO INC	394.39
1048838	05-AUG-2016	WELDSTAR CO	328.29
1048839	05-AUG-2016	WHOLESALE DIRECT INC	607.38
1048840	05-AUG-2016	WILDWOOD SERVICE CENTER INC	110.00
1048939	12-AUG-2016	GRAINGER INDUSTRIAL SUPPLY	200.33
1048940	12-AUG-2016	GROOT RECYCLING & WASTE SERV	819.82
1048944	12-AUG-2016	JEWELL ELECTRIC INC	545.00
1048952	12-AUG-2016	VERIZON WIRELESS	431.77
1048955	12-AUG-2016	VERIZON WIRELESS	1,044.49
1048956	12-AUG-2016	VERIZON WIRELESS	645.47
1048957	12-AUG-2016	VERIZON WIRELESS	777.02
1048958	12-AUG-2016	VERIZON WIRELESS	182.43
1048959	12-AUG-2016	VERIZON WIRELESS	691.86
1048960	12-AUG-2016	VILLAGE OF BUFFALO GROVE	10.16
1048973	12-AUG-2016	BADGER TRUCK CENTER INC	42.55
1048974	12-AUG-2016	BERRY TIRE CO	1,494.27
1048988	12-AUG-2016	DOMESTIC UNIFORM RENTAL	399.84

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>
1049000	12-AUG-2016	HILLER FORD INC	1,115.27
1049001	12-AUG-2016	HUMPHREY SERVICE PARTS INC	584.85
1049007	12-AUG-2016	INTERSTATE BATTERY SYSTEM OF	208.66
1049013	12-AUG-2016	JX ENTERPRISES	196.53
1049019	12-AUG-2016	LEACH ENTERPRISES INC	525.84
1049023	12-AUG-2016	LIBERTY AUTO CITY	719.52
1049024	12-AUG-2016	LIBERTYVILLE CHEVROLET INC	464.27
1049025	12-AUG-2016	LIBERTYVILLE LINCOLN SALES INC	98.03
1049032	12-AUG-2016	MCMaster-CARR SUPPLY CO	40.78
1049035	12-AUG-2016	NAPA AUTO SUPPLY-LIBERTYVILLE	705.82
1049041	12-AUG-2016	NORTHWEST TRUCKS INC	143.44
1049049	12-AUG-2016	PRECISION SERVICE & PARTS INC	186.85
1049057	12-AUG-2016	RONDOUT SERVICE CENTER INC	175.00
1049061	12-AUG-2016	SANDERS HARDWARE SUPPLY	213.84
1049062	12-AUG-2016	SAUBER MANUFACTURING CO	232.00
1049073	12-AUG-2016	WELDSTAR CO	142.38
1049079	19-AUG-2016	LAKE COUNTY DIV TRANSPORTATION	2,229.72
1049122	19-AUG-2016	COMMONWEALTH EDISON CO	6,669.77
1049132	19-AUG-2016	GRAINGER INDUSTRIAL SUPPLY	1,661.46
1049137	19-AUG-2016	LAWSON PRODUCTS INC	3,036.28
1049148	19-AUG-2016	NORTH SHORE GAS CO	33.92
1049149	19-AUG-2016	NORTH SHORE GAS CO	435.90
1049167	19-AUG-2016	ZEP MANUFACTURING CO INC	141.48
1049171	19-AUG-2016	AMERICAN GASES CORP	137.65
1049178	19-AUG-2016	BERRY TIRE CO	4,616.26
1049183	19-AUG-2016	BUCK BROS INC	29.96
1049185	19-AUG-2016	CARQUEST AUTO PARTS OF	630.42
1049189	19-AUG-2016	CIT TRUCKS INC	115.12
1049193	19-AUG-2016	COMPASSCOM SOFTWARE INC	1,017.02
1049196	19-AUG-2016	DOMESTIC UNIFORM RENTAL	404.84
1049197	19-AUG-2016	DUROWELD CO INC	2,875.00
1049211	19-AUG-2016	HILLER FORD INC	889.22
1049213	19-AUG-2016	HUMPHREY SERVICE PARTS INC	414.62
1049221	19-AUG-2016	LAKE COUNTY HOSE & EQUIPMENT	1,297.25

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>
1049223	19-AUG-2016	LEACH ENTERPRISES INC	54.34
1049226	19-AUG-2016	LIBERTY AUTO CITY	65.25
1049227	19-AUG-2016	LIBERTYVILLE CAR SPA INC	183.65
1049228	19-AUG-2016	LIBERTYVILLE CHEVROLET INC	44.70
1049245	19-AUG-2016	MOTION INDUSTRIES INC	604.30
1049248	19-AUG-2016	NAPA AUTO SUPPLY-LIBERTYVILLE	127.31
1049253	19-AUG-2016	NORTHWEST TRUCKS INC	1,868.08
1049257	19-AUG-2016	PATTEN INDUSTRIES INC	44.63
1049261	19-AUG-2016	PRECISION SERVICE & PARTS INC	652.87
1049268	19-AUG-2016	RUBBER INC	58.54
1049269	19-AUG-2016	SANDERS HARDWARE SUPPLY	73.43
1049270	19-AUG-2016	SAUBER MANUFACTURING CO	544.00
1049273	19-AUG-2016	SILK SCREEN EXPRESS INC	1,058.00
1049280	19-AUG-2016	TERMINAL SUPPLY CO INC	130.91
1049283	19-AUG-2016	UESCO INDUSTRIES INC	809.24
1049288	19-AUG-2016	WELDSTAR CO	213.51
1049359	26-AUG-2016	CALL ONE	474.05
1049361	26-AUG-2016	CALL ONE	164.00
1049367	26-AUG-2016	COMMONWEALTH EDISON CO	92.57
1049375	26-AUG-2016	GRAINGER INDUSTRIAL SUPPLY	966.09
1049397	26-AUG-2016	TRIBUNE PUBLISHING CO LLC D/B/A	231.56
1049412	26-AUG-2016	1ST AYD CORPORATION	253.35
1049417	26-AUG-2016	AMERICAN GASES CORP	170.28
1049423	26-AUG-2016	BERRY TIRE CO	791.34
1049427	26-AUG-2016	BUCK BROS INC	40.34
1049428	26-AUG-2016	BURRIS EQUIPMENT CO INC	269.00
1049436	26-AUG-2016	DELUXE CAR WASH	189.50
1049437	26-AUG-2016	DOMESTIC UNIFORM RENTAL	399.84
1049449	26-AUG-2016	HILLER FORD INC	275.59
1049450	26-AUG-2016	HUMPHREY SERVICE PARTS INC	137.10
1049451	26-AUG-2016	INTERSTATE BATTERY SYSTEM OF	82.41
1049455	26-AUG-2016	JX ENTERPRISES	8,398.31
1049458	26-AUG-2016	LAKE COUNTY HOSE & EQUIPMENT	138.27
1049463	26-AUG-2016	LEACH ENTERPRISES INC	1,336.99

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>
1049466	26-AUG-2016	LIBERTY AUTO CITY	27.75
1049467	26-AUG-2016	LIBERTYVILLE CHEVROLET INC	1,057.68
1049468	26-AUG-2016	LIBERTYVILLE LINCOLN SALES INC	31.19
1049471	26-AUG-2016	MARTIN IMPLEMENT SALES INC	325.93
1049473	26-AUG-2016	MCMASTER-CARR SUPPLY CO	88.07
1049486	26-AUG-2016	NAPA AUTO SUPPLY-LIBERTYVILLE	996.56
1049488	26-AUG-2016	NORTHWEST TRUCKS INC	24.68
1049492	26-AUG-2016	PRECISION SERVICE & PARTS INC	124.67
1049498	26-AUG-2016	ROESCH FORD	28,495.00
1049499	26-AUG-2016	RUBBER INC	262.30
1049500	26-AUG-2016	SANDERS HARDWARE SUPPLY	88.17
1049522	26-AUG-2016	WEST SIDE TRACTOR SALES CO	1,050.50
			Grand Total: 209,511.46

Period Name : 'Aug-16'

Fund Description 216 - Hulse Detention Center

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21561	05-AUG-2016	REINHART FOODS INC	1,816.46
21625	12-AUG-2016	PRAIRIE FARMS DAIRY D/B/A	203.09
21654	12-AUG-2016	ALPHA BAKING COMPANY INC	178.82
21659	12-AUG-2016	REINHART FOODS INC	2,011.89
21664	12-AUG-2016	ECOLAB INC	72.95
21674	12-AUG-2016	SUPERIOR HEALTH LINENS	1,126.26
21675	12-AUG-2016	CANON SOLUTIONS AMERICA INC	475.03
21737	19-AUG-2016	REINHART FOODS INC	1,856.99
21809	19-AUG-2016	ALPHA BAKING COMPANY INC	96.28
21832	26-AUG-2016	ALPHA BAKING COMPANY INC	76.49
21837	26-AUG-2016	AVERUS INC	43.00
21881	26-AUG-2016	SUPERIOR HEALTH LINENS	744.87
21883	26-AUG-2016	CANON SOLUTIONS AMERICA INC	467.62
21890	26-AUG-2016	ERGOGENESIS WORKPLACE SOLUTIONS LLC	983.59
21930	26-AUG-2016	PRAIRIE FARMS DAIRY D/B/A	250.27
1048801	05-AUG-2016	MICHAELS UNIFORM COMPANY	3,339.40
1049065	12-AUG-2016	SORENSEN PRODUCE CO	473.45
1049274	19-AUG-2016	SORENSEN PRODUCE CO	485.15
1049375	26-AUG-2016	GRAINGER INDUSTRIAL SUPPLY	629.18
1049403	26-AUG-2016	VERIZON WIRELESS	85.43
1049496	26-AUG-2016	RECORDS MANAGEMENT INC	36.00
1049504	26-AUG-2016	SORENSEN PRODUCE CO	733.10
			Grand Total: 16,185.32

Period Name : 'Aug-16'

Fund Description 218 - Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21913	26-AUG-2016	TRANSITIONAL CARE OF LAKE COUNTY LLC	32,091.60
1049242	19-AUG-2016	PATRICIA WAUGH	2,000.00
			Grand Total: 34,091.60

Period Name : 'Aug-16'

Fund Description 220 - TB Clinic

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21583	12-AUG-2016	NORTH SHORE WATER RECLAMATION DISTRICT	11.60
21611	12-AUG-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	255.00
21617	12-AUG-2016	DUNBAR ARMORED INC	135.00
21619	12-AUG-2016	CROSS COUNTRY STAFFING INC DBA	416.08
21661	12-AUG-2016	MERRY X-RAY SOURCEONE HEALTHCARE	125.73
21672	12-AUG-2016	LAKE COUNTY RADIOLOGY	667.80
21842	26-AUG-2016	DIRECT ENERGY BUSINESS	576.28
21883	26-AUG-2016	CANON SOLUTIONS AMERICA INC	38.70
1048901	12-AUG-2016	JOSE CALDERON	10.00
1048922	12-AUG-2016	CALL ONE	334.92
1048954	12-AUG-2016	VERIZON WIRELESS	182.43
1048980	12-AUG-2016	CINTAS CORP	18.81
1049210	19-AUG-2016	HENRY SCHEIN INC	751.90
1049357	26-AUG-2016	CALL ONE	334.93
1049380	26-AUG-2016	JAMES E JUPA M D	1,542.00
1049386	26-AUG-2016	NORTH SHORE GAS CO	36.00
1049501	26-AUG-2016	SANOFI PASTEUR INC	4,219.01
			Grand Total: 9,656.19

Period Name : 'Aug-16'

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>
21685	12-AUG-2016	BERGER EXCAVATING CONTRACTORS	524,763.15
21804	19-AUG-2016	MOORE AND MOORE INC	570.40
1048743	05-AUG-2016	AMEC E&I INC	8,319.85
1048770	05-AUG-2016	HEY & ASSOCIATES INC	36,928.75
1048845	12-AUG-2016	DES PLAINES RIVER WATERSHED WORKGROUP	7,707.00
1048967	12-AUG-2016	AMEC E&I INC	7,397.49
1049457	26-AUG-2016	LAKE COUNTY FOREST PRESERVE DIST	500.00
1049487	26-AUG-2016	NATIONAL POWER RODDING CORP	19,618.67
1049495	26-AUG-2016	RAY SCHRAMER & CO	68.70
			Grand Total: 605,874.01

Period Name : 'Aug-16'

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>
21530	05-AUG-2016	TRANSYSTEMS CORPORATION	26,740.56
21558	05-AUG-2016	PETER BAKER & SON CO	673,651.35
21613	12-AUG-2016	PATRIOT PAVEMENT MAINTENANCE	9,458.85
21646	12-AUG-2016	TRANSYSTEMS CORPORATION	24,529.89
21651	12-AUG-2016	PETER BAKER & SON CO	45.00
21759	19-AUG-2016	BRIAN GRAUPMAN DBA	3,728.00
21761	19-AUG-2016	DAVID R MCCALLUM ASSOC INC	800.00
21765	19-AUG-2016	UTILITY RESOURCE GROUP LLC	11,033.76
21860	26-AUG-2016	PETER BAKER & SON CO	273,549.83
21899	26-AUG-2016	UTILITY RESOURCE GROUP LLC	3,055.61
1048743	05-AUG-2016	AMEC E&I INC	6,239.88
1048770	05-AUG-2016	HEY & ASSOCIATES INC	2,328.70
1048835	05-AUG-2016	UNION PACIFIC RAILROAD COMPANY	34,212.65
1049046	12-AUG-2016	OZINGA READY MIX	377.00
1049284	19-AUG-2016	UNION PACIFIC RAILROAD COMPANY	1,744.37
1049472	26-AUG-2016	MCGINTY BROS INC	4,617.00
1049491	26-AUG-2016	PIONEER SUPPLY LLC	870.00
1049515	26-AUG-2016	TMA OF LAKE COOK	13,992.76
			Grand Total: 1,090,975.21

Period Name : 'Aug-16'

Fund Description 250 - Probation Services Fee .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21488	05-AUG-2016	GERALD H BLAIN MS LCPC	1,620.00
21642	12-AUG-2016	ADELANTE PC	915.00
21660	12-AUG-2016	COMMUNITY YOUTH NETWORK INC	491.00
21875	26-AUG-2016	DELL MARKETING LP	6,374.58
21878	26-AUG-2016	DELL MARKETING LP	32,599.80
21879	26-AUG-2016	DELL MARKETING LP	33,984.00
21880	26-AUG-2016	DELL MARKETING LP	4,956.00
21893	26-AUG-2016	MCDERMOTT CENTER D/B/A	2,708.44
21914	26-AUG-2016	ADVANCED DIGITAL SYSTEMS INC	4,800.00
1048704	05-AUG-2016	EXPERIENTIAL SYSTEMS INC	859.48
1048738	05-AUG-2016	1-STEP DETECT ASSOCIATES	1,232.00
1048813	05-AUG-2016	NICASA	150.00
1048827	05-AUG-2016	SOLUTION SPECIALTIES INC	1,339.27
1048843	12-AUG-2016	CHICAGO TRANSIT AUTHORITY	1,400.00
1048964	12-AUG-2016	1-STEP DETECT ASSOCIATES	983.75
1049143	19-AUG-2016	KCDOH ATTN: DEBBIE RUEBER	50.00
1049166	19-AUG-2016	WEST PUBLISHING CORPORATION DBA	1,279.09
1049403	26-AUG-2016	VERIZON WIRELESS	1,163.26
			Grand Total: 96,905.67

Period Name : 'Aug-16'

Fund Description 252 - Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21675	12-AUG-2016	CANON SOLUTIONS AMERICA INC	286.65
21700	19-AUG-2016	ILL INSTITUTE FOR CONTINUING	223.50
21883	26-AUG-2016	CANON SOLUTIONS AMERICA INC	280.54
1048737	05-AUG-2016	WEST PUBLISHING CORPORATION DBA	2,428.00
1049166	19-AUG-2016	WEST PUBLISHING CORPORATION DBA	1,214.00
1049410	26-AUG-2016	WEST PUBLISHING CORPORATION DBA	4,151.00
			Grand Total: 8,583.69

Period Name : 'Aug-16'

Fund Description 255 - Neutral Site Custody Exchange Fee

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21871	26-AUG-2016	A SAFE PLACE	12,839.15
			Grand Total: 12,839.15

Period Name : 'Aug-16'

Fund Description 256 - Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21764	19-AUG-2016	URL INTEGRATION INC	8,333.34
21780	19-AUG-2016	CONSCISYS CORP	18,500.00
21875	26-AUG-2016	DELL MARKETING LP	6,374.57
21876	26-AUG-2016	DELL MARKETING LP	30,426.48
21877	26-AUG-2016	DELL MARKETING LP	33,984.00
21878	26-AUG-2016	DELL MARKETING LP	2,173.32
21880	26-AUG-2016	DELL MARKETING LP	4,956.00
1048776	05-AUG-2016	IKARIA CONSULTING LLC	3,200.00
1048826	05-AUG-2016	SOFTWARE DEVELOPMENT	1,431.20
1049358	26-AUG-2016	CALL ONE	74.65
1049403	26-AUG-2016	VERIZON WIRELESS	741.85
			Grand Total: 110,195.41

Period Name : 'Aug-16'

Fund Description 258 - Court Document Storage .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21523	05-AUG-2016	AMERICANEAGLE.COM INC	225.00
21647	12-AUG-2016	MICROSYSTEMS INC	6,493.01
21764	19-AUG-2016	URL INTEGRATION INC	12,500.00
21910	26-AUG-2016	POLYGON US CORPORATION	4,906.70
1049434	26-AUG-2016	DATAMATION IMAGING SERVICES	5,470.80
			Grand Total: 29,595.51

Period Name : 'Aug-16'

Fund Description 260 - Recorder Automation .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21527	05-AUG-2016	CRSM WORK STUDY INC	31,400.00
21571	05-AUG-2016	COTT SYSTEMS	17,306.30
			Grand Total: 48,706.30

Period Name : 'Aug-16'

Fund Description	266 - Tax Sale Automation Fee
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21888	26-AUG-2016	CYMA SYSTEMS INC	266.00
			Grand Total: 266.00

Period Name : 'Aug-16'

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>
21479	05-AUG-2016	CANON SOLUTIONS AMERICA INC	209.78
21683	12-AUG-2016	AUTOMATED SCALE CORPORATION	509.00
21883	26-AUG-2016	CANON SOLUTIONS AMERICA INC	217.60
1048732	05-AUG-2016	VERIZON WIRELESS	959.16
1048745	05-AUG-2016	ARAMARK UNIFORM SERVICE INC	1,346.10
1048963	12-AUG-2016	WEST PUBLISHING CORPORATION DBA	85.27
1048971	12-AUG-2016	ARAMARK UNIFORM SERVICE INC	209.47
1049173	19-AUG-2016	ARAMARK UNIFORM SERVICE INC	209.47
1049422	26-AUG-2016	ARAMARK UNIFORM SERVICE INC	390.45
			Grand Total: 4,136.30

Period Name : 'Aug-16'

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>
21512	05-AUG-2016	SAM SCHWARTZ ENGINEERING PLLC	5,463.66
21558	05-AUG-2016	PETER BAKER & SON CO	881.10
21603	12-AUG-2016	DAVIES IMPERIAL COATINGS INC	24,780.00
21643	12-AUG-2016	HALL SIGNS	1,514.60
21651	12-AUG-2016	PETER BAKER & SON CO	1,420.10
21670	12-AUG-2016	A LAMP CONCRETE CONTRACTORS INC	25,980.48
21673	12-AUG-2016	BAXTER & WOODMAN, INC.	1,607.24
21718	19-AUG-2016	CRAWFORD MURPHY & TILLY INC	3,535.87
21725	19-AUG-2016	PETER BAKER & SON CO	338.80
21860	26-AUG-2016	PETER BAKER & SON CO	502.15
1048699	05-AUG-2016	COMMONWEALTH EDISON CO	699.21
1048799	05-AUG-2016	MDSOLUTIONS	1,469.00
1048931	12-AUG-2016	COMMONWEALTH EDISON CO	775.20
1048995	12-AUG-2016	H & H ELECTRIC CO	65,410.06
1049026	12-AUG-2016	LORIG CONSTRUCTION COMPANY	29,664.00
1049047	12-AUG-2016	PAYNE & DOLAN	6,487.01
1049259	19-AUG-2016	PAYNE & DOLAN	6,055.80
1049277	19-AUG-2016	SWARCO INDUSTRIES LLC	12,496.00
1049287	19-AUG-2016	VULCAN MATERIALS CO	3,722.14
1049367	26-AUG-2016	COMMONWEALTH EDISON CO	2,726.90
1049464	26-AUG-2016	LEPPALA MACHINING INC	720.00
			Grand Total: 196,249.32

Period Name : 'Aug-16'

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>
21494	05-AUG-2016	HR GREEN INC	34,490.52
21504	05-AUG-2016	DLZ ILLINOIS INC	31,182.48
21511	05-AUG-2016	ESI CONSULTANTS LIMITED	17,472.79
21530	05-AUG-2016	TRANSYSTEMS CORPORATION	27,970.86
21534	05-AUG-2016	V3 COMPANIES OF ILLINOIS	694.42
21547	05-AUG-2016	PATRICK ENGINEERING INC	22,417.33
21554	05-AUG-2016	BOLLINGER LACH & ASSOCIATES INC	68,018.51
21599	12-AUG-2016	TKH SECURITY SOLUTIONS USA INC	121.08
21641	12-AUG-2016	REYNOLDS SMITH AND HILLS INC	7,901.95
21646	12-AUG-2016	TRANSYSTEMS CORPORATION	24,945.07
21650	12-AUG-2016	CAMPANELLA & SONS INC	660,261.79
21673	12-AUG-2016	BAXTER & WOODMAN, INC.	2,047.35
21708	19-AUG-2016	PATRICK ENGINEERING INC	13,419.46
21718	19-AUG-2016	CRAWFORD MURPHY & TILLY INC	13,114.30
21723	19-AUG-2016	CAMPANELLA & SONS INC	284,792.94
21743	19-AUG-2016	HR GREEN INC	6,427.06
21757	19-AUG-2016	HECKER AND COMPANY	3,907.88
21838	26-AUG-2016	V3 COMPANIES OF ILLINOIS	70,302.89
21850	26-AUG-2016	PATRICK ENGINEERING INC	5,252.66
21882	26-AUG-2016	CHRISTOPHER BURKE ENGINEERING	206,338.18
21902	26-AUG-2016	JAMES R CARR D/B/A	5,426.15
1048683	05-AUG-2016	LYNDA JIN YOUNG KIM	72,500.00
1048693	05-AUG-2016	VILLAGE OF LAKE ZURICH	6,900.00
1048742	05-AUG-2016	ALFRED BENESCH & CO	11,924.92
1048754	05-AUG-2016	CIVILTECH ENGINEERING INC	102,517.65
1048763	05-AUG-2016	GEWALT HAMILTON ASSOCIATES INC	6,559.56
1048770	05-AUG-2016	HEY & ASSOCIATES INC	1,552.50
1048966	12-AUG-2016	ALFRED BENESCH & CO	57,025.97
1048982	12-AUG-2016	CIVILTECH ENGINEERING INC	7,949.06
1048999	12-AUG-2016	HEY & ASSOCIATES INC	1,645.00
1049078	19-AUG-2016	KARL E KIEFFER AND	1,000.00

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>
1049093	19-AUG-2016	URLAUB BOWEN AND ASSOCIATES INC	165.18
1049204	19-AUG-2016	GEWALT HAMILTON ASSOCIATES INC	81,074.97
1049344	26-AUG-2016	JANICE A RHEIN AND	1,500.00
1049350	26-AUG-2016	URLAUB BOWEN AND ASSOCIATES INC	131.80
1049430	26-AUG-2016	CIVILTECH ENGINEERING INC	275,821.47
1049456	26-AUG-2016	KEYSTONE AUTOMOTIVE INC	174.79
			Grand Total: 2,134,948.54

Period Name : 'Aug-16'

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>
21530	05-AUG-2016	TRANSYSTEMS CORPORATION	269.75
21708	19-AUG-2016	PATRICK ENGINEERING INC	2,105.73
			Grand Total: 2,375.48

Period Name : 'Aug-16'

Fund Description 406 - 2013 Bond Road Construction Projects

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21528	05-AUG-2016	FH PASCHEN SN NIELSEN	394,862.93
21805	19-AUG-2016	FH PASCHEN SN NIELSEN	93,779.90
			Grand Total: 488,642.83

Period Name : 'Aug-16'

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>
21829	26-AUG-2016	CLARK CONSTRUCTION GROUP LLC	908,130.00
			Grand Total: 908,130.00

Period Name : 'Aug-16'

Fund Description 510 - Health, Life & Dental Insurance

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21472	04-AUG-2016	HEALTHSMART BENEFIT SOLUTIONS INC	7,208.00
21474	04-AUG-2016	XEROX CORPORATION	2,466.90
21475	04-AUG-2016	DELTA DENTAL OF ILLINOIS	177,131.43
21476	04-AUG-2016	EXPRESS SCRIPTS	331,373.51
21477	04-AUG-2016	BLUE CROSS BLUE SHIELD OF IL	436,152.09
21573	11-AUG-2016	CONTINENTAL AMERICAN INSURANCE COMPANY	9,105.15
21574	11-AUG-2016	WAGE WORKS INC	426.00
21579	11-AUG-2016	BLUE CROSS BLUE SHIELD OF IL	535,213.17
21693	18-AUG-2016	WAGE WORKS INC	66.75
21694	18-AUG-2016	WAGE WORKS INC	724.00
21696	18-AUG-2016	CATAPULT HEALTH LLC	1,040.00
21697	18-AUG-2016	EXPRESS SCRIPTS	278,180.90
21698	18-AUG-2016	BLUE CROSS BLUE SHIELD OF IL	1,034,000.98
21755	19-AUG-2016	BMI AUDIT SERVICES LLC	17,400.00
21813	25-AUG-2016	CONTINENTAL AMERICAN INSURANCE COMPANY	9,043.65
21814	25-AUG-2016	WAGE WORKS INC	183.25
21815	25-AUG-2016	WAGE WORKS INC	25.00
21821	25-AUG-2016	BLUE CROSS BLUE SHIELD OF IL	523,559.09
54243	03-AUG-2016	XEROX CORPORATION	6,725.00
54246	04-AUG-2016	MIDWEST OPERATING ENGINEERS	5,400.00
54247	05-AUG-2016	ING EMPLOYEE BENEFITS	20,011.77
54248	05-AUG-2016	ING EMPLOYEE BENEFITS	43,774.34
54263	19-AUG-2016	MIDWEST OPERATING ENGINEERS	234,622.60
54273	26-AUG-2016	XEROX CORPORATION	6,550.00
1048851	12-AUG-2016	CAMILLE LOVERING	10.00
1048852	12-AUG-2016	MARTIN CLANCY	1,452.20
1048853	12-AUG-2016	TO THE ESTATE OF RICHARD BILISKO	35.53
1048945	12-AUG-2016	KANSAS STATE BANK OF MANHATTAN	554.47
1049432	26-AUG-2016	COMPSYCH EMPLOYEE ASSISTANCE	4,985.76
			Grand Total: 3,687,421.54

Period Name : 'Aug-16'

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21482	05-AUG-2016	MORROW BROTHERS FORD INC	27,075.00
21507	05-AUG-2016	RR DONNELLEY	102.00
21514	05-AUG-2016	ENVIRONMENTAL RESOURCE ASSOC	519.25
21532	05-AUG-2016	CRYSTAL MAINTENANCE SERVICES CORP	1,440.00
21533	05-AUG-2016	K.A. STEEL CHEMICALS, INC.	3,138.77
21538	05-AUG-2016	DIRECT ENERGY BUSINESS	13,467.84
21555	05-AUG-2016	KIRSCHHOFFER TRUCK SERVICE INC	12,897.54
21565	05-AUG-2016	R A ADAMS ENTERPRISES INC	11,438.00
21566	05-AUG-2016	MCDONOUGH MECHANICAL SVCS INC	661.70
21591	12-AUG-2016	BOLLER CONSTRUCTION CO INC	352,787.00
21611	12-AUG-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	57,332.69
21615	12-AUG-2016	RR DONNELLEY	163.20
21640	12-AUG-2016	POLYDYNE INC	1,998.00
21666	12-AUG-2016	QUALITY POWER SOLUTIONS	2,592.95
21690	12-AUG-2016	KLUBER INC	3,132.00
21699	19-AUG-2016	K.A. STEEL CHEMICALS, INC.	3,160.30
21705	19-AUG-2016	STAPLES CONTRACT & COMMERCIAL INC	25,822.98
21716	19-AUG-2016	POLYDYNE INC	1,998.00
21719	19-AUG-2016	KIRSCHHOFFER TRUCK SERVICE INC	2,366.70
21726	19-AUG-2016	PVS CHEMICAL SOLUTIONS INC	11,842.59
21731	19-AUG-2016	FSS TECHNOLOGIES LLC DBA	294.00
21763	19-AUG-2016	METROPOLITAN INDUSTRIES INC	3,725.49
21781	19-AUG-2016	RR DONNELLEY	479.00
21791	19-AUG-2016	FILIPPINI LAW FIRM LLP	4,940.00
21801	19-AUG-2016	SYNAGRO TECHNOLOGIES INC	43,594.88
21808	19-AUG-2016	HYDROTEX PARTNERS LTD	1,949.32
21827	26-AUG-2016	SYNAGRO TECHNOLOGIES INC	38,881.92
21835	26-AUG-2016	K.A. STEEL CHEMICALS, INC.	2,435.35
21836	26-AUG-2016	RJN GROUP INC	14,280.00
21856	26-AUG-2016	POLYDYNE INC	1,431.00
21858	26-AUG-2016	KIRSCHHOFFER TRUCK SERVICE INC	2,476.58

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>
21867	26-AUG-2016	NORTH SHORE WATER RECLAMATION DISTRICT	216,564.31
21868	26-AUG-2016	NORTH SHORE WATER RECLAMATION DISTRICT	185,233.59
21883	26-AUG-2016	CANON SOLUTIONS AMERICA INC	550.03
21895	26-AUG-2016	METROPOLITAN INDUSTRIES INC	306.49
21916	26-AUG-2016	WILLIAMS BROTHERS CONSTRUCTION INC	841,026.79
21925	26-AUG-2016	DUNBAR ARMORED INC	300.00
21931	26-AUG-2016	PUMPING SOLUTIONS INC	12,230.67
1048705	05-AUG-2016	EXPERIS US INC	1,534.50
1048708	05-AUG-2016	GRAINGER INDUSTRIAL SUPPLY	4,697.21
1048710	05-AUG-2016	HD SUPPLY-WATERWORKS	1,183.60
1048731	05-AUG-2016	USABBLUEBOOK	6,269.05
1048733	05-AUG-2016	VERIZON WIRELESS	3,137.97
1048753	05-AUG-2016	CINTAS CORP	89.02
1048761	05-AUG-2016	EVOQUA WATER TECHNOLOGIES LLC	8,150.91
1048765	05-AUG-2016	GRAYBAR ELECTRIC CO	30.84
1048784	05-AUG-2016	LAKE COUNTY HOSE & EQUIPMENT	660.43
1048787	05-AUG-2016	LANDSCAPE CONCEPTS INC	25,543.93
1048789	05-AUG-2016	LECHNER AND SONS INC	71.72
1048809	05-AUG-2016	NALCO CROSSBOW WATER LLC	196.73
1048819	05-AUG-2016	RECORDS MANAGEMENT INC	18.00
1048837	05-AUG-2016	WATER SOLUTIONS UNLIMITED INC	1,535.00
1048934	12-AUG-2016	EXPERIS US INC	674.25
1048939	12-AUG-2016	GRAINGER INDUSTRIAL SUPPLY	285.90
1048950	12-AUG-2016	ORKIN EXTERMINATING CO INC	150.00
1048970	12-AUG-2016	APPLIED TECHNOLOGIES INC	100,504.15
1048980	12-AUG-2016	CINTAS CORP	89.02
1048983	12-AUG-2016	COLUMBIA PIPE & SUPPLY CO	83.91
1048986	12-AUG-2016	CURRIE MOTORS FRANKFORT	49,552.00
1048987	12-AUG-2016	DATA INTEGRATORS	23,650.50
1048990	12-AUG-2016	EMERY & ASSOCIATES INC	3,275.00
1048991	12-AUG-2016	FISCHER BROS FRESH	1,474.00
1048992	12-AUG-2016	FISHER SCIENTIFIC CO	532.26
1048994	12-AUG-2016	GREENGARD INC	4,140.00
1048997	12-AUG-2016	HAPP BUILDERS INC	2,000.00

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>
1049020	12-AUG-2016	LECHNER AND SONS INC	48.84
1049021	12-AUG-2016	LESTER'S MATERIAL SERVICE INC	696.30
1049048	12-AUG-2016	POLAR BEAR ICE CREAM	114.00
1049052	12-AUG-2016	R.A. MANCINI INC	110,486.53
1049055	12-AUG-2016	REZEK HENRY MEISENHEIMER	8,590.62
1049064	12-AUG-2016	SOIL AND MATERIAL CONS INC	1,145.00
1049072	12-AUG-2016	VRN WELDING & FABRICATION INC	1,020.00
1049095	19-AUG-2016	AIRGAS NORTH CENTRAL	906.43
1049096	19-AUG-2016	AQUA AMERICA	8,868.46
1049131	19-AUG-2016	FEDERAL EXPRESS CORPORATION	293.67
1049133	19-AUG-2016	HD SUPPLY-WATERWORKS	2,463.83
1049153	19-AUG-2016	PITNEY BOWES	388.80
1049160	19-AUG-2016	USABUEBOOK	528.00
1049187	19-AUG-2016	CINTAS CORP	89.02
1049188	19-AUG-2016	CINTAS CORPORATION 2	200.10
1049200	19-AUG-2016	EUROFINS EATON ANALYTICAL INC	5,250.00
1049203	19-AUG-2016	FISHER SCIENTIFIC CO	1,496.94
1049206	19-AUG-2016	GRAYBAR ELECTRIC CO	7,498.70
1049208	19-AUG-2016	GREENGARD INC	2,075.00
1049222	19-AUG-2016	LANDSCAPE CONCEPTS INC	3,176.00
1049224	19-AUG-2016	LECHNER AND SONS INC	48.82
1049246	19-AUG-2016	NALCO CROSSBOW WATER LLC	196.73
1049248	19-AUG-2016	NAPA AUTO SUPPLY-LIBERTYVILLE	201.97
1049255	19-AUG-2016	ORKIN EXTERMINATING CO INC	50.00
1049260	19-AUG-2016	PDC LABORATORIES INC	454.50
1049264	19-AUG-2016	RAY SCHRAMER & CO	93.50
1049267	19-AUG-2016	REVERE ELECTRIC SUPPLY INC	3,395.74
1049272	19-AUG-2016	SIGN A RAMA LIBERTYVILLE	850.00
1049285	19-AUG-2016	UNITED SYSTEMS & SOFTWARE INC	2,495.00
1049352	26-AUG-2016	AIRGAS NORTH CENTRAL	386.31
1049376	26-AUG-2016	HD SUPPLY-WATERWORKS	13,751.70
1049377	26-AUG-2016	IDEXX DISTRIBUTION INC	2,242.17
1049393	26-AUG-2016	PITNEY BOWES	388.80
1049398	26-AUG-2016	TYCO INTERGRATED SECURITY LLC	202.72

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1049399	26-AUG-2016	USABBLUEBOOK	1,528.30
1049408	26-AUG-2016	VILLAGE OF MUNDELEIN	150.00
1049420	26-AUG-2016	APPLIED TECHNOLOGIES INC	6,545.00
1049429	26-AUG-2016	CINTAS CORP	89.02
1049438	26-AUG-2016	EL-COR INDUSTRIES INC	894.72
1049439	26-AUG-2016	EVOQUA WATER TECHNOLOGIES LLC	2,665.56
1049441	26-AUG-2016	FISCHER BROS FRESH	586.00
1049442	26-AUG-2016	FISHER SCIENTIFIC CO	338.68
1049446	26-AUG-2016	GREENGARD INC	2,400.00
1049447	26-AUG-2016	HACH COMPANY	2,315.70
1049461	26-AUG-2016	LANDSCAPE CONCEPTS INC	403.00
1049489	26-AUG-2016	ORKIN EXTERMINATING CO INC	140.00
1049503	26-AUG-2016	SOIL AND MATERIAL CONS INC	105.00
1049509	26-AUG-2016	STEINER ELECTRIC CO	765.90
1049521	26-AUG-2016	WAUKEGAN STEEL SALES INC	250.15
			Grand Total: 2,343,437.06

Period Name : 'Aug-16'

Fund Description 725 - Sheriff's Agency Funds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21588	12-AUG-2016	ARAMARK CORP	204.25
21711	19-AUG-2016	COMPASS GROUP USA INC	391.80
1049056	12-AUG-2016	RICARDO NICOLAS	774.90
1049250	19-AUG-2016	NICASA	640.00
			Grand Total: 2,010.95

Period Name : 'Aug-16'

Fund Description 730 - Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21473	04-AUG-2016	XEROX HR SOLUTIONS LLC	8,357.72
21578	11-AUG-2016	XEROX HR SOLUTIONS LLC	7,239.14
21695	18-AUG-2016	XEROX HR SOLUTIONS LLC	14,583.63
21819	25-AUG-2016	XEROX HR SOLUTIONS LLC	4,385.73
54255	10-AUG-2016	XEROX CORPORATION	28,483.89
54267	24-AUG-2016	XEROX CORPORATION	28,288.00
			Grand Total: 91,338.11

Period Name : 'Aug-16'

Fund Description	740 - HUD Grants
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21481	05-AUG-2016	GLENKIRK	34,320.00
21497	05-AUG-2016	SARAH WALSH D/B/A	154.56
21551	05-AUG-2016	AFFORDABLE HOUSING CORP	26,240.00
21611	12-AUG-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	2,199.34
21637	12-AUG-2016	COMMUNITY PARTNERS FOR	42,523.00
21686	12-AUG-2016	ALEXIAN BROTHERS BONAVENTURE	8,868.84
21714	19-AUG-2016	AFFORDABLE HOUSING CORP	13,331.00
21825	26-AUG-2016	THE SALEM GROUP	1,492.80
21855	26-AUG-2016	AFFORDABLE HOUSING CORP	8,000.00
21896	26-AUG-2016	ALEXIAN BROTHERS BONAVENTURE	8,058.93
1049108	19-AUG-2016	CITY OF ZION	79,200.00
1049379	26-AUG-2016	INDEPENDENCE CENTER	16,810.63
1049381	26-AUG-2016	LAKE COUNTY HAVEN	11,407.00
			Grand Total: 252,606.10

Period Name : 'Aug-16'

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21521	05-AUG-2016	THE SALEM GROUP	6,046.66
21611	12-AUG-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	5,410.32
21621	12-AUG-2016	MA G HERNANDEZ	33.00
21622	12-AUG-2016	KOTRA CDL DRIVING SCHOOL	4,600.00
21629	12-AUG-2016	COMNET GROUP INCORPORATED	26,025.00
21632	12-AUG-2016	THE SALEM GROUP	1,675.40
21657	12-AUG-2016	STATE CAREER SCHOOL D/B/A	3,000.00
21663	12-AUG-2016	MANAGEMENT & INFORMATION	10,000.00
21713	19-AUG-2016	ERASTO ROSALES	120.00
21715	19-AUG-2016	FIRST INSTITUTE TRAINING & MANAGEMENT	15,299.14
21729	19-AUG-2016	ROHIT SINHA	270.40
21734	19-AUG-2016	NICOLE ALEXANDER	45.00
21741	19-AUG-2016	GABRIELA MARTINEZ	300.00
21742	19-AUG-2016	SHANTA D DAVIS	30.00
21744	19-AUG-2016	DAVID PFEIFER	741.90
21745	19-AUG-2016	YEW LIAN COHEN	188.52
21753	19-AUG-2016	TIFFANY TURNIPSEED	60.00
21754	19-AUG-2016	DAVID TURNIPSEED	60.00
21772	19-AUG-2016	GALLOWAY PLASTICS INC	7,329.99
21786	19-AUG-2016	RICHARD TREFFTZS	101.70
21787	19-AUG-2016	MARIBEL DIAZ	84.48
21789	19-AUG-2016	WAUKEGAN HIGH SCHOOL	40,403.88
21799	19-AUG-2016	THE SALEM GROUP	2,828.82
21800	19-AUG-2016	TALX CORPORATION	58.35
21825	26-AUG-2016	THE SALEM GROUP	2,606.00
21834	26-AUG-2016	CRYSTAL MAINTENANCE SERVICES CORP	720.00
21840	26-AUG-2016	LAKE COUNTY PARTNERSHIP FOR	8,628.68
21883	26-AUG-2016	CANON SOLUTIONS AMERICA INC	1,222.20
21892	26-AUG-2016	GABRIELA MARTINEZ	200.00
21898	26-AUG-2016	CHAMBERLAIN COLLEGE OF NURSING	2,000.00
21909	26-AUG-2016	GALLOWAY PLASTICS INC	2,387.49

Fund Description	750 - Workforce Development
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Check Number	Check Date	Payee Name	Check Amount
21915	26-AUG-2016	YOUTHBUILD LAKE COUNTY	10,652.09
21924	26-AUG-2016	MARIBEL DIAZ	22.47
21928	26-AUG-2016	KOTRA CDL DRIVING SCHOOL	9,200.00
1048929	12-AUG-2016	COLLEGE OF LAKE COUNTY	2,273.34
1048930	12-AUG-2016	COLLEGE OF LAKE COUNTY	15.64
1048996	12-AUG-2016	HAL'S SELF STORAGE	1,380.00
1049012	12-AUG-2016	JUANA JIMENEZ	58.55
1049030	12-AUG-2016	MARTHA HERRERA	28.00
1049039	12-AUG-2016	NORTHBROOK COLLEGE OF HEALTH CARE	6,500.00
1049100	19-AUG-2016	CALL ONE	80.72
1049110	19-AUG-2016	COLLEGE OF LAKE COUNTY	1,840.59
1049127	19-AUG-2016	CRAIN'S CHICAGO BUSINESS	88.40
1049157	19-AUG-2016	THE SALEM GROUP	121.00
1049163	19-AUG-2016	WALL STREET JOURNAL	455.00
1049176	19-AUG-2016	BENEDICTINE UNIVERSITY	2,350.00
1049194	19-AUG-2016	DIANE ANN HALBERT	60.00
1049202	19-AUG-2016	FELICITA NAVARRO	180.00
1049209	19-AUG-2016	GUADALUPE ALVAREZ	126.96
1049217	19-AUG-2016	JELENA BURSAC	315.00
1049220	19-AUG-2016	KENNETH HOLVERSON	438.35
1049230	19-AUG-2016	MARIA DE LA LUZ OLAGUE	40.00
1049231	19-AUG-2016	MCHENRY COUNTY COLLEGE	2,307.84
1049244	19-AUG-2016	MODESTE KAYEMBA MUKENYA	53.56
1049252	19-AUG-2016	NORTHBROOK COLLEGE OF HEALTH CARE	18,283.00
1049278	19-AUG-2016	TATIANA POYSER	150.00
1049279	19-AUG-2016	TENISHA MCARTHUR	90.72
1049360	26-AUG-2016	CALL ONE	79.64
1049363	26-AUG-2016	COLLEGE OF LAKE COUNTY	1,168.00
1049364	26-AUG-2016	COLLEGE OF LAKE COUNTY	5,100.00
1049365	26-AUG-2016	COLLEGE OF LAKE COUNTY	7.14
1049366	26-AUG-2016	COLLEGE OF LAKE COUNTY	13,568.76
1049400	26-AUG-2016	VERIZON WIRELESS	68.07
1049431	26-AUG-2016	COLUMBIA COLLEGE	353.00
1049443	26-AUG-2016	FOLLETT HIGHER EDUCATION GROUP INC	154.25

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1049454	26-AUG-2016	JELENA BURSAC	65.00
1049475	26-AUG-2016	MICROTECH TRAINING CENTER DBA	18,078.00
1049490	26-AUG-2016	PATRICIA BRAVO	53.72
			Grand Total: 238,283.74

Period Name : 'Aug-16'

Fund Description 760 - Asset Forfeiture Account

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1048678	05-AUG-2016	FAMILY FIRST CENTER OF LAKE CTY	250.00
1048691	05-AUG-2016	SOUTHSIDE POSITIVE YOUTH	300.00
1049346	26-AUG-2016	JORDAN MICHAEL FILLER FOUNDATION	500.00
			Grand Total: 1,050.00

Period Name : 'Aug-16'

Fund Description 775 - Des Plaines River Watershed Workgroup

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1048803	05-AUG-2016	MIDWEST BIODIVERSITY INSTITUTE INC	12,314.64
1049276	19-AUG-2016	SUBURBAN LABORATORIES	19,238.00
			Grand Total: 31,552.64

Period Name : 'Aug-16'

Fund Description 790 - Contributions Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21496	05-AUG-2016	IT'S NEVER 2 LATE LLC	33,808.00
			Grand Total: 33,808.00