

April 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 March 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 : 'Mar-17'**

<b>Fund</b>	<b>Fund Name</b>	<b>Fund Amount</b>
101	General Fund	10,512,675.81
206	Liability Insurance and Risk Fund	452,744.51
208	Veterans Assistance Commission	7,446.16
210	Health Department	838,904.16
212	Stormwater Management	57,484.52
214	Division of Transportation	212,711.79
216	Hulse Detention Center .	47,088.15
218	Winchester House	18,335.10
220	TB Clinic	10,532.95
232	Bridge Tax	247,013.28
234	Matching Tax	94,253.43
250	Probation Services Fee .	41,546.37
252	Law Library	4,771.00
255	Neutral Site Custody Exchange Fee	11,920.20
256	Court Automation	9,740.69
258	Court Document Storage .	10,365.48
260	Recorder Automation .	14,082.59
267	Coroner Fees	2,531.80
268	Motor Fuel Tax	393,660.74
269	Sales Tax for Transportation & Public Safety	1,922,766.82
272	Special Service Area #8 Loon Lake	658.07
404	2011A Tax Exempt GO Bonds Road Construction P	10,413.14
406	2013 Bond Road Construction Projects	17,950.00
407	2015 GO Alternate Bond Construction Project	4,879,135.00
510	Health, Life & Dental Insurance	3,630,629.09
610	Public Works	3,047,725.01
705	Lake County Tax Sale Account	328,074.71
710	Township Motor Fuel Tax	22,502.20
715	Treasurer Agency Fund	393,013.43
725	Sheriff's Agency Funds	8,095.30
730	Employee Flexible Reimbursements	136,873.83
740	Community Development	262,821.22
750	Workforce Development	306,500.16
790	Contributions Fund	2,535.00
		<b>Grand Total: 27,957,501.71</b>

Period Name : 'Mar-17'

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
25145	06-MAR-2017	TYLER TECHNOLOGIES INC	417,986.00
25149	06-MAR-2017	STEPHEN A. LASER ASSOCIATES	7,150.00
25153	06-MAR-2017	JEAN A MEIER	258.45
25155	06-MAR-2017	PADDOCK PUBLICATIONS	225.00
25159	06-MAR-2017	SELECTIVE GIFT INSTITUTE, INC	150.00
25160	06-MAR-2017	LYNN BUCHMEYER	966.70
25163	06-MAR-2017	U S SECURITY ASSOCIATES	60,059.48
25172	06-MAR-2017	WISCONSIN LOCK & LOAD PRISONER	1,300.00
25179	06-MAR-2017	DIRECT ENERGY BUSINESS	342.79
25181	06-MAR-2017	GREAT LAKES ELEVATOR SERVICES INC	12,778.26
25182	06-MAR-2017	MARIANNA ZEIDLER	348.48
25183	06-MAR-2017	AECOM SERVICES OF ILLINOIS INC	22,318.00
25190	06-MAR-2017	AFFORDABLE HOUSING CORP	6,624.57
25193	06-MAR-2017	AUTOMATED LOGIC CHICAGO	6,741.00
25195	06-MAR-2017	MONICA SALIDO-FISHER	325.65
25197	06-MAR-2017	PEDRO BETANCOURT	425.28
25199	06-MAR-2017	GRAINGER INDUSTRIAL SUPPLY	3,608.38
25200	06-MAR-2017	DEBORAH COHEN-ROJAS	11.25
25201	06-MAR-2017	RUSSELL SCHNEIDER D/B/A	300.00
25202	06-MAR-2017	MARCELA TORRES-CARO	455.00
25212	06-MAR-2017	MICHAEL MAFFUCCI	315.00
25214	06-MAR-2017	MALIA & RINEHART PC	5,000.00
25215	06-MAR-2017	NORMAN C SLEEZER YOUTH HOME	7,628.79
25225	06-MAR-2017	LAW OFFICE OF JOHN E MURPHY LLC	5,000.00
25226	06-MAR-2017	DEREK MONROE	150.00
25229	06-MAR-2017	CANON SOLUTIONS AMERICA INC	2,191.59
25232	06-MAR-2017	GAIL MARIE DUFF	311.50
25233	06-MAR-2017	KRISTIN ESCOBAR ALVARENGA	4,800.00
25238	06-MAR-2017	RAY O'HERRON CO INC	3,326.67
25240	06-MAR-2017	UNIVERSITY OF ILLINOIS	9,435.00
25250	06-MAR-2017	BERMAN CONSULTING GROUP	834.36

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
25252	06-MAR-2017	SARAH DIAZ	768.92
25253	06-MAR-2017	RANDIE BRUNO	3,637.50
25255	06-MAR-2017	LENOVO INC	3,649.00
25258	06-MAR-2017	WIGHT CONSTRUCTION, INC.	504,375.87
25260	06-MAR-2017	RENEE B CAUSSIN BEKKERMAN	259.94
25261	10-MAR-2017	CONTINENTAL AMERICAN INSURANCE COMPANY	8,780.97
25265	10-MAR-2017	DVM INSURANCE AGENCY	1,149.18
25266	10-MAR-2017	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	1,932.20
25271	13-MAR-2017	NORTH SHORE WATER RECLAMATION DISTRICT	15.08
25272	13-MAR-2017	ARAMARK CORP	205.65
25273	13-MAR-2017	ARAMARK CORP	1,384.60
25274	13-MAR-2017	ARAMARK CORP	74,623.51
25278	13-MAR-2017	BETH MALLOY & ASSOCIATES	23,820.00
25279	13-MAR-2017	SELECTIVE GIFT INSTITUTE, INC	250.00
25281	13-MAR-2017	DLR GROUP INC	5,514.50
25282	13-MAR-2017	LAW OFFICES OF DWAYNE DOUGLAS PC	2,654.18
25283	13-MAR-2017	GRAINGER INDUSTRIAL SUPPLY	3,438.85
25285	13-MAR-2017	CURVATURE LLC	14,457.00
25288	13-MAR-2017	AMERICANEAGLE.COM INC	225.00
25289	13-MAR-2017	U S SECURITY ASSOCIATES	60,359.48
25292	13-MAR-2017	ALPHA BUILDING MAINTENANCE SERVICE	2,112.00
25297	13-MAR-2017	720 WORLDWIDE INC	6,552.00
25301	13-MAR-2017	LANGUAGE LINE SERVICES INC	212.89
25302	13-MAR-2017	CRYSTAL MAINTENANCE SERVICES CORP	8,850.00
25303	13-MAR-2017	WISCONSIN LOCK & LOAD PRISONER	2,555.00
25311	13-MAR-2017	QUALITY POWER SOLUTIONS	15,890.00
25313	13-MAR-2017	SENTINEL OFFENDER SERVICES LLC	8,895.45
25315	13-MAR-2017	DIRECT ENERGY BUSINESS	13,892.07
25319	13-MAR-2017	ESSCOE LLC	5,349.00
25324	13-MAR-2017	ROBISON GUARNERY INC	28,300.00
25326	13-MAR-2017	LAURI GOLDSTEIN	1,053.38
25329	13-MAR-2017	GOVHR USA LLC	3,667.00
25330	13-MAR-2017	OPEN TEXT INC	5,106.00
25331	13-MAR-2017	BERMAN CONSULTING GROUP	75.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
25333	13-MAR-2017	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	555.00
25339	13-MAR-2017	MONICA SALIDO-FISHER	65.13
25340	13-MAR-2017	SARAH DIAZ	163.60
25342	13-MAR-2017	TRANSITIONAL CARE MANAGEMENT	755.00
25348	13-MAR-2017	ANDERSON EDUCATIONAL CONSULTING INC	2,737.54
25349	13-MAR-2017	WISCONSIN GLACIER SPRINGS CO	73.40
25355	13-MAR-2017	RENEE B CAUSSIN BEKKERMAN	385.71
25362	13-MAR-2017	A SAFE PLACE	120.00
25364	13-MAR-2017	JEAN NERBO	121.20
25367	13-MAR-2017	PADDOCK PUBLICATIONS	675.00
25374	13-MAR-2017	LAKE COUNTY CONVENTION	76,055.84
25375	13-MAR-2017	GERALDINE STIMPSON	120.13
25378	13-MAR-2017	MARVIN RAYMOND	127.08
25381	13-MAR-2017	CANON SOLUTIONS AMERICA INC	398.79
25383	13-MAR-2017	GEORGE BELL	104.80
25384	13-MAR-2017	MCDERMOTT CENTER D/B/A	34,662.37
25385	13-MAR-2017	RAY O'HERRON CO INC	2,508.48
25387	13-MAR-2017	JOHN F BARBINI	1,934.53
25388	13-MAR-2017	GERALD H BLAIN MS LCPC	80.00
25392	17-MAR-2017	AFSCME COUNCIL 31	4.20
25398	20-MAR-2017	MEYERS & JOHNSON LLC	2,500.00
25399	20-MAR-2017	415 WASHINGTON ST LLC	21,477.75
25406	20-MAR-2017	WILLIAMS SCOTSMAN INC	1,300.00
25407	20-MAR-2017	RENEE B CAUSSIN BEKKERMAN	360.56
25409	20-MAR-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	260,997.88
25410	20-MAR-2017	STEPHEN A. LASER ASSOCIATES	8,250.00
25412	20-MAR-2017	JEAN NERBO	56.00
25415	20-MAR-2017	CAREERS IN GOVERNMENT	310.00
25416	20-MAR-2017	REQUORDIT INC	7,261.25
25418	20-MAR-2017	CONFERENCE TECHNOLOGIES INC	2,421.60
25419	20-MAR-2017	PADDOCK PUBLICATIONS	75.00
25428	20-MAR-2017	SELECTIVE GIFT INSTITUTE, INC	890.00
25429	20-MAR-2017	LYNN BUCHMEYER	919.25
25431	20-MAR-2017	TALX CORPORATION	231.53

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
25436	20-MAR-2017	ASTROPHYSICS INC	28,275.00
25437	20-MAR-2017	CONSTELLATION NEWENERGY INC	53,509.17
25439	20-MAR-2017	ORACLE AMERICA INC	79,279.09
25441	20-MAR-2017	CRYSTAL MAINTENANCE SERVICES CORP	8,850.00
25442	20-MAR-2017	WISCONSIN LOCK & LOAD PRISONER	734.00
25445	20-MAR-2017	GORTON COMMUNITY CENTER	150.00
25446	20-MAR-2017	SENTINEL OFFENDER SERVICES LLC	15,175.95
25448	20-MAR-2017	DIRECT ENERGY BUSINESS	4,472.43
25451	20-MAR-2017	GREAT LAKES ELEVATOR SERVICES INC	7,014.87
25453	20-MAR-2017	ZOILA PLUMLEY	266.64
25462	20-MAR-2017	VERNITA ALLEN-WILLIAMS	59.50
25465	20-MAR-2017	PEDRO BETANCOURT	606.46
25466	20-MAR-2017	WISCONSIN GLACIER SPRINGS CO	72.35
25467	20-MAR-2017	GRAPHIC PARTNERS INC	619.00
25468	20-MAR-2017	RECORDS MANAGEMENT INC	36.00
25471	20-MAR-2017	TRIBUNE PUBLISHING CO LLC D/B/A	235.20
25475	20-MAR-2017	ECOLAB INC	2,265.92
25476	20-MAR-2017	NORMAN C SLEEZER YOUTH HOME	6,890.52
25480	20-MAR-2017	GRAINGER INDUSTRIAL SUPPLY	3,701.68
25481	20-MAR-2017	DEBORAH COHEN-ROJAS	38.50
25486	20-MAR-2017	CANON SOLUTIONS AMERICA INC	1,805.89
25487	20-MAR-2017	GATEWAY FOUNDATION INC	6,633.07
25490	20-MAR-2017	WOLF MANAGEMENT CONSULTANTS LLC	5,000.00
25492	20-MAR-2017	C-WORX LLC	3,519.65
25495	20-MAR-2017	ALPHA BUILDING MAINTENANCE SERVICE	2,112.00
25497	20-MAR-2017	CUMMINS NPOWER LLC	4,458.52
25498	20-MAR-2017	AMERICAN SCREENING CORPORATION	4,445.00
25500	20-MAR-2017	JOHN N BENEDETTI	838.67
25501	20-MAR-2017	GRANICUS INC	2,008.50
25502	20-MAR-2017	GAIL MARIE DUFF	208.50
25503	24-MAR-2017	CONTINENTAL AMERICAN INSURANCE COMPANY	8,806.79
25505	24-MAR-2017	AFSCME COUNCIL 31	188.17
25508	24-MAR-2017	DVM INSURANCE AGENCY	1,149.18
25509	24-MAR-2017	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	1,821.36

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
25512	24-MAR-2017	ILLINOIS COUNCIL OF POLICE	5,471.00
25515	27-MAR-2017	ADELANTE PC	650.00
25523	27-MAR-2017	ORACLE AMERICA INC	17,895.00
25526	27-MAR-2017	WISCONSIN LOCK & LOAD PRISONER	979.00
25533	27-MAR-2017	DIRECT ENERGY BUSINESS	157,976.93
25534	27-MAR-2017	GREAT LAKES ELEVATOR SERVICES INC	18,983.82
25538	27-MAR-2017	STAPLES CONTRACT & COMMERCIAL INC	2,516.97
25539	27-MAR-2017	KAREN L CHANTRY PSYD	800.00
25540	27-MAR-2017	LAURI GOLDSTEIN	1,298.50
25541	27-MAR-2017	CDW GOVERNMENT INC	8,227.00
25550	27-MAR-2017	AFFORDABLE HOUSING CORP	476.30
25555	27-MAR-2017	GRAINGER INDUSTRIAL SUPPLY	2,719.36
25563	27-MAR-2017	COMMUNITY YOUTH NETWORK INC	315.00
25569	27-MAR-2017	JOHN N BENEDETTI	701.22
25574	27-MAR-2017	VANGUARD ARCHIVES LLC	8,668.70
25579	27-MAR-2017	MAX FREEDMAN	60.48
25580	27-MAR-2017	BAKER TILLY VIRCHOW KRAUSE LLP	36,723.00
25586	27-MAR-2017	CANON SOLUTIONS AMERICA INC	1,245.66
25588	27-MAR-2017	RAY O'HERRON CO INC	1,803.56
25590	27-MAR-2017	PSR INC.	7,057.00
25592	27-MAR-2017	THE FILLMORE GROUP INC	59,322.00
25593	27-MAR-2017	PRESCIENT DEVELOPMENT INC	60,993.00
25594	27-MAR-2017	CHARLES G GLACKEN	575.00
25597	27-MAR-2017	LENOVO INC	2,439.00
25602	27-MAR-2017	LATONYA C BURTON	2,500.00
25603	27-MAR-2017	TYLER TECHNOLOGIES INC	62,643.75
25604	27-MAR-2017	ARMOR CORRECTIONAL HEALTH SERVICES	220,416.74
25607	27-MAR-2017	IVCI LLC	1,350.00
25615	27-MAR-2017	JEAN A MEIER	221.07
25618	27-MAR-2017	MICHAEL ANN HALLIN	1,750.00
25619	27-MAR-2017	DUNBAR ARMORED INC	1,333.20
25622	27-MAR-2017	PURPLE COMMUNICATIONS INC	810.00
25624	27-MAR-2017	ENTRINSIK INC	2,560.00
25626	27-MAR-2017	SELECTIVE GIFT INSTITUTE, INC	915.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
25627	27-MAR-2017	CRANE IMAGING SOLUTIONS, INC	1,216.00
25632	27-MAR-2017	U S SECURITY ASSOCIATES	38,755.12
54442	07-MAR-2017	ILLINOIS DEPT OF REVENUE	252,993.00
54443	07-MAR-2017	ILLINOIS DEPT OF REVENUE	2,298.50
54444	01-MAR-2017	XEROX CORPORATION	2,500.00
54445	08-MAR-2017	ILLINOIS MUNICIPAL #3026	1,935,259.92
54447	08-MAR-2017	ILLINOIS MUNICIPAL #3026	11,354.42
54448	08-MAR-2017	ILLINOIS DEPT OF REVENUE	53,874.00
54449	10-MAR-2017	FIRST MIDWEST BANK	5,270.99
54450	08-MAR-2017	STATE DISBURSEMENT UNIT	12,133.50
54451	08-MAR-2017	WI SCTF	4,966.20
54452	08-MAR-2017	N.A.C.O. CLR ACCT #13905	298,588.28
54453	10-MAR-2017	INTERNAL REVENUE SERVICE	1,659,719.23
54454	10-MAR-2017	ILLINOIS DEPT OF REVENUE	177,393.52
54455	10-MAR-2017	WISCONSIN DEPT OF REVENUE	34,824.08
54458	22-MAR-2017	STATE DISBURSEMENT UNIT	12,121.47
54459	22-MAR-2017	WI SCTF	4,966.20
54460	22-MAR-2017	N.A.C.O. CLR ACCT #13905	229,213.54
54461	24-MAR-2017	INTERNAL REVENUE SERVICE	1,635,953.92
54462	24-MAR-2017	ILLINOIS DEPT OF REVENUE	177,176.99
54463	24-MAR-2017	WISCONSIN DEPT OF REVENUE	33,554.19
54465	29-MAR-2017	XEROX CORPORATION	9,375.00
1055398	03-MAR-2017	CLEVELAND, AMY C	55.52
1055400	03-MAR-2017	GARY PICKENS	350.19
1055401	03-MAR-2017	HALLE, JEANETTE A	18.19
1055404	03-MAR-2017	LAKE COUNTY TREASURER	203.67
1055405	03-MAR-2017	MARIE CRISSIE-SHAYKIN	10.50
1055406	03-MAR-2017	MARION RADJENOVIC	63.00
1055410	03-MAR-2017	NORTH SHORE COMMUNITY SERVICE LEAGUE	80.00
1055411	03-MAR-2017	MITCHELL, CHASTITY L	18.19
1055413	03-MAR-2017	SHUR-WAY MOVING & CARTAGE	1,067.96
1055414	03-MAR-2017	UNITED STATES POSTAL SERVICE	2,000.00
1055415	03-MAR-2017	VILLAGE OF LIBERTYVILLE	71,583.34
1055439	03-MAR-2017	DEBORAH L SEVERSON DBA	2,327.90



Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1055440	03-MAR-2017	FEDERAL EXPRESS CORPORATION	46.18
1055443	03-MAR-2017	IRON MOUNTAIN RECORD MGMT. SVC	1,366.15
1055445	03-MAR-2017	LAKE COUNTY MUNICIPAL LEAGUE	2,940.17
1055452	03-MAR-2017	ILLINOIS PLUMBING INSPECTORS ASSOCIATION	120.00
1055453	03-MAR-2017	ILLINOIS PLUMBING INSPECTORS ASSOCIATION	120.00
1055455	03-MAR-2017	MOTOROLA SOLUTIONS INC	10,130.00
1055483	03-MAR-2017	NORTH SHORE GAS CO	262.58
1055494	03-MAR-2017	VERIZON WIRELESS	1,347.84
1055495	03-MAR-2017	VERIZON WIRELESS	7,335.47
1055496	03-MAR-2017	VERIZON WIRELESS	7,320.16
1055497	03-MAR-2017	VERIZON WIRELESS	1,128.35
1055498	03-MAR-2017	VERIZON WIRELESS	38.01
1055501	03-MAR-2017	VERIZON WIRELESS	7,479.30
1055502	03-MAR-2017	VERIZON WIRELESS	47.24
1055504	03-MAR-2017	VILLAGE OF GURNEE	42.32
1055513	03-MAR-2017	ANASTASIA'S RESTAURANT	390.00
1055518	03-MAR-2017	BOB BARKER CO INC	2,759.68
1055525	03-MAR-2017	COMMUNICATIONS REVOLVING FUND	506.40
1055526	03-MAR-2017	COPS AND FIRE PERSONNEL TESTING SERVICE	160.00
1055538	03-MAR-2017	HARTER & SCHOTTLAND PC	2,500.00
1055539	03-MAR-2017	HBD INC	600.00
1055540	03-MAR-2017	HENRY CHEUNG	250.00
1055547	03-MAR-2017	ILCMA	50.00
1055548	03-MAR-2017	J G UNIFORMS INC	428.50
1055549	03-MAR-2017	JERRY L VAN PELT	1,888.71
1055554	03-MAR-2017	LAW ENFORCEMENT TRAINING LLC	6,000.00
1055557	03-MAR-2017	LENO'S SANDWICH RESTAURANT &	330.41
1055561	03-MAR-2017	LUZ CARIME PENARANDA ZUNIGA	602.48
1055563	03-MAR-2017	MARK J WITECK MD	15,300.00
1055570	03-MAR-2017	NANCI LAKIN	150.00
1055573	03-MAR-2017	NICASA	150.00
1055574	03-MAR-2017	NORTH EAST MULTI-REGIONAL TRNG	50.00
1055576	03-MAR-2017	NORTHWESTERN UNIVERSITY	4,960.00
1055586	03-MAR-2017	TESTING SERVICE CORPORATION	10,518.13

## Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1055588	03-MAR-2017	TOPS IN DOG TRAINING INC	1,145.47
1055599	03-MAR-2017	WILDWOOD SERVICE CENTER INC	200.00
1055601	10-MAR-2017	BLITT & GAINES PC	33.74
1055602	10-MAR-2017	BRIGHT START COLLEGE SAVINGS PROGRAM	3,070.00
1055603	10-MAR-2017	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1055604	10-MAR-2017	CHILD SUPPORT SERVICES	131.08
1055605	10-MAR-2017	FAMILY SUPPORT REGISTRY	125.00
1055606	10-MAR-2017	KANSAS PAYMENT CENTER	401.00
1055607	10-MAR-2017	REGIONAL SUPT OF SCHOOLS	1,126.05
1055608	10-MAR-2017	TREASURER OF VIRGINIA	210.00
1055609	10-MAR-2017	TX CHILD SUPPORT SDU	184.62
1055610	10-MAR-2017	UNITED WAY OF LAKE COUNTY	1,540.90
1055612	10-MAR-2017	IL DEPT OF PUBLIC HEALTH	1,504.00
1055613	10-MAR-2017	LAKE COUNTY CLERK	49.00
1055614	10-MAR-2017	LAKE COUNTY CLERK	964.60
1055617	10-MAR-2017	BONNIE T CARTER	143.10
1055618	10-MAR-2017	LAW OFFICES OF SCOTT D VERHEY	20.00
1055619	10-MAR-2017	ORION FIN GROUP INC	24.00
1055620	10-MAR-2017	GLACKEN & ASSOCIATES	530.00
1055621	10-MAR-2017	ROYCEALEE J WOOD	42.80
1055622	10-MAR-2017	TREASURER STATE OF ILLINOIS	1,355.00
1055641	10-MAR-2017	FEDERAL EXPRESS CORPORATION	71.53
1055645	10-MAR-2017	IBM	11,680.40
1055647	10-MAR-2017	ILLINOIS PROBATION AND COURT	637.50
1055652	10-MAR-2017	LAKE COUNTY COALITION FOR THE HOMELESS	30.00
1055664	10-MAR-2017	MOTOROLA SOLUTIONS INC	585.00
1055666	10-MAR-2017	NORTH SHORE GAS CO	4,913.69
1055680	10-MAR-2017	VILLAGE OF LIBERTYVILLE	58.81
1055688	10-MAR-2017	AL WESTERMAN	132.96
1055690	10-MAR-2017	ANASTASIA'S RESTAURANT	180.00
1055693	10-MAR-2017	BOB BARKER CO INC	676.16
1055694	10-MAR-2017	CAREN RAPINCHUK	161.00
1055695	10-MAR-2017	CAROL ZERBA	127.08
1055699	10-MAR-2017	COLLEGE OF DUPAGE	75.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1055700	10-MAR-2017	COLLEGE OF LAKE COUNTY	7,545.00
1055701	10-MAR-2017	COLLEGE OF LAKE COUNTY	4,950.00
1055702	10-MAR-2017	COLLEGE OF LAKE COUNTY	5,760.00
1055703	10-MAR-2017	COLLEGE OF LAKE COUNTY	4,350.00
1055704	10-MAR-2017	COLLEGE OF LAKE COUNTY	6,836.86
1055706	10-MAR-2017	COPS AND FIRE PERSONNEL TESTING SERVICE	3,680.00
1055707	10-MAR-2017	DAVID ETERNO	675.00
1055710	10-MAR-2017	ELECTION SYSTEMS & SOFTWARE	145,066.38
1055712	10-MAR-2017	ELEVATOR INSPECTION SERVICE CO INC	78.00
1055716	10-MAR-2017	GALLS LLC	2,846.31
1055717	10-MAR-2017	GOLDBERG & KANE	1,365.00
1055726	10-MAR-2017	INNERFACE ARCHITECTURAL SIGNAGE, INC.	1,437.50
1055730	10-MAR-2017	LAW OFFICE OF TORRIE MARK NEWSOME	4,500.00
1055731	10-MAR-2017	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	612.50
1055732	10-MAR-2017	LENO'S SANDWICH RESTAURANT &	121.43
1055735	10-MAR-2017	LILIA MENDOZA	118.86
1055737	10-MAR-2017	LUZ CARIME PENARANDA ZUNIGA	460.72
1055738	10-MAR-2017	MARY KAY HERBST	56.00
1055743	10-MAR-2017	NICASA	15,256.25
1055744	10-MAR-2017	NORTH EAST MULTI-REGIONAL TRNG	125.00
1055748	10-MAR-2017	SANGITA KASTURI	250.00
1055749	10-MAR-2017	SKEETER KELL SPORTING GOODS INC	825.00
1055751	10-MAR-2017	SOFTWARE DEVELOPMENT	8,095.23
1055753	10-MAR-2017	STATE'S ATTORNEYS APPELLATE PROSECUTOR	40.00
1055758	10-MAR-2017	SUZIE NOLAN	112.00
1055759	10-MAR-2017	THOMAS M GUREWITZ	875.00
1055761	10-MAR-2017	TOPS IN DOG TRAINING INC	836.00
1055765	10-MAR-2017	WHITMORE'S WRECKER SERVICE INC	250.00
1055768	17-MAR-2017	ELECTION SYSTEMS & SOFTWARE	1,591.60
1055769	17-MAR-2017	FEDERAL COMPANIES	711.00
1055771	17-MAR-2017	ILLINOIS SECRETARY OF STATE POLICE	101.00
1055773	17-MAR-2017	LAKE COUNTY CIRCUIT CLERK	212.42
1055841	17-MAR-2017	PATTERSON, SARAH	122.05
1055846	17-MAR-2017	ST MARKS LUTHERAN CHURCH	200.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1055848	17-MAR-2017	VICTORIA CROMPTON TETTER	536.90
1055861	17-MAR-2017	CITY OF PARK CITY	71.00
1055862	17-MAR-2017	CITY OF WAUKEGAN	6,000.00
1055871	17-MAR-2017	DEBORAH L SEVERSON DBA	240.00
1055882	17-MAR-2017	ILLINOIS JUVENILE OFFICERS ASSOCIATION	175.00
1055885	17-MAR-2017	LAKE COUNTY PUBLIC WORKS	759.69
1055895	17-MAR-2017	MOTOROLA SOLUTIONS INC	112.30
1055897	17-MAR-2017	NICOR GAS	527.74
1055898	17-MAR-2017	NORTH SHORE GAS CO	375.37
1055899	17-MAR-2017	NORTH SHORE GAS CO	345.48
1055902	17-MAR-2017	NORTH SHORE GAS CO	138.66
1055903	17-MAR-2017	NORTH SHORE GAS CO	407.65
1055904	17-MAR-2017	NORTH SHORE GAS CO	88.46
1055910	17-MAR-2017	THYSSEN KRUPP ELEVATOR	3,268.08
1055913	17-MAR-2017	VERIZON WIRELESS	62.58
1055914	17-MAR-2017	VERIZON WIRELESS	7,669.43
1055919	17-MAR-2017	WEST PUBLISHING CORPORATION DBA	9,683.52
1055927	17-MAR-2017	BOB BARKER CO INC	4,547.22
1055930	17-MAR-2017	CAREN RAPINCHUK	14.00
1055936	17-MAR-2017	COPS AND FIRE PERSONNEL TESTING SERVICE	625.00
1055937	17-MAR-2017	CURRIE MOTORS FRANKFORT	22,267.00
1055938	17-MAR-2017	ELEVATOR INSPECTION SERVICE CO INC	19.00
1055946	17-MAR-2017	HENRY CHEUNG	250.00
1055951	17-MAR-2017	ILLINOIS CRIMINAL JUSTICE	16.00
1055952	17-MAR-2017	ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATION	195.00
1055953	17-MAR-2017	ILLINOIS STATE POLICE	5,935.48
1055954	17-MAR-2017	ILLINOIS STATE POLICE	4,816.38
1055955	17-MAR-2017	ILLINOIS STATE POLICE	8,792.79
1055956	17-MAR-2017	JAMES C BAKK	3,542.06
1055959	17-MAR-2017	JOHN P REINDL	114.78
1055962	17-MAR-2017	LAKE COUNTY FOREST PRESERVE DIST	799.47
1055963	17-MAR-2017	LAKE COUNTY FOREST PRESERVE DIST	3,462.65
1055964	17-MAR-2017	LAKE COUNTY FOREST PRESERVE DIST	2,386.12
1055965	17-MAR-2017	LAKE COUNTY FOREST PRESERVE DIST	2,228.27

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1055968	17-MAR-2017	LAKE COUNTY FOREST PRESERVE DIST	2,017.26
1055972	17-MAR-2017	LARRY M CLARK	4,387.00
1055974	17-MAR-2017	LENO'S SANDWICH RESTAURANT &	155.37
1055977	17-MAR-2017	MARY KAY HERBST	17.50
1055982	17-MAR-2017	NANCI LAKIN	150.00
1055984	17-MAR-2017	NICASA	1,050.02
1055985	17-MAR-2017	NORTH EAST MULTI-REGIONAL TRNG	955.00
1055986	17-MAR-2017	NORTHEASTERN IL REGIONAL CRIME LAB	2,079.06
1055998	17-MAR-2017	STATE'S ATTORNEYS APPELLATE PROSECUTOR	60.00
1056000	17-MAR-2017	SUBURBAN COMMUNICATIONS INC	36,135.00
1056002	17-MAR-2017	UNIVERSITY OF ILL - EXTENTION	39,000.00
1056008	17-MAR-2017	WILLIAMS ASSOCIATES ARCHITECTS LTD	8,526.81
1056009	24-MAR-2017	ANDREWS & COX PC	183.70
1056010	24-MAR-2017	BRIGHT START COLLEGE SAVINGS PROGRAM	3,045.00
1056011	24-MAR-2017	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1056012	24-MAR-2017	CHAPTER 13 TRUSTEE - 730	208.00
1056013	24-MAR-2017	CHAPTER 13 TRUSTEE - 730	208.00
1056014	24-MAR-2017	CHILD SUPPORT SERVICES	131.08
1056015	24-MAR-2017	DIMAND LAW OFFICE PC	44.12
1056016	24-MAR-2017	DIMAND LAW OFFICE PC	44.12
1056017	24-MAR-2017	FAMILY SUPPORT REGISTRY	125.00
1056018	24-MAR-2017	FREEDMAN ANSELMO LINDBERG LLC	141.06
1056019	24-MAR-2017	FREEDMAN ANSELMO LINDBERG LLC	144.36
1056020	24-MAR-2017	GENERAL REVENUE CORPORATION	384.02
1056021	24-MAR-2017	GENERAL REVENUE CORPORATION	384.02
1056022	24-MAR-2017	GLENN STEARNS	5,150.23
1056023	24-MAR-2017	GRABOWSKI LAW CENTER LLC	69.39
1056024	24-MAR-2017	GRABOWSKI LAW CENTER LLC	69.39
1056025	24-MAR-2017	GREAT LAKES HIGHER EDUCATION CORP - 83230	653.84
1056026	24-MAR-2017	INT'L UNION OPERATING ENG	16,687.66
1056027	24-MAR-2017	INTERNTL UNION OPERATING ENG	3,401.73
1056028	24-MAR-2017	JAY K LEVY & ASSOCIATES	138.80
1056029	24-MAR-2017	JAY K LEVY & ASSOCIATES	138.80
1056030	24-MAR-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>
1056031	24-MAR-2017	KOHN LAW FIRM S.C.	100.00
1056032	24-MAR-2017	KOVITZ SHIFRIN NESBIT	387.40
1056033	24-MAR-2017	KASIA CRUMP	200.49
1056034	24-MAR-2017	REGIONAL SUPT OF SCHOOLS	1,126.05
1056036	24-MAR-2017	TEAMSTERS LOCAL 700	9,204.50
1056037	24-MAR-2017	TRANSWORLD SYSTEMS INC	558.85
1056038	24-MAR-2017	TREASURER OF VIRGINIA	210.00
1056039	24-MAR-2017	TRUNKETT AND TRUNKETT	75.00
1056040	24-MAR-2017	TRUNKETT AND TRUNKETT	75.00
1056041	24-MAR-2017	TX CHILD SUPPORT SDU	184.62
1056042	24-MAR-2017	UNITED WAY OF LAKE COUNTY	1,542.90
1056043	24-MAR-2017	US DEPT OF EDUCATION	295.43
1056044	24-MAR-2017	US DEPT OF EDUCATION	144.36
1056045	24-MAR-2017	US DEPT OF EDUCATION	295.43
1056046	24-MAR-2017	US DEPT OF EDUCATION	173.10
1056047	24-MAR-2017	US DEPT OF EDUCATION	145.75
1056048	24-MAR-2017	US DEPT OF EDUCATION	173.10
1056049	24-MAR-2017	DFM ASSOCIATES	141,588.00
1056050	24-MAR-2017	FEDERAL COMPANIES	567.00
1056052	24-MAR-2017	JORGE ORTIZ	571.35
1056055	24-MAR-2017	INDECOMM US RECORDINGS INC	20.00
1056056	24-MAR-2017	OS NATIONAL LLC	90.00
1056057	24-MAR-2017	MARJORIE SHER	10.00
1056058	24-MAR-2017	WISCONSIN PUBLIC DEFENDER ATTN: PETER ANDERSON	519.00
1056062	24-MAR-2017	SECRETARY OF STATE	10.00
1056063	24-MAR-2017	SECRETARY OF STATE	10.00
1056064	24-MAR-2017	SHELINE, DANIEL L	428.97
1056065	24-MAR-2017	SHUR-WAY MOVING & CARTAGE	2,952.60
1056068	24-MAR-2017	VILLAGE OF BUFFALO GROVE	10.16
1056076	24-MAR-2017	CALL ONE	13,275.92
1056098	24-MAR-2017	DEBORAH L SEVERSON DBA	1,203.60
1056105	24-MAR-2017	LAKE COUNTY PUBLIC WORKS	44.51
1056107	24-MAR-2017	MOTOROLA SOLUTIONS INC	10,094.00
1056119	24-MAR-2017	SIMPLEX GRINNELL LP	750.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1056122	24-MAR-2017	THYSSEN KRUPP ELEVATOR	3,268.08
1056125	24-MAR-2017	VERIZON WIRELESS	852.25
1056126	24-MAR-2017	VERIZON WIRELESS	38.01
1056127	24-MAR-2017	VERIZON WIRELESS	63.67
1056128	24-MAR-2017	VERIZON WIRELESS	830.12
1056131	24-MAR-2017	WEST PUBLISHING CORPORATION DBA	3,174.93
1056138	24-MAR-2017	APPIN ASSOCIATES INC	9,192.63
1056147	24-MAR-2017	C AMES CONSTRUCTION	4,865.00
1056148	24-MAR-2017	CARRIER CORP	1,850.00
1056153	24-MAR-2017	COLLEGE OF LAKE COUNTY	6,836.86
1056154	24-MAR-2017	COLLEGE OF LAKE COUNTY	922.40
1056156	24-MAR-2017	COMMISSION ON ACCREDITATION FOR LAW ENFORCEMENT AGENCIES	5,163.75
1056159	24-MAR-2017	COPS AND FIRE PERSONNEL TESTING SERVICE	800.00
1056160	24-MAR-2017	DAIKIN APPLIED AMERICAS INC	21,972.00
1056168	24-MAR-2017	GALLS LLC	87.50
1056178	24-MAR-2017	IMPACT NETWORKING	167.29
1056180	24-MAR-2017	J.R.'S WRECKER SERVICES	185.00
1056181	24-MAR-2017	JERRY L VAN PELT	1,971.35
1056183	24-MAR-2017	JOHNSON CONTROLS	88,612.05
1056185	24-MAR-2017	KENNEDY CONSULTING LLC	7,958.00
1056189	24-MAR-2017	LIVING FAITH UNITED METHODIST CHURCH	250.00
1056191	24-MAR-2017	LUIS ROSELL	4,800.00
1056192	24-MAR-2017	LUZ CARIME PENARANDA ZUNIGA	478.44
1056193	24-MAR-2017	MARION WATSON	714.48
1056194	24-MAR-2017	MEL'S MARTAHTON INC	35.00
1056197	24-MAR-2017	MNJ TECHNOLOGIES DIRECT, INC	28,922.10
1056201	24-MAR-2017	OLSONS ACE HARDWARE	36.85
1056202	24-MAR-2017	OMNI YOUTH SERVICES	770.00
1056206	24-MAR-2017	PATTEN INDUSTRIES INC	2,223.00
1056212	24-MAR-2017	SAM'S CLUB BUSINESS ACCOUNT	50.00
1056215	24-MAR-2017	STANLEY CONVERGENT SECURITY SOLUTIONS	3,942.00
1056217	24-MAR-2017	STUCKEY CONSTRUCTION CO INC	19,417.50
1056218	24-MAR-2017	SWAGIT PRODUCTIONS LLC	575.00
1056219	24-MAR-2017	TASER INTERNATIONAL	14,339.02

## Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1056220	24-MAR-2017	THE GORDIAN GROUP	774.28
1056221	24-MAR-2017	TOPS IN DOG TRAINING INC	750.00
1056223	24-MAR-2017	VALSAMAS & ASSOC PC	787.50
1056226	24-MAR-2017	WAUKEGAN SAFE & LOCK CO	419.00
1056227	24-MAR-2017	WHITMORE'S WRECKER SERVICE INC	250.00
1056229	31-MAR-2017	GARDUNO, REBECCA L	60.00
1056232	31-MAR-2017	NSCSL ANNUAL DEBUTANTE COTILLION	130.00
1056233	31-MAR-2017	NSCSL ANNUAL DEBUTANTE COTILLION	130.00
1056234	31-MAR-2017	ZETA PHI BETA, SORORITY	60.00
1056236	31-MAR-2017	MICHAEL BEST	39.00
1056237	31-MAR-2017	ALTIMA TITLE LLC	63.00
1056238	31-MAR-2017	HOWARD PERITZ	22.00
1056289	31-MAR-2017	MOTOROLA SOLUTIONS INC	36.00
1056329	31-MAR-2017	NORTHWESTERN UNIVERSITY	4,807.93
1056334	31-MAR-2017	THYSSEN KRUPP ELEVATOR	700.00
1056336	31-MAR-2017	VERIZON WIRELESS	4,427.57
1056337	31-MAR-2017	VERIZON WIRELESS	478.45
1056351	31-MAR-2017	BOB BARKER CO INC	232.08
1056355	31-MAR-2017	COMMUNICATIONS REVOLVING FUND	490.40
1056356	31-MAR-2017	COPS AND FIRE PERSONNEL TESTING SERVICE	290.00
1056357	31-MAR-2017	CURRIE MOTORS FRANKFORT	38,417.45
1056362	31-MAR-2017	FOX RECOVERY & TOWING OF LAKE COUNTY	250.00
1056364	31-MAR-2017	GRAYSLAKE FEED SALES INC	668.10
1056367	31-MAR-2017	HARTER & SCHOTTLAND PC	2,500.00
1056372	31-MAR-2017	J G UNIFORMS INC	946.15
1056374	31-MAR-2017	JOHN R FRASE	827.09
1056376	31-MAR-2017	KENNETH KESSLER	168.48
1056379	31-MAR-2017	LAKE COUNTY FOREST PRESERVE DIST	6,084.75
1056382	31-MAR-2017	LENO'S SANDWICH RESTAURANT &	236.50
1056383	31-MAR-2017	LEO C MCCANN	450.00
1056384	31-MAR-2017	LEWIS GEORGE BENDER	2,347.10
1056390	31-MAR-2017	MATRIX CONSULTING GROUP	9,195.00
1056392	31-MAR-2017	DANNY DAVIS	494.28
1056394	31-MAR-2017	NICK GOUNTANIS	336.96



Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1056396	31-MAR-2017	ONE HOPE UNITED NORTHERN REGION	3,125.00
1056401	31-MAR-2017	ROBERT O ACKLEY	100.00
1056408	31-MAR-2017	TRAIN SMART INC	7,670.00
1056409	31-MAR-2017	TRANS UNION LLC	271.71
1056411	31-MAR-2017	VAHL REPORTING SERVICE	729.75
1056415	31-MAR-2017	WAUKEGAN SAFE & LOCK CO	15.60
			<b>Grand Total:</b> <b>10,512,675.81</b>

**Period Name : 'Mar-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>
25156	06-MAR-2017	RH WINE & CO INC	28,332.70
25173	06-MAR-2017	TETRA TECH INC	1,272.16
25209	06-MAR-2017	CAREERBUILDER LLC	130.00
25268	10-MAR-2017	RH WINE & CO INC	191,912.70
25350	13-MAR-2017	GRAPHIC PARTNERS INC	625.00
25394	17-MAR-2017	RH WINE & CO INC	61,529.97
25458	20-MAR-2017	MESIROW INSURANCE SERVICES INC.	90.00
25511	24-MAR-2017	RH WINE & CO INC	34,335.56
25557	27-MAR-2017	CAREERBUILDER LLC	48.00
25611	27-MAR-2017	GENERAL MEDICAL DEVICES	3,450.00
25629	27-MAR-2017	FMLASOURCE INC	3,921.50
25635	31-MAR-2017	RH WINE & CO INC	57,104.03
1055711	10-MAR-2017	ELEVATED SAFETY LLC	585.00
1055739	10-MAR-2017	MATRIX CONSULTING GROUP	14,886.00
1055853	17-MAR-2017	ADVOCATE HEALTH CARE DBA	2,085.00
1055874	17-MAR-2017	FEDERAL EXPRESS CORPORATION	73.27
1055881	17-MAR-2017	ILLINOIS DEPARTMENT OF	43,897.07
1055908	17-MAR-2017	STERICYCLE INC.	817.75
1056070	24-MAR-2017	ADVOCATE HEALTH CARE DBA	3,290.00
1056164	24-MAR-2017	ELEVATED SAFETY LLC	585.00
1056239	31-MAR-2017	RIOS, MARISELA	83.58
1056247	31-MAR-2017	ADVOCATE HEALTH CARE DBA	3,322.00
1056266	31-MAR-2017	FEDERAL EXPRESS CORPORATION	62.22
1056341	31-MAR-2017	WAUKEGAN CLINIC CORP D/B/A	306.00
			<b>Grand Total: 452,744.51</b>

Period Name : 'Mar-17'

Fund Description 208 - Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
25336	13-MAR-2017	ROBERT PATTERSON	536.76
25345	13-MAR-2017	JOHN WEATHERS	375.30
25357	13-MAR-2017	RONALD THOMAS	471.42
25403	20-MAR-2017	CHRISTIAN OUTREACH	2,430.00
25409	20-MAR-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	2,328.04
25549	27-MAR-2017	ROBERT PATTERSON	599.40
25600	27-MAR-2017	JOHN WEATHERS	248.40
25608	27-MAR-2017	RONALD THOMAS	456.84
			<b>Grand Total: 7,446.16</b>

**Period Name : 'Mar-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>
25151	06-MAR-2017	QUALITY CATERING FOR KIDS INC	5,197.94
25152	06-MAR-2017	HUFF COMPANY	8,180.00
25157	06-MAR-2017	PRAIRIE FARMS DAIRY D/B/A	297.18
25166	06-MAR-2017	LAKE COUNTY INVESTMENTS LLC	1,075.00
25169	06-MAR-2017	LANGUAGE LINE SERVICES INC	2,112.62
25170	06-MAR-2017	PERFECT CLEANING SERVICE,INC	1,057.50
25178	06-MAR-2017	WAREHOUSE DIRECT	1,175.00
25179	06-MAR-2017	DIRECT ENERGY BUSINESS	18,748.55
25185	06-MAR-2017	SOUNG SAN	154.15
25186	06-MAR-2017	CDW GOVERNMENT INC	1,988.51
25198	06-MAR-2017	TELCOM INNOVATIONS GROUP LLC	301.40
25203	06-MAR-2017	D&B POWER ASSOCIATES INC	1,644.00
25206	06-MAR-2017	RECORDS MANAGEMENT INC	180.00
25208	06-MAR-2017	MERCEDES TREJO	60.00
25209	06-MAR-2017	CAREERBUILDER LLC	792.00
25216	06-MAR-2017	FOX VALLEY FIRE & SAFETY CO	1,385.00
25230	06-MAR-2017	NORTHERN BALANCE & SCALE INC	351.00
25236	06-MAR-2017	SUSAN NEVIN	3,916.66
25247	06-MAR-2017	R&S NORTHEAST LLC	3,226.52
25256	06-MAR-2017	JAY M EHRLICH MD	118.46
25276	13-MAR-2017	CONTROL SOLUTIONS INC	157.00
25277	13-MAR-2017	HOH WATER TECHNOLOGY	142.57
25291	13-MAR-2017	CONSTELLATION NEWENERGY INC	8,483.03
25293	13-MAR-2017	AMERICAN SCREENING CORPORATION	352.00
25308	13-MAR-2017	COMMUNITY ORIENTED CORRECTIONAL	11,388.77
25314	13-MAR-2017	WAREHOUSE DIRECT	3,808.48
25315	13-MAR-2017	DIRECT ENERGY BUSINESS	3,263.56
25316	13-MAR-2017	PEAKLIFE MD, SC	4,725.00
25317	13-MAR-2017	LYNN L BARNETT MD SC	9,600.00
25321	13-MAR-2017	INTEGRATED IMAGING CONSULTANTS LLC	1,125.66
25322	13-MAR-2017	GREAT LAKES ELEVATOR SERVICES INC	897.12

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
25323	13-MAR-2017	POPP DENTAL LABORATORY INC	6,772.50
25334	13-MAR-2017	CDW GOVERNMENT INC	984.31
25337	13-MAR-2017	ISLAND LAKE VETERINARY CLINIC PC	447.84
25341	13-MAR-2017	AMERICAN SURGICAL ASSISTANTS INC	5,500.00
25347	13-MAR-2017	ASSURED HEALTHCARE LLC	3,358.00
25358	13-MAR-2017	RECORDS MANAGEMENT INC	144.00
25359	13-MAR-2017	VILLAGE OF ROUND LAKE PARK	67.34
25360	13-MAR-2017	REINHART FOODS INC	726.63
25365	13-MAR-2017	QUALITY CATERING FOR KIDS INC	5,619.35
25366	13-MAR-2017	EXPRESS SERVICES	224.77
25377	13-MAR-2017	PRAIRIE FARMS DAIRY D/B/A	201.65
25380	13-MAR-2017	SUPERIOR HEALTH LINENS	153.65
25381	13-MAR-2017	CANON SOLUTIONS AMERICA INC	8,272.69
25382	13-MAR-2017	RELIABLE FIRE EQUIPMENT	400.00
25400	20-MAR-2017	R&S NORTHEAST LLC	372.96
25404	20-MAR-2017	GENOA A QOL HEALTHCARE COMPANY	609.25
25409	20-MAR-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	40,810.33
25414	20-MAR-2017	QUALITY CATERING FOR KIDS INC	4,124.14
25421	20-MAR-2017	WAUKEGAN HIGH SCHOOL	2,000.00
25424	20-MAR-2017	WRS GROUP INC	184.80
25425	20-MAR-2017	PRAIRIE FARMS DAIRY D/B/A	187.65
25432	20-MAR-2017	PHENOVA INC	75.60
25440	20-MAR-2017	LANGUAGE LINE SERVICES INC	5,298.67
25443	20-MAR-2017	THERACOM LLC	1,330.75
25447	20-MAR-2017	WAREHOUSE DIRECT	1,631.74
25449	20-MAR-2017	OHIO SHARED INFORMATION SERVICES INC	122,062.06
25450	20-MAR-2017	FIRST CHOICE COFFEE SERVICES	300.90
25452	20-MAR-2017	CHICAGO HEARING SOCIETY	348.00
25455	20-MAR-2017	CDW GOVERNMENT INC	126.60
25456	20-MAR-2017	AMERISOURCE BERGEN CORP	6,913.66
25468	20-MAR-2017	RECORDS MANAGEMENT INC	102.00
25469	20-MAR-2017	NORTH SHORE WATER RECLAMATION DISTRICT	44.72
25479	20-MAR-2017	AMEDEO STEFANI D/B/A	2,001.86
25486	20-MAR-2017	CANON SOLUTIONS AMERICA INC	855.32

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>
25487	20-MAR-2017	GATEWAY FOUNDATION INC	1,597.35
25488	20-MAR-2017	LIBERTYVILLE IMAGING ASSOC	2,097.89
25496	20-MAR-2017	MENARDS	250.82
25521	27-MAR-2017	LAKE COUNTY INVESTMENTS LLC	900.00
25522	27-MAR-2017	NEW ALBERTSONS INC	186.34
25525	27-MAR-2017	PERFECT CLEANING SERVICE,INC	113,494.17
25532	27-MAR-2017	WAREHOUSE DIRECT	2,655.24
25533	27-MAR-2017	DIRECT ENERGY BUSINESS	18,565.71
25535	27-MAR-2017	POPP DENTAL LABORATORY INC	5,086.50
25537	27-MAR-2017	CHICAGO HEARING SOCIETY	232.00
25541	27-MAR-2017	CDW GOVERNMENT INC	1,558.99
25542	27-MAR-2017	AMERISOURCE BERGEN CORP	195.11
25543	27-MAR-2017	KLUBER INC	58,435.00
25544	27-MAR-2017	WAUKEGAN GURNEE GLASS CO	568.00
25545	27-MAR-2017	TRIBUNE PUBLISHING CO LLC D/B/A	130.40
25546	27-MAR-2017	TRIBUNE PUBLISHING CO LLC D/B/A	17.60
25554	27-MAR-2017	ASSURED HEALTHCARE LLC	949.00
25558	27-MAR-2017	SAUL ALBA	1,494.00
25561	27-MAR-2017	RECORDS MANAGEMENT INC	11.00
25562	27-MAR-2017	REINHART FOODS INC	688.35
25565	27-MAR-2017	KRAUSE ELECTRICAL CONTRACTORS	2,777.36
25572	27-MAR-2017	LYNN L BARNETT MD SC	4,800.00
25577	27-MAR-2017	LINCOLN GARFIELD APARTMENTS LLC	1,899.00
25583	27-MAR-2017	CHESTLER-KICK LTD	2,850.00
25584	27-MAR-2017	R&S NORTHEAST LLC	34.67
25585	27-MAR-2017	SUPERIOR HEALTH LINENS	258.69
25586	27-MAR-2017	CANON SOLUTIONS AMERICA INC	5,302.21
25589	27-MAR-2017	LAKE COUNTY RESIDENTIAL	703.00
25595	27-MAR-2017	PLATINUM HERITAGE INC	3,273.03
25596	27-MAR-2017	2024 WASHINGTON LLC	444.00
25599	27-MAR-2017	STEPHANIE VICTOR D/B/A	465.00
25606	27-MAR-2017	THE LDL GROUP LLC	549.00
25610	27-MAR-2017	1919-1921 LEWIS AVE LLC	1,834.00
25612	27-MAR-2017	2035 GEORGETOWN LLC	486.00

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
25614	27-MAR-2017	QUALITY CATERING FOR KIDS INC	3,352.60
25616	27-MAR-2017	TJX1 LLC	3,121.70
25623	27-MAR-2017	PRAIRIE FARMS DAIRY D/B/A	251.95
25628	27-MAR-2017	MAUREEN HARRIS D/B/A	627.00
1055412	03-MAR-2017	NORTH SHORE GAS CO	57.24
1055422	03-MAR-2017	AIRGAS NORTH CENTRAL	90.90
1055423	03-MAR-2017	AT &T	154.56
1055424	03-MAR-2017	AT &T	207.27
1055425	03-MAR-2017	AT &T	48.72
1055428	03-MAR-2017	CHHABRIA NEUROLOGICAL SERVICES	1,972.72
1055436	03-MAR-2017	COMMONWEALTH EDISON CO	922.91
1055437	03-MAR-2017	COMMONWEALTH EDISON CO	100.00
1055442	03-MAR-2017	HELP DESK TECHNOLOGY INTNL CORP	6,619.00
1055446	03-MAR-2017	MIDWEST ASSOC OF PUBLIC	45.00
1055449	03-MAR-2017	ILLINOIS EMERGENCY SERVICES MANAGEMENT ASSOCIATION	65.00
1055450	03-MAR-2017	ILLINOIS EMERGENCY SERVICES MANAGEMENT ASSOCIATION	65.00
1055451	03-MAR-2017	ILLINOIS EMERGENCY SERVICES MANAGEMENT ASSOCIATION	65.00
1055464	03-MAR-2017	NORTH SHORE GAS CO	77.78
1055465	03-MAR-2017	NORTH SHORE GAS CO	35.15
1055470	03-MAR-2017	NORTH SHORE GAS CO	926.69
1055472	03-MAR-2017	NORTH SHORE GAS CO	56.95
1055473	03-MAR-2017	NORTH SHORE GAS CO	693.31
1055475	03-MAR-2017	NORTH SHORE GAS CO	488.49
1055476	03-MAR-2017	NORTH SHORE GAS CO	55.54
1055479	03-MAR-2017	NORTH SHORE GAS CO	866.18
1055480	03-MAR-2017	NORTH SHORE GAS CO	324.56
1055482	03-MAR-2017	NORTH SHORE GAS CO	72.73
1055487	03-MAR-2017	ORKIN EXTERMINATING CO INC	47.50
1055489	03-MAR-2017	UNITED PARCEL SERVICE	177.75
1055514	03-MAR-2017	ANIMAL MEDICAL CENTER OF LV	145.00
1055515	03-MAR-2017	ANTIOCH VETERINARY MANAGEMENT LLC DBA	75.00
1055519	03-MAR-2017	CARL B HAGSTROM DDS	122.47
1055520	03-MAR-2017	CHER HANSON	1,634.00
1055522	03-MAR-2017	CINTAS CORP	1,039.07

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1055537	03-MAR-2017	HARRY AXELROD	118.73
1055541	03-MAR-2017	HENRY SCHEIN INC	3,579.46
1055543	03-MAR-2017	HLP INC	17,280.00
1055545	03-MAR-2017	HOPKINS MEDICAL PRODUCTS	317.75
1055550	03-MAR-2017	K MICHAEL WELCH	100.00
1055551	03-MAR-2017	LABELS DIRECT INC	520.00
1055553	03-MAR-2017	LAKES ANIMAL CLINIC	190.00
1055558	03-MAR-2017	LEWIS PRODUCE MARKET #2 INC	175.44
1055562	03-MAR-2017	MALLINCKRODT LLC	1,700.00
1055564	03-MAR-2017	MEDELA INC	9,709.50
1055565	03-MAR-2017	MINUTEMAN PRESS	510.00
1055566	03-MAR-2017	PETER SNELTEN & SONS	220.00
1055568	03-MAR-2017	MOTHERS LOUNGE LLC	1,200.00
1055569	03-MAR-2017	NALCO CROSSBOW WATER LLC	327.88
1055572	03-MAR-2017	NEIL H PULLER	115.52
1055577	03-MAR-2017	OMNICARE OF NORTHERN ILLINOIS	969.57
1055581	03-MAR-2017	REGIONAL TOXICOLOGY SERVICES LLC	1,014.83
1055582	03-MAR-2017	ROSALIND FRANKLIN UNIVERSITY	4,583.34
1055587	03-MAR-2017	TIMOTHY E SASHKO	315.52
1055589	03-MAR-2017	ULINE INC	88.41
1055593	03-MAR-2017	WAUKEGAN PARK DISTRICT	125.00
1055594	03-MAR-2017	WAUKEGAN PARK DISTRICT	1,392.00
1055611	10-MAR-2017	HEALTHCARE FOUNDATION OF NORTHERN LAKE COUNTY	11,356.03
1055625	10-MAR-2017	ADVOCATE CONDELL MEDICAL	1,887.27
1055627	10-MAR-2017	AMERICAN MESSAGING	250.09
1055630	10-MAR-2017	ASPEN ANESTHESIA PC	450.00
1055635	10-MAR-2017	COMMONWEALTH EDISON CO	873.91
1055636	10-MAR-2017	COMMONWEALTH EDISON CO	746.17
1055637	10-MAR-2017	COMMONWEALTH EDISON CO	34.70
1055638	10-MAR-2017	COMMONWEALTH EDISON CO	206.47
1055642	10-MAR-2017	GEETHA H REDDY MD FACC	538.51
1055643	10-MAR-2017	GROOT RECYCLING & WASTE SERV	124.85
1055646	10-MAR-2017	ILLINOIS GASTRO GROUP	88.95
1055648	10-MAR-2017	JAMES E JUPA M D	1,666.67



## Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1055649	10-MAR-2017	JOHN A ELSTROM MD PC	503.44
1055650	10-MAR-2017	KENOSHA RADIOLOGY CENTER	449.46
1055651	10-MAR-2017	LAKE BLUFF IL ENDOSCOPY ASC LLC	4,340.00
1055654	10-MAR-2017	LAKE COUNTY SURGEONS	3,289.27
1055655	10-MAR-2017	LAKE SHORE PATHOLOGISTS	41.35
1055656	10-MAR-2017	LEWIS SEIDENBERG DVM	1,293.44
1055657	10-MAR-2017	MEDICAL EYE SERVICES LTD	131.71
1055658	10-MAR-2017	MIDWEST ANESTHESIA PARTNERS	300.00
1055659	10-MAR-2017	MIDWEST DIAGNOSTIC PATHOLOGY	41.35
1055660	10-MAR-2017	MIDWESTERN REGIONAL	160.73
1055661	10-MAR-2017	IACA/CACI	175.00
1055664	10-MAR-2017	MOTOROLA SOLUTIONS INC	322.00
1055665	10-MAR-2017	NORTH SHORE GAS CO	276.81
1055667	10-MAR-2017	NORTH SHORE PODIATRY	1,458.70
1055668	10-MAR-2017	PATIENT FIRST SC	36.91
1055669	10-MAR-2017	RETINA INSTITUTE OF ILLINOIS PC	407.41
1055670	10-MAR-2017	THE ANIMAL HOSPITAL OF GURNEE	115.00
1055675	10-MAR-2017	VERIZON WIRELESS	1,937.94
1055677	10-MAR-2017	VERIZON WIRELESS	1,319.04
1055678	10-MAR-2017	VERIZON WIRELESS	1,724.81
1055679	10-MAR-2017	VERIZON WIRELESS	3,249.88
1055681	10-MAR-2017	VISTA IMAGING ASSOCIATES	883.66
1055683	10-MAR-2017	WAUKEGAN CLINIC CORP D/B/A	105.87
1055684	10-MAR-2017	WAUKEGAN ILLINOIS HOSPITAL CO	602.10
1055686	10-MAR-2017	AEROTEK	1,087.13
1055687	10-MAR-2017	AETC INC D/B/A	148.00
1055691	10-MAR-2017	ANIMAL MEDICAL CENTER OF LV	165.00
1055697	10-MAR-2017	CHER HANSON	760.00
1055714	10-MAR-2017	FEDERAL SUPPLY USA	976.00
1055721	10-MAR-2017	HENRY SCHEIN INC	12,751.61
1055733	10-MAR-2017	LEWIS PRODUCE MARKET #2 INC	43.36
1055741	10-MAR-2017	HUEMAN & SONS- JOHN HUEMAN	220.00
1055743	10-MAR-2017	NICASA	2,288.20
1055754	10-MAR-2017	STERICYCLE INC.	1,020.00

## Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1055756	10-MAR-2017	STUART SLAW	13,417.75
1055775	17-MAR-2017	ERIKA F HERNANDEZ	8.18
1055776	17-MAR-2017	TERESA BELTRAN	35.00
1055777	17-MAR-2017	SERVANDO GARZA	30.00
1055778	17-MAR-2017	LOURDES MELENDEZ	30.00
1055779	17-MAR-2017	MARIA DELGADO	30.00
1055780	17-MAR-2017	PATRICIA PEREZ	35.00
1055781	17-MAR-2017	NOLBERTO GUERRERO	30.00
1055782	17-MAR-2017	JANICE ZAYAS	10.50
1055783	17-MAR-2017	IMANI A GRIFFIN	23.00
1055784	17-MAR-2017	REGINO BARRAZA	26.10
1055785	17-MAR-2017	ARACELI UMLAUF	59.00
1055786	17-MAR-2017	SNEHA ABRAHAM	30.00
1055787	17-MAR-2017	LORENZO MEDINA	30.00
1055788	17-MAR-2017	ELADIA SALINAS	37.00
1055789	17-MAR-2017	LETICIA RUIZ	1,005.00
1055790	17-MAR-2017	CHRISTINA ROMERO	180.00
1055791	17-MAR-2017	KRISTINA N CARAGHER	100.00
1055792	17-MAR-2017	SOCORRO ALEGRIA DE SANCHEZ	40.00
1055793	17-MAR-2017	SARAY CASTILLO-CABRERA	30.00
1055794	17-MAR-2017	SALLY PAULL	32.00
1055795	17-MAR-2017	CARMEN G ABLORH	26.10
1055796	17-MAR-2017	AMY M NEUWIRTH	33.18
1055798	17-MAR-2017	SIMON NAJERA	52.20
1055799	17-MAR-2017	DANIEL P SAHLIN	11.00
1055800	17-MAR-2017	PATRICIA WEST	19.00
1055801	17-MAR-2017	LILIA T DADIVAS	18.30
1055802	17-MAR-2017	ANA LUCIA TORRES	20.00
1055803	17-MAR-2017	SHARON WHYLIE	22.00
1055804	17-MAR-2017	MARGARITA CRUZ	10.00
1055805	17-MAR-2017	LEIGH SCHNAKE	10.00
1055806	17-MAR-2017	ALICIA MENDOZA	32.96
1055807	17-MAR-2017	JUANA MARTINEZ	59.00
1055808	17-MAR-2017	LUCINA ALARADO	8.30

## Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1055809	17-MAR-2017	MARK J GEDULDIG	26.25
1055810	17-MAR-2017	DAVID TODD NELSON	48.00
1055811	17-MAR-2017	ESMERALDA NAVARRO-VEGA	13.30
1055812	17-MAR-2017	CHRISTINE PRUCHA	32.80
1055813	17-MAR-2017	VICENTE RIVERA-VALDESPINO	79.00
1055814	17-MAR-2017	LINDA D HIGGINS	131.90
1055815	17-MAR-2017	ALLISON M CRAIN	8.62
1055816	17-MAR-2017	MAHMUDA BEGUM	30.00
1055817	17-MAR-2017	MARCOS PEREZ	25.00
1055818	17-MAR-2017	CARMEN CHULLUNCUY	45.00
1055819	17-MAR-2017	REGINA ZESHU	26.10
1055820	17-MAR-2017	CHRISTINE BOCANICIU	95.00
1055821	17-MAR-2017	POLICARPO RIQUELME-FLORES	35.00
1055822	17-MAR-2017	TERESA GUTIERREZ	23.11
1055823	17-MAR-2017	MAYRA R PENA	8.45
1055824	17-MAR-2017	ZUXIN ZHAN	22.20
1055825	17-MAR-2017	EDILBERTA L DELA CRUZ	20.00
1055826	17-MAR-2017	ASHLEY E TORRES	48.00
1055827	17-MAR-2017	FERNANDO LUNA	27.20
1055828	17-MAR-2017	SAMUEL PARKER	144.00
1055829	17-MAR-2017	NEHA SATHEESH	30.00
1055830	17-MAR-2017	MARIA DIAZ	77.20
1055833	17-MAR-2017	ELENA GERONIMO	8.40
1055834	17-MAR-2017	MARGARITA FLORES	8.35
1055835	17-MAR-2017	ESPERANZA PEREZ	8.40
1055836	17-MAR-2017	GUADALUPE GUILLEN	8.84
1055837	17-MAR-2017	RANDALL K BENSON	8.96
1055838	17-MAR-2017	LUIS VAZQUEZ	8.84
1055839	17-MAR-2017	YESENIA SANCHEZ	11.70
1055844	17-MAR-2017	RUTGERS TOBACCO DEPENDENCE PROGRAM	975.00
1055845	17-MAR-2017	RYNDAK, ARLENE	83.02
1055854	17-MAR-2017	AT & T	119.47
1055860	17-MAR-2017	CITY OF NORTH CHICAGO	290.69
1055863	17-MAR-2017	COMMONWEALTH EDISON CO	174.85

## Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1055866	17-MAR-2017	COMMONWEALTH EDISON CO	6.32
1055867	17-MAR-2017	COMMONWEALTH EDISON CO	3.67
1055868	17-MAR-2017	COMMONWEALTH EDISON CO	110.55
1055869	17-MAR-2017	COMMONWEALTH EDISON CO	154.34
1055870	17-MAR-2017	COMMONWEALTH EDISON CO	123.51
1055883	17-MAR-2017	L-3 GLOBAL COMMUNICATIONS	87.80
1055896	17-MAR-2017	NICOR GAS	540.97
1055901	17-MAR-2017	NORTH SHORE GAS CO	393.40
1055905	17-MAR-2017	NORTH SHORE GAS CO	138.41
1055907	17-MAR-2017	RANA HAFEEZ	165.00
1055911	17-MAR-2017	TYCO INTERGRATED SECURITY LLC	277.35
1055912	17-MAR-2017	UNITED PARCEL SERVICE	550.14
1055913	17-MAR-2017	VERIZON WIRELESS	4,418.89
1055918	17-MAR-2017	VILLAGE OF ROUND LAKE BEACH	406.17
1055922	17-MAR-2017	ACE HARDWARE INC	217.56
1055928	17-MAR-2017	BURRIS EQUIPMENT CO INC	1,873.25
1055929	17-MAR-2017	BUTLER ANIMAL HEALTH HOLDING CO LLC D/B/A	114.78
1055935	17-MAR-2017	COLUMBIA PIPE & SUPPLY CO	182.82
1055943	17-MAR-2017	GOODMAN ELECTRIC SUPPLY	907.74
1055945	17-MAR-2017	GRAYSLAKE FEED SALES INC	106.90
1055947	17-MAR-2017	HENRY SCHEIN INC	11,871.28
1055957	17-MAR-2017	JC LICHT LLC	380.96
1055960	17-MAR-2017	JOHNSTONE SUPPLY GURNEE	123.75
1055966	17-MAR-2017	LAKE COUNTY FOREST PRESERVE DIST	218.97
1055967	17-MAR-2017	LAKE COUNTY FOREST PRESERVE DIST	166.22
1055970	17-MAR-2017	LAKE COUNTY PIPE & SUPPLY CO	434.36
1055971	17-MAR-2017	LAKELAND BUILDING SUPPLY	643.86
1055975	17-MAR-2017	LEWIS PRODUCE MARKET #2 INC	187.01
1055979	17-MAR-2017	MINUTEMAN PRESS	286.00
1055981	17-MAR-2017	WRLR-MEMBERSHIP	250.00
1055988	17-MAR-2017	ORPHANS OF THE STORM	1,250.00
1055989	17-MAR-2017	PARAGARD DIRECT INC	5,553.03
1055992	17-MAR-2017	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	7,429.38
1055999	17-MAR-2017	STEINER ELECTRIC CO	523.50

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>
1056006	17-MAR-2017	WAUKEGAN SAFE & LOCK CO	46.80
1056051	24-MAR-2017	IL DEPT OF PUBLIC AID	9.55
1056059	24-MAR-2017	RIVERSIDE FOUNDATION	101.00
1056066	24-MAR-2017	US POSTMASTER	685.00
1056067	24-MAR-2017	US POSTMASTER	225.00
1056072	24-MAR-2017	AT &T	89.78
1056073	24-MAR-2017	AT &T	154.74
1056074	24-MAR-2017	AT &T	105.00
1056078	24-MAR-2017	CITY OF WAUKEGAN	38.39
1056080	24-MAR-2017	CITY OF WAUKEGAN	164.25
1056082	24-MAR-2017	CITY OF WAUKEGAN	309.26
1056083	24-MAR-2017	CITY OF WAUKEGAN	38.39
1056084	24-MAR-2017	CITY OF WAUKEGAN	130.58
1056086	24-MAR-2017	COMMONWEALTH EDISON CO	39.01
1056087	24-MAR-2017	COMMONWEALTH EDISON CO	40.05
1056088	24-MAR-2017	COMMONWEALTH EDISON CO	96.92
1056089	24-MAR-2017	COMMONWEALTH EDISON CO	76.90
1056090	24-MAR-2017	COMMONWEALTH EDISON CO	70.73
1056091	24-MAR-2017	COMMONWEALTH EDISON CO	86.09
1056092	24-MAR-2017	COMMONWEALTH EDISON CO	144.26
1056093	24-MAR-2017	COMMONWEALTH EDISON CO	20.60
1056094	24-MAR-2017	COMMONWEALTH EDISON CO	52.28
1056095	24-MAR-2017	COMMONWEALTH EDISON CO	50.00
1056096	24-MAR-2017	COMMONWEALTH EDISON CO	50.00
1056097	24-MAR-2017	COMMONWEALTH EDISON CO	49.13
1056099	24-MAR-2017	FEDERAL EXPRESS CORPORATION	17.78
1056100	24-MAR-2017	FEDERAL EXPRESS CORPORATION	63.11
1056101	24-MAR-2017	FEDERAL EXPRESS CORPORATION	58.90
1056102	24-MAR-2017	FEDERAL EXPRESS CORPORATION	38.31
1056104	24-MAR-2017	ILCSWMA	100.00
1056107	24-MAR-2017	MOTOROLA SOLUTIONS INC	424.00
1056108	24-MAR-2017	NICOR GAS	209.99
1056109	24-MAR-2017	NORTH SHORE GAS CO	269.15
1056110	24-MAR-2017	NORTH SHORE GAS CO	46.38

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1056111	24-MAR-2017	NORTH SHORE GAS CO	54.64
1056113	24-MAR-2017	NORTH SHORE GAS CO	1,036.56
1056114	24-MAR-2017	NORTH SHORE GAS CO	729.54
1056115	24-MAR-2017	NORTH SHORE GAS CO	413.25
1056116	24-MAR-2017	NORTH SHORE GAS CO	21.81
1056117	24-MAR-2017	ORKIN EXTERMINATING CO INC	322.50
1056120	24-MAR-2017	STERICYCLE INC.	938.45
1056132	24-MAR-2017	220-230 DILGER LLC	622.00
1056133	24-MAR-2017	AEROTEK	753.74
1056134	24-MAR-2017	ALERE NORTH AMERICA INC	455.19
1056135	24-MAR-2017	ALHAMRA PROPERTIES LLC	1,511.00
1056136	24-MAR-2017	ALL STAR CAR WASH	8.00
1056140	24-MAR-2017	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	999.40
1056141	24-MAR-2017	AVON TOWNSHIP	1,360.11
1056143	24-MAR-2017	BERTRAND BOWLING LANES INC	60.00
1056144	24-MAR-2017	BRIARWOOD APTS	3,204.00
1056145	24-MAR-2017	BRITTANY SQUARE APTS	1,960.00
1056146	24-MAR-2017	BUCK BROS INC	95.61
1056150	24-MAR-2017	CINTAS CORP	377.34
1056158	24-MAR-2017	COOPER SURGICAL	57.03
1056163	24-MAR-2017	EDWARD STAUBER WHOLESAL	701.00
1056166	24-MAR-2017	FASTENAL COMPANY	54.58
1056170	24-MAR-2017	GRAYSLAKE FEED SALES INC	4.95
1056173	24-MAR-2017	HENRY SCHEIN INC	5,618.99
1056177	24-MAR-2017	ILLINOIS PAYPHONE SYSTEMS INC	245.00
1056184	24-MAR-2017	JRSF REALTY	2,451.00
1056187	24-MAR-2017	LEWIS PRODUCE MARKET #2 INC	65.11
1056203	24-MAR-2017	OMNICARE OF NORTHERN ILLINOIS	3,259.10
1056205	24-MAR-2017	PARK TERRACE APARTMENTS	3,460.00
1056207	24-MAR-2017	PAUL DURAND D/B/A	73.95
1056209	24-MAR-2017	PERKIN ELMER INC	2,490.00
1056210	24-MAR-2017	REGENCY VILLAGE PARTNERSHIP	2,470.00
1056222	24-MAR-2017	US POSTMASTER	750.00
1056230	31-MAR-2017	HAMMOND, VIRGINIA	52.24

## Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1056242	31-MAR-2017	ADVANCED DISPOSAL SERVICES	325.76
1056243	31-MAR-2017	ADVANCED DISPOSAL SERVICES	339.31
1056244	31-MAR-2017	ADVANCED DISPOSAL SERVICES	1,465.58
1056245	31-MAR-2017	ADVANCED DISPOSAL SERVICES	1,350.95
1056246	31-MAR-2017	ADVOCATE CONDELL MEDICAL	7,017.78
1056250	31-MAR-2017	AT &T	49.12
1056251	31-MAR-2017	AT &T	154.56
1056252	31-MAR-2017	AT &T	201.52
1056256	31-MAR-2017	CITY OF WAUKEGAN	450.00
1056257	31-MAR-2017	CITY OF WAUKEGAN	150.00
1056262	31-MAR-2017	COMMONWEALTH EDISON CO	1,909.56
1056267	31-MAR-2017	GREATER ROUND LAKE FIRE	89.25
1056271	31-MAR-2017	ILLINOIS GASTRO GROUP	287.03
1056274	31-MAR-2017	L-3 GLOBAL COMMUNICATIONS	87.80
1056275	31-MAR-2017	LAKE COUNTY SURGEONS	2,634.55
1056276	31-MAR-2017	LAKE SHORE PATHOLOGISTS	67.18
1056278	31-MAR-2017	MIDWEST ANESTHESIA PARTNERS	300.00
1056279	31-MAR-2017	MIDWEST DIAGNOSTIC PATHOLOGY	218.52
1056280	31-MAR-2017	MIDWESTERN REGIONAL	1,728.77
1056301	31-MAR-2017	NORTH SHORE GAS CO	93.75
1056302	31-MAR-2017	NORTH SHORE GAS CO	883.90
1056327	31-MAR-2017	NORTH SHORE PODIATRY	1,335.21
1056328	31-MAR-2017	NORTHWESTERN LAKE FOREST HOSPITAL	2,043.88
1056330	31-MAR-2017	ORKIN EXTERMINATING CO INC	250.00
1056331	31-MAR-2017	PATIENT FIRST SC	635.92
1056332	31-MAR-2017	ROSALIND FRANKLIN UNIVERSITY	4,583.34
1056333	31-MAR-2017	THE URO CENTER LTD	2,816.73
1056335	31-MAR-2017	UNITED PARCEL SERVICE	182.83
1056340	31-MAR-2017	VISTA IMAGING ASSOCIATES	3,408.86
1056342	31-MAR-2017	WAUKEGAN ILLINOIS HOSPITAL CO	5,904.33
1056345	31-MAR-2017	ACE HARDWARE INC	93.96
1056349	31-MAR-2017	ANIMAL MEDICAL CENTER OF LV	115.00
1056350	31-MAR-2017	BKD LLP	6,480.00
1056353	31-MAR-2017	CINTAS CORP	617.21

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1056363	31-MAR-2017	GOODMAN ELECTRIC SUPPLY	458.19
1056364	31-MAR-2017	GRAYSLAKE FEED SALES INC	34.30
1056366	31-MAR-2017	HAAPANEN BROTHERS INC	1,177.50
1056368	31-MAR-2017	HENRY SCHEIN INC	3,162.61
1056371	31-MAR-2017	INMEDIATA LLC D/B/A	6.38
1056373	31-MAR-2017	JC LICHT LLC	102.07
1056378	31-MAR-2017	LABELS DIRECT INC	735.00
1056385	31-MAR-2017	LEWIS PRODUCE MARKET #2 INC	24.30
1056395	31-MAR-2017	OMNICARE OF NORTHERN ILLINOIS	773.15
1056399	31-MAR-2017	PRAIRIE ANALYTICAL SYSTEMS INC	1,350.02
1056402	31-MAR-2017	SANOFI PASTEUR INC	214.84
1056406	31-MAR-2017	STEINER ELECTRIC CO	405.77
1056419	31-MAR-2017	WOLF ANIMAL CLINIC	115.00
			<b>Grand Total: 838,904.16</b>



Period Name : 'Mar-17'

Fund Description 212 - Stormwater Management

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
25228	06-MAR-2017	CHRISTOPHER BURKE ENGINEERING	500.00
25325	13-MAR-2017	BOLLINGER ENVIRONMENTAL INC	95.00
25343	13-MAR-2017	LENOVO INC	3,960.00
25405	20-MAR-2017	LENOVO INC	4,693.00
25409	20-MAR-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	3,158.61
25474	20-MAR-2017	A SAFE PLACE	1,208.00
25485	20-MAR-2017	CHRISTOPHER BURKE ENGINEERING	607.00
1055427	03-MAR-2017	CAMOSY INC	21,000.00
1055429	03-MAR-2017	CITY OF PARK CITY	240.00
1055447	03-MAR-2017	RREF II-SD OAK, LLC ATTN: ADAM FIRSEL	1,000.00
1055448	03-MAR-2017	CLC JAWA	500.00
1055503	03-MAR-2017	VILLAGE OF ANTIOCH	240.00
1055505	03-MAR-2017	VILLAGE OF KILDEER	960.00
1055623	10-MAR-2017	US GEOLOGICAL SURVEY EROS	3,425.00
1055673	10-MAR-2017	VERIZON WIRELESS	556.11
1055757	10-MAR-2017	SUBURBAN COMMUNICATIONS INC	3,140.00
1055762	10-MAR-2017	VILLAGE OF BEACH PARK	1,500.00
1055865	17-MAR-2017	COMMONWEALTH EDISON CO	552.00
1055876	17-MAR-2017	FOREVER CONSTRUCTION INC	663.00
1055877	17-MAR-2017	GRAYSLAKE COMMUNITY HIGH SCHOOL DIST 127	1,100.00
1055879	17-MAR-2017	HOSPIRA WORLDWIDE INC	429.00
1055880	17-MAR-2017	IHC CONSTRUCTION COMPANIES	720.00
1055886	17-MAR-2017	MANHARD CONSULTING LTD	1,237.00
1055888	17-MAR-2017	TOLL BROS	296.00
1055889	17-MAR-2017	ST. MARY OF VERNON CATHOLIC CHURCH	407.00
1055890	17-MAR-2017	L-GRUPPE BUILDERS	230.00
1055891	17-MAR-2017	THE ORCHARDS OF LONG GROVE	463.00
1055892	17-MAR-2017	LAKEMOOR PARTNERS	863.00
1055893	17-MAR-2017	KJELDBJERG JOINT NURSERY PARNERTSHIP	552.00
1055894	17-MAR-2017	GOULD & RATNER	447.00
1055915	17-MAR-2017	VILLAGE OF KILDEER	240.00

Fund Description 212 - Stormwater Management

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1055920	17-MAR-2017	WETLANDS RESEARCH INC	830.00
1055956	17-MAR-2017	JAMES C BAKK	1,672.80
			<b>Grand Total: 57,484.52</b>

Period Name : 'Mar-17'

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
25161	06-MAR-2017	THE SALEM GROUP	1,020.48
25165	06-MAR-2017	RUSSO POWER EQUIPMENT	273.22
25189	06-MAR-2017	PRECISION MIDWEST	6,908.00
25205	06-MAR-2017	BONNELL INDUSTRIES INC	1,052.10
25213	06-MAR-2017	POMPS TIRE SERVICE	3,246.62
25229	06-MAR-2017	CANON SOLUTIONS AMERICA INC	485.98
25254	06-MAR-2017	INTERSTATE POWER SYSTEMS	871.84
25255	06-MAR-2017	LENOVO INC	2,100.00
25409	20-MAR-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	28,143.99
25430	20-MAR-2017	THE SALEM GROUP	510.24
25437	20-MAR-2017	CONSTELLATION NEWENERGY INC	7,040.74
25441	20-MAR-2017	CRYSTAL MAINTENANCE SERVICES CORP	1,375.00
25448	20-MAR-2017	DIRECT ENERGY BUSINESS	32.99
25473	20-MAR-2017	POMPS TIRE SERVICE	220.00
25477	20-MAR-2017	MONROE TRUCK EQUIPMENT INC	360.44
25493	20-MAR-2017	K & S TIRE RECYCLING INC	420.00
25519	27-MAR-2017	CONSTELLATION NEWENERGY INC	869.38
25527	27-MAR-2017	ROGAN'S SHOES INC	-11.50
25534	27-MAR-2017	GREAT LAKES ELEVATOR SERVICES INC	170.88
25536	27-MAR-2017	CENTURY AUTOMATIC SPRINKLER	1,399.00
25548	27-MAR-2017	HUNTER TECHNICAL SERVICES INC	751.00
25559	27-MAR-2017	LOCATION TECHNOLOGIES INC	28.00
25566	27-MAR-2017	POMPS TIRE SERVICE	3,876.60
25630	27-MAR-2017	RUSH TRUCK CENTER	502.59
25631	27-MAR-2017	THE SALEM GROUP	510.24
1055426	03-MAR-2017	CALL ONE	729.25
1055435	03-MAR-2017	COMMONWEALTH EDISON CO	2,395.51
1055438	03-MAR-2017	COMMONWEALTH EDISON CO	91.97
1055455	03-MAR-2017	MOTOROLA SOLUTIONS INC	3,005.00
1055488	03-MAR-2017	SIMPLEX GRINNELL LP	727.88
1055490	03-MAR-2017	VERIZON WIRELESS	187.74

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1055491	03-MAR-2017	VERIZON WIRELESS	796.23
1055492	03-MAR-2017	VERIZON WIRELESS	387.39
1055493	03-MAR-2017	VERIZON WIRELESS	657.96
1055499	03-MAR-2017	VERIZON WIRELESS	674.92
1055500	03-MAR-2017	VERIZON WIRELESS	585.45
1055509	03-MAR-2017	ALEXANDER EQUIPMENT COMPANY INC	120.40
1055512	03-MAR-2017	AMERICAN GASES CORP	170.28
1055517	03-MAR-2017	BERRY TIRE CO	187.52
1055530	03-MAR-2017	DOMESTIC UNIFORM RENTAL	493.84
1055542	03-MAR-2017	HILLER FORD INC	221.93
1055546	03-MAR-2017	HUMPHREY SERVICE PARTS INC	367.29
1055552	03-MAR-2017	LAKE COUNTY HOSE & EQUIPMENT	190.62
1055555	03-MAR-2017	LEACH ENTERPRISES INC	422.40
1055559	03-MAR-2017	LIBERTY AUTO CITY	150.37
1055560	03-MAR-2017	LIBERTYVILLE CAR SPA INC	329.40
1055571	03-MAR-2017	NAPA AUTO SUPPLY-LIBERTYVILLE	693.20
1055579	03-MAR-2017	PRECISION SERVICE & PARTS INC	877.15
1055583	03-MAR-2017	SANDERS HARDWARE SUPPLY	303.73
1055595	03-MAR-2017	WAUKEGAN PUBLIC WORKS	11,209.78
1055598	03-MAR-2017	WHOLESALE DIRECT INC	27.03
1055634	10-MAR-2017	COMMONWEALTH EDISON CO	190.89
1055643	10-MAR-2017	GROOT RECYCLING & WASTE SERV	15.32
1055644	10-MAR-2017	HERITAGE-CRYSTAL CLEAN LLC	137.00
1055664	10-MAR-2017	MOTOROLA SOLUTIONS INC	3,015.00
1055689	10-MAR-2017	ALEXANDER EQUIPMENT COMPANY INC	298.45
1055696	10-MAR-2017	CARQUEST AUTO PARTS OF	564.17
1055709	10-MAR-2017	DUROWELD CO INC	375.00
1055722	10-MAR-2017	HILLER FORD INC	777.57
1055723	10-MAR-2017	HUMPHREY SERVICE PARTS INC	152.14
1055724	10-MAR-2017	IDENTIFIX INC	1,428.00
1055727	10-MAR-2017	INTERSTATE BATTERY SYSTEM OF	314.27
1055734	10-MAR-2017	LIBERTY AUTO CITY	303.00
1055745	10-MAR-2017	PRECISION SERVICE & PARTS INC	690.01
1055763	10-MAR-2017	WARREN TOWNSHIP	1,400.00

Fund Description	214 - Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1055774	17-MAR-2017	LAKE COUNTY DIV TRANSPORTATION	866.19
1055857	17-MAR-2017	CALL ONE	320.05
1055858	17-MAR-2017	CALL ONE	718.52
1055864	17-MAR-2017	COMMONWEALTH EDISON CO	10,185.01
1055878	17-MAR-2017	GROOT RECYCLING & WASTE SERV	477.75
1055916	17-MAR-2017	VILLAGE OF LIBERTYVILLE	3,338.71
1055926	17-MAR-2017	BERRY TIRE CO	2,579.40
1055931	17-MAR-2017	CARQUEST AUTO PARTS OF	150.89
1055949	17-MAR-2017	HILLER FORD INC	136.79
1055950	17-MAR-2017	HUMPHREY SERVICE PARTS INC	486.64
1055976	17-MAR-2017	LIBERTY AUTO CITY	679.91
1055980	17-MAR-2017	MIRK INC	2,979.50
1055983	17-MAR-2017	NAPA AUTO SUPPLY-LIBERTYVILLE	1,945.30
1055991	17-MAR-2017	PRECISION SERVICE & PARTS INC	1,037.46
1056053	24-MAR-2017	LAKE COUNTY DIV TRANSPORTATION	1,257.21
1056085	24-MAR-2017	COMMONWEALTH EDISON CO	6,118.02
1056123	24-MAR-2017	TYCO INTERGRATED SECURITY LLC	95.81
1056129	24-MAR-2017	VILLAGE OF LIBERTYVILLE	239.45
1056142	24-MAR-2017	BERRY TIRE CO	528.52
1056149	24-MAR-2017	CHICAGO PARTS & SOUND	819.00
1056174	24-MAR-2017	HILLER FORD INC	25.44
1056176	24-MAR-2017	HUMPHREY SERVICE PARTS INC	257.41
1056182	24-MAR-2017	JOHN THOMAS INC	941.50
1056188	24-MAR-2017	LIBERTY AUTO CITY	505.04
1056199	24-MAR-2017	NAPA AUTO SUPPLY-LIBERTYVILLE	18.49
1056211	24-MAR-2017	ROESCH FORD	55,796.00
1056214	24-MAR-2017	STANDARD INDUSTRIAL &	525.00
1056225	24-MAR-2017	WAUKEGAN PUBLIC WORKS	6,886.79
1056255	31-MAR-2017	CITY OF WAUKEGAN	24.00
1056258	31-MAR-2017	CLIFFORD WALD	269.58
1056259	31-MAR-2017	COMMONWEALTH EDISON CO	94.63
1056268	31-MAR-2017	GROOT RECYCLING & WASTE SERV	781.34
1056270	31-MAR-2017	HERITAGE-CRYSTAL CLEAN LLC	2,783.90
1056277	31-MAR-2017	LAWSON PRODUCTS INC	79.60

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1056343	31-MAR-2017	ZEP MANUFACTURING CO INC	187.59
1056344	31-MAR-2017	1ST AYD CORPORATION	251.02
1056348	31-MAR-2017	AMERICAN GASES CORP	170.28
1056352	31-MAR-2017	CARQUEST AUTO PARTS OF	27.68
1056358	31-MAR-2017	DELUXE CAR WASH	125.00
1056360	31-MAR-2017	DOMESTIC UNIFORM RENTAL	1,293.14
1056361	31-MAR-2017	FLAIL-MASTER	4,249.22
1056370	31-MAR-2017	HILLER FORD INC	515.54
1056375	31-MAR-2017	JX ENTERPRISES	50.07
1056380	31-MAR-2017	LAKE COUNTY HOSE & EQUIPMENT	346.55
1056386	31-MAR-2017	LIBERTY AUTO CITY	503.42
1056387	31-MAR-2017	LIBERTYVILLE CAR SPA INC	170.65
1056388	31-MAR-2017	LIBERTYVILLE CHEVROLET INC	128.16
1056389	31-MAR-2017	MANKOFF INDUSTRIES INC	650.00
1056393	31-MAR-2017	NAPA AUTO SUPPLY-LIBERTYVILLE	445.13
1056398	31-MAR-2017	PARK PLACE HAND CAR WASH	160.00
1056400	31-MAR-2017	PRECISION SERVICE & PARTS INC	1,048.23
1056405	31-MAR-2017	STANDARD INDUSTRIAL &	510.50
1056418	31-MAR-2017	WEST SIDE TRACTOR SALES CO	107.87
			<b>Grand Total: 212,711.79</b>

Period Name : 'Mar-17'

Fund Description 216 - Hulse Detention Center .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
25146	06-MAR-2017	ARMOR CORRECTIONAL HEALTH SERVICES	17,807.50
25168	06-MAR-2017	ALPHA BAKING COMPANY INC	95.08
25206	06-MAR-2017	RECORDS MANAGEMENT INC	36.00
25220	06-MAR-2017	LANTER DISTRIBUTING LLC	48.53
25227	06-MAR-2017	SUPERIOR HEALTH LINENS	477.79
25244	06-MAR-2017	US FOODS	1,782.29
25300	13-MAR-2017	ALPHA BAKING COMPANY INC	110.51
25310	13-MAR-2017	AVERUS INC	43.00
25320	13-MAR-2017	US FOODS	3,369.33
25370	13-MAR-2017	ECOLAB INC	116.71
25380	13-MAR-2017	SUPERIOR HEALTH LINENS	1,762.77
25524	27-MAR-2017	ALPHA BAKING COMPANY INC	83.74
25574	27-MAR-2017	VANGUARD ARCHIVES LLC	74.44
25581	27-MAR-2017	US FOODS	3,384.00
25585	27-MAR-2017	SUPERIOR HEALTH LINENS	616.38
1055516	03-MAR-2017	APEX LEARNING INC	14,012.00
1055584	03-MAR-2017	SORENSEN PRODUCE CO	303.15
1055647	10-MAR-2017	ILLINOIS PROBATION AND COURT	637.50
1055752	10-MAR-2017	SORENSEN PRODUCE CO	547.05
1055996	17-MAR-2017	SORENSEN PRODUCE CO	359.70
1056107	24-MAR-2017	MOTOROLA SOLUTIONS INC	260.00
1056213	24-MAR-2017	SORENSEN PRODUCE CO	272.20
1056272	31-MAR-2017	ILLINOIS PROBATION AND COURT	255.00
1056273	31-MAR-2017	ILLINOIS PROBATION AND COURT	255.00
1056337	31-MAR-2017	VERIZON WIRELESS	83.43
1056404	31-MAR-2017	SORENSEN PRODUCE CO	295.05
			<b>Grand Total: 47,088.15</b>

Period Name : 'Mar-17'

Fund Description 218 - Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
25356	13-MAR-2017	TRANSITIONAL CARE OF LAKE COUNTY LLC	17,671.70
25408	20-MAR-2017	TRANSITIONAL CARE OF LAKE COUNTY LLC	663.40
			<b>Grand Total: 18,335.10</b>



Period Name : 'Mar-17'

Fund Description 220 - TB Clinic

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
25368	13-MAR-2017	CROSS COUNTRY STAFFING INC DBA	220.28
25371	13-MAR-2017	LAKE COUNTY RADIOLOGY	895.40
25381	13-MAR-2017	CANON SOLUTIONS AMERICA INC	93.78
25409	20-MAR-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	384.09
25420	20-MAR-2017	CROSS COUNTRY STAFFING INC DBA	220.28
25449	20-MAR-2017	OHIO SHARED INFORMATION SERVICES INC	1,018.08
25468	20-MAR-2017	RECORDS MANAGEMENT INC	80.70
25533	27-MAR-2017	DIRECT ENERGY BUSINESS	674.85
25564	27-MAR-2017	MERRY X-RAY SOURCEONE HEALTHCARE	314.33
25586	27-MAR-2017	CANON SOLUTIONS AMERICA INC	38.70
25621	27-MAR-2017	CROSS COUNTRY STAFFING INC DBA	220.28
1055444	03-MAR-2017	JAMES E JUPA M D	3,856.00
1055522	03-MAR-2017	CINTAS CORP	78.48
1055648	10-MAR-2017	JAMES E JUPA M D	1,928.00
1055679	10-MAR-2017	VERIZON WIRELESS	187.74
1055797	17-MAR-2017	NAARA BAEZ	10.00
1055831	17-MAR-2017	IDA M SIMPSON	8.97
1055832	17-MAR-2017	MOLLY BICKHAM	8.50
1055900	17-MAR-2017	NORTH SHORE GAS CO	181.65
1056079	24-MAR-2017	CITY OF WAUKEGAN	38.39
1056150	24-MAR-2017	CINTAS CORP	39.24
1056353	31-MAR-2017	CINTAS CORP	35.21
			<b>Grand Total: 10,532.95</b>

Period Name : 'Mar-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>
25175	06-MAR-2017	BLOOM COMPANIES, LLC	13,007.61
25239	06-MAR-2017	BERGER EXCAVATING CONTRACTORS	46,319.36
25327	13-MAR-2017	HAMPTON LENZINI & RENWICK INC	895.50
25459	20-MAR-2017	WILLS BURKE KELSEY ASSOCIATES LTD	1,572.00
25472	20-MAR-2017	LAKE COUNTY GRADING CO LLC	102,497.81
1055511	03-MAR-2017	AMEC E&I INC	15,064.35
1055597	03-MAR-2017	WHEATLAND TITLE GUARANTY CO	1,382.00
1055685	10-MAR-2017	ACURA INC	61,753.64
1055766	17-MAR-2017	ANN KRAMER AND	815.00
1055843	17-MAR-2017	ROSS E HUGI TRUSTEE	1,000.00
1056208	24-MAR-2017	PAYNE & DOLAN	2,706.01
			<b>Grand Total: 247,013.28</b>

Period Name : 'Mar-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>
25165	06-MAR-2017	RUSSO POWER EQUIPMENT	18.99
25171	06-MAR-2017	K-TECH SPECIALTY COATINGS INC	13,105.18
25251	06-MAR-2017	UTILITY RESOURCE GROUP LLC	1,787.41
25327	13-MAR-2017	HAMPTON LENZINI & RENWICK INC	1,707.50
25401	20-MAR-2017	UTILITY RESOURCE GROUP LLC	2,536.33
25438	20-MAR-2017	TRANSYSTEMS CORPORATION	19,638.67
25520	27-MAR-2017	RUSSO POWER EQUIPMENT	227.00
25575	27-MAR-2017	BAXTER & WOODMAN, INC.	1,741.23
1055591	03-MAR-2017	VICTOR S TEGLASI P E	12,091.36
1055597	03-MAR-2017	WHEATLAND TITLE GUARANTY CO	2,282.00
1055760	10-MAR-2017	TMA OF LAKE COOK	8,657.26
1055924	17-MAR-2017	AMEC E&I INC	4,459.16
1056106	24-MAR-2017	MCCLURE ENGINEERING ASSOC., INC.	2,350.00
1056179	24-MAR-2017	IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC	3,543.75
1056208	24-MAR-2017	PAYNE & DOLAN	13,561.97
1056277	31-MAR-2017	LAWSON PRODUCTS INC	121.05
1056369	31-MAR-2017	HEY & ASSOCIATES INC	6,116.25
1056391	31-MAR-2017	MIDWEST SIGN & SCREEN PRINTING	308.32
			<b>Grand Total: 94,253.43</b>

Period Name : 'Mar-17'

Fund Description 250 - Probation Services Fee .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
25176	06-MAR-2017	CREATIVE COUNSELING AND EVALUATION LLC	1,125.00
25241	06-MAR-2017	GERALD H BLAIN MS LCPC	550.00
25294	13-MAR-2017	DASH MEDICAL GLOVES INC	669.90
25361	13-MAR-2017	COMMUNITY YOUTH NETWORK INC	631.00
25373	13-MAR-2017	MEDLINE INDUSTRIES INC	416.72
25384	13-MAR-2017	MCDERMOTT CENTER D/B/A	25,283.52
25388	13-MAR-2017	GERALD H BLAIN MS LCPC	700.00
25433	20-MAR-2017	ADELANTE PC	1,495.00
25576	27-MAR-2017	MEDLINE INDUSTRIES INC	463.76
1055397	03-MAR-2017	CHICAGO TRANSIT AUTHORITY	360.00
1055508	03-MAR-2017	ALCO PRO	2,088.00
1055573	03-MAR-2017	NICASA	150.00
1055662	10-MAR-2017	LAKE COUNTY SUICIDE PREVENTION TASK FORCE	20.00
1055663	10-MAR-2017	LAKE COUNTY SUICIDE PREVENTION TASK FORCE	20.00
1055919	17-MAR-2017	WEST PUBLISHING CORPORATION DBA	1,279.09
1055921	17-MAR-2017	1-STEP DETECT ASSOCIATES	3,701.75
1055994	17-MAR-2017	SOLUTION SPECIALTIES INC	346.98
1056118	24-MAR-2017	QUILL CORPORATION	1,325.93
1056281	31-MAR-2017	LAKE COUNTY SUICIDE PREVENTION TASK FORCE	100.00
1056337	31-MAR-2017	VERIZON WIRELESS	819.72
			<b>Grand Total: 41,546.37</b>

Period Name : 'Mar-17'

Fund Description 252 - Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
25177	06-MAR-2017	ILL INSTITUTE FOR CONTINUING	37.50
25444	20-MAR-2017	ILL INSTITUTE FOR CONTINUING	93.75
1055919	17-MAR-2017	WEST PUBLISHING CORPORATION DBA	1,214.00
1056131	24-MAR-2017	WEST PUBLISHING CORPORATION DBA	3,425.75
			<b>Grand Total: 4,771.00</b>

**Period Name : 'Mar-17'**

Fund Description 255 - Neutral Site Custody Exchange Fee

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
25573	27-MAR-2017	A SAFE PLACE	11,920.20
			<b>Grand Total: 11,920.20</b>

Period Name : 'Mar-17'

Fund Description 256 - Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
25405	20-MAR-2017	LENOVO INC	7,236.00
25597	27-MAR-2017	LENOVO INC	1,611.00
1056337	31-MAR-2017	VERIZON WIRELESS	893.69
			<b>Grand Total: 9,740.69</b>

Period Name : 'Mar-17'

Fund Description 258 - Court Document Storage .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
25463	20-MAR-2017	MICROSYSTEMS INC	7,476.65
1055856	17-MAR-2017	CALL ONE	75.96
1055859	17-MAR-2017	CALL ONE	74.77
1055875	17-MAR-2017	FIRST MIDWEST BANK	2,738.10
			<b>Grand Total: 10,365.48</b>



Period Name : 'Mar-17'

Fund Description : 260 - Recorder Automation .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
25379	13-MAR-2017	COTT SYSTEMS	13,927.59
25578	27-MAR-2017	COTT SYSTEMS	155.00
			<b>Grand Total: 14,082.59</b>

Period Name : 'Mar-17'

Fund Description 267 - Coroner Fees

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
25574	27-MAR-2017	VANGUARD ARCHIVES LLC	106.80
25625	27-MAR-2017	DOOR SYSTEMS INC	2,425.00
			<b>Grand Total: 2,531.80</b>

Period Name : 'Mar-17'

Fund Description 268 - Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
25242	06-MAR-2017	US STANDARD SIGN	6,458.65
25484	20-MAR-2017	BAXTER & WOODMAN, INC.	3,474.23
1055417	03-MAR-2017	3M COMPANY	84.38
1055438	03-MAR-2017	COMMONWEALTH EDISON CO	2,965.85
1055567	03-MAR-2017	MORTON SALT	19,787.32
1055624	10-MAR-2017	3M COMPANY	4,842.00
1055634	10-MAR-2017	COMMONWEALTH EDISON CO	679.95
1055639	10-MAR-2017	COMMONWEALTH EDISON CO	1,079.36
1055736	10-MAR-2017	LORIG CONSTRUCTION COMPANY	153,165.08
1055742	10-MAR-2017	MORTON SALT	58,918.69
1055864	17-MAR-2017	COMMONWEALTH EDISON CO	2,962.59
1056172	24-MAR-2017	H & H ELECTRIC CO	68,590.25
1056241	31-MAR-2017	3M COMPANY	4,119.76
1056365	31-MAR-2017	H & H ELECTRIC CO	66,532.63
			<b>Grand Total: 393,660.74</b>

**Period Name : 'Mar-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>
25194	06-MAR-2017	CRAWFORD MURPHY & TILLY INC	10,705.80
25196	06-MAR-2017	BOLLINGER LACH & ASSOCIATES INC	38,887.32
25228	06-MAR-2017	CHRISTOPHER BURKE ENGINEERING	51,442.37
25239	06-MAR-2017	BERGER EXCAVATING CONTRACTORS	785,365.13
25245	06-MAR-2017	HR GREEN INC	36,972.41
25298	13-MAR-2017	TRANSYSTEMS CORPORATION	11,362.95
25402	20-MAR-2017	JAMES R CARR D/B/A	87.50
25417	20-MAR-2017	ESI CONSULTANTS LIMITED	20,189.77
25419	20-MAR-2017	PADDOCK PUBLICATIONS	931.50
25464	20-MAR-2017	BOLLINGER LACH & ASSOCIATES INC	16,794.48
25484	20-MAR-2017	BAXTER & WOODMAN, INC.	4,425.59
25531	27-MAR-2017	V3 COMPANIES OF ILLINOIS	64,039.33
25552	27-MAR-2017	BOLLINGER LACH & ASSOCIATES INC	41,852.13
25582	27-MAR-2017	HR GREEN INC	33,381.84
25613	27-MAR-2017	STUEDEMANN ENVIRONMENTAL CONSULTING LLC	1,440.00
25620	27-MAR-2017	PADDOCK PUBLICATIONS	455.40
1055399	03-MAR-2017	CONKLIN & CONKLIN LLC	74,347.95
1055402	03-MAR-2017	L & L REPORTING SERVICE INC	905.56
1055407	03-MAR-2017	MICHAEL MAJEWSKI AND	9,950.00
1055510	03-MAR-2017	ALFRED BENESCH & CO	10,340.47
1055523	03-MAR-2017	CIVILTECH ENGINEERING INC	24,588.86
1055534	03-MAR-2017	GEWALT HAMILTON ASSOCIATES INC	9,650.80
1055536	03-MAR-2017	H & H ELECTRIC CO	4,091.32
1055767	17-MAR-2017	CONKLIN & CONKLIN LLC	19,643.33
1055770	17-MAR-2017	GERALDINE ROMANO AS TRUSTEE	10,000.00
1055772	17-MAR-2017	L & L REPORTING SERVICE INC	1,035.80
1055840	17-MAR-2017	OKRENT ASSOCIATES INC	2,175.00
1055847	17-MAR-2017	URLAUB BOWEN AND ASSOCIATES INC	2,523.75
1055923	17-MAR-2017	ALFRED BENESCH & CO	84,303.57
1055934	17-MAR-2017	CIVILTECH ENGINEERING INC	28,707.22
1055942	17-MAR-2017	GEWALT HAMILTON ASSOCIATES INC	3,179.11

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>
1055948	17-MAR-2017	HEY & ASSOCIATES INC	660.00
1055969	17-MAR-2017	LAKE COUNTY GRADING CO AND	413,402.10
1056060	24-MAR-2017	ROGER J KRATZ AND	22,442.29
1056061	24-MAR-2017	ROGER J KRATZ AND	3,157.71
1056151	24-MAR-2017	CIVILTECH ENGINEERING INC	15,432.16
1056175	24-MAR-2017	HOME TOWNE ELECTRIC INC	12,820.50
1056204	24-MAR-2017	PACE SUBURBAN BUS	34,465.10
1056240	31-MAR-2017	WHEATLAND TITLE GUARANTY CO	113.00
1056354	31-MAR-2017	CIVILTECH ENGINEERING INC	16,497.70
			<b>Grand Total: 1,922,766.82</b>

**Period Name : 'Mar-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>
1056190	24-MAR-2017	LOON LAKES MANAGEMENT ASSOC	658.07
			<b>Grand Total: 658.07</b>

**Period Name : 'Mar-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>
25351	13-MAR-2017	HDR ENGINEERING, INC.	5,934.30
25454	20-MAR-2017	PATRICK ENGINEERING INC	4,478.84
			<b>Grand Total: 10,413.14</b>

Period Name : 'Mar-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>
1055923	17-MAR-2017	ALFRED BENESCH & CO	7,865.00
1056347	31-MAR-2017	ALFRED BENESCH & CO	10,085.00
			<b>Grand Total: 17,950.00</b>



**Period Name : 'Mar-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>
25164	06-MAR-2017	CLARK CONSTRUCTION GROUP LLC	2,324,578.00
25518	27-MAR-2017	CLARK CONSTRUCTION GROUP LLC	2,554,557.00
			<b>Grand Total: 4,879,135.00</b>

**Period Name : 'Mar-17'**

Fund Description    510 - Health, Life & Dental Insurance

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
25139	03-MAR-2017	WAGE WORKS INC	30.00
25140	03-MAR-2017	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	11,331.05
25141	03-MAR-2017	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	13,137.39
25143	03-MAR-2017	EXPRESS SCRIPTS	6,941.04
25144	03-MAR-2017	BLUE CROSS BLUE SHIELD OF IL	350,677.88
25154	06-MAR-2017	XEROX CORPORATION	2,562.75
25262	10-MAR-2017	HEALTHSMART BENEFIT SOLUTIONS INC	7,464.00
25264	10-MAR-2017	MINNESOTA LIFE INSURANCE COMPANY	17,168.89
25269	10-MAR-2017	EXPRESS SCRIPTS	210,914.63
25270	10-MAR-2017	BLUE CROSS BLUE SHIELD OF IL	934,253.26
25390	17-MAR-2017	WAGE WORKS INC	216.25
25391	17-MAR-2017	WAGE WORKS INC	1,251.00
25395	17-MAR-2017	DELTA DENTAL OF ILLINOIS	178,743.57
25396	17-MAR-2017	BLUE CROSS BLUE SHIELD OF IL	590,093.02
25504	24-MAR-2017	HEALTHSMART BENEFIT SOLUTIONS INC	260.25
25507	24-MAR-2017	MINNESOTA LIFE INSURANCE COMPANY	24,723.24
25513	24-MAR-2017	EXPRESS SCRIPTS	265,586.75
25514	24-MAR-2017	BLUE CROSS BLUE SHIELD OF IL	450,683.12
25633	31-MAR-2017	WAGE WORKS INC	139.50
25636	31-MAR-2017	EXPRESS SCRIPTS	6,929.34
25637	31-MAR-2017	BLUE CROSS BLUE SHIELD OF IL	319,949.60
54456	16-MAR-2017	MIDWEST OPERATING ENGINEERS	230,222.60
54464	29-MAR-2017	MIDWEST OPERATING ENGINEERS	750.00
1055408	03-MAR-2017	DAVID BELL	692.54
1055409	03-MAR-2017	JOHN STEVENS	929.18
1056157	24-MAR-2017	COMPSYCH EMPLOYEE ASSISTANCE	4,978.24
			<b>Grand Total: 3,630,629.09</b>

Period Name : 'Mar-17'

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
25148	06-MAR-2017	WILLIAMS BROTHERS CONSTRUCTION INC	1,069,843.66
25150	06-MAR-2017	RR DONNELLEY	185.81
25158	06-MAR-2017	ASTRIX SOFTWARE TECHNOLOGY INC	586.50
25162	06-MAR-2017	METRO DOOR AND DOCK INC	699.96
25167	06-MAR-2017	HYDROTEX PARTNERS LTD	976.86
25179	06-MAR-2017	DIRECT ENERGY BUSINESS	52,611.97
25180	06-MAR-2017	BETA TECH SCIENTIFIC INC	3,254.40
25184	06-MAR-2017	GS SYSTEMS INC D/B/A	20,335.00
25187	06-MAR-2017	ASSOCIATED TECHNICAL SERVICES LTD	575.00
25218	06-MAR-2017	MCDONOUGH MECHANICAL SVCS INC	9,266.66
25230	06-MAR-2017	NORTHERN BALANCE & SCALE INC	507.00
25231	06-MAR-2017	SEVEN BROTHERS PAINTING INC	166,900.00
25235	06-MAR-2017	FSS TECHNOLOGIES LLC DBA	294.00
25237	06-MAR-2017	HYDROAIRE SERVICE INC	4,770.00
25275	13-MAR-2017	BOLLER CONSTRUCTION CO INC	37,352.00
25295	13-MAR-2017	SICO AMERICA INC	2,287.50
25299	13-MAR-2017	HYDROTEX PARTNERS LTD	101.36
25306	13-MAR-2017	CALDWELL TANKS INC	647,263.00
25311	13-MAR-2017	QUALITY POWER SOLUTIONS	6,930.89
25338	13-MAR-2017	CENTRAL LAKE COUNTY	273,371.28
25346	13-MAR-2017	KIRSCHHOFFER TRUCK SERVICE INC	9,489.80
25372	13-MAR-2017	MCDONOUGH MECHANICAL SVCS INC	282.00
25409	20-MAR-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	114,561.58
25411	20-MAR-2017	RR DONNELLEY	180.45
25413	20-MAR-2017	ITRON INC	10,683.15
25422	20-MAR-2017	FILIPPINI LAW FIRM LLP	5,495.00
25426	20-MAR-2017	ASTRIX SOFTWARE TECHNOLOGY INC	985.09
25427	20-MAR-2017	PROMIUM LLC	7,400.00
25432	20-MAR-2017	PHENOVA INC	188.80
25434	20-MAR-2017	XYLEM WATER SOLUTION USA INC	1,362.38
25441	20-MAR-2017	CRYSTAL MAINTENANCE SERVICES CORP	1,552.00

## Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
25454	20-MAR-2017	PATRICK ENGINEERING INC	16,165.00
25457	20-MAR-2017	ASSOCIATED TECHNICAL SERVICES LTD	575.00
25470	20-MAR-2017	NORTH SHORE WATER RECLAMATION DISTRICT	193,066.27
25486	20-MAR-2017	CANON SOLUTIONS AMERICA INC	543.20
25489	20-MAR-2017	METROPOLITAN INDUSTRIES INC	5,131.94
25516	27-MAR-2017	THERMO ELECTRON NORTH AMERICA LLC	5,152.00
25527	27-MAR-2017	ROGAN'S SHOES INC	446.25
25530	27-MAR-2017	RJN GROUP INC	19,210.00
25541	27-MAR-2017	CDW GOVERNMENT INC	261.80
25547	27-MAR-2017	BOLLER CONSTRUCTION CO INC	8,099.50
25551	27-MAR-2017	POLYDYNE INC	7,971.00
25553	27-MAR-2017	KIRSCHHOFFER TRUCK SERVICE INC	3,473.84
25587	27-MAR-2017	INNER SECURITY SYSTEMS, INC	246.00
25591	27-MAR-2017	BARNES & THORNBURG LLP	590.00
25609	27-MAR-2017	RR DONNELLEY	72.92
25619	27-MAR-2017	DUNBAR ARMORED INC	303.00
1055403	03-MAR-2017	LAKE COUNTY PUBLIC WORKS	50.26
1055416	03-MAR-2017	VILLAGE OF ROUND LAKE HEIGHTS	1,213.50
1055418	03-MAR-2017	ADVANCED DISPOSAL SERVICES	988.10
1055419	03-MAR-2017	ADVANCED DISPOSAL SERVICES	283.00
1055420	03-MAR-2017	ADVANCED DISPOSAL SERVICES	10.00
1055421	03-MAR-2017	ADVANCED DISPOSAL SERVICES	1,083.70
1055441	03-MAR-2017	HD SUPPLY-WATERWORKS	375.00
1055455	03-MAR-2017	MOTOROLA SOLUTIONS INC	288.00
1055457	03-MAR-2017	NICOR GAS	27.48
1055458	03-MAR-2017	NICOR GAS	30.32
1055459	03-MAR-2017	NICOR GAS	31.68
1055460	03-MAR-2017	NICOR GAS	82.66
1055461	03-MAR-2017	NICOR GAS	24.94
1055462	03-MAR-2017	NICOR GAS	198.11
1055463	03-MAR-2017	NICOR GAS	507.16
1055466	03-MAR-2017	NORTH SHORE GAS CO	133.09
1055467	03-MAR-2017	NORTH SHORE GAS CO	84.29
1055468	03-MAR-2017	NORTH SHORE GAS CO	61.02

## Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1055469	03-MAR-2017	NORTH SHORE GAS CO	5.47
1055471	03-MAR-2017	NORTH SHORE GAS CO	114.54
1055474	03-MAR-2017	NORTH SHORE GAS CO	83.64
1055477	03-MAR-2017	NORTH SHORE GAS CO	342.85
1055478	03-MAR-2017	NORTH SHORE GAS CO	109.05
1055481	03-MAR-2017	NORTH SHORE GAS CO	1,861.04
1055484	03-MAR-2017	NORTH SHORE GAS CO	95.09
1055485	03-MAR-2017	NORTH SHORE GAS CO	91.70
1055486	03-MAR-2017	NORTH SHORE GAS CO	163.06
1055506	03-MAR-2017	ACE HARDWARE INC	504.43
1055507	03-MAR-2017	ADVANCED SERVICE AND PARTS LLC	161.47
1055522	03-MAR-2017	CINTAS CORP	91.36
1055527	03-MAR-2017	DATA INTEGRATORS	3,668.26
1055529	03-MAR-2017	DIXON ENGINEERING INC	93.75
1055531	03-MAR-2017	FISHER SCIENTIFIC CO	4,896.44
1055532	03-MAR-2017	GARNET MIDWEST INC	2,214.67
1055535	03-MAR-2017	GRAYBAR ELECTRIC CO	6,820.49
1055544	03-MAR-2017	HOERR CONSTRUCTION INC	23,038.92
1055556	03-MAR-2017	LEE JENSEN SALES CO INC	650.00
1055578	03-MAR-2017	ORKIN EXTERMINATING CO INC	110.00
1055580	03-MAR-2017	RAY AMIDEI	2,160.00
1055590	03-MAR-2017	USALCO LLC	3,047.82
1055592	03-MAR-2017	VIKING CHEMICAL COMPANY	995.52
1055596	03-MAR-2017	WESCO	1,173.72
1055626	10-MAR-2017	AMERI GAS PROPANE	1,379.57
1055628	10-MAR-2017	AMERICAN WATER WORKS ASSOC	3,586.00
1055629	10-MAR-2017	AQUA AMERICA	6,898.64
1055632	10-MAR-2017	CITY OF NORTH CHICAGO	1,376.67
1055664	10-MAR-2017	MOTOROLA SOLUTIONS INC	288.00
1055671	10-MAR-2017	THE BANK OF NEW YORK	750.00
1055674	10-MAR-2017	VERIZON WIRELESS	2,722.04
1055692	10-MAR-2017	APPLIED TECHNOLOGIES INC	7,500.00
1055698	10-MAR-2017	CINTAS CORP	94.90
1055711	10-MAR-2017	ELEVATED SAFETY LLC	2,000.00

## Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1055713	10-MAR-2017	ENVIRONMENTAL INC	630.00
1055715	10-MAR-2017	FISHER SCIENTIFIC CO	542.75
1055718	10-MAR-2017	GRAYBAR ELECTRIC CO	5,254.04
1055720	10-MAR-2017	HACH COMPANY	702.00
1055746	10-MAR-2017	REVERE ELECTRIC SUPPLY INC	118.49
1055747	10-MAR-2017	REZEK HENRY MEISENHEIMER	5,611.77
1055750	10-MAR-2017	SMITH & LOVELESS INC	10,994.73
1055755	10-MAR-2017	STRAND ASSOCIATES INC	606.98
1055849	17-MAR-2017	ADVANCED DISPOSAL SERVICES	20.00
1055850	17-MAR-2017	ADVANCED DISPOSAL SERVICES	244.88
1055851	17-MAR-2017	ADVANCED DISPOSAL SERVICES	1,342.70
1055852	17-MAR-2017	ADVANCED DISPOSAL SERVICES	345.60
1055872	17-MAR-2017	FEDERAL EXPRESS CORPORATION	57.33
1055873	17-MAR-2017	FEDERAL EXPRESS CORPORATION	304.43
1055878	17-MAR-2017	GROOT RECYCLING & WASTE SERV	124.85
1055906	17-MAR-2017	PITNEY BOWES	388.80
1055911	17-MAR-2017	TYCO INTERGRATED SECURITY LLC	207.39
1055917	17-MAR-2017	VILLAGE OF LIBERTYVILLE	118.34
1055925	17-MAR-2017	APPLIED TECHNOLOGIES INC	40,873.91
1055932	17-MAR-2017	CINTAS CORP	189.80
1055933	17-MAR-2017	CINTAS CORPORATION 2	473.28
1055939	17-MAR-2017	FISHER SCIENTIFIC CO	152.99
1055941	17-MAR-2017	GASVODA & ASSOCIATES INC	8,930.00
1055944	17-MAR-2017	GRAYBAR ELECTRIC CO	75.25
1055961	17-MAR-2017	KRESL POWER EQUIPMENT INC	2,478.40
1055973	17-MAR-2017	LECHNER AND SONS INC	71.72
1055987	17-MAR-2017	ORKIN EXTERMINATING CO INC	250.00
1055990	17-MAR-2017	PATTEN INDUSTRIES INC	317.16
1055993	17-MAR-2017	QUALITY LIQUID FEED INC	1,847.11
1055997	17-MAR-2017	STANLEY CONSULTANTS, INC.	2,160.00
1056001	17-MAR-2017	UNITED SYSTEMS & SOFTWARE INC	646.95
1056003	17-MAR-2017	USALCO LLC	3,066.89
1056005	17-MAR-2017	VIKING CHEMICAL COMPANY	701.50
1056007	17-MAR-2017	WESCO	7,204.00

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1056069	24-MAR-2017	ADVANCED DISPOSAL SERVICES	1,068.65
1056071	24-MAR-2017	AIRGAS NORTH CENTRAL	766.79
1056103	24-MAR-2017	HD SUPPLY-WATERWORKS	1,940.00
1056112	24-MAR-2017	NORTH SHORE GAS CO	34.01
1056124	24-MAR-2017	USABLUBOOK	3,988.25
1056130	24-MAR-2017	VWR INTERNATIONAL INC	122.47
1056137	24-MAR-2017	ANTHONY CRANE RENTAL INC	510.00
1056139	24-MAR-2017	APPLIED TECHNOLOGIES INC	19,135.00
1056150	24-MAR-2017	CINTAS CORP	189.80
1056161	24-MAR-2017	DATA INTEGRATORS	23,796.75
1056162	24-MAR-2017	DONOHUE & ASSOCIATES	12,292.39
1056165	24-MAR-2017	EUROFINS EATON ANALYTICAL INC	2,800.00
1056167	24-MAR-2017	FISHER SCIENTIFIC CO	2,269.01
1056186	24-MAR-2017	LAFORCE HARDWARE & MANUFCT CO	3,358.00
1056195	24-MAR-2017	MICHAELS UNIFORM COMPANY	21,231.45
1056216	24-MAR-2017	STRAND ASSOCIATES INC	1,911.83
1056248	31-MAR-2017	AT &T	123.96
1056249	31-MAR-2017	AT &T	113.68
1056253	31-MAR-2017	AT &T	84.24
1056254	31-MAR-2017	CALL ONE	15,841.09
1056260	31-MAR-2017	COMMONWEALTH EDISON CO	32.35
1056261	31-MAR-2017	COMMONWEALTH EDISON CO	1,007.06
1056263	31-MAR-2017	COMMONWEALTH EDISON CO	42.45
1056264	31-MAR-2017	COMMONWEALTH EDISON CO	88.03
1056265	31-MAR-2017	COMMONWEALTH EDISON CO	16.83
1056269	31-MAR-2017	HD SUPPLY-WATERWORKS	1,075.46
1056282	31-MAR-2017	SIWASH LLC	38.24
1056283	31-MAR-2017	VERNON NADEN	25.39
1056284	31-MAR-2017	SUZANNE MOOS	143.58
1056285	31-MAR-2017	BRIAN POMEROY	57.22
1056286	31-MAR-2017	COSMOS ENGINEERING SERVICES	39.96
1056287	31-MAR-2017	JULIE KWON	97.69
1056288	31-MAR-2017	IRINA SHLEYFER	70.56
1056290	31-MAR-2017	NICOR GAS	866.85

## Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1056291	31-MAR-2017	NICOR GAS	457.23
1056292	31-MAR-2017	NICOR GAS	26.91
1056293	31-MAR-2017	NICOR GAS	68.19
1056294	31-MAR-2017	NICOR GAS	91.51
1056295	31-MAR-2017	NICOR GAS	303.00
1056296	31-MAR-2017	NICOR GAS	27.09
1056297	31-MAR-2017	NICOR GAS	26.68
1056298	31-MAR-2017	NICOR GAS	31.97
1056300	31-MAR-2017	NORTH SHORE GAS CO	64.25
1056303	31-MAR-2017	NORTH SHORE GAS CO	33.23
1056304	31-MAR-2017	NORTH SHORE GAS CO	51.56
1056305	31-MAR-2017	NORTH SHORE GAS CO	41.79
1056306	31-MAR-2017	NORTH SHORE GAS CO	100.02
1056307	31-MAR-2017	NORTH SHORE GAS CO	222.34
1056308	31-MAR-2017	NORTH SHORE GAS CO	99.05
1056309	31-MAR-2017	NORTH SHORE GAS CO	89.67
1056310	31-MAR-2017	NORTH SHORE GAS CO	105.26
1056311	31-MAR-2017	NORTH SHORE GAS CO	39.69
1056312	31-MAR-2017	NORTH SHORE GAS CO	37.17
1056313	31-MAR-2017	NORTH SHORE GAS CO	28.67
1056314	31-MAR-2017	NORTH SHORE GAS CO	447.75
1056315	31-MAR-2017	NORTH SHORE GAS CO	37.06
1056316	31-MAR-2017	NORTH SHORE GAS CO	93.53
1056317	31-MAR-2017	NORTH SHORE GAS CO	37.75
1056318	31-MAR-2017	NORTH SHORE GAS CO	1,600.57
1056319	31-MAR-2017	NORTH SHORE GAS CO	39.58
1056320	31-MAR-2017	NORTH SHORE GAS CO	34.00
1056321	31-MAR-2017	NORTH SHORE GAS CO	35.27
1056322	31-MAR-2017	NORTH SHORE GAS CO	118.12
1056323	31-MAR-2017	NORTH SHORE GAS CO	510.41
1056324	31-MAR-2017	NORTH SHORE GAS CO	246.68
1056325	31-MAR-2017	NORTH SHORE GAS CO	1,294.38
1056326	31-MAR-2017	NORTH SHORE GAS CO	495.55
1056339	31-MAR-2017	VILLAGE OF GURNEE	10.44



Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1056346	31-MAR-2017	AGILENT TECHNOLOGIES INC	2,724.00
1056381	31-MAR-2017	LECHNER AND SONS INC	22.90
1056397	31-MAR-2017	PACE ANALYTICAL SERVICES INC	1,020.00
1056407	31-MAR-2017	TELE-WORKS INC	5,223.00
1056412	31-MAR-2017	VILLAGE OF GRAYSLAKE	2,076.33
1056413	31-MAR-2017	VILLAGE OF RIVERWOODS	21,099.55
1056417	31-MAR-2017	WESCO	217.54
			<b>Grand Total: 3,047,725.01</b>

Period Name : 'Mar-17'

Fund Description 705 - Lake County Tax Sale Account

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
54457	16-MAR-2017	LAKE COUNTY COLLECTOR	328,074.71
			<b>Grand Total: 328,074.71</b>

Period Name : 'Mar-17'

Fund Description 710 - Township Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1056198	24-MAR-2017	MORTON SALT	22,502.20
			<b>Grand Total: 22,502.20</b>

Period Name : 'Mar-17'

Fund Description 715 - Treasurer Agency Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1055615	10-MAR-2017	IRENE DRUCE-HOFFMAN	205,652.92
1055616	10-MAR-2017	LAW OFFICE OF BRYAN P LYNCH PC	37,348.41
1056054	24-MAR-2017	JAMES A HEALY LIVING TRUST DATED APR 2, 1993	95,012.10
1056231	31-MAR-2017	MORRISON & MORRISON PC	19,011.00
1056235	31-MAR-2017	TRUST UNDER THE WILL OF TEMPEL SMITH SR	35,989.00
			<b>Grand Total: 393,013.43</b>

Period Name : 'Mar-17'

Fund Description 725 - Sheriff's Agency Funds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
25210	06-MAR-2017	RICARDO NICOLAS	151.20
25287	13-MAR-2017	RICARDO NICOLAS	75.60
1055528	03-MAR-2017	DEMCO INC	427.20
1055573	03-MAR-2017	NICASA	720.00
1055693	10-MAR-2017	BOB BARKER CO INC	1,394.50
1055887	17-MAR-2017	MATTHEW BENDER & CO INC	1,492.00
1055927	17-MAR-2017	BOB BARKER CO INC	1,101.60
1055984	17-MAR-2017	NICASA	480.00
1056351	31-MAR-2017	BOB BARKER CO INC	1,124.20
1056410	31-MAR-2017	ULINE INC	1,129.00
			<b>Grand Total: 8,095.30</b>

Period Name : 'Mar-17'

Fund Description 730 - Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
25142	03-MAR-2017	XEROX HR SOLUTIONS LLC	16,544.32
25263	10-MAR-2017	XEROX CORPORATION	29,860.37
25267	10-MAR-2017	XEROX HR SOLUTIONS LLC	17,551.53
25393	17-MAR-2017	XEROX HR SOLUTIONS LLC	13,742.89
25506	24-MAR-2017	XEROX CORPORATION	30,596.52
25510	24-MAR-2017	XEROX HR SOLUTIONS LLC	10,866.19
25634	31-MAR-2017	XEROX HR SOLUTIONS LLC	17,712.01
			<b>Grand Total: 136,873.83</b>

Period Name : 'Mar-17'

Fund Description 740 - Community Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
25192	06-MAR-2017	PRAIRIE STATE LEGAL	17,125.44
25204	06-MAR-2017	I-PLUS	9,590.00
25221	06-MAR-2017	PADS LAKE COUNTY INC	1,165.65
25243	06-MAR-2017	HEIDBREDER BUILDING GROUP LLC	33,920.00
25257	06-MAR-2017	ERIE FAMILY HEALTH CENTER	2,308.40
25290	13-MAR-2017	CATHOLIC CHARITIES	6,579.12
25296	13-MAR-2017	PADS LAKE COUNTY INC	12,139.40
25386	13-MAR-2017	LAKE COUNTY RESIDENTIAL	1,953.36
25389	13-MAR-2017	ALEXIAN BROTHERS BONAVENTURE	6,634.63
25409	20-MAR-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	2,706.68
25435	20-MAR-2017	CATHOLIC CHARITIES	6,860.00
25460	20-MAR-2017	AFFORDABLE HOUSING CORP	1,854.01
25461	20-MAR-2017	PRAIRIE STATE LEGAL	537.73
25517	27-MAR-2017	CATHOLIC CHARITIES	645.19
25528	27-MAR-2017	MANO A MANO FAMILY RESOURCE	3,391.38
25550	27-MAR-2017	AFFORDABLE HOUSING CORP	11,398.35
25560	27-MAR-2017	PADS LAKE COUNTY INC	598.89
25589	27-MAR-2017	LAKE COUNTY RESIDENTIAL	27,819.73
25601	27-MAR-2017	ERIE FAMILY HEALTH CENTER	2,308.40
25605	27-MAR-2017	YOUTHBUILD LAKE COUNTY	2,808.77
25617	27-MAR-2017	FAMILY FIRST CENTER OF LAKE CTY	3,000.00
25631	27-MAR-2017	THE SALEM GROUP	1,589.63
1055456	03-MAR-2017	NICASA	13,910.85
1055653	10-MAR-2017	LAKE COUNTY HAVEN	192.31
1055725	10-MAR-2017	INDEPENDENCE CENTER	22,583.60
1055729	10-MAR-2017	LAKE COUNTY HAVEN	3,930.00
1056081	24-MAR-2017	CITY OF WAUKEGAN	425.00
1056224	24-MAR-2017	VILLAGE OF MUNDELEIN	11,750.00
1056416	31-MAR-2017	WAUKEGAN TOWNSHIP	53,094.70
			<b>Grand Total: 262,821.22</b>

Period Name : 'Mar-17'

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
25147	06-MAR-2017	YOUTHBUILD LAKE COUNTY	20,715.29
25161	06-MAR-2017	THE SALEM GROUP	924.76
25163	06-MAR-2017	U S SECURITY ASSOCIATES	2,314.69
25174	06-MAR-2017	STATE CAREER SCHOOL D/B/A	24,000.00
25188	06-MAR-2017	CHICAGO COMMUNITY LEARNING CENTER	19,200.00
25191	06-MAR-2017	FIRST INSTITUTE TRAINING & MANAGEMENT	6,719.25
25207	06-MAR-2017	JEEVAN THOMAS	58.42
25211	06-MAR-2017	FRANK RIVERA D/B/A	2,367.92
25217	06-MAR-2017	DIRECTIONS TRAINING CENTER	7,000.00
25222	06-MAR-2017	KAREN E KAPLAN	156.58
25223	06-MAR-2017	PAUL WOJCIECHOWSKI	123.55
25224	06-MAR-2017	ANGELA ATWATER	216.56
25234	06-MAR-2017	MAYUR R TALATI	180.80
25246	06-MAR-2017	YEW LIAN COHEN	249.04
25248	06-MAR-2017	MELISSA SHOEMAKER	290.50
25249	06-MAR-2017	NATIONAL ABLE NETWORK INC	7,000.00
25259	06-MAR-2017	GUADALUPE ALVAREZ	241.28
25280	13-MAR-2017	THE SALEM GROUP	485.12
25284	13-MAR-2017	BARBARA L SAUVE	156.64
25286	13-MAR-2017	AMBER BRUNATI	57.13
25304	13-MAR-2017	PAUL WOJCIECHOWSKI	74.13
25305	13-MAR-2017	VONITA DUCKINS	520.00
25307	13-MAR-2017	MARK SAGER	141.24
25309	13-MAR-2017	NORA BECERRA	286.52
25312	13-MAR-2017	LAKE COUNTY PARTNERSHIP FOR	6,920.56
25318	13-MAR-2017	JOHN C BEST	186.50
25332	13-MAR-2017	CHAMBERLAIN COLLEGE OF NURSING	1,415.00
25335	13-MAR-2017	CHICAGO COMMUNITY LEARNING CENTER	6,400.00
25344	13-MAR-2017	TEC SERVICES CONSULTING INC	16,020.00
25352	13-MAR-2017	MENGES ROLLER COMPANY	2,378.00
25354	13-MAR-2017	GUADALUPE ALVAREZ	33.32



Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
25363	13-MAR-2017	MANAGEMENT & INFORMATION	20,000.00
25369	13-MAR-2017	WAUKEGAN HIGH SCHOOL	16,669.73
25376	13-MAR-2017	ZION BENTON TOWNSHIP HIGH	12,506.24
25381	13-MAR-2017	CANON SOLUTIONS AMERICA INC	454.50
25397	20-MAR-2017	NORA BECERRA	31.56
25409	20-MAR-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	2,327.58
25423	20-MAR-2017	KOTRA CDL DRIVING SCHOOL	13,800.00
25430	20-MAR-2017	THE SALEM GROUP	485.12
25431	20-MAR-2017	TALX CORPORATION	86.10
25441	20-MAR-2017	CRYSTAL MAINTENANCE SERVICES CORP	720.00
25478	20-MAR-2017	MICHAEL SPENCE	297.48
25482	20-MAR-2017	JEEVAN THOMAS	58.42
25483	20-MAR-2017	BARBARA L SAUVE	39.00
25486	20-MAR-2017	CANON SOLUTIONS AMERICA INC	141.00
25491	20-MAR-2017	KALYAN CHINTHAGUNTA	88.26
25494	20-MAR-2017	COLIN EVANS	211.12
25499	20-MAR-2017	PAUL WOJCIECHOWSKI	36.50
25529	27-MAR-2017	STATE CAREER SCHOOL D/B/A	4,000.00
25556	27-MAR-2017	ILLINOIS TOOL WORKS	929.56
25567	27-MAR-2017	KAREN E KAPLAN	254.16
25568	27-MAR-2017	PAUL WOJCIECHOWSKI	98.84
25570	27-MAR-2017	MELITA SHADRICK	49.54
25571	27-MAR-2017	ROYCE CUNNINGHAM	190.00
25586	27-MAR-2017	CANON SOLUTIONS AMERICA INC	352.30
25598	27-MAR-2017	POLINA FELDMAN	88.41
25631	27-MAR-2017	THE SALEM GROUP	485.12
1055430	03-MAR-2017	COLLEGE OF LAKE COUNTY	2,406.90
1055431	03-MAR-2017	COLLEGE OF LAKE COUNTY	2,750.46
1055432	03-MAR-2017	COLLEGE OF LAKE COUNTY	15.72
1055433	03-MAR-2017	COLLEGE OF LAKE COUNTY	17.00
1055434	03-MAR-2017	COLLEGE OF LAKE COUNTY	26.99
1055524	03-MAR-2017	COLUMBIA COLLEGE	1,020.46
1055533	03-MAR-2017	GARY D DUNCAN	80.00
1055575	03-MAR-2017	NORTH PARK UNIVERSITY	6,720.00

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1055585	03-MAR-2017	SOUTHERN ILLINOIS UNIVERSITY	5,280.50
1055600	03-MAR-2017	YOUTH CONSERVATION CORPS INC	6,842.07
1055631	10-MAR-2017	CALL ONE	102.25
1055633	10-MAR-2017	COLLEGE OF LAKE COUNTY	13,657.94
1055672	10-MAR-2017	THE SALEM GROUP	265.00
1055708	10-MAR-2017	DEPAUL UNIVERSITY	14,900.00
1055728	10-MAR-2017	KIMBERLY S SCHELBERGER	387.01
1055740	10-MAR-2017	MCHENRY COUNTY COLLEGE	72.50
1055764	10-MAR-2017	WENDELL WELLS	260.00
1055909	17-MAR-2017	THE SALEM GROUP	53.00
1055940	17-MAR-2017	GARY D DUNCAN	50.00
1055978	17-MAR-2017	MICROTECH TRAINING CENTER DBA	13,958.00
1056075	24-MAR-2017	BARNES & NOBLE INC	536.55
1056077	24-MAR-2017	CALL ONE	107.62
1056121	24-MAR-2017	THE SALEM GROUP	53.00
1056152	24-MAR-2017	COALITION TO REDUCE RECIDIVISM	150.00
1056155	24-MAR-2017	COLUMBIA COLLEGE	1,326.00
1056169	24-MAR-2017	GARY D DUNCAN	50.00
1056196	24-MAR-2017	MICROTECH TRAINING CENTER DBA	15,413.50
1056200	24-MAR-2017	NAVOR CORRAL	219.75
1056228	24-MAR-2017	YOUTH CONSERVATION CORPS INC	4,605.28
1056359	31-MAR-2017	DEPAUL UNIVERSITY	9,347.00
1056377	31-MAR-2017	KERBER ECK & BRAECKEL LLP	880.00
1056414	31-MAR-2017	WAUKEGAN HOUSING AUTHORITY	3,712.32
			<b>Grand Total: 306,500.16</b>

Period Name : 'Mar-17'

Fund Description 790 - Contributions Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1055995	17-MAR-2017	SONU CONSULTING INC	2,535.00
			<b>Grand Total: 2,535.00</b>

### Travel Expenses Requiring Approval for Mar-17

Employee	Department	Amount	Purpose	Location
Calabresa, Carol	County Board	1,857	NACO Legislative Conference 2/24-2/27/2017	Washington, DC
Cooper, Howard	Corner	1,678	Annual Scientific Meeting 2/13-2/18 - Lodging	New Orleans, LA
Curran, Mark	Sheriff	1,862	NSA Winter Conference 2/4-2/7 - Lodging	Washington, DC
Greskiw, Amy	Health Services	1,144	AMCA Annual Meeting 2/13-2/17 - Lodging	Atlanta, GA
Wright, Karen	Health Services	1,144	AMCA Annual Meeting 2/13-2/17 - Lodging	Atlanta, GA

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