

November 2016

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

Your Finance and Administrative Services Deputy Finance Director herewith submits to the County Board the attached report of CLAIMS AGAINST LAKE COUNTY, ILLINOIS for the month of October 2016.

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



Ryan J. Horne
Finance and Administrative Services
Deputy Finance Director

Cash Disbursement Summary
Disbursements for the Period Name : 'Oct-16'

Fund	Fund Name	Fund Amount
101	General Fund	9,806,933.05
204	IMRF .	47,369.96
206	Liability Insurance and Risk Fund	762,310.88
208	Veterans Assistance Commission	8,809.52
210	Health Department	1,317,177.19
212	Stormwater Management	101,773.91
214	Division of Transportation	220,691.07
216	Hulse Detention Center .	57,014.16
220	TB Clinic	7,292.67
232	Bridge Tax	221,008.35
234	Matching Tax	716,489.86
250	Probation Services Fee .	13,510.37
252	Law Library	19,511.09
256	Court Automation	23,840.91
257	Circuit Clerk Electronic Citation Fund	17,500.00
258	Court Document Storage .	83,804.78
260	Recorder Automation .	18,190.64
267	Coroner Fees	2,524.74
268	Motor Fuel Tax	840,465.45
269	Sales Tax for Transportation & Public Safety	2,497,436.93
276	Special Service Area #12 The Woods of Ivanhoe	11,310.10
403	2010A Bond Road Construction Projects	1,795,778.38
404	2011A Tax Exempt GO Bonds Road Construction P	3,153.17
406	2013 Bond Road Construction Projects	58,546.70
407	2015 GO Alternate Bond Construction Project	1,916,515.00
510	Health, Life & Dental Insurance	3,381,904.89
610	Public Works	5,934,341.46
620	Northern Lake County Lake Michigan Water Plannin	4,692.23
710	Township Motor Fuel Tax	55,350.78
715	Treasurer Agency Fund	400,328.78
725	Sheriff's Agency Funds	629.78
730	Employee Flexible Reimbursements	115,780.65
740	HUD Grants	669,800.80
750	Workforce Development	343,604.66
760	Asset Forfeiture Account	1,000.00
775	Des Plaines River Watershed Workgroup	10,843.13
		Grand Total: 31,487,236.04

Period Name : 'Oct-16'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
22400	03-OCT-2016	CDW GOVERNMENT INC	190.00
22403	03-OCT-2016	KLUBER INC	952.00
22404	03-OCT-2016	COMPASS GROUP USA INC	176.86
22415	03-OCT-2016	RECORDS MANAGEMENT INC	18.00
22418	03-OCT-2016	VANGUARD ARCHIVES LLC	18.00
22419	03-OCT-2016	NORMAN C SLEEZER YOUTH HOME	7,382.70
22422	03-OCT-2016	PRECIOUS BLOOD MINISTRY OF RECONCILIATION	250.00
22423	03-OCT-2016	APINDER J SINGH	975.00
22427	03-OCT-2016	CANON SOLUTIONS AMERICA INC	1,532.23
22432	03-OCT-2016	MATT S LEE	160.00
22438	03-OCT-2016	RAY O'HERRON CO INC	1,561.83
22445	03-OCT-2016	THE FILLMORE GROUP INC	20,242.50
22448	03-OCT-2016	RANDIE BRUNO	2,500.00
22451	03-OCT-2016	LENOVO INC	146.00
22452	03-OCT-2016	RJ SCHMITT VALUATION GROUP LLC	500.00
22454	03-OCT-2016	LAURENCE PASQUESI	950.00
22457	03-OCT-2016	RENEE B CAUSSIN BEKKERMAN	262.04
22458	03-OCT-2016	LATONYA C BURTON	2,500.00
22459	03-OCT-2016	ARMOR CORRECTIONAL HEALTH SERVICES	220,022.50
22463	03-OCT-2016	SAE CUSTOMS INC	5,216.96
22464	03-OCT-2016	JEAN A MEIER	168.50
22468	03-OCT-2016	PADDOCK PUBLICATIONS	450.00
22475	03-OCT-2016	SELECTIVE GIFT INSTITUTE, INC	185.00
22479	03-OCT-2016	LYNN BUCHMEYER	966.70
22480	03-OCT-2016	THE SALEM GROUP	7,392.00
22483	03-OCT-2016	UNIVERSAL PLUMBING INC DBA	20,885.00
22488	03-OCT-2016	ORACLE AMERICA INC	15,445.32
22491	03-OCT-2016	CRYSTAL MAINTENANCE SERVICES CORP	250.00
22492	03-OCT-2016	WISCONSIN LOCK & LOAD PRISONER	800.00
22493	03-OCT-2016	SYSKA HENNESSY GROUP INC	5,975.00
22496	03-OCT-2016	JOHN N BENEDETTI	2,893.70

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
22499	03-OCT-2016	GREAT LAKES ELEVATOR SERVICES INC	2,938.70
22501	03-OCT-2016	ZOILA PLUMLEY	251.18
22502	03-OCT-2016	ATLAS LANGUAGE SERVICES INC	760.00
22503	03-OCT-2016	WILLIAM RUSSELL	2,875.00
22508	07-OCT-2016	AFSCME COUNCIL 31	161.33
22509	07-OCT-2016	DVM INSURANCE AGENCY	816.51
22510	07-OCT-2016	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	1,431.35
22515	11-OCT-2016	LYNN BUCHMEYER	795.15
22516	11-OCT-2016	THE SALEM GROUP	510.24
22517	11-OCT-2016	CROWE HORWATH LLP	15,000.00
22518	11-OCT-2016	MALIA & RINEHART PC	5,000.00
22521	11-OCT-2016	GERALDINE STIMPSON	216.43
22522	11-OCT-2016	MARVIN RAYMOND	237.76
22523	11-OCT-2016	DEREK MONROE	150.00
22524	11-OCT-2016	DLR GROUP INC	13,786.24
22525	11-OCT-2016	U S SECURITY ASSOCIATES	60,384.48
22527	11-OCT-2016	FIRST COMMUNICATIONS	4,733.83
22529	11-OCT-2016	CONSTELLATION NEWENERGY INC	7,781.66
22532	11-OCT-2016	CANON SOLUTIONS AMERICA INC	1,169.68
22533	11-OCT-2016	GEORGE BELL	212.66
22534	11-OCT-2016	RAY O'HERRON CO INC	16,604.55
22535	11-OCT-2016	JOHN F BARBINI	3,904.50
22542	11-OCT-2016	SENTINEL OFFENDER SERVICES LLC	6,937.50
22544	11-OCT-2016	DIRECT ENERGY BUSINESS	53,610.16
22546	11-OCT-2016	GREAT LAKES ELEVATOR SERVICES INC	579.19
22548	11-OCT-2016	ROBISON GUARNERY INC	22,165.00
22549	11-OCT-2016	MARIANNA ZEIDLER	367.04
22561	11-OCT-2016	APINDER J SINGH	750.00
22563	11-OCT-2016	SPIKES CAVELL ANALYTIC INC	18,870.00
22567	11-OCT-2016	SIEMENS HEALTHCARE DIAGNOSTICS INC	3,761.40
22575	11-OCT-2016	BERMAN CONSULTING GROUP	480.00
22576	11-OCT-2016	SARAH DIAZ	528.00
22578	11-OCT-2016	LENOVO INC	2,028.00
22582	11-OCT-2016	COMMUNITY PARTNERS FOR	10,125.00

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
22588	11-OCT-2016	NORTH SHORE WATER RECLAMATION DISTRICT	375.84
22589	11-OCT-2016	NORTH SHORE WATER RECLAMATION DISTRICT	256.36
22590	11-OCT-2016	NORTH SHORE WATER RECLAMATION DISTRICT	1,454.64
22593	11-OCT-2016	LAURENCE PASQUESI	1,000.00
22598	11-OCT-2016	ANDERSON EDUCATIONAL CONSULTING INC	4,140.82
22599	11-OCT-2016	PEDRO BETANCOURT	311.94
22601	11-OCT-2016	MARCELA TORRES-CARO	1,023.50
22602	11-OCT-2016	GRAPHIC PARTNERS INC	1,925.00
22612	11-OCT-2016	PEG CONSULTING LLC	2,125.00
22613	11-OCT-2016	JEAN NERBO	59.50
22622	11-OCT-2016	TONJA JACOBI	500.00
22624	11-OCT-2016	PADDOCK PUBLICATIONS	375.00
22626	11-OCT-2016	PAUL BORG CONSTRUCTION COMPANY	84,655.12
22637	11-OCT-2016	SELECTIVE GIFT INSTITUTE, INC	370.00
22641	17-OCT-2016	ARAMARK CORP	87,780.43
22642	17-OCT-2016	ARAMARK CORP	7,212.55
22644	17-OCT-2016	ARAMARK CORP	1,730.75
22645	17-OCT-2016	TRIBUNE PUBLISHING CO LLC D/B/A	16,934.40
22646	17-OCT-2016	TRIBUNE PUBLISHING CO LLC D/B/A	184.80
22647	17-OCT-2016	RALPH SCHWAB GARTNER & SCHIEVER	2,500.00
22648	17-OCT-2016	JOHN N BENEDETTI	1,600.06
22655	17-OCT-2016	WILLIAMS SCOTSMAN INC	1,300.00
22656	17-OCT-2016	LAURENCE PASQUESI	1,000.00
22658	17-OCT-2016	RENEE B CAUSSIN BEKKERMAN	90.00
22660	17-OCT-2016	BB&T CPS OPERATIONS	178.00
22663	17-OCT-2016	THE STRATEGIC ADVOCACY GROUP LLC	4,255.00
22666	17-OCT-2016	JEAN A MEIER	286.45
22668	17-OCT-2016	DUNBAR ARMORED INC	1,500.00
22670	17-OCT-2016	BETH MALLOY & ASSOCIATES	22,480.00
22673	17-OCT-2016	SELECTIVE GIFT INSTITUTE, INC	650.00
22674	17-OCT-2016	BLACK & VEATCH CORPORATION	2,154.50
22675	17-OCT-2016	THE SALEM GROUP	2,040.96
22676	17-OCT-2016	TALX CORPORATION	398.67
22681	17-OCT-2016	LANGUAGE LINE SERVICES INC	797.74

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
22683	17-OCT-2016	WISCONSIN LOCK & LOAD PRISONER	998.00
22686	17-OCT-2016	MICHAEL W LESCHER	475.00
22687	17-OCT-2016	JOHN SCHWEDA	2,000.00
22689	17-OCT-2016	LAKE COUNTY PARTNERSHIP FOR	96,750.00
22691	17-OCT-2016	DIRECT ENERGY BUSINESS	762.83
22696	17-OCT-2016	CUMMINS-ALLISON CORP	474.00
22701	17-OCT-2016	WILLIAM RUSSELL	2,500.00
22705	17-OCT-2016	SILKROAD TECHNOLOGY INC	2,250.00
22708	17-OCT-2016	RECORDS MANAGEMENT INC	97.80
22711	17-OCT-2016	RAYMOND HIBNICK	1,400.00
22713	17-OCT-2016	AFFORDABLE HOUSING CORP	12,753.73
22714	17-OCT-2016	COMMUNITY YOUTH NETWORK INC	900.00
22720	17-OCT-2016	DEREK MONROE	150.00
22724	17-OCT-2016	RAY O'HERRON CO INC	3,294.43
22726	17-OCT-2016	LAKE COUNTY RESIDENTIAL	7,500.00
22727	17-OCT-2016	GERALD H BLAIN MS LCPC	280.00
22728	17-OCT-2016	PSR INC.	7,057.00
22729	17-OCT-2016	APINDER J SINGH	1,250.00
22732	17-OCT-2016	KRISTIN ESCOBAR ALVARENGA	10,800.00
22747	17-OCT-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	283,815.81
22754	21-OCT-2016	AFSCME COUNCIL 31	161.33
22755	21-OCT-2016	DVM INSURANCE AGENCY	816.51
22756	21-OCT-2016	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	1,502.59
22758	21-OCT-2016	ILLINOIS COUNCIL OF POLICE	5,615.00
22760	24-OCT-2016	VANGUARD ARCHIVES LLC	216.50
22761	24-OCT-2016	NORMAN C SLEEZER YOUTH HOME	15,011.49
22765	24-OCT-2016	BAXTER & WOODMAN, INC.	14,070.00
22766	24-OCT-2016	MCDONOUGH MECHANICAL SVCS INC	2,747.75
22769	24-OCT-2016	CANON SOLUTIONS AMERICA INC	3,615.91
22770	24-OCT-2016	RAY O'HERRON CO INC	3,205.15
22774	24-OCT-2016	PEDRO BETANCOURT	377.18
22777	24-OCT-2016	MARCELA TORRES-CARO	763.84
22778	24-OCT-2016	GRAPHIC PARTNERS INC	5,446.00
22779	24-OCT-2016	MARLA SLOAN	198.50

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
22785	24-OCT-2016	RAYMOND HIBNICK	1,575.00
22787	24-OCT-2016	AFFORDABLE HOUSING CORP	5,615.46
22792	24-OCT-2016	JAN M MOSLEY	49.00
22798	24-OCT-2016	ALPHA BUILDING MAINTENANCE SERVICE	2,112.00
22799	24-OCT-2016	GREAT LAKES ELEVATOR SERVICES INC	6,728.40
22801	24-OCT-2016	LAURI GOLDSTEIN	2,504.26
22802	24-OCT-2016	WILLIAM RUSSELL	1,250.00
22803	24-OCT-2016	DUANE MORRIS LLP	19,597.00
22806	24-OCT-2016	NORTH SHORE WATER RECLAMATION DISTRICT	62.64
22808	24-OCT-2016	NORTH SHORE WATER RECLAMATION DISTRICT	62.64
22809	24-OCT-2016	NORTH SHORE WATER RECLAMATION DISTRICT	35.96
22810	24-OCT-2016	NORTH SHORE WATER RECLAMATION DISTRICT	5,569.16
22811	24-OCT-2016	GRANICUS INC	1,950.00
22814	24-OCT-2016	APINDER J SINGH	500.00
22818	24-OCT-2016	415 WASHINGTON ST LLC	21,091.50
22823	24-OCT-2016	THE FILLMORE GROUP INC	58,920.00
22825	24-OCT-2016	SARAH DIAZ	464.00
22834	24-OCT-2016	LAURENCE PASQUESI	950.00
22837	24-OCT-2016	LATONYA C BURTON	2,500.00
22846	24-OCT-2016	CAREERS IN GOVERNMENT	310.00
22847	24-OCT-2016	SAE CUSTOMS INC	4,375.00
22849	24-OCT-2016	MICHAEL ANN HALLIN	1,825.00
22850	24-OCT-2016	DUNBAR ARMORED INC	315.00
22851	24-OCT-2016	PAUL BORG CONSTRUCTION COMPANY	258,436.40
22855	24-OCT-2016	BETH MALLOY & ASSOCIATES	9,775.00
22857	24-OCT-2016	SELECTIVE GIFT INSTITUTE, INC	125.00
22859	24-OCT-2016	BLACK & VEATCH CORPORATION	185.00
22860	24-OCT-2016	LEADSONLINE LLC	8,858.00
22861	24-OCT-2016	LYNN BUCHMEYER	853.55
22863	24-OCT-2016	TALX CORPORATION	1,772.19
22870	24-OCT-2016	ORACLE AMERICA INC	59,281.09
22873	24-OCT-2016	CRYSTAL MAINTENANCE SERVICES CORP	8,600.00
22874	24-OCT-2016	WISCONSIN LOCK & LOAD PRISONER	450.00
22878	24-OCT-2016	SENTINEL OFFENDER SERVICES LLC	7,872.45

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
22880	24-OCT-2016	DIRECT ENERGY BUSINESS	102,790.83
22894	31-OCT-2016	RECORDS MANAGEMENT INC	410.70
22898	31-OCT-2016	MALIA & RINEHART PC	2,500.00
22899	31-OCT-2016	VANGUARD ARCHIVES LLC	8,444.00
22903	31-OCT-2016	GIOVANNA PERRI MEIER	630.00
22907	31-OCT-2016	MUNICIPAL FLEET MANAGERS ASSOCIATION	25.00
22908	31-OCT-2016	RICKY JAMES HARRIS	7,000.00
22909	31-OCT-2016	RALPH SCHWAB GARTNER & SCHIEVER	2,500.00
22910	31-OCT-2016	APINDER J SINGH	1,000.00
22912	31-OCT-2016	CANON SOLUTIONS AMERICA INC	720.09
22914	31-OCT-2016	RAY O'HERRON CO INC	163.05
22926	31-OCT-2016	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	9,945.00
22932	31-OCT-2016	DLT SOLUTIONS LLC	14,421.76
22933	31-OCT-2016	WIGHT CONSTRUCTION, INC.	322,755.24
22936	31-OCT-2016	RENEE B CAUSSIN BEKKERMAN	825.25
22937	31-OCT-2016	ARMOR CORRECTIONAL HEALTH SERVICES	20,689.76
22955	31-OCT-2016	SELECTIVE GIFT INSTITUTE, INC	375.00
22959	31-OCT-2016	THE SALEM GROUP	5,491.20
22960	31-OCT-2016	HURON CONSULTING GROUP	763.46
22962	31-OCT-2016	U S SECURITY ASSOCIATES	19,377.56
22963	31-OCT-2016	FIRST COMMUNICATIONS	1,353.21
22969	31-OCT-2016	TRITECH SOFTWARE SYSTEMS INC	249,129.39
22976	31-OCT-2016	GREAT LAKES ELEVATOR SERVICES INC	12,567.21
22979	31-OCT-2016	ZOILA PLUMLEY	127.22
22980	31-OCT-2016	WILLIAM RUSSELL	1,250.00
22983	31-OCT-2016	CDW GOVERNMENT INC	5,692.00
22984	31-OCT-2016	KLUBER INC	816.00
22986	31-OCT-2016	RAYMOND HIBNICK	1,200.00
54300	03-OCT-2016	ILLINOIS MUNICIPAL #3026	1,958,047.70
54303	05-OCT-2016	WI SCTF	4,932.97
54304	05-OCT-2016	STATE DISBURSEMENT UNIT	12,766.04
54305	05-OCT-2016	N.A.C.O. CLR ACCT #13905	218,170.25
54306	06-OCT-2016	ILLINOIS DEPT OF REVENUE	198,814.50
54307	06-OCT-2016	ILLINOIS DEPT OF REVENUE	151,697.00

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
54308	07-OCT-2016	ILLINOIS DEPT OF REVENUE	77,139.00
54309	07-OCT-2016	INTERNAL REVENUE SERVICE	1,623,279.83
54310	07-OCT-2016	ILLINOIS DEPT OF REVENUE	176,431.90
54311	07-OCT-2016	WISCONSIN DEPT OF REVENUE	35,131.90
54314	12-OCT-2016	WALZ GROUP LLC	24,645.69
54320	19-OCT-2016	WI SCTF	4,932.97
54321	19-OCT-2016	STATE DISBURSEMENT UNIT	13,042.17
54322	19-OCT-2016	N.A.C.O. CLR ACCT #13905	216,115.25
54325	21-OCT-2016	INTERNAL REVENUE SERVICE	1,623,981.50
54326	21-OCT-2016	ILLINOIS DEPT OF REVENUE	177,250.96
54327	21-OCT-2016	WISCONSIN DEPT OF REVENUE	36,185.21
54329	26-OCT-2016	FIRST MIDWEST BANK	3,182.90
54330	28-OCT-2016	TREASURER STATE OF ILLINOIS	6,042.50
1050592	07-OCT-2016	BRIGHT START COLLEGE SAVINGS PROGRAM	2,070.00
1050593	07-OCT-2016	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1050594	07-OCT-2016	CHILD SUPPORT SERVICES	131.08
1050595	07-OCT-2016	FAMILY SUPPORT REGISTRY	125.00
1050596	07-OCT-2016	KANSAS PAYMENT CENTER	401.00
1050597	07-OCT-2016	REGIONAL SUPT OF SCHOOLS	1,369.11
1050598	07-OCT-2016	RI FAMILY COURT	108.00
1050599	07-OCT-2016	TREASURER OF VIRGINIA	210.00
1050600	07-OCT-2016	TX CHILD SUPPORT SDU	184.62
1050601	07-OCT-2016	UNITED WAY OF LAKE COUNTY	1,706.61
1050606	07-OCT-2016	KRIEZELMAN BURTON & ASSCOIATES LLC	2,325.00
1050609	07-OCT-2016	SHILOH BAPTIST CHURCH	250.00
1050611	07-OCT-2016	POSTMASTER	100,000.00
1050613	07-OCT-2016	SECRETARY OF STATE	10.00
1050614	07-OCT-2016	UNIVERSAL PLUMBING INC DBA	1,254.50
1050615	07-OCT-2016	UNIVERSITY OF ST MARY OF THE LAKE	1,161.00
1050616	07-OCT-2016	US POSTMASTER	215.00
1050621	07-OCT-2016	AT &T	477.82
1050622	07-OCT-2016	AT &T	1,981.63
1050623	07-OCT-2016	AT &T	180.60
1050624	07-OCT-2016	AT &T	2,716.80

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1050627	07-OCT-2016	CHICAGO TOWER LEASING CORP	30,881.76
1050628	07-OCT-2016	CITY OF WAUKEGAN	550.00
1050629	07-OCT-2016	CITY OF WAUKEGAN	6,000.00
1050631	07-OCT-2016	COLLEGE OF LAKE COUNTY	645.87
1050637	07-OCT-2016	COMMONWEALTH EDISON CO	3,617.71
1050640	07-OCT-2016	COMMONWEALTH EDISON CO	423.65
1050647	07-OCT-2016	ILLINOIS JUVENILE OFFICERS ASSOCIATION	175.00
1050652	07-OCT-2016	REBECCA MARSH	85.90
1050653	07-OCT-2016	JUAN TAMEZ	249.30
1050655	07-OCT-2016	NORTH SHORE GAS CO	33.77
1050659	07-OCT-2016	NORTH SHORE GAS CO	555.87
1050660	07-OCT-2016	NORTH SHORE GAS CO	97.11
1050661	07-OCT-2016	NORTH SHORE GAS CO	87.14
1050667	07-OCT-2016	NORTHWESTERN UNIVERSITY	7,068.28
1050673	07-OCT-2016	VERIZON WIRELESS	117.44
1050674	07-OCT-2016	VERIZON WIRELESS	7,845.94
1050675	07-OCT-2016	VERIZON WIRELESS	7,603.41
1050677	07-OCT-2016	VERIZON WIRELESS	1,014.73
1050688	07-OCT-2016	WISCONSIN GLACIER SPRINGS CO	7.00
1050691	07-OCT-2016	AL WESTERMAN	253.96
1050702	07-OCT-2016	CAROL ZERBA	219.40
1050714	07-OCT-2016	COMMUNICATIONS REVOLVING FUND	506.40
1050716	07-OCT-2016	CURRIE MOTORS FRANKFORT	31,158.00
1050718	07-OCT-2016	DAVID ETERNO	825.00
1050733	07-OCT-2016	GRAYSLAKE FEED SALES INC	435.80
1050745	07-OCT-2016	JAMES C BAKK	3,217.12
1050746	07-OCT-2016	JPMORGAN CHASE BANK	173.38
1050748	07-OCT-2016	K MICHAEL MICELI	334.61
1050749	07-OCT-2016	KOSCO FLAGS & FLAGPOLES LLC	60.40
1050751	07-OCT-2016	LAKE COUNTY BAR ASSOC	2,086.00
1050754	07-OCT-2016	LANDSCAPE CONCEPTS INC	800.00
1050755	07-OCT-2016	LARRY M CLARK	3,988.00
1050756	07-OCT-2016	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	1,093.75
1050758	07-OCT-2016	LEO C MCCANN	344.59

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1050763	07-OCT-2016	LOIS J CHAVERIAT	825.00
1050765	07-OCT-2016	MARION WATSON	458.52
1050766	07-OCT-2016	MARK J WITECK MD	6,300.00
1050785	07-OCT-2016	NANCI LAKIN	150.00
1050788	07-OCT-2016	NICASA	300.00
1050789	07-OCT-2016	NICK GOUNTANIS	254.04
1050812	07-OCT-2016	TOPS IN DOG TRAINING INC	936.05
1050815	07-OCT-2016	VALSAMAS & ASSOC PC	787.50
1050817	07-OCT-2016	VERTEX INC	12,090.00
1050823	14-OCT-2016	CAROL FISHER-CORD	24.23
1050824	14-OCT-2016	FLORY, DIANE R	54.56
1050825	14-OCT-2016	IL DEPT OF PUBLIC HEALTH	1,448.00
1050827	14-OCT-2016	IL PROSECUTOR BASED VICTIM ASSISTANTS ASSOC	70.00
1050828	14-OCT-2016	JIMENEZ, MARICELA	11.88
1050830	14-OCT-2016	PUERTO RICAN SOCIETY HALL	400.00
1050878	14-OCT-2016	WILLIAM MCNEELY/FLASH MEDIA GROUPS	850.00
1050904	14-OCT-2016	LAW OFFICE OF PALMER-HOUSE	117.00
1050905	14-OCT-2016	ATTORNEYS TITLE GUARANTY	57.00
1050906	14-OCT-2016	WOODEN MCLAUGHLIN	26.00
1050909	14-OCT-2016	ROYCEALEE J WOOD	132.88
1050911	14-OCT-2016	TREASURER STATE OF ILLINOIS	2,330.00
1050912	14-OCT-2016	VILLAGE OF LIBERTYVILLE	2,400.00
1050925	14-OCT-2016	DEBORAH L SEVERSON DBA	1,295.85
1050935	14-OCT-2016	IBM	9,157.83
1050954	14-OCT-2016	LAKE COUNTY BAR ASSOC	150.00
1050976	14-OCT-2016	WISCONSIN GLACIER SPRINGS CO	56.55
1050989	14-OCT-2016	CHICAGOLAND CABLING SOLUTIONS INC	7,430.00
1050993	14-OCT-2016	COALITION TO REDUCE RECIDIVISM	300.00
1051003	14-OCT-2016	FOX WATERWAY AGENCY	12,162.21
1051015	14-OCT-2016	ILLINOIS CRIMINAL JUSTICE	21.00
1051016	14-OCT-2016	ILLINOIS DEPT OF TRANSPORTATION	25.00
1051017	14-OCT-2016	ILLINOIS STATE POLICE	5,303.62
1051018	14-OCT-2016	ILLINOIS STATE POLICE	6,612.13
1051019	14-OCT-2016	ILLINOIS STATE POLICE	8,428.31

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1051020	14-OCT-2016	INFORMATICS D/B/A	1,923.60
1051025	14-OCT-2016	KENNETH KESSLER	168.64
1051028	14-OCT-2016	LAKE COUNTY FOREST PRESERVE DIST	2,040.02
1051029	14-OCT-2016	LAKE COUNTY FOREST PRESERVE DIST	2,054.12
1051032	14-OCT-2016	LARRY M CLARK	3,988.00
1051039	14-OCT-2016	LUZ CARIME PENARANDA ZUNIGA	658.54
1051049	14-OCT-2016	NICASA	14,030.60
1051050	14-OCT-2016	NORTHEASTERN IL REGIONAL CRIME LAB	3,103.49
1051051	14-OCT-2016	NORTHWESTERN UNIVERSITY	120.00
1051052	14-OCT-2016	OLGA BEZZUBOV D/B/A	300.00
1051075	14-OCT-2016	THOMAS M GUREWITZ	875.00
1051077	14-OCT-2016	TRAIN SMART INC	5,098.00
1051085	14-OCT-2016	WAUKEGAN TOWNSHIP	50.00
1051087	21-OCT-2016	ANDREWS & COX PC	128.69
1051088	21-OCT-2016	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	69.66
1051089	21-OCT-2016	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	69.85
1051090	21-OCT-2016	BLITT & GAINES PC	268.83
1051091	21-OCT-2016	BLITT & GAINES PC	248.66
1051092	21-OCT-2016	BRIGHT START COLLEGE SAVINGS PROGRAM	2,070.00
1051093	21-OCT-2016	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1051094	21-OCT-2016	CHAPTER 13 TRUSTEE - 730	208.00
1051095	21-OCT-2016	CHAPTER 13 TRUSTEE - 730	208.00
1051096	21-OCT-2016	CHILD SUPPORT SERVICES	131.08
1051097	21-OCT-2016	DIMAND LAW OFFICE PC	24.83
1051098	21-OCT-2016	DIMAND LAW OFFICE PC	24.68
1051099	21-OCT-2016	FAMILY SUPPORT REGISTRY	125.00
1051100	21-OCT-2016	FREEDMAN ANSELMO LINDBERG LLC	149.78
1051101	21-OCT-2016	FREEDMAN ANSELMO LINDBERG LLC	162.62
1051102	21-OCT-2016	GENERAL REVENUE CORPORATION	375.40
1051103	21-OCT-2016	GENERAL REVENUE CORPORATION	375.54
1051104	21-OCT-2016	GLENN STEARNS	5,125.23
1051105	21-OCT-2016	GREAT LAKES HIGHER EDUCATION CORP - 83230	639.57
1051106	21-OCT-2016	ILLINOIS DEPT OF REVENUE-19035	104.92
1051107	21-OCT-2016	ILLINOIS DEPT OF REVENUE-19035	239.19

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1051108	21-OCT-2016	ILLINOIS DEPT OF REVENUE-19035	104.45
1051109	21-OCT-2016	ILLINOIS DEPT OF REVENUE-19035	239.19
1051110	21-OCT-2016	ILLINOIS DEPT OF REVENUE-19035	200.00
1051111	21-OCT-2016	ILLINOIS DEPT OF REVENUE-19035	200.00
1051112	21-OCT-2016	INT'L UNION OPERATING ENG	16,183.54
1051113	21-OCT-2016	INTERNTL UNION OPERATING ENG	3,248.52
1051114	21-OCT-2016	INTL UNION OPERATING ENG	40.40
1051115	21-OCT-2016	INTL UNION OPERATING ENG	40.40
1051116	21-OCT-2016	JAY K LEVY & ASSOCIATES	135.63
1051117	21-OCT-2016	JAY K LEVY & ASSOCIATES	135.63
1051118	21-OCT-2016	KANSAS PAYMENT CENTER	401.00
1051119	21-OCT-2016	YURIY VOLFOVICH	602.84
1051120	21-OCT-2016	REGIONAL SUPT OF SCHOOLS	1,100.12
1051121	21-OCT-2016	RI FAMILY COURT	108.00
1051122	21-OCT-2016	STATE OF FLORIDA DEPT OF EDUCATION	263.83
1051123	21-OCT-2016	TEAMSTERS LOCAL 700	8,999.50
1051124	21-OCT-2016	TRANSWORLD SYSTEMS INC	325.05
1051125	21-OCT-2016	TREASURER OF VIRGINIA	210.00
1051126	21-OCT-2016	TRUNKETT AND TRUNKETT	75.00
1051127	21-OCT-2016	TRUNKETT AND TRUNKETT	75.00
1051128	21-OCT-2016	TX CHILD SUPPORT SDU	184.62
1051129	21-OCT-2016	UNITED WAY OF LAKE COUNTY	1,706.61
1051130	21-OCT-2016	US DEPT OF EDUCATION	169.38
1051131	21-OCT-2016	US DEPT OF EDUCATION	170.98
1051132	21-OCT-2016	CHILDREN'S GARDEN	56.00
1051133	21-OCT-2016	ILL COUNTY TREASURES ASSOC	800.00
1051134	21-OCT-2016	ILLINOIS ASSOC OF SCHOOL	470.00
1051136	21-OCT-2016	KINDERCARE GRAYSLAKE - ATKINSON	88.00
1051137	21-OCT-2016	LAKE COUNTY CLERK	487.25
1051138	21-OCT-2016	LAKE COUNTY CLERK	129.62
1051139	21-OCT-2016	LAKE COUNTY STATES ATTORNEY	844.00
1051141	21-OCT-2016	NORTH SHORE GAS CO	750.00
1051175	21-OCT-2016	CITY OF PARK CITY	71.00
1051177	21-OCT-2016	CITY OF WAUKEGAN	7,222.75

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1051183	21-OCT-2016	CITY OF WAUKEGAN	525.00
1051184	21-OCT-2016	CITY OF WAUKEGAN	75.00
1051185	21-OCT-2016	CITY OF WAUKEGAN	2,475.00
1051188	21-OCT-2016	COLLEGE OF LAKE COUNTY	922.40
1051203	21-OCT-2016	COMMONWEALTH EDISON CO	379.58
1051204	21-OCT-2016	COMMONWEALTH EDISON CO	2,152.10
1051207	21-OCT-2016	COSTAR REALTY INFORMATION INC	2,385.48
1051208	21-OCT-2016	DEBORAH L SEVERSON DBA	201.10
1051209	21-OCT-2016	FEDERAL EXPRESS CORPORATION	25.95
1051213	21-OCT-2016	NICOR GAS	151.32
1051220	21-OCT-2016	NORTH SHORE GAS CO	297.97
1051224	21-OCT-2016	NORTH SHORE GAS CO	129.77
1051225	21-OCT-2016	NORTH SHORE GAS CO	42.96
1051226	21-OCT-2016	NORTH SHORE GAS CO	99.81
1051229	21-OCT-2016	NORTH SHORE GAS CO	58.79
1051230	21-OCT-2016	NORTH SHORE GAS CO	34.32
1051238	21-OCT-2016	VERIZON WIRELESS	38.01
1051239	21-OCT-2016	VERIZON WIRELESS	62.68
1051241	21-OCT-2016	WEST PUBLISHING CORPORATION DBA	11,759.00
1051245	21-OCT-2016	ALEX RAFFERTY III	5,372.50
1051247	21-OCT-2016	AMERICAN LEGAL PUBLISHING	63.00
1051251	21-OCT-2016	BARBARA FRANGER	73.50
1051266	21-OCT-2016	ELEVATOR INSPECTION SERVICE CO INC	57.00
1051272	21-OCT-2016	GEOTEK INDUSTRIES INC	378.00
1051275	21-OCT-2016	GREGORY KOEPPEN	210.22
1051283	21-OCT-2016	JOHN P REINDL	239.92
1051288	21-OCT-2016	LANDSCAPE CONCEPTS INC	7,762.00
1051289	21-OCT-2016	LAUREN A DEBOER	10.50
1051293	21-OCT-2016	LIFESECURE LLC	399.93
1051294	21-OCT-2016	LUIS ROSELL	6,750.00
1051297	21-OCT-2016	MIDWEST GANG INVESTIGATORS ASSOCIATION	165.00
1051298	21-OCT-2016	NANCI LAKIN	862.50
1051300	21-OCT-2016	NATIONAL MEDICAL SERVICES INC	3,631.00
1051302	21-OCT-2016	NORMAN B LINNELL	99.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1051303	21-OCT-2016	NORTH EAST MULTI-REGIONAL TRNG	4,300.00
1051304	21-OCT-2016	OLSONS ACE HARDWARE	29.98
1051317	21-OCT-2016	STANLEY CONSULTANTS, INC.	8,500.00
1051319	21-OCT-2016	SUZIE NOLAN	80.50
1051320	21-OCT-2016	SWAGIT PRODUCTIONS LLC	575.00
1051326	21-OCT-2016	VAHL REPORTING SERVICE	511.00
1051335	28-OCT-2016	DEVORE, PAULA C	8.64
1051336	28-OCT-2016	FLORY, DIANE R	42.69
1051337	28-OCT-2016	ILLINOIS ASSOCIATION OF COUNTY	425.00
1051338	28-OCT-2016	JORGE ORTIZ	996.57
1051340	28-OCT-2016	LUKA, JODI H	137.87
1051342	28-OCT-2016	TRUSTEE SERVICES INC	39.00
1051343	28-OCT-2016	CAROL WILLIAMSON	9.00
1051344	28-OCT-2016	LAW OFFICE OF B. J. FARRELL	12.00
1051345	28-OCT-2016	MITCHELL L HOFFMAN	249.09
1051346	28-OCT-2016	PRAGER, BETH	58.00
1051347	28-OCT-2016	THOMAS SCHIPPERS	184.08
1051348	28-OCT-2016	UNIVERSITY CENTER OF LAKE COUNTY	105.00
1051353	28-OCT-2016	AT &T	5,410.03
1051354	28-OCT-2016	AT &T	9,843.45
1051355	28-OCT-2016	AT &T	1,981.63
1051356	28-OCT-2016	AT &T	2,716.80
1051357	28-OCT-2016	AT &T	6,719.32
1051361	28-OCT-2016	AT &T	143.17
1051363	28-OCT-2016	CALL ONE	14,487.10
1051366	28-OCT-2016	CLARK BAIRD SMITH LLP	4,757.50
1051375	28-OCT-2016	DEBORAH L SEVERSON DBA	1,002.85
1051387	28-OCT-2016	GRAINGER INDUSTRIAL SUPPLY	10,787.16
1051392	28-OCT-2016	IRON MOUNTAIN RECORD MGMT. SVC	1,396.93
1051400	28-OCT-2016	MOTOROLA SOLUTIONS INC	54.00
1051406	28-OCT-2016	NORTHWESTERN UNIVERSITY	7,110.08
1051417	28-OCT-2016	VERIZON WIRELESS	38.01
1051418	28-OCT-2016	VERIZON WIRELESS	1,198.98
1051423	28-OCT-2016	VERIZON WIRELESS	117.34

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1051434	28-OCT-2016	ALEX RAFFERTY III	1,085.00
1051448	28-OCT-2016	COLLEGE OF LAKE COUNTY	6,702.80
1051449	28-OCT-2016	COMMUNICATIONS REVOLVING FUND	506.40
1051452	28-OCT-2016	CUMMINS NPOWER LLC	-4,159.96
1051454	28-OCT-2016	DALE NEEDHAM D/B/A	4,798.90
1051464	28-OCT-2016	HARTER & SCHOTTLAND PC	2,500.00
1051475	28-OCT-2016	K MICHAEL MICELI	356.62
1051477	28-OCT-2016	LAKE COUNTY ANIMAL CONTROL	50.00
1051482	28-OCT-2016	LEO C MCCANN	471.93
1051483	28-OCT-2016	LEWIS PAPER INTERNATIONAL INC	6,279.20
1051486	28-OCT-2016	LILIA MENDOZA	386.23
1051487	28-OCT-2016	LOIS J CHAVERIAT	1,000.00
1051488	28-OCT-2016	MARION WATSON	550.98
1051490	28-OCT-2016	MIDWEST GANG INVESTIGATORS ASSOCIATION	495.00
1051495	28-OCT-2016	NICASA	1,804.17
1051506	28-OCT-2016	SOFTWARE DEVELOPMENT	3,578.00
1051512	28-OCT-2016	TESTING SERVICE CORPORATION	1,678.25
1051513	28-OCT-2016	TRANS UNION LLC	255.92
1051517	28-OCT-2016	VERITEXT CHICAGO REPORTING CO	342.75
1051521	28-OCT-2016	WILLIAMS ASSOCIATES ARCHITECTS LTD	70,602.28
			Grand Total: 9,806,933.05

Period Name : 'Oct-16'

Fund Description 204 - IMRF .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
54316	17-OCT-2016	ILLINOIS MUNICIPAL #3026	6,281.41
54317	17-OCT-2016	ILLINOIS MUNICIPAL #3026	31,868.37
54318	17-OCT-2016	ILLINOIS MUNICIPAL #3026	9,220.18
			Grand Total: 47,369.96

Period Name : 'Oct-16'

Fund Description 206 - Liability Insurance and Risk Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
22456	03-OCT-2016	MYCOI LLC	41.20
22471	03-OCT-2016	RH WINE & CO INC	33,924.51
22477	03-OCT-2016	FMLASOURCE INC	3,926.15
22553	11-OCT-2016	MESIROW INSURANCE SERVICES INC.	120.00
22628	11-OCT-2016	RH WINE & CO INC	96,848.67
22662	17-OCT-2016	AURICO REPORTS INC	290.00
22735	17-OCT-2016	ACCESSIBILITY CONSULTATION AND TRAINING SERVICES INC	13,557.50
22739	17-OCT-2016	SDS GLOBAL ENTERPRISES INC	7,736.32
22742	17-OCT-2016	EMERGENCY PREPAREDNESS CONSULTING LLC	6,250.00
22748	18-OCT-2016	RH WINE & CO INC	57,744.51
22839	24-OCT-2016	CENTRAL POLYGRAPH SERVICE LTD	2,730.00
22852	24-OCT-2016	RH WINE & CO INC	470,242.18
22934	31-OCT-2016	ANDREW WIENCKOWSKI	1,500.00
22941	31-OCT-2016	STEPHEN A. LASER ASSOCIATES	1,650.00
22951	31-OCT-2016	RH WINE & CO INC	43,877.34
22957	31-OCT-2016	FMLASOURCE INC	3,919.95
1051070	14-OCT-2016	STERICYCLE INC.	649.95
1051165	21-OCT-2016	ADVOCATE HEALTH CARE DBA	17,101.00
1051210	21-OCT-2016	FEDERAL EXPRESS CORPORATION	73.75
1051240	21-OCT-2016	WAUKEGAN ILLINOIS HOSPITAL CO	31.50
1051259	21-OCT-2016	COLUMBIA PIPE & SUPPLY CO	96.35
			Grand Total: 762,310.88

Period Name : 'Oct-16'

Fund Description 208 - Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
22450	03-OCT-2016	CHRISTIAN OUTREACH	2,700.00
22556	11-OCT-2016	ROBERT PATTERSON	572.40
22592	11-OCT-2016	JOHN WEATHERS	325.62
22609	11-OCT-2016	RONALD THOMAS	351.00
22747	17-OCT-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	1,191.68
22784	24-OCT-2016	ROBERT PATTERSON	488.16
22827	24-OCT-2016	CHRISTIAN OUTREACH	2,490.00
22832	24-OCT-2016	JOHN WEATHERS	316.44
22840	24-OCT-2016	RONALD THOMAS	374.22
			Grand Total: 8,809.52

Period Name : 'Oct-16'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
22398	03-OCT-2016	SOUNG SAN	154.47
22400	03-OCT-2016	CDW GOVERNMENT INC	1,403.47
22401	03-OCT-2016	AMERISOURCE BERGEN CORP	26,170.33
22415	03-OCT-2016	RECORDS MANAGEMENT INC	36.00
22427	03-OCT-2016	CANON SOLUTIONS AMERICA INC	11,864.58
22429	03-OCT-2016	LIBERTYVILLE IMAGING ASSOC	5,703.22
22433	03-OCT-2016	PEAKLIFE MD, SC	1,575.00
22434	03-OCT-2016	LYNN L BARNETT MD SC	6,000.00
22437	03-OCT-2016	R&S NORTHEAST LLC	4,558.80
22443	03-OCT-2016	ABDUL AZIZ MD	2,052.00
22447	03-OCT-2016	LRS HOLDINGS LLC D/B/A	245.00
22449	03-OCT-2016	AMERICAN SURGICAL ASSISTANTS INC	5,500.00
22462	03-OCT-2016	QUALITY CATERING FOR KIDS INC	3,534.66
22470	03-OCT-2016	PAUL BORG CONSTRUCTION COMPANY	73,126.40
22473	03-OCT-2016	PRAIRIE FARMS DAIRY D/B/A	173.17
22484	03-OCT-2016	SMITH MEDICAL PARTNERS LLC	228.58
22485	03-OCT-2016	COVITA LLC	87.83
22486	03-OCT-2016	CONSTELLATION NEWENERGY INC	1,471.73
22487	03-OCT-2016	LAKE COUNTY INVESTMENTS LLC	1,075.00
22490	03-OCT-2016	PERFECT CLEANING SERVICE,INC	1,141.25
22497	03-OCT-2016	WAREHOUSE DIRECT	1,049.16
22498	03-OCT-2016	DIRECT ENERGY BUSINESS	41,734.16
22499	03-OCT-2016	GREAT LAKES ELEVATOR SERVICES INC	897.12
22500	03-OCT-2016	CHICAGO HEARING SOCIETY	1,081.50
22512	11-OCT-2016	BARTON & ASSOCIATES INC	6,504.75
22516	11-OCT-2016	THE SALEM GROUP	736.76
22525	11-OCT-2016	U S SECURITY ASSOCIATES	17,879.25
22528	11-OCT-2016	4 PAWS ANIMAL HOSPITAL	375.00
22541	11-OCT-2016	THERACOM LLC	3,825.90
22543	11-OCT-2016	WAREHOUSE DIRECT	10,958.06
22544	11-OCT-2016	DIRECT ENERGY BUSINESS	1,975.84

Check Number	Check Date	Payee Name	Check Amount
22545	11-OCT-2016	ALL FIVE CONCRETE CUTTING INC	550.00
22546	11-OCT-2016	GREAT LAKES ELEVATOR SERVICES INC	1,423.54
22547	11-OCT-2016	POPP DENTAL LABORATORY INC	8,410.00
22550	11-OCT-2016	CHICAGO HEARING SOCIETY	360.00
22552	11-OCT-2016	CDW GOVERNMENT INC	366.43
22568	11-OCT-2016	SUSAN NEVIN	3,916.66
22570	11-OCT-2016	PHYSICIAN PRACTICE RESOURCES INC	5,414.82
22572	11-OCT-2016	R&S NORTHEAST LLC	151.48
22574	11-OCT-2016	NORTHSHORE LANDSCAPE PRODUCTS LLC	91.00
22580	11-OCT-2016	ETR ASSOCIATES INC	485.14
22591	11-OCT-2016	NORTH SHORE WATER RECLAMATION DISTRICT	63.80
22594	11-OCT-2016	STERICYCLE COMMUNICATIONS SOLUTIONS	1,022.47
22595	11-OCT-2016	ACCOUNTING PRINCIPALS	874.08
22596	11-OCT-2016	READYREFRESH BY NESTLE	7.98
22604	11-OCT-2016	NORTH SHORE WATER RECLAMATION DISTRICT	119.48
22605	11-OCT-2016	NORTH SHORE WATER RECLAMATION DISTRICT	335.24
22606	11-OCT-2016	NORTH SHORE WATER RECLAMATION DISTRICT	204.16
22614	11-OCT-2016	QUALITY CATERING FOR KIDS INC	3,902.23
22615	11-OCT-2016	RECORDS MANAGEMENT INC	36.00
22616	11-OCT-2016	REINHART FOODS INC	923.30
22620	11-OCT-2016	TRIBUNE PUBLISHING CO LLC D/B/A	15.20
22629	11-OCT-2016	KRAUSE ELECTRICAL CONTRACTORS	1,016.34
22631	11-OCT-2016	ALARM DETECTION SYSTEMS INC	1,169.58
22633	11-OCT-2016	WRS GROUP INC	195.53
22634	11-OCT-2016	THE ALTERNATIVE SOURCE MEDICAL LLC	2,330.00
22635	11-OCT-2016	PRAIRIE FARMS DAIRY D/B/A	194.20
22654	17-OCT-2016	JAY M EHRLICH MD	121.06
22662	17-OCT-2016	AURICO REPORTS INC	517.00
22664	17-OCT-2016	QUALITY CATERING FOR KIDS INC	1,983.88
22665	17-OCT-2016	EXPRESS SERVICES	1,412.29
22669	17-OCT-2016	PRAIRIE FARMS DAIRY D/B/A	136.47
22672	17-OCT-2016	FAXTS INC	307.45
22679	17-OCT-2016	RUSSO POWER EQUIPMENT	99.95
22685	17-OCT-2016	THERACOM LLC	3,531.60

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
22690	17-OCT-2016	WAREHOUSE DIRECT	9,959.34
22691	17-OCT-2016	DIRECT ENERGY BUSINESS	1,582.21
22693	17-OCT-2016	ISLAND LAKE VETERINARY CLINIC PC	783.72
22698	17-OCT-2016	SIGNS NOW	39.86
22699	17-OCT-2016	OHIO SHARED INFORMATION SERVICES INC	118,736.50
22700	17-OCT-2016	CHICAGO HEARING SOCIETY	120.00
22702	17-OCT-2016	CDW GOVERNMENT INC	182.81
22709	17-OCT-2016	ISKALIS INTERIORS INC DBA	607.16
22710	17-OCT-2016	REINHART FOODS INC	419.00
22718	17-OCT-2016	MCDONOUGH MECHANICAL SVCS INC	1,200.00
22721	17-OCT-2016	CANON SOLUTIONS AMERICA INC	284.10
22722	17-OCT-2016	RELIABLE FIRE EQUIPMENT	535.00
22723	17-OCT-2016	LIBERTYVILLE IMAGING ASSOC	2,355.52
22725	17-OCT-2016	AMERICAN OUTFITTERS LTD	20.55
22738	17-OCT-2016	PEAKLIFE MD, SC	3,150.00
22743	17-OCT-2016	INTEGRATED IMAGING CONSULTANTS LLC	1,310.46
22746	17-OCT-2016	NORTHSHORE LANDSCAPE PRODUCTS LLC	255.00
22747	17-OCT-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	43,635.92
22762	24-OCT-2016	FOX VALLEY FIRE & SAFETY CO	625.00
22763	24-OCT-2016	CITY OF HIGHLAND PARK	272.35
22767	24-OCT-2016	LINCOLN GARFIELD APARTMENTS LLC	2,544.00
22768	24-OCT-2016	SUPERIOR HEALTH LINENS	260.10
22775	24-OCT-2016	SIGNS NOW	21.97
22780	24-OCT-2016	RECORDS MANAGEMENT INC	36.00
22781	24-OCT-2016	ISKALIS INTERIORS INC DBA	612.50
22782	24-OCT-2016	REINHART FOODS INC	375.35
22783	24-OCT-2016	AMERISOURCE BERGEN CORP	52,636.24
22786	24-OCT-2016	NORTH SUBURBAN NEPHROLOGY LLC	347.41
22793	24-OCT-2016	ALARM DETECTION SYSTEMS INC	2,025.90
22794	24-OCT-2016	STANBIO LABORATORY	6,284.84
22795	24-OCT-2016	AMERICAN OUTFITTERS LTD	89.10
22797	24-OCT-2016	LAKE COUNTY RESIDENTIAL	694.00
22799	24-OCT-2016	GREAT LAKES ELEVATOR SERVICES INC	897.12
22800	24-OCT-2016	CHICAGO HEARING SOCIETY	120.00

Fund Description 210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
22804	24-OCT-2016	CDW GOVERNMENT INC	2,241.14
22805	24-OCT-2016	NORTH SHORE WATER RECLAMATION DISTRICT	67.28
22807	24-OCT-2016	NORTH SHORE WATER RECLAMATION DISTRICT	11.60
22819	24-OCT-2016	CHESTLER-KICK LTD	3,620.00
22824	24-OCT-2016	R SCOTT YORK	1,390.00
22826	24-OCT-2016	WILLOW LANE ZION LLC	857.00
22828	24-OCT-2016	PLATINUM HERITAGE INC	3,273.03
22829	24-OCT-2016	2024 WASHINGTON LLC	430.00
22831	24-OCT-2016	STEPHANIE VICTOR D/B/A	465.00
22835	24-OCT-2016	ACCOUNTING PRINCIPALS	4,774.57
22836	24-OCT-2016	READYREFRESH BY NESTLE	59.70
22838	24-OCT-2016	THE LDL GROUP LLC	549.00
22842	24-OCT-2016	SYSTEM ONE INTERNATIONAL	216.25
22843	24-OCT-2016	1919-1921 LEWIS AVE LLC	1,834.00
22844	24-OCT-2016	2035 GEORGETOWN LLC	486.00
22845	24-OCT-2016	QUALITY CATERING FOR KIDS INC	2,047.03
22848	24-OCT-2016	TJX1 LLC	6,243.40
22850	24-OCT-2016	DUNBAR ARMORED INC	1,395.00
22854	24-OCT-2016	PRAIRIE FARMS DAIRY D/B/A	60.70
22858	24-OCT-2016	MAUREEN HARRIS D/B/A	618.00
22866	24-OCT-2016	SMITH MEDICAL PARTNERS LLC	33,750.00
22867	24-OCT-2016	SHI INTERNATIONAL CORP	2,684.21
22868	24-OCT-2016	RUSSO POWER EQUIPMENT	62.42
22869	24-OCT-2016	LAKE COUNTY INVESTMENTS LLC	1,448.00
22871	24-OCT-2016	LANGUAGE LINE SERVICES INC	1,661.99
22872	24-OCT-2016	PERFECT CLEANING SERVICE,INC	75,266.12
22879	24-OCT-2016	WAREHOUSE DIRECT	739.16
22880	24-OCT-2016	DIRECT ENERGY BUSINESS	14,449.07
22881	24-OCT-2016	INTELLITIME SYSTEMS CORPORATION	4,185.00
22882	24-OCT-2016	OHIO SHARED INFORMATION SERVICES INC	118,736.50
22891	31-OCT-2016	ASSURED HEALTHCARE LLC	4,444.25
22895	31-OCT-2016	KRAUSE ELECTRICAL CONTRACTORS	2,710.82
22900	31-OCT-2016	FOX VALLEY FIRE & SAFETY CO	1,794.00
22904	31-OCT-2016	SUPERIOR HEALTH LINENS	160.99

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
22912	31-OCT-2016	CANON SOLUTIONS AMERICA INC	14,436.12
22913	31-OCT-2016	LIBERTYVILLE IMAGING ASSOC	3,685.04
22916	31-OCT-2016	ABDUL AZIZ MD	1,890.00
22917	31-OCT-2016	DRIVEN FENCE INC	4,725.00
22919	31-OCT-2016	PEAKLIFE MD, SC	1,575.00
22921	31-OCT-2016	LYNN L BARNETT MD SC	4,800.00
22924	31-OCT-2016	LAKE COUNTY VEIN SPECIALISTS SC	607.42
22925	31-OCT-2016	NORTHSHORE LANDSCAPE PRODUCTS LLC	240.00
22928	31-OCT-2016	LRS HOLDINGS LLC D/B/A	245.00
22930	31-OCT-2016	FBM GYPSUM OF ILLINOIS	311.02
22935	31-OCT-2016	STERICYCLE COMMUNICATIONS SOLUTIONS	1,116.07
22939	31-OCT-2016	WAUKEGAN ROOFING CO INC	4,472.58
22943	31-OCT-2016	QUALITY CATERING FOR KIDS INC	4,190.38
22944	31-OCT-2016	EXPRESS SERVICES	1,367.40
22952	31-OCT-2016	ENVIRONMENTAL RESOURCE ASSOC	209.58
22953	31-OCT-2016	PRAIRIE FARMS DAIRY D/B/A	372.71
22956	31-OCT-2016	BARTON & ASSOCIATES INC	8,305.50
22959	31-OCT-2016	THE SALEM GROUP	1,093.84
22968	31-OCT-2016	LAKE COUNTY INVESTMENTS LLC	1,075.00
22973	31-OCT-2016	WAREHOUSE DIRECT	3,493.16
22974	31-OCT-2016	DIRECT ENERGY BUSINESS	11,741.84
22975	31-OCT-2016	FIRST CHOICE COFFEE SERVICES	300.90
22977	31-OCT-2016	POPP DENTAL LABORATORY INC	7,347.38
22978	31-OCT-2016	CHICAGO HEARING SOCIETY	360.00
22981	31-OCT-2016	SOUNG SAN	154.47
22983	31-OCT-2016	CDW GOVERNMENT INC	304.07
22984	31-OCT-2016	KLUBER INC	7,576.20
1050604	07-OCT-2016	ILLINOIS DEPT OF HEALTHCARE & FAMILY SERVICES	33,558.89
1050607	07-OCT-2016	MCKNIGHT, SUSAN	8.30
1050619	07-OCT-2016	AIRGAS NORTH CENTRAL	230.80
1050620	07-OCT-2016	AMERICAN MESSAGING	253.81
1050625	07-OCT-2016	CALL ONE	6,227.34
1050641	07-OCT-2016	CONTECH MSI CO	2,208.00
1050644	07-OCT-2016	GROOT RECYCLING & WASTE SERV	122.40

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1050650	07-OCT-2016	L-3 GLOBAL COMMUNICATIONS	90.00
1050651	07-OCT-2016	LEWIS SEIDENBERG DVM	932.48
1050662	07-OCT-2016	NORTH SHORE GAS CO	120.46
1050670	07-OCT-2016	THE SALEM GROUP	824.00
1050672	07-OCT-2016	UNITED PARCEL SERVICE	714.91
1050684	07-OCT-2016	VERIZON WIRELESS	1,209.03
1050690	07-OCT-2016	ACCESS COMMUNICATIONS CO INC	243.00
1050700	07-OCT-2016	BUCK BROS INC	127.82
1050704	07-OCT-2016	CHANNING L BETE CO INC	604.95
1050705	07-OCT-2016	CHER HANSON	2,280.00
1050722	07-OCT-2016	EDWARD STAUBER WHOLESale	141.96
1050736	07-OCT-2016	HENRY SCHEIN INC	25,745.75
1050738	07-OCT-2016	HOH WATER TECHNOLOGY	142.57
1050740	07-OCT-2016	IDENTISYS INC	454.17
1050741	07-OCT-2016	ILLINOIS PAYPHONE SYSTEMS INC	245.00
1050753	07-OCT-2016	LAKELAND BUILDING SUPPLY	2,903.80
1050759	07-OCT-2016	LEWIS PRODUCE MARKET #2 INC	486.14
1050769	07-OCT-2016	MEDELA INC	969.48
1050770	07-OCT-2016	MENARDS	18.00
1050772	07-OCT-2016	WILLIAM/MICKEY GLIELMI	40.00
1050773	07-OCT-2016	DEAN VOCKE	40.00
1050774	07-OCT-2016	MARJORIE SANDSTOL	40.00
1050775	07-OCT-2016	CARRIE MOFFATT	71.82
1050776	07-OCT-2016	ALMANZA/ARACELI GUZMAN	40.00
1050777	07-OCT-2016	BRYAN RODRIGUEZ	40.00
1050778	07-OCT-2016	MARIA CARDONA	40.00
1050779	07-OCT-2016	STEFANIE TRULZSCH	40.00
1050780	07-OCT-2016	ANDY ORTEGA	40.00
1050781	07-OCT-2016	ANGELICA GARCIA	202.50
1050782	07-OCT-2016	MIDGE/DON/EDNA MARTIN	400.00
1050783	07-OCT-2016	MARY/TONY/MICHA ZULLO	100.00
1050784	07-OCT-2016	ELZBIETA TYCZYNSKI/JOANNA KOKOSZKA	20.00
1050787	07-OCT-2016	NASCO	154.33
1050791	07-OCT-2016	PARAGARD DIRECT INC	5,192.25

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1050794	07-OCT-2016	POINT READY MIX LLC	360.00
1050795	07-OCT-2016	PRECISION CONTROL SYSTEMS OF	457.00
1050797	07-OCT-2016	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	2,140.32
1050802	07-OCT-2016	SERVICE BUILDING MAINTENANCE	7,685.00
1050807	07-OCT-2016	STEINER ELECTRIC CO	1,176.00
1050808	07-OCT-2016	STEINER ELECTRIC CO	104.81
1050810	07-OCT-2016	THERM FLO INC	1,742.50
1050822	07-OCT-2016	WONDER LAKE VETERINARY CLINIC	145.00
1050826	14-OCT-2016	IL DEPT OF PUBLIC HEALTH	18,423.99
1050829	14-OCT-2016	CLAIMS RESOLUTION MANAGEMENT	55.80
1050831	14-OCT-2016	LAURA A TETZLAFF	81.50
1050832	14-OCT-2016	VICTOR MORALES	27.10
1050833	14-OCT-2016	MARIA GUADALUPE DELGADO	96.00
1050834	14-OCT-2016	MANUEL MARTINEZ RUIZ	114.00
1050835	14-OCT-2016	YIACHIRA D FUENTES	48.00
1050836	14-OCT-2016	EVODIO LOPEZ	22.20
1050837	14-OCT-2016	RUBEN MORIN	31.10
1050838	14-OCT-2016	ALEXANDRU VIDICAN	268.00
1050839	14-OCT-2016	MARIA G SALAZAR	40.00
1050840	14-OCT-2016	NATALIA VIDICAN	152.00
1050841	14-OCT-2016	BRANDON J ZETTMAYER	88.84
1050842	14-OCT-2016	MARY L FREUNDT	40.00
1050843	14-OCT-2016	SUSANA MORALES	45.00
1050844	14-OCT-2016	FIDELA CONTRERAS	26.10
1050845	14-OCT-2016	EVELIA CAMARENA	80.50
1050846	14-OCT-2016	CLAUDIA P CHAVEZ LOPEZ	60.00
1050847	14-OCT-2016	TARA SORRENTINO	23.30
1050848	14-OCT-2016	GARY D HOGLUND	20.00
1050849	14-OCT-2016	ERIKA SALGADO	30.00
1050850	14-OCT-2016	DOREEN F JOHNSON	26.10
1050851	14-OCT-2016	MARTHA MUNOZ BARAJAS	30.00
1050852	14-OCT-2016	NABILA E JUDAH	35.00
1050853	14-OCT-2016	JORGE A LOPEZ	114.00
1050855	14-OCT-2016	ALICIA MARTINEZ AGUILAR	116.10

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1050856	14-OCT-2016	ANTHONY PEREZ	64.00
1050857	14-OCT-2016	DEBORAH J KEITH	10.00
1050858	14-OCT-2016	RACHEL ROTIMI-AJAYI	26.00
1050859	14-OCT-2016	JUDITH A BRANDONISIO	62.80
1050860	14-OCT-2016	MARCELA GUZMAN	40.00
1050861	14-OCT-2016	NORBERTO SILVA	38.00
1050862	14-OCT-2016	MARCOS SILVA REYNA	10.00
1050863	14-OCT-2016	MBLANCA MENDOZA-URIOSTEGUI	38.00
1050864	14-OCT-2016	SOFIA ARMENTA	21.00
1050865	14-OCT-2016	TANYA JUSKEY	22.20
1050866	14-OCT-2016	FABIOLA RUBELO	45.50
1050867	14-OCT-2016	MARY JANE HERSICK	78.88
1050868	14-OCT-2016	KEVIN A DANIELSON	28.62
1050869	14-OCT-2016	ABIGAIL ACOSTA	122.70
1050870	14-OCT-2016	EFRAIN ROMERO	35.00
1050872	14-OCT-2016	MARIA G GONZALEZ	942.30
1050873	14-OCT-2016	LUCIA MARTINEZ	30.00
1050874	14-OCT-2016	KIRPAL KAUR	20.00
1050875	14-OCT-2016	OBDULIA RODRIQUEZ	60.50
1050876	14-OCT-2016	MARILYN BIASIELLO	95.69
1050877	14-OCT-2016	JOSE LUIS ALAMAR RODRIGUEZ	35.00
1050880	14-OCT-2016	JUAN FLORES FERNANDEZ	30.00
1050881	14-OCT-2016	PATRICIA ORDUNO MOTA	48.30
1050882	14-OCT-2016	AMY A BURMEISTER	20.00
1050883	14-OCT-2016	SOLEDAD URIBE	20.00
1050884	14-OCT-2016	DENNIS P MILLER	32.96
1050885	14-OCT-2016	FERMIN CARRENO	30.00
1050886	14-OCT-2016	IRNA UPADHAYAY	35.16
1050887	14-OCT-2016	ESMERALDA ARROYO	30.00
1050888	14-OCT-2016	PERLA ARROYO	30.00
1050889	14-OCT-2016	MARIA E GARCIA	65.50
1050890	14-OCT-2016	CAROLYN BALDACCI	36.10
1050891	14-OCT-2016	ELSA MARTINEZ	45.00
1050892	14-OCT-2016	ROBERT E HUNTER	52.20

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1050893	14-OCT-2016	QIANHUA LIU	204.00
1050894	14-OCT-2016	NICOLAS AMBRIS GUZMAN	17.70
1050895	14-OCT-2016	MARIA C DAVILA	26.40
1050896	14-OCT-2016	CORINA ANDRONACHE	22.20
1050897	14-OCT-2016	DEANNA M SMART	30.00
1050898	14-OCT-2016	REBEKAH MONCIVAIZ	80.00
1050899	14-OCT-2016	DAVID V HOFFMAN	50.00
1050900	14-OCT-2016	FILADELFO RAMIREZ DELGADO	20.00
1050908	14-OCT-2016	ROBERTSON, SCOTT	10.00
1050919	14-OCT-2016	ADVOCATE CONDELL MEDICAL	4,819.80
1050920	14-OCT-2016	AIRGAS NORTH CENTRAL	71.45
1050922	14-OCT-2016	CITY OF NORTH CHICAGO	214.38
1050926	14-OCT-2016	DEERBROOK MEDICAL ASSOCIATES	132.22
1050927	14-OCT-2016	DR GERARDO PEREZ ESPINDOLA D.P.M.	979.57
1050929	14-OCT-2016	FEDERAL EXPRESS CORPORATION	43.37
1050930	14-OCT-2016	FEDERAL EXPRESS CORPORATION	210.34
1050931	14-OCT-2016	GEETHA H REDDY MD FACC	250.20
1050932	14-OCT-2016	GRAINGER INDUSTRIAL SUPPLY	349.26
1050933	14-OCT-2016	HOSEP DEYRMENJIAN	350.00
1050934	14-OCT-2016	IAODAPCA INC	60.00
1050952	14-OCT-2016	INFECTIOUS DISEASE CONSULTANTS OF	202.32
1050953	14-OCT-2016	JAMES E JUPA M D	1,666.67
1050955	14-OCT-2016	LAKE COUNTY SURGEONS	3,505.82
1050956	14-OCT-2016	LAKE SHORE PATHOLOGISTS	70.29
1050959	14-OCT-2016	MEDICAL EYE SERVICES LTD	60.49
1050960	14-OCT-2016	MIDWESTERN REGIONAL	1,181.90
1050962	14-OCT-2016	NESTOR G GUZMAN MD	787.93
1050964	14-OCT-2016	NORTHWESTERN LAKE FOREST HOSPITAL	5,165.45
1050965	14-OCT-2016	OMAR DALLOUL MD	101.16
1050966	14-OCT-2016	PATIENT FIRST SC	409.66
1050967	14-OCT-2016	RANA HAFEEZ	531.00
1050968	14-OCT-2016	SIMPLEX GRINNELL LP	1,144.00
1050969	14-OCT-2016	THE URO CENTER LTD	136.86
1050970	14-OCT-2016	VERIZON WIRELESS	1,639.94

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1050971	14-OCT-2016	VERIZON WIRELESS	1,927.40
1050973	14-OCT-2016	WAUKEGAN CLINIC CORP D/B/A	151.25
1050974	14-OCT-2016	WAUKEGAN ILLINOIS HOSPITAL CO	7,316.00
1050977	14-OCT-2016	ACE HARDWARE INC	153.67
1050980	14-OCT-2016	ANTIOCH VETERINARY MANAGEMENT LLC DBA	145.00
1050984	14-OCT-2016	BURRIS EQUIPMENT CO INC	297.50
1050985	14-OCT-2016	BUTLER ANIMAL HEALTH HOLDING CO LLC D/B/A	369.25
1050986	14-OCT-2016	CARL B HAGSTROM DDS	101.92
1050987	14-OCT-2016	CHICAGO AREA INTERPRETER	330.00
1050997	14-OCT-2016	DENNIS E MANNING	115.15
1050999	14-OCT-2016	DSD FAMILY INC D/B/A	82.22
1051001	14-OCT-2016	EYEPACS LLC	138.00
1051005	14-OCT-2016	GOODMAN ELECTRIC SUPPLY	62.36
1051007	14-OCT-2016	GRAYSLAKE FEED SALES INC	347.30
1051010	14-OCT-2016	HARRY AXELROD	118.85
1051011	14-OCT-2016	HENRY SCHEIN INC	39,122.46
1051012	14-OCT-2016	HIGHWOOD REC CENTER	90.00
1051022	14-OCT-2016	JC LICHT LLC	173.51
1051023	14-OCT-2016	JOHN SCHULER PSYD	117.28
1051024	14-OCT-2016	JOHNSTONE SUPPLY GURNEE	526.90
1051027	14-OCT-2016	LABELS DIRECT INC	240.00
1051031	14-OCT-2016	LAKE COUNTY PIPE & SUPPLY CO	38.95
1051034	14-OCT-2016	LEWIS PRODUCE MARKET #2 INC	139.36
1051038	14-OCT-2016	LUCILLE DEVAUX	121.16
1051043	14-OCT-2016	MENARDS	439.01
1051044	14-OCT-2016	MGN LOCK-KEY & SAFES INC	109.00
1051045	14-OCT-2016	NALCO CROSSBOW WATER LLC	131.15
1051047	14-OCT-2016	NASCO	59.95
1051048	14-OCT-2016	NEIL H PULLER	116.25
1051049	14-OCT-2016	NICASA	1,968.53
1051054	14-OCT-2016	ORPHANS OF THE STORM	2,500.00
1051058	14-OCT-2016	POLAR BEAR ICE CREAM	1,052.00
1051060	14-OCT-2016	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	4,280.64
1051064	14-OCT-2016	ROSALIND FRANKLIN UNIVERSITY	4,583.34

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1051066	14-OCT-2016	SHERWIN WILLIAMS CO	296.62
1051072	14-OCT-2016	TCK COATING INC D/B/A	11,390.00
1051074	14-OCT-2016	THERM FLO INC	2,372.42
1051076	14-OCT-2016	TIMOTHY E SASHKO	314.37
1051082	14-OCT-2016	WAUKEGAN PARK DISTRICT	2,480.00
1051083	14-OCT-2016	WAUKEGAN SAFE & LOCK CO	979.46
1051086	14-OCT-2016	WILDWOOD SERVICE CENTER INC	179.00
1051135	21-OCT-2016	ILLINOIS DEPARTMENT OF	2,430.00
1051163	21-OCT-2016	ADVANCED DISPOSAL SERVICES	1,572.27
1051164	21-OCT-2016	ADVANCED DISPOSAL SERVICES	365.94
1051168	21-OCT-2016	AT &T	100.00
1051169	21-OCT-2016	AT &T	119.53
1051170	21-OCT-2016	AT &T	156.97
1051176	21-OCT-2016	CITY OF WAUKEGAN	414.00
1051179	21-OCT-2016	CITY OF WAUKEGAN	150.00
1051180	21-OCT-2016	CITY OF WAUKEGAN	82.48
1051181	21-OCT-2016	CITY OF WAUKEGAN	321.00
1051182	21-OCT-2016	CITY OF WAUKEGAN	625.00
1051190	21-OCT-2016	COMMONWEALTH EDISON CO	101.90
1051191	21-OCT-2016	COMMONWEALTH EDISON CO	98.35
1051192	21-OCT-2016	COMMONWEALTH EDISON CO	49.17
1051193	21-OCT-2016	COMMONWEALTH EDISON CO	42.74
1051194	21-OCT-2016	COMMONWEALTH EDISON CO	44.89
1051195	21-OCT-2016	COMMONWEALTH EDISON CO	69.44
1051196	21-OCT-2016	COMMONWEALTH EDISON CO	81.05
1051197	21-OCT-2016	COMMONWEALTH EDISON CO	48.15
1051198	21-OCT-2016	COMMONWEALTH EDISON CO	53.31
1051199	21-OCT-2016	COMMONWEALTH EDISON CO	99.97
1051200	21-OCT-2016	COMMONWEALTH EDISON CO	44.06
1051201	21-OCT-2016	COMMONWEALTH EDISON CO	16.86
1051202	21-OCT-2016	COMMONWEALTH EDISON CO	62.19
1051205	21-OCT-2016	COMMONWEALTH EDISON CO	69.54
1051214	21-OCT-2016	NICOR GAS	33.71
1051215	21-OCT-2016	NICOR GAS	55.47

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1051216	21-OCT-2016	NORTH SHORE GAS CO	40.29
1051217	21-OCT-2016	NORTH SHORE GAS CO	34.59
1051218	21-OCT-2016	NORTH SHORE GAS CO	78.60
1051222	21-OCT-2016	NORTH SHORE GAS CO	87.76
1051227	21-OCT-2016	NORTH SHORE GAS CO	600.37
1051228	21-OCT-2016	NORTH SHORE GAS CO	146.51
1051231	21-OCT-2016	NORTH SHORE GAS CO	46.73
1051232	21-OCT-2016	NORTH SHORE GAS CO	34.52
1051233	21-OCT-2016	NORTH SHORE GAS CO	34.52
1051235	21-OCT-2016	ORKIN EXTERMINATING CO INC	921.00
1051239	21-OCT-2016	VERIZON WIRELESS	4,537.53
1051242	21-OCT-2016	ACE HARDWARE INC	229.73
1051244	21-OCT-2016	AEROTEK	8,073.75
1051246	21-OCT-2016	ALHAMRA PROPERTIES LLC	1,511.00
1051250	21-OCT-2016	AVON TOWNSHIP	1,360.11
1051253	21-OCT-2016	BRIARWOOD APTS	3,184.00
1051254	21-OCT-2016	BRITTANY SQUARE APTS	1,960.00
1051268	21-OCT-2016	FFF ENTERPRISES INC	8,770.90
1051273	21-OCT-2016	GOODMAN ELECTRIC SUPPLY	148.40
1051277	21-OCT-2016	HENRY SCHEIN INC	42,007.19
1051281	21-OCT-2016	INMEDIATA LLC D/B/A	5.28
1051284	21-OCT-2016	JRSF REALTY	2,524.00
1051287	21-OCT-2016	LAKE COUNTY PIPE & SUPPLY CO	448.23
1051291	21-OCT-2016	LEWIS PRODUCE MARKET #2 INC	206.37
1051295	21-OCT-2016	MENARDS	525.06
1051305	21-OCT-2016	ORKIN EXTERMINATING CO INC	47.50
1051306	21-OCT-2016	PARK DISTRICT OF HIGHLAND PARK	1,590.00
1051307	21-OCT-2016	PARK TERRACE APARTMENTS	3,460.00
1051308	21-OCT-2016	PERSPECTIVE ENTERPRISES	241.25
1051311	21-OCT-2016	REGENCY VILLAGE PARTNERSHIP	2,460.00
1051316	21-OCT-2016	SHERWIN WILLIAMS CO	40.49
1051318	21-OCT-2016	STEINER ELECTRIC CO	82.03
1051321	21-OCT-2016	TAXI AFFILIATION SERVICES LLC	587.00
1051324	21-OCT-2016	ULINE INC	104.92

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1051329	21-OCT-2016	WAUKEGAN FIRE DEPT	100.00
1051330	21-OCT-2016	WAUKEGAN STEEL SALES INC	980.44
1051351	28-OCT-2016	AT &T	48.72
1051358	28-OCT-2016	AT &T	201.00
1051360	28-OCT-2016	AT &T	89.79
1051364	28-OCT-2016	CITY OF WAUKEGAN	150.00
1051369	28-OCT-2016	COMMONWEALTH EDISON CO	224.21
1051376	28-OCT-2016	DEERBROOK MEDICAL ASSOCIATES	357.97
1051377	28-OCT-2016	DR YOGINDER KUMAR	128.74
1051379	28-OCT-2016	FEDERAL EXPRESS CORPORATION	18.24
1051381	28-OCT-2016	FEDERAL EXPRESS CORPORATION	21.20
1051382	28-OCT-2016	FEDERAL EXPRESS CORPORATION	25.17
1051383	28-OCT-2016	FEDERAL EXPRESS CORPORATION	81.14
1051384	28-OCT-2016	FEDERAL EXPRESS CORPORATION	67.39
1051385	28-OCT-2016	GASTROENTEROLOGISTS LTD	358.75
1051386	28-OCT-2016	GEETHA H REDDY MD FACC	753.29
1051389	28-OCT-2016	IAODAPCA INC	107.50
1051390	28-OCT-2016	ILLINOIS GASTRO GROUP	240.20
1051391	28-OCT-2016	INFECTIOUS DISEASE CONSULTANTS OF	217.69
1051393	28-OCT-2016	KENOSHA RADIOLOGY CENTER	124.79
1051394	28-OCT-2016	LAKE COUNTY EMERGENCY PLANNING COMMITTEE	70.00
1051395	28-OCT-2016	LAKE COUNTY SURGEONS	415.95
1051397	28-OCT-2016	MEDICAL EYE SERVICES LTD	220.66
1051398	28-OCT-2016	EMERGENCY MANAGEMENT COORDINATION COUNCIL OF LAKE COUNTY	10.00
1051399	28-OCT-2016	CACI C/O STEPHANINE JOOS CHAMPAIGN COUNTY ANIMAL CONTROL	75.00
1051401	28-OCT-2016	NESTOR G GUZMAN MD	935.17
1051403	28-OCT-2016	NORTH SHORE GAS CO	638.69
1051405	28-OCT-2016	NORTH SHORE GAS CO	11.48
1051407	28-OCT-2016	OMAR DALLOUL MD	196.16
1051410	28-OCT-2016	RANA HAFEEZ	84.00
1051411	28-OCT-2016	RETINA INSTITUTE OF ILLINOIS PC	333.46
1051412	28-OCT-2016	STERICYCLE INC.	935.00
1051413	28-OCT-2016	THE URO CENTER LTD	384.29
1051414	28-OCT-2016	THOMAS AND THOMAS MED D/B/A	658.78

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1051415	28-OCT-2016	UNITED PARCEL SERVICE	533.25
1051416	28-OCT-2016	US POSTMASTER	215.00
1051421	28-OCT-2016	VERIZON WIRELESS	3,234.67
1051426	28-OCT-2016	VISTA IMAGING ASSOCIATES	1,850.58
1051428	28-OCT-2016	WAUKEGAN ILLINOIS HOSPITAL CO	525.00
1051432	28-OCT-2016	ACCESS COMMUNICATIONS CO INC	95.00
1051433	28-OCT-2016	AEROTEK	1,536.48
1051437	28-OCT-2016	ANIMAL HEALTH CLINIC AND	565.00
1051441	28-OCT-2016	BEN WATTS MARINA INC	28.97
1051451	28-OCT-2016	COOPER SURGICAL	216.49
1051453	28-OCT-2016	DAIKIN APPLIED AMERICAS INC	1,375.00
1051457	28-OCT-2016	FISHER HEALTHCARE	2,066.27
1051458	28-OCT-2016	FOX LAKE ANIMAL HOSPITAL	115.00
1051463	28-OCT-2016	GRAYSLAKE FEED SALES INC	132.50
1051465	28-OCT-2016	HENRY SCHEIN INC	37,946.33
1051470	28-OCT-2016	IDENTISYS INC	112.92
1051473	28-OCT-2016	JJB SERVICES INC DBA	89.90
1051479	28-OCT-2016	LAKES ANIMAL CLINIC	115.00
1051484	28-OCT-2016	LEWIS PRODUCE MARKET #2 INC	253.53
1051491	28-OCT-2016	MICHAEL ADAM HUFFMAN	23.76
1051492	28-OCT-2016	KINZIE BUILDERS - MIKE REARDON	128.00
1051494	28-OCT-2016	NATIONAL BAND AND TAG CO	7,550.00
1051497	28-OCT-2016	OMNICARE OF NORTHERN ILLINOIS	1,257.12
1051502	28-OCT-2016	RJ FURNITURE INC	12,397.40
1051504	28-OCT-2016	RONDOUT SERVICE CENTER INC	47.00
1051505	28-OCT-2016	SHERWIN WILLIAMS CO	92.74
1051509	28-OCT-2016	STEINER ELECTRIC CO	1,825.00
1051515	28-OCT-2016	ULINE INC	41.26
			Grand Total: 1,317,177.19

Period Name : 'Oct-16'

Fund Description 212 - Stormwater Management

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
22427	03-OCT-2016	CANON SOLUTIONS AMERICA INC	212.15
22428	03-OCT-2016	TOWER LAKES IMPROVEMENT ASSN	12,000.00
22558	11-OCT-2016	CONSERVATION DESIGN FORUM	3,818.14
22747	17-OCT-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	5,620.70
1050610	07-OCT-2016	PARK DISTRICT OF HIGHLAND PARK	39,916.40
1050745	07-OCT-2016	JAMES C BAKK	642.75
1050818	07-OCT-2016	VILLAGE OF BEACH PARK	2,743.81
1051278	21-OCT-2016	HEY & ASSOCIATES INC	780.00
1051420	28-OCT-2016	VERIZON WIRELESS	422.21
1051425	28-OCT-2016	VILLAGE OF LIBERTYVILLE	30,000.00
1051472	28-OCT-2016	JAMES C BAKK	542.75
1051511	28-OCT-2016	TANNERON BAY TOWNHOME ASSOCIATION	5,075.00
			Grand Total: 101,773.91

Period Name : 'Oct-16'

Fund Description 214 - Division of Transportation

Check Number	Check Date	Payee Name	Check Amount
22478	03-OCT-2016	RUSH TRUCK CENTER	1,042.54
22514	11-OCT-2016	RUSH TRUCK CENTER	685.85
22532	11-OCT-2016	CANON SOLUTIONS AMERICA INC	496.03
22537	11-OCT-2016	RUSSO POWER EQUIPMENT	86.95
22540	11-OCT-2016	MCCANN INDUSTRIES INC	1,042.60
22544	11-OCT-2016	DIRECT ENERGY BUSINESS	31.30
22559	11-OCT-2016	IMPROV PLAYHOUSE THEATER INC	875.00
22579	11-OCT-2016	NATIONAL COATINGS & SUPPLIES	795.48
22581	11-OCT-2016	PETROLIANCE LLC	4,233.26
22603	11-OCT-2016	BONNELL INDUSTRIES INC	445.00
22627	11-OCT-2016	LUCKY LOCATORS INC	270.00
22630	11-OCT-2016	POMPS TIRE SERVICE	3,676.40
22649	17-OCT-2016	IMPROV PLAYHOUSE THEATER INC	875.00
22653	17-OCT-2016	NATIONAL COATINGS & SUPPLIES	106.26
22677	17-OCT-2016	CRSM WORK STUDY INC	5,233.00
22712	17-OCT-2016	HOMESTEAD ELECTRICAL CONTRACTING LLC	1,446.00
22741	17-OCT-2016	LYNN MONTEI ASSOCIATES	2,199.28
22747	17-OCT-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	20,870.73
22759	24-OCT-2016	JOHN T SPOONER D/B/A	415.00
22769	24-OCT-2016	CANON SOLUTIONS AMERICA INC	498.94
22830	24-OCT-2016	NATIONAL COATINGS & SUPPLIES	96.96
22887	31-OCT-2016	HIGH PSI LTD	854.19
22896	31-OCT-2016	POMPS TIRE SERVICE	650.28
22901	31-OCT-2016	MONROE TRUCK EQUIPMENT INC	44.75
22920	31-OCT-2016	FSS TECHNOLOGIES LLC DBA	588.00
22922	31-OCT-2016	ESSCOE LLC	2,292.00
22958	31-OCT-2016	RUSH TRUCK CENTER	4,520.72
22965	31-OCT-2016	CONSTELLATION NEWENERGY INC	973.91
22967	31-OCT-2016	RUSSO POWER EQUIPMENT	80.20
22976	31-OCT-2016	GREAT LAKES ELEVATOR SERVICES INC	170.88
22983	31-OCT-2016	CDW GOVERNMENT INC	39,949.03

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
22985	31-OCT-2016	RNOW INC	617.46
1050643	07-OCT-2016	GRAINGER INDUSTRIAL SUPPLY	1,463.92
1050678	07-OCT-2016	VERIZON WIRELESS	922.81
1050679	07-OCT-2016	VERIZON WIRELESS	768.32
1050680	07-OCT-2016	VERIZON WIRELESS	188.04
1050681	07-OCT-2016	VERIZON WIRELESS	655.83
1050682	07-OCT-2016	VERIZON WIRELESS	718.04
1050683	07-OCT-2016	VERIZON WIRELESS	404.68
1050689	07-OCT-2016	72 HOUR LLC	26,148.72
1050697	07-OCT-2016	BADGER TRUCK CENTER INC	291.48
1050698	07-OCT-2016	BERRY TIRE CO	3,072.13
1050703	07-OCT-2016	CARQUEST AUTO PARTS OF	102.93
1050719	07-OCT-2016	DELUXE CAR WASH	154.00
1050721	07-OCT-2016	DOMESTIC UNIFORM RENTAL	827.68
1050725	07-OCT-2016	FISCHER BROS FRESH	3,219.38
1050737	07-OCT-2016	HILLER FORD INC	329.59
1050739	07-OCT-2016	HUMPHREY SERVICE PARTS INC	336.69
1050744	07-OCT-2016	INTERSTATE BATTERY SYSTEM OF	101.99
1050747	07-OCT-2016	JX ENTERPRISES	177.60
1050750	07-OCT-2016	LAFORCE HARDWARE & MANUFCT CO	12,133.00
1050752	07-OCT-2016	LAKE COUNTY HOSE & EQUIPMENT	95.89
1050757	07-OCT-2016	LEACH ENTERPRISES INC	15.44
1050760	07-OCT-2016	LIBERTY AUTO CITY	836.96
1050761	07-OCT-2016	LIBERTYVILLE CAR SPA INC	183.15
1050762	07-OCT-2016	LIBERTYVILLE CHEVROLET INC	70.09
1050764	07-OCT-2016	MANKOFF INDUSTRIES INC	650.00
1050768	07-OCT-2016	MCMASTER-CARR SUPPLY CO	69.79
1050786	07-OCT-2016	NAPA AUTO SUPPLY-LIBERTYVILLE	640.04
1050796	07-OCT-2016	PRECISION SERVICE & PARTS INC	1,213.30
1050800	07-OCT-2016	SANDERS HARDWARE SUPPLY	84.33
1050801	07-OCT-2016	SAUBER MANUFACTURING CO	182.54
1050820	07-OCT-2016	WAUKEGAN PUBLIC WORKS	6,578.32
1050932	14-OCT-2016	GRAINGER INDUSTRIAL SUPPLY	472.29
1050957	14-OCT-2016	LAWSON PRODUCTS INC	462.94

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1050963	14-OCT-2016	NORTH SHORE GAS CO	33.84
1050972	14-OCT-2016	VILLAGE OF LIBERTYVILLE	325.00
1050978	14-OCT-2016	AMERICAN GASES CORP	359.52
1050983	14-OCT-2016	BERRY TIRE CO	633.00
1050992	14-OCT-2016	CLIFFORD WALD	270.06
1050998	14-OCT-2016	DOMESTIC UNIFORM RENTAL	425.84
1051002	14-OCT-2016	FISCHER BROS FRESH	2,295.00
1051013	14-OCT-2016	HILLER FORD INC	593.40
1051014	14-OCT-2016	HUMPHREY SERVICE PARTS INC	119.99
1051021	14-OCT-2016	INTERSTATE BATTERY SYSTEM OF	499.84
1051030	14-OCT-2016	LAKE COUNTY HOSE & EQUIPMENT	96.65
1051033	14-OCT-2016	LEACH ENTERPRISES INC	87.80
1051035	14-OCT-2016	LIBERTY AUTO CITY	276.75
1051036	14-OCT-2016	LIBERTYVILLE CHEVROLET INC	369.36
1051040	14-OCT-2016	MANKOFF INDUSTRIES INC	660.62
1051042	14-OCT-2016	MCMASTER-CARR SUPPLY CO	357.32
1051046	14-OCT-2016	NAPA AUTO SUPPLY-LIBERTYVILLE	88.64
1051055	14-OCT-2016	PARK PLACE HAND CAR WASH	80.00
1051059	14-OCT-2016	PRECISION SERVICE & PARTS INC	46.56
1051063	14-OCT-2016	RONDOUT SERVICE CENTER INC	245.00
1051065	14-OCT-2016	SANDERS HARDWARE SUPPLY	119.52
1051073	14-OCT-2016	TERMINAL SUPPLY CO INC	387.36
1051079	14-OCT-2016	VERMEER MIDWEST	752.15
1051086	14-OCT-2016	WILDWOOD SERVICE CENTER INC	107.00
1051173	21-OCT-2016	CALL ONE	215.90
1051189	21-OCT-2016	COMMONWEALTH EDISON CO	7,122.73
1051206	21-OCT-2016	COMMONWEALTH EDISON CO	78.88
1051255	21-OCT-2016	CALSER CORPORATION	697.56
1051260	21-OCT-2016	COMPASSCOM SOFTWARE INC	317.52
1051263	21-OCT-2016	DOMESTIC UNIFORM RENTAL	399.84
1051279	21-OCT-2016	HILLER FORD INC	2,615.89
1051280	21-OCT-2016	HUMPHREY SERVICE PARTS INC	505.12
1051282	21-OCT-2016	INTERSTATE BATTERY SYSTEM OF	363.70
1051285	21-OCT-2016	K & S TIRE RECYCLING INC	370.00

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1051286	21-OCT-2016	LAKE COUNTY HOSE & EQUIPMENT	33.89
1051292	21-OCT-2016	LIBERTYVILLE CHEVROLET INC	235.16
1051299	21-OCT-2016	NAPA AUTO SUPPLY-LIBERTYVILLE	469.51
1051309	21-OCT-2016	PRECISION SERVICE & PARTS INC	429.11
1051313	21-OCT-2016	RONDOUT SERVICE CENTER INC	351.50
1051314	21-OCT-2016	RUBBER INC	213.65
1051315	21-OCT-2016	SANDERS HARDWARE SUPPLY	108.57
1051334	28-OCT-2016	DEVELOPERS SURETY AND INDEMNITY COMPANY	5,000.00
1051368	28-OCT-2016	COMMONWEALTH EDISON CO	91.76
1051387	28-OCT-2016	GRAINGER INDUSTRIAL SUPPLY	853.30
1051388	28-OCT-2016	GROOT RECYCLING & WASTE SERV	828.32
1051396	28-OCT-2016	LAWSON PRODUCTS INC	485.04
1051400	28-OCT-2016	MOTOROLA SOLUTIONS INC	2,849.00
1051402	28-OCT-2016	NORTH SHORE GAS CO	460.84
1051429	28-OCT-2016	ZEP MANUFACTURING CO INC	141.48
1051431	28-OCT-2016	1ST AYD CORPORATION	253.35
1051436	28-OCT-2016	AMERICAN GASES CORP	172.70
1051440	28-OCT-2016	ATLAS BOBCAT INC	46.40
1051442	28-OCT-2016	BERRY TIRE CO	6,026.45
1051443	28-OCT-2016	BUCK BROS INC	343.14
1051444	28-OCT-2016	BURRIS EQUIPMENT CO INC	157.00
1051452	28-OCT-2016	CUMMINS NPOWER LLC	4,928.24
1051455	28-OCT-2016	DUROWELD CO INC	1,200.00
1051456	28-OCT-2016	FISCHER BROS FRESH	2,295.00
1051466	28-OCT-2016	HERMAN BROTHERS INC	121.68
1051468	28-OCT-2016	HILLER FORD INC	2,028.20
1051469	28-OCT-2016	HUMPHREY SERVICE PARTS INC	631.47
1051471	28-OCT-2016	INTERSTATE BATTERY SYSTEM OF	371.78
1051474	28-OCT-2016	JX ENTERPRISES	8.51
1051478	28-OCT-2016	LAKE COUNTY HOSE & EQUIPMENT	1,919.81
1051480	28-OCT-2016	LEACH ENTERPRISES INC	94.05
1051485	28-OCT-2016	LIBERTY AUTO CITY	347.83
1051493	28-OCT-2016	NAPA AUTO SUPPLY-LIBERTYVILLE	1,061.85
1051496	28-OCT-2016	NORTHWEST TRUCKS INC	676.44

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1051499	28-OCT-2016	PATTEN INDUSTRIES INC	94.06
1051501	28-OCT-2016	PRECISION SERVICE & PARTS INC	2,444.21
1051504	28-OCT-2016	RONDOUT SERVICE CENTER INC	585.50
1051508	28-OCT-2016	SPRAYTECH INC	680.00
			Grand Total: 220,691.07

Period Name : 'Oct-16'

Fund Description 216 - Hulse Detention Center .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
22415	03-OCT-2016	RECORDS MANAGEMENT INC	36.00
22421	03-OCT-2016	SUPERIOR HEALTH LINENS	1,527.68
22436	03-OCT-2016	US FOODS	2,569.06
22489	03-OCT-2016	ALPHA BAKING COMPANY INC	84.94
22495	03-OCT-2016	AVERUS INC	43.00
22530	11-OCT-2016	SUPERIOR HEALTH LINENS	659.71
22532	11-OCT-2016	CANON SOLUTIONS AMERICA INC	489.74
22539	11-OCT-2016	ALPHA BAKING COMPANY INC	192.80
22659	17-OCT-2016	ARMOR CORRECTIONAL HEALTH SERVICES	42,144.42
22680	17-OCT-2016	ALPHA BAKING COMPANY INC	96.28
22716	17-OCT-2016	ECOLAB INC	72.95
22816	24-OCT-2016	US FOODS	6,398.59
22875	24-OCT-2016	AVERUS INC	43.00
22894	31-OCT-2016	RECORDS MANAGEMENT INC	36.00
22899	31-OCT-2016	VANGUARD ARCHIVES LLC	104.44
22906	31-OCT-2016	LANTER DISTRIBUTING LLC	92.12
22970	31-OCT-2016	ALPHA BAKING COMPANY INC	95.08
1050805	07-OCT-2016	SORENSEN PRODUCE CO	394.45
1050937	14-OCT-2016	ILLINOIS PROBATION AND COURT	280.00
1050938	14-OCT-2016	ILLINOIS PROBATION AND COURT	280.00
1050939	14-OCT-2016	ILLINOIS PROBATION AND COURT	65.00
1050940	14-OCT-2016	ILLINOIS PROBATION AND COURT	280.00
1050941	14-OCT-2016	ILLINOIS PROBATION AND COURT	65.00
1050942	14-OCT-2016	ILLINOIS PROBATION AND COURT	65.00
1050943	14-OCT-2016	ILLINOIS PROBATION AND COURT	65.00
1051068	14-OCT-2016	SORENSEN PRODUCE CO	370.40
1051238	21-OCT-2016	VERIZON WIRELESS	85.10
1051507	28-OCT-2016	SORENSEN PRODUCE CO	378.40
			Grand Total: 57,014.16

Period Name : 'Oct-16'

Fund Description 220 - TB Clinic

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
22416	03-OCT-2016	MERRY X-RAY SOURCEONE HEALTHCARE	115.00
22427	03-OCT-2016	CANON SOLUTIONS AMERICA INC	140.44
22520	11-OCT-2016	LAKE COUNTY RADIOLOGY	1,102.00
22587	11-OCT-2016	NORTH SHORE WATER RECLAMATION DISTRICT	10.44
22618	11-OCT-2016	MERRY X-RAY SOURCEONE HEALTHCARE	365.62
22625	11-OCT-2016	CROSS COUNTRY STAFFING INC DBA	452.79
22747	17-OCT-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	255.00
22764	24-OCT-2016	LAKE COUNTY RADIOLOGY	883.80
22791	24-OCT-2016	MERRY X-RAY SOURCEONE HEALTHCARE	115.00
22850	24-OCT-2016	DUNBAR ARMORED INC	105.00
22912	31-OCT-2016	CANON SOLUTIONS AMERICA INC	144.70
22948	31-OCT-2016	CROSS COUNTRY STAFFING INC DBA	220.28
1050625	07-OCT-2016	CALL ONE	334.92
1050736	07-OCT-2016	HENRY SCHEIN INC	-153.57
1050854	14-OCT-2016	MIRIAM SALDANA	10.00
1050871	14-OCT-2016	AXEL ARNOLD	20.00
1051178	21-OCT-2016	CITY OF WAUKEGAN	38.39
1051212	21-OCT-2016	JAMES E JUPA M D	1,542.00
1051219	21-OCT-2016	NORTH SHORE GAS CO	47.58
1051223	21-OCT-2016	NORTH SHORE GAS CO	35.47
1051409	28-OCT-2016	QUEST DIAGNOSTICS	1,319.77
1051421	28-OCT-2016	VERIZON WIRELESS	188.04
			Grand Total: 7,292.67

Period Name : 'Oct-16'

Fund Description 232 - Bridge Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
22425	03-OCT-2016	PIPE VIEW LLC	3,500.36
22555	11-OCT-2016	WILLS BURKE KELSEY ASSOCIATES LTD	3,721.31
1050733	07-OCT-2016	GRAYSLAKE FEED SALES INC	45.00
1051243	21-OCT-2016	ACURA INC	164,905.20
1051467	28-OCT-2016	HEY & ASSOCIATES INC	48,836.48
			Grand Total: 221,008.35

Period Name : 'Oct-16'

Fund Description 234 - Matching Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
22406	03-OCT-2016	SCHROEDER ASPHALT SERVICES INC	65,290.94
22412	03-OCT-2016	PETER BAKER & SON CO	19,820.16
22446	03-OCT-2016	UTILITY RESOURCE GROUP LLC	2,815.91
22536	11-OCT-2016	TRANSYSTEMS CORPORATION	38,678.71
22600	11-OCT-2016	PETER BAKER & SON CO	86,567.94
22652	17-OCT-2016	UTILITY RESOURCE GROUP LLC	4,962.75
22706	17-OCT-2016	PETER BAKER & SON CO	306,887.73
22776	24-OCT-2016	PETER BAKER & SON CO	143,454.28
22893	31-OCT-2016	PETER BAKER & SON CO	1,406.50
22927	31-OCT-2016	UTILITY RESOURCE GROUP LLC	4,373.69
1050743	07-OCT-2016	IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC	1,500.00
1050767	07-OCT-2016	MCGILL LANDSCAPING INC	1,550.00
1050792	07-OCT-2016	PAYNE & DOLAN	754.56
1050811	07-OCT-2016	TMA OF LAKE COOK	7,023.42
1050991	14-OCT-2016	CIOSEK TREE SERVICE INC	7,100.00
1051041	14-OCT-2016	MCGILL LANDSCAPING INC	2,790.00
1051301	21-OCT-2016	NEENAH FOUNDRY CO	4,740.00
1051322	21-OCT-2016	TMA OF LAKE COOK	7,059.12
1051331	21-OCT-2016	WEDGEWOOD HOMEOWNERS ASSOCIATION	391.00
1051467	28-OCT-2016	HEY & ASSOCIATES INC	530.15
1051489	28-OCT-2016	MCGILL LANDSCAPING INC	3,720.00
1051518	28-OCT-2016	VICTOR S TEGLASI P E	5,073.00
			Grand Total: 716,489.86

Period Name : 'Oct-16'

Fund Description 250 - Probation Services Fee

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
22617	11-OCT-2016	COMMUNITY YOUTH NETWORK INC	1,148.00
22727	17-OCT-2016	GERALD H BLAIN MS LCPC	680.00
22789	24-OCT-2016	COMMUNITY YOUTH NETWORK INC	270.00
22864	24-OCT-2016	ADELANTE PC	800.00
22972	31-OCT-2016	CREATIVE COUNSELING AND EVALUATION LLC	967.50
1050692	07-OCT-2016	ALCO PRO	2,264.00
1050788	07-OCT-2016	NICASA	750.00
1050936	14-OCT-2016	ILLINOIS PROBATION AND COURT	35.00
1050944	14-OCT-2016	ILLINOIS PROBATION AND COURT	210.00
1050945	14-OCT-2016	ILLINOIS PROBATION AND COURT	210.00
1050946	14-OCT-2016	ILLINOIS PROBATION AND COURT	280.00
1050947	14-OCT-2016	ILLINOIS PROBATION AND COURT	160.00
1050948	14-OCT-2016	ILLINOIS PROBATION AND COURT	280.00
1050949	14-OCT-2016	ILLINOIS PROBATION AND COURT	140.00
1050950	14-OCT-2016	ILLINOIS PROBATION AND COURT	35.00
1050951	14-OCT-2016	ILLINOIS PROBATION AND COURT	35.00
1050975	14-OCT-2016	WEST PUBLISHING CORPORATION DBA	1,279.09
1051238	21-OCT-2016	VERIZON WIRELESS	1,171.03
1051430	28-OCT-2016	1-STEP DETECT ASSOCIATES	2,645.75
1051495	28-OCT-2016	NICASA	150.00
			Grand Total: 13,510.37

Period Name : 'Oct-16'

Fund Description 252 - Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
22532	11-OCT-2016	CANON SOLUTIONS AMERICA INC	289.03
22876	24-OCT-2016	ILL INSTITUTE FOR CONTINUING	327.75
1050958	14-OCT-2016	MATTHEW BENDER & CO INC	315.31
1051241	21-OCT-2016	WEST PUBLISHING CORPORATION DBA	18,579.00
			Grand Total: 19,511.09

Period Name : 'Oct-16'

Fund Description 256 - Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
22915	31-OCT-2016	URL INTEGRATION INC	8,333.34
1051067	14-OCT-2016	SOFTWARE DEVELOPMENT	1,073.40
1051071	14-OCT-2016	STORCOM INC	13,624.00
1051174	21-OCT-2016	CALL ONE	74.98
1051238	21-OCT-2016	VERIZON WIRELESS	735.19
			Grand Total: 23,840.91

Period Name : 'Oct-16'

Fund Description 257 - Circuit Clerk Electronic Citation Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
22460	03-OCT-2016	GRANT WRITING CONSULTANTS LLC	10,000.00
22731	17-OCT-2016	JASON BRUCE CHERPAK	7,500.00
			Grand Total: 17,500.00

Period Name : 'Oct-16'

Fund Description 258 - Court Document Storage .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
22410	03-OCT-2016	MICROSYSTEMS INC	25,915.63
22481	03-OCT-2016	AMERICANEAGLE.COM INC	225.00
22695	17-OCT-2016	MICROSYSTEMS INC	4,559.26
22772	24-OCT-2016	MICROSYSTEMS INC	5,536.14
22888	31-OCT-2016	MICROSYSTEMS INC	6,028.75
22915	31-OCT-2016	URL INTEGRATION INC	12,500.00
1051167	21-OCT-2016	ALFRESCO SOFTWARE LTD	29,040.00
			Grand Total: 83,804.78

Period Name : 'Oct-16'

Fund Description 260 - Recorder Automation .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
22719	17-OCT-2016	COTT SYSTEMS	18,190.64
			Grand Total: 18,190.64

Period Name : 'Oct-16'

Fund Description	267 - Coroner Fees
------------------	--------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
22427	03-OCT-2016	CANON SOLUTIONS AMERICA INC	213.78
22769	24-OCT-2016	CANON SOLUTIONS AMERICA INC	224.17
1050685	07-OCT-2016	VERIZON WIRELESS	850.32
1050695	07-OCT-2016	ARAMARK UNIFORM SERVICE INC	178.35
1050975	14-OCT-2016	WEST PUBLISHING CORPORATION DBA	85.27
1050982	14-OCT-2016	ARAMARK UNIFORM SERVICE INC	178.35
1051249	21-OCT-2016	ARAMARK UNIFORM SERVICE INC	551.77
1051422	28-OCT-2016	VERIZON WIRELESS	64.38
1051438	28-OCT-2016	ARAMARK UNIFORM SERVICE INC	178.35
			Grand Total: 2,524.74

Period Name : 'Oct-16'

Fund Description 268 - Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
22412	03-OCT-2016	PETER BAKER & SON CO	452,990.15
22420	03-OCT-2016	BAXTER & WOODMAN, INC.	483.57
22600	11-OCT-2016	PETER BAKER & SON CO	140.80
22692	17-OCT-2016	JA JOHNSON PAVING CO.	116,415.96
22706	17-OCT-2016	PETER BAKER & SON CO	56.65
22717	17-OCT-2016	BAXTER & WOODMAN, INC.	455.66
22776	24-OCT-2016	PETER BAKER & SON CO	54,528.23
22790	24-OCT-2016	CURRAN CONTRACTING CO	61,015.87
1050638	07-OCT-2016	COMMONWEALTH EDISON CO	680.69
1050709	07-OCT-2016	CIOSEK TREE SERVICE INC	6,370.00
1050735	07-OCT-2016	H & H ELECTRIC CO	69,859.78
1050792	07-OCT-2016	PAYNE & DOLAN	793.81
1050809	07-OCT-2016	SWARCO INDUSTRIES LLC	12,496.00
1050924	14-OCT-2016	COMMONWEALTH EDISON CO	3,548.45
1050991	14-OCT-2016	CIOSEK TREE SERVICE INC	1,900.00
1051009	14-OCT-2016	H & H ELECTRIC CO	12,199.48
1051037	14-OCT-2016	LORIG CONSTRUCTION COMPANY	36,782.82
1051081	14-OCT-2016	VULCAN MATERIALS CO	9,747.53
			Grand Total: 840,465.45

Period Name : 'Oct-16'

Fund Description 269 - Sales Tax for Transportation & Public Safety

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
22420	03-OCT-2016	BAXTER & WOODMAN, INC.	615.99
22426	03-OCT-2016	CHRISTOPHER BURKE ENGINEERING	2,700.52
22439	03-OCT-2016	BERGER EXCAVATING CONTRACTORS	285,436.76
22526	11-OCT-2016	REYNOLDS SMITH AND HILLS INC	5,766.07
22531	11-OCT-2016	CHRISTOPHER BURKE ENGINEERING	47,773.21
22536	11-OCT-2016	TRANSYSTEMS CORPORATION	95,141.88
22585	11-OCT-2016	BOLLINGER LACH & ASSOCIATES INC	68,129.66
22623	11-OCT-2016	ESI CONSULTANTS LIMITED	14,045.48
22688	17-OCT-2016	V3 COMPANIES OF ILLINOIS	70,463.20
22697	17-OCT-2016	CAMPANELLA & SONS INC	709,404.38
22717	17-OCT-2016	BAXTER & WOODMAN, INC.	580.44
22796	24-OCT-2016	BERGER EXCAVATING CONTRACTORS	533,963.82
22821	24-OCT-2016	HECKER AND COMPANY	52,034.13
22889	31-OCT-2016	CRAWFORD MURPHY & TILLY INC	14,036.48
22890	31-OCT-2016	BOLLINGER LACH & ASSOCIATES INC	6,808.94
22911	31-OCT-2016	CHRISTOPHER BURKE ENGINEERING	1,073.86
22923	31-OCT-2016	HR GREEN INC	26,006.62
22929	31-OCT-2016	JAMES R CARR D/B/A	630.00
22931	31-OCT-2016	DLZ ILLINOIS INC	14,318.50
22966	31-OCT-2016	WISCONSIN CENTRAL LTD	6,077.42
22982	31-OCT-2016	PATRICK ENGINEERING INC	15,530.41
1050602	07-OCT-2016	CONKLIN & CONKLIN LLC	53,529.30
1050603	07-OCT-2016	DEBORAH K WRIGHT	13,300.00
1050605	07-OCT-2016	INTERNATIONAL CHURCH FOURESQUARE GOSPEL	2,600.00
1050618	07-OCT-2016	ACR REPORTING LLP	610.55
1050693	07-OCT-2016	ALFRED BENESCH & CO	6,131.50
1050710	07-OCT-2016	CIVILTECH ENGINEERING INC	35,940.37
1050731	07-OCT-2016	GEWALT HAMILTON ASSOCIATES INC	74,298.03
1050907	14-OCT-2016	QUATTROVIENTOS INC AND	10,000.00
1050910	14-OCT-2016	THE FOUNDRY CENTER INC	18,500.00
1051333	28-OCT-2016	CIVILTECH ENGINEERING INC	3,515.00

Fund Description 269 - Sales Tax for Transportation & Public Safety

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1051339	28-OCT-2016	KEITH A PETTINGER AND	6,900.00
1051435	28-OCT-2016	ALFRED BENESCH & CO	83,523.67
1051446	28-OCT-2016	CIVILTECH ENGINEERING INC	149,816.90
1051447	28-OCT-2016	CIVILTECH ENGINEERING INC	34,365.94
1051461	28-OCT-2016	GEWALT HAMILTON ASSOCIATES INC	21,083.35
1051467	28-OCT-2016	HEY & ASSOCIATES INC	1,363.62
1051514	28-OCT-2016	TREASURER STATE OF IL- IL DEPT	11,420.93
			Grand Total: 2,497,436.93

Period Name : 'Oct-16'

Fund Description 276 - Special Service Area #12 The Woods of Ivanhoe

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1050728	07-OCT-2016	FREMONT TOWNSHIP	11,310.10
			Grand Total: 11,310.10

Period Name : 'Oct-16'

Fund Description 403 - 2010A Bond Road Construction Projects

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1051514	28-OCT-2016	TREASURER STATE OF IL- IL DEPT	1,795,778.38
			Grand Total: 1,795,778.38

Period Name : 'Oct-16'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
22399	03-OCT-2016	PATRICK ENGINEERING INC	1,221.81
22536	11-OCT-2016	TRANSYSTEMS CORPORATION	382.64
22551	11-OCT-2016	PATRICK ENGINEERING INC	1,548.72
			Grand Total: 3,153.17

Period Name : 'Oct-16'

Fund Description 406 - 2013 Bond Road Construction Projects

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
22678	17-OCT-2016	FH PASCHEN SN NIELSEN	10,462.50
22964	31-OCT-2016	FH PASCHEN SN NIELSEN	31,078.70
1051435	28-OCT-2016	ALFRED BENESCH & CO	17,005.50
			Grand Total: 58,546.70

Period Name : 'Oct-16'

Fund Description 407 - 2015 GO Alternate Bond Construction Project

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
22865	24-OCT-2016	CLARK CONSTRUCTION GROUP LLC	1,916,515.00
			Grand Total: 1,916,515.00

Period Name : 'Oct-16'

Fund Description 510 - Health, Life & Dental Insurance

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
22504	07-OCT-2016	EXPRESS SCRIPTS	358,387.44
22505	07-OCT-2016	BLUE CROSS BLUE SHIELD OF IL	817,845.07
22506	07-OCT-2016	CONTINENTAL AMERICAN INSURANCE COMPANY	8,973.40
22507	07-OCT-2016	WAGE WORKS INC	698.00
22639	14-OCT-2016	DELTA DENTAL OF ILLINOIS	175,951.23
22640	14-OCT-2016	BLUE CROSS BLUE SHIELD OF IL	536,661.07
22749	21-OCT-2016	CONTINENTAL AMERICAN INSURANCE COMPANY	8,918.28
22750	21-OCT-2016	WAGE WORKS INC	356.75
22751	21-OCT-2016	WAGE WORKS INC	25.00
22752	21-OCT-2016	WAGE WORKS INC	160.75
22753	21-OCT-2016	HEALTHSMART BENEFIT SOLUTIONS INC	285.00
22883	28-OCT-2016	WAGE WORKS INC	75.50
22885	28-OCT-2016	EXPRESS SCRIPTS	320,483.68
22886	28-OCT-2016	BLUE CROSS BLUE SHIELD OF IL	756,475.37
22940	31-OCT-2016	MYERS AND STAUFFER LC	47,326.00
54299	03-OCT-2016	XEROX CORPORATION	3,750.00
54312	10-OCT-2016	ING EMPLOYEE BENEFITS	19,933.03
54313	10-OCT-2016	ING EMPLOYEE BENEFITS	45,373.01
54315	17-OCT-2016	MIDWEST OPERATING ENGINEERS	234,522.60
54319	19-OCT-2016	XEROX CORPORATION	1,700.00
54324	21-OCT-2016	MIDWEST OPERATING ENGINEERS	2,000.00
54328	24-OCT-2016	XEROX CORPORATION	750.00
1050649	07-OCT-2016	KANSAS STATE BANK OF MANHATTAN	554.47
1050696	07-OCT-2016	ARTHUR J GALLAGHER & CO INC	34,250.00
1050902	14-OCT-2016	LINDA MCKNIGHT	392.01
1050903	14-OCT-2016	EDWARD WONG	517.51
1050979	14-OCT-2016	ANTHONY KNIGHT	390.00
1051341	28-OCT-2016	JAMES A KAPLAN	162.08
1051450	28-OCT-2016	COMPSYCH EMPLOYEE ASSISTANCE	4,987.64
			Grand Total: 3,381,904.89

Period Name : 'Oct-16'

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
22402	03-OCT-2016	KTURBO USA INC	760.00
22411	03-OCT-2016	KIRSCHHOFFER TRUCK SERVICE INC	24,654.60
22413	03-OCT-2016	PVS CHEMICAL SOLUTIONS INC	5,520.15
22424	03-OCT-2016	DREISILKER ELECTRIC MOTORS INC	1,282.00
22427	03-OCT-2016	CANON SOLUTIONS AMERICA INC	565.46
22431	03-OCT-2016	INNER SECURITY SYSTEMS, INC	150.00
22441	03-OCT-2016	METROPOLITAN INDUSTRIES INC	2,935.43
22466	03-OCT-2016	MIDWEST WATER GROUP INC	24,690.87
22467	03-OCT-2016	DUNBAR ARMORED INC	345.00
22469	03-OCT-2016	COLLINS BACKFLOW SPECIALISTS	670.50
22474	03-OCT-2016	ASTRIX SOFTWARE TECHNOLOGY INC	580.75
22494	03-OCT-2016	K.A. STEEL CHEMICALS, INC.	6,069.09
22544	11-OCT-2016	DIRECT ENERGY BUSINESS	33,091.25
22554	11-OCT-2016	DEPENDABLE FIRE EQUIPMENT	47.85
22564	11-OCT-2016	FIRST SUPPLY LLC	81.96
22566	11-OCT-2016	GREAT LAKES WATER RESOURCES GROUP	37,089.90
22584	11-OCT-2016	POLYDYNE INC	1,431.00
22586	11-OCT-2016	KIRSCHHOFFER TRUCK SERVICE INC	4,919.54
22597	11-OCT-2016	WILLIAMS BROTHERS CONSTRUCTION INC	3,137,135.34
22607	11-OCT-2016	NORTH SHORE WATER RECLAMATION DISTRICT	6,003.00
22608	11-OCT-2016	NORTH SHORE WATER RECLAMATION DISTRICT	4,688.72
22611	11-OCT-2016	RR DONNELLEY	272.95
22619	11-OCT-2016	VILLAGE OF FOX LAKE	335,000.00
22636	11-OCT-2016	ASTRIX SOFTWARE TECHNOLOGY INC	473.57
22661	17-OCT-2016	RR DONNELLEY	201.97
22667	17-OCT-2016	SOLENIIS LLC	2,736.00
22671	17-OCT-2016	ASTRIX SOFTWARE TECHNOLOGY INC	582.82
22684	17-OCT-2016	K.A. STEEL CHEMICALS, INC.	3,161.71
22691	17-OCT-2016	DIRECT ENERGY BUSINESS	6,343.48
22703	17-OCT-2016	KLUBER INC	4,350.00
22704	17-OCT-2016	ASSOCIATED TECHNICAL SERVICES LTD	1,150.00

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
22707	17-OCT-2016	PVS CHEMICAL SOLUTIONS INC	11,542.37
22708	17-OCT-2016	RECORDS MANAGEMENT INC	18.00
22715	17-OCT-2016	VILLAGE OF FOX LAKE	4,000.00
22718	17-OCT-2016	MCDONOUGH MECHANICAL SVCS INC	4,607.00
22747	17-OCT-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	38,427.95
22769	24-OCT-2016	CANON SOLUTIONS AMERICA INC	547.66
22812	24-OCT-2016	ATLAS COPCO COMPRESSORS LLC	1,095.00
22841	24-OCT-2016	RR DONNELLEY	218.29
22853	24-OCT-2016	ENVIRONMENTAL RESOURCE ASSOC	728.97
22856	24-OCT-2016	ASTRIX SOFTWARE TECHNOLOGY INC	612.64
22880	24-OCT-2016	DIRECT ENERGY BUSINESS	102,798.22
22902	31-OCT-2016	MCDONOUGH MECHANICAL SVCS INC	13,080.00
22905	31-OCT-2016	JAMS, INC.	7,500.00
22918	31-OCT-2016	DREISILKER ELECTRIC MOTORS INC	2,684.00
22938	31-OCT-2016	WILLIAMS BROTHERS CONSTRUCTION INC	804,409.00
22942	31-OCT-2016	RR DONNELLEY	201.56
22945	31-OCT-2016	MIDWEST WATER GROUP INC	9,063.21
22946	31-OCT-2016	DUNBAR ARMORED INC	315.00
22950	31-OCT-2016	FILIPPINI LAW FIRM LLP	5,487.00
22952	31-OCT-2016	ENVIRONMENTAL RESOURCE ASSOC	402.92
22954	31-OCT-2016	ASTRIX SOFTWARE TECHNOLOGY INC	515.43
22961	31-OCT-2016	SYNAGRO TECHNOLOGIES INC	28,866.88
22971	31-OCT-2016	CRYSTAL MAINTENANCE SERVICES CORP	1,440.00
22974	31-OCT-2016	DIRECT ENERGY BUSINESS	95,843.70
22988	31-OCT-2016	CENTRAL LAKE COUNTY	390,149.76
1050617	07-OCT-2016	VILLAGE OF FOX LAKE	20,100.00
1050636	07-OCT-2016	COMMONWEALTH EDISON CO	743.06
1050639	07-OCT-2016	COMMONWEALTH EDISON CO	35.52
1050643	07-OCT-2016	GRAINGER INDUSTRIAL SUPPLY	13,179.06
1050644	07-OCT-2016	GROOT RECYCLING & WASTE SERV	122.40
1050645	07-OCT-2016	HD SUPPLY-WATERWORKS	420.40
1050648	07-OCT-2016	JEWELL ELECTRIC INC	3,570.68
1050654	07-OCT-2016	NICOR GAS	96.13
1050656	07-OCT-2016	NORTH SHORE GAS CO	34.25

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1050657	07-OCT-2016	NORTH SHORE GAS CO	411.60
1050658	07-OCT-2016	NORTH SHORE GAS CO	30.79
1050663	07-OCT-2016	NORTH SHORE GAS CO	89.14
1050664	07-OCT-2016	NORTH SHORE GAS CO	33.31
1050665	07-OCT-2016	NORTH SHORE GAS CO	37.96
1050666	07-OCT-2016	NORTH SHORE GAS CO	42.76
1050669	07-OCT-2016	THE BANK OF NEW YORK	802.50
1050671	07-OCT-2016	TYCO INTERGRATED SECURITY LLC	587.47
1050676	07-OCT-2016	VERIZON WIRELESS	2,900.54
1050694	07-OCT-2016	APPLIED TECHNOLOGIES INC	2,876.00
1050701	07-OCT-2016	BURRIS EQUIPMENT CO INC	1,733.04
1050708	07-OCT-2016	CINTAS CORPORATION 2	60.79
1050713	07-OCT-2016	COLUMBIA PIPE & SUPPLY CO	378.07
1050715	07-OCT-2016	CONCRETE SPECIALTIES COMPANY	1,150.00
1050717	07-OCT-2016	CUSTOM CONVEYOR CORPORATION	581.57
1050723	07-OCT-2016	EL-COR INDUSTRIES INC	974.11
1050724	07-OCT-2016	EPP'S CUSTOM HEATING & AIR, INC.	6,445.00
1050725	07-OCT-2016	FISCHER BROS FRESH	342.00
1050726	07-OCT-2016	FISHER SCIENTIFIC CO	36.00
1050727	07-OCT-2016	FLOW TECHNICS INC	13,847.01
1050729	07-OCT-2016	GASVODA & ASSOCIATES INC	2,572.94
1050732	07-OCT-2016	GRAYBAR ELECTRIC CO	8,903.42
1050754	07-OCT-2016	LANDSCAPE CONCEPTS INC	27,495.93
1050790	07-OCT-2016	ORKIN EXTERMINATING CO INC	50.00
1050793	07-OCT-2016	PDC LABORATORIES INC	2,018.85
1050798	07-OCT-2016	QLT CONSUMER LEASE SERVICES INC	36.77
1050799	07-OCT-2016	QUALITY LIQUID FEED INC	2,093.36
1050806	07-OCT-2016	STANDARD EQUIPMENT CO	1,700.00
1050819	07-OCT-2016	WATER SOLUTIONS UNLIMITED INC	2,470.00
1050821	07-OCT-2016	WESCO	3,892.91
1050914	14-OCT-2016	ADVANCED DISPOSAL SERVICES	323.81
1050915	14-OCT-2016	ADVANCED DISPOSAL SERVICES	444.56
1050916	14-OCT-2016	ADVANCED DISPOSAL SERVICES	691.16
1050917	14-OCT-2016	ADVANCED DISPOSAL SERVICES	50.00

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1050918	14-OCT-2016	ADVANCED DISPOSAL SERVICES	1,803.30
1050921	14-OCT-2016	AQUA AMERICA	8,521.24
1050961	14-OCT-2016	EDWARD GROMALA	78.93
1050977	14-OCT-2016	ACE HARDWARE INC	785.22
1050981	14-OCT-2016	APPLIED TECHNOLOGIES INC	38,970.46
1050990	14-OCT-2016	CINTAS CORP	188.97
1050996	14-OCT-2016	CUSTOM CONVEYOR CORPORATION	1,574.05
1051000	14-OCT-2016	EMERY & ASSOCIATES INC	3,275.00
1051002	14-OCT-2016	FISCHER BROS FRESH	5,961.00
1051004	14-OCT-2016	GARNET MIDWEST INC	1,218.20
1051006	14-OCT-2016	GRAYBAR ELECTRIC CO	312.60
1051008	14-OCT-2016	GREENGARD INC	270.00
1051045	14-OCT-2016	NALCO CROSSBOW WATER LLC	196.73
1051053	14-OCT-2016	ORKIN EXTERMINATING CO INC	135.00
1051056	14-OCT-2016	PDC LABORATORIES INC	456.90
1051057	14-OCT-2016	PICTURE PERFECT WINDOW WASHING INC	230.00
1051062	14-OCT-2016	ROADSAFE TRAFFIC INC	705.00
1051069	14-OCT-2016	STANDARD EQUIPMENT CO	4,284.19
1051080	14-OCT-2016	VILLAGE OF RIVERWOODS	15,876.38
1051084	14-OCT-2016	WAUKEGAN STEEL SALES INC	155.52
1051166	21-OCT-2016	AIRGAS NORTH CENTRAL	1,300.96
1051211	21-OCT-2016	GRAINGER INDUSTRIAL SUPPLY	4,603.64
1051237	21-OCT-2016	TYCO INTERGRATED SECURITY LLC	485.50
1051248	21-OCT-2016	APPLIED TECHNOLOGIES INC	24,624.97
1051256	21-OCT-2016	CHARLES EQUIPMENT CO INC	312.00
1051257	21-OCT-2016	CHICAGOLAND PAVING CONTRACTORS	9,900.00
1051258	21-OCT-2016	CINTAS CORP	91.36
1051259	21-OCT-2016	COLUMBIA PIPE & SUPPLY CO	941.26
1051264	21-OCT-2016	DUKES ROOT CONTROL INC	27,355.62
1051265	21-OCT-2016	EL-COR INDUSTRIES INC	434.12
1051267	21-OCT-2016	EVOQUA WATER TECHNOLOGIES LLC	5,529.00
1051269	21-OCT-2016	FISHER SCIENTIFIC CO	1,175.15
1051271	21-OCT-2016	GASVODA & ASSOCIATES INC	370.00
1051274	21-OCT-2016	GRAYBAR ELECTRIC CO	10,080.46

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1051276	21-OCT-2016	HACH COMPANY	7,567.30
1051290	21-OCT-2016	LECHNER AND SONS INC	71.72
1051305	21-OCT-2016	ORKIN EXTERMINATING CO INC	155.00
1051310	21-OCT-2016	QUALITY LIQUID FEED INC	2,196.50
1051312	21-OCT-2016	REZEK HENRY MEISENHEIMER	3,251.45
1051325	21-OCT-2016	USALCO LLC	9,138.02
1051328	21-OCT-2016	VIKING CHEMICAL COMPANY	2,525.40
1051332	21-OCT-2016	WESCO	561.19
1051350	28-OCT-2016	AT &T	113.86
1051352	28-OCT-2016	AT &T	123.87
1051359	28-OCT-2016	AT &T	84.30
1051362	28-OCT-2016	CALL ONE	11,602.55
1051367	28-OCT-2016	COMMONWEALTH EDISON CO	721.06
1051370	28-OCT-2016	COMMONWEALTH EDISON CO	36.01
1051371	28-OCT-2016	COMMONWEALTH EDISON CO	847.11
1051372	28-OCT-2016	COMMONWEALTH EDISON CO	30.68
1051373	28-OCT-2016	COMMONWEALTH EDISON CO	16.18
1051374	28-OCT-2016	COMMONWEALTH EDISON CO	35.67
1051378	28-OCT-2016	FEDERAL EXPRESS CORPORATION	113.30
1051380	28-OCT-2016	FEDERAL EXPRESS CORPORATION	139.93
1051387	28-OCT-2016	GRAINGER INDUSTRIAL SUPPLY	906.92
1051388	28-OCT-2016	GROOT RECYCLING & WASTE SERV	122.40
1051408	28-OCT-2016	PITNEY BOWES	388.80
1051427	28-OCT-2016	VWR INTERNATIONAL INC	237.24
1051439	28-OCT-2016	ARIES INDUSTRIES INC.	608.50
1051445	28-OCT-2016	CHAPMAN AND CUTLER	50,000.00
1051460	28-OCT-2016	GARNET MIDWEST INC	2,943.06
1051462	28-OCT-2016	GRAYBAR ELECTRIC CO	424.80
1051466	28-OCT-2016	HERMAN BROTHERS INC	4,985.00
1051481	28-OCT-2016	LECHNER AND SONS INC	71.72
1051498	28-OCT-2016	ORKIN EXTERMINATING CO INC	50.00
1051503	28-OCT-2016	RJ UNDERGROUND INC	246,651.30
1051510	28-OCT-2016	STONKUS HYDRAULIC INC	947.24
1051519	28-OCT-2016	VILLAGE OF LIBERTYVILLE	118,207.44

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1051520	28-OCT-2016	WAUKEGAN STEEL SALES INC	318.87
			Grand Total: 5,934,341.46

Period Name : 'Oct-16'

Fund Description 620 - Northern Lake County Lake Michigan Water Planning Group

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
22892	31-OCT-2016	HOLLAND & KNIGHT	3,463.18
1051522	28-OCT-2016	WRB LLC	1,229.05
			Grand Total: 4,692.23

Period Name : 'Oct-16'

Fund Description 710 - Township Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1050707	07-OCT-2016	CHICAGOLAND PAVING CONTRACTORS	5,900.00
1050730	07-OCT-2016	GESKE AND SONS INC	28,000.00
1050995	14-OCT-2016	CUBA TOWNSHIP ROAD DISTRICT	21,450.78
			Grand Total: 55,350.78

Period Name : 'Oct-16'

Fund Description 715 - Treasurer Agency Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1050608	07-OCT-2016	ANKA STEFANIC	8,726.13
1050901	14-OCT-2016	DANIEL R ZINN	11,250.00
1051140	21-OCT-2016	ATTNY'S FUNDS TRUST ACCT OF FORAN O'TOOLE & BURKE LLC	350,142.68
1051323	21-OCT-2016	TREASURER STATE OF ILLINOIS	30,209.97
			Grand Total: 400,328.78

Period Name : 'Oct-16'

Fund Description	725 - Sheriff's Agency Funds
------------------	------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
22643	17-OCT-2016	ARAMARK CORP	270.68
1051061	14-OCT-2016	RICARDO NICOLAS	359.10
			Grand Total: 629.78

Period Name : 'Oct-16'

Fund Description 730 - Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
22511	07-OCT-2016	XEROX HR SOLUTIONS LLC	25,393.89
22638	14-OCT-2016	XEROX HR SOLUTIONS LLC	9,700.95
22757	21-OCT-2016	XEROX HR SOLUTIONS LLC	7,291.23
22884	28-OCT-2016	XEROX HR SOLUTIONS LLC	16,743.91
54302	05-OCT-2016	XEROX CORPORATION	28,174.57
54323	19-OCT-2016	XEROX CORPORATION	28,476.10
			Grand Total: 115,780.65

Period Name : 'Oct-16'

Fund Description	740 - HUD Grants
------------------	------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
22407	03-OCT-2016	COMMUNITY PARTNERS FOR	3,750.00
22408	03-OCT-2016	AFFORDABLE HOUSING CORP	14,540.00
22409	03-OCT-2016	PRAIRIE STATE LEGAL	1,760.14
22414	03-OCT-2016	I-PLUS	10,000.00
22427	03-OCT-2016	CANON SOLUTIONS AMERICA INC	475.43
22430	03-OCT-2016	GLENKIRK	3,750.00
22440	03-OCT-2016	LAKE COUNTY RESIDENTIAL	133,257.01
22442	03-OCT-2016	ALEXIAN BROTHERS BONAVENTURE	7,374.68
22480	03-OCT-2016	THE SALEM GROUP	2,484.72
22577	11-OCT-2016	CHRISTIAN OUTREACH	1,209.68
22583	11-OCT-2016	AFFORDABLE HOUSING CORP	21,089.80
22610	11-OCT-2016	DEIGAN AND ASSOCIATES LLC	24,392.38
22713	17-OCT-2016	AFFORDABLE HOUSING CORP	18,743.00
22740	17-OCT-2016	HEIDBREder BUILDING GROUP LLC	85,000.00
22747	17-OCT-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	169.61
22771	24-OCT-2016	PRAIRIE STATE LEGAL	882.54
22773	24-OCT-2016	VILLAGE OF WAUCONDA	85,000.00
22787	24-OCT-2016	AFFORDABLE HOUSING CORP	7,764.08
22833	24-OCT-2016	ERIE FAMILY HEALTH CENTER	3,667.65
22959	31-OCT-2016	THE SALEM GROUP	1,958.40
22987	31-OCT-2016	AFFORDABLE HOUSING CORP	61,000.00
1050646	07-OCT-2016	ILLINOIS EPA FISCAL SERVICES	455.57
1050687	07-OCT-2016	WAUKEGAN TOWNSHIP	171,345.69
1051365	28-OCT-2016	CITY OF WAUKEGAN	9,730.42
			Grand Total: 669,800.80

Period Name : 'Oct-16'

Fund Description : 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
22405	03-OCT-2016	ERASTO ROSALES	80.00
22415	03-OCT-2016	RECORDS MANAGEMENT INC	36.00
22417	03-OCT-2016	MANAGEMENT & INFORMATION	20,000.00
22427	03-OCT-2016	CANON SOLUTIONS AMERICA INC	349.72
22444	03-OCT-2016	KWAME MALCOLM BECKWITH	70.00
22453	03-OCT-2016	MENGES ROLLER COMPANY	3,189.62
22461	03-OCT-2016	YOUTHBUILD LAKE COUNTY	12,994.42
22465	03-OCT-2016	LOURDES HERNANDEZ	65.00
22472	03-OCT-2016	ZION BENTON TOWNSHIP HIGH	21,801.11
22476	03-OCT-2016	COMNET GROUP INCORPORATED	9,350.00
22480	03-OCT-2016	THE SALEM GROUP	897.28
22482	03-OCT-2016	U S SECURITY ASSOCIATES	2,795.32
22491	03-OCT-2016	CRYSTAL MAINTENANCE SERVICES CORP	720.00
22513	11-OCT-2016	COMNET GROUP INCORPORATED	29,025.00
22516	11-OCT-2016	THE SALEM GROUP	2,000.64
22519	11-OCT-2016	DIRECTIONS TRAINING CENTER	8,000.00
22538	11-OCT-2016	AQUARIUS INSTITUTE OF COMPUTER	8,000.00
22557	11-OCT-2016	SERGEY MELNIK	30.00
22560	11-OCT-2016	AMCOR FLEXIBLES LLC	1,437.75
22562	11-OCT-2016	ANGELA ATWATER	546.50
22565	11-OCT-2016	MARK SAGER	95.04
22569	11-OCT-2016	NICOLE ALEXANDER	40.00
22571	11-OCT-2016	GABRIELA MARTINEZ	200.00
22573	11-OCT-2016	KWAME MALCOLM BECKWITH	110.00
22621	11-OCT-2016	JAVISIA L WILLIAMS	60.00
22632	11-OCT-2016	KOTRA CDL DRIVING SCHOOL	4,600.00
22650	17-OCT-2016	AMCOR FLEXIBLES LLC	2,808.00
22651	17-OCT-2016	NATIONAL ABLE NETWORK INC	3,451.79
22675	17-OCT-2016	THE SALEM GROUP	1,552.04
22676	17-OCT-2016	TALX CORPORATION	138.50
22682	17-OCT-2016	CRYSTAL MAINTENANCE SERVICES CORP	720.00

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
22694	17-OCT-2016	FIRST INSTITUTE TRAINING & MANAGEMENT	46,435.88
22730	17-OCT-2016	SADA JACKSON	150.00
22733	17-OCT-2016	ROYCE CUNNINGHAM	110.00
22734	17-OCT-2016	NORA BECERRA	45.69
22736	17-OCT-2016	ZHENGPING DING	190.08
22737	17-OCT-2016	MAYUR R TALATI	117.81
22744	17-OCT-2016	TIFFANY TURNIPSEED	70.00
22745	17-OCT-2016	DAVID TURNIPSEED	60.00
22747	17-OCT-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	2,029.94
22769	24-OCT-2016	CANON SOLUTIONS AMERICA INC	229.00
22788	24-OCT-2016	FIRST INSTITUTE TRAINING & MANAGEMENT	353.73
22813	24-OCT-2016	VONITA DUCKINS	200.00
22815	24-OCT-2016	GABRIELA MARTINEZ	200.00
22817	24-OCT-2016	YEW LIAN COHEN	125.68
22822	24-OCT-2016	CHAMBERLAIN COLLEGE OF NURSING	2,000.00
22862	24-OCT-2016	THE SALEM GROUP	485.12
22877	24-OCT-2016	LAKE COUNTY PARTNERSHIP FOR	9,890.64
22897	31-OCT-2016	MANAGEMENT & INFORMATION	30,000.00
22912	31-OCT-2016	CANON SOLUTIONS AMERICA INC	354.27
22949	31-OCT-2016	WAUKEGAN HIGH SCHOOL	7,413.95
22959	31-OCT-2016	THE SALEM GROUP	970.24
1050626	07-OCT-2016	CALL ONE	78.89
1050630	07-OCT-2016	COLLEGE OF LAKE COUNTY	27.69
1050632	07-OCT-2016	COLLEGE OF LAKE COUNTY	19.91
1050633	07-OCT-2016	COLLEGE OF LAKE COUNTY	24.17
1050634	07-OCT-2016	COLLEGE OF LAKE COUNTY	11.22
1050635	07-OCT-2016	COLLEGE OF LAKE COUNTY	19.45
1050668	07-OCT-2016	OAKTON COMMUNITY COLLEGE	1,380.88
1050699	07-OCT-2016	BRYAN DARRELL	721.40
1050706	07-OCT-2016	CHICAGO PROFESSIONAL CENTER	12,200.00
1050711	07-OCT-2016	COLLEGE OF LAKE COUNTY	232.40
1050712	07-OCT-2016	COLUMBIA COLLEGE	2,385.07
1050720	07-OCT-2016	DEPAUL UNIVERSITY	1,125.00
1050734	07-OCT-2016	GUADALUPE ALVAREZ	130.86

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1050771	07-OCT-2016	MICROTECH TRAINING CENTER DBA	13,582.00
1050813	07-OCT-2016	TRINITY INTERNATIONAL UNIVERSITY	2,620.00
1050814	07-OCT-2016	VALERIE DAVIS	128.35
1050923	14-OCT-2016	COLLEGE OF LAKE COUNTY	30.44
1050988	14-OCT-2016	CHICAGO PROFESSIONAL CENTER	7,000.00
1050994	14-OCT-2016	COLUMBIA COLLEGE	1,919.39
1051026	14-OCT-2016	KIMBERLY S SCHELBERGER	251.40
1051171	21-OCT-2016	CALL ONE	108.44
1051186	21-OCT-2016	COLLEGE OF LAKE COUNTY	13,568.76
1051187	21-OCT-2016	COLLEGE OF LAKE COUNTY	2,246.69
1051236	21-OCT-2016	THE SALEM GROUP	106.00
1051252	21-OCT-2016	BENEDICTINE UNIVERSITY	2,350.00
1051261	21-OCT-2016	COMPUTER TRAINING SOURCE INC	14,000.00
1051262	21-OCT-2016	DEPAUL UNIVERSITY	3,600.00
1051270	21-OCT-2016	FOLLETT HIGHER EDUCATION GROUP INC	379.49
1051296	21-OCT-2016	MICROTECH TRAINING CENTER DBA	13,958.00
1051459	28-OCT-2016	GABRIELLE LYONS	35.00
1051476	28-OCT-2016	KERBER ECK & BRAECKEL LLP	3,530.00
1051500	28-OCT-2016	PCCTI	9,238.00
			Grand Total: 343,604.66

Period Name : 'Oct-16'

Fund Description 760 - Asset Forfeiture Account

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1050879	14-OCT-2016	DIAMOND LAKE SCHOOL DISTRICT	500.00
1050913	14-OCT-2016	ZION BENTON TOWNSHIP HIGH	500.00
			Grand Total: 1,000.00

Period Name : 'Oct-16'

Fund Description 775 - Des Plaines River Watershed Workgroup

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
22455	03-OCT-2016	GEOSYNTEC CONSULTANTS INC	8,671.88
22657	17-OCT-2016	GEOSYNTEC CONSULTANTS INC	2,171.25
			Grand Total: 10,843.13