

July 2017

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

Your Finance and Administrative Services Deputy Finance Director herewith submits to the County Board the attached report of CLAIMS AGAINST LAKE COUNTY, ILLINOIS for the month of June 2017.

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



Ryan J. Horne
Finance and Administrative Services
Deputy Finance Director

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

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	12,967,095.28
204	IMRF .	204,699.30
206	Liability Insurance and Risk Fund	418,875.59
208	Veterans Assistance Commission	12,458.22
210	Health Department	1,120,436.51
212	Stormwater Management	28,933.23
214	Division of Transportation	360,553.64
216	Hulse Detention Center .	29,399.05
220	TB Clinic	7,068.01
232	Bridge Tax	386,690.03
234	Matching Tax	305,157.18
250	Probation Services Fee .	18,590.26
252	Law Library	12,889.99
253	Transportation Safety Highway Hire-back Fund	6,720.00
256	Court Automation	35,251.78
258	Court Document Storage .	43,351.91
260	Recorder Automation .	12,443.96
267	Coroner Fees	8,260.13
268	Motor Fuel Tax	1,075,530.27
269	Sales Tax for Transportation & Public Safety	2,156,358.04
272	Special Service Area #8 Loon Lake	6,887.81
403	2010A Bond Road Construction Projects	435,837.97
404	2011A Tax Exempt GO Bonds Road Construction P	78,391.99
406	2013 Bond Road Construction Projects	8,845.00
407	2015 GO Alternate Bond Construction Project	4,169,900.00
510	Health, Life & Dental Insurance	2,704,601.94
610	Public Works	2,568,917.19
710	Township Motor Fuel Tax	29,365.62
715	Treasurer Agency Fund	331,000.00
725	Sheriff's Agency Funds	4,750.10
730	Employee Flexible Reimbursements	138,197.40
740	Community Development	297,872.95
750	Workforce Development	182,506.24
790	Contributions Fund	3,022.12
		Grand Total: 30,170,858.71

Period Name : 'Jun-17'

Fund Description	101 - General Fund
------------------	--------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26692	02-JUN-2017	CONTINENTAL AMERICAN INSURANCE COMPANY	8,508.99
26697	02-JUN-2017	DVM INSURANCE AGENCY	1,207.19
26698	02-JUN-2017	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	1,633.83
26701	05-JUN-2017	GREAT LAKES ELEVATOR SERVICES INC	16,326.76
26703	05-JUN-2017	MARIANNA ZEIDLER	264.00
26705	05-JUN-2017	LAURI GOLDSTEIN	2,716.25
26715	05-JUN-2017	VERNITA ALLEN-WILLIAMS	80.50
26718	05-JUN-2017	AFSCME COUNCIL 31	211.91
26724	05-JUN-2017	PEDRO BETANCOURT	438.12
26733	05-JUN-2017	MARTA KOTLARSKA	150.00
26735	05-JUN-2017	COMMUNITY YOUTH NETWORK INC	480.00
26739	05-JUN-2017	MALIA & RINEHART PC	5,000.00
26744	05-JUN-2017	GRAINGER INDUSTRIAL SUPPLY	7,184.56
26745	05-JUN-2017	DEBORAH COHEN-ROJAS	14.00
26748	05-JUN-2017	LAW OFFICE OF JOHN E MURPHY LLC	5,000.00
26749	05-JUN-2017	MARVIN RAYMOND	117.98
26755	05-JUN-2017	ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	105.00
26758	05-JUN-2017	CANON SOLUTIONS AMERICA INC	81.29
26760	05-JUN-2017	GEORGE BELL	89.82
26761	05-JUN-2017	RAY O'HERRON CO INC	2,728.12
26763	05-JUN-2017	UNIVERSITY OF ILLINOIS	22,015.00
26767	05-JUN-2017	KRISTIN ESCOBAR ALVARENGA	4,500.00
26770	05-JUN-2017	MEYERS & JOHNSON LLC	2,500.00
26784	05-JUN-2017	WIGHT CONSTRUCTION, INC.	1,167,450.41
26788	05-JUN-2017	SENRYO TECHNOLOGIES	14,004.48
26792	05-JUN-2017	JEAN A MEIER	324.45
26794	05-JUN-2017	PADDOCK PUBLICATIONS	150.00
26803	05-JUN-2017	BETH MALLOY & ASSOCIATES	28,200.00
26806	05-JUN-2017	DLR GROUP INC	5,514.50
26807	05-JUN-2017	AMERICANEAGLE.COM INC	225.00
26808	05-JUN-2017	U S SECURITY ASSOCIATES	19,377.56

Fund Description	101 - General Fund
------------------	--------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26809	05-JUN-2017	AST CORPORATION	10,540.00
26822	05-JUN-2017	DIRECT ENERGY BUSINESS	85,064.21
26832	12-JUN-2017	STEPHEN A. LASER ASSOCIATES	2,200.00
26835	12-JUN-2017	DUNBAR ARMORED INC	1,257.45
26836	12-JUN-2017	PADDOCK PUBLICATIONS	300.00
26838	12-JUN-2017	PAUL BORG CONSTRUCTION COMPANY	121,441.12
26842	12-JUN-2017	SELECTIVE GIFT INSTITUTE, INC	1,235.00
26843	12-JUN-2017	BLACK & VEATCH CORPORATION	277.50
26847	12-JUN-2017	U S SECURITY ASSOCIATES	60,184.48
26852	12-JUN-2017	WISCONSIN LOCK & LOAD PRISONER	4,007.01
26856	12-JUN-2017	DIRECT ENERGY BUSINESS	188.33
26858	12-JUN-2017	ROBISON GUARNERY INC	55,875.00
26859	12-JUN-2017	STAPLES CONTRACT & COMMERCIAL INC	213.98
26860	12-JUN-2017	ZOILA PLUMLEY	126.72
26861	12-JUN-2017	CDW GOVERNMENT INC	2,592.00
26866	12-JUN-2017	ANDERSON EDUCATIONAL CONSULTING INC	568.87
26867	12-JUN-2017	WISCONSIN GLACIER SPRINGS CO	184.80
26869	12-JUN-2017	MARCELA TORRES-CARO	864.50
26880	12-JUN-2017	RAY O'HERRON CO INC	1,269.55
26881	12-JUN-2017	AMERICAN OUTFITTERS LTD	651.60
26882	12-JUN-2017	RITA TACCONA & ASSOC INC	675.00
26889	12-JUN-2017	YU-JEAN CHON	200.66
26895	12-JUN-2017	MARTA KOTLARSKA	150.00
26898	12-JUN-2017	GRAINGER INDUSTRIAL SUPPLY	3,691.28
26900	12-JUN-2017	MCGUIREWOODS LLP	4,150.00
26903	12-JUN-2017	JOHN N BENEDETTI	1,366.34
26904	12-JUN-2017	GRANICUS INC	2,008.50
26909	12-JUN-2017	GOVHR USA LLC	12,458.26
26910	12-JUN-2017	BERMAN CONSULTING GROUP	507.16
26912	12-JUN-2017	LENOVO INC	41,520.00
26913	12-JUN-2017	WILLIAMS SCOTSMAN INC	1,300.00
26916	12-JUN-2017	RENEE B CAUSSIN BEKKERMAN	1,390.56
26919	12-JUN-2017	SENRYO TECHNOLOGIES	2,042.32
26920	12-JUN-2017	BB&T CPS OPERATIONS	150.30

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26921	16-JUN-2017	CONTINENTAL AMERICAN INSURANCE COMPANY	8,391.74
26923	16-JUN-2017	AFSCME COUNCIL 31	211.91
26927	16-JUN-2017	DVM INSURANCE AGENCY	1,207.19
26928	16-JUN-2017	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	1,633.83
26930	16-JUN-2017	ILLINOIS COUNCIL OF POLICE	6,371.00
26934	19-JUN-2017	AFFORDABLE HOUSING CORP	11,019.19
26940	19-JUN-2017	TELCOM INNOVATIONS GROUP LLC	285.00
26948	19-JUN-2017	GIOVANNA PERRI MEIER	18.00
26951	19-JUN-2017	CANON SOLUTIONS AMERICA INC	1,509.00
26953	19-JUN-2017	NORTH SHORE WATER RECLAMATION DISTRICT	84.45
26954	19-JUN-2017	NORTH SHORE WATER RECLAMATION DISTRICT	636.61
26957	19-JUN-2017	ARAMARK CORP	70,299.60
26959	19-JUN-2017	JOHN F BARBINI	150.00
26961	19-JUN-2017	GERALD H BLAIN MS LCPC	327.50
26963	19-JUN-2017	ARAMARK CORP	1,384.60
26964	19-JUN-2017	TRIBUNE PUBLISHING CO LLC D/B/A	67.20
26966	19-JUN-2017	NATIONAL COMMISSION ON	2,953.00
26973	19-JUN-2017	GALLAGHER BENEFIT SERVICES	12,500.00
26982	19-JUN-2017	BAKER TILLY VIRCHOW KRAUSE LLP	44,099.00
26986	19-JUN-2017	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	2,250.00
26988	19-JUN-2017	TRANSITIONAL CARE MANAGEMENT	474.83
26991	19-JUN-2017	PATRICIA A CADRECHA	10.50
26992	19-JUN-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	298,918.19
26994	19-JUN-2017	JEAN NERBO	220.50
26996	19-JUN-2017	CAREERS IN GOVERNMENT	310.00
27001	19-JUN-2017	SELECTIVE GIFT INSTITUTE, INC	320.00
27002	19-JUN-2017	LYNN BUCHMEYER	996.90
27004	19-JUN-2017	TALX CORPORATION	632.58
27005	19-JUN-2017	U S SECURITY ASSOCIATES	60,334.48
27009	19-JUN-2017	CONSTELLATION NEWENERGY INC	25,709.86
27010	19-JUN-2017	ORACLE AMERICA INC	81,657.62
27012	19-JUN-2017	LANGUAGE LINE SERVICES INC	514.26
27017	19-JUN-2017	SENTINEL OFFENDER SERVICES LLC	14,284.25
27019	19-JUN-2017	DIRECT ENERGY BUSINESS	21,768.83

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
27021	19-JUN-2017	STAPLES CONTRACT & COMMERCIAL INC	1,304.12
27022	19-JUN-2017	LAURI GOLDSTEIN	2,736.13
27026	19-JUN-2017	DUANE MORRIS LLP	1,583.50
27046	26-JUN-2017	SARA KAHN WOOL ESQ LLC	1,657.50
27050	26-JUN-2017	PEDRO BETANCOURT	544.44
27055	26-JUN-2017	GRAINGER INDUSTRIAL SUPPLY	6,610.64
27057	26-JUN-2017	DAVID NORTHERN SR	339.28
27059	26-JUN-2017	ALPHA BUILDING MAINTENANCE SERVICE	2,112.00
27061	26-JUN-2017	RECORDS MANAGEMENT INC	36.00
27068	26-JUN-2017	JOHN N BENEDETTI	1,319.31
27070	26-JUN-2017	SIEMENS HEALTHCARE DIAGNOSTICS INC	1,669.92
27073	26-JUN-2017	ECOLAB INC	2,160.56
27075	26-JUN-2017	VANGUARD ARCHIVES LLC	96.00
27080	26-JUN-2017	415 WASHINGTON ST LLC	21,477.75
27083	26-JUN-2017	RELIAS LEARNING LLC	29,191.56
27084	26-JUN-2017	GOVHR USA LLC	4,641.00
27087	26-JUN-2017	CANON SOLUTIONS AMERICA INC	109.13
27088	26-JUN-2017	GATEWAY FOUNDATION INC	5,349.25
27091	26-JUN-2017	BERMAN CONSULTING GROUP	75.00
27092	26-JUN-2017	THE FILLMORE GROUP INC	97,546.50
27097	26-JUN-2017	RAY O'HERRON CO INC	1,545.86
27101	26-JUN-2017	PSR INC.	7,057.00
27104	26-JUN-2017	RENEE B CAUSSIN BEKKERMAN	760.95
27105	26-JUN-2017	LATONYA C BURTON	2,500.00
27106	26-JUN-2017	TYLER TECHNOLOGIES INC	18,912.50
27107	26-JUN-2017	ARMOR CORRECTIONAL HEALTH SERVICES	298,847.29
27110	26-JUN-2017	IVCI LLC	3,850.00
27117	26-JUN-2017	REQUORDIT INC	4,440.00
27119	26-JUN-2017	PADDOCK PUBLICATIONS	150.00
27126	26-JUN-2017	BETH MALLOY & ASSOCIATES	2,529.50
27129	26-JUN-2017	SELECTIVE GIFT INSTITUTE, INC	545.00
27132	26-JUN-2017	LYNN BUCHMEYER	846.25
27136	26-JUN-2017	U S SECURITY ASSOCIATES	19,377.56
27144	26-JUN-2017	ORACLE AMERICA INC	18,045.03

Fund Description	101 - General Fund
------------------	--------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
27147	26-JUN-2017	CRYSTAL MAINTENANCE SERVICES CORP	8,850.00
27148	26-JUN-2017	WISCONSIN LOCK & LOAD PRISONER	400.00
27149	26-JUN-2017	MCDONALD HOPKINS LLC	11,275.60
27154	26-JUN-2017	GREAT LAKES ELEVATOR SERVICES INC	7,648.40
27156	26-JUN-2017	AECOM SERVICES OF ILLINOIS INC	22,319.00
27158	26-JUN-2017	DUANE MORRIS LLP	586.00
27159	26-JUN-2017	CDW GOVERNMENT INC	1,405.15
54520	02-JUN-2017	INTERNAL REVENUE SERVICE	1,613,454.31
54521	02-JUN-2017	ILLINOIS DEPT OF REVENUE	173,006.30
54522	02-JUN-2017	WISCONSIN DEPT OF REVENUE	32,842.72
54525	08-JUN-2017	ILLINOIS MUNICIPAL #3026	1,940,324.91
54527	08-JUN-2017	ILLINOIS MUNICIPAL #3026	12,618.82
54528	08-JUN-2017	ILLINOIS DEPT OF REVENUE	452,137.50
54529	08-JUN-2017	ILLINOIS DEPT OF REVENUE	66,726.00
54537	12-JUN-2017	CONDUENT INC	13,115.69
54538	12-JUN-2017	FIRST MIDWEST BANK	5,915.25
54539	14-JUN-2017	STATE DISBURSEMENT UNIT	12,058.22
54540	14-JUN-2017	WI SCTF	4,378.68
54541	14-JUN-2017	N.A.C.O. CLR ACCT #13905	218,998.18
54542	16-JUN-2017	INTERNAL REVENUE SERVICE	1,627,059.83
54543	16-JUN-2017	ILLINOIS DEPT OF REVENUE	174,063.48
54544	16-JUN-2017	WISCONSIN DEPT OF REVENUE	35,397.71
54548	28-JUN-2017	STATE DISBURSEMENT UNIT	11,777.51
54549	28-JUN-2017	WI SCTF	4,368.68
54550	28-JUN-2017	CONDUENT INC	14,375.00
54551	28-JUN-2017	N.A.C.O. CLR ACCT #13905	225,855.87
54552	30-JUN-2017	INTERNAL REVENUE SERVICE	1,696,888.36
54553	30-JUN-2017	ILLINOIS DEPT OF REVENUE	181,672.10
54554	30-JUN-2017	WISCONSIN DEPT OF REVENUE	36,490.17
1058019	02-JUN-2017	BRIGHT START COLLEGE SAVINGS PROGRAM	3,165.00
1058020	02-JUN-2017	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1058021	02-JUN-2017	CHILD SUPPORT SERVICES	131.08
1058022	02-JUN-2017	FAMILY SUPPORT REGISTRY	125.00
1058023	02-JUN-2017	KANSAS PAYMENT CENTER	401.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1058024	02-JUN-2017	REGIONAL SUPT OF SCHOOLS	1,126.06
1058025	02-JUN-2017	TREASURER OF VIRGINIA	210.00
1058026	02-JUN-2017	TX CHILD SUPPORT SDU	184.62
1058027	02-JUN-2017	UNITED WAY OF LAKE COUNTY	1,505.90
1058029	02-JUN-2017	EMERGENCY MGMT AGCY	296.08
1058066	02-JUN-2017	SECRETARY OF STATE	10.00
1058067	02-JUN-2017	TNK SERVICE CORPORATION	72.00
1058086	02-JUN-2017	DELUXE SMALL BUSINESS SALES INC	2,205.33
1058088	02-JUN-2017	FEDERAL EXPRESS CORPORATION	26.78
1058098	02-JUN-2017	LAKE COUNTY BAR ASSOC	15.00
1058101	02-JUN-2017	LAKE COUNTY PUBLIC WORKS	62.79
1058106	02-JUN-2017	TERESA MORROW	103.40
1058111	02-JUN-2017	MOTOROLA SOLUTIONS INC	10,492.00
1058159	02-JUN-2017	VERIZON WIRELESS	6,668.31
1058160	02-JUN-2017	VERIZON WIRELESS	35.73
1058161	02-JUN-2017	VERIZON WIRELESS	38.01
1058162	02-JUN-2017	VERIZON WIRELESS	74.02
1058170	02-JUN-2017	AL WESTERMAN	100.86
1058179	02-JUN-2017	CAREN RAPINCHUK	49.00
1058181	02-JUN-2017	CAROL ZERBA	109.96
1058185	02-JUN-2017	COLLEEN EITERMANN	38.50
1058187	02-JUN-2017	COLLEGE OF LAKE COUNTY	431.33
1058188	02-JUN-2017	COLLEGE OF LAKE COUNTY	6,836.86
1058198	02-JUN-2017	FIRE INVESTIGATORS STRIKE FORCE	75.00
1058204	02-JUN-2017	GREEN BAY LEAD INC	10,000.00
1058205	02-JUN-2017	GREGORY KOEPPEN	102.47
1058208	02-JUN-2017	HARTER & SCHOTTLAND PC	2,500.00
1058210	02-JUN-2017	IDENTISYS INC	6,076.48
1058211	02-JUN-2017	ILCMA	50.00
1058212	02-JUN-2017	ILLINOIS PUBLIC DEFENDER ASSOC	275.00
1058215	02-JUN-2017	JOHN P REINDL	99.26
1058220	02-JUN-2017	KBACE TECHNOLOGIES, INC.	24,821.27
1058223	02-JUN-2017	LAKE COUNTY ANIMAL CONTROL	50.00
1058227	02-JUN-2017	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	350.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1058229	02-JUN-2017	LENO'S SANDWICH RESTAURANT &	207.48
1058235	02-JUN-2017	LUZ CARIME PENARANDA ZUNIGA	797.40
1058237	02-JUN-2017	MARC G REYES	2,000.00
1058244	02-JUN-2017	NANCI LAKIN	300.00
1058246	02-JUN-2017	NATIONAL CENTER FOR STATE COURTS	17,676.00
1058249	02-JUN-2017	NICASA	200.00
1058250	02-JUN-2017	NICK GOUNTANIS	252.72
1058251	02-JUN-2017	NORTHWESTERN UNIVERSITY	865.00
1058259	02-JUN-2017	ROGER'S TOWING SERVICE	150.00
1058265	02-JUN-2017	SUBURBAN COMMUNICATIONS INC	650.00
1058266	02-JUN-2017	TESTING SERVICE CORPORATION	1,624.83
1058268	02-JUN-2017	TOTAL ENERGY SYSTEMS LLC	4,069.00
1058275	02-JUN-2017	WHITMORE'S WRECKER SERVICE INC	35.00
1058278	09-JUN-2017	ACCESS ONE INC	247.43
1058279	09-JUN-2017	ALLBEE, APRIL JOY	23.54
1058280	09-JUN-2017	COOPER, ARO	44.18
1058281	09-JUN-2017	DEVORE, PAULA C	39.59
1058285	09-JUN-2017	LAKE COUNTY CLERK	224.35
1058286	09-JUN-2017	LAKE COUNTY CLERK	676.69
1058294	09-JUN-2017	SOFFIETTI JOHNSON TEEGEN PHILLIPS & ARGUETA	12.00
1058297	09-JUN-2017	ROYCEALEE J WOOD	104.33
1058298	09-JUN-2017	SHUR-WAY MOVING & CARTAGE	2,135.92
1058299	09-JUN-2017	UNITED STATES POSTAL SERVICE	100,000.00
1058316	09-JUN-2017	GROUPE SHAREGATE INC	6,995.00
1058318	09-JUN-2017	IBM	11,916.81
1058324	09-JUN-2017	LAKE COUNTY BAR ASSOC	15.00
1058334	09-JUN-2017	NORTH SHORE GAS CO	82.45
1058348	09-JUN-2017	A-1 FREEMAN NORTH AMERICAN INC	7,504.82
1058357	09-JUN-2017	COLLEGE OF DUPAGE	149.00
1058358	09-JUN-2017	COLLEGE OF LAKE COUNTY	4,975.00
1058369	09-JUN-2017	GRAYSLAKE FEED SALES INC	793.75
1058370	09-JUN-2017	HENRY CHEUNG	250.00
1058372	09-JUN-2017	HIGHLAND PARK FORD SALES INC	55,066.00
1058376	09-JUN-2017	JOHN R FRASE	4,577.48

Fund Description	101 - General Fund
------------------	--------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1058378	09-JUN-2017	LANDSCAPE CONCEPTS INC	6,207.00
1058379	09-JUN-2017	LENO'S SANDWICH RESTAURANT &	162.54
1058382	09-JUN-2017	MATRIX CONSULTING GROUP	16,090.00
1058394	09-JUN-2017	NANCI LAKIN	975.00
1058395	09-JUN-2017	NICASA	14,715.03
1058396	09-JUN-2017	NORTHERN ILLINOIS UNIVERSITY	22,500.00
1058397	09-JUN-2017	NORTHWESTERN UNIVERSITY	3,600.00
1058398	09-JUN-2017	OMNI YOUTH SERVICES	440.00
1058412	09-JUN-2017	ROCK COUNTY SHERIFF'S OFFICE	64.98
1058413	09-JUN-2017	RONI L. SELTZBERG MD	13,534.50
1058416	09-JUN-2017	SAYERS FINANCE CORPORATION	15,270.35
1058421	09-JUN-2017	TOPS IN DOG TRAINING INC	1,005.00
1058422	09-JUN-2017	TOTAL ENERGY SYSTEMS LLC	1,956.00
1058431	16-JUN-2017	ANDREWS & COX PC	221.28
1058432	16-JUN-2017	BLITT & GAINES PC	200.95
1058433	16-JUN-2017	BLITT & GAINES PC	222.35
1058434	16-JUN-2017	BRIGHT START COLLEGE SAVINGS PROGRAM	3,230.00
1058435	16-JUN-2017	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1058436	16-JUN-2017	CHAPTER 13 TRUSTEE - 730	610.00
1058437	16-JUN-2017	CHAPTER 13 TRUSTEE - 730	208.00
1058438	16-JUN-2017	CHAPTER 13 TRUSTEE - 730	610.00
1058439	16-JUN-2017	CHAPTER 13 TRUSTEE - 730	208.00
1058440	16-JUN-2017	CHILD SUPPORT SERVICES	131.08
1058441	16-JUN-2017	DIMAND LAW OFFICE PC	44.12
1058442	16-JUN-2017	DIMAND LAW OFFICE PC	44.12
1058443	16-JUN-2017	FAMILY SUPPORT REGISTRY	125.00
1058444	16-JUN-2017	FREEDMAN ANSELMO LINDBERG LLC	141.72
1058445	16-JUN-2017	FREEDMAN ANSELMO LINDBERG LLC	145.67
1058446	16-JUN-2017	GENERAL REVENUE CORPORATION	384.02
1058447	16-JUN-2017	GENERAL REVENUE CORPORATION	384.02
1058448	16-JUN-2017	GLENN STEARNS	5,921.23
1058449	16-JUN-2017	GRABOWSKI LAW CENTER LLC	69.39
1058450	16-JUN-2017	GRABOWSKI LAW CENTER LLC	69.39
1058451	16-JUN-2017	GREAT LAKES HIGHER EDUCATION CORP - 83230	653.84

Fund Description	101 - General Fund
------------------	--------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1058452	16-JUN-2017	INT'L UNION OPERATING ENG	15,829.38
1058453	16-JUN-2017	INTERNTL UNION OPERATING ENG	3,142.59
1058454	16-JUN-2017	INTL UNION OPERATING ENG	42.15
1058455	16-JUN-2017	JAY K LEVY & ASSOCIATES	138.79
1058456	16-JUN-2017	JAY K LEVY & ASSOCIATES	138.79
1058457	16-JUN-2017	KANSAS PAYMENT CENTER	401.00
1058458	16-JUN-2017	KOHN LAW FIRM S.C.	100.00
1058459	16-JUN-2017	KOVITZ SHIFRIN NESBIT	370.18
1058460	16-JUN-2017	MARY PEAVEY	261.41
1058461	16-JUN-2017	PATRICK CARLSON	174.79
1058462	16-JUN-2017	REGIONAL SUPT OF SCHOOLS	1,126.04
1058463	16-JUN-2017	TEAMSTERS LOCAL 700	9,014.00
1058464	16-JUN-2017	THE LAW OFFICE OF RONALD J HENNINGS PC	385.61
1058465	16-JUN-2017	TRANSWORLD SYSTEMS INC	158.17
1058466	16-JUN-2017	TREASURER OF VIRGINIA	210.00
1058467	16-JUN-2017	TRUNKETT AND TRUNKETT	75.00
1058468	16-JUN-2017	TRUNKETT AND TRUNKETT	75.00
1058469	16-JUN-2017	UNITED WAY OF LAKE COUNTY	1,479.90
1058470	16-JUN-2017	US DEPT OF EDUCATION	158.56
1058471	16-JUN-2017	US DEPT OF EDUCATION	228.07
1058472	16-JUN-2017	US DEPT OF EDUCATION	228.07
1058474	16-JUN-2017	ILLINOIS JUDGES ASSOC	3,375.00
1058475	16-JUN-2017	LAKE COUNTY CIRCUIT CLERK	158.89
1058565	16-JUN-2017	CITY OF PARK CITY	400.00
1058566	16-JUN-2017	CITY OF WAUKEGAN	3,250.00
1058568	16-JUN-2017	CITY OF WAUKEGAN	150.00
1058569	16-JUN-2017	CITY OF WAUKEGAN	75.00
1058574	16-JUN-2017	DEBORAH L SEVERSON DBA	1,789.30
1058581	16-JUN-2017	ILLINOIS EMERGENCY MGMT AGCY	50.00
1058584	16-JUN-2017	NORTH SHORE GAS CO	55.63
1058591	16-JUN-2017	VERIZON WIRELESS	62.62
1058596	16-JUN-2017	WEST PUBLISHING CORPORATION DBA	17,505.06
1058600	16-JUN-2017	ALEX RAFFERTY III	2,205.00
1058604	16-JUN-2017	BERNARD WYSOCKI & ASSOC P C	7,836.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1058611	16-JUN-2017	COLLEGE OF LAKE COUNTY	922.40
1058614	16-JUN-2017	COPS AND FIRE PERSONNEL TESTING SERVICE	290.00
1058615	16-JUN-2017	DAVID ETERNO	525.00
1058621	16-JUN-2017	GOLDBERG & KANE	1,260.00
1058624	16-JUN-2017	GREATER ROUND LAKE FIRE	30.00
1058629	16-JUN-2017	IL SHERIFF'S ASSOCIATION	35.00
1058630	16-JUN-2017	ILLINOIS CRIMINAL JUSTICE	28.00
1058631	16-JUN-2017	ILLINOIS DEPT OF TRANSPORTATION	300.00
1058633	16-JUN-2017	ILLINOIS STATE POLICE	9,262.24
1058634	16-JUN-2017	ILLINOIS STATE POLICE	5,020.49
1058635	16-JUN-2017	ILLINOIS STATE POLICE	8,266.45
1058636	16-JUN-2017	JAMES C BAKK	3,538.95
1058639	16-JUN-2017	L & L REPORTING SERVICE INC	265.00
1058641	16-JUN-2017	LAKE COUNTY CHIEF OF POLICE ASSOC	260.00
1058645	16-JUN-2017	LARRY M CLARK	4,387.00
1058646	16-JUN-2017	LAUREN A DEBOER	14.00
1058650	16-JUN-2017	LUIS ROSELL	3,294.54
1058651	16-JUN-2017	MARATHON COUNTY	150.00
1058652	16-JUN-2017	MARIE CRISSIE-SHAYKIN	42.00
1058653	16-JUN-2017	MARY KAY HERBST	63.00
1058654	16-JUN-2017	NANCI LAKIN	150.00
1058656	16-JUN-2017	NORTHEASTERN IL REGIONAL CRIME LAB	2,290.40
1058657	16-JUN-2017	OLSONS ACE HARDWARE	25.35
1058663	16-JUN-2017	ROESCH FORD	32,019.00
1058665	16-JUN-2017	SOFTWARE DEVELOPMENT	32,422.25
1058667	16-JUN-2017	STATE'S ATTORNEYS APPELLATE PROSECUTOR	50.00
1058671	16-JUN-2017	THOMAS M GUREWITZ	875.00
1058673	16-JUN-2017	VALSAMAS & ASSOC PC	262.50
1058675	16-JUN-2017	WAUKEGAN SAFE & LOCK CO	49.00
1058681	23-JUN-2017	ELIZABETH M ROCHFORD	1,216.66
1058685	23-JUN-2017	IL DEPT OF PUBLIC HEALTH	1,124.00
1058688	23-JUN-2017	JORGE ORTIZ	445.42
1058705	23-JUN-2017	WELLS FARGO HOME MTG	39.00
1058706	23-JUN-2017	INDECOMM GLOBAL SERVICES	12.00

Fund Description	101 - General Fund
------------------	--------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1058707	23-JUN-2017	STATE BK	39.00
1058708	23-JUN-2017	PRECISION TITLE	20.00
1058709	23-JUN-2017	OLD REPUBLIC TITLE RESIDENTIAL INFO SERS	21.00
1058710	23-JUN-2017	ALTIMA TITLE LLC	44.00
1058711	23-JUN-2017	BYLINE BK	17.00
1058713	23-JUN-2017	SECRETARY OF STATE	10.00
1058714	23-JUN-2017	SHUR-WAY MOVING & CARTAGE	1,068.88
1058715	23-JUN-2017	TREASURER STATE OF ILLINOIS	1,945.00
1058731	23-JUN-2017	CALL ONE	13,479.56
1058741	23-JUN-2017	CLARK BAIRD SMITH LLP	9,884.75
1058758	23-JUN-2017	COMMONWEALTH EDISON CO	2,477.46
1058767	23-JUN-2017	GLMV CHAMBER OF COMMERCE	310.00
1058778	23-JUN-2017	MOTOROLA SOLUTIONS INC	234.00
1058819	23-JUN-2017	SCARIANO HIMES &	3,519.00
1058821	23-JUN-2017	THYSSEN KRUPP ELEVATOR	3,268.08
1058824	23-JUN-2017	VERIZON WIRELESS	1,252.14
1058825	23-JUN-2017	VERIZON WIRELESS	110.67
1058836	23-JUN-2017	BERNARD WYSOCKI & ASSOC P C	3,918.00
1058841	23-JUN-2017	CARRIER CORP	1,850.00
1058843	23-JUN-2017	CHICAGO AREA INTERPRETER	226.00
1058844	23-JUN-2017	CHICAGO PARTS & SOUND	46,145.55
1058849	23-JUN-2017	COMMUNICATIONS REVOLVING FUND	490.40
1058850	23-JUN-2017	COMPUTER BITS INC	300.00
1058863	23-JUN-2017	ELEVATOR INSPECTION SERVICE CO INC	15.00
1058877	23-JUN-2017	HERVAS CONDON & BERSANI PC	4,855.50
1058884	23-JUN-2017	KENNETH KESSLER	84.24
1058887	23-JUN-2017	LAKE COUNTY FOREST PRESERVE DIST	138.10
1058888	23-JUN-2017	LAKE COUNTY FOREST PRESERVE DIST	2,400.33
1058889	23-JUN-2017	LAKE COUNTY MAJOR CRIME TASK FRC	500.00
1058891	23-JUN-2017	LANDSCAPE CONCEPTS INC	850.00
1058894	23-JUN-2017	LEO C MCCANN	320.00
1058898	23-JUN-2017	LILIA MENDOZA	316.96
1058902	23-JUN-2017	LUZ CARIME PENARANDA ZUNIGA	531.60
1058903	23-JUN-2017	MARION WATSON	554.48

Fund Description	101 - General Fund
------------------	--------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1058907	23-JUN-2017	NATIONAL MEDICAL SERVICES INC	3,436.00
1058908	23-JUN-2017	NICASA	2,100.05
1058909	23-JUN-2017	NICK GOUNTANIS	389.39
1058912	23-JUN-2017	ONE HOPE UNITED NORTHERN REGION	1,930.00
1058924	23-JUN-2017	SAM'S CLUB	120.00
1058926	23-JUN-2017	STANLEY CONSULTANTS, INC.	6,375.00
1058930	23-JUN-2017	STUCKEY CONSTRUCTION CO INC	580,911.75
1058931	23-JUN-2017	SUBURBAN COMMUNICATIONS INC	11,011.00
1058933	23-JUN-2017	SWAGIT PRODUCTIONS LLC	575.00
1058940	23-JUN-2017	WILDWOOD SERVICE CENTER INC	65.00
1058942	30-JUN-2017	ANDREWS & COX PC	72.44
1058943	30-JUN-2017	BLITT & GAINES PC	220.75
1058944	30-JUN-2017	BRIGHT START COLLEGE SAVINGS PROGRAM	3,330.00
1058945	30-JUN-2017	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1058946	30-JUN-2017	CHAPTER 13 TRUSTEE - 730	610.00
1058947	30-JUN-2017	CHAPTER 13 TRUSTEE - 730	208.00
1058948	30-JUN-2017	CHILD SUPPORT SERVICES	131.08
1058949	30-JUN-2017	DIMAND LAW OFFICE PC	1.35
1058950	30-JUN-2017	FREEDMAN ANSELMO LINDBERG LLC	141.31
1058951	30-JUN-2017	GENERAL REVENUE CORPORATION	384.25
1058952	30-JUN-2017	GLENN STEARNS	334.39
1058953	30-JUN-2017	GRABOWSKI LAW CENTER LLC	69.06
1058954	30-JUN-2017	GREAT LAKES HIGHER EDUCATION CORP - 83230	317.58
1058955	30-JUN-2017	INT'L UNION OPERATING ENG	7,849.06
1058956	30-JUN-2017	INTERNTL UNION OPERATING ENG	1,553.64
1058957	30-JUN-2017	JAY K LEVY & ASSOCIATES	138.12
1058958	30-JUN-2017	KANSAS PAYMENT CENTER	401.00
1058959	30-JUN-2017	KOHN LAW FIRM S.C.	50.00
1058960	30-JUN-2017	KOVITZ SHIFRIN NESBIT	184.58
1058961	30-JUN-2017	REGIONAL SUPT OF SCHOOLS	1,514.46
1058962	30-JUN-2017	THE LAW OFFICE OF RONALD J HENNINGS PC	206.73
1058963	30-JUN-2017	TRANSWORLD SYSTEMS INC	225.65
1058964	30-JUN-2017	TREASURER OF VIRGINIA	210.00
1058965	30-JUN-2017	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>
1058966	30-JUN-2017	UNITED WAY OF LAKE COUNTY	1,463.90
1058967	30-JUN-2017	US DEPT OF EDUCATION	221.53
1058968	30-JUN-2017	US DEPT OF EDUCATION	67.75
1058969	30-JUN-2017	WELTMAN, WEINBERG & REIS CO LPA	726.49
1058970	30-JUN-2017	ALLBEE, APRIL JOY	11.77
1058985	30-JUN-2017	NORTHEAST ILL CIRCUIT COURT	300.00
1058997	30-JUN-2017	DEBORAH L SEVERSON DBA	1,318.75
1058999	30-JUN-2017	FEDERAL EXPRESS CORPORATION	26.51
1059015	30-JUN-2017	MOTOROLA SOLUTIONS INC	351.00
1059024	30-JUN-2017	SIMPLEX GRINNELL LP	366.51
1059030	30-JUN-2017	VERIZON WIRELESS	6,694.20
1059032	30-JUN-2017	VERIZON WIRELESS	62.62
1059033	30-JUN-2017	VERIZON WIRELESS	74.02
1059035	30-JUN-2017	VERIZON WIRELESS	37.92
1059036	30-JUN-2017	VERIZON WIRELESS	38.01
1059038	30-JUN-2017	VILLAGE OF GURNEE	50.43
1059043	30-JUN-2017	WEST PUBLISHING CORPORATION DBA	3,270.24
1059049	30-JUN-2017	AMERICAN LEGAL PUBLISHING	105.00
1059052	30-JUN-2017	BARBARA FRANGER	91.00
1059056	30-JUN-2017	BOB BARKER CO INC	1,766.48
1059066	30-JUN-2017	COLLEGE OF LAKE COUNTY	6,836.86
1059071	30-JUN-2017	COPS AND FIRE PERSONNEL TESTING SERVICE	1,015.00
1059077	30-JUN-2017	FOX RECOVERY & TOWING OF LAKE COUNTY	35.00
1059078	30-JUN-2017	FRESH IDEAS MANAGEMENT LLC	689.16
1059093	30-JUN-2017	LENO'S SANDWICH RESTAURANT &	290.96
1059100	30-JUN-2017	MARION RADJENOVIC	112.00
1059101	30-JUN-2017	MARK J WITECK MD	6,000.00
1059103	30-JUN-2017	MIDWEST ASSOC OF PUBLIC	410.00
1059104	30-JUN-2017	JEFFREY BRANCHEAU	746.28
1059106	30-JUN-2017	TINA ROBINSON	24.00
1059115	30-JUN-2017	RONI L. SELTZBERG MD	3,150.00
1059116	30-JUN-2017	RUBI CONTRERAS	1,370.34
1059119	30-JUN-2017	SUZIE NOLAN	54.00
1059120	30-JUN-2017	TESTING SERVICE CORPORATION	8,057.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1059121	30-JUN-2017	THE FAMILY STRESS CLINIC, LTD	1,500.00
1059122	30-JUN-2017	TOTAL ENERGY SYSTEMS LLC	7,706.00
1059123	30-JUN-2017	TRANE USA INC	8,925.00
1059124	30-JUN-2017	TRANS UNION LLC	220.47
1059128	30-JUN-2017	WILLIAMS ASSOCIATES ARCHITECTS LTD	6,663.13
			Grand Total: 12,967,095.28

Period Name : 'Jun-17'

Fund Description	204 - IMRF .
------------------	--------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
54530	12-JUN-2017	ILLINOIS MUNICIPAL #3026	76,784.84
54531	12-JUN-2017	ILLINOIS MUNICIPAL #3026	8,944.59
54532	12-JUN-2017	ILLINOIS MUNICIPAL #3026	17,714.38
54533	12-JUN-2017	ILLINOIS MUNICIPAL #3026	5,031.71
54534	12-JUN-2017	ILLINOIS MUNICIPAL #3026	5,253.10
54535	12-JUN-2017	ILLINOIS MUNICIPAL #3026	32,697.85
54536	12-JUN-2017	ILLINOIS MUNICIPAL #3026	31,915.64
54546	27-JUN-2017	ILLINOIS MUNICIPAL #3026	9,178.76
54547	27-JUN-2017	ILLINOIS MUNICIPAL #3026	17,178.43
			Grand Total: 204,699.30

Period Name : 'Jun-17'

Fund Description	206 - Liability Insurance and Risk Fund
------------------	---

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26699	02-JUN-2017	RH WINE & CO INC	32,987.08
26829	09-JUN-2017	RH WINE & CO INC	59,962.26
26862	12-JUN-2017	MESIROW INSURANCE SERVICES INC.	360.00
26929	16-JUN-2017	RH WINE & CO INC	63,809.14
26975	19-JUN-2017	HELENA KEDROK	1,440.00
27014	19-JUN-2017	TETRA TECH INC	407.28
27031	23-JUN-2017	RH WINE & CO INC	106,081.48
27058	26-JUN-2017	CAREERBUILDER LLC	169.00
27062	26-JUN-2017	ISKALIS INTERIORS INC DBA	7,900.00
27167	30-JUN-2017	RH WINE & CO INC	129,103.02
1058337	09-JUN-2017	STERICYCLE INC.	1,092.20
1058346	09-JUN-2017	WAUKEGAN ILLINOIS HOSPITAL CO	130.50
1058415	09-JUN-2017	SANOFI PASTEUR INC	1,253.16
1058559	16-JUN-2017	SYDNEY WEISS	35.00
1058560	16-JUN-2017	ADVOCATE HEALTH CARE DBA	2,040.00
1058576	16-JUN-2017	FEDERAL EXPRESS CORPORATION	20.86
1058765	23-JUN-2017	FEDERAL EXPRESS CORPORATION	32.21
1058879	23-JUN-2017	ILL SELF-INSURERS ASSOC INC	500.00
1058880	23-JUN-2017	ILLINOIS EPA FISCAL SERVICES	3,810.06
1058918	23-JUN-2017	POLICE CONSULTANTS INC	3,049.00
1058991	30-JUN-2017	ADVOCATE HEALTH CARE DBA	2,581.00
1059084	30-JUN-2017	ILLINOIS EPA FISCAL SERVICES	2,112.34
			Grand Total: 418,875.59

Period Name : 'Jun-17'

Fund Description	208 - Veterans Assistance Commission
------------------	--------------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26711	05-JUN-2017	ROBERT PATTERSON	446.73
26782	05-JUN-2017	JOHN WEATHERS	230.05
26787	05-JUN-2017	RONALD THOMAS	389.48
26933	19-JUN-2017	ROBERT PATTERSON	440.84
26987	19-JUN-2017	CHRISTIAN OUTREACH	2,760.00
26990	19-JUN-2017	JOHN WEATHERS	155.69
26992	19-JUN-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	5,007.77
26993	19-JUN-2017	RONALD THOMAS	361.66
1058295	09-JUN-2017	NATIONAL ASSOCIATION OF COUNTY VETERAN SERVICE OFFICERS INC	45.00
1058647	16-JUN-2017	LEONARD JOHANSSON	941.00
1058890	23-JUN-2017	LAKEVIEW PARTNERS I LP D/B/A	1,680.00
			Grand Total: 12,458.22

Period Name : 'Jun-17'

Fund Description	210 - Health Department
------------------	-------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26702	05-JUN-2017	POPP DENTAL LABORATORY INC	5,892.50
26704	05-JUN-2017	CHICAGO HEARING SOCIETY	120.00
26706	05-JUN-2017	CDW GOVERNMENT INC	1,074.71
26716	05-JUN-2017	TRIBUNE PUBLISHING CO LLC D/B/A	342.00
26728	05-JUN-2017	TRANSIT ADMINISTRATIVE CENTER INC	131.60
26729	05-JUN-2017	INFECTIOUS DISEASE CONSULTANTS OF	21.60
26731	05-JUN-2017	AIRWAYS SYSTEMS INC	2,760.00
26734	05-JUN-2017	REINHART FOODS INC	1,038.21
26738	05-JUN-2017	ALARM DETECTION SYSTEMS INC	292.50
26740	05-JUN-2017	BLAKE NOVOTNY D/B/A	4,125.00
26747	05-JUN-2017	MCDONOUGH MECHANICAL SVCS INC	6,086.80
26750	05-JUN-2017	SUPERIOR HEALTH LINENS	183.02
26759	05-JUN-2017	LIBERTYVILLE IMAGING ASSOC	679.75
26771	05-JUN-2017	PEAKLIFE MD, SC	3,150.00
26772	05-JUN-2017	LYNN L BARNETT MD SC	4,800.00
26773	05-JUN-2017	SUSAN NEVIN	3,916.66
26779	05-JUN-2017	CHANGE HEALTHCARE	6,010.00
26781	05-JUN-2017	JAY M EHRlich MD	118.46
26785	05-JUN-2017	STERICYCLE COMMUNICATIONS SOLUTIONS	1,284.01
26790	05-JUN-2017	SYSTEM ONE INTERNATIONAL	216.25
26791	05-JUN-2017	QUALITY CATERING FOR KIDS INC	1,935.48
26793	05-JUN-2017	DUNBAR ARMORED INC	1,393.80
26795	05-JUN-2017	WAUKEGAN HIGH SCHOOL	1,000.00
26798	05-JUN-2017	ENVIRONMENTAL RESOURCE ASSOC	65.72
26800	05-JUN-2017	PRAIRIE FARMS DAIRY D/B/A	135.89
26801	05-JUN-2017	CONTROL SOLUTIONS INC	147.00
26802	05-JUN-2017	HOH WATER TECHNOLOGY	438.67
26805	05-JUN-2017	THE SALEM GROUP	1,260.40
26813	05-JUN-2017	LAKE COUNTY INVESTMENTS LLC	910.00
26815	05-JUN-2017	LANGUAGE LINE SERVICES INC	4,735.62
26816	05-JUN-2017	PERFECT CLEANING SERVICE,INC	77,979.83

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26821	05-JUN-2017	WAREHOUSE DIRECT	2,296.67
26822	05-JUN-2017	DIRECT ENERGY BUSINESS	6,548.81
26834	12-JUN-2017	QUALITY CATERING FOR KIDS INC	6,618.09
26840	12-JUN-2017	PRAIRIE FARMS DAIRY D/B/A	327.87
26844	12-JUN-2017	THE SALEM GROUP	1,426.00
26850	12-JUN-2017	PERFECT CLEANING SERVICE,INC	1,100.00
26854	12-JUN-2017	THERACOM LLC	3,940.56
26855	12-JUN-2017	WAREHOUSE DIRECT	820.00
26856	12-JUN-2017	DIRECT ENERGY BUSINESS	1,117.00
26857	12-JUN-2017	FIRST CHOICE COFFEE SERVICES	300.90
26861	12-JUN-2017	CDW GOVERNMENT INC	118.41
26870	12-JUN-2017	GRAPHIC PARTNERS INC	390.00
26871	12-JUN-2017	RECORDS MANAGEMENT INC	234.00
26873	12-JUN-2017	KRAUSE ELECTRICAL CONTRACTORS	692.03
26886	12-JUN-2017	NORTH SHORE WATER RECLAMATION DISTRICT	119.20
26888	12-JUN-2017	INFECTIOUS DISEASE CONSULTANTS OF	196.42
26894	12-JUN-2017	PLANCK LLC D/B/A	2,800.00
26897	12-JUN-2017	HEATHER CHEN	6,750.00
26908	12-JUN-2017	R&S NORTHEAST LLC	1,933.74
26914	12-JUN-2017	READYREFRESH BY NESTLE	22.59
26932	19-JUN-2017	AMERISOURCE BERGEN CORP	6,061.96
26939	19-JUN-2017	SIGNS NOW	22.77
26942	19-JUN-2017	RECORDS MANAGEMENT INC	56.40
26943	19-JUN-2017	REINHART FOODS INC	498.18
26949	19-JUN-2017	SUPERIOR HEALTH LINENS	126.90
26951	19-JUN-2017	CANON SOLUTIONS AMERICA INC	12,226.71
26952	19-JUN-2017	BRIAN GRAUPMAN DBA	4,120.00
26968	19-JUN-2017	CONFIRM BIOSCIENCES	875.00
26971	19-JUN-2017	VERICOR LLC	15,526.00
26976	19-JUN-2017	GRAINGER INDUSTRIAL SUPPLY	3,400.21
26978	19-JUN-2017	AMERICAN SCREENING CORPORATION	101.07
26980	19-JUN-2017	LYNN L BARNETT MD SC	3,600.00
26981	19-JUN-2017	PHYSICIAN PRACTICE RESOURCES INC	4,928.09
26984	19-JUN-2017	R&S NORTHEAST LLC	1,298.16

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26985	19-JUN-2017	NORTHSHORE LANDSCAPE PRODUCTS LLC	45.00
26992	19-JUN-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	30,439.45
26995	19-JUN-2017	QUALITY CATERING FOR KIDS INC	4,238.44
27008	19-JUN-2017	ANIMAL CLINIC OF SPRING GROVE	130.00
27018	19-JUN-2017	WAREHOUSE DIRECT	8,052.54
27020	19-JUN-2017	CHICAGO HEARING SOCIETY	236.00
27021	19-JUN-2017	STAPLES CONTRACT & COMMERCIAL INC	820.36
27023	19-JUN-2017	SOUNG SAN	462.45
27024	19-JUN-2017	KUNES COUNTRY FORD OF ANTIOCH	24,206.00
27028	19-JUN-2017	CDW GOVERNMENT INC	1,425.45
27032	26-JUN-2017	NORTH SHORE WATER RECLAMATION DISTRICT	107.18
27034	26-JUN-2017	NORTH SHORE WATER RECLAMATION DISTRICT	8.12
27035	26-JUN-2017	NORTH SHORE WATER RECLAMATION DISTRICT	86.07
27036	26-JUN-2017	NORTH SHORE WATER RECLAMATION DISTRICT	25.98
27037	26-JUN-2017	ISLAND LAKE VETERINARY CLINIC PC	727.74
27038	26-JUN-2017	INTOXIMETERS INC	256.90
27043	26-JUN-2017	NORTH SHORE WATER RECLAMATION DISTRICT	177.02
27045	26-JUN-2017	CHESTLER-KICK LTD	4,660.00
27048	26-JUN-2017	AMEDEO STEFANI D/B/A	817.00
27051	26-JUN-2017	SIGNS NOW	65.87
27054	26-JUN-2017	POSITIVE PROMOTIONS	4,458.29
27055	26-JUN-2017	GRAINGER INDUSTRIAL SUPPLY	2,669.67
27058	26-JUN-2017	CAREERBUILDER LLC	417.00
27060	26-JUN-2017	THIRD COAST ADVERTISING	780.00
27061	26-JUN-2017	RECORDS MANAGEMENT INC	72.00
27062	26-JUN-2017	ISKALIS INTERIORS INC DBA	14,800.00
27065	26-JUN-2017	ALARM DETECTION SYSTEMS INC	1,531.56
27067	26-JUN-2017	SAUL ALBA	1,494.00
27069	26-JUN-2017	PEAKLIFE MD, SC	1,575.00
27078	26-JUN-2017	LINCOLN GARFIELD APARTMENTS LLC	1,917.00
27079	26-JUN-2017	GENOA QOL ACQUISITIONS CORP D/B/A	3,510.00
27082	26-JUN-2017	NORTHSHORE LANDSCAPE PRODUCTS LLC	195.00
27085	26-JUN-2017	SUPERIOR HEALTH LINENS	244.37
27089	26-JUN-2017	LIBERTYVILLE IMAGING ASSOC	4,803.21

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
27093	26-JUN-2017	GENOA A QOL HEALTHCARE COMPANY	633.64
27094	26-JUN-2017	2024 WASHINGTON LLC	444.00
27095	26-JUN-2017	ETR ASSOCIATES INC	466.32
27096	26-JUN-2017	STEPHANIE VICTOR D/B/A	465.00
27099	26-JUN-2017	LAKE COUNTY RESIDENTIAL	703.00
27102	26-JUN-2017	ABDUL AZIZ MD	1,800.00
27109	26-JUN-2017	THE LDL GROUP LLC	598.00
27112	26-JUN-2017	SYSTEM ONE INTERNATIONAL	9.99
27113	26-JUN-2017	1919-1921 LEWIS AVE LLC	1,862.00
27115	26-JUN-2017	QUALITY CATERING FOR KIDS INC	3,590.86
27116	26-JUN-2017	TJX1 LLC	3,121.70
27118	26-JUN-2017	DUNBAR ARMORED INC	1,560.45
27123	26-JUN-2017	WRS GROUP INC	112.95
27124	26-JUN-2017	PRAIRIE FARMS DAIRY D/B/A	210.52
27125	26-JUN-2017	CONTROL SOLUTIONS INC	243.00
27128	26-JUN-2017	FAXTS INC	61.45
27130	26-JUN-2017	MAUREEN HARRIS D/B/A	627.00
27133	26-JUN-2017	THE SALEM GROUP	1,151.44
27140	26-JUN-2017	CONSTELLATION NEWENERGY INC	3,707.02
27142	26-JUN-2017	RUSSO POWER EQUIPMENT	136.15
27143	26-JUN-2017	LAKE COUNTY INVESTMENTS LLC	1,985.00
27146	26-JUN-2017	PERFECT CLEANING SERVICE,INC	375.00
27152	26-JUN-2017	WAREHOUSE DIRECT	1,712.04
27154	26-JUN-2017	GREAT LAKES ELEVATOR SERVICES INC	897.12
27155	26-JUN-2017	STAPLES CONTRACT & COMMERCIAL INC	786.93
27159	26-JUN-2017	CDW GOVERNMENT INC	7,239.82
27160	26-JUN-2017	KLUBER INC	40,460.50
1058068	02-JUN-2017	ADVANCED DISPOSAL SERVICES	1,350.97
1058069	02-JUN-2017	ADVANCED DISPOSAL SERVICES	325.76
1058070	02-JUN-2017	AIRGAS NORTH CENTRAL	288.00
1058072	02-JUN-2017	AT &T	154.61
1058077	02-JUN-2017	COMMONWEALTH EDISON CO	41.93
1058085	02-JUN-2017	DEERBROOK MEDICAL ASSOCIATES	438.22
1058087	02-JUN-2017	DR YOGINDER KUMAR	482.15

Fund Description	210 - Health Department
------------------	-------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1058090	02-JUN-2017	GASTROENTEROLOGISTS LTD	150.78
1058091	02-JUN-2017	GEETHA H REDDY MD FACC	864.32
1058092	02-JUN-2017	GROOT RECYCLING & WASTE SERV	124.85
1058095	02-JUN-2017	ILLINOIS GASTRO GROUP	300.09
1058096	02-JUN-2017	JOHN A ELSTROM MD PC	1,569.19
1058097	02-JUN-2017	KENOSHA RADIOLOGY CENTER	34.00
1058099	02-JUN-2017	LAKE COUNTY FIRE CHIEFS ASSOC	150.00
1058102	02-JUN-2017	LAKE COUNTY SURGEONS	197.36
1058111	02-JUN-2017	MOTOROLA SOLUTIONS INC	746.00
1058130	02-JUN-2017	NORTH SHORE GAS CO	544.73
1058149	02-JUN-2017	NORTH SHORE PODIATRY	558.95
1058150	02-JUN-2017	OMAR DALLOUL MD	129.09
1058151	02-JUN-2017	PATIENT FIRST SC	522.09
1058153	02-JUN-2017	QUEST DIAGNOSTICS	47,604.89
1058156	02-JUN-2017	THOMAS AND THOMAS MED D/B/A	781.77
1058158	02-JUN-2017	UNITED PARCEL SERVICE	179.25
1058166	02-JUN-2017	ACCESS COMMUNICATIONS CO INC	467.50
1058168	02-JUN-2017	ACE HARDWARE INC	33.56
1058169	02-JUN-2017	ADAPT PHARMA INC	34,200.00
1058172	02-JUN-2017	ANDA INC	500.00
1058174	02-JUN-2017	AVON TOWNSHIP	2,777.34
1058178	02-JUN-2017	BUTLER ANIMAL HEALTH HOLDING CO LLC D/B/A	98.40
1058180	02-JUN-2017	CARL B HAGSTROM DDS	122.47
1058190	02-JUN-2017	COOPER SURGICAL	772.34
1058191	02-JUN-2017	DENNIS E MANNING	113.94
1058193	02-JUN-2017	E-MEDAPPS INC	66,330.00
1058200	02-JUN-2017	FOX LAKE ANIMAL HOSPITAL	360.00
1058203	02-JUN-2017	GRAND ANIMAL HOSPITAL INC	165.00
1058209	02-JUN-2017	HENRY SCHEIN INC	14,640.29
1058213	02-JUN-2017	INMEDIATA LLC D/B/A	8.58
1058214	02-JUN-2017	J-O-M PHARMACEUTICAL SVCS	118.54
1058216	02-JUN-2017	JOHN SCHULER PSYD	127.50
1058217	02-JUN-2017	JOHNSTONE SUPPLY GURNEE	63.73
1058219	02-JUN-2017	K MICHAEL WELCH	100.00

Fund Description	210 - Health Department
------------------	-------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1058226	02-JUN-2017	LAKE ZURICH CUSD 95	94.50
1058230	02-JUN-2017	LEWIS PRODUCE MARKET #2 INC	161.13
1058233	02-JUN-2017	LUCILLE DEVAUX	125.36
1058234	02-JUN-2017	LURVEY LANDSCAPE SUPPLY	159.00
1058236	02-JUN-2017	MALLINCKRODT LLC	1,700.00
1058241	02-JUN-2017	DR. SARAH LOVINGER	350.00
1058245	02-JUN-2017	NASCO	18.45
1058248	02-JUN-2017	NEIL H PULLER	115.52
1058252	02-JUN-2017	ORKIN EXTERMINATING CO INC	42.00
1058255	02-JUN-2017	PRECISION CONTROL SYSTEMS OF	18,013.60
1058260	02-JUN-2017	SANOFI PASTEUR INC	556.89
1058264	02-JUN-2017	STEINER ELECTRIC CO	273.67
1058267	02-JUN-2017	TIMOTHY E SASHKO	315.52
1058289	09-JUN-2017	MARTINEZ, YASMARIE	66.54
1058296	09-JUN-2017	NELSON, ELIZABETH	58.99
1058301	09-JUN-2017	AIRGAS NORTH CENTRAL	58.64
1058302	09-JUN-2017	AMERICAN MESSAGING	224.22
1058303	09-JUN-2017	ARAS TIJUNELIS MD D/B/A	337.02
1058305	09-JUN-2017	CITY OF NORTH CHICAGO	237.86
1058307	09-JUN-2017	COMMONWEALTH EDISON CO	2,117.64
1058309	09-JUN-2017	CONSOLIDATED PATHOLOGY	41.35
1058310	09-JUN-2017	DEERBROOK MEDICAL ASSOCIATES	757.65
1058311	09-JUN-2017	DR YOGINDER KUMAR	325.51
1058312	09-JUN-2017	FEDERAL EXPRESS CORPORATION	113.31
1058313	09-JUN-2017	FEDERAL EXPRESS CORPORATION	172.75
1058314	09-JUN-2017	GEETHA H REDDY MD FACC	89.31
1058319	09-JUN-2017	ILLINOIS GASTRO GROUP	89.31
1058320	09-JUN-2017	JAMES E JUPA M D	1,666.67
1058321	09-JUN-2017	JOHN A ELSTROM MD PC	121.60
1058322	09-JUN-2017	KENOSHA RADIOLOGY CENTER	106.46
1058323	09-JUN-2017	L-3 GLOBAL COMMUNICATIONS	87.80
1058325	09-JUN-2017	LAKE COUNTY SURGEONS	891.40
1058326	09-JUN-2017	LEWIS SEIDENBERG DVM	1,293.44
1058327	09-JUN-2017	MEDICAL EYE SERVICES LTD	172.52

Fund Description	210 - Health Department
------------------	-------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1058328	09-JUN-2017	MIDWEST DIAGNOSTIC PATHOLOGY	275.48
1058329	09-JUN-2017	MIDWESTERN REGIONAL	838.54
1058334	09-JUN-2017	NORTH SHORE GAS CO	1,342.77
1058335	09-JUN-2017	NORTH SHORE PODIATRY	242.02
1058336	09-JUN-2017	RETINA INSTITUTE OF ILLINOIS PC	531.80
1058338	09-JUN-2017	THE ANIMAL HOSPITAL OF GURNEE	130.00
1058339	09-JUN-2017	THE URO CENTER LTD	469.23
1058340	09-JUN-2017	THOMAS AND THOMAS MED D/B/A	1,025.61
1058341	09-JUN-2017	TYCO INTERGRATED SECURITY LLC	277.35
1058342	09-JUN-2017	UNITED PARCEL SERVICE	543.04
1058343	09-JUN-2017	VERIZON WIRELESS	1,189.09
1058345	09-JUN-2017	VERIZON WIRELESS	2,251.89
1058350	09-JUN-2017	AEROTEK	615.23
1058351	09-JUN-2017	ANDA INC	950.00
1058352	09-JUN-2017	ANTIOCH VETERINARY MANAGEMENT LLC DBA	440.00
1058367	09-JUN-2017	GOODMAN ELECTRIC SUPPLY	16.80
1058371	09-JUN-2017	HENRY SCHEIN INC	8,574.39
1058372	09-JUN-2017	HIGHLAND PARK FORD SALES INC	28,174.00
1058374	09-JUN-2017	INTERVET INC DBA	2,500.00
1058375	09-JUN-2017	J-O-M PHARMACEUTICAL SVCS	79.03
1058380	09-JUN-2017	LEWIS PRODUCE MARKET #2 INC	48.09
1058384	09-JUN-2017	MIDWEST ASSOC OF PUBLIC	100.00
1058386	09-JUN-2017	GREG AND AMY NEAL	200.00
1058387	09-JUN-2017	MARIE CAULFIELD	40.00
1058388	09-JUN-2017	RACHELLE RYAN	40.00
1058389	09-JUN-2017	ALYSSA HEATHERTON	40.00
1058390	09-JUN-2017	CHRISTINA SOSA	40.00
1058391	09-JUN-2017	MARY ZULLO	200.00
1058392	09-JUN-2017	PEARL DILG	200.00
1058393	09-JUN-2017	KRISTIN FRANSK	40.00
1058399	09-JUN-2017	OMNICARE OF NORTHERN ILLINOIS	1,133.62
1058400	09-JUN-2017	ORPHANS OF THE STORM	1,450.00
1058403	09-JUN-2017	PARK DISTRICT OF HIGHLAND PARK	2,187.00
1058407	09-JUN-2017	QUALITY SYSTEMS INC	13,861.35

Fund Description	210 - Health Department
------------------	-------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1058408	09-JUN-2017	RANA HAFEEZ	168.75
1058414	09-JUN-2017	ROSALIND FRANKLIN UNIVERSITY	4,583.34
1058476	16-JUN-2017	MELISSA A PARK	25.00
1058478	16-JUN-2017	GISELDA RUBIRA	52.20
1058479	16-JUN-2017	RIGOBERTO ESCALANTE	30.00
1058480	16-JUN-2017	JOSE LUIS OLIVARES	18.30
1058481	16-JUN-2017	CARLOS D RECINOS GARCIA	93.00
1058482	16-JUN-2017	MARIA ALBARRAN	15.05
1058483	16-JUN-2017	ANA L SESENTO-INOCENCIO	30.00
1058484	16-JUN-2017	MIGUEL REBOLLA	26.84
1058485	16-JUN-2017	SANDRA HERNANDEZ	10.40
1058486	16-JUN-2017	CINTHIA M PAZ-ORNELAS	55.00
1058488	16-JUN-2017	SHAWN MILLER	33.00
1058492	16-JUN-2017	CATALINA BENITEZ	10.00
1058493	16-JUN-2017	JAVIER CARDENAS	44.40
1058494	16-JUN-2017	CAROLINA TOLEDO-RUIZ	35.00
1058495	16-JUN-2017	SANDRA CHAVEZ	7.00
1058497	16-JUN-2017	BRADLEY H AXELRAD	167.00
1058498	16-JUN-2017	COLUMBA ESTELA	45.00
1058499	16-JUN-2017	OTILIA VERA	10.00
1058500	16-JUN-2017	LUZ MARIA CAMARENA	45.00
1058501	16-JUN-2017	CAROLINA SANCHEZ-OJEDA	30.00
1058502	16-JUN-2017	ESPERANZA PADILLA	35.00
1058503	16-JUN-2017	SUSAN BLAMEUSER	8.00
1058504	16-JUN-2017	MARTHA MENDEZ-HERNANDEZ	30.00
1058505	16-JUN-2017	GUADALUPE ARROYO	25.00
1058506	16-JUN-2017	CHRISTOPHER ANTHONY LUTHER	70.88
1058507	16-JUN-2017	SMITABEN PATEL	30.00
1058508	16-JUN-2017	OFELIA SANCHEZ	26.10
1058509	16-JUN-2017	TYRONE TAYLOR	48.00
1058510	16-JUN-2017	EDWARD GODBOLD	136.37
1058511	16-JUN-2017	BEATRIZ RAMOS	100.00
1058512	16-JUN-2017	FRANCISCA GONZALEZ	45.00
1058513	16-JUN-2017	JUANA CATALAN	365.00

Fund Description	210 - Health Department
------------------	-------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1058514	16-JUN-2017	QINGSHU PENG	30.00
1058516	16-JUN-2017	JULIEANNE M DIERKER	30.00
1058517	16-JUN-2017	MARIA NATIVIDAD BAHENA DE VARA	22.00
1058518	16-JUN-2017	ELVIRA HERNANDEZ-BARRERA	30.00
1058519	16-JUN-2017	MARY H HAWKINS	30.00
1058520	16-JUN-2017	REYNALDA CAMPOS	7.00
1058521	16-JUN-2017	TANIA N MENDEZ	30.00
1058522	16-JUN-2017	PAULA H SILVERSTEIN	30.00
1058523	16-JUN-2017	EVELYN M SANCHEZ	16.10
1058524	16-JUN-2017	MARIA VIRGEN RASGAEO-CABRERA	30.00
1058525	16-JUN-2017	SHIRLEY MATTISON	26.10
1058526	16-JUN-2017	YUNNUEN GARCIA	15.00
1058527	16-JUN-2017	HUMA MUBASHER	26.10
1058528	16-JUN-2017	LISAURA ECHEVERRIA	30.00
1058529	16-JUN-2017	DAVID MARSHALL	27.90
1058530	16-JUN-2017	MARINA CASTREJON	10.00
1058531	16-JUN-2017	CONSTANCE DI GIROIAMO	76.00
1058532	16-JUN-2017	CHRISTINA ROMERO	101.00
1058533	16-JUN-2017	JUANA GOMEZ	99.00
1058534	16-JUN-2017	PRITPAL SINGH	40.50
1058535	16-JUN-2017	DAVID T SMITH	20.34
1058536	16-JUN-2017	GUICHEKHRA KHABIBOVA	30.00
1058537	16-JUN-2017	ANGELICA VELAZQUEZ CASALES	35.00
1058538	16-JUN-2017	MELANIE M DZWONOWSKI	20.00
1058539	16-JUN-2017	MARIO ESTRADA	32.20
1058540	16-JUN-2017	SERGIO SERNA	80.00
1058541	16-JUN-2017	CLEMENCIA F GALVEZ	31.89
1058542	16-JUN-2017	MARK SCHADER	25.25
1058543	16-JUN-2017	BRAULIA TORRES	11.50
1058544	16-JUN-2017	OLUBUNMI OLALEYE	190.00
1058545	16-JUN-2017	FLOR ESPINOZA-ALBERTO	50.00
1058546	16-JUN-2017	MARILYN L GADICKE	33.18
1058547	16-JUN-2017	MATILDE LOPEZ	102.30
1058548	16-JUN-2017	DARCY REYES	43.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1058549	16-JUN-2017	LESLIE WOJCIKOWSKI	8.30
1058550	16-JUN-2017	IDALI GASPAR	20.00
1058552	16-JUN-2017	GRACIEIA OCANA	52.20
1058553	16-JUN-2017	LEYDI ANTUNEZ	17.70
1058554	16-JUN-2017	ISAAC RUIZ	8.30
1058555	16-JUN-2017	TOD S DICARA	112.57
1058556	16-JUN-2017	SHAWNA L TERRY	11.20
1058557	16-JUN-2017	ELEAZAR GERMAN	103.15
1058558	16-JUN-2017	JOANNE HAYNES	8.00
1058561	16-JUN-2017	AT &T	8,091.83
1058562	16-JUN-2017	AT &T	137.71
1058567	16-JUN-2017	CITY OF WAUKEGAN	150.00
1058582	16-JUN-2017	ILLINOIS GASTRO GROUP	108.95
1058586	16-JUN-2017	NORTHSHORE UNIV HEALTHSYSTEM	505.51
1058588	16-JUN-2017	STERICYCLE INC.	942.57
1058591	16-JUN-2017	VERIZON WIRELESS	4,637.79
1058592	16-JUN-2017	VERIZON WIRELESS	3,236.91
1058594	16-JUN-2017	VERIZON WIRELESS	1,788.01
1058597	16-JUN-2017	ACE HARDWARE INC	128.83
1058603	16-JUN-2017	ANIMAL MEDICAL CENTER OF LV	115.00
1058613	16-JUN-2017	COOPER SURGICAL	522.97
1058617	16-JUN-2017	DSD FAMILY INC D/B/A	140.21
1058623	16-JUN-2017	GRAYSLAKE FEED SALES INC	236.50
1058626	16-JUN-2017	HENRY SCHEIN INC	2,588.93
1058628	16-JUN-2017	HIGHWOOD REC CENTER	225.00
1058632	16-JUN-2017	ILLINOIS PAYPHONE SYSTEMS INC	245.00
1058640	16-JUN-2017	LABELS DIRECT INC	650.00
1058643	16-JUN-2017	LAKE COUNTY PIPE & SUPPLY CO	133.26
1058648	16-JUN-2017	LEWIS PRODUCE MARKET #2 INC	127.00
1058649	16-JUN-2017	LIBERTYVILLE HIGH SCHOOL	344.25
1058655	16-JUN-2017	NASCO	3.60
1058662	16-JUN-2017	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	3,910.20
1058664	16-JUN-2017	ROSALIND FRANKLIN UNIVERSITY	4,583.34
1058669	16-JUN-2017	SUSMAN LINOLEUM AND RUG CO INC	29.99

Fund Description	210 - Health Department
------------------	-------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1058684	23-JUN-2017	HAMMOND, VIRGINIA	30.00
1058690	23-JUN-2017	LUCIA PASILLA-MARTINEZ	419.25
1058691	23-JUN-2017	LARA RITCHIE	45.00
1058692	23-JUN-2017	PATRICIA LEON	13.00
1058693	23-JUN-2017	JOHNNIE R ESPINOSA	23.18
1058694	23-JUN-2017	LINDA L HELLER	95.00
1058695	23-JUN-2017	KARI L AMUNDSON	152.00
1058696	23-JUN-2017	FRANK A HOLLECH	48.00
1058697	23-JUN-2017	HENRY G MARTIN	128.00
1058698	23-JUN-2017	LISA PEVTZOW	10.00
1058699	23-JUN-2017	MARIA PICAZO	62.20
1058700	23-JUN-2017	PAMELA CIROVIC	29.49
1058701	23-JUN-2017	ALEX GARCIA	121.00
1058702	23-JUN-2017	JACQUELINE GOMEZ	23.00
1058703	23-JUN-2017	ELENA NIETO	30.00
1058704	23-JUN-2017	MARILYN LOPEZ	30.00
1058722	23-JUN-2017	AT &T	105.00
1058723	23-JUN-2017	AT &T	106.71
1058724	23-JUN-2017	AT &T	171.24
1058728	23-JUN-2017	CALL ONE	7,341.22
1058732	23-JUN-2017	CHHABRIA NEUROLOGICAL SERVICES	4,153.53
1058734	23-JUN-2017	CITY OF WAUKEGAN	143.47
1058736	23-JUN-2017	CITY OF WAUKEGAN	39.35
1058737	23-JUN-2017	CITY OF WAUKEGAN	352.82
1058739	23-JUN-2017	CITY OF WAUKEGAN	39.35
1058740	23-JUN-2017	CITY OF WAUKEGAN	78.70
1058742	23-JUN-2017	COMMONWEALTH EDISON CO	52.20
1058743	23-JUN-2017	COMMONWEALTH EDISON CO	22.16
1058744	23-JUN-2017	COMMONWEALTH EDISON CO	55.42
1058745	23-JUN-2017	COMMONWEALTH EDISON CO	101.84
1058746	23-JUN-2017	COMMONWEALTH EDISON CO	60.17
1058747	23-JUN-2017	COMMONWEALTH EDISON CO	70.24
1058748	23-JUN-2017	COMMONWEALTH EDISON CO	48.78
1058749	23-JUN-2017	COMMONWEALTH EDISON CO	80.98

Fund Description	210 - Health Department
------------------	-------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1058750	23-JUN-2017	COMMONWEALTH EDISON CO	31.92
1058751	23-JUN-2017	COMMONWEALTH EDISON CO	92.96
1058752	23-JUN-2017	COMMONWEALTH EDISON CO	90.66
1058753	23-JUN-2017	COMMONWEALTH EDISON CO	68.54
1058754	23-JUN-2017	COMMONWEALTH EDISON CO	56.68
1058755	23-JUN-2017	COMMONWEALTH EDISON CO	411.97
1058756	23-JUN-2017	COMMONWEALTH EDISON CO	57.74
1058757	23-JUN-2017	COMMONWEALTH EDISON CO	35.27
1058760	23-JUN-2017	DEERBROOK MEDICAL ASSOCIATES	1,256.61
1058761	23-JUN-2017	FEDERAL EXPRESS CORPORATION	30.61
1058762	23-JUN-2017	FEDERAL EXPRESS CORPORATION	30.30
1058763	23-JUN-2017	FEDERAL EXPRESS CORPORATION	56.85
1058764	23-JUN-2017	FEDERAL EXPRESS CORPORATION	76.02
1058766	23-JUN-2017	GASTROENTEROLOGISTS LTD	1,446.33
1058768	23-JUN-2017	IDEXX DISTRIBUTION INC	8,830.56
1058770	23-JUN-2017	JOHN A ELSTROM MD PC	3.16
1058771	23-JUN-2017	LAKE COUNTY HEAD & NECK	55.55
1058772	23-JUN-2017	LAKE COUNTY SURGEONS	558.22
1058774	23-JUN-2017	MEDICAL EYE SERVICES LTD	132.52
1058778	23-JUN-2017	MOTOROLA SOLUTIONS INC	300.00
1058783	23-JUN-2017	NICOR GAS	67.92
1058788	23-JUN-2017	NICOR GAS	235.37
1058796	23-JUN-2017	NORTH SHORE GAS CO	494.04
1058799	23-JUN-2017	NORTH SHORE GAS CO	98.13
1058804	23-JUN-2017	NORTH SHORE GAS CO	416.66
1058805	23-JUN-2017	NORTH SHORE GAS CO	70.13
1058806	23-JUN-2017	NORTH SHORE GAS CO	156.90
1058812	23-JUN-2017	NORTH SHORE GAS CO	524.07
1058815	23-JUN-2017	NORTH SHORE PODIATRY	624.70
1058816	23-JUN-2017	OMAR DALLOUL MD	103.74
1058818	23-JUN-2017	RETINA INSTITUTE OF ILLINOIS PC	454.33
1058820	23-JUN-2017	THOMAS AND THOMAS MED D/B/A	245.87
1058822	23-JUN-2017	TYCO INTERGRATED SECURITY LLC	119.33
1058823	23-JUN-2017	UNITED PARCEL SERVICE	179.25

Fund Description	210 - Health Department
------------------	-------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1058828	23-JUN-2017	WAUKEGAN CLINIC CORP D/B/A	31,600.00
1058831	23-JUN-2017	220-230 DILGER LLC	622.00
1058834	23-JUN-2017	ALHAMRA PROPERTIES LLC	1,536.00
1058838	23-JUN-2017	BKD LLP	23,750.00
1058839	23-JUN-2017	BRIARWOOD APTS	2,617.00
1058840	23-JUN-2017	BRITTANY SQUARE APTS	1,810.00
1058842	23-JUN-2017	CHANNING L BETE CO INC	664.90
1058853	23-JUN-2017	COOPER SURGICAL	3,612.33
1058854	23-JUN-2017	CRISIS PREVENTION INSTITUTE	1,600.00
1058855	23-JUN-2017	DAIKIN APPLIED AMERICAS INC	795.00
1058861	23-JUN-2017	E-MEDAPPS INC	67,430.00
1058867	23-JUN-2017	EYEPACS LLC	145.50
1058868	23-JUN-2017	FASTENAL COMPANY	29.95
1058876	23-JUN-2017	HENRY SCHEIN INC	59,458.91
1058882	23-JUN-2017	JRSF REALTY	2,279.00
1058885	23-JUN-2017	LABELS DIRECT INC	520.00
1058892	23-JUN-2017	LEARNING ZONE EXPRESS INC	70.75
1058895	23-JUN-2017	LEWIS PRODUCE MARKET #2 INC	40.01
1058901	23-JUN-2017	LURVEY LANDSCAPE SUPPLY	1,311.60
1058904	23-JUN-2017	AMY VOSS	50.00
1058905	23-JUN-2017	NALCO CROSSBOW WATER LLC	131.15
1058910	23-JUN-2017	NOODLE SOUP OF WEINGART DESIGN	440.00
1058911	23-JUN-2017	O.BERK COMPANY	1,862.53
1058913	23-JUN-2017	ORKIN EXTERMINATING CO INC	500.00
1058914	23-JUN-2017	PARK TERRACE APARTMENTS	3,490.00
1058921	23-JUN-2017	RED WING SHOE STORE	169.99
1058922	23-JUN-2017	REGENCY VILLAGE PARTNERSHIP	2,480.00
1058928	23-JUN-2017	STEINER ELECTRIC CO	5,000.31
1058929	23-JUN-2017	STUART SLAW	1,000.20
1058940	23-JUN-2017	WILDWOOD SERVICE CENTER INC	110.00
1058941	23-JUN-2017	WM LAMP TRACKER INC	25.00
1058971	30-JUN-2017	BEST	50.00
1058987	30-JUN-2017	A2CL SERVICES LLC	156.00
1058988	30-JUN-2017	ADVANCED DISPOSAL SERVICES	339.31

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1058989	30-JUN-2017	ADVANCED DISPOSAL SERVICES	1,465.54
1058990	30-JUN-2017	ADVOCATE CONDELL MEDICAL	6,175.59
1058992	30-JUN-2017	ARAS TIJUNELIS MD D/B/A	650.17
1058993	30-JUN-2017	AT &T	229.50
1058994	30-JUN-2017	AT &T	173.92
1058995	30-JUN-2017	AT &T	49.12
1058998	30-JUN-2017	DR GERARDO PEREZ ESPINDOLA D.P.M.	331.79
1059000	30-JUN-2017	GASTROENTEROLOGISTS LTD	1,452.34
1059001	30-JUN-2017	GEETHA H REDDY MD FACC	237.84
1059004	30-JUN-2017	ILLINOIS GASTRO GROUP	150.78
1059005	30-JUN-2017	KENOSHA RADIOLOGY CENTER	225.43
1059006	30-JUN-2017	LAKE BLUFF IL ENDOSCOPY ASC LLC	1,225.00
1059007	30-JUN-2017	LAKE COUNTY SURGEONS	5,453.51
1059008	30-JUN-2017	LAKE SHORE PATHOLOGISTS	41.30
1059010	30-JUN-2017	MEDICAL EYE SERVICES LTD	85.90
1059011	30-JUN-2017	MIDWEST DIAGNOSTIC PATHOLOGY	473.36
1059012	30-JUN-2017	MIDWESTERN REGIONAL	897.58
1059015	30-JUN-2017	MOTOROLA SOLUTIONS INC	717.00
1059016	30-JUN-2017	NORTH SHORE GAS CO	32.80
1059017	30-JUN-2017	NORTH SHORE GAS CO	35.01
1059018	30-JUN-2017	NORTH SHORE GAS CO	34.17
1059019	30-JUN-2017	NORTH SHORE GAS CO	439.18
1059020	30-JUN-2017	NORTHWESTERN LAKE FOREST HOSPITAL	7,206.44
1059021	30-JUN-2017	ORKIN EXTERMINATING CO INC	47.50
1059022	30-JUN-2017	PATIENT FIRST SC	1,258.34
1059023	30-JUN-2017	RETINA INSTITUTE OF ILLINOIS PC	519.03
1059025	30-JUN-2017	THOMAS AND THOMAS MED D/B/A	218.53
1059026	30-JUN-2017	UNITED PARCEL SERVICE	559.98
1059028	30-JUN-2017	VERIZON WIRELESS	1,992.17
1059029	30-JUN-2017	VERIZON WIRELESS	4,536.81
1059031	30-JUN-2017	VERIZON WIRELESS	1,781.82
1059032	30-JUN-2017	VERIZON WIRELESS	3,557.36
1059034	30-JUN-2017	VERIZON WIRELESS	1,193.29
1059040	30-JUN-2017	VISTA IMAGING ASSOCIATES	3,551.66

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1059042	30-JUN-2017	WAUKEGAN ILLINOIS HOSPITAL CO	9,345.34
1059045	30-JUN-2017	ACE HARDWARE INC	1,043.87
1059046	30-JUN-2017	AEROTEK	602.14
1059050	30-JUN-2017	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	1,033.38
1059051	30-JUN-2017	AVON TOWNSHIP	1,388.67
1059055	30-JUN-2017	BERTRAND BOWLING LANES INC	111.00
1059057	30-JUN-2017	BRICCO ENTERPRISES INC	3,600.00
1059059	30-JUN-2017	BUTLER ANIMAL HEALTH HOLDING CO LLC D/B/A	3,667.75
1059061	30-JUN-2017	CHANNING L BETE CO INC	1,885.70
1059062	30-JUN-2017	CHICAGO AREA INTERPRETER	770.00
1059064	30-JUN-2017	CINTAS CORP	694.40
1059074	30-JUN-2017	FABIOLA TOLEDO	1,210.00
1059079	30-JUN-2017	GOODMAN ELECTRIC SUPPLY	200.74
1059080	30-JUN-2017	GRAND ANIMAL HOSPITAL INC	115.00
1059082	30-JUN-2017	HENRY SCHEIN INC	21,243.19
1059086	30-JUN-2017	JC LICHT LLC	467.28
1059087	30-JUN-2017	JOHNSTONE SUPPLY GURNEE	687.26
1059088	30-JUN-2017	KENIA RUIZ	1,670.00
1059090	30-JUN-2017	LAKE COUNTY PIPE & SUPPLY CO	166.16
1059091	30-JUN-2017	LAKELAND BUILDING SUPPLY	193.74
1059092	30-JUN-2017	LAKES ANIMAL CLINIC	75.00
1059098	30-JUN-2017	LUCYS APPLIANCES INC	188.90
1059099	30-JUN-2017	LURVEY LANDSCAPE SUPPLY	40.50
1059105	30-JUN-2017	LINDA LINDAS	62.60
1059109	30-JUN-2017	OLSONS ACE HARDWARE	8.64
1059114	30-JUN-2017	QUALITY SYSTEMS INC	4,898.90
1059125	30-JUN-2017	WALGREEN CO	36,089.23
			Grand Total: 1,120,436.51

Period Name : 'Jun-17'

Fund Description	212 - Stormwater Management
------------------	-----------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26751	05-JUN-2017	CHRISTOPHER BURKE ENGINEERING	1,000.00
26777	05-JUN-2017	BURNS & MCDONNELL ENGINEERING	500.00
26915	12-JUN-2017	CDM SMITH INC	1,375.50
26992	19-JUN-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	3,602.97
27086	26-JUN-2017	CHRISTOPHER BURKE ENGINEERING	500.00
27087	26-JUN-2017	CANON SOLUTIONS AMERICA INC	1,061.84
1058036	02-JUN-2017	LAKE COUNTY COLLECTOR	214.45
1058039	02-JUN-2017	LAKE COUNTY COLLECTOR	14.00
1058040	02-JUN-2017	LAKE COUNTY COLLECTOR	14.00
1058041	02-JUN-2017	LAKE COUNTY COLLECTOR	41.68
1058042	02-JUN-2017	LAKE COUNTY COLLECTOR	14.00
1058043	02-JUN-2017	LAKE COUNTY COLLECTOR	14.00
1058044	02-JUN-2017	LAKE COUNTY COLLECTOR	14.00
1058046	02-JUN-2017	LAKE COUNTY COLLECTOR	835.89
1058047	02-JUN-2017	LAKE COUNTY COLLECTOR	1,065.76
1058048	02-JUN-2017	LAKE COUNTY COLLECTOR	55.18
1058053	02-JUN-2017	LAKE COUNTY COLLECTOR	2,281.39
1058054	02-JUN-2017	LAKE COUNTY COLLECTOR	1,428.09
1058057	02-JUN-2017	LAKE COUNTY COLLECTOR	127.50
1058058	02-JUN-2017	LAKE COUNTY COLLECTOR	354.56
1058059	02-JUN-2017	LAKE COUNTY COLLECTOR	107.25
1058060	02-JUN-2017	LAKE COUNTY COLLECTOR	871.42
1058089	02-JUN-2017	FREMONT TOWNSHIP	240.00
1058100	02-JUN-2017	LAKE COUNTY FOREST PRESERVE DIST	240.00
1058103	02-JUN-2017	122 COUNTY LINE LLC	1,200.00
1058104	02-JUN-2017	CAPT'N HOOK SELF STORAGE	1,000.00
1058105	02-JUN-2017	NORTHWEST WATER COMMISSION	240.00
1058154	02-JUN-2017	ROUND LAKE AREA PARK DISTRICT	240.00
1058163	02-JUN-2017	VILLAGE OF BUFFALO GROVE	240.00
1058242	02-JUN-2017	WEAVER CONSULTANT GROUP NORTH CENTRAL	1,800.00
1058330	09-JUN-2017	HEIDNER PROPERTY MANAGEMENT CO	620.00

Fund Description 212 - Stormwater Management

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1058473	16-JUN-2017	ILLINOIS EMERGENCY MGMT AGCY	211.50
1058686	23-JUN-2017	ILL ENVIRONMENTAL PROTECTION	250.00
1058733	23-JUN-2017	CITY OF LAKE FOREST	240.00
1058775	23-JUN-2017	VIKING DEVELOPMENT	500.00
1058826	23-JUN-2017	VILLAGE OF GURNEE	240.00
1058827	23-JUN-2017	VILLAGE OF WADSWORTH	240.00
1058830	23-JUN-2017	ZION ELEMENTARY SCHOOL DIST 6	240.00
1059009	30-JUN-2017	LIBERTYVILLE TOWNSHIP	720.00
1059013	30-JUN-2017	BRIAN MMANDELBAUM	2,000.00
1059037	30-JUN-2017	VILLAGE OF DEERFIELD	960.00
1059085	30-JUN-2017	JAMES C BAKK	2,018.25
			Grand Total: 28,933.23

Period Name : 'Jun-17'

Fund Description	214 - Division of Transportation
------------------	----------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26712	05-JUN-2017	PETROLIANCE LLC	3,243.38
26725	05-JUN-2017	PETER BAKER & SON CO	112.32
26727	05-JUN-2017	BONNELL INDUSTRIES INC	106,734.23
26737	05-JUN-2017	POMPS TIRE SERVICE	2,374.33
26746	05-JUN-2017	VER-MAC INC	20,112.40
26756	05-JUN-2017	K & S TIRE RECYCLING INC	752.00
26758	05-JUN-2017	CANON SOLUTIONS AMERICA INC	475.10
26780	05-JUN-2017	LENOVO INC	20,562.00
26796	05-JUN-2017	LUCKY LOCATORS INC	495.00
26804	05-JUN-2017	RUSH TRUCK CENTER	753.49
26805	05-JUN-2017	THE SALEM GROUP	1,020.48
26817	05-JUN-2017	ROGAN'S SHOES INC	72.50
26839	12-JUN-2017	MANSFIELD OIL COMPANY	76,391.92
26844	12-JUN-2017	THE SALEM GROUP	510.24
26851	12-JUN-2017	CRYSTAL MAINTENANCE SERVICES CORP	1,375.00
26856	12-JUN-2017	DIRECT ENERGY BUSINESS	32.73
26868	12-JUN-2017	PETER BAKER & SON CO	383.50
26912	12-JUN-2017	LENOVO INC	1,792.00
26941	19-JUN-2017	PETER BAKER & SON CO	1,864.32
26992	19-JUN-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	50,114.98
27009	19-JUN-2017	CONSTELLATION NEWENERGY INC	7,240.41
27019	19-JUN-2017	DIRECT ENERGY BUSINESS	32.68
27052	26-JUN-2017	PETER BAKER & SON CO	70.50
27064	26-JUN-2017	POMPS TIRE SERVICE	462.10
27100	26-JUN-2017	LAKE COUNTY HOSE & EQUIPMENT	17.76
27131	26-JUN-2017	RUSH TRUCK CENTER	422.04
27154	26-JUN-2017	GREAT LAKES ELEVATOR SERVICES INC	170.88
27161	26-JUN-2017	PETROLIANCE LLC	1,030.55
1058033	02-JUN-2017	LAKE COUNTY COLLECTOR	13.50
1058034	02-JUN-2017	LAKE COUNTY COLLECTOR	14.00
1058035	02-JUN-2017	LAKE COUNTY COLLECTOR	14.00

Fund Description	214 - Division of Transportation
------------------	----------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1058037	02-JUN-2017	LAKE COUNTY COLLECTOR	14.00
1058038	02-JUN-2017	LAKE COUNTY COLLECTOR	14.00
1058045	02-JUN-2017	LAKE COUNTY COLLECTOR	5.80
1058049	02-JUN-2017	LAKE COUNTY COLLECTOR	3.00
1058050	02-JUN-2017	LAKE COUNTY COLLECTOR	3.00
1058051	02-JUN-2017	LAKE COUNTY COLLECTOR	3.00
1058052	02-JUN-2017	LAKE COUNTY COLLECTOR	7.50
1058055	02-JUN-2017	LAKE COUNTY COLLECTOR	3.00
1058056	02-JUN-2017	LAKE COUNTY COLLECTOR	7.00
1058075	02-JUN-2017	CALL ONE	691.33
1058076	02-JUN-2017	COMMONWEALTH EDISON CO	95.10
1058084	02-JUN-2017	COMMONWEALTH EDISON CO	2,599.16
1058094	02-JUN-2017	HERITAGE-CRYSTAL CLEAN LLC	50.00
1058111	02-JUN-2017	MOTOROLA SOLUTIONS INC	3,015.00
1058131	02-JUN-2017	NORTH SHORE GAS CO	230.83
1058132	02-JUN-2017	NORTH SHORE GAS CO	293.30
1058167	02-JUN-2017	ACCOUNTABLE BACKFLOW PRVENTION	3,139.00
1058175	02-JUN-2017	BADGER TRUCK CENTER INC	942.42
1058176	02-JUN-2017	BERRY TIRE CO	3,357.48
1058182	02-JUN-2017	CARQUEST AUTO PARTS OF	255.07
1058192	02-JUN-2017	DOMESTIC UNIFORM RENTAL	459.95
1058197	02-JUN-2017	FASTENAL COMPANY	14.83
1058218	02-JUN-2017	JX ENTERPRISES	1,038.71
1058225	02-JUN-2017	LAKE COUNTY HOSE & EQUIPMENT	990.01
1058231	02-JUN-2017	LIBERTY AUTO CITY	216.08
1058232	02-JUN-2017	LIBERTYVILLE CHEVROLET INC	97.14
1058256	02-JUN-2017	PRECISION SERVICE & PARTS INC	3,860.19
1058258	02-JUN-2017	RLB HYDRAULIC SERVICES INC	967.68
1058261	02-JUN-2017	SKIDRIL	2,360.00
1058273	02-JUN-2017	VILLAGE OF BUFFALO GROVE	11.28
1058274	02-JUN-2017	WEST SIDE TRACTOR SALES CO	334.88
1058276	02-JUN-2017	WILDWOOD SERVICE CENTER INC	95.00
1058287	09-JUN-2017	LAKE COUNTY COLLECTOR	33.70
1058306	09-JUN-2017	COMMONWEALTH EDISON CO	109.09

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1058315	09-JUN-2017	GROOT RECYCLING & WASTE SERV	781.34
1058317	09-JUN-2017	HERITAGE-CRYSTAL CLEAN LLC	3,328.58
1058353	09-JUN-2017	BERRY TIRE CO	472.30
1058354	09-JUN-2017	CARQUEST AUTO PARTS OF	464.65
1058363	09-JUN-2017	DOMESTIC UNIFORM RENTAL	409.95
1058373	09-JUN-2017	HILLER FORD INC	526.73
1058405	09-JUN-2017	PRECISION SERVICE & PARTS INC	137.32
1058406	09-JUN-2017	PRECISION SERVICE & PARTS INC	820.80
1058410	09-JUN-2017	RED WING SHOE STORE	339.98
1058429	09-JUN-2017	WEST SIDE TRACTOR SALES CO	813.71
1058563	16-JUN-2017	CALL ONE	601.50
1058564	16-JUN-2017	CALL ONE	199.72
1058583	16-JUN-2017	NORTH SHORE GAS CO	143.56
1058585	16-JUN-2017	NORTH SHORE GAS CO	454.49
1058590	16-JUN-2017	TYCO INTERGRATED SECURITY LLC	95.81
1058595	16-JUN-2017	VILLAGE OF LIBERTYVILLE	429.69
1058605	16-JUN-2017	CARQUEST AUTO PARTS OF	277.75
1058616	16-JUN-2017	DOMESTIC UNIFORM RENTAL	409.95
1058642	16-JUN-2017	LAKE COUNTY HOSE & EQUIPMENT	128.88
1058661	16-JUN-2017	PRECISION SERVICE & PARTS INC	194.54
1058837	23-JUN-2017	BERRY TIRE CO	1,624.90
1058857	23-JUN-2017	DELUXE CAR WASH	304.50
1058858	23-JUN-2017	DOMESTIC UNIFORM RENTAL	439.95
1058878	23-JUN-2017	HILLER FORD INC	603.48
1058883	23-JUN-2017	JX ENTERPRISES	338.23
1058891	23-JUN-2017	LANDSCAPE CONCEPTS INC	1,515.14
1058896	23-JUN-2017	LIBERTY AUTO CITY	73.36
1058897	23-JUN-2017	LIBERTYVILLE CHEVROLET INC	128.20
1058899	23-JUN-2017	LINDCO EQUIPMENT SALES INC	120.17
1058906	23-JUN-2017	NAPA AUTO SUPPLY-LIBERTYVILLE	444.19
1058919	23-JUN-2017	PRECISION SERVICE & PARTS INC	1,468.79
1058938	23-JUN-2017	WEST SIDE TRACTOR SALES CO	267.44
1058939	23-JUN-2017	WHOLESALE DIRECT INC	41.07
1058975	30-JUN-2017	INTERSTATE BATTERY SYSTEM OF	482.45

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1058996	30-JUN-2017	COMMONWEALTH EDISON CO	6,035.87
1059002	30-JUN-2017	GROOT RECYCLING & WASTE SERV	2,112.83
1059015	30-JUN-2017	MOTOROLA SOLUTIONS INC	3,015.00
1059024	30-JUN-2017	SIMPLEX GRINNELL LP	1,346.40
1059039	30-JUN-2017	VILLAGE OF LIBERTYVILLE	490.75
1059054	30-JUN-2017	BERRY TIRE CO	577.91
1059060	30-JUN-2017	CARQUEST AUTO PARTS OF	556.28
1059083	30-JUN-2017	HILLER FORD INC	580.36
1059094	30-JUN-2017	LIBERTY AUTO CITY	976.29
1059095	30-JUN-2017	LIBERTYVILLE CAR SPA INC	150.70
1059096	30-JUN-2017	LIBERTYVILLE CHEVROLET INC	128.01
1059107	30-JUN-2017	NAPA AUTO SUPPLY-LIBERTYVILLE	948.19
1059111	30-JUN-2017	PARK PLACE HAND CAR WASH	48.00
1059113	30-JUN-2017	PRECISION SERVICE & PARTS INC	184.06
1059127	30-JUN-2017	WILDWOOD SERVICE CENTER INC	542.00
			Grand Total: 360,553.64

Period Name : 'Jun-17'

Fund Description	216 - Hulse Detention Center .
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26719	05-JUN-2017	CHRISTOPHER D KENNARD	60.00
26750	05-JUN-2017	SUPERIOR HEALTH LINENS	684.29
26814	05-JUN-2017	ALPHA BAKING COMPANY INC	53.81
26819	05-JUN-2017	AVERUS INC	43.00
26849	12-JUN-2017	ALPHA BAKING COMPANY INC	52.61
26870	12-JUN-2017	GRAPHIC PARTNERS INC	196.00
26871	12-JUN-2017	RECORDS MANAGEMENT INC	36.00
26874	12-JUN-2017	ECOLAB INC	74.04
26878	12-JUN-2017	SUPERIOR HEALTH LINENS	629.82
26907	12-JUN-2017	US FOODS	3,698.08
26917	12-JUN-2017	ARMOR CORRECTIONAL HEALTH SERVICES	17,807.50
26949	19-JUN-2017	SUPERIOR HEALTH LINENS	469.48
26983	19-JUN-2017	US FOODS	1,574.06
27011	19-JUN-2017	ALPHA BAKING COMPANY INC	53.81
27072	26-JUN-2017	US FOODS	1,737.75
27085	26-JUN-2017	SUPERIOR HEALTH LINENS	558.16
27145	26-JUN-2017	ALPHA BAKING COMPANY INC	53.81
1058162	02-JUN-2017	VERIZON WIRELESS	86.73
1058263	02-JUN-2017	SORENSEN PRODUCE CO	288.60
1058418	09-JUN-2017	SORENSEN PRODUCE CO	367.45
1058666	16-JUN-2017	SORENSEN PRODUCE CO	298.45
1058925	23-JUN-2017	SORENSEN PRODUCE CO	197.90
1059033	30-JUN-2017	VERIZON WIRELESS	85.75
1059118	30-JUN-2017	SORENSEN PRODUCE CO	291.95
			Grand Total: 29,399.05

Period Name : 'Jun-17'

Fund Description	220 - TB Clinic
------------------	-----------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26736	05-JUN-2017	MERRY X-RAY SOURCEONE HEALTHCARE	115.00
26793	05-JUN-2017	DUNBAR ARMORED INC	60.60
26837	12-JUN-2017	CROSS COUNTRY STAFFING INC DBA	440.56
26946	19-JUN-2017	LAKE COUNTY RADIOLOGY	732.80
26951	19-JUN-2017	CANON SOLUTIONS AMERICA INC	132.45
26992	19-JUN-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	79.10
27018	19-JUN-2017	WAREHOUSE DIRECT	126.40
27033	26-JUN-2017	NORTH SHORE WATER RECLAMATION DISTRICT	11.37
27118	26-JUN-2017	DUNBAR ARMORED INC	75.75
27120	26-JUN-2017	CROSS COUNTRY STAFFING INC DBA	452.79
1058153	02-JUN-2017	QUEST DIAGNOSTICS	239.68
1058193	02-JUN-2017	E-MEDAPPS INC	670.00
1058477	16-JUN-2017	JESUS VALLEJO GALLEG0	91.00
1058487	16-JUN-2017	MARSHENA GREENE	10.00
1058515	16-JUN-2017	ALMA SAUCEDA	10.00
1058551	16-JUN-2017	DALIA LOPEZ	28.30
1058561	16-JUN-2017	AT &T	81.74
1058587	16-JUN-2017	QUEST DIAGNOSTICS	159.16
1058592	16-JUN-2017	VERIZON WIRELESS	187.86
1058728	23-JUN-2017	CALL ONE	384.69
1058735	23-JUN-2017	CITY OF WAUKEGAN	39.35
1058769	23-JUN-2017	JAMES E JUPA M D	1,928.00
1058813	23-JUN-2017	NORTH SHORE GAS CO	97.12
1058861	23-JUN-2017	E-MEDAPPS INC	670.00
1059029	30-JUN-2017	VERIZON WIRELESS	187.86
1059064	30-JUN-2017	CINTAS CORP	56.43
			Grand Total: 7,068.01

Period Name : 'Jun-17'

Fund Description	232 - Bridge Tax
------------------	------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26794	05-JUN-2017	PADDOCK PUBLICATIONS	772.80
27077	26-JUN-2017	DEKALB IRON AND METAL CO	323.35
27151	26-JUN-2017	BLOOM COMPANIES, LLC	970.51
1058238	02-JUN-2017	MID AMERICAN WATER OF WAUCONDA	1,025.00
1058257	02-JUN-2017	RAY SCHRAMER & CO	3,501.95
1058288	09-JUN-2017	LORRAINE CUSHMAN	3,230.00
1058401	09-JUN-2017	OZINGA READY MIX	2,091.75
1058420	09-JUN-2017	THELEN MATERIALS LLC	2,120.65
1058598	16-JUN-2017	ACURA INC	34,709.12
1058602	16-JUN-2017	ALLIANCE CONTRACTORS INC	335,484.18
1058623	16-JUN-2017	GRAYSLAKE FEED SALES INC	885.00
1058627	16-JUN-2017	HEY & ASSOCIATES INC	180.00
1058659	16-JUN-2017	OZINGA READY MIX	351.25
1058845	23-JUN-2017	CHICAGO TITLE LAND TRUST COMPANY	300.00
1058916	23-JUN-2017	PAYNE & DOLAN	565.44
1059110	30-JUN-2017	OZINGA READY MIX	179.03
			Grand Total: 386,690.03

Period Name : 'Jun-17'

Fund Description 234 - Matching Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26723	05-JUN-2017	KIRSCHHOFFER TRUCK SERVICE INC	3,399.00
26762	05-JUN-2017	MENARDS	115.56
26811	05-JUN-2017	TRANSYSTEMS CORPORATION	11,542.08
26812	05-JUN-2017	RUSSO POWER EQUIPMENT	222.52
26823	05-JUN-2017	POTTERS INDUSTRIES LLC	5,700.00
26848	12-JUN-2017	RUSSO POWER EQUIPMENT	24.99
26864	12-JUN-2017	BOLLINGER LACH & ASSOCIATES INC	8,043.32
26865	12-JUN-2017	KIRSCHHOFFER TRUCK SERVICE INC	5,665.00
26868	12-JUN-2017	PETER BAKER & SON CO	223,487.38
26941	19-JUN-2017	PETER BAKER & SON CO	90.00
1058240	02-JUN-2017	MIDWEST SIGN & SCREEN PRINTING	1,246.60
1058271	02-JUN-2017	VICTOR S TEGLASI P E	5,373.00
1058381	09-JUN-2017	MATERIAL SOLUTIONS LABORATORY	500.00
1058385	09-JUN-2017	MIDWEST SIGN & SCREEN PRINTING	159.00
1058409	09-JUN-2017	RAY SCHRAMER & CO	964.15
1058620	16-JUN-2017	GEWALT HAMILTON ASSOCIATES INC	37,186.11
1059102	30-JUN-2017	MATERIAL SOLUTIONS LABORATORY	845.00
1059110	30-JUN-2017	OZINGA READY MIX	593.47
			Grand Total: 305,157.18

Period Name : 'Jun-17'

Fund Description	250 - Probation Services Fee .
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26721	05-JUN-2017	BEHAVIORAL SERVICES CENTER	600.00
26884	12-JUN-2017	GERALD H BLAIN MS LCPC	1,280.00
26918	12-JUN-2017	ADVANCED DIGITAL SYSTEMS INC	160.00
27007	19-JUN-2017	ADELANTE PC	2,925.00
27066	26-JUN-2017	A SAFE PLACE	175.00
27108	26-JUN-2017	ADVANCED DIGITAL SYSTEMS INC	120.00
1058162	02-JUN-2017	VERIZON WIRELESS	1,106.61
1058165	02-JUN-2017	1-STEP DETECT ASSOCIATES	682.00
1058249	02-JUN-2017	NICASA	150.00
1058417	09-JUN-2017	SOLUTION SPECIALTIES INC	3,240.10
1058829	23-JUN-2017	WEST PUBLISHING CORPORATION DBA	2,609.34
1058908	23-JUN-2017	NICASA	300.00
1059033	30-JUN-2017	VERIZON WIRELESS	1,317.71
1059044	30-JUN-2017	1-STEP DETECT ASSOCIATES	3,924.50
			Grand Total: 18,590.26

Period Name : 'Jun-17'

Fund Description 252 - Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26758	05-JUN-2017	CANON SOLUTIONS AMERICA INC	59.99
26820	05-JUN-2017	ILL INSTITUTE FOR CONTINUING	150.00
1058596	16-JUN-2017	WEST PUBLISHING CORPORATION DBA	11,405.00
1059043	30-JUN-2017	WEST PUBLISHING CORPORATION DBA	1,275.00
			Grand Total: 12,889.99

Period Name : 'Jun-17'

Fund Description 253 - Transportation Safety Highway Hire-back Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26876	12-JUN-2017	APPLIED CONCEPTS INC	6,720.00
			Grand Total: 6,720.00

Period Name : 'Jun-17'

Fund Description 256 - Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26960	19-JUN-2017	URL INTEGRATION INC	33,333.36
1058162	02-JUN-2017	VERIZON WIRELESS	1,217.71
1059033	30-JUN-2017	VERIZON WIRELESS	700.71
			Grand Total: 35,251.78

Period Name : 'Jun-17'

Fund Description 258 - Court Document Storage .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26936	19-JUN-2017	MICROSYSTEMS INC	11,824.80
27040	26-JUN-2017	MICROSYSTEMS INC	25,702.90
1058362	09-JUN-2017	DATAMATION IMAGING SERVICES	5,672.00
1058726	23-JUN-2017	CALL ONE	152.21
			Grand Total: 43,351.91

Period Name : 'Jun-17'

Fund Description	260 - Recorder Automation .
------------------	-----------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26877	12-JUN-2017	COTT SYSTEMS	12,443.96
			Grand Total: 12,443.96

Period Name : 'Jun-17'

Fund Description 267 - Coroner Fees

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26912	12-JUN-2017	LENOVO INC	1,748.00
26989	19-JUN-2017	LENOVO INC	5,220.00
27085	26-JUN-2017	SUPERIOR HEALTH LINENS	717.13
1058689	23-JUN-2017	LAKE COUNTY FAIR ASSOC	575.00
			Grand Total: 8,260.13

Period Name : 'Jun-17'

Fund Description	268 - Motor Fuel Tax
------------------	----------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26778	05-JUN-2017	HI VIZ INC	930.00
26885	12-JUN-2017	US STANDARD SIGN	9,869.50
26944	19-JUN-2017	CURRAN CONTRACTING CO	35,649.76
26947	19-JUN-2017	BAXTER & WOODMAN, INC.	76.86
27052	26-JUN-2017	PETER BAKER & SON CO	1,728.81
1058076	02-JUN-2017	COMMONWEALTH EDISON CO	3,444.29
1058207	02-JUN-2017	H & H ELECTRIC CO	69,318.40
1058243	02-JUN-2017	MORTON SALT	5,644.17
1058253	02-JUN-2017	PAYNE & DOLAN	253.60
1058308	09-JUN-2017	COMMONWEALTH EDISON CO	727.54
1058409	09-JUN-2017	RAY SCHRAMER & CO	1,015.40
1058420	09-JUN-2017	THELEN MATERIALS LLC	548.10
1058426	09-JUN-2017	VULCAN MATERIALS CO	5,630.48
1058572	16-JUN-2017	COMMONWEALTH EDISON CO	3,797.12
1058573	16-JUN-2017	COMMONWEALTH EDISON CO	87.05
1058619	16-JUN-2017	ENNIS PAINT INC	24,690.00
1058625	16-JUN-2017	H & H ELECTRIC CO	64,318.28
1058864	23-JUN-2017	ENNIS PAINT INC	24,623.50
1058873	23-JUN-2017	H & H ELECTRIC CO	96,975.08
1058916	23-JUN-2017	PAYNE & DOLAN	1,045.05
1059048	30-JUN-2017	ALLIANCE CONTRACTORS INC	704,586.07
1059081	30-JUN-2017	H & H ELECTRIC CO	5,513.30
1059097	30-JUN-2017	LORIG CONSTRUCTION COMPANY	15,057.91
			Grand Total: 1,075,530.27

Period Name : 'Jun-17'

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>
26717	05-JUN-2017	TRIBUNE PUBLISHING CO LLC D/B/A	472.14
26751	05-JUN-2017	CHRISTOPHER BURKE ENGINEERING	6,903.78
26810	05-JUN-2017	WISCONSIN CENTRAL LTD	90,139.08
26811	05-JUN-2017	TRANSYSTEMS CORPORATION	31,801.67
26864	12-JUN-2017	BOLLINGER LACH & ASSOCIATES INC	66,692.80
26911	12-JUN-2017	UTILITY RESOURCE GROUP LLC	3,824.42
26937	19-JUN-2017	BOLLINGER LACH & ASSOCIATES INC	8,000.05
26947	19-JUN-2017	BAXTER & WOODMAN, INC.	97.90
26950	19-JUN-2017	CHRISTOPHER BURKE ENGINEERING	52,779.43
26997	19-JUN-2017	PADDOCK PUBLICATIONS	1,304.10
27006	19-JUN-2017	REYNOLDS SMITH AND HILLS INC	14,989.20
27025	19-JUN-2017	HAMPTON LENZINI & RENWICK INC	6,875.79
27027	19-JUN-2017	PATRICK ENGINEERING INC	1,597.26
27041	26-JUN-2017	CRAWFORD MURPHY & TILLY INC	30,960.56
27049	26-JUN-2017	DELCAN A PARSONS COMPANY	45,739.56
27141	26-JUN-2017	WISCONSIN CENTRAL LTD	182,037.23
1058028	02-JUN-2017	CIVILTECH ENGINEERING INC	2,220.00
1058030	02-JUN-2017	ICE ASSOCIATES LLC	4,700.00
1058031	02-JUN-2017	L & L REPORTING SERVICE INC	160.60
1058032	02-JUN-2017	LAKE COUNTY COLLECTOR	3,560.31
1058064	02-JUN-2017	NIKOLAY MIHAYLOV AND	20,207.22
1058065	02-JUN-2017	PATRICIA A KREBS &	47,000.00
1058171	02-JUN-2017	ALFRED BENESCH & CO	12,602.97
1058184	02-JUN-2017	CIVILTECH ENGINEERING INC	162,717.65
1058202	02-JUN-2017	GEWALT HAMILTON ASSOCIATES INC	4,126.80
1058224	02-JUN-2017	LAKE COUNTY FOREST PRESERVE DIST	45,443.47
1058282	09-JUN-2017	JAMES T MOSELE	34,000.00
1058283	09-JUN-2017	JEANNE VASTAG AND	5,000.00
1058284	09-JUN-2017	KNUTH HOLDING LLC	9,700.00
1058300	09-JUN-2017	WHEATLAND TITLE GUARANTY CO	135,500.00
1058402	09-JUN-2017	PACE SUBURBAN BUS	60,625.54

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>
1058423	09-JUN-2017	TREASURER STATE OF IL- IL DEPT	44,316.69
1058601	16-JUN-2017	ALFRED BENESCH & CO	57,481.73
1058609	16-JUN-2017	CIVILTECH ENGINEERING INC	76,315.59
1058620	16-JUN-2017	GEWALT HAMILTON ASSOCIATES INC	3,563.06
1058627	16-JUN-2017	HEY & ASSOCIATES INC	147.31
1058660	16-JUN-2017	PACE SUBURBAN BUS	17,738.67
1058668	16-JUN-2017	STRAND ASSOCIATES INC	14,058.12
1058670	16-JUN-2017	T&T REPRODUCTION & SUPPLIES	492.00
1058672	16-JUN-2017	TREASURER STATE OF IL- IL DEPT	17,647.85
1058680	23-JUN-2017	CONKLIN & CONKLIN LLC	27,556.51
1058682	23-JUN-2017	FLAGSTAR BANK FSB	250.00
1058683	23-JUN-2017	GARY MODERHOCK AND	5,100.00
1058712	23-JUN-2017	NAPLETON EQUITIES LLC	15,000.00
1058716	23-JUN-2017	WHEATLAND TITLE GUARANTY CO	555,000.00
1058848	23-JUN-2017	CIVILTECH ENGINEERING INC	127,939.69
1058871	23-JUN-2017	GEWALT HAMILTON ASSOCIATES INC	491.24
1058972	30-JUN-2017	BIRDY BROS LLC	300.00
1058973	30-JUN-2017	CENLAR FSB MORTGAGE SERVICER	300.00
1058974	30-JUN-2017	CONKLIN & CONKLIN LLC	26,684.55
1058976	30-JUN-2017	JACK A SCHNEIDERMAN AND	9,000.00
1058977	30-JUN-2017	MARGARET M DIMMERLING	22,070.00
1058978	30-JUN-2017	MARK KUBOW	22,500.00
1058983	30-JUN-2017	NEIL PLOTSKY AND	5,000.00
1058984	30-JUN-2017	NINOS SHIBA	7,982.00
1058986	30-JUN-2017	WHEATLAND TITLE GUARANTY CO	720.50
1059047	30-JUN-2017	ALFRED BENESCH & CO	6,923.00
			Grand Total: 2,156,358.04

Period Name : 'Jun-17'

Fund Description 272 - Special Service Area #8 Loon Lake

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1058900	23-JUN-2017	LOON LAKES MANAGEMENT ASSOC	6,887.81
			Grand Total: 6,887.81

Period Name : 'Jun-17'

Fund Description 403 - 2010A Bond Road Construction Projects

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
27098	26-JUN-2017	BERGER EXCAVATING CONTRACTORS	435,837.97
			Grand Total: 435,837.97

Period Name : 'Jun-17'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
27016	19-JUN-2017	V3 COMPANIES OF ILLINOIS	78,391.99
			Grand Total: 78,391.99

Period Name : 'Jun-17'

Fund Description 406 - 2013 Bond Road Construction Projects

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1058601	16-JUN-2017	ALFRED BENESCH & CO	7,367.50
1058833	23-JUN-2017	ALFRED BENESCH & CO	1,477.50
			Grand Total: 8,845.00

Period Name : 'Jun-17'

Fund Description 407 - 2015 GO Alternate Bond Construction Project

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
27138	26-JUN-2017	CLARK CONSTRUCTION GROUP LLC	4,169,900.00
			Grand Total: 4,169,900.00

Period Name : 'Jun-17'

Fund Description	510 - Health, Life & Dental Insurance
------------------	---------------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26693	02-JUN-2017	WAGE WORKS INC	67.50
26696	02-JUN-2017	MINNESOTA LIFE INSURANCE COMPANY	24,274.24
26700	02-JUN-2017	BLUE CROSS BLUE SHIELD OF IL	528,332.89
26824	09-JUN-2017	HEALTHSMART BENEFIT SOLUTIONS INC	7,288.00
26825	09-JUN-2017	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	11,755.10
26826	09-JUN-2017	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	13,222.63
26827	09-JUN-2017	CONDUENT INC	2,462.85
26830	09-JUN-2017	DELTA DENTAL OF ILLINOIS	180,031.46
26831	09-JUN-2017	BLUE CROSS BLUE SHIELD OF IL	377,058.44
26922	16-JUN-2017	WAGE WORKS INC	536.50
26926	16-JUN-2017	MINNESOTA LIFE INSURANCE COMPANY	24,097.28
26931	16-JUN-2017	BLUE CROSS BLUE SHIELD OF IL	401,408.99
27029	23-JUN-2017	WAGE WORKS INC	63.00
27044	26-JUN-2017	PERSPECTIVES LTD	3,996.00
27163	30-JUN-2017	WAGE WORKS INC	71.00
27164	30-JUN-2017	HEALTHSMART BENEFIT SOLUTIONS INC	413.75
27168	30-JUN-2017	BLUE CROSS BLUE SHIELD OF IL	864,301.11
54523	07-JUN-2017	MIDWEST OPERATING ENGINEERS	1,900.00
54524	07-JUN-2017	MIDWEST OPERATING ENGINEERS	228,147.60
54545	22-JUN-2017	MIDWEST OPERATING ENGINEERS	925.00
1058062	02-JUN-2017	KENNETH LARUE	525.32
1058063	02-JUN-2017	REBECCA IWAN	732.70
1058292	09-JUN-2017	MICHAEL DOBOSIEWICZ	4,998.00
1058489	16-JUN-2017	FREDERICK TREVEN	46.20
1058490	16-JUN-2017	LANCE FAMILY TRUST	475.66
1058491	16-JUN-2017	RICHARD WOLOWIC	5,426.40
1058496	16-JUN-2017	HEATHER ALDRIDGE	1,206.92
1058979	30-JUN-2017	JOHN HANAN	5,426.40
1058980	30-JUN-2017	DANIEL MERZ	2,927.40
1058981	30-JUN-2017	STEVEN BOLTON	4,344.00
1058982	30-JUN-2017	DANIEL TURKOWSKI	8,139.60

Fund Description 510 - Health, Life & Dental Insurance

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
			Grand Total: 2,704,601.94

Period Name : 'Jun-17'

Fund Description	610 - Public Works
------------------	--------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26707	05-JUN-2017	NORTH SHORE WATER RECLAMATION DISTRICT	78,015.80
26708	05-JUN-2017	NORTH SHORE WATER RECLAMATION DISTRICT	2,886.08
26709	05-JUN-2017	NORTH SHORE WATER RECLAMATION DISTRICT	37,286.49
26722	05-JUN-2017	POLYDYNE INC	1,431.00
26726	05-JUN-2017	PVS CHEMICAL SOLUTIONS INC	5,724.04
26758	05-JUN-2017	CANON SOLUTIONS AMERICA INC	551.94
26789	05-JUN-2017	RR DONNELLEY	91.05
26793	05-JUN-2017	DUNBAR ARMORED INC	303.00
26798	05-JUN-2017	ENVIRONMENTAL RESOURCE ASSOC	98.57
26818	05-JUN-2017	K.A. STEEL CHEMICALS, INC.	6,041.37
26822	05-JUN-2017	DIRECT ENERGY BUSINESS	40,462.28
26833	12-JUN-2017	RR DONNELLEY	72.92
26841	12-JUN-2017	ASTRIX SOFTWARE TECHNOLOGY INC	1,161.50
26845	12-JUN-2017	METRO DOOR AND DOCK INC	1,565.00
26846	12-JUN-2017	SYNAGRO TECHNOLOGIES INC	50,075.20
26851	12-JUN-2017	CRYSTAL MAINTENANCE SERVICES CORP	1,552.00
26853	12-JUN-2017	ROGAN'S SHOES INC	180.20
26856	12-JUN-2017	DIRECT ENERGY BUSINESS	32,087.12
26872	12-JUN-2017	VILLAGE OF FOX LAKE	339,400.00
26875	12-JUN-2017	VIKING CHEMICAL COMPANY	4,534.00
26879	12-JUN-2017	CHRISTOPHER BURKE ENGINEERING	4,349.25
26883	12-JUN-2017	METROPOLITAN INDUSTRIES INC	3,349.20
26899	12-JUN-2017	LAYNE CHRISTENSEN	11,606.40
26935	19-JUN-2017	CENTRAL LAKE COUNTY	326,654.28
26938	19-JUN-2017	KIRSCHHOFFER TRUCK SERVICE INC	2,475.60
26945	19-JUN-2017	VIKING CHEMICAL COMPANY	1,287.00
26955	19-JUN-2017	NORTH SHORE WATER RECLAMATION DISTRICT	193,066.27
26956	19-JUN-2017	NORTH SHORE WATER RECLAMATION DISTRICT	14,394.15
26969	19-JUN-2017	REPAIR SERVICE CORPORATION	11,702.00
26972	19-JUN-2017	ROMAAS INC	47,835.00
26979	19-JUN-2017	CALDWELL TANKS INC	262,939.47

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26992	19-JUN-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	149,998.43
26998	19-JUN-2017	FILIPPINI LAW FIRM LLP	6,944.00
27000	19-JUN-2017	ASTRIX SOFTWARE TECHNOLOGY INC	621.00
27015	19-JUN-2017	RJN GROUP INC	30,920.00
27039	26-JUN-2017	POLYDYNE INC	1,431.00
27042	26-JUN-2017	KIRSCHHOFFER TRUCK SERVICE INC	1,903.17
27053	26-JUN-2017	PVS CHEMICAL SOLUTIONS INC	5,711.29
27063	26-JUN-2017	VILLAGE OF FOX LAKE	38,400.00
27071	26-JUN-2017	BAKER TILLY VIRCHOW KRAUSE LLP	25,875.00
27074	26-JUN-2017	VIKING CHEMICAL COMPANY	1,040.01
27076	26-JUN-2017	BAXTER & WOODMAN, INC.	14,559.51
27081	26-JUN-2017	WATER WELL SOLUTIONS	12,348.00
27098	26-JUN-2017	BERGER EXCAVATING CONTRACTORS	255,240.00
27111	26-JUN-2017	RR DONNELLEY	355.15
27127	26-JUN-2017	ASTRIX SOFTWARE TECHNOLOGY INC	1,242.00
27135	26-JUN-2017	METRO DOOR AND DOCK INC	1,145.00
27139	26-JUN-2017	CRSM WORK STUDY INC	7,850.00
27153	26-JUN-2017	DIRECT ENERGY BUSINESS	100,908.48
27157	26-JUN-2017	JOSEPH J HENDERSON & SON INC	82,790.15
1058070	02-JUN-2017	AIRGAS NORTH CENTRAL	262.65
1058071	02-JUN-2017	AQUA AMERICA	6,858.33
1058073	02-JUN-2017	AT &T	84.31
1058074	02-JUN-2017	CALL ONE	15,847.78
1058078	02-JUN-2017	COMMONWEALTH EDISON CO	32.03
1058079	02-JUN-2017	COMMONWEALTH EDISON CO	15.95
1058080	02-JUN-2017	COMMONWEALTH EDISON CO	37.65
1058081	02-JUN-2017	COMMONWEALTH EDISON CO	1,872.32
1058082	02-JUN-2017	COMMONWEALTH EDISON CO	4,538.22
1058083	02-JUN-2017	COMMONWEALTH EDISON CO	103.36
1058092	02-JUN-2017	GROOT RECYCLING & WASTE SERV	400.00
1058093	02-JUN-2017	HD SUPPLY-WATERWORKS	2,856.98
1058107	02-JUN-2017	ILANA STEINBACH	287.87
1058108	02-JUN-2017	ALTISOURCE SINGLE FAMILY INC.--45-481-8041	27.53
1058109	02-JUN-2017	CARRIE WEITH	259.26

Fund Description	610 - Public Works
------------------	--------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1058110	02-JUN-2017	PAMELA MORAND	278.38
1058111	02-JUN-2017	MOTOROLA SOLUTIONS INC	288.00
1058112	02-JUN-2017	NICOR GAS	332.64
1058113	02-JUN-2017	NICOR GAS	226.08
1058114	02-JUN-2017	NICOR GAS	21.98
1058115	02-JUN-2017	NICOR GAS	28.51
1058116	02-JUN-2017	NICOR GAS	420.90
1058117	02-JUN-2017	NICOR GAS	24.52
1058118	02-JUN-2017	NICOR GAS	224.65
1058119	02-JUN-2017	NICOR GAS	100.35
1058120	02-JUN-2017	NICOR GAS	37.31
1058121	02-JUN-2017	NICOR GAS	29.23
1058122	02-JUN-2017	NICOR GAS	92.87
1058123	02-JUN-2017	NICOR GAS	45.22
1058124	02-JUN-2017	NICOR GAS	26.24
1058125	02-JUN-2017	NORTH SHORE GAS CO	46.80
1058126	02-JUN-2017	NORTH SHORE GAS CO	43.97
1058127	02-JUN-2017	NORTH SHORE GAS CO	33.23
1058128	02-JUN-2017	NORTH SHORE GAS CO	52.74
1058129	02-JUN-2017	NORTH SHORE GAS CO	38.64
1058133	02-JUN-2017	NORTH SHORE GAS CO	33.98
1058134	02-JUN-2017	NORTH SHORE GAS CO	123.03
1058135	02-JUN-2017	NORTH SHORE GAS CO	45.69
1058136	02-JUN-2017	NORTH SHORE GAS CO	36.48
1058137	02-JUN-2017	NORTH SHORE GAS CO	42.40
1058138	02-JUN-2017	NORTH SHORE GAS CO	36.15
1058139	02-JUN-2017	NORTH SHORE GAS CO	60.46
1058140	02-JUN-2017	NORTH SHORE GAS CO	89.28
1058141	02-JUN-2017	NORTH SHORE GAS CO	91.05
1058142	02-JUN-2017	NORTH SHORE GAS CO	1,068.43
1058143	02-JUN-2017	NORTH SHORE GAS CO	143.99
1058144	02-JUN-2017	NORTH SHORE GAS CO	34.46
1058145	02-JUN-2017	NORTH SHORE GAS CO	216.56
1058146	02-JUN-2017	NORTH SHORE GAS CO	35.95

Fund Description	610 - Public Works
------------------	--------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1058147	02-JUN-2017	NORTH SHORE GAS CO	284.10
1058148	02-JUN-2017	NORTH SHORE GAS CO	683.35
1058152	02-JUN-2017	PITNEY BOWES	388.80
1058157	02-JUN-2017	TYCO INTERGRATED SECURITY LLC	207.39
1058173	02-JUN-2017	APPLIED TECHNOLOGIES INC	5,905.44
1058183	02-JUN-2017	CINTAS CORPORATION 2	99.73
1058194	02-JUN-2017	ELEVATED SAFETY LLC	4,280.00
1058195	02-JUN-2017	ENVIRONMENTAL INC	210.00
1058196	02-JUN-2017	EVOQUA WATER TECHNOLOGIES LLC	6,797.76
1058199	02-JUN-2017	FISHER SCIENTIFIC CO	1,521.64
1058228	02-JUN-2017	LECHNER AND SONS INC	71.72
1058252	02-JUN-2017	ORKIN EXTERMINATING CO INC	60.00
1058254	02-JUN-2017	PDC LABORATORIES INC	1,304.40
1058262	02-JUN-2017	SOIL AND MATERIAL CONS INC	612.50
1058269	02-JUN-2017	USALCO LLC	3,064.16
1058272	02-JUN-2017	VIKING CHEMICAL COMPANY	411.75
1058304	09-JUN-2017	CITY OF NORTH CHICAGO	1,196.57
1058315	09-JUN-2017	GROOT RECYCLING & WASTE SERV	198.85
1058331	09-JUN-2017	CHRISTIN RETZKE	69.96
1058332	09-JUN-2017	ALLA LAYVANT	33.03
1058333	09-JUN-2017	DENISE AUGSBURG	45.86
1058334	09-JUN-2017	NORTH SHORE GAS CO	67.82
1058344	09-JUN-2017	VERIZON WIRELESS	2,517.36
1058347	09-JUN-2017	WOODLANDS ON GREEN BAY LLC	9,500.00
1058355	09-JUN-2017	CINTAS CORP	94.90
1058356	09-JUN-2017	CINTAS CORPORATION 2	152.24
1058364	09-JUN-2017	EL-COR INDUSTRIES INC	860.46
1058365	09-JUN-2017	EVOQUA WATER TECHNOLOGIES LLC	2,090.00
1058366	09-JUN-2017	FLOW TECHNICS INC	308.81
1058368	09-JUN-2017	GRAYBAR ELECTRIC CO	3,356.60
1058377	09-JUN-2017	KUBOTA TRACTOR CORPORATION	17,321.16
1058378	09-JUN-2017	LANDSCAPE CONCEPTS INC	24,840.65
1058404	09-JUN-2017	PDC LABORATORIES INC	5,581.95
1058411	09-JUN-2017	REZEK HENRY MEISENHEIMER	5,673.53

Fund Description	610 - Public Works
------------------	--------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1058419	09-JUN-2017	SUBURBAN LABORATORIES	147.00
1058425	09-JUN-2017	VILLAGE OF LAKE ZURICH	4,001.00
1058428	09-JUN-2017	WESCO	10,800.98
1058577	16-JUN-2017	FEDERAL EXPRESS CORPORATION	8.53
1058578	16-JUN-2017	FEDERAL EXPRESS CORPORATION	601.81
1058580	16-JUN-2017	HD SUPPLY-WATERWORKS	2,412.00
1058606	16-JUN-2017	CHARLES E PRYMULA D/B/A	375.00
1058607	16-JUN-2017	CINTAS CORP	93.64
1058608	16-JUN-2017	CINTAS CORPORATION 2	112.12
1058618	16-JUN-2017	EL-COR INDUSTRIES INC	4,643.01
1058622	16-JUN-2017	GRAYBAR ELECTRIC CO	3,646.33
1058638	16-JUN-2017	KRESL POWER EQUIPMENT INC	504.50
1058644	16-JUN-2017	LANDSCAPE CONCEPTS INC	24,840.65
1058658	16-JUN-2017	ORKIN EXTERMINATING CO INC	190.00
1058668	16-JUN-2017	STRAND ASSOCIATES INC	2,639.13
1058679	23-JUN-2017	COMMONWEALTH EDISON CO	18,067.32
1058687	23-JUN-2017	ILLINOIS EPA FISCAL SERVICES	2,150.00
1058717	23-JUN-2017	ADVANCED DISPOSAL SERVICES	806.20
1058718	23-JUN-2017	ADVANCED DISPOSAL SERVICES	371.80
1058719	23-JUN-2017	ADVANCED DISPOSAL SERVICES	3,089.00
1058720	23-JUN-2017	ADVANCED DISPOSAL SERVICES	612.35
1058721	23-JUN-2017	AMERI GAS PROPANE	670.21
1058725	23-JUN-2017	AT &T	96.88
1058727	23-JUN-2017	CALL ONE	15,843.34
1058759	23-JUN-2017	COMMONWEALTH EDISON CO	32.09
1058776	23-JUN-2017	ALTISOURCE SINGLE FAMILY INC.	79.07
1058777	23-JUN-2017	IOWA BANKERS MORTGAGE CORP.	74.56
1058779	23-JUN-2017	NICOR GAS	130.53
1058780	23-JUN-2017	NICOR GAS	29.76
1058781	23-JUN-2017	NICOR GAS	29.93
1058782	23-JUN-2017	NICOR GAS	23.01
1058784	23-JUN-2017	NICOR GAS	88.55
1058785	23-JUN-2017	NICOR GAS	52.29
1058786	23-JUN-2017	NICOR GAS	25.82

Fund Description	610 - Public Works
------------------	--------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1058787	23-JUN-2017	NICOR GAS	118.02
1058789	23-JUN-2017	NORTH SHORE GAS CO	255.14
1058790	23-JUN-2017	NORTH SHORE GAS CO	44.62
1058791	23-JUN-2017	NORTH SHORE GAS CO	37.53
1058792	23-JUN-2017	NORTH SHORE GAS CO	56.96
1058793	23-JUN-2017	NORTH SHORE GAS CO	38.09
1058794	23-JUN-2017	NORTH SHORE GAS CO	214.84
1058795	23-JUN-2017	NORTH SHORE GAS CO	90.90
1058797	23-JUN-2017	NORTH SHORE GAS CO	81.15
1058798	23-JUN-2017	NORTH SHORE GAS CO	33.18
1058800	23-JUN-2017	NORTH SHORE GAS CO	204.56
1058801	23-JUN-2017	NORTH SHORE GAS CO	33.57
1058802	23-JUN-2017	NORTH SHORE GAS CO	189.34
1058803	23-JUN-2017	NORTH SHORE GAS CO	336.90
1058807	23-JUN-2017	NORTH SHORE GAS CO	71.68
1058808	23-JUN-2017	NORTH SHORE GAS CO	38.78
1058809	23-JUN-2017	NORTH SHORE GAS CO	92.79
1058810	23-JUN-2017	NORTH SHORE GAS CO	34.25
1058811	23-JUN-2017	NORTH SHORE GAS CO	95.32
1058814	23-JUN-2017	NORTH SHORE GAS CO	69.38
1058817	23-JUN-2017	PITNEY BOWES	388.80
1058835	23-JUN-2017	APPLIED TECHNOLOGIES INC	45,625.37
1058846	23-JUN-2017	CINTAS CORP	283.44
1058847	23-JUN-2017	CINTAS CORPORATION 2	134.88
1058856	23-JUN-2017	DATA INTEGRATORS	1,186.50
1058859	23-JUN-2017	DONOHUE & ASSOCIATES	1,670.00
1058860	23-JUN-2017	DUROWELD CO INC	1,060.00
1058862	23-JUN-2017	EL-COR INDUSTRIES INC	362.60
1058865	23-JUN-2017	ENVIRONMENTAL INC	215.00
1058866	23-JUN-2017	EVOQUA WATER TECHNOLOGIES LLC	7,333.20
1058869	23-JUN-2017	FISHER SCIENTIFIC CO	978.97
1058870	23-JUN-2017	GARNET MIDWEST INC	1,322.68
1058874	23-JUN-2017	HACH COMPANY	4,174.37
1058893	23-JUN-2017	LECHNER AND SONS INC	269.99

Fund Description	610 - Public Works
------------------	--------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1058905	23-JUN-2017	NALCO CROSSBOW WATER LLC	196.73
1058913	23-JUN-2017	ORKIN EXTERMINATING CO INC	200.00
1058917	23-JUN-2017	PDC LABORATORIES INC	674.40
1058920	23-JUN-2017	QUALITY LIQUID FEED INC	1,772.27
1058927	23-JUN-2017	STARS FENCE INC	16,925.00
1058932	23-JUN-2017	SUBURBAN LABORATORIES	784.00
1058935	23-JUN-2017	WATER SOLUTIONS UNLIMITED INC	1,235.00
1059003	30-JUN-2017	HD SUPPLY-WATERWORKS	837.00
1059014	30-JUN-2017	RITA BANERJI	16.04
1059015	30-JUN-2017	MOTOROLA SOLUTIONS INC	288.00
1059041	30-JUN-2017	VWR INTERNATIONAL INC	94.65
1059053	30-JUN-2017	BEHM ENTERPRISES INC	3,625.00
1059058	30-JUN-2017	BURRIS EQUIPMENT CO INC	8,136.00
1059064	30-JUN-2017	CINTAS CORP	102.80
1059065	30-JUN-2017	CINTAS CORPORATION 2	157.34
1059073	30-JUN-2017	EL-COR INDUSTRIES INC	436.20
1059076	30-JUN-2017	FISHER SCIENTIFIC CO	985.78
1059112	30-JUN-2017	PDC LABORATORIES INC	217.50
1059117	30-JUN-2017	SKALAR INC	5,145.00
1059126	30-JUN-2017	WATERTOWER CLEAN & COAT INC	2,450.00
			Grand Total: 2,568,917.19

Period Name : 'Jun-17'

Fund Description	710 - Township Motor Fuel Tax
------------------	-------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1058243	02-JUN-2017	MORTON SALT	29,365.62
			Grand Total: 29,365.62

Period Name : 'Jun-17'

Fund Description 715 - Treasurer Agency Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1058061	02-JUN-2017	O'DONNELL LAW FIRM LTD - CLIENT TRUST ACCOUNT	150,500.00
1058290	09-JUN-2017	WELLS FARGOR HOME MORTGAGE	11,800.00
1058291	09-JUN-2017	RAYMOND J & TRICIA MONZEL	13,700.00
1058293	09-JUN-2017	CHICAGO TITLE LAND TRUST CO TR #8002356755	155,000.00
			Grand Total: 331,000.00

Period Name : 'Jun-17'

Fund Description 725 - Sheriff's Agency Funds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26958	19-JUN-2017	ARAMARK CORP	204.25
26977	19-JUN-2017	RICARDO NICOLAS	75.60
1058249	02-JUN-2017	NICASA	960.00
1058773	23-JUN-2017	MATTHEW BENDER & CO INC	746.00
1058908	23-JUN-2017	NICASA	240.00
1059056	30-JUN-2017	BOB BARKER CO INC	2,465.31
1059072	30-JUN-2017	DEMCO INC	58.94
			Grand Total: 4,750.10

Period Name : 'Jun-17'

Fund Description 730 - Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26694	02-JUN-2017	CONDUENT INC	29,647.83
26695	02-JUN-2017	CONDUENT INCORPORATED	9,369.04
26828	09-JUN-2017	CONDUENT INCORPORATED	14,757.38
26924	16-JUN-2017	CONDUENT INC	29,718.35
26925	16-JUN-2017	CONDUENT INCORPORATED	11,511.74
27030	23-JUN-2017	CONDUENT INCORPORATED	6,408.18
27165	30-JUN-2017	CONDUENT INC	29,537.49
27166	30-JUN-2017	CONDUENT INCORPORATED	7,247.39
			Grand Total: 138,197.40

Period Name : 'Jun-17'

Fund Description	740 - Community Development
------------------	-----------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26713	05-JUN-2017	AFFORDABLE HOUSING CORP	33,553.00
26714	05-JUN-2017	PRAIRIE STATE LEGAL	19,486.19
26742	05-JUN-2017	BUSY BRAINS CHILDRENS MUSEUM	2,957.50
26758	05-JUN-2017	CANON SOLUTIONS AMERICA INC	469.82
26780	05-JUN-2017	LENOVO INC	350.00
26783	05-JUN-2017	ERIE FAMILY HEALTH CENTER	3,462.60
26863	12-JUN-2017	AFFORDABLE HOUSING CORP	58,448.25
26912	12-JUN-2017	LENOVO INC	2,864.00
26934	19-JUN-2017	AFFORDABLE HOUSING CORP	56,000.00
26962	19-JUN-2017	ALEXIAN BROTHERS BONAVENTURE	5,703.54
26992	19-JUN-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	1,081.09
27090	26-JUN-2017	GLENKIRK	20,464.50
27103	26-JUN-2017	ERIE FAMILY HEALTH CENTER	1,358.46
27137	26-JUN-2017	CATHOLIC CHARITIES	15,811.24
27150	26-JUN-2017	MANO A MANO FAMILY RESOURCE	2,991.38
27162	26-JUN-2017	AFFORDABLE HOUSING CORP	10,034.60
1058249	02-JUN-2017	NICASA	3,520.78
1058570	16-JUN-2017	CITY OF WAUKEGAN	4,075.00
1058571	16-JUN-2017	CITY OF WAUKEGAN	2,900.00
1058676	16-JUN-2017	WEST SHORE PARK CORPORATION	10,794.00
1058738	23-JUN-2017	CITY OF WAUKEGAN	342.00
1058886	23-JUN-2017	LAKE COUNTY COALITION FOR THE HOMELESS	30.00
1058937	23-JUN-2017	WAUKEGAN TOWNSHIP	41,175.00
			Grand Total: 297,872.95

Period Name : 'Jun-17'

Fund Description	750 - Workforce Development
------------------	-----------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26710	05-JUN-2017	CHICAGO COMMUNITY LEARNING CENTER	1,850.00
26720	05-JUN-2017	HERZING UNIVERSITY LTD	3,425.00
26730	05-JUN-2017	JANGHO LEE	226.80
26741	05-JUN-2017	CONSOLIDATED MANAGEMENT CO	4,634.05
26743	05-JUN-2017	MICHELLE JURAVIC	40.00
26752	05-JUN-2017	JEEVAN THOMAS	262.89
26753	05-JUN-2017	BARBARA L SAUVE	180.20
26754	05-JUN-2017	AMBER BRUNATI	255.11
26757	05-JUN-2017	COLIN EVANS	196.04
26764	05-JUN-2017	DAVID A RANDOLPH	720.00
26765	05-JUN-2017	ANGELA ATWATER	350.49
26766	05-JUN-2017	MARK SAGER	70.62
26768	05-JUN-2017	NORA BECERRA	226.20
26769	05-JUN-2017	MAYUR R TALATI	379.68
26774	05-JUN-2017	JOHN C BEST	580.32
26776	05-JUN-2017	YEW LIAN COHEN	78.30
26786	05-JUN-2017	GUADALUPE ALVAREZ	90.48
26797	05-JUN-2017	ZION BENTON TOWNSHIP HIGH	7,726.24
26799	05-JUN-2017	KOTRA CDL DRIVING SCHOOL	18,400.00
26805	05-JUN-2017	THE SALEM GROUP	4,443.12
26844	12-JUN-2017	THE SALEM GROUP	5,043.76
26847	12-JUN-2017	U S SECURITY ASSOCIATES	2,430.04
26851	12-JUN-2017	CRYSTAL MAINTENANCE SERVICES CORP	720.00
26871	12-JUN-2017	RECORDS MANAGEMENT INC	36.00
26887	12-JUN-2017	TYRONA WARREN	105.00
26890	12-JUN-2017	BUSINESS AND CAREER SERVICES INC	2,291.94
26891	12-JUN-2017	SANTA MARIN	25.00
26892	12-JUN-2017	PATRENA GILL	200.00
26893	12-JUN-2017	FAMILY PRIMARY CARE CLINIC	2,644.44
26896	12-JUN-2017	CONSOLIDATED MANAGEMENT CO	513.68
26901	12-JUN-2017	FRANK RIVERA D/B/A	3,166.41

Fund Description	750 - Workforce Development
------------------	-----------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26905	12-JUN-2017	VONITA DUCKINS	400.00
26906	12-JUN-2017	ROYCE CUNNINGHAM	120.00
26951	19-JUN-2017	CANON SOLUTIONS AMERICA INC	229.00
26967	19-JUN-2017	TYRONA WARREN	120.00
26974	19-JUN-2017	CONSOLIDATED MANAGEMENT CO	13.90
26992	19-JUN-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	2,045.22
27003	19-JUN-2017	THE SALEM GROUP	970.24
27028	19-JUN-2017	CDW GOVERNMENT INC	349.96
27047	26-JUN-2017	THOMAS P MILLER & ASSOCIATES LLC	1,000.00
27056	26-JUN-2017	ILLINOIS TOOL WORKS	3,676.79
27121	26-JUN-2017	WAUKEGAN HIGH SCHOOL	2,876.82
27133	26-JUN-2017	THE SALEM GROUP	13,075.26
27134	26-JUN-2017	TALX CORPORATION	21.26
1058155	02-JUN-2017	THE SALEM GROUP	106.00
1058186	02-JUN-2017	COLLEGE OF LAKE COUNTY	1,995.00
1058189	02-JUN-2017	COMPUTER TRAINING SOURCE INC	7,000.00
1058201	02-JUN-2017	GATEWAY TECHNICAL COLLEGE	460.11
1058221	02-JUN-2017	KEITH PETROPOULOS	113.41
1058222	02-JUN-2017	KIMBERLY S SCHELBERGER	384.49
1058247	02-JUN-2017	NAVOR CORRAL	205.10
1058277	02-JUN-2017	WILLIAM RAINEY HARPER COLLEGE	2,503.00
1058349	09-JUN-2017	ADA JOHNSON	90.00
1058359	09-JUN-2017	COLLEGE OF LAKE COUNTY	13,657.94
1058360	09-JUN-2017	COLLEGE OF LAKE COUNTY	1,246.52
1058361	09-JUN-2017	COLUMBIA COLLEGE	1,080.98
1058383	09-JUN-2017	MICROTECH TRAINING CENTER DBA	6,979.00
1058427	09-JUN-2017	WENDELL WELLS	320.00
1058430	09-JUN-2017	YOUTH CONSERVATION CORPS INC	16,246.48
1058589	16-JUN-2017	THE SALEM GROUP	159.00
1058599	16-JUN-2017	ADVENTURES IN ADVERTISING INC	254.63
1058610	16-JUN-2017	COLLEGE OF LAKE COUNTY	2,310.00
1058677	16-JUN-2017	YOUTH CONSERVATION CORPS INC	652.66
1058730	23-JUN-2017	CALL ONE	107.93
1058851	23-JUN-2017	COMPUTER TRAINING SOURCE INC	6,130.00

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1058915	23-JUN-2017	PATRICIA A CALLAS	80.00
1058923	23-JUN-2017	ROBBIE L RANDLE	60.00
1059067	30-JUN-2017	COLLEGE OF LAKE COUNTY	24.17
1059068	30-JUN-2017	COLLEGE OF LAKE COUNTY	2,002.28
1059069	30-JUN-2017	COLLEGE OF LAKE COUNTY	1,580.28
1059070	30-JUN-2017	COLLEGE OF LAKE COUNTY	25,609.48
1059075	30-JUN-2017	FELICIA P JACKSON	140.00
1059089	30-JUN-2017	KIMBERLY S SCHELBERGER	317.52
1059108	30-JUN-2017	NORTH PARK UNIVERSITY	4,480.00
			Grand Total: 182,506.24

Period Name : 'Jun-17'

Fund Description 790 - Contributions Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26732	05-JUN-2017	TELECOM MANAGEMENT INC	3,022.12
			Grand Total: 3,022.12

Travel Expenses Requiring Approval for Jun-17

Employee	Department	Amount	Purpose	Location
Chefalo, T	Planning	697	Tyler Connect Conference 5/7-5/10 - Lodging	San Antonio, TX
Churchill, J	Human Resources	777	SHRM Annual Conference 6/18-6/21 - Lodging	New Orleans, LA
Meyers, M	Planning	697	Tyler Connect Conference 5/7-5/10 - Lodging	San Antonio, TX
Sheline, D	Sheriff	680	CAMA Conference 5/21-5/25 - Lodging	Murfreesboro, TN
Steffan, E	Planning	697	Tyler Connect Conference 5/7-5/10 - Lodging	San Antonio, TX
Zakaras, J	Courts	680	CAMA Conference 5/21-5/25 - Lodging	Murfreesboro, TN

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