

June 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 May 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 : 'May-17'

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	12,308,482.18
204	IMRF .	57,267.95
206	Liability Insurance and Risk Fund	375,890.72
208	Veterans Assistance Commission	10,556.59
210	Health Department	1,026,185.56
212	Stormwater Management	11,605.50
214	Division of Transportation	204,334.76
216	Hulse Detention Center .	48,151.58
218	Winchester House	1,169.59
220	TB Clinic	6,844.60
232	Bridge Tax	168,873.03
234	Matching Tax	353,833.01
250	Probation Services Fee .	162,737.97
252	Law Library	9,769.72
253	Transportation Safety Highway Hire-back Fund	7,633.00
255	Neutral Site Custody Exchange Fee	12,108.23
258	Court Document Storage .	11,515.15
260	Recorder Automation .	13,306.88
266	Tax Sale Automation Fee	5,775.67
267	Coroner Fees	956.90
268	Motor Fuel Tax	650,709.55
269	Sales Tax for Transportation & Public Safety	575,994.36
307	2015 GO Alternate Bond	750.00
404	2011A Tax Exempt GO Bonds Road Construction P	58,567.11
406	2013 Bond Road Construction Projects	13,367.50
407	2015 GO Alternate Bond Construction Project	3,158,899.00
510	Health, Life & Dental Insurance	4,317,228.91
610	Public Works	4,544,430.13
620	Northern Lake County Lake Michigan Water Plannin	3,401.82
710	Township Motor Fuel Tax	5,993.25
715	Treasurer Agency Fund	64,178.17
725	Sheriff's Agency Funds	5,934.59
730	Employee Flexible Reimbursements	98,435.44
740	Community Development	278,014.67
750	Workforce Development	213,047.34
760	Asset Forfeiture Account	800.00
790	Contributions Fund	4,254.11
		Grand Total: 28,791,004.54

Period Name : 'May-17'

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26119	01-MAY-2017	ZOILA PLUMLEY	190.08
26122	01-MAY-2017	DUANE MORRIS LLP	2,867.00
26133	01-MAY-2017	MARCELA TORRES-CARO	125.13
26135	01-MAY-2017	RECORDS MANAGEMENT INC	54.00
26138	01-MAY-2017	MALIA & RINEHART PC	5,000.00
26139	01-MAY-2017	VANGUARD ARCHIVES LLC	8,987.79
26143	01-MAY-2017	GIOVANNA PERRI MEIER	38.50
26146	01-MAY-2017	CANON SOLUTIONS AMERICA INC	2,469.12
26148	01-MAY-2017	MCDERMOTT CENTER D/B/A	16,665.00
26151	01-MAY-2017	D & R TOWING	35.00
26154	01-MAY-2017	RAY O'HERRON CO INC	680.22
26159	01-MAY-2017	NORTHPOINTE INC	15,267.00
26160	01-MAY-2017	ATLAS BUSINESS SOLUTIONS	5,528.00
26164	01-MAY-2017	MATRE AMMUNITION WAREHOUSING	297.00
26167	01-MAY-2017	MCGUIREWOODS LLP	4,150.00
26168	01-MAY-2017	MICHAEL MAFFUCCI	350.00
26169	01-MAY-2017	DASH MEDICAL GLOVES INC	60.90
26171	01-MAY-2017	RALPH SCHWAB GARTNER & SCHIEVER	2,500.00
26173	01-MAY-2017	GAIL MARIE DUFF	290.50
26178	01-MAY-2017	BAKER TILLY VIRCHOW KRAUSE LLP	48,205.00
26180	01-MAY-2017	415 WASHINGTON ST LLC	21,477.75
26184	01-MAY-2017	GOVHR USA LLC	6,650.64
26187	01-MAY-2017	RANDIE BRUNO	2,500.00
26190	01-MAY-2017	LENOVO INC	79,940.00
26192	01-MAY-2017	RENEE B CAUSSIN BEKKERMAN	184.41
26193	01-MAY-2017	TYLER TECHNOLOGIES INC	143,413.76
26195	01-MAY-2017	CENTRAL POLYGRAPH SERVICE LTD	630.00
26198	01-MAY-2017	JEAN NERBO	163.50
26201	01-MAY-2017	PADDOCK PUBLICATIONS	150.00
26208	01-MAY-2017	BETH MALLOY & ASSOCIATES	31,020.00
26210	01-MAY-2017	SELECTIVE GIFT INSTITUTE, INC	795.00

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26214	01-MAY-2017	U S SECURITY ASSOCIATES	19,377.56
26217	01-MAY-2017	LAKE COUNTY PARTNERSHIP FOR	96,750.00
26218	01-MAY-2017	SENTINEL OFFENDER SERVICES LLC	13,247.65
26220	01-MAY-2017	DIRECT ENERGY BUSINESS	575.54
26221	01-MAY-2017	GREAT LAKES ELEVATOR SERVICES INC	32,150.95
26223	01-MAY-2017	STAPLES CONTRACT & COMMERCIAL INC	1,136.70
26225	05-MAY-2017	CONTINENTAL AMERICAN INSURANCE COMPANY	8,462.72
26229	05-MAY-2017	AFSCME COUNCIL 31	188.17
26232	05-MAY-2017	DVM INSURANCE AGENCY	1,188.43
26233	05-MAY-2017	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	1,662.03
26238	08-MAY-2017	MARIANNA ZEIDLER	480.96
26241	08-MAY-2017	AECOM SERVICES OF ILLINOIS INC	17,737.00
26242	08-MAY-2017	ZOILA PLUMLEY	63.36
26243	08-MAY-2017	LAURI GOLDSTEIN	2,431.38
26245	08-MAY-2017	REQUORDIT INC	9,111.25
26256	08-MAY-2017	SELECTIVE GIFT INSTITUTE, INC	600.00
26258	08-MAY-2017	THE SALEM GROUP	16,937.60
26259	08-MAY-2017	HURON CONSULTING GROUP	4,680.00
26260	08-MAY-2017	DLR GROUP INC	5,514.49
26261	08-MAY-2017	AMERICANEAGLE.COM INC	225.00
26265	08-MAY-2017	MONICA SALIDO-FISHER	781.56
26274	08-MAY-2017	PEDRO BETANCOURT	384.96
26276	08-MAY-2017	MARCELA TORRES-CARO	847.44
26277	08-MAY-2017	GRAPHIC PARTNERS INC	625.00
26278	08-MAY-2017	MARLA SLOAN	21.00
26281	08-MAY-2017	NORTH SHORE WATER RECLAMATION DISTRICT	124.12
26284	08-MAY-2017	RECORDS MANAGEMENT INC	36.00
26290	08-MAY-2017	JOHN RADOSEVICH	466.68
26294	08-MAY-2017	MICHAEL MAFFUCCI	350.00
26298	08-MAY-2017	KENNEDY'S CREATIVE AWARDS INC	342.39
26300	08-MAY-2017	LAW OFFICE OF JOHN E MURPHY LLC	5,000.00
26303	08-MAY-2017	JOHN N BENEDETTI	1,554.18
26304	08-MAY-2017	MATT S LEE	240.00
26305	08-MAY-2017	KRISTIN ESCOBAR ALVARENGA	3,600.00

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26306	08-MAY-2017	MEYERS & JOHNSON LLC	2,500.00
26309	08-MAY-2017	CANON SOLUTIONS AMERICA INC	921.24
26311	08-MAY-2017	RAY O'HERRON CO INC	2,229.19
26314	08-MAY-2017	GERALD H BLAIN MS LCPC	160.00
26317	08-MAY-2017	LAW OFFICES OF DWAYNE DOUGLAS PC	6,493.58
26319	08-MAY-2017	GRAINGER INDUSTRIAL SUPPLY	6,643.90
26320	08-MAY-2017	CURVATURE LLC	14,250.00
26321	08-MAY-2017	DAVID NORTHERN SR	593.74
26328	08-MAY-2017	BERMAN CONSULTING GROUP	711.66
26329	08-MAY-2017	LENOVO INC	3,772.00
26333	08-MAY-2017	RENEE B CAUSSIN BEKKERMAN	268.32
26342	08-MAY-2017	PAUL BORG CONSTRUCTION COMPANY	146,907.30
26348	08-MAY-2017	AMERICAN COACH LIMOUSINE	149.50
26349	08-MAY-2017	CONSTELLATION NEWENERGY INC	42,325.78
26356	08-MAY-2017	DIRECT ENERGY BUSINESS	96,435.56
26357	08-MAY-2017	ROBISON GUARNERY INC	26,425.00
26364	15-MAY-2017	KRAUSE ELECTRICAL CONTRACTORS	3,965.00
26366	15-MAY-2017	UNITED WAY OF LAKE COUNTY	190.00
26367	15-MAY-2017	ARAMARK CORP	73,402.31
26369	15-MAY-2017	ARAMARK CORP	1,384.60
26370	15-MAY-2017	ARAMARK CORP	2,612.72
26371	15-MAY-2017	ARAMARK CORP	4,032.88
26374	15-MAY-2017	GRAINGER INDUSTRIAL SUPPLY	3,270.75
26376	15-MAY-2017	WIRFS INDUSTRIES INC	5,125.00
26378	15-MAY-2017	MICHAEL MAFFUCCI	490.00
26385	15-MAY-2017	BERMAN CONSULTING GROUP	75.00
26386	15-MAY-2017	THE FILLMORE GROUP INC	76,270.50
26387	15-MAY-2017	LENOVO INC	1,340.00
26388	15-MAY-2017	WILLIAMS SCOTSMAN INC	1,300.00
26391	15-MAY-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	261,091.13
26394	15-MAY-2017	STEPHEN A. LASER ASSOCIATES	4,950.00
26396	15-MAY-2017	DUNBAR ARMORED INC	1,560.45
26397	15-MAY-2017	PADDOCK PUBLICATIONS	600.00
26405	15-MAY-2017	LYNN BUCHMEYER	2,448.75

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26406	15-MAY-2017	THE SALEM GROUP	6,003.20
26407	15-MAY-2017	TALX CORPORATION	632.58
26411	15-MAY-2017	ORACLE AMERICA INC	695.30
26413	15-MAY-2017	MALIA & RINEHART PC	2,689.04
26414	15-MAY-2017	CITY OF HIGHLAND PARK	2,166.00
26417	15-MAY-2017	GERALDINE STIMPSON	211.57
26418	15-MAY-2017	MARVIN RAYMOND	219.92
26419	15-MAY-2017	LANGUAGE LINE SERVICES INC	255.62
26421	15-MAY-2017	MCDONALD HOPKINS LLC	20,220.84
26432	15-MAY-2017	SENTINEL OFFENDER SERVICES LLC	14,429.70
26436	15-MAY-2017	GREAT LAKES ELEVATOR SERVICES INC	5,313.54
26437	15-MAY-2017	GEORGE BELL	206.38
26438	15-MAY-2017	RAY O'HERRON CO INC	2,496.99
26441	15-MAY-2017	JOHN F BARBINI	150.00
26448	15-MAY-2017	AFFORDABLE HOUSING CORP	10,250.16
26453	15-MAY-2017	ANDERSON EDUCATIONAL CONSULTING INC	670.28
26455	15-MAY-2017	TELCOM INNOVATIONS GROUP LLC	2,280.00
26456	15-MAY-2017	WISCONSIN GLACIER SPRINGS CO	178.45
26462	19-MAY-2017	CONTINENTAL AMERICAN INSURANCE COMPANY	8,465.19
26465	19-MAY-2017	AFSCME COUNCIL 31	211.91
26466	19-MAY-2017	AFSCME COUNCIL 31	25.00
26469	19-MAY-2017	DVM INSURANCE AGENCY	1,188.43
26470	19-MAY-2017	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	1,633.83
26472	19-MAY-2017	ILLINOIS COUNCIL OF POLICE	6,155.00
26476	22-MAY-2017	SYSKA HENNESSY GROUP INC	3,838.77
26477	22-MAY-2017	BRIAN CLAUSS	750.00
26479	22-MAY-2017	DIRECT ENERGY BUSINESS	20,172.01
26481	22-MAY-2017	GREAT LAKES ELEVATOR SERVICES INC	13,843.98
26482	22-MAY-2017	STAPLES CONTRACT & COMMERCIAL INC	5,803.01
26483	22-MAY-2017	AECOM SERVICES OF ILLINOIS INC	22,319.00
26484	22-MAY-2017	LAURI GOLDSTEIN	2,669.88
26487	22-MAY-2017	CDW GOVERNMENT INC	44,135.10
26490	22-MAY-2017	HOMESTEAD ELECTRICAL CONTRACTING LLC	69,550.00
26496	22-MAY-2017	PEDRO BETANCOURT	491.28

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26498	22-MAY-2017	SILKROAD TECHNOLOGY INC	32,450.00
26500	22-MAY-2017	MARCELA TORRES-CARO	910.00
26502	22-MAY-2017	RECORDS MANAGEMENT INC	18.00
26511	22-MAY-2017	UNITED WAY OF LAKE COUNTY	190.00
26515	22-MAY-2017	NORTH SHORE WATER RECLAMATION DISTRICT	22.74
26517	22-MAY-2017	TRIBUNE PUBLISHING CO LLC D/B/A	3,057.10
26520	22-MAY-2017	DEREK MONROE	450.00
26522	22-MAY-2017	AYRES ASSOCIATES	29,006.15
26523	22-MAY-2017	CANON SOLUTIONS AMERICA INC	6,799.90
26525	22-MAY-2017	YU-JEAN CHON	192.10
26526	22-MAY-2017	ROBIS ELECTIONS INC	17,120.00
26530	22-MAY-2017	GATEWAY FOUNDATION INC	9,200.71
26533	22-MAY-2017	RAY O'HERRON CO INC	780.44
26538	22-MAY-2017	GRAINGER INDUSTRIAL SUPPLY	3,070.14
26539	22-MAY-2017	NATIONAL BUSINESS FURNITURE	3,210.57
26543	22-MAY-2017	720 WORLDWIDE INC	34,328.00
26544	22-MAY-2017	GRANICUS INC	2,008.50
26552	22-MAY-2017	THE FILLMORE GROUP INC	77,194.50
26554	22-MAY-2017	TRANSITIONAL CARE MANAGEMENT	733.46
26555	22-MAY-2017	LENOVO INC	10,260.00
26557	22-MAY-2017	PATRICIA A CADRECHA	52.50
26558	22-MAY-2017	LATONYA C BURTON	2,500.00
26560	22-MAY-2017	ARMOR CORRECTIONAL HEALTH SERVICES	72,953.93
26568	22-MAY-2017	CAREERS IN GOVERNMENT	310.00
26569	22-MAY-2017	REQUORDIT INC	8,001.25
26572	22-MAY-2017	PAUL BORG CONSTRUCTION COMPANY	161,710.15
26575	22-MAY-2017	BETH MALLOY & ASSOCIATES	12,250.75
26577	22-MAY-2017	SELECTIVE GIFT INSTITUTE, INC	490.00
26579	22-MAY-2017	LYNN BUCHMEYER	975.00
26597	30-MAY-2017	GRAINGER INDUSTRIAL SUPPLY	3,079.81
26599	30-MAY-2017	DAVID NORTHERN SR	255.09
26601	30-MAY-2017	ALPHA BUILDING MAINTENANCE SERVICE	2,112.00
26607	30-MAY-2017	RALPH SCHWAB GARTNER & SCHIEVER	2,500.00
26610	30-MAY-2017	415 WASHINGTON ST LLC	21,477.75

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26617	30-MAY-2017	RANDIE BRUNO	2,500.00
26621	30-MAY-2017	LENOVO INC	20,495.00
26624	30-MAY-2017	WIGHT CONSTRUCTION, INC.	1,187,214.21
26625	30-MAY-2017	TYLER TECHNOLOGIES INC	46,603.43
26626	30-MAY-2017	ARMOR CORRECTIONAL HEALTH SERVICES	220,060.90
26635	30-MAY-2017	PADDOCK PUBLICATIONS	600.00
26639	30-MAY-2017	SELECTIVE GIFT INSTITUTE, INC	330.00
26641	30-MAY-2017	LYNN BUCHMEYER	1,242.45
26644	30-MAY-2017	UNIVERSITY OF LOUISVILLE	1,195.00
26648	30-MAY-2017	CRYSTAL MAINTENANCE SERVICES CORP	8,850.00
26649	30-MAY-2017	WISCONSIN LOCK & LOAD PRISONER	8,194.99
26654	30-MAY-2017	DIRECT ENERGY BUSINESS	229.21
26658	30-MAY-2017	ZOILA PLUMLEY	337.92
26664	30-MAY-2017	MONICA SALIDO-FISHER	982.38
26667	30-MAY-2017	MARLA SLOAN	63.00
26668	30-MAY-2017	JAN M MOSLEY	693.00
26669	30-MAY-2017	VANGUARD ARCHIVES LLC	8,199.44
26673	30-MAY-2017	APPLIED CONCEPTS INC	175.00
26676	30-MAY-2017	CANON SOLUTIONS AMERICA INC	5,380.71
26679	30-MAY-2017	MCDERMOTT CENTER D/B/A	1,155.00
26680	30-MAY-2017	RAY O'HERRON CO INC	537.85
26681	30-MAY-2017	RITA TACCONA & ASSOC INC	675.00
26688	30-MAY-2017	WRIGHT AUTOMOTIVE INC	20,745.00
26691	30-MAY-2017	GRAPHIC PARTNERS INC	6,759.00
54493	02-MAY-2017	ILLINOIS MUNICIPAL #3026	1,923,264.03
54494	03-MAY-2017	STATE DISBURSEMENT UNIT	11,754.73
54495	03-MAY-2017	WI SCTF	4,378.68
54496	03-MAY-2017	N.A.C.O. CLR ACCT #13905	306,702.76
54497	05-MAY-2017	INTERNAL REVENUE SERVICE	1,679,195.63
54498	05-MAY-2017	ILLINOIS DEPT OF REVENUE	178,440.30
54499	05-MAY-2017	WISCONSIN DEPT OF REVENUE	33,569.36
54500	09-MAY-2017	ILLINOIS DEPT OF REVENUE	528,875.00
54501	09-MAY-2017	ILLINOIS DEPT OF REVENUE	55,728.00
54507	10-MAY-2017	FIRST MIDWEST BANK	3,485.19

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
54509	17-MAY-2017	STATE DISBURSEMENT UNIT	11,754.71
54510	17-MAY-2017	WI SCTF	4,378.68
54511	17-MAY-2017	N.A.C.O. CLR ACCT #13905	275,628.51
54513	19-MAY-2017	INTERNAL REVENUE SERVICE	1,654,717.92
54514	19-MAY-2017	ILLINOIS DEPT OF REVENUE	176,589.33
54515	19-MAY-2017	WISCONSIN DEPT OF REVENUE	34,178.72
54516	31-MAY-2017	CONDUENT INC	5,055.08
54517	31-MAY-2017	STATE DISBURSEMENT UNIT	12,054.73
54518	31-MAY-2017	WI SCTF	4,378.68
54519	31-MAY-2017	N.A.C.O. CLR ACCT #13905	296,306.74
1057251	05-MAY-2017	BRIGHT START COLLEGE SAVINGS PROGRAM	2,965.00
1057252	05-MAY-2017	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1057253	05-MAY-2017	CHILD SUPPORT SERVICES	131.08
1057254	05-MAY-2017	FAMILY SUPPORT REGISTRY	125.00
1057255	05-MAY-2017	KANSAS PAYMENT CENTER	401.00
1057256	05-MAY-2017	REGIONAL SUPT OF SCHOOLS	1,126.05
1057257	05-MAY-2017	TREASURER OF VIRGINIA	210.00
1057258	05-MAY-2017	TX CHILD SUPPORT SDU	184.62
1057259	05-MAY-2017	UNITED WAY OF LAKE COUNTY	1,523.90
1057261	05-MAY-2017	DEVORE, PAULA C	9.63
1057262	05-MAY-2017	LAKE COUNTY CLERK	812.74
1057263	05-MAY-2017	LAKE COUNTY CLERK	213.51
1057267	05-MAY-2017	POSTMASTER	225.00
1057269	05-MAY-2017	SECRETARY OF STATE	10.00
1057279	05-MAY-2017	CITY OF WAUKEGAN	150.00
1057289	05-MAY-2017	COMMONWEALTH EDISON CO	4,978.16
1057290	05-MAY-2017	COMMONWEALTH EDISON CO	393.36
1057295	05-MAY-2017	FEDERAL EXPRESS CORPORATION	83.43
1057304	05-MAY-2017	LAKE COUNTY PUBLIC WORKS	792.72
1057309	05-MAY-2017	MOTOROLA SOLUTIONS INC	351.00
1057310	05-MAY-2017	NORTH EAST MULTI-REGIONAL TRNG	375.00
1057311	05-MAY-2017	NORTH SHORE GAS CO	915.14
1057333	05-MAY-2017	VERIZON WIRELESS	62.62
1057334	05-MAY-2017	VERIZON WIRELESS	127.03

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1057337	05-MAY-2017	VILLAGE OF GURNEE	51.42
1057343	05-MAY-2017	ALEX RAFFERTY III	1,295.00
1057346	05-MAY-2017	APPIN ASSOCIATES INC	2,610.00
1057347	05-MAY-2017	BARBARA FRANGER	56.00
1057349	05-MAY-2017	BREACH POINT CONSULTING INC	1,500.00
1057360	05-MAY-2017	COLLEGE OF DUPAGE	10,027.00
1057362	05-MAY-2017	COLLEGE OF LAKE COUNTY	689.16
1057365	05-MAY-2017	COPS AND FIRE PERSONNEL TESTING SERVICE	1,885.00
1057370	05-MAY-2017	FOX RECOVERY & TOWING OF LAKE COUNTY	35.00
1057372	05-MAY-2017	GOLDBERG & KANE	665.00
1057375	05-MAY-2017	HARTER & SCHOTTLAND PC	375.00
1057379	05-MAY-2017	ILL BOARD OF SHERIFF'S	300.00
1057384	05-MAY-2017	KENNETH KESSLER	336.96
1057388	05-MAY-2017	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	612.50
1057389	05-MAY-2017	LEO C MCCANN	530.00
1057392	05-MAY-2017	MARION WATSON	962.64
1057393	05-MAY-2017	MARK J WITECK MD	11,700.00
1057405	05-MAY-2017	NICK GOUNTANIS	505.44
1057415	05-MAY-2017	SOFTWARE DEVELOPMENT	15,321.74
1057417	05-MAY-2017	STANLEY CONVERGENT SECURITY SOLUTIONS	3,942.00
1057419	05-MAY-2017	SYSTEM SOLUTIONS INC	2,443.00
1057421	05-MAY-2017	TESTING SERVICE CORPORATION	18,794.67
1057423	05-MAY-2017	THE GORDIAN GROUP	2,101.48
1057429	05-MAY-2017	VALSAMAS & ASSOC PC	875.00
1057431	05-MAY-2017	WHITMORE'S WRECKER SERVICE INC	35.00
1057432	05-MAY-2017	WILDWOOD SERVICE CENTER INC	130.00
1057435	12-MAY-2017	ACCESS ONE INC	241.86
1057437	12-MAY-2017	CITY OF LAKE FOREST	1,740.00
1057438	12-MAY-2017	CITY OF WAUKEGAN	2,027.00
1057440	12-MAY-2017	GARDUNO, REBECCA L	23.87
1057441	12-MAY-2017	GARY PICKENS	73.69
1057444	12-MAY-2017	IL DEPT OF PUBLIC HEALTH	1,060.00
1057447	12-MAY-2017	LAUREN A DEBOER	231.00
1057449	12-MAY-2017	MARIE CRISSIE-SHAYKIN	91.00

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1057453	12-MAY-2017	SHILOH BAPTIST CHURCH	75.00
1057456	12-MAY-2017	PRECISION TITLE CO	38.00
1057457	12-MAY-2017	ALTIMA TITLE LLC	33.00
1057458	12-MAY-2017	GUARANTY NATL TITLE CO	7.00
1057459	12-MAY-2017	GLOBAL AMERICAN TITLE AGENCY	48.00
1057460	12-MAY-2017	POTESTIVO & ASSOC	22.00
1057461	12-MAY-2017	GOLDBERG & KANE	10.00
1057463	12-MAY-2017	ROYCEALEE J WOOD	92.56
1057464	12-MAY-2017	TREASURER STATE OF ILLINOIS	1,530.00
1057466	12-MAY-2017	VILLAGE OF LIBERTYVILLE	5,999.00
1057484	12-MAY-2017	FEDERAL EXPRESS CORPORATION	77.17
1057487	12-MAY-2017	IBM	12,153.21
1057493	12-MAY-2017	LAKE COUNTY BAR ASSOC	120.00
1057494	12-MAY-2017	LAKE COUNTY BAR ASSOC	15.00
1057498	12-MAY-2017	GREATER FAITH CHURCH BAPTIST	75.00
1057500	12-MAY-2017	MOTOROLA SOLUTIONS INC	10,138.00
1057523	12-MAY-2017	THYSSEN KRUPP ELEVATOR	300.00
1057526	12-MAY-2017	VILLAGE OF LIBERTYVILLE	68.30
1057533	12-MAY-2017	AL WESTERMAN	241.32
1057535	12-MAY-2017	ALLIED CENTRAL SECURITY INC	180.00
1057543	12-MAY-2017	CAREN RAPINCHUK	52.50
1057544	12-MAY-2017	CAROL ZERBA	202.80
1057548	12-MAY-2017	COLLEGE OF LAKE COUNTY	7,545.00
1057550	12-MAY-2017	COMMUNICATIONS REVOLVING FUND	76.00
1057551	12-MAY-2017	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	50.00
1057553	12-MAY-2017	COPS AND FIRE PERSONNEL TESTING SERVICE	725.00
1057554	12-MAY-2017	DAVID ETERNO	675.00
1057558	12-MAY-2017	ELEVATOR INSPECTION SERVICE CO INC	617.00
1057559	12-MAY-2017	ERNIE'S WRECKER SERVICE INC	35.00
1057560	12-MAY-2017	EVIDENT INC	441.88
1057562	12-MAY-2017	FLOMECH INC	12,160.00
1057565	12-MAY-2017	GREGORY KOEPPEN	212.43
1057570	12-MAY-2017	ILLINOIS POLICE ACCREDITATION COALITION	50.00
1057571	12-MAY-2017	J G UNIFORMS INC	158.49

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1057572	12-MAY-2017	JAMES C BAKK	3,538.15
1057575	12-MAY-2017	JOHN R FRASE	1,964.98
1057578	12-MAY-2017	LAKE COUNTY FOREST PRESERVE DIST	130.46
1057580	12-MAY-2017	LARRY M CLARK	4,387.00
1057581	12-MAY-2017	LAUREN A DEBOER	52.50
1057583	12-MAY-2017	LENO'S SANDWICH RESTAURANT &	160.44
1057585	12-MAY-2017	LUZ CARIME PENARANDA ZUNIGA	513.88
1057586	12-MAY-2017	MATRIX CONSULTING GROUP	13,400.00
1057588	12-MAY-2017	PAUL FETHERSTON	853.31
1057589	12-MAY-2017	DAKISHA WESLEY	416.40
1057591	12-MAY-2017	DAKISHA WESLEY	258.33
1057596	12-MAY-2017	NANCI LAKIN	825.00
1057598	12-MAY-2017	NICASA	14,904.00
1057603	12-MAY-2017	PORTER LEE CORPORATION	4,159.00
1057605	12-MAY-2017	PRONTO SIGNS & ENGRAVING	34.00
1057607	12-MAY-2017	RACINE COUNTY SHERIFF DEPT	202.00
1057612	12-MAY-2017	SAM'S CLUB	120.00
1057613	12-MAY-2017	SOFTWARE DEVELOPMENT	5,553.93
1057616	12-MAY-2017	TASER INTERNATIONAL	225.00
1057619	12-MAY-2017	ULINE INC	307.85
1057622	12-MAY-2017	WAUKEGAN MAIN STREET	100.00
1057626	19-MAY-2017	ANDREWS & COX PC	175.81
1057627	19-MAY-2017	BLITT & GAINES PC	200.95
1057628	19-MAY-2017	BRIGHT START COLLEGE SAVINGS PROGRAM	3,165.00
1057629	19-MAY-2017	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1057630	19-MAY-2017	CHAPTER 13 TRUSTEE - 730	610.00
1057631	19-MAY-2017	CHAPTER 13 TRUSTEE - 730	208.00
1057632	19-MAY-2017	CHAPTER 13 TRUSTEE - 730	610.00
1057633	19-MAY-2017	CHAPTER 13 TRUSTEE - 730	208.00
1057634	19-MAY-2017	CHILD SUPPORT SERVICES	131.08
1057635	19-MAY-2017	DIMAND LAW OFFICE PC	44.12
1057636	19-MAY-2017	DIMAND LAW OFFICE PC	44.12
1057637	19-MAY-2017	FAMILY SUPPORT REGISTRY	125.00
1057638	19-MAY-2017	FREEDMAN ANSELMO LINDBERG LLC	141.72

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1057639	19-MAY-2017	FREEDMAN ANSELMO LINDBERG LLC	158.20
1057640	19-MAY-2017	GENERAL REVENUE CORPORATION	384.02
1057641	19-MAY-2017	GENERAL REVENUE CORPORATION	384.02
1057642	19-MAY-2017	GLENN STEARNS	5,921.23
1057643	19-MAY-2017	GRABOWSKI LAW CENTER LLC	69.39
1057644	19-MAY-2017	GRABOWSKI LAW CENTER LLC	69.39
1057645	19-MAY-2017	GREAT LAKES HIGHER EDUCATION CORP - 83230	653.84
1057646	19-MAY-2017	INT'L UNION OPERATING ENG	16,381.68
1057647	19-MAY-2017	INTERNTL UNION OPERATING ENG	3,236.75
1057648	19-MAY-2017	JAY K LEVY & ASSOCIATES	138.80
1057649	19-MAY-2017	JAY K LEVY & ASSOCIATES	138.80
1057650	19-MAY-2017	KANSAS PAYMENT CENTER	401.00
1057651	19-MAY-2017	KOHN LAW FIRM S.C.	100.00
1057652	19-MAY-2017	KOVITZ SHIFRIN NESBIT	373.25
1057653	19-MAY-2017	REGIONAL SUPT OF SCHOOLS	1,126.05
1057654	19-MAY-2017	TEAMSTERS LOCAL 700	9,096.00
1057655	19-MAY-2017	THE LAW OFFICE OF RONALD J HENNINGS PC	195.38
1057656	19-MAY-2017	TRANSWORLD SYSTEMS INC	259.73
1057657	19-MAY-2017	TRANSWORLD SYSTEMS INC	189.60
1057658	19-MAY-2017	TRANSWORLD SYSTEMS INC	260.57
1057659	19-MAY-2017	TREASURER OF VIRGINIA	210.00
1057660	19-MAY-2017	TRUNKETT AND TRUNKETT	75.00
1057661	19-MAY-2017	TRUNKETT AND TRUNKETT	75.00
1057662	19-MAY-2017	TX CHILD SUPPORT SDU	184.62
1057663	19-MAY-2017	UNITED WAY OF LAKE COUNTY	1,519.90
1057664	19-MAY-2017	US DEPT OF EDUCATION	228.07
1057665	19-MAY-2017	US DEPT OF EDUCATION	174.79
1057666	19-MAY-2017	US DEPT OF EDUCATION	228.07
1057667	19-MAY-2017	US DEPT OF EDUCATION	144.02
1057668	19-MAY-2017	US DEPT OF EDUCATION	174.79
1057669	19-MAY-2017	US DEPT OF EDUCATION	144.36
1057672	19-MAY-2017	FEDERAL COMPANIES	1,134.00
1057673	19-MAY-2017	KINNEY, SHERYL R	2,000.00
1057674	19-MAY-2017	LAKE COUNTY CIRCUIT CLERK	515.10

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1057685	19-MAY-2017	POSTMASTER	150,000.00
1057686	19-MAY-2017	SHUR-WAY MOVING & CARTAGE	25,895.40
1057687	19-MAY-2017	ST GREGORY'S EPISCOPAL CHURCH	50.00
1057698	19-MAY-2017	CALL ONE	13,609.88
1057699	19-MAY-2017	CITY OF PARK CITY	71.00
1057700	19-MAY-2017	CITY OF WAUKEGAN	3,250.00
1057701	19-MAY-2017	CLARK BAIRD SMITH LLP	7,557.25
1057715	19-MAY-2017	COMMONWEALTH EDISON CO	326.48
1057716	19-MAY-2017	COMMONWEALTH EDISON CO	3,216.13
1057718	19-MAY-2017	DEBORAH L SEVERSON DBA	1,022.10
1057719	19-MAY-2017	HERBERT L JAMISON & CO LLC	1,705.68
1057720	19-MAY-2017	IBM	786.00
1057726	19-MAY-2017	MOTOROLA SOLUTIONS INC	234.00
1057727	19-MAY-2017	NICOR GAS	273.83
1057730	19-MAY-2017	NORTH EAST MULTI-REGIONAL TRNG	175.00
1057731	19-MAY-2017	NORTH SHORE GAS CO	397.51
1057734	19-MAY-2017	NORTH SHORE GAS CO	53.21
1057735	19-MAY-2017	NORTH SHORE GAS CO	172.07
1057737	19-MAY-2017	NORTH SHORE GAS CO	234.60
1057739	19-MAY-2017	NORTH SHORE GAS CO	71.11
1057740	19-MAY-2017	NORTH SHORE GAS CO	340.80
1057741	19-MAY-2017	NORTHWESTERN UNIVERSITY	12,362.17
1057742	19-MAY-2017	SIMPLEX GRINNELL LP	79,793.10
1057746	19-MAY-2017	WEST PUBLISHING CORPORATION DBA	13,416.30
1057756	19-MAY-2017	CANDACE LEE SARTWELL CSR	45.50
1057761	19-MAY-2017	COLLEGE OF LAKE COUNTY	922.40
1057768	19-MAY-2017	COPS AND FIRE PERSONNEL TESTING SERVICE	1,160.00
1057775	19-MAY-2017	ELEVATOR INSPECTION SERVICE CO INC	40.00
1057776	19-MAY-2017	EXCHANGE CLUB OF WAUKEGAN	120.00
1057781	19-MAY-2017	HENRY SCHEIN INC	138.72
1057782	19-MAY-2017	ILLINOIS CRIMINAL JUSTICE	19.00
1057783	19-MAY-2017	ILLINOIS DEPT OF TRANSPORTATION	350.00
1057784	19-MAY-2017	ILLINOIS STATE POLICE	8,896.35
1057785	19-MAY-2017	ILLINOIS STATE POLICE	5,813.55

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1057786	19-MAY-2017	ILLINOIS STATE POLICE	5,400.00
1057788	19-MAY-2017	JOHN P REINDL	212.43
1057789	19-MAY-2017	LAKE COUNTY FOREST PRESERVE DIST	2,325.94
1057790	19-MAY-2017	LANDSCAPE CONCEPTS INC	46,144.00
1057792	19-MAY-2017	LENO'S SANDWICH RESTAURANT &	421.76
1057795	19-MAY-2017	LILIA MENDOZA	237.72
1057796	19-MAY-2017	LUZ CARIME PENARANDA ZUNIGA	478.44
1057804	19-MAY-2017	PAUL FETHERSTON	1,240.91
1057808	19-MAY-2017	NANCI LAKIN	600.00
1057810	19-MAY-2017	NICASA	1,178.59
1057811	19-MAY-2017	NORTHEASTERN IL REGIONAL CRIME LAB	1,911.00
1057818	19-MAY-2017	REVERE ELECTRIC SUPPLY INC	2,606.08
1057820	19-MAY-2017	ROBERT L KIEFFER LPD D/B/A	100.00
1057824	19-MAY-2017	SKEETER KELL SPORTING GOODS INC	495.00
1057825	19-MAY-2017	SOFTWARE DEVELOPMENT	28,218.10
1057828	19-MAY-2017	STATE'S ATTORNEYS APPELLATE PROSECUTOR	80.00
1057829	19-MAY-2017	STUCKEY CONSTRUCTION CO INC	509,245.20
1057832	19-MAY-2017	THE GORDIAN GROUP	12,289.33
1057834	19-MAY-2017	THOMAS M GUREWITZ	875.00
1057835	19-MAY-2017	TOPS IN DOG TRAINING INC	750.00
1057836	19-MAY-2017	TRAIN SMART INC	6,200.00
1057846	26-MAY-2017	DAVID BRODSKY	144.45
1057848	26-MAY-2017	ILL STATES ATTORNEY'S ASSOC	325.00
1057849	26-MAY-2017	ILLINOIS STATE BAR ASSOC	5,750.00
1057850	26-MAY-2017	JORGE ORTIZ	270.63
1057852	26-MAY-2017	MARY KAY HERBST	378.00
1057856	26-MAY-2017	SPAULDING, JENNIFER	72.51
1057857	26-MAY-2017	VILLAGE OF BUFFALO GROVE	10.16
1057880	26-MAY-2017	DEBORAH L SEVERSON DBA	1,141.85
1057882	26-MAY-2017	FEDERAL EXPRESS CORPORATION	26.57
1057885	26-MAY-2017	IRON MOUNTAIN RECORD MGMT. SVC	1,457.37
1057886	26-MAY-2017	LAKE COUNTY BAR ASSOC	15.00
1057887	26-MAY-2017	LAKE COUNTY BAR ASSOC	441.00
1057890	26-MAY-2017	MILWAUKEE COUNTY OFFICE	225.00

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1057891	26-MAY-2017	AHMAD MERRITT	270.00
1057892	26-MAY-2017	ZACHARY KING	24.70
1057893	26-MAY-2017	ASHOK BHATIA	50.20
1057894	26-MAY-2017	MICHAEL CASEBEER	167.40
1057910	26-MAY-2017	VERIZON WIRELESS	1,279.07
1057911	26-MAY-2017	VERIZON WIRELESS	108.27
1057913	26-MAY-2017	VILLAGE OF ROUND LAKE BEACH	1,130.00
1057929	26-MAY-2017	BERNARD WYSOCKI & ASSOC P C	3,918.00
1057930	26-MAY-2017	BOB BARKER CO INC	718.04
1057933	26-MAY-2017	BRIXMOR PROPERTY GROUP	1,178.08
1057943	26-MAY-2017	COLLEGE OF LAKE COUNTY	454.73
1057944	26-MAY-2017	COLLEGE OF LAKE COUNTY	490.80
1057946	26-MAY-2017	COMMUNICATIONS REVOLVING FUND	490.40
1057947	26-MAY-2017	COPS AND FIRE PERSONNEL TESTING SERVICE	160.00
1057948	26-MAY-2017	DEBRA L SCHULTZ	166.45
1057957	26-MAY-2017	GREATER ROUND LAKE FIRE	637.00
1057962	26-MAY-2017	ILLINOIS ARCHITECTURAL GLASS & ALUMINUM	2,442.00
1057964	26-MAY-2017	INSTY-PRINTS	98.50
1057965	26-MAY-2017	J G UNIFORMS INC	3,188.00
1057969	26-MAY-2017	KENNETH KESSLER	168.48
1057974	26-MAY-2017	LENO'S SANDWICH RESTAURANT &	332.38
1057975	26-MAY-2017	LEO C MCCANN	420.00
1057978	26-MAY-2017	LRD SYSTEMS AND FORMS INC	39,323.55
1057979	26-MAY-2017	MAJOR CRASH ASSISTANCE TEAM	250.00
1057981	26-MAY-2017	MARION WATSON	545.47
1057984	26-MAY-2017	MIDWEST ASSOC OF PUBLIC	200.00
1057986	26-MAY-2017	THE ESTATE OF AUDREY NIXON	19.06
1057987	26-MAY-2017	NANCI LAKIN	825.00
1057989	26-MAY-2017	NORTHWESTERN UNIVERSITY	2,990.00
1057990	26-MAY-2017	OMNI YOUTH SERVICES	330.00
1057991	26-MAY-2017	ONE HOPE UNITED NORTHERN REGION	768.75
1057999	26-MAY-2017	ROBERT O ACKLEY	100.00
1058005	26-MAY-2017	SHYAMA S PARIKH PC	2,196.25
1058010	26-MAY-2017	SUBURBAN COMMUNICATIONS INC	14,575.00

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1058012	26-MAY-2017	TASER INTERNATIONAL	1,190.00
1058013	26-MAY-2017	TESTING SERVICE CORPORATION	8,686.75
1058014	26-MAY-2017	THE GORDIAN GROUP	9,347.79
1058015	26-MAY-2017	TRANS UNION LLC	143.85
1058017	26-MAY-2017	WHITMORE'S WRECKER SERVICE INC	290.00
1058018	26-MAY-2017	WILLIAMS ASSOCIATES ARCHITECTS LTD	9,910.65
			Grand Total: 12,308,482.18

Period Name : 'May-17'

Fund Description	204 - IMRF .
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
54502	10-MAY-2017	ILLINOIS MUNICIPAL #3026	7,464.83
54503	10-MAY-2017	ILLINOIS MUNICIPAL #3026	5,722.36
54504	10-MAY-2017	ILLINOIS MUNICIPAL #3026	37,339.26
54505	10-MAY-2017	ILLINOIS MUNICIPAL #3026	6,741.50
			Grand Total: 57,267.95

Period Name : 'May-17'

Fund Description	206 - Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26125	01-MAY-2017	MESIROW INSURANCE SERVICES INC.	8,584.00
26163	01-MAY-2017	HELENA KEDROK	720.00
26235	05-MAY-2017	RH WINE & CO INC	54,566.31
26340	08-MAY-2017	GENERAL MEDICAL DEVICES	3,506.00
26360	12-MAY-2017	RH WINE & CO INC	101,516.54
26389	15-MAY-2017	MEDIAPRO HOLDINGS LLC	13,600.00
26471	19-MAY-2017	RH WINE & CO INC	29,650.88
26537	22-MAY-2017	HELENA KEDROK	1,440.00
26540	22-MAY-2017	CAREERBUILDER LLC	265.00
26578	22-MAY-2017	FMLASOURCE INC	3,893.60
26587	26-MAY-2017	RH WINE & CO INC	40,531.00
26613	30-MAY-2017	FRASCO INC	1,753.20
26636	30-MAY-2017	PAUL BORG CONSTRUCTION COMPANY	7,352.69
1057273	05-MAY-2017	ADVOCATE HEALTH CARE DBA	3,168.00
1057296	05-MAY-2017	FEDERAL EXPRESS CORPORATION	43.60
1057369	05-MAY-2017	ENERGY ABSORPTION SYSTEMS INC	13,919.75
1057468	12-MAY-2017	ADVOCATE HEALTH CARE DBA	1,260.00
1057483	12-MAY-2017	FEDERAL EXPRESS CORPORATION	17.02
1057522	12-MAY-2017	STERICYCLE INC.	558.60
1057529	12-MAY-2017	WAUKEGAN ILLINOIS HOSPITAL CO	27.00
1057621	12-MAY-2017	WARREN TOWNSHIP HIGH SCHOOL	104.00
1057683	19-MAY-2017	JOAN NEAL	1,870.82
1057684	19-MAY-2017	JOAN NEAL AND ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	1,059.00
1057721	19-MAY-2017	ILLINOIS DEPARTMENT OF	61,477.71
1057821	19-MAY-2017	ROGER WHITMORE'S AUTOMOTIVE SERVICES INC	175.00
1057827	19-MAY-2017	STATE FIRE MARSHAL	70.00
1057864	26-MAY-2017	ADVOCATE HEALTH CARE DBA	5,550.00
1057961	26-MAY-2017	IL SHERIFF'S ASSOCIATION	1,856.00
1057985	26-MAY-2017	MILLIMAN INC	17,355.00
			Grand Total: 375,890.72

Period Name : 'May-17'

Fund Description 208 - Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26252	08-MAY-2017	ROBERT PATTERSON	484.92
26316	08-MAY-2017	CHRISTIAN OUTREACH	2,640.00
26331	08-MAY-2017	JOHN WEATHERS	360.18
26337	08-MAY-2017	RONALD THOMAS	390.96
26391	15-MAY-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	2,943.25
26489	22-MAY-2017	ROBERT PATTERSON	543.56
26556	22-MAY-2017	JOHN WEATHERS	493.81
26562	22-MAY-2017	RONALD THOMAS	441.91
1057382	05-MAY-2017	JOANNE H ROSENBERG	400.00
1057556	12-MAY-2017	DOREEN FREUND	970.00
1057963	26-MAY-2017	ILLINOIS CREMATION CENTERS	888.00
			Grand Total: 10,556.59

Period Name : 'May-17'

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26120	01-MAY-2017	SOUNG SAN	462.45
26123	01-MAY-2017	CDW GOVERNMENT INC	134.32
26124	01-MAY-2017	KLUBER INC	20,250.00
26126	01-MAY-2017	WAUKEGAN GURNEE GLASS CO	53.46
26132	01-MAY-2017	SIGNS NOW	151.94
26136	01-MAY-2017	REINHART FOODS INC	1,051.64
26140	01-MAY-2017	FOX VALLEY FIRE & SAFETY CO	7,223.00
26147	01-MAY-2017	LIBERTYVILLE IMAGING ASSOC	2,265.64
26149	01-MAY-2017	NORTH SHORE WATER RECLAMATION DISTRICT	121.80
26155	01-MAY-2017	AMERICAN OUTFITTERS LTD	96.80
26156	01-MAY-2017	MENARDS	656.22
26158	01-MAY-2017	ABDUL AZIZ MD	1,674.00
26165	01-MAY-2017	CIOX HEALTH LLC	335.30
26166	01-MAY-2017	CAREERBUILDER LLC	323.00
26174	01-MAY-2017	PEAKLIFE MD, SC	4,725.00
26175	01-MAY-2017	QUICK SERIES PUBLISHING INC	1,468.91
26176	01-MAY-2017	LYNN L BARNETT MD SC	2,400.00
26177	01-MAY-2017	PHYSICIAN PRACTICE RESOURCES INC	4,398.09
26179	01-MAY-2017	GENOA QOL ACQUISITIONS CORP D/B/A	4,485.00
26181	01-MAY-2017	R&S NORTHEAST LLC	786.32
26186	01-MAY-2017	LRS HOLDINGS LLC D/B/A	249.90
26189	01-MAY-2017	AMERICAN SURGICAL ASSISTANTS INC	5,500.00
26199	01-MAY-2017	QUALITY CATERING FOR KIDS INC	1,985.50
26201	01-MAY-2017	PADDOCK PUBLICATIONS	5,050.00
26203	01-MAY-2017	PAUL BORG CONSTRUCTION COMPANY	14,590.00
26206	01-MAY-2017	PRAIRIE FARMS DAIRY D/B/A	116.26
26207	01-MAY-2017	PUBLIC HEALTH ACCREDITATION BOARD	3,975.00
26215	01-MAY-2017	LANGUAGE LINE SERVICES INC	3,427.24
26216	01-MAY-2017	PERFECT CLEANING SERVICE,INC	855.00
26219	01-MAY-2017	WAREHOUSE DIRECT	5,783.98
26220	01-MAY-2017	DIRECT ENERGY BUSINESS	930.28

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26222	01-MAY-2017	CHICAGO HEARING SOCIETY	540.00
26239	08-MAY-2017	CHICAGO HEARING SOCIETY	360.00
26240	08-MAY-2017	STAPLES CONTRACT & COMMERCIAL INC	1,852.73
26244	08-MAY-2017	QUALITY CATERING FOR KIDS INC	1,295.80
26251	08-MAY-2017	CDW GOVERNMENT INC	28.45
26253	08-MAY-2017	ISLAND LAKE VETERINARY CLINIC PC	391.86
26258	08-MAY-2017	THE SALEM GROUP	1,416.80
26267	08-MAY-2017	ASSURED HEALTHCARE LLC	624.00
26269	08-MAY-2017	LANGUAGE LINE SERVICES INC	5,242.37
26270	08-MAY-2017	PERFECT CLEANING SERVICE,INC	235.00
26279	08-MAY-2017	POSITIVE PROMOTIONS	1,756.95
26284	08-MAY-2017	RECORDS MANAGEMENT INC	252.00
26285	08-MAY-2017	ISKALIS INTERIORS INC DBA	26,850.00
26286	08-MAY-2017	VILLAGE OF ROUND LAKE PARK	78.14
26287	08-MAY-2017	REINHART FOODS INC	444.66
26297	08-MAY-2017	FOX VALLEY FIRE & SAFETY CO	2,636.00
26302	08-MAY-2017	SUPERIOR HEALTH LINENS	264.82
26307	08-MAY-2017	PEAKLIFE MD, SC	3,150.00
26308	08-MAY-2017	LYNN L BARNETT MD SC	7,200.00
26309	08-MAY-2017	CANON SOLUTIONS AMERICA INC	81.84
26310	08-MAY-2017	LIBERTYVILLE IMAGING ASSOC	1,942.83
26313	08-MAY-2017	MENARDS	54.60
26315	08-MAY-2017	CHANGE HEALTHCARE	6,010.00
26325	08-MAY-2017	GENOA QOL ACQUISITIONS CORP D/B/A	5,850.00
26326	08-MAY-2017	INTEGRATED IMAGING CONSULTANTS LLC	3,171.65
26330	08-MAY-2017	JAY M EHRLICH MD	118.46
26342	08-MAY-2017	PAUL BORG CONSTRUCTION COMPANY	48,500.00
26344	08-MAY-2017	THE ALTERNATIVE SOURCE MEDICAL LLC	775.00
26345	08-MAY-2017	PRAIRIE FARMS DAIRY D/B/A	350.75
26346	08-MAY-2017	HOH WATER TECHNOLOGY	142.57
26349	08-MAY-2017	CONSTELLATION NEWENERGY INC	5,814.29
26351	08-MAY-2017	RUSSO POWER EQUIPMENT	186.87
26352	08-MAY-2017	LAKE COUNTY INVESTMENTS LLC	1,075.00
26354	08-MAY-2017	WAREHOUSE DIRECT	2,370.07

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26355	08-MAY-2017	APPLIED CONTROLS INC	1,376.00
26356	08-MAY-2017	DIRECT ENERGY BUSINESS	2,964.21
26365	15-MAY-2017	ALARM DETECTION SYSTEMS INC	304.28
26374	15-MAY-2017	GRAINGER INDUSTRIAL SUPPLY	473.88
26379	15-MAY-2017	SUSAN NEVIN	3,916.66
26381	15-MAY-2017	R&S NORTHEAST LLC	4,166.76
26382	15-MAY-2017	LAKE COUNTY VEIN SPECIALISTS SC	183.80
26390	15-MAY-2017	READYREFRESH BY NESTLE	62.37
26391	15-MAY-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	28,198.39
26395	15-MAY-2017	QUALITY CATERING FOR KIDS INC	1,762.85
26399	15-MAY-2017	ENVIRONMENTAL RESOURCE ASSOC	228.85
26400	15-MAY-2017	WRS GROUP INC	407.50
26401	15-MAY-2017	PRAIRIE FARMS DAIRY D/B/A	93.18
26403	15-MAY-2017	PROMIUM LLC	5,960.00
26406	15-MAY-2017	THE SALEM GROUP	1,426.00
26409	15-MAY-2017	4 PAWS ANIMAL HOSPITAL	290.00
26415	15-MAY-2017	MCDONOUGH MECHANICAL SVCS INC	1,767.96
26423	15-MAY-2017	THERACOM LLC	3,283.80
26426	15-MAY-2017	SUPERIOR HEALTH LINENS	83.90
26428	15-MAY-2017	CANON SOLUTIONS AMERICA INC	12,526.33
26429	15-MAY-2017	NPN 360	362.74
26430	15-MAY-2017	LIBERTYVILLE IMAGING ASSOC	6,062.60
26433	15-MAY-2017	WAREHOUSE DIRECT	4,197.03
26434	15-MAY-2017	DIRECT ENERGY BUSINESS	5,806.83
26435	15-MAY-2017	FIRST CHOICE COFFEE SERVICES	300.90
26436	15-MAY-2017	GREAT LAKES ELEVATOR SERVICES INC	1,380.00
26439	15-MAY-2017	AMERICAN OUTFITTERS LTD	910.20
26442	15-MAY-2017	MENARDS	631.33
26443	15-MAY-2017	ABDUL AZIZ MD	1,800.00
26444	15-MAY-2017	POPP DENTAL LABORATORY INC	4,003.50
26445	15-MAY-2017	CDW GOVERNMENT INC	182.45
26446	15-MAY-2017	AMERISOURCE BERGEN CORP	8,639.40
26451	15-MAY-2017	ASSURED HEALTHCARE LLC	1,040.00
26454	15-MAY-2017	SIGNS NOW	12.13

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26458	15-MAY-2017	RECORDS MANAGEMENT INC	144.00
26459	15-MAY-2017	ISKALIS INTERIORS INC DBA	7,050.00
26478	22-MAY-2017	WAREHOUSE DIRECT	3,778.85
26479	22-MAY-2017	DIRECT ENERGY BUSINESS	16,406.42
26480	22-MAY-2017	OHIO SHARED INFORMATION SERVICES INC	56.99
26485	22-MAY-2017	KUNES COUNTRY FORD OF ANTIOCH	41,018.00
26487	22-MAY-2017	CDW GOVERNMENT INC	2,547.10
26488	22-MAY-2017	KLUBER INC	26,504.25
26495	22-MAY-2017	ASSURED HEALTHCARE LLC	1,040.00
26497	22-MAY-2017	TELCOM INNOVATIONS GROUP LLC	602.80
26503	22-MAY-2017	NORTH SHORE WATER RECLAMATION DISTRICT	16.24
26507	22-MAY-2017	ISKALIS INTERIORS INC DBA	1,164.35
26508	22-MAY-2017	REINHART FOODS INC	892.08
26510	22-MAY-2017	ALARM DETECTION SYSTEMS INC	590.00
26516	22-MAY-2017	TRIBUNE PUBLISHING CO LLC D/B/A	33.60
26523	22-MAY-2017	CANON SOLUTIONS AMERICA INC	1,928.41
26527	22-MAY-2017	CHESTLER-KICK LTD	4,350.00
26531	22-MAY-2017	LIBERTYVILLE IMAGING ASSOC	1,733.99
26535	22-MAY-2017	MENARDS	227.49
26538	22-MAY-2017	GRAINGER INDUSTRIAL SUPPLY	2,918.96
26545	22-MAY-2017	PEAKLIFE MD, SC	4,725.00
26547	22-MAY-2017	LYNN L BARNETT MD SC	4,800.00
26550	22-MAY-2017	R&S NORTHEAST LLC	49.15
26563	22-MAY-2017	ANAGNOS DOOR CO INC	1,800.00
26567	22-MAY-2017	QUALITY CATERING FOR KIDS INC	1,432.56
26570	22-MAY-2017	DUNBAR ARMORED INC	5,893.35
26572	22-MAY-2017	PAUL BORG CONSTRUCTION COMPANY	40,000.00
26574	22-MAY-2017	PRAIRIE FARMS DAIRY D/B/A	142.58
26590	30-MAY-2017	TRIBUNE PUBLISHING CO LLC D/B/A	59.20
26591	30-MAY-2017	VERICOR LLC	1,630.88
26592	30-MAY-2017	TURNING TECHNOLOGIES LLC	6,223.00
26596	30-MAY-2017	AMEDEO STEFANI D/B/A	817.00
26597	30-MAY-2017	GRAINGER INDUSTRIAL SUPPLY	3,454.30
26600	30-MAY-2017	CAREERBUILDER LLC	321.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26602	30-MAY-2017	SAUL ALBA	1,494.00
26603	30-MAY-2017	AMERICAN SCREENING CORPORATION	358.00
26611	30-MAY-2017	INTEGRATED IMAGING CONSULTANTS LLC	2,085.49
26616	30-MAY-2017	LRS HOLDINGS LLC D/B/A	249.90
26618	30-MAY-2017	PLATINUM HERITAGE INC	3,273.03
26619	30-MAY-2017	GENOA A QOL HEALTHCARE COMPANY	1,508.82
26620	30-MAY-2017	2024 WASHINGTON LLC	444.00
26622	30-MAY-2017	STEPHANIE VICTOR D/B/A	465.00
26627	30-MAY-2017	THE LDL GROUP LLC	549.00
26630	30-MAY-2017	1919-1921 LEWIS AVE LLC	1,862.00
26631	30-MAY-2017	QUALITY CATERING FOR KIDS INC	12,482.14
26632	30-MAY-2017	TJX1 LLC	3,121.70
26638	30-MAY-2017	PRAIRIE FARMS DAIRY D/B/A	265.21
26640	30-MAY-2017	MAUREEN HARRIS D/B/A	627.00
26647	30-MAY-2017	LANGUAGE LINE SERVICES INC	4,401.10
26653	30-MAY-2017	WAREHOUSE DIRECT	6,622.39
26654	30-MAY-2017	DIRECT ENERGY BUSINESS	465.47
26655	30-MAY-2017	CHICAGO HEARING SOCIETY	240.00
26656	30-MAY-2017	STAPLES CONTRACT & COMMERCIAL INC	399.15
26659	30-MAY-2017	KUNES COUNTRY FORD OF ANTIOCH	21,128.00
26660	30-MAY-2017	CDW GOVERNMENT INC	782.08
26661	30-MAY-2017	AMERISOURCE BERGEN CORP	3,632.94
26672	30-MAY-2017	LINCOLN GARFIELD APARTMENTS LLC	1,898.00
26676	30-MAY-2017	CANON SOLUTIONS AMERICA INC	359.88
26677	30-MAY-2017	LIBERTYVILLE IMAGING ASSOC	2,576.17
26678	30-MAY-2017	INNER SECURITY SYSTEMS, INC	246.00
26682	30-MAY-2017	LAKE COUNTY RESIDENTIAL	703.00
26687	30-MAY-2017	SIGNS NOW	489.25
1057264	05-MAY-2017	LAKE COUNTY COLLECTOR	6.50
1057265	05-MAY-2017	LAKE COUNTY COLLECTOR	89.80
1057268	05-MAY-2017	SECRETARY OF STATE	10.00
1057272	05-MAY-2017	ADVOCATE CONDELL MEDICAL	5,364.80
1057274	05-MAY-2017	AT &T	154.64
1057276	05-MAY-2017	CITY OF WAUKEGAN	150.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1057277	05-MAY-2017	CITY OF WAUKEGAN	150.00
1057278	05-MAY-2017	CITY OF WAUKEGAN	75.00
1057283	05-MAY-2017	COMMONWEALTH EDISON CO	37.37
1057284	05-MAY-2017	COMMONWEALTH EDISON CO	53.40
1057285	05-MAY-2017	COMMONWEALTH EDISON CO	202.46
1057286	05-MAY-2017	COMMONWEALTH EDISON CO	68.20
1057287	05-MAY-2017	COMMONWEALTH EDISON CO	861.00
1057288	05-MAY-2017	COMMONWEALTH EDISON CO	532.42
1057291	05-MAY-2017	COMMONWEALTH EDISON CO	42.57
1057292	05-MAY-2017	CONTECH MSI CO	2,208.00
1057293	05-MAY-2017	DEERBROOK MEDICAL ASSOCIATES	259.63
1057294	05-MAY-2017	DR YOGINDER KUMAR	196.42
1057298	05-MAY-2017	GREATER ROUND LAKE FIRE	637.00
1057299	05-MAY-2017	GROOT RECYCLING & WASTE SERV	124.85
1057300	05-MAY-2017	IL PRIMARY HEALTH CARE ASSN	9,718.77
1057301	05-MAY-2017	LAKE BLUFF IL ENDOSCOPY ASC LLC	740.00
1057302	05-MAY-2017	LAKE COUNTY COALITION FOR THE HOMELESS	30.00
1057303	05-MAY-2017	LAKE COUNTY HEAD & NECK	62.52
1057305	05-MAY-2017	LAKE COUNTY SURGEONS	2,707.63
1057306	05-MAY-2017	LEWIS SEIDENBERG DVM	2,195.84
1057307	05-MAY-2017	MEDICAL EYE SERVICES LTD	132.52
1057308	05-MAY-2017	MIDWESTERN REGIONAL	1,970.03
1057309	05-MAY-2017	MOTOROLA SOLUTIONS INC	1,068.00
1057312	05-MAY-2017	NORTH SHORE GAS CO	55.50
1057313	05-MAY-2017	NORTH SHORE GAS CO	658.88
1057315	05-MAY-2017	NORTH SHORE GAS CO	36.82
1057316	05-MAY-2017	NORTH SHORE GAS CO	39.15
1057317	05-MAY-2017	NORTH SHORE GAS CO	58.26
1057318	05-MAY-2017	NORTH SHORE GAS CO	29.99
1057319	05-MAY-2017	NORTH SHORE GAS CO	595.30
1057320	05-MAY-2017	NORTH SHORE PODIATRY	351.03
1057321	05-MAY-2017	NORTHWESTERN LAKE FOREST HOSPITAL	4,997.42
1057322	05-MAY-2017	PATIENT FIRST SC	614.94
1057324	05-MAY-2017	THE URO CENTER LTD	1,785.77

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1057326	05-MAY-2017	UNITED PARCEL SERVICE	358.50
1057328	05-MAY-2017	VERIZON WIRELESS	2,096.62
1057329	05-MAY-2017	VERIZON WIRELESS	1,305.91
1057330	05-MAY-2017	VERIZON WIRELESS	1,707.60
1057331	05-MAY-2017	VERIZON WIRELESS	3,325.78
1057333	05-MAY-2017	VERIZON WIRELESS	4,351.98
1057339	05-MAY-2017	VISTA IMAGING ASSOCIATES	2,708.35
1057341	05-MAY-2017	WAUKEGAN ILLINOIS HOSPITAL CO	8,251.71
1057342	05-MAY-2017	ACE HARDWARE INC	341.78
1057350	05-MAY-2017	BUCK BROS INC	47.69
1057352	05-MAY-2017	CARL B HAGSTROM DDS	122.47
1057353	05-MAY-2017	CHER HANSON	836.00
1057354	05-MAY-2017	CHICAGO AREA INTERPRETER	550.00
1057356	05-MAY-2017	CITRIX SYSTEM INC	7,796.25
1057359	05-MAY-2017	CLARKE ENVIRONMENTAL MOSQUITO	11,973.72
1057376	05-MAY-2017	HENRY SCHEIN INC	11,750.70
1057380	05-MAY-2017	ILLINOIS PAYPHONE SYSTEMS INC	245.00
1057381	05-MAY-2017	J-O-M PHARMACEUTICAL SVCS	270.01
1057383	05-MAY-2017	K MICHAEL WELCH	100.00
1057387	05-MAY-2017	LAKESHORE LEARNING MATERIALS	830.20
1057390	05-MAY-2017	LEWIS PRODUCE MARKET #2 INC	138.81
1057391	05-MAY-2017	LUCILLE DEVAUX	150.72
1057396	05-MAY-2017	MINUTEMAN PRESS	572.00
1057397	05-MAY-2017	ERIC/LARA FRYSTAK	10.00
1057398	05-MAY-2017	MARIA SOTELO	40.00
1057399	05-MAY-2017	LISA/MATT BREITENGRASS	40.00
1057400	05-MAY-2017	JACOB LARSON	125.00
1057401	05-MAY-2017	DOLORES MULLANEY	40.00
1057403	05-MAY-2017	NEIL H PULLER	115.52
1057406	05-MAY-2017	OMNICARE OF NORTHERN ILLINOIS	435.89
1057409	05-MAY-2017	PARAGARD DIRECT INC	1,279.40
1057410	05-MAY-2017	PERSPECTIVE ENTERPRISES	269.00
1057412	05-MAY-2017	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	1,955.10
1057414	05-MAY-2017	SANOFI PASTEUR INC	2,173.94

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1057420	05-MAY-2017	TAXI AFFILIATION SERVICES LLC	250.20
1057424	05-MAY-2017	TIMOTHY E SASHKO	315.52
1057425	05-MAY-2017	ULINE INC	139.62
1057427	05-MAY-2017	US POSTMASTER	250.00
1057445	12-MAY-2017	LAKE COUNTY COLLECTOR	4,418.90
1057462	12-MAY-2017	PIOTROWSKI, LESLIE	15.00
1057469	12-MAY-2017	AIRGAS NORTH CENTRAL	91.40
1057472	12-MAY-2017	CITY OF NORTH CHICAGO	261.34
1057473	12-MAY-2017	CITY OF ZION	122.10
1057475	12-MAY-2017	COMMONWEALTH EDISON CO	38.11
1057481	12-MAY-2017	FEDERAL EXPRESS CORPORATION	25.86
1057482	12-MAY-2017	FEDERAL EXPRESS CORPORATION	25.72
1057485	12-MAY-2017	GEETHA H REDDY MD FACC	328.17
1057489	12-MAY-2017	ILLINOIS GASTRO GROUP	52.84
1057490	12-MAY-2017	JAMES E JUPA M D	1,666.67
1057491	12-MAY-2017	JOHN A ELSTROM MD PC	1,647.96
1057492	12-MAY-2017	KENOSHA RADIOLOGY CENTER	125.96
1057495	12-MAY-2017	LAKE COUNTY HEAD & NECK	45.55
1057497	12-MAY-2017	MEDICAL EYE SERVICES LTD	569.10
1057501	12-MAY-2017	NAT ASSN OF COUNTY AND CITY	1,695.00
1057512	12-MAY-2017	NORTH SHORE GAS CO	244.72
1057514	12-MAY-2017	NORTH SHORE GAS CO	81.09
1057518	12-MAY-2017	NORTH SHORE PODIATRY	512.68
1057519	12-MAY-2017	NORTHSHORE UNIV HEALTHSYSTEM	612.51
1057520	12-MAY-2017	OMAR DALLOUL MD	392.84
1057521	12-MAY-2017	RETINA INSTITUTE OF ILLINOIS PC	308.10
1057522	12-MAY-2017	STERICYCLE INC.	909.75
1057527	12-MAY-2017	VILLAGE OF ROUND LAKE BEACH	426.99
1057528	12-MAY-2017	WAUKEGAN CLINIC CORP D/B/A	10,200.00
1057532	12-MAY-2017	AEROTEK	1,739.40
1057537	12-MAY-2017	ANIMAL HEALTH CLINIC AND	375.00
1057538	12-MAY-2017	ANIMAL MEDICAL CENTER OF LV	115.00
1057539	12-MAY-2017	ASPEN VALLEY LANDSCAPE SUPPLY	135.03
1057541	12-MAY-2017	BURRIS EQUIPMENT CO INC	214.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1057542	12-MAY-2017	BUTLER ANIMAL HEALTH HOLDING CO LLC D/B/A	5,187.96
1057557	12-MAY-2017	EDWARD STAUBER WHOLESale	800.00
1057563	12-MAY-2017	FOX LAKE ANIMAL HOSPITAL	145.00
1057567	12-MAY-2017	HENRY SCHEIN INC	18,802.85
1057573	12-MAY-2017	JC LICHT LLC	839.93
1057577	12-MAY-2017	LABELS DIRECT INC	917.50
1057579	12-MAY-2017	LAKE COUNTY PIPE & SUPPLY CO	1,034.86
1057584	12-MAY-2017	LEWIS PRODUCE MARKET #2 INC	56.91
1057590	12-MAY-2017	JOHN DES ROSIERS	224.00
1057594	12-MAY-2017	MUTUAL SERVICES OF HIGHLAND PARK	79.99
1057595	12-MAY-2017	NALCO CROSSBOW WATER LLC	131.15
1057600	12-MAY-2017	ORPHANS OF THE STORM	1,075.00
1057601	12-MAY-2017	PARAGARD DIRECT INC	2,558.80
1057602	12-MAY-2017	PARK DISTRICT OF HIGHLAND PARK	2,063.00
1057608	12-MAY-2017	RANA HAFEEZ	63.50
1057611	12-MAY-2017	RONDOUT SERVICE CENTER INC	47.00
1057692	19-MAY-2017	AIRGAS NORTH CENTRAL	71.96
1057694	19-MAY-2017	AMERICAN MESSAGING	224.22
1057695	19-MAY-2017	AT &T	119.54
1057696	19-MAY-2017	AT &T	155.46
1057703	19-MAY-2017	COMMONWEALTH EDISON CO	72.48
1057704	19-MAY-2017	COMMONWEALTH EDISON CO	37.41
1057705	19-MAY-2017	COMMONWEALTH EDISON CO	105.50
1057706	19-MAY-2017	COMMONWEALTH EDISON CO	65.79
1057707	19-MAY-2017	COMMONWEALTH EDISON CO	146.01
1057708	19-MAY-2017	COMMONWEALTH EDISON CO	51.30
1057709	19-MAY-2017	COMMONWEALTH EDISON CO	84.89
1057710	19-MAY-2017	COMMONWEALTH EDISON CO	69.40
1057711	19-MAY-2017	COMMONWEALTH EDISON CO	55.95
1057712	19-MAY-2017	COMMONWEALTH EDISON CO	48.57
1057713	19-MAY-2017	COMMONWEALTH EDISON CO	59.87
1057714	19-MAY-2017	COMMONWEALTH EDISON CO	62.18
1057717	19-MAY-2017	COMMONWEALTH EDISON CO	21.61
1057728	19-MAY-2017	NICOR GAS	293.24

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1057729	19-MAY-2017	NICOR GAS	100.46
1057733	19-MAY-2017	NORTH SHORE GAS CO	125.72
1057736	19-MAY-2017	NORTH SHORE GAS CO	218.13
1057743	19-MAY-2017	STATE FIRE MARSHAL	200.00
1057747	19-MAY-2017	ACE HARDWARE INC	433.13
1057751	19-MAY-2017	BILTMORE COMMERCIAL	304.64
1057752	19-MAY-2017	BKD LLP	11,975.00
1057754	19-MAY-2017	BUCK BROS INC	452.61
1057755	19-MAY-2017	CABAY & CO INC	235.36
1057759	19-MAY-2017	CINTAS CORP	529.46
1057763	19-MAY-2017	COLUMBIA PIPE & SUPPLY CO	66.68
1057767	19-MAY-2017	COOPER SURGICAL	169.84
1057777	19-MAY-2017	EYEPACS LLC	117.00
1057778	19-MAY-2017	GOODMAN ELECTRIC SUPPLY	416.74
1057779	19-MAY-2017	HAAPANEN BROTHERS INC	1,157.71
1057781	19-MAY-2017	HENRY SCHEIN INC	9,032.32
1057799	19-MAY-2017	LINDSEY LABARBERA	40.00
1057800	19-MAY-2017	AMANDA STIMES	40.00
1057801	19-MAY-2017	DANIEL M SEIWERTH	185.00
1057802	19-MAY-2017	MELISSA/MARTIN ALESSI	40.00
1057803	19-MAY-2017	ELIZABETH VILLARREAL	40.00
1057805	19-MAY-2017	GABRIELA/ALEJAN WENCE	100.00
1057806	19-MAY-2017	PEARL DILG	300.00
1057812	19-MAY-2017	ORKIN EXTERMINATING CO INC	258.00
1057813	19-MAY-2017	PARK DISTRICT OF HIGHLAND PARK	180.00
1057816	19-MAY-2017	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	2,737.14
1057817	19-MAY-2017	QUALITY SYSTEMS INC	56,296.00
1057830	19-MAY-2017	SUSMAN LINOLEUM AND RUG CO INC	103.49
1057837	19-MAY-2017	TRANE USA INC	199.64
1057838	19-MAY-2017	ULINE INC	313.57
1057847	26-MAY-2017	HARRIS, ESTHER M	707.02
1057858	26-MAY-2017	A2CL SERVICES LLC	67.20
1057863	26-MAY-2017	ADVOCATE CONDELL MEDICAL	5,392.34
1057865	26-MAY-2017	AIRGAS NORTH CENTRAL	109.14

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1057866	26-MAY-2017	AT &T	105.00
1057867	26-MAY-2017	AT &T	49.12
1057868	26-MAY-2017	AT &T	204.17
1057869	26-MAY-2017	AT &T	89.83
1057870	26-MAY-2017	CALL ONE	7,349.89
1057873	26-MAY-2017	CITY OF WAUKEGAN	78.70
1057874	26-MAY-2017	CITY OF WAUKEGAN	39.35
1057875	26-MAY-2017	CITY OF WAUKEGAN	135.39
1057876	26-MAY-2017	CITY OF WAUKEGAN	39.35
1057877	26-MAY-2017	CITY OF WAUKEGAN	316.25
1057878	26-MAY-2017	COMMONWEALTH EDISON CO	686.39
1057888	26-MAY-2017	LAKE COUNTY SURGEONS	2,163.86
1057889	26-MAY-2017	MIDWEST DIAGNOSTIC PATHOLOGY	165.25
1057904	26-MAY-2017	NORTHWESTERN LAKE FOREST HOSPITAL	330.05
1057905	26-MAY-2017	QUEST DIAGNOSTICS	50,699.80
1057907	26-MAY-2017	UNITED PARCEL SERVICE	762.98
1057914	26-MAY-2017	VISTA IMAGING ASSOCIATES	2,621.68
1057915	26-MAY-2017	WAUKEGAN ILLINOIS HOSPITAL CO	346.00
1057917	26-MAY-2017	220-230 DILGER LLC	622.00
1057918	26-MAY-2017	ACE HARDWARE INC	41.11
1057921	26-MAY-2017	AETC INC D/B/A	579.79
1057923	26-MAY-2017	ALHAMRA PROPERTIES LLC	1,511.00
1057926	26-MAY-2017	ANIMAL MEDICAL CENTER OF LV	75.00
1057927	26-MAY-2017	ARAMARK SERVICE MASTER	315.00
1057928	26-MAY-2017	ASPEN VALLEY LANDSCAPE SUPPLY	18.00
1057931	26-MAY-2017	BRIARWOOD APTS	2,617.00
1057932	26-MAY-2017	BRITTANY SQUARE APTS	1,810.00
1057934	26-MAY-2017	BUCK BROS INC	77.85
1057936	26-MAY-2017	CHER HANSON	760.00
1057937	26-MAY-2017	CHICAGO AREA INTERPRETER	577.50
1057938	26-MAY-2017	CINTAS CORP	10.61
1057954	26-MAY-2017	FOOD FOR THOUGHT AT	1,924.00
1057955	26-MAY-2017	GOODMAN ELECTRIC SUPPLY	485.25
1057956	26-MAY-2017	GRAYSLAKE FEED SALES INC	18.50

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1057959	26-MAY-2017	HENRY SCHEIN INC	2,279.89
1057960	26-MAY-2017	HIGHWOOD REC CENTER	180.00
1057966	26-MAY-2017	JC LICHT LLC	736.74
1057967	26-MAY-2017	JOHNSTONE SUPPLY GURNEE	197.31
1057968	26-MAY-2017	JRSF REALTY	2,279.00
1057970	26-MAY-2017	LABELS DIRECT INC	142.00
1057971	26-MAY-2017	LAKE COUNTY PIPE & SUPPLY CO	99.78
1057972	26-MAY-2017	LAKE ZURICH ANIMAL HOSPITAL	375.00
1057973	26-MAY-2017	LAKES ANIMAL CLINIC	260.00
1057976	26-MAY-2017	LEWIS PRODUCE MARKET #2 INC	148.24
1057988	26-MAY-2017	NATIONAL BAND AND TAG CO	330.00
1057992	26-MAY-2017	ORKIN EXTERMINATING CO INC	353.00
1057994	26-MAY-2017	PARK TERRACE APARTMENTS	3,480.00
1057996	26-MAY-2017	QUALITY SYSTEMS INC	60,938.29
1057997	26-MAY-2017	RANA HAFEEZ	290.00
1057998	26-MAY-2017	REGENCY VILLAGE PARTNERSHIP	2,470.00
1058001	26-MAY-2017	ROSALIND FRANKLIN UNIVERSITY	5,494.60
1058002	26-MAY-2017	ROSALIND FRANKLIN UNIVERSITY	7,613.00
1058003	26-MAY-2017	ROSALIND FRANKLIN UNIVERSITY	4,567.80
1058004	26-MAY-2017	ROSALIND FRANKLIN UNIVERSITY	5,693.20
			Grand Total: 1,026,185.56

Period Name : 'May-17'

Fund Description 212 - Stormwater Management

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26121	01-MAY-2017	HAMPTON LENZINI & RENWICK INC	500.00
26145	01-MAY-2017	CHRISTOPHER BURKE ENGINEERING	500.00
26255	08-MAY-2017	CENTRAL LAKE COUNTY	500.00
26391	15-MAY-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	2,979.74
1057297	05-MAY-2017	GEWALT HAMILTON ASSOCIATES INC	240.00
1057426	05-MAY-2017	US GEOLOGICAL SURVEY EROS	3,425.00
1057787	19-MAY-2017	JAMES C BAKK	1,179.70
1057851	26-MAY-2017	LAKE COUNTY CLERK	1,859.59
1057909	26-MAY-2017	VERIZON WIRELESS	421.47
			Grand Total: 11,605.50

Period Name : 'May-17'

Fund Description	214 - Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26128	01-MAY-2017	PETROLIANCE LLC	2,583.53
26134	01-MAY-2017	BONNELL INDUSTRIES INC	288.00
26137	01-MAY-2017	POMPS TIRE SERVICE	3,083.28
26142	01-MAY-2017	DEKALB IRON AND METAL CO	1,395.90
26146	01-MAY-2017	CANON SOLUTIONS AMERICA INC	490.45
26205	01-MAY-2017	MANSFIELD OIL COMPANY	33,811.02
26257	08-MAY-2017	RUSH TRUCK CENTER	209.67
26263	08-MAY-2017	AUTOMATED LOGIC CHICAGO	2,140.00
26271	08-MAY-2017	CRYSTAL MAINTENANCE SERVICES CORP	1,375.00
26383	15-MAY-2017	VEHICLE SERVICE GROUP LLC D/B/A	2,033.50
26391	15-MAY-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	43,433.70
26404	15-MAY-2017	RUSH TRUCK CENTER	170.96
26408	15-MAY-2017	CRSM WORK STUDY INC	1,100.00
26420	15-MAY-2017	ROGAN'S SHOES INC	698.25
26487	22-MAY-2017	CDW GOVERNMENT INC	6,421.38
26580	22-MAY-2017	THE SALEM GROUP	1,020.48
26582	22-MAY-2017	RUSSO POWER EQUIPMENT	182.25
26637	30-MAY-2017	MANSFIELD OIL COMPANY	888.99
26689	30-MAY-2017	PETER BAKER & SON CO	1,280.76
1057338	05-MAY-2017	VILLAGE OF LIBERTYVILLE	75.00
1057351	05-MAY-2017	BURRIS EQUIPMENT CO INC	66,406.00
1057367	05-MAY-2017	DOMESTIC UNIFORM RENTAL	409.95
1057378	05-MAY-2017	HILLER FORD INC	453.99
1057386	05-MAY-2017	LAKE COUNTY HOSE & EQUIPMENT	64.61
1057402	05-MAY-2017	NAPA AUTO SUPPLY-LIBERTYVILLE	114.34
1057411	05-MAY-2017	PRECISION SERVICE & PARTS INC	619.04
1057413	05-MAY-2017	RONDOUT SERVICE CENTER INC	2,079.00
1057422	05-MAY-2017	THE AUTO GLASS SHOP INC	75.00
1057445	12-MAY-2017	LAKE COUNTY COLLECTOR	0.70
1057477	12-MAY-2017	COMMONWEALTH EDISON CO	119.21
1057486	12-MAY-2017	GROOT RECYCLING & WASTE SERV	781.34

Fund Description	214 - Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1057530	12-MAY-2017	ZEP MANUFACTURING CO INC	796.89
1057531	12-MAY-2017	1ST AYD CORPORATION	165.71
1057555	12-MAY-2017	DOMESTIC UNIFORM RENTAL	416.95
1057569	12-MAY-2017	HILLER FORD INC	148.22
1057576	12-MAY-2017	JX ENTERPRISES	483.68
1057597	12-MAY-2017	NAPA AUTO SUPPLY-LIBERTYVILLE	45.90
1057604	12-MAY-2017	PRECISION SERVICE & PARTS INC	1,320.19
1057610	12-MAY-2017	RED WING SHOE STORE	314.48
1057623	12-MAY-2017	WAUKEGAN PUBLIC WORKS	5,741.09
1057624	12-MAY-2017	WEST SIDE TRACTOR SALES CO	30.90
1057697	19-MAY-2017	CALL ONE	211.26
1057722	19-MAY-2017	LAWSON PRODUCTS INC	1,275.43
1057726	19-MAY-2017	MOTOROLA SOLUTIONS INC	3,015.00
1057732	19-MAY-2017	NORTH SHORE GAS CO	228.18
1057748	19-MAY-2017	AMERICAN GASES CORP	170.28
1057750	19-MAY-2017	BERRY TIRE CO	4,516.18
1057757	19-MAY-2017	CARQUEST AUTO PARTS OF	229.66
1057772	19-MAY-2017	DOMESTIC UNIFORM RENTAL	427.95
1057793	19-MAY-2017	LIBERTY AUTO CITY	106.97
1057794	19-MAY-2017	LIBERTYVILLE CHEVROLET INC	287.15
1057797	19-MAY-2017	MANKOFF INDUSTRIES INC	1,555.00
1057809	19-MAY-2017	NAPA AUTO SUPPLY-LIBERTYVILLE	805.48
1057815	19-MAY-2017	PRECISION SERVICE & PARTS INC	819.93
1057819	19-MAY-2017	RLB HYDRAULIC SERVICES INC	483.97
1057823	19-MAY-2017	SAUBER MANUFACTURING CO	232.00
1057831	19-MAY-2017	TERMINAL SUPPLY CO INC	161.20
1057879	26-MAY-2017	COMMONWEALTH EDISON CO	5,667.76
1057949	26-MAY-2017	DELUXE CAR WASH	134.50
1057951	26-MAY-2017	DOMESTIC UNIFORM RENTAL	474.95
1057977	26-MAY-2017	LIBERTYVILLE CAR SPA INC	214.60
1057993	26-MAY-2017	PARK PLACE HAND CAR WASH	48.00
			Grand Total: 204,334.76

Period Name : 'May-17'

Fund Description	216 - Hulse Detention Center .
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26135	01-MAY-2017	RECORDS MANAGEMENT INC	18.00
26139	01-MAY-2017	VANGUARD ARCHIVES LLC	88.44
26144	01-MAY-2017	SUPERIOR HEALTH LINENS	714.16
26146	01-MAY-2017	CANON SOLUTIONS AMERICA INC	486.50
26170	01-MAY-2017	LANTER DISTRIBUTING LLC	45.00
26240	08-MAY-2017	STAPLES CONTRACT & COMMERCIAL INC	6,056.55
26268	08-MAY-2017	ALPHA BAKING COMPANY INC	235.52
26302	08-MAY-2017	SUPERIOR HEALTH LINENS	676.49
26324	08-MAY-2017	US FOODS	4,168.57
26334	08-MAY-2017	ARMOR CORRECTIONAL HEALTH SERVICES	17,807.50
26380	15-MAY-2017	US FOODS	4,567.85
26412	15-MAY-2017	ALPHA BAKING COMPANY INC	76.49
26424	15-MAY-2017	AVERUS INC	43.00
26426	15-MAY-2017	SUPERIOR HEALTH LINENS	682.96
26428	15-MAY-2017	CANON SOLUTIONS AMERICA INC	113.00
26482	22-MAY-2017	STAPLES CONTRACT & COMMERCIAL INC	2,593.36
26512	22-MAY-2017	ECOLAB INC	499.73
26521	22-MAY-2017	SUPERIOR HEALTH LINENS	638.93
26523	22-MAY-2017	CANON SOLUTIONS AMERICA INC	165.84
26549	22-MAY-2017	US FOODS	1,989.53
26583	22-MAY-2017	ALPHA BAKING COMPANY INC	65.15
26606	30-MAY-2017	LANTER DISTRIBUTING LLC	46.09
26608	30-MAY-2017	US FOODS	1,823.11
26646	30-MAY-2017	ALPHA BAKING COMPANY INC	56.70
26669	30-MAY-2017	VANGUARD ARCHIVES LLC	85.69
26674	30-MAY-2017	SUPERIOR HEALTH LINENS	599.97
26676	30-MAY-2017	CANON SOLUTIONS AMERICA INC	453.42
1057336	05-MAY-2017	VILLAGE OF BUFFALO GROVE	200.00
1057348	05-MAY-2017	BOB BARKER CO INC	144.90
1057416	05-MAY-2017	SORENSEN PRODUCE CO	886.45
1057614	12-MAY-2017	SORENSEN PRODUCE CO	339.30

Fund Description	216 - Hulse Detention Center .
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1057726	19-MAY-2017	MOTOROLA SOLUTIONS INC	260.00
1057826	19-MAY-2017	SORENSEN PRODUCE CO	340.50
1057844	19-MAY-2017	WORLDPOINT ECC INC	870.28
1058009	26-MAY-2017	SORENSEN PRODUCE CO	312.60
			Grand Total: 48,151.58

Period Name : 'May-17'

Fund Description	218 - Winchester House
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26561	22-MAY-2017	TRANSITIONAL CARE OF LAKE COUNTY LLC	1,169.59
			Grand Total: 1,169.59

Period Name : 'May-17'

Fund Description	220 - TB Clinic
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26202	01-MAY-2017	CROSS COUNTRY STAFFING INC DBA	220.28
26249	08-MAY-2017	CROSS COUNTRY STAFFING INC DBA	232.51
26296	08-MAY-2017	SMITH MEDICAL PARTNERS LLC	80.84
26391	15-MAY-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	255.00
26398	15-MAY-2017	CROSS COUNTRY STAFFING INC DBA	440.56
26428	15-MAY-2017	CANON SOLUTIONS AMERICA INC	132.45
26478	22-MAY-2017	WAREHOUSE DIRECT	29.98
26479	22-MAY-2017	DIRECT ENERGY BUSINESS	452.70
26509	22-MAY-2017	MERRY X-RAY SOURCEONE HEALTHCARE	146.29
26570	22-MAY-2017	DUNBAR ARMORED INC	257.55
26571	22-MAY-2017	CROSS COUNTRY STAFFING INC DBA	220.28
26605	30-MAY-2017	SMITH MEDICAL PARTNERS LLC	485.04
26670	30-MAY-2017	LAKE COUNTY RADIOLOGY	609.60
1057331	05-MAY-2017	VERIZON WIRELESS	187.86
1057356	05-MAY-2017	CITRIX SYSTEM INC	78.75
1057488	12-MAY-2017	ILLINOIS EMERGENCY MGMT AGCY	175.00
1057547	12-MAY-2017	CLULC	120.00
1057592	12-MAY-2017	NATIONAL TUBERCULOSIS CONTROLLERS ASSOCIATION	250.00
1057738	19-MAY-2017	NORTH SHORE GAS CO	149.87
1057759	19-MAY-2017	CINTAS CORP	37.62
1057822	19-MAY-2017	SANOFI PASTEUR INC	1,503.79
1057870	26-MAY-2017	CALL ONE	384.69
1057959	26-MAY-2017	HENRY SCHEIN INC	393.94
			Grand Total: 6,844.60

Period Name : 'May-17'

Fund Description	232 - Bridge Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26564	22-MAY-2017	JHWETCO.COM INC	2,240.00
1057345	05-MAY-2017	ALLIANCE CONTRACTORS INC	158,919.25
1057536	12-MAY-2017	AMEC E&I INC	3,879.70
1057568	12-MAY-2017	HEY & ASSOCIATES INC	515.60
1057688	19-MAY-2017	SVEN OVERLAND D/B/A	1,550.00
1057690	19-MAY-2017	WILLIAM H KRUEGER	1,212.00
1057995	26-MAY-2017	PAYNE & DOLAN	556.48
			Grand Total: 168,873.03

Period Name : 'May-17'

Fund Description	234 - Matching Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26185	01-MAY-2017	UTILITY RESOURCE GROUP LLC	3,834.50
26350	08-MAY-2017	TRANSYSTEMS CORPORATION	36,809.30
26457	15-MAY-2017	PETER BAKER & SON CO	158,757.86
26519	22-MAY-2017	BAXTER & WOODMAN, INC.	5,605.72
26553	22-MAY-2017	UTILITY RESOURCE GROUP LLC	2,506.39
26615	30-MAY-2017	UTILITY RESOURCE GROUP LLC	4,024.22
26684	30-MAY-2017	MENARDS	154.22
26689	30-MAY-2017	PETER BAKER & SON CO	105,698.90
1057394	05-MAY-2017	MATERIAL SOLUTIONS LABORATORY	845.00
1057395	05-MAY-2017	MCGILL LANDSCAPING INC	225.00
1057536	12-MAY-2017	AMEC E&I INC	413.38
1057564	12-MAY-2017	GEWALT HAMILTON ASSOCIATES INC	23,864.27
1057587	12-MAY-2017	MCGILL LANDSCAPING INC	75.00
1057609	12-MAY-2017	RAY SCHRAMER & CO	960.25
1057833	19-MAY-2017	THE MULCH CENTER LLC	700.00
1057839	19-MAY-2017	URBAN FOREST MANAGEMENT, INC.	145.00
1057843	19-MAY-2017	WHEATLAND TITLE GUARANTY CO	914.00
1057982	26-MAY-2017	MEIERS OUTDOOR WORLD	8,300.00
			Grand Total: 353,833.01

Period Name : 'May-17'

Fund Description	250 - Probation Services Fee .
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26148	01-MAY-2017	MCDERMOTT CENTER D/B/A	45,090.36
26273	08-MAY-2017	CREATIVE COUNSELING AND EVALUATION LLC	1,160.00
26314	08-MAY-2017	GERALD H BLAIN MS LCPC	560.00
26416	15-MAY-2017	MEDLINE INDUSTRIES INC	1,499.10
26458	15-MAY-2017	RECORDS MANAGEMENT INC	126.00
26524	22-MAY-2017	BEHAVIORAL SERVICES CENTER	300.00
26528	22-MAY-2017	JUDICIAL TESTING SERVICES LLC	248.76
26645	30-MAY-2017	ADELANTE PC	2,105.00
26679	30-MAY-2017	MCDERMOTT CENTER D/B/A	48,924.64
1057323	05-MAY-2017	QUILL CORPORATION	509.96
1057325	05-MAY-2017	ULINE INC	63.09
1057404	05-MAY-2017	NICASA	300.00
1057436	12-MAY-2017	CHICAGO TRANSIT AUTHORITY	1,400.00
1057540	12-MAY-2017	AUTO MON CORPORATION	11,000.00
1057559	12-MAY-2017	ERNIE'S WRECKER SERVICE INC	85.00
1057769	19-MAY-2017	CURRIE MOTORS FRANKFORT	43,858.00
1057916	26-MAY-2017	1-STEP DETECT ASSOCIATES	4,411.75
1058008	26-MAY-2017	SOLUTION SPECIALTIES INC	1,096.31
			Grand Total: 162,737.97

Period Name : 'May-17'

Fund Description	252 - Law Library
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26146	01-MAY-2017	CANON SOLUTIONS AMERICA INC	295.85
26431	15-MAY-2017	ILL INSTITUTE FOR CONTINUING	123.75
26651	30-MAY-2017	ILL INSTITUTE FOR CONTINUING	48.75
26676	30-MAY-2017	CANON SOLUTIONS AMERICA INC	220.37
1057746	19-MAY-2017	WEST PUBLISHING CORPORATION DBA	9,081.00
			Grand Total: 9,769.72

Period Name : 'May-17'

Fund Description	253 - Transportation Safety Highway Hire-back Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26493	22-MAY-2017	INTOXIMETERS INC	7,633.00
			Grand Total: 7,633.00

Period Name : 'May-17'

Fund Description	255 - Neutral Site Custody Exchange Fee
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26289	08-MAY-2017	A SAFE PLACE	12,108.23
			Grand Total: 12,108.23

Period Name : 'May-17'

Fund Description	258 - Court Document Storage .
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26130	01-MAY-2017	MICROSYSTEMS INC	6,359.01
26264	08-MAY-2017	MICROSYSTEMS INC	5,080.17
1057275	05-MAY-2017	CALL ONE	75.97
			Grand Total: 11,515.15

Period Name : 'May-17'

Fund Description	260 - Recorder Automation .
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26301	08-MAY-2017	COTT SYSTEMS	13,151.88
26425	15-MAY-2017	COTT SYSTEMS	155.00
			Grand Total: 13,306.88

Period Name : 'May-17'

Fund Description	266 - Tax Sale Automation Fee
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26559	22-MAY-2017	TYLER TECHNOLOGIES INC	5,775.67
			Grand Total: 5,775.67

Period Name : 'May-17'

Fund Description	267 - Coroner Fees
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26139	01-MAY-2017	VANGUARD ARCHIVES LLC	124.80
26669	30-MAY-2017	VANGUARD ARCHIVES LLC	136.80
26674	30-MAY-2017	SUPERIOR HEALTH LINENS	695.30
			Grand Total: 956.90

Period Name : 'May-17'

Fund Description	268 - Motor Fuel Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26275	08-MAY-2017	PETER BAKER & SON CO	2,505.10
26375	15-MAY-2017	GIANT MAINTENANCE & RESTORATION INC	735.00
1057270	05-MAY-2017	3M COMPANY	562.52
1057374	05-MAY-2017	H & H ELECTRIC CO	63,793.12
1057467	12-MAY-2017	3M COMPANY	4,925.82
1057478	12-MAY-2017	COMMONWEALTH EDISON CO	929.33
1057496	12-MAY-2017	MCCLURE ENGINEERING ASSOC., INC.	49,067.62
1057566	12-MAY-2017	H & H ELECTRIC CO	268.00
1057593	12-MAY-2017	MORTON SALT	32,878.51
1057618	12-MAY-2017	TREASURER STATE OF IL- IL DEPT	43,594.97
1057689	19-MAY-2017	VILLAGE OF GRAYSLAKE	95.57
1057691	19-MAY-2017	3M COMPANY	1,008.00
1057807	19-MAY-2017	MORTON SALT	28,280.36
1057924	26-MAY-2017	ALLIANCE CONTRACTORS INC	414,356.71
1057958	26-MAY-2017	H & H ELECTRIC CO	371.67
1058011	26-MAY-2017	TAPCO	7,337.25
			Grand Total: 650,709.55

Period Name : 'May-17'

Fund Description	269 - Sales Tax for Transportation & Public Safety
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26145	01-MAY-2017	CHRISTOPHER BURKE ENGINEERING	3,487.50
26188	01-MAY-2017	JAMES R CARR D/B/A	912.38
26201	01-MAY-2017	PADDOCK PUBLICATIONS	455.40
26250	08-MAY-2017	HAMPTON LENZINI & RENWICK INC	8,347.71
26280	08-MAY-2017	HDR ENGINEERING, INC.	6,710.43
26293	08-MAY-2017	NELSON NYGAARD CONSULTING ASSOCIATES INC	16,346.39
26350	08-MAY-2017	TRANSYSTEMS CORPORATION	6,189.25
26384	15-MAY-2017	HECKER AND COMPANY	5,513.19
26392	15-MAY-2017	STV INCORPORATED	44,525.49
26427	15-MAY-2017	CHRISTOPHER BURKE ENGINEERING	132,404.22
26452	15-MAY-2017	DELCAN A PARSONS COMPANY	48,690.72
26494	22-MAY-2017	CRAWFORD MURPHY & TILLY INC	42,390.43
26541	22-MAY-2017	NELSON NYGAARD CONSULTING ASSOCIATES INC	27,275.78
26609	30-MAY-2017	HR GREEN INC	49,319.18
1057358	05-MAY-2017	CIVILTECH ENGINEERING INC	735.28
1057377	05-MAY-2017	HEY & ASSOCIATES INC	4,193.75
1057408	05-MAY-2017	PACE SUBURBAN BUS	27,053.66
1057439	12-MAY-2017	EDWARD F MCKEE AND	400.00
1057442	12-MAY-2017	IKE KOUTROUBIS AND	7,300.00
1057443	12-MAY-2017	IKE KOUTROUBIS AND	12,700.00
1057448	12-MAY-2017	MAGGIE GUTKIN AS TRUSTEE OF THE	300.00
1057465	12-MAY-2017	VILLAGE OF LAKE BARRINGTON	241.56
1057534	12-MAY-2017	ALFRED BENESCH & CO	43,179.50
1057546	12-MAY-2017	CIVILTECH ENGINEERING INC	35,850.43
1057615	12-MAY-2017	STANLEY CONSULTANTS, INC.	40,972.11
1057670	19-MAY-2017	CARL A JALNOS AND	10,500.00
			Grand Total: 575,994.36

Period Name : 'May-17'

Fund Description	307 - 2015 GO Alternate Bond
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1057906	26-MAY-2017	THE BANK OF NEW YORK	750.00
			Grand Total: 750.00

Period Name : 'May-17'

Fund Description	404 - 2011A Tax Exempt GO Bonds Road Construction Projects
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26353	08-MAY-2017	V3 COMPANIES OF ILLINOIS	58,567.11
			Grand Total: 58,567.11

Period Name : 'May-17'

Fund Description	406 - 2013 Bond Road Construction Projects
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1057344	05-MAY-2017	ALFRED BENESCH & CO	13,367.50
			Grand Total: 13,367.50

Period Name : 'May-17'

Fund Description	407 - 2015 GO Alternate Bond Construction Project
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26581	22-MAY-2017	CLARK CONSTRUCTION GROUP LLC	3,158,899.00
			Grand Total: 3,158,899.00

Period Name : 'May-17'

Fund Description	510 - Health, Life & Dental Insurance
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26150	01-MAY-2017	STACY KREMER	300.00
26226	05-MAY-2017	WAGE WORKS INC	623.50
26227	05-MAY-2017	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	11,332.35
26228	05-MAY-2017	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	13,047.29
26231	05-MAY-2017	MINNESOTA LIFE INSURANCE COMPANY	35,245.36
26236	05-MAY-2017	EXPRESS SCRIPTS	299,892.97
26237	05-MAY-2017	BLUE CROSS BLUE SHIELD OF IL	1,213,091.34
26246	08-MAY-2017	XEROX CORPORATION	2,351.70
26358	12-MAY-2017	WAGE WORKS INC	67.50
26361	12-MAY-2017	DELTA DENTAL OF ILLINOIS	180,230.23
26362	12-MAY-2017	EXPRESS SCRIPTS	6,933.63
26363	12-MAY-2017	BLUE CROSS BLUE SHIELD OF IL	605,112.19
26463	19-MAY-2017	HEALTHSMART BENEFIT SOLUTIONS INC	433.75
26464	19-MAY-2017	HEALTHSMART BENEFIT SOLUTIONS INC	7,352.00
26468	19-MAY-2017	MINNESOTA LIFE INSURANCE COMPANY	16,743.17
26473	19-MAY-2017	EXPRESS SCRIPTS	325,776.64
26474	19-MAY-2017	BLUE CROSS BLUE SHIELD OF IL	604,714.74
26585	26-MAY-2017	WAGE WORKS INC	67.50
26588	26-MAY-2017	EXPRESS SCRIPTS	6,950.13
26589	26-MAY-2017	BLUE CROSS BLUE SHIELD OF IL	736,733.37
54508	17-MAY-2017	MIDWEST OPERATING ENGINEERS	3,800.00
54512	16-MAY-2017	MIDWEST OPERATING ENGINEERS	223,972.60
1057671	19-MAY-2017	DEPARTMENT OF THE TREASURY	5,751.61
1057675	19-MAY-2017	JAMES LABELLE	108.60
1057676	19-MAY-2017	CHARLES HART	434.45
1057677	19-MAY-2017	KEVIN DOWE	4,191.10
1057678	19-MAY-2017	CAROLYN CARR	32.66
1057679	19-MAY-2017	TO THE ESTATE OF ANN LANCE	475.66
1057680	19-MAY-2017	TO THE ESTATE OF ROSALIE ROGGENBUCK	553.04
1057681	19-MAY-2017	EVELYN ROSSI	152.10
1057682	19-MAY-2017	BRENDA WASYLKO	71.06

Fund Description	510 - Health, Life & Dental Insurance
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1057764	19-MAY-2017	COMPSYCH EMPLOYEE ASSISTANCE	4,997.04
1057765	19-MAY-2017	CONDUENT INC	2,429.10
1057853	26-MAY-2017	MIDWEST OPERATING ENGINEERS	3,225.00
1057854	26-MAY-2017	TO THE ESTATE OF GLORIA PUSHEE	35.53
			Grand Total: 4,317,228.91

Period Name : 'May-17'

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26124	01-MAY-2017	KLUBER INC	479.15
26131	01-MAY-2017	KIRSCHHOFFER TRUCK SERVICE INC	14,948.26
26141	01-MAY-2017	MCDONOUGH MECHANICAL SVCS INC	282.00
26146	01-MAY-2017	CANON SOLUTIONS AMERICA INC	546.16
26178	01-MAY-2017	BAKER TILLY VIRCHOW KRAUSE LLP	4,235.00
26182	01-MAY-2017	WATER WELL SOLUTIONS	9,292.00
26194	01-MAY-2017	WILLIAMS BROTHERS CONSTRUCTION INC	557,970.13
26196	01-MAY-2017	RR DONNELLEY	69.21
26200	01-MAY-2017	SOLENIS LLC	2,736.00
26204	01-MAY-2017	ENVIRONMENTAL RESOURCE ASSOC	719.40
26209	01-MAY-2017	ASTRIX SOFTWARE TECHNOLOGY INC	621.00
26212	01-MAY-2017	CROWE HORWATH LLP	33,206.25
26213	01-MAY-2017	SYNAGRO TECHNOLOGIES INC	48,833.84
26220	01-MAY-2017	DIRECT ENERGY BUSINESS	16,976.45
26224	01-MAY-2017	JOSEPH J HENDERSON & SON INC	76,592.55
26247	08-MAY-2017	SOLENIS LLC	2,736.00
26248	08-MAY-2017	DUNBAR ARMORED INC	348.45
26255	08-MAY-2017	CENTRAL LAKE COUNTY	5,524.00
26262	08-MAY-2017	POLYDYNE INC	1,431.00
26266	08-MAY-2017	KIRSCHHOFFER TRUCK SERVICE INC	3,787.91
26272	08-MAY-2017	K.A. STEEL CHEMICALS, INC.	3,285.87
26282	08-MAY-2017	NORTH SHORE WATER RECLAMATION DISTRICT	193,066.27
26288	08-MAY-2017	VILLAGE OF FOX LAKE	8,800.00
26299	08-MAY-2017	BAXTER & WOODMAN, INC.	12,850.72
26318	08-MAY-2017	PRO ACCESS SYSTEMS INC	1,533.21
26338	08-MAY-2017	RR DONNELLEY	196.52
26391	15-MAY-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	124,709.35
26399	15-MAY-2017	ENVIRONMENTAL RESOURCE ASSOC	343.30
26402	15-MAY-2017	ASTRIX SOFTWARE TECHNOLOGY INC	1,173.00
26403	15-MAY-2017	PROMIUM LLC	8,940.00
26410	15-MAY-2017	CONSTELLATION NEWENERGY INC	12,499.97

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26422	15-MAY-2017	K.A. STEEL CHEMICALS, INC.	3,359.93
26434	15-MAY-2017	DIRECT ENERGY BUSINESS	44,888.71
26449	15-MAY-2017	CENTRAL LAKE COUNTY	4,126.41
26450	15-MAY-2017	POLYDYNE INC	5,973.00
26461	15-MAY-2017	VILLAGE OF FOX LAKE	670,000.00
26475	22-MAY-2017	ROGAN'S SHOES INC	140.25
26479	22-MAY-2017	DIRECT ENERGY BUSINESS	218,315.50
26486	22-MAY-2017	PATRICK ENGINEERING INC	2,900.00
26492	22-MAY-2017	CENTRAL LAKE COUNTY	289,287.18
26501	22-MAY-2017	PVS CHEMICAL SOLUTIONS INC	5,680.71
26504	22-MAY-2017	NORTH SHORE WATER RECLAMATION DISTRICT	193,066.27
26505	22-MAY-2017	NORTH SHORE WATER RECLAMATION DISTRICT	37,169.57
26506	22-MAY-2017	NORTH SHORE WATER RECLAMATION DISTRICT	43,105.26
26513	22-MAY-2017	NORTH SHORE WATER RECLAMATION DISTRICT	2,691.20
26514	22-MAY-2017	NORTH SHORE WATER RECLAMATION DISTRICT	3,230.60
26518	22-MAY-2017	VIKING CHEMICAL COMPANY	1,692.75
26529	22-MAY-2017	ROMAAS INC	22,050.00
26532	22-MAY-2017	HYDROAIRE SERVICE INC	4,770.00
26534	22-MAY-2017	BERGER EXCAVATING CONTRACTORS	403,020.00
26546	22-MAY-2017	FSS TECHNOLOGIES LLC DBA	294.00
26551	22-MAY-2017	BARNES & THORNBURG LLP	590.00
26565	22-MAY-2017	RR DONNELLEY	175.09
26566	22-MAY-2017	ITRON INC	27,767.83
26573	22-MAY-2017	FILIPPINI LAW FIRM LLP	9,982.00
26576	22-MAY-2017	ASTRIX SOFTWARE TECHNOLOGY INC	1,104.00
26597	30-MAY-2017	GRAINGER INDUSTRIAL SUPPLY	590.24
26612	30-MAY-2017	WATER WELL SOLUTIONS	7,950.00
26614	30-MAY-2017	INSTRUCON INC	525.36
26628	30-MAY-2017	WILLIAMS BROTHERS CONSTRUCTION INC	970,237.51
26629	30-MAY-2017	RR DONNELLEY	96.83
26634	30-MAY-2017	MIDWEST WATER GROUP INC	6,301.00
26648	30-MAY-2017	CRYSTAL MAINTENANCE SERVICES CORP	1,552.00
26650	30-MAY-2017	K.A. STEEL CHEMICALS, INC.	6,324.44
26652	30-MAY-2017	QUALITY POWER SOLUTIONS	8,532.62

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26654	30-MAY-2017	DIRECT ENERGY BUSINESS	30,479.98
26657	30-MAY-2017	JOSEPH J HENDERSON & SON INC	96,764.20
26662	30-MAY-2017	KLUBER INC	479.15
26665	30-MAY-2017	KIRSCHHOFFER TRUCK SERVICE INC	1,839.55
26666	30-MAY-2017	BADGER METER INC	12,499.32
26671	30-MAY-2017	BAXTER & WOODMAN, INC.	16,959.05
26675	30-MAY-2017	CHRISTOPHER BURKE ENGINEERING	3,053.18
26683	30-MAY-2017	METROPOLITAN INDUSTRIES INC	1,967.02
26690	30-MAY-2017	PVS CHEMICAL SOLUTIONS INC	5,670.52
1057260	05-MAY-2017	DES PLAINES RIVER WATERSHED WORKGROUP	60,000.00
1057271	05-MAY-2017	ADVANCED DISPOSAL SERVICES	750.11
1057299	05-MAY-2017	GROOT RECYCLING & WASTE SERV	62.42
1057314	05-MAY-2017	NORTH SHORE GAS CO	69.36
1057327	05-MAY-2017	USABUEBOOK	4,130.00
1057335	05-MAY-2017	VERIZON WIRELESS	2,635.89
1057363	05-MAY-2017	COLUMBIA PIPE & SUPPLY CO	505.65
1057368	05-MAY-2017	EL-COR INDUSTRIES INC	286.40
1057407	05-MAY-2017	ORKIN EXTERMINATING CO INC	30.00
1057418	05-MAY-2017	STEINER ELECTRIC CO	326.82
1057428	05-MAY-2017	USALCO LLC	3,061.44
1057470	12-MAY-2017	AT &T	124.05
1057471	12-MAY-2017	CITY OF NORTH CHICAGO	1,177.28
1057474	12-MAY-2017	COMMONWEALTH EDISON CO	38.09
1057476	12-MAY-2017	COMMONWEALTH EDISON CO	1,219.03
1057479	12-MAY-2017	COMMONWEALTH EDISON CO	133.30
1057486	12-MAY-2017	GROOT RECYCLING & WASTE SERV	62.44
1057499	12-MAY-2017	OY VAY PROPERTIES	19.41
1057502	12-MAY-2017	NICOR GAS	99.45
1057503	12-MAY-2017	NICOR GAS	24.24
1057504	12-MAY-2017	NICOR GAS	105.28
1057505	12-MAY-2017	NICOR GAS	25.65
1057506	12-MAY-2017	NICOR GAS	31.50
1057507	12-MAY-2017	NICOR GAS	29.53
1057508	12-MAY-2017	NICOR GAS	27.45

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1057509	12-MAY-2017	NICOR GAS	173.07
1057510	12-MAY-2017	NORTH SHORE GAS CO	49.71
1057511	12-MAY-2017	NORTH SHORE GAS CO	74.91
1057513	12-MAY-2017	NORTH SHORE GAS CO	87.62
1057515	12-MAY-2017	NORTH SHORE GAS CO	91.74
1057516	12-MAY-2017	NORTH SHORE GAS CO	42.78
1057517	12-MAY-2017	NORTH SHORE GAS CO	79.62
1057545	12-MAY-2017	CINTAS CORP	191.96
1057549	12-MAY-2017	COLUMBIA PIPE & SUPPLY CO	35.92
1057561	12-MAY-2017	FISHER SCIENTIFIC CO	4,334.38
1057582	12-MAY-2017	LECHNER AND SONS INC	48.82
1057595	12-MAY-2017	NALCO CROSSBOW WATER LLC	196.73
1057599	12-MAY-2017	ORKIN EXTERMINATING CO INC	50.00
1057606	12-MAY-2017	QUALITY LIQUID FEED INC	1,933.93
1057693	19-MAY-2017	AMERI GAS PROPANE	1,068.49
1057724	19-MAY-2017	PBH GRAND OAKS LLC	80.29
1057725	19-MAY-2017	PATRICIA PIPIA	130.09
1057726	19-MAY-2017	MOTOROLA SOLUTIONS INC	288.00
1057744	19-MAY-2017	VILLAGE OF LIBERTYVILLE	108.66
1057749	19-MAY-2017	APPLIED TECHNOLOGIES INC	63,316.50
1057759	19-MAY-2017	CINTAS CORP	189.80
1057760	19-MAY-2017	CINTAS CORPORATION 2	275.20
1057770	19-MAY-2017	DATA INTEGRATORS	4,094.51
1057773	19-MAY-2017	DONOHUE & ASSOCIATES	18,332.70
1057774	19-MAY-2017	ELEVATED SAFETY LLC	1,600.00
1057780	19-MAY-2017	HAZCHEM ENVIROMENTAL CORP	1,200.00
1057791	19-MAY-2017	LECHNER AND SONS INC	71.72
1057814	19-MAY-2017	PICTURE PERFECT WINDOW WASHING INC	225.00
1057841	19-MAY-2017	VEOLIA WATER TECHNOLOGIES INC	2,140.16
1057842	19-MAY-2017	VILLAGE OF RIVERWOODS	21,070.75
1057859	26-MAY-2017	ADVANCED DISPOSAL SERVICES	332.48
1057860	26-MAY-2017	ADVANCED DISPOSAL SERVICES	365.60
1057861	26-MAY-2017	ADVANCED DISPOSAL SERVICES	2,731.00
1057862	26-MAY-2017	ADVANCED DISPOSAL SERVICES	760.00

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1057881	26-MAY-2017	FEDERAL EXPRESS CORPORATION	268.35
1057883	26-MAY-2017	FEDERAL EXPRESS CORPORATION	72.20
1057884	26-MAY-2017	HD SUPPLY-WATERWORKS	7,950.00
1057895	26-MAY-2017	KELLY SAUTER	23.42
1057896	26-MAY-2017	PARKVUE REALTY CORPORATION	80.24
1057897	26-MAY-2017	HO MIN LIM	15.76
1057898	26-MAY-2017	LYNNE KULIEKE	42.84
1057899	26-MAY-2017	MICHAEL FRANCHINA; JANIS FRANCHINA	153.28
1057900	26-MAY-2017	JAMES ROSS	81.57
1057901	26-MAY-2017	ELLEN WILCOX	11.89
1057902	26-MAY-2017	ERWIN T CABACUNGAN	43.06
1057906	26-MAY-2017	THE BANK OF NEW YORK	750.00
1057908	26-MAY-2017	USABBLUEBOOK	1,436.35
1057922	26-MAY-2017	AGILENT TECHNOLOGIES INC	4,224.96
1057925	26-MAY-2017	AMERICAN MUDJACKING	490.00
1057939	26-MAY-2017	CINTAS CORPORATION 2	91.93
1057952	26-MAY-2017	DONOHUE & ASSOCIATES	6,977.50
1057953	26-MAY-2017	ENVIRONMENTAL INC	210.00
1057992	26-MAY-2017	ORKIN EXTERMINATING CO INC	190.00
1058000	26-MAY-2017	RONDOUT SERVICE CENTER INC	151.50
1058007	26-MAY-2017	SMITH & LOVELESS INC	746.42
1058016	26-MAY-2017	WESCO	3,736.73
			Grand Total: 4,544,430.13

Period Name : 'May-17'

Fund Description	620 - Northern Lake County Lake Michigan Water Planning Group
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26499	22-MAY-2017	HOLLAND & KNIGHT	2,533.90
1057845	19-MAY-2017	WRB LLC	867.92
			Grand Total: 3,401.82

Period Name : 'May-17'

Fund Description	710 - Township Motor Fuel Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1057807	19-MAY-2017	MORTON SALT	5,993.25
			Grand Total: 5,993.25

Period Name : 'May-17'

Fund Description	715 - Treasurer Agency Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1057266	05-MAY-2017	PAUL STEVEN COHEN	20,677.75
1057446	12-MAY-2017	LAKE COUNTY COLLECTOR	3,590.27
1057452	12-MAY-2017	SMYTH DIANA	2,409.73
1057454	12-MAY-2017	HO LEE	20,958.21
1057455	12-MAY-2017	LAW OFFICE OF BRYAN P LYNCH PC	7,042.21
1057855	26-MAY-2017	BOURNS INC	9,500.00
			Grand Total: 64,178.17

Period Name : 'May-17'

Fund Description 725 - Sheriff's Agency Funds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26368	15-MAY-2017	ARAMARK CORP	154.80
26377	15-MAY-2017	RICARDO NICOLAS	28.35
26460	15-MAY-2017	SIRCHIE FINGER PRINT	193.34
26686	30-MAY-2017	NCS PEARSON INC	102.00
1057348	05-MAY-2017	BOB BARKER CO INC	1,620.78
1057598	12-MAY-2017	NICASA	560.00
1057723	19-MAY-2017	MATTHEW BENDER & CO INC	746.00
1057753	19-MAY-2017	BOB BARKER CO INC	1,133.22
1057930	26-MAY-2017	BOB BARKER CO INC	1,396.10
			Grand Total: 5,934.59

Period Name : 'May-17'

Fund Description 730 - Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26230	05-MAY-2017	XEROX CORPORATION	29,702.67
26234	05-MAY-2017	XEROX HR SOLUTIONS LLC	10,648.73
26359	12-MAY-2017	CONDUENT INCORPORATED	12,231.51
26467	19-MAY-2017	CONDUENT INCORPORATED	6,370.91
26584	22-MAY-2017	CONDUENT INC	29,973.24
26586	26-MAY-2017	CONDUENT INCORPORATED	9,508.38
			Grand Total: 98,435.44

Period Name : 'May-17'

Fund Description	740 - Community Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26127	01-MAY-2017	CHRIST CHURCH	2,184.75
26129	01-MAY-2017	AFFORDABLE HOUSING CORP	38,123.43
26157	01-MAY-2017	ALEXIAN BROTHERS BONAVENTURE	16,062.43
26162	01-MAY-2017	BUSY BRAINS CHILDRENS MUSEUM	4,850.00
26172	01-MAY-2017	BG CONSULTING LLC	1,225.00
26191	01-MAY-2017	ERIE FAMILY HEALTH CENTER	2,308.40
26312	08-MAY-2017	LAKE COUNTY RESIDENTIAL	29,806.36
26391	15-MAY-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	2,764.31
26406	15-MAY-2017	THE SALEM GROUP	2,067.24
26440	15-MAY-2017	LAKE COUNTY RESIDENTIAL	25,761.25
26447	15-MAY-2017	COMMUNITY PARTNERS FOR	8,403.00
26448	15-MAY-2017	AFFORDABLE HOUSING CORP	49,255.18
26491	22-MAY-2017	AFFORDABLE HOUSING CORP	6,416.35
26663	30-MAY-2017	AFFORDABLE HOUSING CORP	45,100.08
26685	30-MAY-2017	ALEXIAN BROTHERS BONAVENTURE	1,314.62
1057357	05-MAY-2017	CITY OF WAUKEGAN	21,490.00
1057434	05-MAY-2017	ZION PARK DISTRICT	8,882.27
1057745	19-MAY-2017	VILLAGE OF MUNDELEIN	12,000.00
			Grand Total: 278,014.67

Period Name : 'May-17'

Fund Description	750 - Workforce Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26153	01-MAY-2017	BUSINESS AND CAREER SERVICES INC	5,459.51
26161	01-MAY-2017	THOMAS P MILLER & ASSOCIATES LLC	3,700.00
26211	01-MAY-2017	THE SALEM GROUP	485.12
26254	08-MAY-2017	FIRST INSTITUTE TRAINING & MANAGEMENT	11,853.98
26258	08-MAY-2017	THE SALEM GROUP	970.24
26271	08-MAY-2017	CRYSTAL MAINTENANCE SERVICES CORP	720.00
26291	08-MAY-2017	SANTA MARIN	25.00
26292	08-MAY-2017	FRANK RIVERA D/B/A	3,012.46
26322	08-MAY-2017	KALYAN CHINTHAGUNTA	88.26
26327	08-MAY-2017	JENINE DEACKLEN	40.00
26335	08-MAY-2017	ROCK GATE CAPITAL LLC D/B/A	4,231.50
26336	08-MAY-2017	YOUTHBUILD LAKE COUNTY	24,000.31
26341	08-MAY-2017	WAUKEGAN HIGH SCHOOL	19,820.63
26343	08-MAY-2017	ZION BENTON TOWNSHIP HIGH	8,027.44
26347	08-MAY-2017	U S SECURITY ASSOCIATES	2,245.48
26373	15-MAY-2017	BUSINESS AND CAREER SERVICES INC	10,617.51
26391	15-MAY-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	788.66
26393	15-MAY-2017	JENNIFER HARRIS	227.73
26536	22-MAY-2017	THOMAS P MILLER & ASSOCIATES LLC	6,300.00
26593	30-MAY-2017	PATRENA GILL	140.00
26594	30-MAY-2017	FAMILY PRIMARY CARE CLINIC	1,867.40
26595	30-MAY-2017	CONSOLIDATED MANAGEMENT CO	5,204.10
26598	30-MAY-2017	ILLINOIS TOOL WORKS	3,694.55
26623	30-MAY-2017	MENGES ROLLER COMPANY	1,160.00
26633	30-MAY-2017	TUKIENDORF TRAINING INSTITUTE	6,480.00
26642	30-MAY-2017	THE SALEM GROUP	2,171.12
26643	30-MAY-2017	TALX CORPORATION	37.45
26676	30-MAY-2017	CANON SOLUTIONS AMERICA INC	340.71
1057280	05-MAY-2017	COLLEGE OF LAKE COUNTY	5,413.74
1057281	05-MAY-2017	COLLEGE OF LAKE COUNTY	11,137.96
1057282	05-MAY-2017	COLLEGE OF LAKE COUNTY	13,657.94

Fund Description	750 - Workforce Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1057355	05-MAY-2017	CHICAGO PROFESSIONAL CENTER	14,000.00
1057361	05-MAY-2017	COLLEGE OF LAKE COUNTY	9,240.00
1057371	05-MAY-2017	GARY D DUNCAN	30.00
1057385	05-MAY-2017	KIMBERLY S SCHELBERGER	332.24
1057430	05-MAY-2017	WAUKEGAN HOUSING AUTHORITY	1,820.63
1057433	05-MAY-2017	YOUTH CONSERVATION CORPS INC	7,845.00
1057617	12-MAY-2017	TIMOTHY J DEMPSEY	640.91
1057625	12-MAY-2017	WILLIAM RAINEY HARPER COLLEGE	1,283.25
1057702	19-MAY-2017	COLLEGE OF LAKE COUNTY	639.90
1057762	19-MAY-2017	COLLEGE OF LAKE COUNTY	2,210.15
1057771	19-MAY-2017	DEPAUL UNIVERSITY	3,150.00
1057798	19-MAY-2017	MARY MCCORMICK	98.44
1057871	26-MAY-2017	CALL ONE	109.50
1057919	26-MAY-2017	ADA JOHNSON	90.00
1057920	26-MAY-2017	ADVENTURES IN ADVERTISING INC	1,346.53
1057940	26-MAY-2017	COLLEGE OF LAKE COUNTY	204.00
1057941	26-MAY-2017	COLLEGE OF LAKE COUNTY	25.58
1057942	26-MAY-2017	COLLEGE OF LAKE COUNTY	2,243.41
1057945	26-MAY-2017	COLLEGE OF LAKE COUNTY	2,310.00
1057950	26-MAY-2017	DEPAUL UNIVERSITY	4,625.00
1057980	26-MAY-2017	MARIAN WRIGHT	50.00
1057983	26-MAY-2017	MICROTECH TRAINING CENTER DBA	6,834.00
			Grand Total: 213,047.34

Period Name : 'May-17'

Fund Description	760 - Asset Forfeiture Account
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1057450	12-MAY-2017	FIRST BAPTIST CHURCH OF NORTH CHICAGO	300.00
1057451	12-MAY-2017	FRONTLINE STREET INTERVENTION	500.00
			Grand Total: 800.00

Period Name : 'May-17'

Fund Description	790 - Contributions Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26152	01-MAY-2017	TELECOM MANAGEMENT INC	3,022.11
1057524	12-MAY-2017	VERNON HILLS PARK DISTRICT	1,232.00
			Grand Total: 4,254.11

Travel Expenses Requiring Approval for May -17

Employee	Department	Amount	Purpose	Location
Facundo, Y	Community Development	961	ServicePoint Training 4/10-4/14 - Lodging	Austin, TX
Foote, E	Community Development	915	ServicePoint Training 4/10-4/14 - Lodging	Austin, TX
Hart, Sandra	County Board	24	National Association of Counties	Rapid City, SD
Kalfas, N	Sheriff Office	608	NCCHC Conference 4/29-5/2 - Lodging	Atlanta, GA
Lawlor, Aaron	County Board	24	National Association of Counties	Rapid City, SD
Ross-Cunningham, M	County Board	710	National Association of Counties 7/21-	Columbus, OH
Scaramella, R	Health	712	NACCHO Preparedness 4/24-4/27 - Lodging	Atlanta, GA
Schultz, K	FAS	604	AIA Conference 4/26-4/29 - Lodging	Orlando, FL
Serino-Stasch, J	Workforce Development	1,013	WIB Annual Conference 3/25-3/27 - Lodging	Washington, DC
Serrato, M	Public Defender	563	NDIA Conference 4/24-4/27 - Lodging	Ft Lauderdale, FL
Wathen, D	Sheriff Office	810	NCCHC Conference 4/29-5/2 - Lodging	Atlanta, GA

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