

October 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 September 2016.

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

A handwritten signature in black ink, appearing to read "Ryan J. Horne", with a stylized flourish at the end.

Ryan J. Horne
Finance and Administrative Services
Deputy Finance Director

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

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	10,741,256.19
206	Liability Insurance and Risk Fund	236,029.00
208	Veterans Assistance Commission	4,646.09
210	Health Department	801,883.53
212	Stormwater Management	116,204.09
214	Division of Transportation	262,160.54
216	Hulse Detention Center .	13,238.42
218	Winchester House	27,779.65
220	TB Clinic	5,150.43
232	Bridge Tax	626,699.30
234	Matching Tax	1,505,386.90
250	Probation Services Fee .	139,441.90
252	Law Library	11,648.00
256	Court Automation	29,137.03
258	Court Document Storage .	80,526.00
260	Recorder Automation .	15,519.26
267	Coroner Fees	2,395.63
268	Motor Fuel Tax	1,427,722.11
269	Sales Tax for Transportation & Public Safety	2,906,889.51
272	Special Service Area #8 Loon Lake	16,615.13
300	2008 GO Bonds	179.54
303	2010A Taxable GO Bonds	179.54
304	2011A Tax Exempt GO Bonds	179.54
306	2013 GO Road Bonds	179.54
307	2015 GO Alternate Bond	179.55
340	Special Svc Area #10 North Hills	179.54
406	2013 Bond Road Construction Projects	715,177.02
407	2015 GO Alternate Bond Construction Project	1,346,758.00
510	Health, Life & Dental Insurance	3,896,795.92
610	Public Works	3,200,348.23
620	Northern Lake County Lake Michigan Water Plannin	10,841.99
710	Township Motor Fuel Tax	32,000.00
715	Treasurer Agency Fund	268,021.32
725	Sheriff's Agency Funds	1,114.48
730	Employee Flexible Reimbursements	90,462.10
740	HUD Grants	419,055.93
750	Workforce Development	303,824.50
775	Des Plaines River Watershed Workgroup	29,014.02
		Grand Total: 29,284,819.47

Period Name : 'Sep-16'

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21942	02-SEP-2016	SENTINEL OFFENDER SERVICES LLC	14,758.65
21944	02-SEP-2016	DIRECT ENERGY BUSINESS	1,311.85
21946	02-SEP-2016	GREAT LAKES ELEVATOR SERVICES INC	1,092.02
21949	02-SEP-2016	CDW GOVERNMENT INC	39.00
21950	02-SEP-2016	KLUBER INC	952.00
21952	02-SEP-2016	HOMESTEAD ELECTRICAL CONTRACTING LLC	396,976.41
21953	02-SEP-2016	DENNIS HOCKNEY	139.40
21955	02-SEP-2016	ALISHA B MULLEN	494.64
21956	02-SEP-2016	MONICA SALIDO-FISHER	827.97
21958	02-SEP-2016	PEDRO BETANCOURT	273.20
21961	02-SEP-2016	GRAPHIC PARTNERS INC	10,161.00
21973	02-SEP-2016	MALIA & RINEHART PC	2,500.00
21974	02-SEP-2016	NAPLETON FLEET GROUP	73,176.00
21976	02-SEP-2016	GERALDINE STIMPSON	239.87
21977	02-SEP-2016	MARVIN RAYMOND	269.62
21979	02-SEP-2016	DEREK MONROE	150.00
21981	02-SEP-2016	CANON SOLUTIONS AMERICA INC	676.05
21986	02-SEP-2016	ARAMARK CORP	1,038.45
21987	02-SEP-2016	ARAMARK CORP	66,648.85
21988	02-SEP-2016	ARAMARK CORP	346.15
21989	02-SEP-2016	GEORGE BELL	209.42
21991	02-SEP-2016	MCDERMOTT CENTER D/B/A	19,635.00
21992	02-SEP-2016	RAY O'HERRON CO INC	1,704.60
21994	02-SEP-2016	ALPHA BUILDING MAINTENANCE SERVICE	2,112.00
21995	02-SEP-2016	ARAMARK CORP	4,122.48
22002	02-SEP-2016	BERMAN CONSULTING GROUP	464.00
22004	02-SEP-2016	PRESCIENT DEVELOPMENT INC	64,968.75
22005	02-SEP-2016	SARAH DIAZ	432.00
22009	02-SEP-2016	RJ SCHMITT VALUATION GROUP LLC	1,200.00
22011	02-SEP-2016	TYLER TECHNOLOGIES INC	64,763.47
22012	02-SEP-2016	KAZER CORPORATION	1,650.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
22013	02-SEP-2016	ELOGGER INC	12,989.33
22014	02-SEP-2016	SAFEWARE INC	72,823.55
22016	02-SEP-2016	THE STRATEGIC ADVOCACY GROUP LLC	4,255.00
22019	02-SEP-2016	SAE CUSTOMS INC	5,216.96
22021	02-SEP-2016	ILLINOIS HOMICIDE INVESTIGATORS ASSN	195.00
22022	02-SEP-2016	DUNBAR ARMORED INC	300.00
22023	02-SEP-2016	PADDOCK PUBLICATIONS	75.00
22024	02-SEP-2016	PAUL BORG CONSTRUCTION COMPANY	15,986.42
22028	02-SEP-2016	BETH MALLOY & ASSOCIATES	21,983.75
22029	02-SEP-2016	DOOR SYSTEMS INC	5,250.00
22031	02-SEP-2016	SELECTIVE GIFT INSTITUTE, INC	815.00
22034	02-SEP-2016	THE SALEM GROUP	510.24
22036	02-SEP-2016	U S SECURITY ASSOCIATES	19,377.56
22037	02-SEP-2016	FIRST COMMUNICATIONS	4,723.10
22039	02-SEP-2016	SHI INTERNATIONAL CORP	38,040.74
22046	02-SEP-2016	CRYSTAL MAINTENANCE SERVICES CORP	8,850.00
22052	09-SEP-2016	AFSCME COUNCIL 31	161.33
22053	09-SEP-2016	DVM INSURANCE AGENCY	707.83
22054	09-SEP-2016	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	1,413.05
22060	12-SEP-2016	DIRECT ENERGY BUSINESS	582.37
22063	12-SEP-2016	GREAT LAKES ELEVATOR SERVICES INC	975.70
22064	12-SEP-2016	ROBISON GUARNERY INC	22,190.00
22066	12-SEP-2016	STAPLES CONTRACT & COMMERCIAL INC	72,998.36
22067	12-SEP-2016	LAURI GOLDSTEIN	1,696.00
22068	12-SEP-2016	DEBORAH COHEN-ROJAS	84.00
22070	12-SEP-2016	CDW GOVERNMENT INC	9,593.48
22072	12-SEP-2016	COMPASS GROUP USA INC	89.00
22074	12-SEP-2016	AFFORDABLE HOUSING CORP	772.58
22079	12-SEP-2016	ANDERSON EDUCATIONAL CONSULTING INC	2,247.32
22087	12-SEP-2016	JAN M MOSLEY	10.50
22093	12-SEP-2016	MALIA & RINEHART PC	2,500.00
22098	12-SEP-2016	MCDERMOTT CENTER D/B/A	4,950.00
22105	12-SEP-2016	RAY O'HERRON CO INC	1,696.60
22109	12-SEP-2016	JOHN F BARBINI	3,331.82

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
22115	12-SEP-2016	JAMES A FILKINS	2,700.00
22119	12-SEP-2016	PRESCIENT DEVELOPMENT INC	25,029.00
22124	12-SEP-2016	WILLIAMS SCOTSMAN INC	1,300.00
22128	12-SEP-2016	RENEE B CAUSSIN BEKKERMAN	532.55
22129	12-SEP-2016	ARMOR CORRECTIONAL HEALTH SERVICES	219,705.06
22133	12-SEP-2016	SENRYO TECHNOLOGIES	11,086.88
22137	12-SEP-2016	JEAN NERBO	14.00
22140	12-SEP-2016	DUNBAR ARMORED INC	1,365.00
22141	12-SEP-2016	PADDOCK PUBLICATIONS	75.00
22144	12-SEP-2016	PAUL BORG CONSTRUCTION COMPANY	68,811.85
22148	12-SEP-2016	SELECTIVE GIFT INSTITUTE, INC	550.00
22150	12-SEP-2016	THE SALEM GROUP	1,700.80
22151	12-SEP-2016	DLR GROUP INC	43,331.58
22155	12-SEP-2016	CONSTELLATION NEWENERGY INC	272.96
22156	12-SEP-2016	ORACLE AMERICA INC	81,331.71
22163	12-SEP-2016	GORTON COMMUNITY CENTER	150.00
22168	19-SEP-2016	SHI INTERNATIONAL CORP	31,742.00
22169	19-SEP-2016	CRSM WORK STUDY INC	31,400.00
22171	19-SEP-2016	CONSTELLATION NEWENERGY INC	8,231.59
22175	19-SEP-2016	LAW OFFICE OF LAURA D HORNER LLC	5,000.00
22177	19-SEP-2016	LANGUAGE LINE SERVICES INC	801.64
22181	19-SEP-2016	SYSKA HENNESSY GROUP INC	1,536.00
22187	19-SEP-2016	DIRECT ENERGY BUSINESS	26,778.64
22189	19-SEP-2016	GREAT LAKES ELEVATOR SERVICES INC	923.05
22190	19-SEP-2016	ZOILA PLUMLEY	251.18
22194	19-SEP-2016	COMPASS GROUP USA INC	120.00
22196	19-SEP-2016	AFFORDABLE HOUSING CORP	12,718.10
22205	19-SEP-2016	MARCELA TORRES-CARO	823.25
22208	19-SEP-2016	COMMUNITY YOUTH NETWORK INC	630.00
22212	19-SEP-2016	VANGUARD ARCHIVES LLC	8,147.17
22213	19-SEP-2016	BAXTER & WOODMAN, INC.	9,380.00
22215	19-SEP-2016	DEREK MONROE	900.00
22216	19-SEP-2016	NORTH SHORE WATER RECLAMATION DISTRICT	16.24
22218	19-SEP-2016	CHRISTOPHER BURKE ENGINEERING	8,341.58

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
22219	19-SEP-2016	CANON SOLUTIONS AMERICA INC	15,218.21
22220	19-SEP-2016	RAY O'HERRON CO INC	1,265.25
22221	19-SEP-2016	GERALD H BLAIN MS LCPC	360.00
22223	19-SEP-2016	MATT S LEE	160.00
22227	19-SEP-2016	MEYERS & JOHNSON LLC	5,000.00
22240	19-SEP-2016	ARMOR CORRECTIONAL HEALTH SERVICES	227,760.95
22241	19-SEP-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	263,066.55
22244	19-SEP-2016	SENRYO TECHNOLOGIES	6,501.07
22245	19-SEP-2016	BB&T CPS OPERATIONS	181.10
22251	19-SEP-2016	MICHAEL ANN HALLIN	150.00
22253	19-SEP-2016	PADDOCK PUBLICATIONS	375.00
22256	19-SEP-2016	PURPLE COMMUNICATIONS INC	810.00
22260	19-SEP-2016	SELECTIVE GIFT INSTITUTE, INC	735.00
22264	19-SEP-2016	LYNN BUCHMEYER	1,107.40
22265	19-SEP-2016	THE SALEM GROUP	850.40
22266	19-SEP-2016	TALX CORPORATION	630.20
22268	19-SEP-2016	U S SECURITY ASSOCIATES	60,384.48
22269	19-SEP-2016	ASTROPHYSICS INC	26,500.00
22273	23-SEP-2016	AFSCME COUNCIL 31	161.33
22274	23-SEP-2016	DVM INSURANCE AGENCY	707.83
22275	23-SEP-2016	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	1,539.45
22277	23-SEP-2016	CATAPULT HEALTH LLC	370.00
22278	23-SEP-2016	ILLINOIS COUNCIL OF POLICE	5,651.00
22284	26-SEP-2016	GRAPHIC PARTNERS INC	314.00
22286	26-SEP-2016	RECORDS MANAGEMENT INC	18.00
22287	26-SEP-2016	MATT S LEE	160.00
22288	26-SEP-2016	KRISTIN ESCOBAR ALVARENGA	10,300.00
22291	26-SEP-2016	VANGUARD ARCHIVES LLC	9,338.34
22292	26-SEP-2016	NORMAN C SLEEZER YOUTH HOME	7,628.79
22293	26-SEP-2016	NAPLETON FLEET GROUP	48,784.00
22298	26-SEP-2016	415 WASHINGTON ST LLC	22,579.90
22302	26-SEP-2016	DEREK MONROE	300.00
22304	26-SEP-2016	CANON SOLUTIONS AMERICA INC	3,611.46
22308	26-SEP-2016	THE FILLMORE GROUP INC	9,500.00

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
22310	26-SEP-2016	SARAH DIAZ	848.00
22313	26-SEP-2016	RAY O'HERRON CO INC	1,460.20
22317	26-SEP-2016	PSR INC.	1,977.00
22318	26-SEP-2016	ALPHA BUILDING MAINTENANCE SERVICE	2,112.00
22319	26-SEP-2016	TRANSITIONAL CARE MANAGEMENT	1,178.12
22321	26-SEP-2016	LENOVO INC	4,424.50
22325	26-SEP-2016	WIGHT CONSTRUCTION, INC.	486,131.40
22327	26-SEP-2016	LAURENCE PASQUESI	850.00
22329	26-SEP-2016	RENEE B CAUSSIN BEKKERMAN	499.84
22340	26-SEP-2016	CAREERS IN GOVERNMENT	310.00
22341	26-SEP-2016	WORLD CUP INC	68.00
22343	26-SEP-2016	DUNBAR ARMORED INC	345.00
22351	26-SEP-2016	SELECTIVE GIFT INSTITUTE, INC	365.00
22354	26-SEP-2016	U S SECURITY ASSOCIATES	19,377.56
22359	26-SEP-2016	FIRST COMMUNICATIONS	1,398.27
22361	26-SEP-2016	AST CORPORATION	3,040.00
22362	26-SEP-2016	CRSM WORK STUDY INC	30,500.00
22366	26-SEP-2016	CRYSTAL MAINTENANCE SERVICES CORP	8,600.00
22367	26-SEP-2016	WISCONSIN LOCK & LOAD PRISONER	1,650.00
22368	26-SEP-2016	JOHN SCHWEDA	1,725.00
22372	26-SEP-2016	SENTINEL OFFENDER SERVICES LLC	6,134.50
22374	26-SEP-2016	DIRECT ENERGY BUSINESS	100,043.03
22376	26-SEP-2016	GREAT LAKES ELEVATOR SERVICES INC	7,119.74
22378	26-SEP-2016	STAPLES CONTRACT & COMMERCIAL INC	9,489.38
22379	26-SEP-2016	LAURI GOLDSTEIN	1,894.75
22380	26-SEP-2016	DEBORAH COHEN-ROJAS	147.00
22385	26-SEP-2016	AFFORDABLE HOUSING CORP	5,285.73
22389	26-SEP-2016	MONICA SALIDO-FISHER	493.60
22392	26-SEP-2016	PEDRO BETANCOURT	429.17
54275	02-SEP-2016	ILLINOIS MUNICIPAL #3026	1,961,892.77
54277	02-SEP-2016	ILLINOIS DEPT OF REVENUE	236,132.00
54278	02-SEP-2016	ILLINOIS DEPT OF REVENUE	211,488.00
54279	07-SEP-2016	STATE DISBURSEMENT UNIT	12,495.13
54280	07-SEP-2016	WI SCTF	5,025.28

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
54281	07-SEP-2016	N.A.C.O. CLR ACCT #13905	214,417.94
54283	09-SEP-2016	INTERNAL REVENUE SERVICE	1,607,248.87
54284	09-SEP-2016	ILLINOIS DEPT OF REVENUE	174,193.15
54285	09-SEP-2016	WISCONSIN DEPT OF REVENUE	34,349.60
54286	09-SEP-2016	ILLINOIS DEPT OF REVENUE	81,675.00
54289	21-SEP-2016	STATE DISBURSEMENT UNIT	11,462.77
54290	21-SEP-2016	WI SCTF	4,987.71
54291	21-SEP-2016	N.A.C.O. CLR ACCT #13905	229,847.94
54294	23-SEP-2016	INTERNAL REVENUE SERVICE	1,635,091.79
54295	23-SEP-2016	ILLINOIS DEPT OF REVENUE	176,400.06
54296	23-SEP-2016	WISCONSIN DEPT OF REVENUE	35,078.10
54298	30-SEP-2016	FIRST MIDWEST BANK	4,505.34
1049525	02-SEP-2016	GARY PICKENS	117.40
1049526	02-SEP-2016	ILLINOIS BEACH RESORT	250.00
1049527	02-SEP-2016	ILLINOIS JUVENILE OFFICERS ASSOCIATION	75.00
1049552	02-SEP-2016	TITLE SERVICES INC	37.00
1049553	02-SEP-2016	JAMES C SIEBERT & ASSOC	11.00
1049554	02-SEP-2016	SECRETARY OF STATE	10.00
1049556	02-SEP-2016	3M COMPANY	95,500.00
1049567	02-SEP-2016	AT &T	464.32
1049568	02-SEP-2016	AT &T	180.60
1049571	02-SEP-2016	AT &T	2,716.80
1049575	02-SEP-2016	CITY OF WAUKEGAN	10,315.00
1049582	02-SEP-2016	ELECTION SYSTEMS & SOFTWARE	303.72
1049586	02-SEP-2016	GRAINGER INDUSTRIAL SUPPLY	6,543.15
1049589	02-SEP-2016	ILLINOIS JUVENILE OFFICERS ASSOCIATION	75.00
1049591	02-SEP-2016	KENNETH KESSLER	337.28
1049598	02-SEP-2016	WILLIAM MCDERMOTT	1,146.00
1049599	02-SEP-2016	TIFFANY GRISER	77.80
1049600	02-SEP-2016	ANDREW ROSEN	241.60
1049619	02-SEP-2016	NORTH SHORE GAS CO	33.83
1049625	02-SEP-2016	SIMPLEX GRINNELL LP	610.20
1049631	02-SEP-2016	VERIZON WIRELESS	62.68
1049633	02-SEP-2016	VERIZON WIRELESS	38.01

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1049640	02-SEP-2016	VERIZON WIRELESS	117.54
1049641	02-SEP-2016	VERIZON WIRELESS	117.44
1049645	02-SEP-2016	VILLAGE OF GURNEE	183.42
1049652	02-SEP-2016	AL WESTERMAN	257.20
1049658	02-SEP-2016	CANDACE LEE SARTWELL CSR	60.00
1049660	02-SEP-2016	CENTURY 21 MARKET PLACE LTD	200.00
1049665	02-SEP-2016	COMPUTER ASSOCIATES INT'L INC	23,887.00
1049673	02-SEP-2016	GRAYSLAKE FEED SALES INC	330.95
1049678	02-SEP-2016	HARTER & SCHOTTLAND PC	2,500.00
1049679	02-SEP-2016	HENRY CHEUNG	250.00
1049685	02-SEP-2016	ILLINOIS ARCHITECTURAL GLASS & ALUMINUM	1,412.00
1049689	02-SEP-2016	JOHN P REINDL	239.38
1049691	02-SEP-2016	JOHNSON CONTROLS	5,760.80
1049699	02-SEP-2016	LENNYS EXCAVATING & TRUCKING	4,375.00
1049700	02-SEP-2016	LEWIS PAPER INTERNATIONAL INC	8,133.41
1049704	02-SEP-2016	LIFESECURE LLC	591.37
1049714	02-SEP-2016	CHRISTOPHER MAT NEU	140.00
1049715	02-SEP-2016	JUANITA CARROLL	120.00
1049716	02-SEP-2016	NORTHSHORE UNIVERSITY ATTN: MELISSA APPLEBAUM	37.74
1049717	02-SEP-2016	NORTHSHORE UNIVERSITY ATTN: MELISSA APPLEBAUM	120.85
1049720	02-SEP-2016	ALEC W FISCHER	174.76
1049721	02-SEP-2016	NANCI LAKIN	825.00
1049726	02-SEP-2016	NICASA	14,317.35
1049727	02-SEP-2016	NORTH EAST MULTI-REGIONAL TRNG	19,125.00
1049729	02-SEP-2016	ONE HOPE UNITED NORTHERN REGION	2,601.25
1049734	02-SEP-2016	PATTEN INDUSTRIES INC	7,535.00
1049741	02-SEP-2016	RUBI CONTRERAS	555.08
1049748	02-SEP-2016	STUART KLEIN	31.50
1049752	02-SEP-2016	TRANE USA INC	19,818.00
1049760	02-SEP-2016	K MICHAEL MICELI	206.63
1049761	02-SEP-2016	LEO C MCCANN	225.12
1049762	02-SEP-2016	MARION WATSON	255.36
1049763	09-SEP-2016	BRIGHT START COLLEGE SAVINGS PROGRAM	2,015.00
1049764	09-SEP-2016	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1049765	09-SEP-2016	CHILD SUPPORT SERVICES	131.08
1049766	09-SEP-2016	FAMILY SUPPORT REGISTRY	125.00
1049767	09-SEP-2016	KANSAS PAYMENT CENTER	401.00
1049768	09-SEP-2016	REGIONAL SUPT OF SCHOOLS	1,063.06
1049769	09-SEP-2016	RI FAMILY COURT	108.00
1049770	09-SEP-2016	TREASURER OF VIRGINIA	210.00
1049771	09-SEP-2016	TX CHILD SUPPORT SDU	184.62
1049772	09-SEP-2016	UNITED WAY OF LAKE COUNTY	1,708.49
1049773	09-SEP-2016	ALLBEE, APRIL JOY	35.64
1049776	09-SEP-2016	IL DEPT OF PUBLIC HEALTH	1,200.00
1049782	09-SEP-2016	TREASURER STATE OF ILLINOIS	2,540.00
1049783	09-SEP-2016	US POSTMASTER	298.00
1049784	09-SEP-2016	YOUTH CONSERVATION CORPS INC	18,893.26
1049788	09-SEP-2016	AT &T	5,410.03
1049790	09-SEP-2016	CITY OF WAUKEGAN	6,000.00
1049791	09-SEP-2016	COLLEGE OF LAKE COUNTY	922.40
1049793	09-SEP-2016	COMMONWEALTH EDISON CO	488.08
1049801	09-SEP-2016	DEBORAH L SEVERSON DBA	1,704.00
1049802	09-SEP-2016	FEDERAL COMPANIES	528.00
1049808	09-SEP-2016	GRAINGER INDUSTRIAL SUPPLY	6,052.49
1049812	09-SEP-2016	IBM	995.60
1049813	09-SEP-2016	ILLINOIS JUVENILE OFFICERS ASSOCIATION	1,150.00
1049829	09-SEP-2016	VILLAGE OF LIBERTYVILLE	68.30
1049831	09-SEP-2016	WEST PUBLISHING CORPORATION DBA	3,174.93
1049847	09-SEP-2016	CANDACE LEE SARTWELL CSR	190.00
1049849	09-SEP-2016	CHARLES EQUIPMENT CO INC	1,544.45
1049860	09-SEP-2016	GOLDBERG & KANE	717.50
1049862	09-SEP-2016	GRANICUS INC	1,950.00
1049866	09-SEP-2016	HERMAN BROTHERS INC	8,771.00
1049870	09-SEP-2016	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	480.00
1049873	09-SEP-2016	J G UNIFORMS INC	35,151.00
1049874	09-SEP-2016	JAMES C BAKK	3,218.32
1049878	09-SEP-2016	JPMORGAN CHASE BANK	376.90
1049884	09-SEP-2016	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1049885	09-SEP-2016	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	525.00
1049903	09-SEP-2016	NORTHWESTERN UNIVERSITY	1,000.00
1049915	09-SEP-2016	STEINER ELECTRIC CO	1,166.00
1049920	09-SEP-2016	TOPS IN DOG TRAINING INC	1,331.05
1049922	09-SEP-2016	VALSAMAS & ASSOC PC	787.50
1049924	09-SEP-2016	VILLAGE OF LIBERTYVILLE	103.00
1049931	16-SEP-2016	BERNARD WYSOCKI & ASSOC P C	3,561.50
1049932	16-SEP-2016	FIGUEROA, LYNORE D	159.86
1049934	16-SEP-2016	LAKE COUNTY CIRCUIT CLERK	638.14
1049935	16-SEP-2016	LAKE COUNTY CLERK	18.12
1049936	16-SEP-2016	LAKE COUNTY CLERK	437.92
1049938	16-SEP-2016	LAKE COUNTY PUBLIC WORKS	907.80
1049939	16-SEP-2016	MARIE CRISSIE-SHAYKIN	91.00
1049940	16-SEP-2016	LEISURE TIME TOO LLC	200.00
1050005	16-SEP-2016	JP TITLE GUARANTY	43.00
1050006	16-SEP-2016	ROYCEALEE J WOOD	55.08
1050007	16-SEP-2016	US POSTMASTER	400.00
1050008	16-SEP-2016	WAUKEGAN TOWNSHIP	200.00
1050009	16-SEP-2016	AT &T	9,843.45
1050010	16-SEP-2016	CITY OF PARK CITY	71.00
1050012	16-SEP-2016	CITY OF WAUKEGAN	12,485.75
1050027	16-SEP-2016	IBM	8,162.23
1050033	16-SEP-2016	NICOR GAS	126.73
1050034	16-SEP-2016	NORTH SHORE GAS CO	57.08
1050035	16-SEP-2016	NORTH SHORE GAS CO	33.80
1050039	16-SEP-2016	VILLAGE OF LIBERTYVILLE	25,547.73
1050041	16-SEP-2016	WEST PUBLISHING CORPORATION DBA	9,351.52
1050047	16-SEP-2016	AMERICAN LEGAL PUBLISHING	375.00
1050048	16-SEP-2016	APPIN ASSOCIATES INC	40,750.92
1050056	16-SEP-2016	CAROL ZERBA	107.00
1050059	16-SEP-2016	COMMUNICATIONS REVOLVING FUND	506.40
1050061	16-SEP-2016	CURRIE MOTORS FRANKFORT	148,568.90
1050062	16-SEP-2016	DALE NEEDHAM D/B/A	1,022.60
1050063	16-SEP-2016	DAVID ETERNO	862.50

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1050083	16-SEP-2016	ILLINOIS CRIMINAL JUSTICE	27.00
1050084	16-SEP-2016	ILLINOIS DEPT OF TRANSPORTATION	650.00
1050086	16-SEP-2016	ILLINOIS STATE POLICE	7,680.70
1050087	16-SEP-2016	ILLINOIS STATE POLICE	5,940.00
1050088	16-SEP-2016	ILLINOIS STATE POLICE	7,720.33
1050090	16-SEP-2016	J G UNIFORMS INC	13,519.25
1050093	16-SEP-2016	JOHN R FRASE	1,957.60
1050101	16-SEP-2016	LOIS J CHAVERIAT	150.00
1050105	16-SEP-2016	CAROLINE LOPEZ	59.86
1050106	16-SEP-2016	MNJ TECHNOLOGIES DIRECT, INC	5,493.45
1050107	16-SEP-2016	NANCI LAKIN	487.50
1050111	16-SEP-2016	NORTHEASTERN IL REGIONAL CRIME LAB	4,038.33
1050119	16-SEP-2016	RAY O'HERRON CO INC	549.38
1050130	16-SEP-2016	THOMAS M GUREWITZ	1,312.50
1050137	23-SEP-2016	ANDREWS & COX PC	158.98
1050138	23-SEP-2016	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	69.85
1050139	23-SEP-2016	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	69.85
1050140	23-SEP-2016	BLITT & GAINES PC	304.07
1050141	23-SEP-2016	BRIGHT START COLLEGE SAVINGS PROGRAM	2,040.00
1050142	23-SEP-2016	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1050143	23-SEP-2016	CHAPTER 13 TRUSTEE - 730	152.28
1050144	23-SEP-2016	CHAPTER 13 TRUSTEE - 730	461.53
1050145	23-SEP-2016	CHAPTER 13 TRUSTEE - 730	208.00
1050146	23-SEP-2016	CHAPTER 13 TRUSTEE - 730	208.00
1050147	23-SEP-2016	CHILD SUPPORT SERVICES	131.08
1050148	23-SEP-2016	DIMAND LAW OFFICE PC	24.68
1050149	23-SEP-2016	DIMAND LAW OFFICE PC	24.68
1050150	23-SEP-2016	FAMILY SUPPORT REGISTRY	125.00
1050151	23-SEP-2016	FREEDMAN ANSELMO LINDBERG LLC	138.87
1050152	23-SEP-2016	FREEDMAN ANSELMO LINDBERG LLC	137.59
1050153	23-SEP-2016	GENERAL REVENUE CORPORATION	375.40
1050154	23-SEP-2016	GENERAL REVENUE CORPORATION	375.40
1050155	23-SEP-2016	GLENN STEARNS	5,635.23
1050156	23-SEP-2016	GREAT LAKES HIGHER EDUCATION CORP - 83230	639.08

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1050157	23-SEP-2016	ILLINOIS DEPT OF REVENUE-19035	241.49
1050158	23-SEP-2016	ILLINOIS DEPT OF REVENUE-19035	67.48
1050159	23-SEP-2016	ILLINOIS DEPT OF REVENUE-19035	200.00
1050160	23-SEP-2016	ILLINOIS DEPT OF REVENUE-19035	242.26
1050161	23-SEP-2016	ILLINOIS DEPT OF REVENUE-19035	200.00
1050162	23-SEP-2016	INT'L UNION OPERATING ENG	16,164.22
1050163	23-SEP-2016	INTERNTL UNION OPERATING ENG	3,236.75
1050164	23-SEP-2016	INTL UNION OPERATING ENG	43.13
1050165	23-SEP-2016	JAY K LEVY & ASSOCIATES	135.63
1050166	23-SEP-2016	JAY K LEVY & ASSOCIATES	135.63
1050167	23-SEP-2016	KANSAS PAYMENT CENTER	401.00
1050168	23-SEP-2016	REGIONAL SUPT OF SCHOOLS	1,137.18
1050169	23-SEP-2016	RI FAMILY COURT	108.00
1050170	23-SEP-2016	STATE OF FLORIDA DEPT OF EDUCATION	263.82
1050171	23-SEP-2016	TEAMSTERS LOCAL 700	8,815.00
1050172	23-SEP-2016	TREASURER OF VIRGINIA	210.00
1050173	23-SEP-2016	TRUNKETT AND TRUNKETT	75.00
1050174	23-SEP-2016	TRUNKETT AND TRUNKETT	75.00
1050175	23-SEP-2016	TX CHILD SUPPORT SDU	184.62
1050176	23-SEP-2016	UNITED WAY OF LAKE COUNTY	1,708.61
1050177	23-SEP-2016	US DEPT OF EDUCATION	169.38
1050178	23-SEP-2016	US DEPT OF EDUCATION	169.38
1050179	23-SEP-2016	US DEPT OF EDUCATION	5.60
1050180	23-SEP-2016	ALLBEE, APRIL JOY	11.88
1050185	23-SEP-2016	COMMONWEALTH EDISON CO	27,007.42
1050187	23-SEP-2016	MARY KAY HERBST	17.50
1050189	23-SEP-2016	SHUR-WAY MOVING & CARTAGE	2,135.92
1050198	23-SEP-2016	AT &T	143.08
1050201	23-SEP-2016	CALL ONE	10,697.54
1050203	23-SEP-2016	CALL ONE	1,519.98
1050207	23-SEP-2016	CLARK BAIRD SMITH LLP	15,631.79
1050209	23-SEP-2016	COMMONWEALTH EDISON CO	2,481.48
1050211	23-SEP-2016	DEBORAH L SEVERSON DBA	310.61
1050212	23-SEP-2016	FEDERAL COMPANIES	455.00

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1050214	23-SEP-2016	GRAINGER INDUSTRIAL SUPPLY	3,378.64
1050215	23-SEP-2016	ILLINOIS JUVENILE OFFICERS ASSOCIATION	75.00
1050216	23-SEP-2016	LAKE COUNTY PUBLIC WORKS	101.83
1050251	23-SEP-2016	NORTH SHORE GAS CO	293.13
1050252	23-SEP-2016	NORTH SHORE GAS CO	104.18
1050253	23-SEP-2016	NORTH SHORE GAS CO	38.78
1050269	23-SEP-2016	TRIBUNE PUBLISHING CO LLC D/B/A	6,452.00
1050271	23-SEP-2016	TYCO INTERGRATED SECURITY LLC	89.13
1050272	23-SEP-2016	VERIZON WIRELESS	117.44
1050274	23-SEP-2016	VERIZON WIRELESS	114.05
1050275	23-SEP-2016	VERIZON WIRELESS	837.99
1050277	23-SEP-2016	VILLAGE OF LIBERTYVILLE	239.45
1050308	23-SEP-2016	CURRIE MOTORS FRANKFORT	22,309.00
1050325	23-SEP-2016	IMPRIMUS FORENSIC SERVICES LLC	399.00
1050326	23-SEP-2016	INFORMATICS D/B/A	15,274.14
1050340	23-SEP-2016	MARK J WITECK MD	12,600.00
1050341	23-SEP-2016	MARY KAY HERBST	62.25
1050346	23-SEP-2016	CLAUDIA PIESKE	140.00
1050347	23-SEP-2016	CLAUDIA PIESKE	150.00
1050348	23-SEP-2016	ANDREW NUGENT	86.66
1050349	23-SEP-2016	LUIS GONZALES	348.49
1050350	23-SEP-2016	NANCI LAKIN	300.00
1050352	23-SEP-2016	NATIONAL MEDICAL SERVICES INC	3,668.00
1050353	23-SEP-2016	NICASA	11,840.18
1050356	23-SEP-2016	ONE HOPE UNITED NORTHERN REGION	2,078.75
1050369	23-SEP-2016	ROBBINS, SALOMON AND PATT LTD	8,713.00
1050371	23-SEP-2016	RSM MCGLADREY, INC	43,656.00
1050375	23-SEP-2016	SUZIE NOLAN	25.50
1050376	23-SEP-2016	THE GORDIAN GROUP	25,068.33
1050381	23-SEP-2016	WILLIAMS ASSOCIATES ARCHITECTS LTD	17,069.44
1050383	30-SEP-2016	ASSOCIATION OF WOMEN	50.00
1050384	30-SEP-2016	DEVORE, PAULA C	12.96
1050385	30-SEP-2016	IL PROSECUTOR BASED VICTIM ASSISTANTS ASSOC	35.00
1050388	30-SEP-2016	TODD LIGON	5.00

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1050389	30-SEP-2016	NANCY SIEDLECKI	39.00
1050390	30-SEP-2016	UNITED STATES ATTORNEY'S OFFICE "LECC TRAINING FUND"	50.00
1050391	30-SEP-2016	PAPPAS, GEORGE T	242.48
1050392	30-SEP-2016	RIOS, JESSICA	101.67
1050393	30-SEP-2016	SPECIALIZED DATA SYSTEMS INC	298.00
1050395	30-SEP-2016	US POSTMASTER	215.00
1050416	30-SEP-2016	COLLEGE OF LAKE COUNTY	6,702.80
1050440	30-SEP-2016	DEBORAH L SEVERSON DBA	973.65
1050448	30-SEP-2016	GRAINGER INDUSTRIAL SUPPLY	8,678.10
1050451	30-SEP-2016	ILLINOIS JUVENILE OFFICERS ASSOCIATION	25.00
1050452	30-SEP-2016	IRON MOUNTAIN RECORD MGMT. SVC	1,453.04
1050455	30-SEP-2016	LAKE COUNTY BAR ASSOC	525.00
1050477	30-SEP-2016	SIMPLEX GRINNELL LP	452.00
1050485	30-SEP-2016	VERIZON WIRELESS	38.01
1050488	30-SEP-2016	VERIZON WIRELESS	1,248.01
1050493	30-SEP-2016	WISCONSIN GLACIER SPRINGS CO	138.75
1050496	30-SEP-2016	AMERICAN LEGAL PUBLISHING	168.00
1050501	30-SEP-2016	BARBARA FRANGER	437.50
1050505	30-SEP-2016	CANDACE LEE SARTWELL CSR	45.50
1050508	30-SEP-2016	CARRIER CORP	1,779.00
1050531	30-SEP-2016	HARTER & SCHOTTLAND PC	2,500.00
1050543	30-SEP-2016	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
1050545	30-SEP-2016	LEWIS PAPER INTERNATIONAL INC	9,991.20
1050549	30-SEP-2016	LUZ CARIME PENARANDA ZUNIGA	571.89
1050550	30-SEP-2016	MARC G REYES	2,000.00
1050552	30-SEP-2016	MARY KAY HERBST	94.50
1050556	30-SEP-2016	MIDWEST GANG INVESTIGATORS ASSOCIATION	165.00
1050558	30-SEP-2016	NANCI LAKIN	1,125.00
1050566	30-SEP-2016	PATTEN INDUSTRIES INC	4,581.00
1050570	30-SEP-2016	SHAW SUBURBAN MEDIA GROUP INC	1,538.40
1050578	30-SEP-2016	SWAGIT PRODUCTIONS LLC	575.00
1050580	30-SEP-2016	TESTING SERVICE CORPORATION	1,346.25
1050582	30-SEP-2016	TRANS UNION LLC	197.98
1050584	30-SEP-2016	UNIVERSITY CENTER OF LAKE COUNTY	2,160.00

Fund Description 101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
			Grand Total: 10,741,256.19

Period Name : 'Sep-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>
22025	02-SEP-2016	RH WINE & CO INC	76,936.89
22071	12-SEP-2016	MESIROW INSURANCE SERVICES INC.	30.00
22131	12-SEP-2016	CENTRAL POLYGRAPH SERVICE LTD	6,090.00
22134	12-SEP-2016	STEPHEN A. LASER ASSOCIATES	4,400.00
22136	12-SEP-2016	AURICO REPORTS INC	32.00
22145	12-SEP-2016	RH WINE & CO INC	48,126.80
22180	19-SEP-2016	TETRA TECH INC	232.52
22255	19-SEP-2016	RH WINE & CO INC	48,674.28
22328	26-SEP-2016	MYCOI LLC	136.80
22333	26-SEP-2016	CENTRAL POLYGRAPH SERVICE LTD	420.00
22347	26-SEP-2016	RH WINE & CO INC	24,053.00
22383	26-SEP-2016	MESIROW INSURANCE SERVICES INC.	3,542.00
1049739	02-SEP-2016	ROBBINS, SALOMON AND PATT LTD	665.00
1049807	09-SEP-2016	FEDERAL EXPRESS CORPORATION	54.76
1049916	09-SEP-2016	STERICYCLE INC.	787.95
1050279	23-SEP-2016	WAUKEGAN ILLINOIS HOSPITAL CO	63.00
1050398	30-SEP-2016	ADVOCATE HEALTH CARE DBA	17,784.00
1050537	30-SEP-2016	JEANNE M VONHOF	4,000.00
			Grand Total: 236,029.00

Period Name : 'Sep-16'

Fund Description	208 - Veterans Assistance Commission
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
22073	12-SEP-2016	ROBERT PATTERSON	478.44
22125	12-SEP-2016	JOHN WEATHERS	419.58
22132	12-SEP-2016	RONALD THOMAS	302.40
22241	19-SEP-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	1,926.09
22324	26-SEP-2016	JOHN WEATHERS	255.42
22334	26-SEP-2016	RONALD THOMAS	424.44
22384	26-SEP-2016	ROBERT PATTERSON	549.72
1049555	02-SEP-2016	THE GRAND EXPERIMENT CHARITIES	290.00
			Grand Total: 4,646.09

Period Name : 'Sep-16'

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21943	02-SEP-2016	WAREHOUSE DIRECT	13,201.43
21944	02-SEP-2016	DIRECT ENERGY BUSINESS	5,665.88
21947	02-SEP-2016	POPP DENTAL LABORATORY INC	9,398.62
21948	02-SEP-2016	CHICAGO HEARING SOCIETY	120.00
21949	02-SEP-2016	CDW GOVERNMENT INC	1,328.60
21959	02-SEP-2016	SIGNS NOW	580.18
21962	02-SEP-2016	RECORDS MANAGEMENT INC	18.00
21963	02-SEP-2016	ISKALIS INTERIORS INC DBA	4,650.00
21964	02-SEP-2016	REINHART FOODS INC	496.43
21968	02-SEP-2016	KRAUSE ELECTRICAL CONTRACTORS	1,006.52
21970	02-SEP-2016	ALARM DETECTION SYSTEMS INC	610.90
21975	02-SEP-2016	MCDONOUGH MECHANICAL SVCS INC	383.92
21980	02-SEP-2016	SUPERIOR HEALTH LINENS	195.60
21982	02-SEP-2016	NPN 360	592.03
21983	02-SEP-2016	LIBERTYVILLE IMAGING ASSOC	1,620.30
21997	02-SEP-2016	PEAKLIFE MD, SC	2,400.00
21998	02-SEP-2016	INTEGRATED IMAGING CONSULTANTS LLC	495.17
22003	02-SEP-2016	CHANGE HEALTHCARE	6,010.00
22007	02-SEP-2016	JAY M EHRLICH MD	121.06
22010	02-SEP-2016	READYREFRESH BY NESTLE	7.98
22017	02-SEP-2016	QUALITY CATERING FOR KIDS INC	3,069.20
22027	02-SEP-2016	PRAIRIE FARMS DAIRY D/B/A	192.48
22032	02-SEP-2016	BARTON & ASSOCIATES INC	1,613.25
22034	02-SEP-2016	THE SALEM GROUP	1,962.15
22036	02-SEP-2016	U S SECURITY ASSOCIATES	35,141.21
22040	02-SEP-2016	CONSTELLATION NEWENERGY INC	800.79
22041	02-SEP-2016	RUSO POWER EQUIPMENT	270.00
22043	02-SEP-2016	NEW ALBERTSONS INC	222.36
22045	02-SEP-2016	LANGUAGE LINE SERVICES INC	130.00
22059	12-SEP-2016	WAREHOUSE DIRECT	977.88
22060	12-SEP-2016	DIRECT ENERGY BUSINESS	1,626.90

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
22062	12-SEP-2016	OHIO SHARED INFORMATION SERVICES INC	118,736.50
22065	12-SEP-2016	CHICAGO HEARING SOCIETY	232.00
22069	12-SEP-2016	SOUNG SAN	308.94
22070	12-SEP-2016	CDW GOVERNMENT INC	662.31
22081	12-SEP-2016	SIGNS NOW	243.17
22085	12-SEP-2016	VILLAGE OF ROUND LAKE PARK	60.61
22089	12-SEP-2016	NORTH SHORE WATER RECLAMATION DISTRICT	74.82
22096	12-SEP-2016	CANON SOLUTIONS AMERICA INC	7,690.60
22106	12-SEP-2016	AMERICAN OUTFITTERS LTD	81.80
22123	12-SEP-2016	ETR ASSOCIATES INC	899.97
22126	12-SEP-2016	COMPLIANCeline INC	1,276.00
22138	12-SEP-2016	QUALITY CATERING FOR KIDS INC	5,908.31
22146	12-SEP-2016	PRAIRIE FARMS DAIRY D/B/A	238.86
22147	12-SEP-2016	FAXTS INC	43.20
22150	12-SEP-2016	THE SALEM GROUP	824.00
22152	12-SEP-2016	U S SECURITY ASSOCIATES	7,774.59
22155	12-SEP-2016	CONSTELLATION NEWENERGY INC	526.01
22158	12-SEP-2016	LANGUAGE LINE SERVICES INC	2,593.19
22178	19-SEP-2016	PERFECT CLEANING SERVICE,INC	225.00
22186	19-SEP-2016	WAREHOUSE DIRECT	2,564.24
22188	19-SEP-2016	ALL FIVE CONCRETE CUTTING INC	650.00
22192	19-SEP-2016	CDW GOVERNMENT INC	1,054.78
22197	19-SEP-2016	ISLAND LAKE VETERINARY CLINIC PC	671.76
22201	19-SEP-2016	ASSURED HEALTHCARE LLC	520.00
22206	19-SEP-2016	RECORDS MANAGEMENT INC	364.80
22207	19-SEP-2016	REINHART FOODS INC	1,329.27
22209	19-SEP-2016	KRAUSE ELECTRICAL CONTRACTORS	5,416.91
22210	19-SEP-2016	STANBIO LABORATORY	313.87
22219	19-SEP-2016	CANON SOLUTIONS AMERICA INC	387.73
22225	19-SEP-2016	MAG CONSTRUCTION CO.	7,110.00
22228	19-SEP-2016	PEAKLIFE MD, SC	3,150.00
22229	19-SEP-2016	LYNN L BARNETT MD SC	7,200.00
22231	19-SEP-2016	SUSAN NEVIN	3,916.66
22236	19-SEP-2016	R&S NORTHEAST LLC	3,039.20

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
22237	19-SEP-2016	LAKE COUNTY VEIN SPECIALISTS SC	100.00
22241	19-SEP-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	38,617.97
22247	19-SEP-2016	QUALITY CATERING FOR KIDS INC	2,979.80
22248	19-SEP-2016	EXPRESS SERVICES	1,355.85
22258	19-SEP-2016	PRAIRIE FARMS DAIRY D/B/A	171.82
22261	19-SEP-2016	BARTON & ASSOCIATES INC	6,247.50
22289	26-SEP-2016	REINHART FOODS INC	506.10
22299	26-SEP-2016	CHESTLER-KICK LTD	2,880.00
22301	26-SEP-2016	LINCOLN GARFIELD APARTMENTS LLC	3,101.00
22303	26-SEP-2016	SUPERIOR HEALTH LINENS	256.20
22304	26-SEP-2016	CANON SOLUTIONS AMERICA INC	129.05
22309	26-SEP-2016	R SCOTT YORK	1,390.00
22311	26-SEP-2016	WILLOW LANE ZION LLC	857.00
22312	26-SEP-2016	PLATINUM HERITAGE INC	3,273.03
22314	26-SEP-2016	LAKE COUNTY RESIDENTIAL	694.00
22320	26-SEP-2016	2024 WASHINGTON LLC	430.00
22322	26-SEP-2016	ETR ASSOCIATES INC	914.48
22323	26-SEP-2016	STEPHANIE VICTOR D/B/A	465.00
22332	26-SEP-2016	THE LDL GROUP LLC	549.00
22336	26-SEP-2016	1919-1921 LEWIS AVE LLC	1,834.00
22337	26-SEP-2016	2035 GEORGETOWN LLC	486.00
22339	26-SEP-2016	QUALITY CATERING FOR KIDS INC	4,641.64
22349	26-SEP-2016	PRAIRIE FARMS DAIRY D/B/A	283.36
22350	26-SEP-2016	CONTROL SOLUTIONS INC	4,129.00
22352	26-SEP-2016	MAUREEN HARRIS D/B/A	618.00
22354	26-SEP-2016	U S SECURITY ASSOCIATES	5,764.44
22365	26-SEP-2016	LAKE COUNTY INVESTMENTS LLC	1,448.00
22373	26-SEP-2016	WAREHOUSE DIRECT	4,189.02
22375	26-SEP-2016	FIRST CHOICE COFFEE SERVICES	300.90
22377	26-SEP-2016	CHICAGO HEARING SOCIETY	480.00
22381	26-SEP-2016	AMERISOURCE BERGEN CORP	44,152.29
22382	26-SEP-2016	NURSE FAMILY PARTNERSHIP	16,752.00
22390	26-SEP-2016	ASSURED HEALTHCARE LLC	2,257.00
1049562	02-SEP-2016	ADVANCED DISPOSAL SERVICES	334.08

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1049563	02-SEP-2016	ADVOCATE CONDELL MEDICAL	844.51
1049569	02-SEP-2016	AT &T	48.72
1049570	02-SEP-2016	AT &T	154.51
1049572	02-SEP-2016	CHHABRIA NEUROLOGICAL SERVICES	3,359.27
1049573	02-SEP-2016	CITY OF WAUKEGAN	100.00
1049574	02-SEP-2016	CITY OF WAUKEGAN	150.00
1049579	02-SEP-2016	DEERBROOK MEDICAL ASSOCIATES	332.04
1049580	02-SEP-2016	DR GERARDO PEREZ ESPINDOLA D.P.M.	287.03
1049581	02-SEP-2016	DR YOGINDER KUMAR	926.06
1049583	02-SEP-2016	FREDRICK CHIROPRACTIC PLUS	103.84
1049584	02-SEP-2016	GASTROENTEROLOGISTS LTD	2,165.00
1049585	02-SEP-2016	GEETHA H REDDY MD FACC	576.56
1049586	02-SEP-2016	GRAINGER INDUSTRIAL SUPPLY	303.87
1049587	02-SEP-2016	GROOT RECYCLING & WASTE SERV	122.40
1049590	02-SEP-2016	JOHN A ELSTROM MD PC	1,044.90
1049592	02-SEP-2016	KENOSHA RADIOLOGY CENTER	250.00
1049593	02-SEP-2016	L-3 GLOBAL COMMUNICATIONS	90.00
1049594	02-SEP-2016	LAKE COUNTY SURGEONS	272.61
1049596	02-SEP-2016	MEDICAL EYE SERVICES LTD	945.58
1049597	02-SEP-2016	MIDWESTERN REGIONAL	207.14
1049606	02-SEP-2016	NESTOR G GUZMAN MD	790.80
1049621	02-SEP-2016	NORTH SHORE PODIATRY	1,072.05
1049622	02-SEP-2016	OMAR DALLOUL MD	103.74
1049626	02-SEP-2016	THE URO CENTER LTD	1,586.31
1049627	02-SEP-2016	THOMAS AND THOMAS MED D/B/A	310.61
1049628	02-SEP-2016	TYCO INTERGRATED SECURITY LLC	1,371.00
1049630	02-SEP-2016	VERIZON WIRELESS	2,028.65
1049631	02-SEP-2016	VERIZON WIRELESS	4,197.66
1049636	02-SEP-2016	VERIZON WIRELESS	3,175.77
1049638	02-SEP-2016	VERIZON WIRELESS	1,145.26
1049639	02-SEP-2016	VERIZON WIRELESS	1,849.92
1049646	02-SEP-2016	VISTA IMAGING ASSOCIATES	1,035.65
1049647	02-SEP-2016	WAUKEGAN CLINIC CORP D/B/A	151.25
1049648	02-SEP-2016	WAUKEGAN ILLINOIS HOSPITAL CO	577.60

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1049650	02-SEP-2016	ACCESS COMMUNICATIONS CO INC	447.00
1049651	02-SEP-2016	ACE HARDWARE INC	240.40
1049655	02-SEP-2016	BERTRAND BOWLING LANES INC	285.00
1049656	02-SEP-2016	BUCK BROS INC	59.64
1049657	02-SEP-2016	BURRIS EQUIPMENT CO INC	178.86
1049659	02-SEP-2016	CARL B HAGSTROM DDS	101.92
1049662	02-SEP-2016	CINTAS CORP	429.56
1049666	02-SEP-2016	DENNIS E MANNING	115.15
1049670	02-SEP-2016	EYEPACS LLC	109.50
1049672	02-SEP-2016	GOODMAN ELECTRIC SUPPLY	32.79
1049680	02-SEP-2016	HENRY SCHEIN INC	6,373.83
1049683	02-SEP-2016	HOH WATER TECHNOLOGY	142.57
1049687	02-SEP-2016	J-O-M PHARMACEUTICAL SVCS	2,874.00
1049688	02-SEP-2016	JC LICHT LLC	292.56
1049690	02-SEP-2016	JOHN SCHULER PSYD	117.28
1049692	02-SEP-2016	JOHNSTONE SUPPLY GURNEE	18.98
1049694	02-SEP-2016	K MICHAEL WELCH	108.64
1049695	02-SEP-2016	LAKE COUNTY PIPE & SUPPLY CO	1,551.00
1049701	02-SEP-2016	LEWIS PRODUCE MARKET #2 INC	572.14
1049706	02-SEP-2016	LUCILLE DEVAUX	121.16
1049707	02-SEP-2016	MALLINCKRODT LLC	2,550.00
1049711	02-SEP-2016	MENARDS	959.65
1049712	02-SEP-2016	MIDWEST CLINICIANS NETWORK	2,065.00
1049713	02-SEP-2016	MINUTEMAN PRESS	152.00
1049718	02-SEP-2016	CLARA HONG	328.00
1049719	02-SEP-2016	JUAN A MNOZ	370.00
1049723	02-SEP-2016	NASCO	87.38
1049725	02-SEP-2016	NEIL H PULLER	116.25
1049730	02-SEP-2016	ORKIN EXTERMINATING CO INC	250.00
1049732	02-SEP-2016	PARK DISTRICT OF HIGHLAND PARK	1,334.00
1049736	02-SEP-2016	PRECISION CONTROL SYSTEMS OF	165.00
1049738	02-SEP-2016	REGIONAL TOXICOLOGY SERVICES LLC	1,105.23
1049740	02-SEP-2016	ROSALIND FRANKLIN UNIVERSITY	6,355.20
1049743	02-SEP-2016	SCHOOL HEALTH CORPORATION	1,456.87

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1049744	02-SEP-2016	SERVICE SPECIALTIES INC	211.96
1049750	02-SEP-2016	TAXI AFFILIATION SERVICES LLC	174.20
1049751	02-SEP-2016	TIMOTHY E SASHKO	314.37
1049779	09-SEP-2016	ILLINOIS EMERGENCY NURSE ASSOC	150.00
1049785	09-SEP-2016	ADVANCED DISPOSAL SERVICES	1,426.82
1049786	09-SEP-2016	AIRGAS NORTH CENTRAL	90.90
1049787	09-SEP-2016	AMERICAN MESSAGING	284.75
1049789	09-SEP-2016	CITY OF NORTH CHICAGO	237.86
1049792	09-SEP-2016	COMMONWEALTH EDISON CO	118.90
1049794	09-SEP-2016	COMMONWEALTH EDISON CO	130.99
1049795	09-SEP-2016	COMMONWEALTH EDISON CO	283.45
1049796	09-SEP-2016	COMMONWEALTH EDISON CO	50.00
1049797	09-SEP-2016	COMMONWEALTH EDISON CO	44.73
1049798	09-SEP-2016	COMMONWEALTH EDISON CO	1,827.31
1049799	09-SEP-2016	COMMONWEALTH EDISON CO	628.50
1049800	09-SEP-2016	COMMONWEALTH EDISON CO	103.81
1049803	09-SEP-2016	FEDERAL EXPRESS CORPORATION	24.63
1049804	09-SEP-2016	FEDERAL EXPRESS CORPORATION	33.44
1049805	09-SEP-2016	FEDERAL EXPRESS CORPORATION	39.79
1049806	09-SEP-2016	FEDERAL EXPRESS CORPORATION	81.12
1049808	09-SEP-2016	GRAINGER INDUSTRIAL SUPPLY	536.40
1049809	09-SEP-2016	GREATER ROUND LAKE FIRE	280.00
1049817	09-SEP-2016	NORTH SHORE GAS CO	60.68
1049818	09-SEP-2016	NORTH SHORE GAS CO	27.13
1049819	09-SEP-2016	NORTH SHORE GAS CO	200.17
1049820	09-SEP-2016	NORTH SHORE GAS CO	97.87
1049821	09-SEP-2016	NORTH SHORE GAS CO	128.96
1049822	09-SEP-2016	NORTH SHORE GAS CO	27.13
1049823	09-SEP-2016	NORTH SHORE GAS CO	60.02
1049824	09-SEP-2016	NORTH SHORE GAS CO	27.65
1049826	09-SEP-2016	UNITED PARCEL SERVICE	912.45
1049833	09-SEP-2016	ACE HARDWARE INC	162.11
1049835	09-SEP-2016	ALHAMRA PROPERTIES LLC	1,125.00
1049836	09-SEP-2016	ANIMAL MEDICAL CENTER OF LV	190.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1049839	09-SEP-2016	ASPEN VALLEY LANDSCAPE SUPPLY	278.65
1049840	09-SEP-2016	BELLS ULTIMATE TRUCK OUTFITTER	1,050.00
1049842	09-SEP-2016	BKD LLP	7,960.00
1049853	09-SEP-2016	COLUMBIA PIPE & SUPPLY CO	83.43
1049855	09-SEP-2016	COOPER SURGICAL	1,378.72
1049857	09-SEP-2016	FASTENAL COMPANY	46.18
1049861	09-SEP-2016	GOODMAN ELECTRIC SUPPLY	582.34
1049865	09-SEP-2016	HENRY SCHEIN INC	6,873.28
1049875	09-SEP-2016	JC LICHT LLC	293.58
1049877	09-SEP-2016	JOHNSTONE SUPPLY GURNEE	35.18
1049882	09-SEP-2016	LAKE COUNTY PIPE & SUPPLY CO	597.78
1049883	09-SEP-2016	LANGUAGE RESOURCES INC	96.27
1049888	09-SEP-2016	LEWIS PRODUCE MARKET #2 INC	154.23
1049894	09-SEP-2016	MENARDS	400.70
1049907	09-SEP-2016	RIDGE RIVER FARM	100.00
1049919	09-SEP-2016	TOMAHAWK LIVE TRAP LLC	650.10
1049921	09-SEP-2016	TRANE USA INC	369.66
1049926	09-SEP-2016	WAUKEGAN SAFE & LOCK CO	65.00
1049941	16-SEP-2016	LESLIE G FINKLE	54.83
1049942	16-SEP-2016	ANA Y PALOMO	10.50
1049943	16-SEP-2016	JEFFREY S WINBURN	52.20
1049944	16-SEP-2016	FLOR MARTINEZ	30.00
1049945	16-SEP-2016	NORMA NUNEZ	26.10
1049946	16-SEP-2016	ANGEL HERNANDEZ	30.00
1049947	16-SEP-2016	SAMIR SHAH	35.00
1049948	16-SEP-2016	NORMA A RAMOS	23.00
1049949	16-SEP-2016	RAMON MURILLO VALADEZ	64.36
1049950	16-SEP-2016	DONNA M THORP	190.00
1049951	16-SEP-2016	RAJA ELAMRI	39.81
1049953	16-SEP-2016	JOSE OCAMPO ZAGAL	26.10
1049954	16-SEP-2016	JOSE LUIS PEREZ GARFIAS	26.10
1049955	16-SEP-2016	RACHEL S STEWARD	35.00
1049956	16-SEP-2016	MARTIN CASILLAS	31.40
1049957	16-SEP-2016	ANNA CORNELL-ENGELBERG	30.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1049958	16-SEP-2016	ALMA Y MARTINEZ	30.00
1049959	16-SEP-2016	KATHLEEN SCHUBERT	10.00
1049960	16-SEP-2016	LULA HARRIS	48.00
1049961	16-SEP-2016	FLORESNCIO OILVAN	30.00
1049962	16-SEP-2016	GUADALUPE RUIZ-ARTEAGA	20.00
1049963	16-SEP-2016	VIJA KLODE	25.00
1049964	16-SEP-2016	ERIC R ERLANDSON	205.00
1049965	16-SEP-2016	MM FARID MAHMUD	22.20
1049966	16-SEP-2016	OLGA SOLONYCHNA	25.00
1049967	16-SEP-2016	RODICA NELSON	16.10
1049968	16-SEP-2016	DAGOBERTO RODRIGUEZ	20.00
1049969	16-SEP-2016	DAYANI JAIME	20.00
1049970	16-SEP-2016	AUDRA E BEY	26.10
1049971	16-SEP-2016	ROBERT KRAUSE	20.00
1049972	16-SEP-2016	BETZAHIDA PEREZ	121.00
1049973	16-SEP-2016	CRISTINA AYALA-GUADARRAMA	245.00
1049974	16-SEP-2016	SUSAN BURROWS	26.10
1049975	16-SEP-2016	SANDRA REYES GALEANA	52.00
1049976	16-SEP-2016	MARIA RAMIREZ	30.00
1049977	16-SEP-2016	WALDO LOPEZ	87.30
1049978	16-SEP-2016	FELIX GABRIEL	37.00
1049979	16-SEP-2016	CHAOCHEN FU	52.20
1049980	16-SEP-2016	ERIKA HERNANDEZ GARCIA	17.93
1049981	16-SEP-2016	ROSA P ACIERTO	52.20
1049982	16-SEP-2016	MICHAEL R JOHNSON	63.50
1049983	16-SEP-2016	GUADALUPE MANJARREZ	26.10
1049984	16-SEP-2016	CONOR J GIRARD	26.10
1049985	16-SEP-2016	ISIDRA ARROLLO	203.00
1049986	16-SEP-2016	GILDARDO HERNANDEZ	110.50
1049987	16-SEP-2016	MARIA GUADALUPE RODRIGUEZ TRUJILLO	276.00
1049988	16-SEP-2016	CARLOS REYES	112.00
1049989	16-SEP-2016	JENNIFER L PHELPS	201.00
1049990	16-SEP-2016	EDILBERTO CHAVEZ	20.00
1049991	16-SEP-2016	DESMA M SANDERS	30.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1049992	16-SEP-2016	WILLIAM J PAOLELLA	55.00
1049993	16-SEP-2016	MARIA DEL REFUGIO VEGA SANDOVAL	20.00
1049994	16-SEP-2016	EDGARDO MEDINA	30.00
1049995	16-SEP-2016	MABEL MAYORCA YANES	82.20
1049996	16-SEP-2016	ELVIA GUZMAN	25.00
1049997	16-SEP-2016	ERIES ADONIC FLORES	144.00
1049998	16-SEP-2016	MARIE S WOODBRIDGE	11.40
1049999	16-SEP-2016	SILVIA PICHARDO	20.00
1050000	16-SEP-2016	LARRY A MIRELES	22.20
1050001	16-SEP-2016	SARA MAHMOOD	30.00
1050002	16-SEP-2016	NARCISSO LAGUNAS	30.00
1050003	16-SEP-2016	PEDRA SAAVEDRA	95.00
1050021	16-SEP-2016	FEDERAL EXPRESS CORPORATION	7.60
1050022	16-SEP-2016	FEDERAL EXPRESS CORPORATION	14.59
1050030	16-SEP-2016	JAMES E JUPA M D	1,666.67
1050031	16-SEP-2016	LEWIS SEIDENBERG DVM	902.40
1050036	16-SEP-2016	NORTHSHORE UNIV HEALTHSYSTEM	1,036.10
1050043	16-SEP-2016	ACE HARDWARE INC	205.04
1050044	16-SEP-2016	AEROTEK	2,464.16
1050051	16-SEP-2016	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	2,998.20
1050055	16-SEP-2016	BUTLER ANIMAL HEALTH HOLDING CO LLC D/B/A	1,155.20
1050057	16-SEP-2016	CHICAGO AREA INTERPRETER	1,320.00
1050060	16-SEP-2016	COOPER SURGICAL	395.65
1050067	16-SEP-2016	FASTENAL COMPANY	33.62
1050068	16-SEP-2016	FEDERAL SUPPLY USA	701.50
1050069	16-SEP-2016	FFF ENTERPRISES INC	16,820.00
1050074	16-SEP-2016	GRAYSLAKE FEED SALES INC	230.70
1050078	16-SEP-2016	HENRY SCHEIN INC	2,049.41
1050085	16-SEP-2016	ILLINOIS PAYPHONE SYSTEMS INC	245.00
1050091	16-SEP-2016	J-O-M PHARMACEUTICAL SVCS	828.00
1050094	16-SEP-2016	JOHNSTONE SUPPLY GURNEE	274.60
1050099	16-SEP-2016	LEWIS PRODUCE MARKET #2 INC	247.04
1050102	16-SEP-2016	LUCYS APPLIANCES INC	143.95
1050109	16-SEP-2016	NOODLE SOUP OF WEINGART DESIGN	68.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1050112	16-SEP-2016	O.BERK COMPANY	1,959.59
1050113	16-SEP-2016	OMNICARE OF NORTHERN ILLINOIS	1,854.80
1050114	16-SEP-2016	ORPHANS OF THE STORM	2,275.00
1050115	16-SEP-2016	PERKIN ELMER INC	1,867.50
1050116	16-SEP-2016	PPG ARCHITECTURAL FINISHES INC	60.86
1050117	16-SEP-2016	PRECISION CONTROL SYSTEMS OF	417.00
1050120	16-SEP-2016	RED WING SHOE STORE	101.99
1050123	16-SEP-2016	ROSALIND FRANKLIN UNIVERSITY	4,583.34
1050126	16-SEP-2016	SHERWIN WILLIAMS CO	59.33
1050129	16-SEP-2016	TELCOM INNOVATIONS GROUP	592.80
1050131	16-SEP-2016	ULINE INC	993.00
1050188	23-SEP-2016	GENARO MARQUEZ	96.00
1050268	23-SEP-2016	QUEST DIAGNOSTICS	34,040.27
1050283	23-SEP-2016	ACE HARDWARE INC	334.78
1050285	23-SEP-2016	AEROTEK	2,174.26
1050286	23-SEP-2016	AETC INC D/B/A	442.81
1050288	23-SEP-2016	ALHAMRA PROPERTIES LLC	1,511.00
1050289	23-SEP-2016	ANIMAL MEDICAL CENTER OF LV	260.00
1050291	23-SEP-2016	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	999.40
1050293	23-SEP-2016	ASPEN VALLEY LANDSCAPE SUPPLY	50.00
1050294	23-SEP-2016	AVON TOWNSHIP	1,360.11
1050296	23-SEP-2016	BERTRAND BOWLING LANES INC	58.00
1050297	23-SEP-2016	BRIARWOOD APTS	3,184.00
1050298	23-SEP-2016	BRITTANY SQUARE APTS	1,965.00
1050299	23-SEP-2016	BURRIS EQUIPMENT CO INC	876.60
1050301	23-SEP-2016	CINTAS CORP	560.64
1050304	23-SEP-2016	COLUMBIA PIPE & SUPPLY CO	19.87
1050312	23-SEP-2016	FFF ENTERPRISES INC	357.50
1050314	23-SEP-2016	FLUORECYCLE INC	252.38
1050319	23-SEP-2016	HENNESSY CONSULTING INC	3,250.00
1050321	23-SEP-2016	HENRY SCHEIN INC	35,241.65
1050329	23-SEP-2016	JC LICHT LLC	402.27
1050330	23-SEP-2016	JRSF REALTY	2,524.00
1050334	23-SEP-2016	LAKE COUNTY PIPE & SUPPLY CO	778.01

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1050335	23-SEP-2016	LAKELAND BUILDING SUPPLY	2,483.18
1050336	23-SEP-2016	LAKES ANIMAL CLINIC	115.00
1050343	23-SEP-2016	MENARDS	512.22
1050355	23-SEP-2016	OMNICARE OF NORTHERN ILLINOIS	1,006.21
1050357	23-SEP-2016	ORKIN EXTERMINATING CO INC	47.50
1050359	23-SEP-2016	PARK TERRACE APARTMENTS	3,520.00
1050364	23-SEP-2016	QUALITY SYSTEMS INC	14,808.49
1050365	23-SEP-2016	REGENCY VILLAGE PARTNERSHIP	2,450.00
1050370	23-SEP-2016	ROSALIND FRANKLIN UNIVERSITY	6,818.60
1050387	30-SEP-2016	MCKNIGHT, SUSAN	86.98
1050396	30-SEP-2016	A2CL SERVICES LLC	36.54
1050399	30-SEP-2016	AIRGAS NORTH CENTRAL	138.02
1050400	30-SEP-2016	AT &T	155.37
1050401	30-SEP-2016	AT &T	119.41
1050402	30-SEP-2016	AT &T	200.86
1050403	30-SEP-2016	AT &T	154.51
1050404	30-SEP-2016	AT &T	100.00
1050405	30-SEP-2016	AT &T	48.72
1050406	30-SEP-2016	AT &T	89.74
1050408	30-SEP-2016	CITY OF WAUKEGAN	38.39
1050409	30-SEP-2016	CITY OF WAUKEGAN	452.00
1050410	30-SEP-2016	CITY OF WAUKEGAN	677.25
1050411	30-SEP-2016	CITY OF WAUKEGAN	38.39
1050412	30-SEP-2016	CITY OF WAUKEGAN	154.63
1050413	30-SEP-2016	CITY OF WAUKEGAN	202.25
1050414	30-SEP-2016	CLIA LABORATORY PROGRAM	400.00
1050417	30-SEP-2016	COMMONWEALTH EDISON CO	83.51
1050418	30-SEP-2016	COMMONWEALTH EDISON CO	113.13
1050419	30-SEP-2016	COMMONWEALTH EDISON CO	108.38
1050420	30-SEP-2016	COMMONWEALTH EDISON CO	258.86
1050421	30-SEP-2016	COMMONWEALTH EDISON CO	67.42
1050422	30-SEP-2016	COMMONWEALTH EDISON CO	117.66
1050423	30-SEP-2016	COMMONWEALTH EDISON CO	94.51
1050424	30-SEP-2016	COMMONWEALTH EDISON CO	63.91

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1050425	30-SEP-2016	COMMONWEALTH EDISON CO	89.63
1050426	30-SEP-2016	COMMONWEALTH EDISON CO	86.96
1050427	30-SEP-2016	COMMONWEALTH EDISON CO	116.99
1050428	30-SEP-2016	COMMONWEALTH EDISON CO	68.15
1050429	30-SEP-2016	COMMONWEALTH EDISON CO	61.75
1050430	30-SEP-2016	COMMONWEALTH EDISON CO	64.58
1050431	30-SEP-2016	COMMONWEALTH EDISON CO	66.74
1050432	30-SEP-2016	COMMONWEALTH EDISON CO	42.29
1050433	30-SEP-2016	COMMONWEALTH EDISON CO	89.00
1050434	30-SEP-2016	COMMONWEALTH EDISON CO	119.10
1050437	30-SEP-2016	COMMONWEALTH EDISON CO	35.73
1050438	30-SEP-2016	COMMONWEALTH EDISON CO	1,714.51
1050439	30-SEP-2016	COMMONWEALTH EDISON CO	647.12
1050441	30-SEP-2016	DEERBROOK MEDICAL ASSOCIATES	46.49
1050442	30-SEP-2016	DR YOGINDER KUMAR	647.11
1050443	30-SEP-2016	FEDERAL EXPRESS CORPORATION	48.90
1050444	30-SEP-2016	FEDERAL EXPRESS CORPORATION	9.62
1050445	30-SEP-2016	FEDERAL EXPRESS CORPORATION	51.11
1050446	30-SEP-2016	GASTROENTEROLOGISTS LTD	244.13
1050447	30-SEP-2016	GEETHA H REDDY MD FACC	207.50
1050448	30-SEP-2016	GRAINGER INDUSTRIAL SUPPLY	164.14
1050450	30-SEP-2016	ILLINOIS GASTRO GROUP	56.25
1050454	30-SEP-2016	JOHN A ELSTROM MD PC	918.39
1050456	30-SEP-2016	LAKE COUNTY SURGEONS	181.74
1050458	30-SEP-2016	MEDICAL EYE SERVICES LTD	56.71
1050459	30-SEP-2016	MIDWEST DIAGNOSTIC PATHOLOGY	41.21
1050460	30-SEP-2016	NESTOR G GUZMAN MD	392.32
1050462	30-SEP-2016	NICOR GAS	29.35
1050463	30-SEP-2016	NICOR GAS	158.97
1050464	30-SEP-2016	NORTH SHORE GAS CO	150.79
1050465	30-SEP-2016	NORTH SHORE GAS CO	42.14
1050467	30-SEP-2016	NORTH SHORE GAS CO	27.12
1050468	30-SEP-2016	NORTH SHORE GAS CO	27.12
1050469	30-SEP-2016	NORTH SHORE GAS CO	27.12

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1050470	30-SEP-2016	NORTH SHORE GAS CO	46.04
1050471	30-SEP-2016	NORTH SHORE GAS CO	103.32
1050472	30-SEP-2016	NORTH SHORE GAS CO	89.48
1050473	30-SEP-2016	NORTH SHORE GAS CO	587.37
1050474	30-SEP-2016	NORTH SHORE PODIATRY	774.74
1050475	30-SEP-2016	OMAR DALLOUL MD	128.74
1050476	30-SEP-2016	QUEST DIAGNOSTICS	38,837.77
1050478	30-SEP-2016	SOCIETY FOR HUMAN RESOURCE	190.00
1050481	30-SEP-2016	THE URO CENTER LTD	1,392.67
1050482	30-SEP-2016	THOMAS AND THOMAS MED D/B/A	98.66
1050490	30-SEP-2016	VILLAGE OF ROUND LAKE BEACH	399.42
1050491	30-SEP-2016	WAUKEGAN CLINIC CORP D/B/A	153.63
1050495	30-SEP-2016	ALL STAR CAR WASH	8.00
1050497	30-SEP-2016	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	653.88
1050504	30-SEP-2016	CABAY & CO INC	148.30
1050506	30-SEP-2016	CARLOS MENOR SALAZAR	1,470.00
1050509	30-SEP-2016	CHICAGO CASCADE SERVICES INC	765.00
1050516	30-SEP-2016	EDWARD STAUBER WHOLESale	225.00
1050518	30-SEP-2016	EYEPACS LLC	63.00
1050519	30-SEP-2016	FFF ENTERPRISES INC	364.24
1050522	30-SEP-2016	FOX LAKE ANIMAL HOSPITAL	145.00
1050524	30-SEP-2016	GRAND ANIMAL HOSPITAL INC	150.00
1050532	30-SEP-2016	HENNESSY CONSULTING INC	10,000.00
1050533	30-SEP-2016	HENRY SCHEIN INC	15,277.76
1050541	30-SEP-2016	LAKELAND BUILDING SUPPLY	5,713.76
1050546	30-SEP-2016	LEWIS PRODUCE MARKET #2 INC	361.66
1050561	30-SEP-2016	NICASA	1,127.28
1050562	30-SEP-2016	OMNICARE OF NORTHERN ILLINOIS	2,302.03
1050563	30-SEP-2016	ORKIN EXTERMINATING CO INC	250.00
1050565	30-SEP-2016	PARK DISTRICT OF HIGHLAND PARK	1,622.00
1050575	30-SEP-2016	STERICYCLE INC.	1,126.40
1050581	30-SEP-2016	TOTAL ACCESS GROUP INC	2,611.20
1050589	30-SEP-2016	WAUKEGAN PARK DISTRICT	1,477.50

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
			Grand Total: 801,883.53

Period Name : 'Sep-16'

Fund Description 212 - Stormwater Management

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
22006	02-SEP-2016	PROFESSIONAL SERVICE INDUSTRIES INC	1,525.00
22023	02-SEP-2016	PADDOCK PUBLICATIONS	51.00
22097	12-SEP-2016	GRANDWOOD PARK PARK DISTRICT	10,000.00
22241	19-SEP-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	1,397.60
22391	26-SEP-2016	VILLAGE OF WAUCONDA	960.00
1049529	02-SEP-2016	LAKE COUNTY COLLECTOR	2,279.72
1049530	02-SEP-2016	LAKE COUNTY COLLECTOR	128.20
1049531	02-SEP-2016	LAKE COUNTY COLLECTOR	14.00
1049532	02-SEP-2016	LAKE COUNTY COLLECTOR	14.00
1049533	02-SEP-2016	LAKE COUNTY COLLECTOR	14.00
1049534	02-SEP-2016	LAKE COUNTY COLLECTOR	4,394.71
1049535	02-SEP-2016	LAKE COUNTY COLLECTOR	6,658.59
1049536	02-SEP-2016	LAKE COUNTY COLLECTOR	53.93
1049537	02-SEP-2016	LAKE COUNTY COLLECTOR	3,539.90
1049538	02-SEP-2016	LAKE COUNTY COLLECTOR	4,517.69
1049539	02-SEP-2016	LAKE COUNTY COLLECTOR	118.74
1049540	02-SEP-2016	LAKE COUNTY COLLECTOR	118.74
1049541	02-SEP-2016	LAKE COUNTY COLLECTOR	118.74
1049542	02-SEP-2016	LAKE COUNTY COLLECTOR	3,787.19
1049543	02-SEP-2016	LAKE COUNTY COLLECTOR	732.70
1049544	02-SEP-2016	LAKE COUNTY COLLECTOR	4,928.29
1049545	02-SEP-2016	LAKE COUNTY COLLECTOR	479.25
1049546	02-SEP-2016	LAKE COUNTY COLLECTOR	3,438.92
1049547	02-SEP-2016	LAKE COUNTY COLLECTOR	13,233.59
1049548	02-SEP-2016	LAKE COUNTY COLLECTOR	1,309.96
1049549	02-SEP-2016	LAKE COUNTY COLLECTOR	14.00
1049550	02-SEP-2016	LAKE COUNTY COLLECTOR	14.00
1049696	02-SEP-2016	LAKERIDGE RESTORATION ASSOC	600.00
1049816	09-SEP-2016	NICOR GAS	1,007.10
1049843	09-SEP-2016	BLECK ENGINEERING CO INC	10,000.00
1050181	23-SEP-2016	CHICAGO BOTANIC GARDEN	333.05

Fund Description 212 - Stormwater Management

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1050190	23-SEP-2016	US GEOLOGICAL SURVEY EROS	9,900.00
1050217	23-SEP-2016	LAKERIDGE RESTORATION ASSOC	640.00
1050218	23-SEP-2016	THOMAS & FRANZISKA LYS	500.00
1050219	23-SEP-2016	DONACIANO TENORIO	1,800.00
1050220	23-SEP-2016	THE GOEBELER COMPANY	500.00
1050221	23-SEP-2016	INTREN	500.00
1050273	23-SEP-2016	VERIZON WIRELESS	38.01
1050282	23-SEP-2016	ZION PARK DISTRICT	840.00
1050307	23-SEP-2016	CONSERVATION DESIGN FORUM	6,483.38
1050322	23-SEP-2016	HEY & ASSOCIATES INC	300.00
1050379	23-SEP-2016	V3 CONSTRUCTION GROUP LTD	6,336.06
1050394	30-SEP-2016	US GEOLOGICAL SURVEY EROS	3,425.00
1050487	30-SEP-2016	VERIZON WIRELESS	421.53
1050489	30-SEP-2016	VILLAGE OF DEER PARK	240.00
1050557	30-SEP-2016	MOLLY OTOOLE & ASSOC LTD	8,497.50
			Grand Total: 116,204.09

Period Name : 'Sep-16'

Fund Description	214 - Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21951	02-SEP-2016	RNOW INC	93.32
21969	02-SEP-2016	POMPS TIRE SERVICE	694.88
22026	02-SEP-2016	MANSFIELD OIL COMPANY	14,382.08
22033	02-SEP-2016	RUSH TRUCK CENTER	167.29
22041	02-SEP-2016	RUSO POWER EQUIPMENT	533.91
22060	12-SEP-2016	DIRECT ENERGY BUSINESS	31.45
22083	12-SEP-2016	GRAPHIC PARTNERS INC	2,995.00
22084	12-SEP-2016	SPRING-ALIGN	11.75
22121	12-SEP-2016	NATIONAL COATINGS & SUPPLIES	161.13
22149	12-SEP-2016	RUSH TRUCK CENTER	246.18
22155	12-SEP-2016	CONSTELLATION NEWENERGY INC	1,703.44
22159	12-SEP-2016	CRYSTAL MAINTENANCE SERVICES CORP	1,375.00
22173	19-SEP-2016	RUSO POWER EQUIPMENT	119.74
22214	19-SEP-2016	DEKALB IRON AND METAL CO	278.23
22235	19-SEP-2016	LYNN MONTEI ASSOCIATES	2,248.92
22241	19-SEP-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	28,747.59
22263	19-SEP-2016	RUSH TRUCK CENTER	3,087.75
22285	26-SEP-2016	WAUSAU EQUIPMENT COMPANY	2,999.71
22294	26-SEP-2016	DEKALB IRON AND METAL CO	738.98
22348	26-SEP-2016	MANSFIELD OIL COMPANY	57,719.36
22364	26-SEP-2016	RUSO POWER EQUIPMENT	55.35
22376	26-SEP-2016	GREAT LAKES ELEVATOR SERVICES INC	170.88
1049564	02-SEP-2016	AIRGAS NORTH CENTRAL	86.98
1049586	02-SEP-2016	GRAINGER INDUSTRIAL SUPPLY	239.96
1049587	02-SEP-2016	GROOT RECYCLING & WASTE SERV	766.02
1049595	02-SEP-2016	LAWSON PRODUCTS INC	333.77
1049634	02-SEP-2016	VERIZON WIRELESS	413.18
1049635	02-SEP-2016	VERIZON WIRELESS	820.51
1049637	02-SEP-2016	VERIZON WIRELESS	188.04
1049642	02-SEP-2016	VERIZON WIRELESS	922.77
1049643	02-SEP-2016	VERIZON WIRELESS	700.80

Fund Description	214 - Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1049644	02-SEP-2016	VERIZON WIRELESS	663.60
1049649	02-SEP-2016	ZEP MANUFACTURING CO INC	537.15
1049654	02-SEP-2016	BERRY TIRE CO	1,180.10
1049664	02-SEP-2016	CIT TRUCKS INC	432.12
1049667	02-SEP-2016	DOMESTIC UNIFORM RENTAL	399.84
1049673	02-SEP-2016	GRAYSLAKE FEED SALES INC	875.00
1049677	02-SEP-2016	H&H TOWING	140.00
1049681	02-SEP-2016	HILLER FORD INC	469.12
1049684	02-SEP-2016	HUMPHREY SERVICE PARTS INC	227.68
1049693	02-SEP-2016	JX ENTERPRISES	27.09
1049702	02-SEP-2016	LIBERTY AUTO CITY	437.25
1049703	02-SEP-2016	LIBERTYVILLE CHEVROLET INC	575.64
1049708	02-SEP-2016	MARTIN IMPLEMENT SALES INC	22.66
1049722	02-SEP-2016	NAPA AUTO SUPPLY-LIBERTYVILLE	548.89
1049724	02-SEP-2016	NATIONAL LIFT TRUCK INC	642.90
1049728	02-SEP-2016	NORTHWEST TRUCKS INC	45.31
1049733	02-SEP-2016	PARK PLACE HAND CAR WASH	48.00
1049737	02-SEP-2016	PRECISION SERVICE & PARTS INC	639.62
1049742	02-SEP-2016	SANDERS HARDWARE SUPPLY	61.66
1049753	02-SEP-2016	VEHICLE SERVICE GROUP LLC D/B/A	53,326.68
1049756	02-SEP-2016	WAUKEGAN PUBLIC WORKS	12,040.58
1049757	02-SEP-2016	WELDSTAR CO	140.07
1049758	02-SEP-2016	WHOLESALE DIRECT INC	160.48
1049774	09-SEP-2016	AMERICAN PUBLIC WORKS ASSN	2,085.00
1049808	09-SEP-2016	GRAINGER INDUSTRIAL SUPPLY	2,713.97
1049811	09-SEP-2016	HERITAGE-CRYSTAL CLEAN LLC	257.50
1049841	09-SEP-2016	BERRY TIRE CO	3,470.33
1049844	09-SEP-2016	BUCK BROS INC	395.37
1049845	09-SEP-2016	BURRIS EQUIPMENT CO INC	825.81
1049848	09-SEP-2016	CARQUEST AUTO PARTS OF	381.57
1049856	09-SEP-2016	DOMESTIC UNIFORM RENTAL	415.84
1049868	09-SEP-2016	HILLER FORD INC	108.31
1049869	09-SEP-2016	HUMPHREY SERVICE PARTS INC	284.60
1049871	09-SEP-2016	INTERSTATE BATTERY SYSTEM OF	113.45

Fund Description	214 - Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1049879	09-SEP-2016	JX ENTERPRISES	531.01
1049881	09-SEP-2016	LAKE COUNTY HOSE & EQUIPMENT	244.72
1049886	09-SEP-2016	LEACH ENTERPRISES INC	307.68
1049889	09-SEP-2016	LIBERTY AUTO CITY	725.24
1049890	09-SEP-2016	LIBERTYVILLE CHEVROLET INC	280.35
1049891	09-SEP-2016	MANKOFF INDUSTRIES INC	612.60
1049893	09-SEP-2016	MCMASTER-CARR SUPPLY CO	436.64
1049895	09-SEP-2016	MICHAELS UNIFORM COMPANY	1,092.00
1049900	09-SEP-2016	NAPA AUTO SUPPLY-LIBERTYVILLE	1,130.80
1049901	09-SEP-2016	NORTHWEST TRUCKS INC	341.53
1049902	09-SEP-2016	NORTHWEST TRUCKWORLD	1,920.00
1049905	09-SEP-2016	PRECISION SERVICE & PARTS INC	2,252.06
1049909	09-SEP-2016	RUBBER INC	64.12
1049910	09-SEP-2016	SANDERS HARDWARE SUPPLY	24.95
1049918	09-SEP-2016	TERMINAL SUPPLY CO INC	515.82
1049923	09-SEP-2016	VERMEER MIDWEST	546.48
1049928	09-SEP-2016	WHOLESALE DIRECT INC	338.82
1049929	09-SEP-2016	WILDWOOD SERVICE CENTER INC	95.00
1049937	16-SEP-2016	LAKE COUNTY DIV TRANSPORTATION	1,365.00
1050011	16-SEP-2016	CITY OF WAUKEGAN	12.00
1050019	16-SEP-2016	COMMONWEALTH EDISON CO	7,185.61
1050023	16-SEP-2016	GRAINGER INDUSTRIAL SUPPLY	839.19
1050024	16-SEP-2016	GROOT RECYCLING & WASTE SERV	839.80
1050026	16-SEP-2016	HERITAGE-CRYSTAL CLEAN LLC	660.00
1050053	16-SEP-2016	BERRY TIRE CO	2,573.89
1050054	16-SEP-2016	BURRIS EQUIPMENT CO INC	-186.12
1050064	16-SEP-2016	DOMESTIC UNIFORM RENTAL	443.84
1050077	16-SEP-2016	H&H TOWING	80.00
1050080	16-SEP-2016	HILLER FORD INC	249.48
1050082	16-SEP-2016	HUMPHREY SERVICE PARTS INC	374.31
1050089	16-SEP-2016	INTERSTATE BATTERY SYSTEM OF	59.71
1050095	16-SEP-2016	JX ENTERPRISES	62.20
1050096	16-SEP-2016	LAKE COUNTY HOSE & EQUIPMENT	193.77
1050100	16-SEP-2016	LIBERTYVILLE CHEVROLET INC	40.11

Fund Description	214 - Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1050103	16-SEP-2016	MANKOFF INDUSTRIES INC	1,830.00
1050108	16-SEP-2016	NAPA AUTO SUPPLY-LIBERTYVILLE	1,279.74
1050118	16-SEP-2016	PRECISION SERVICE & PARTS INC	1,395.44
1050124	16-SEP-2016	RUBBER INC	238.59
1050125	16-SEP-2016	SANDERS HARDWARE SUPPLY	142.01
1050132	16-SEP-2016	URBAN FOREST MANAGEMENT, INC.	326.25
1050135	16-SEP-2016	WAUKEGAN STEEL SALES INC	270.60
1050136	16-SEP-2016	WELDSTAR CO	202.12
1050186	23-SEP-2016	LAKE COUNTY DIV TRANSPORTATION	1,263.76
1050204	23-SEP-2016	CALL ONE	167.40
1050214	23-SEP-2016	GRAINGER INDUSTRIAL SUPPLY	295.49
1050254	23-SEP-2016	NORTH SHORE GAS CO	112.48
1050255	23-SEP-2016	NORTH SHORE GAS CO	33.91
1050278	23-SEP-2016	VILLAGE OF LIBERTYVILLE	1,607.57
1050295	23-SEP-2016	BERRY TIRE CO	647.40
1050310	23-SEP-2016	DOMESTIC UNIFORM RENTAL	591.84
1050318	23-SEP-2016	GURNEE DODGE	100.00
1050323	23-SEP-2016	HILLER FORD INC	900.36
1050324	23-SEP-2016	HUMPHREY SERVICE PARTS INC	563.89
1050327	23-SEP-2016	INTERSTATE BATTERY SYSTEM OF	305.97
1050328	23-SEP-2016	J.R.'S WRECKER SERVICES	65.00
1050331	23-SEP-2016	JX ENTERPRISES	207.66
1050332	23-SEP-2016	K & S TIRE RECYCLING INC	660.00
1050333	23-SEP-2016	LAKE COUNTY HOSE & EQUIPMENT	27.21
1050338	23-SEP-2016	LIBERTY AUTO CITY	112.61
1050339	23-SEP-2016	LIBERTYVILLE CHEVROLET INC	39.33
1050342	23-SEP-2016	MCMASTER-CARR SUPPLY CO	228.76
1050351	23-SEP-2016	NAPA AUTO SUPPLY-LIBERTYVILLE	251.08
1050360	23-SEP-2016	PATTEN INDUSTRIES INC	452.58
1050362	23-SEP-2016	PRECISION SERVICE & PARTS INC	1,226.92
1050372	23-SEP-2016	SANDERS HARDWARE SUPPLY	113.00
1050407	30-SEP-2016	CALL ONE	575.91
1050435	30-SEP-2016	COMMONWEALTH EDISON CO	92.37
1050436	30-SEP-2016	COMMONWEALTH EDISON CO	17.41

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1050449	30-SEP-2016	HERITAGE-CRYSTAL CLEAN LLC	2,856.00
1050457	30-SEP-2016	LAWSON PRODUCTS INC	301.11
1050483	30-SEP-2016	TRIBUNE PUBLISHING CO LLC D/B/A	199.56
1050502	30-SEP-2016	BERRY TIRE CO	780.12
1050503	30-SEP-2016	BURRIS EQUIPMENT CO INC	1,125.00
1050507	30-SEP-2016	CARQUEST AUTO PARTS OF	177.12
1050514	30-SEP-2016	COMPASSCOM SOFTWARE INC	1,017.02
1050525	30-SEP-2016	GRAY'S INC	1,013.00
1050527	30-SEP-2016	GROOT RECYCLING & WASTE SERV	766.02
1050534	30-SEP-2016	HILLER FORD INC	820.62
1050535	30-SEP-2016	HUMPHREY SERVICE PARTS INC	272.01
1050536	30-SEP-2016	INTERSTATE BATTERY SYSTEM OF	221.68
1050538	30-SEP-2016	K & S TIRE RECYCLING INC	448.00
1050540	30-SEP-2016	LAKE COUNTY HOSE & EQUIPMENT	236.53
1050547	30-SEP-2016	LIBERTY AUTO CITY	43.65
1050551	30-SEP-2016	MARTIN IMPLEMENT SALES INC	125.56
1050554	30-SEP-2016	MICHAELS UNIFORM COMPANY	718.39
1050559	30-SEP-2016	NAPA AUTO SUPPLY-LIBERTYVILLE	29.95
1050560	30-SEP-2016	NATIONAL LIFT TRUCK INC	296.69
1050567	30-SEP-2016	PRECISION SERVICE & PARTS INC	313.75
1050591	30-SEP-2016	WHOLESALE DIRECT INC	74.33
			Grand Total: 262,160.54

Period Name : 'Sep-16'

Fund Description 216 - Hulse Detention Center .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21972	02-SEP-2016	ECOLAB INC	605.06
21980	02-SEP-2016	SUPERIOR HEALTH LINENS	760.71
22044	02-SEP-2016	ALPHA BAKING COMPANY INC	161.43
22088	12-SEP-2016	ECOLAB INC	72.95
22094	12-SEP-2016	SUPERIOR HEALTH LINENS	647.96
22157	12-SEP-2016	ALPHA BAKING COMPANY INC	65.15
22176	19-SEP-2016	ALPHA BAKING COMPANY INC	96.77
22212	19-SEP-2016	VANGUARD ARCHIVES LLC	124.69
22258	19-SEP-2016	PRAIRIE FARMS DAIRY D/B/A	211.09
22291	26-SEP-2016	VANGUARD ARCHIVES LLC	102.44
22296	26-SEP-2016	US FOODS	6,363.28
22303	26-SEP-2016	SUPERIOR HEALTH LINENS	1,128.94
22304	26-SEP-2016	CANON SOLUTIONS AMERICA INC	110.00
1049704	02-SEP-2016	LIFESECURE LLC	591.37
1049745	02-SEP-2016	SORENSEN PRODUCE CO	513.05
1049912	09-SEP-2016	SORENSEN PRODUCE CO	407.95
1050127	16-SEP-2016	SORENSEN PRODUCE CO	402.75
1050275	23-SEP-2016	VERIZON WIRELESS	85.28
1050571	30-SEP-2016	SORENSEN PRODUCE CO	787.55
			Grand Total: 13,238.42

Period Name : 'Sep-16'

Fund Description 218 - Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
22330	26-SEP-2016	TRANSITIONAL CARE OF LAKE COUNTY LLC	23,109.76
1049899	09-SEP-2016	SHERIDAN MEDICAL COMPLEX ATTN: KARLA KURKLIS	4,669.89
			Grand Total: 27,779.65

Period Name : 'Sep-16'

Fund Description	220 - TB Clinic
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21966	02-SEP-2016	MERRY X-RAY SOURCEONE HEALTHCARE	360.17
22038	02-SEP-2016	SMITH MEDICAL PARTNERS LLC	103.70
22086	12-SEP-2016	MERRY X-RAY SOURCEONE HEALTHCARE	311.72
22142	12-SEP-2016	CROSS COUNTRY STAFFING INC DBA	97.90
22186	19-SEP-2016	WAREHOUSE DIRECT	114.14
22206	19-SEP-2016	RECORDS MANAGEMENT INC	18.00
22219	19-SEP-2016	CANON SOLUTIONS AMERICA INC	96.75
22241	19-SEP-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	566.00
22344	26-SEP-2016	CROSS COUNTRY STAFFING INC DBA	281.47
1049624	02-SEP-2016	QUEST DIAGNOSTICS	815.68
1049636	02-SEP-2016	VERIZON WIRELESS	188.04
1049662	02-SEP-2016	CINTAS CORP	18.81
1049865	09-SEP-2016	HENRY SCHEIN INC	-705.13
1049880	09-SEP-2016	LABELS DIRECT INC	140.00
1049952	16-SEP-2016	KAREN GONZALEZ	10.00
1049997	16-SEP-2016	ERIES ADONIC FLORES	30.00
1050030	16-SEP-2016	JAMES E JUPA M D	1,542.00
1050301	23-SEP-2016	CINTAS CORP	37.62
1050533	30-SEP-2016	HENRY SCHEIN INC	1,123.56
			Grand Total: 5,150.43

Period Name : 'Sep-16'

Fund Description	232 - Bridge Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
22047	02-SEP-2016	BLOOM COMPANIES, LLC	25,590.68
22080	12-SEP-2016	CAMPANELLA & SONS INC	120,977.07
22107	12-SEP-2016	BERGER EXCAVATING CONTRACTORS	259,826.70
22170	19-SEP-2016	MOORE AND MOORE INC	519.00
22224	19-SEP-2016	MIDWEST CONSTRUCTION PRODUCTS	6,440.00
1049653	02-SEP-2016	AMEC E&I INC	5,523.25
1049682	02-SEP-2016	HOERR CONSTRUCTION INC	12,362.00
1049854	09-SEP-2016	CONSERV FS	105.30
1049867	09-SEP-2016	HEY & ASSOCIATES INC	329.75
1050046	16-SEP-2016	AMEC E&I INC	1,022.56
1050079	16-SEP-2016	HEY & ASSOCIATES INC	4,095.05
1050193	23-SEP-2016	WHEATLAND TITLE GUARANTY CO	1,374.00
1050306	23-SEP-2016	CONSERV FS	159.32
1050316	23-SEP-2016	GRAYSLAKE FEED SALES INC	90.00
1050539	30-SEP-2016	LAKE COUNTY GRADING CO AND	187,650.07
1050568	30-SEP-2016	RAY SCHRAMER & CO	634.55
			Grand Total: 626,699.30

Period Name : 'Sep-16'

Fund Description 234 - Matching Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21960	02-SEP-2016	PETER BAKER & SON CO	433,199.10
21965	02-SEP-2016	CURRAN CONTRACTING CO	124,183.47
22082	12-SEP-2016	PETER BAKER & SON CO	21,563.59
22118	12-SEP-2016	UTILITY RESOURCE GROUP LLC	3,484.95
22172	19-SEP-2016	TRANSYSTEMS CORPORATION	56,375.18
22203	19-SEP-2016	PETER BAKER & SON CO	28,126.65
22224	19-SEP-2016	MIDWEST CONSTRUCTION PRODUCTS	2,991.24
22306	26-SEP-2016	BRIAN GRAUPMAN DBA	3,728.00
1049653	02-SEP-2016	AMEC E&I INC	4,142.44
1049709	02-SEP-2016	MATERIAL SOLUTIONS LABORATORY	1,550.00
1049749	02-SEP-2016	SUPERIOR ROAD STRIPING INC	194,763.05
1049754	02-SEP-2016	VICTOR S TEGLASI P E	11,286.00
1049755	02-SEP-2016	VULCAN MATERIALS CO	1,618.66
1049867	09-SEP-2016	HEY & ASSOCIATES INC	576.03
1049892	09-SEP-2016	MCGILL LANDSCAPING INC	5,890.00
1050134	16-SEP-2016	VICTOR S TEGLASI P E	5,206.00
1050322	23-SEP-2016	HEY & ASSOCIATES INC	1,645.30
1050345	23-SEP-2016	MIDWESTERN SOFTWARE SOLUTIONS	8,490.00
1050358	23-SEP-2016	OZINGA READY MIX	498.00
1050361	23-SEP-2016	PIONEER SUPPLY LLC	11,027.00
1050377	23-SEP-2016	TMA OF LAKE COOK	7,065.38
1050378	23-SEP-2016	TREASURER STATE OF IL- IL DEPT	203,054.08
1050539	30-SEP-2016	LAKE COUNTY GRADING CO AND	328,387.57
1050553	30-SEP-2016	MATERIAL SOLUTIONS LABORATORY	1,287.50
1050583	30-SEP-2016	UNION PACIFIC RAILROAD COMPANY	45,247.71
			Grand Total: 1,505,386.90

Period Name : 'Sep-16'

Fund Description 250 - Probation Services Fee .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21991	02-SEP-2016	MCDERMOTT CENTER D/B/A	48,015.00
22048	02-SEP-2016	CREATIVE COUNSELING AND EVALUATION LLC	1,072.50
22098	12-SEP-2016	MCDERMOTT CENTER D/B/A	19,470.00
22110	12-SEP-2016	GERALD H BLAIN MS LCPC	965.00
22183	19-SEP-2016	CREATIVE COUNSELING AND EVALUATION LLC	1,515.00
22208	19-SEP-2016	COMMUNITY YOUTH NETWORK INC	628.00
22221	19-SEP-2016	GERALD H BLAIN MS LCPC	550.00
22286	26-SEP-2016	RECORDS MANAGEMENT INC	126.00
22316	26-SEP-2016	GERALD H BLAIN MS LCPC	550.00
22357	26-SEP-2016	ADELANTE PC	2,235.00
22369	26-SEP-2016	CREATIVE COUNSELING AND EVALUATION LLC	450.00
1049704	02-SEP-2016	LIFESECURE LLC	591.37
1049832	09-SEP-2016	1-STEP DETECT ASSOCIATES	3,365.50
1049834	09-SEP-2016	ALCO PRO	35.00
1049876	09-SEP-2016	JOHN DEERE CO	11,993.97
1049911	09-SEP-2016	SOLUTION SPECIALTIES INC	1,867.75
1050028	16-SEP-2016	ILLINOIS JUVENILE OFFICERS ASSOCIATION	50.00
1050041	16-SEP-2016	WEST PUBLISHING CORPORATION DBA	1,279.09
1050042	16-SEP-2016	1-STEP DETECT ASSOCIATES	120.00
1050182	23-SEP-2016	CHICAGO TRANSIT AUTHORITY	360.00
1050275	23-SEP-2016	VERIZON WIRELESS	1,166.72
1050308	23-SEP-2016	CURRIE MOTORS FRANKFORT	38,714.00
1050354	23-SEP-2016	NICASA	150.00
1050366	23-SEP-2016	RENACER LATINO INC	350.00
1050494	30-SEP-2016	1-STEP DETECT ASSOCIATES	3,822.00
			Grand Total: 139,441.90

Period Name : 'Sep-16'

Fund Description 252 - Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
22162	12-SEP-2016	ILL INSTITUTE FOR CONTINUING	119.25
22184	19-SEP-2016	ILL INSTITUTE FOR CONTINUING	104.25
1050280	23-SEP-2016	WEST PUBLISHING CORPORATION DBA	1,214.00
1050492	30-SEP-2016	WEST PUBLISHING CORPORATION DBA	10,210.50
			Grand Total: 11,648.00

Period Name : 'Sep-16'

Fund Description 256 - Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
22092	12-SEP-2016	TOYNBEE SOFTWARE & SERVICES	19,912.20
22315	26-SEP-2016	URL INTEGRATION INC	8,333.34
1050205	23-SEP-2016	CALL ONE	74.60
1050275	23-SEP-2016	VERIZON WIRELESS	816.89
			Grand Total: 29,137.03

Period Name : 'Sep-16'

Fund Description : 258 - Court Document Storage .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
22035	02-SEP-2016	AMERICANEAGLE.COM INC	225.00
22315	26-SEP-2016	URL INTEGRATION INC	80,301.00
			Grand Total: 80,526.00

Period Name : 'Sep-16'

Fund Description 260 - Recorder Automation .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21978	02-SEP-2016	COTT SYSTEMS	15,519.26
			Grand Total: 15,519.26

Period Name : 'Sep-16'

Fund Description 267 - Coroner Fees

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1049828	09-SEP-2016	VERIZON WIRELESS	1,298.04
1049831	09-SEP-2016	WEST PUBLISHING CORPORATION DBA	85.27
1049838	09-SEP-2016	ARAMARK UNIFORM SERVICE INC	407.26
1050052	16-SEP-2016	ARAMARK UNIFORM SERVICE INC	248.36
1050498	30-SEP-2016	ARAMARK UNIFORM SERVICE INC	356.70
			Grand Total: 2,395.63

Period Name : 'Sep-16'

Fund Description 268 - Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21945	02-SEP-2016	A LAMP CONCRETE CONTRACTORS INC	58,935.64
21960	02-SEP-2016	PETER BAKER & SON CO	582,448.03
21965	02-SEP-2016	CURRAN CONTRACTING CO	64,700.40
21999	02-SEP-2016	DAVIES IMPERIAL COATINGS INC	24,780.00
22061	12-SEP-2016	JA JOHNSON PAVING CO.	284,797.55
22077	12-SEP-2016	MIDWEST FENCE CORPORATION	16,600.00
22082	12-SEP-2016	PETER BAKER & SON CO	1,576.85
22111	12-SEP-2016	TGF ENTERPRISES INC	17,013.83
22174	19-SEP-2016	MICROSURFACING CONTRACTORS LLC	6,556.91
22203	19-SEP-2016	PETER BAKER & SON CO	878.35
22234	19-SEP-2016	TGF ENTERPRISES INC	3,998.70
22282	26-SEP-2016	PETER BAKER & SON CO	222.75
22300	26-SEP-2016	DAVIES IMPERIAL COATINGS INC	24,780.00
22342	26-SEP-2016	SAM SCHWARTZ ENGINEERING PLLC	1,091.68
1049576	02-SEP-2016	COMMONWEALTH EDISON CO	654.27
1049676	02-SEP-2016	H & H ELECTRIC CO	3,635.15
1049710	02-SEP-2016	MDSOLUTIONS	5,294.47
1049749	02-SEP-2016	SUPERIOR ROAD STRIPING INC	209,550.55
1049755	02-SEP-2016	VULCAN MATERIALS CO	7,811.57
1049846	09-SEP-2016	CAMOSY INC	21,306.59
1049925	09-SEP-2016	VULCAN MATERIALS CO	1,782.61
1050019	16-SEP-2016	COMMONWEALTH EDISON CO	3,534.95
1050192	23-SEP-2016	VILLAGE OF WADSWORTH	4,318.05
1050194	23-SEP-2016	3M COMPANY	10,933.35
1050530	30-SEP-2016	H & H ELECTRIC CO	70,519.86
			Grand Total: 1,427,722.11

Period Name : 'Sep-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>
22001	02-SEP-2016	HECKER AND COMPANY	27,662.04
22020	02-SEP-2016	ESI CONSULTANTS LIMITED	15,941.52
22078	12-SEP-2016	BOLLINGER LACH & ASSOCIATES INC	85,269.66
22107	12-SEP-2016	BERGER EXCAVATING CONTRACTORS	574,920.34
22120	12-SEP-2016	JAMES R CARR D/B/A	1,086.36
22122	12-SEP-2016	DLZ ILLINOIS INC	16,834.02
22139	12-SEP-2016	ESI CONSULTANTS LIMITED	15,908.26
22153	12-SEP-2016	ENVIRONMENTAL MONITORING & TECHNOLOGIES INC	929.00
22164	12-SEP-2016	V3 COMPANIES OF ILLINOIS	76,710.32
22172	19-SEP-2016	TRANSYSTEMS CORPORATION	71,365.72
22185	19-SEP-2016	V3 COMPANIES OF ILLINOIS	555.73
22191	19-SEP-2016	PATRICK ENGINEERING INC	14,883.18
22198	19-SEP-2016	CRAWFORD MURPHY & TILLY INC	6,327.48
22199	19-SEP-2016	BOLLINGER LACH & ASSOCIATES INC	73,553.27
22202	19-SEP-2016	CAMPANELLA & SONS INC	670,238.47
22218	19-SEP-2016	CHRISTOPHER BURKE ENGINEERING	240,745.55
22243	19-SEP-2016	STV INCORPORATED	88,227.09
22249	19-SEP-2016	ESI CONSULTANTS LIMITED	18,008.63
22297	26-SEP-2016	HR GREEN INC	29,754.74
22338	26-SEP-2016	STUEDEMANN ENVIRONMENTAL CONSULTING LLC	2,705.80
22355	26-SEP-2016	REYNOLDS SMITH AND HILLS INC	7,377.05
1049528	02-SEP-2016	JEFFREY J SMIELEWSKI AND	4,725.00
1049731	02-SEP-2016	PACE SUBURBAN BUS	55,546.35
1049775	09-SEP-2016	CONKLIN & CONKLIN LLC	30,725.65
1049781	09-SEP-2016	ROBERT MICHAEL BROTON AND	67,956.00
1049859	09-SEP-2016	GEWALT HAMILTON ASSOCIATES INC	2,935.41
1049867	09-SEP-2016	HEY & ASSOCIATES INC	1,136.15
1049933	16-SEP-2016	L & L REPORTING SERVICE INC	260.05
1050045	16-SEP-2016	ALFRED BENESCH & CO	63,649.00
1050058	16-SEP-2016	CIVILTECH ENGINEERING INC	132,725.28
1050072	16-SEP-2016	GEWALT HAMILTON ASSOCIATES INC	1,456.51

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>
1050128	16-SEP-2016	STANLEY CONSULTANTS, INC.	117,168.54
1050184	23-SEP-2016	COMMONWEALTH EDISON CO	1,381.30
1050270	23-SEP-2016	TRIBUNE PUBLISHING CO LLC D/B/A	859.20
1050287	23-SEP-2016	ALFRED BENESCH & CO	82,256.08
1050302	23-SEP-2016	CIVILTECH ENGINEERING INC	6,775.89
1050373	23-SEP-2016	SPACECO INC	1,160.43
1050513	30-SEP-2016	CIVILTECH ENGINEERING INC	452.80
1050539	30-SEP-2016	LAKE COUNTY GRADING CO AND	288,551.63
1050564	30-SEP-2016	PACE SUBURBAN BUS	8,164.01
			Grand Total: 2,906,889.51

Period Name : 'Sep-16'

Fund Description 272 - Special Service Area #8 Loon Lake

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1050548	30-SEP-2016	LOON LAKES MANAGEMENT ASSOC	16,615.13
			Grand Total: 16,615.13

Period Name : 'Sep-16'

Fund Description 300 - 2008 GO Bonds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1049913	09-SEP-2016	SPEER FINANCIAL INC	179.54
			Grand Total: 179.54

Period Name : 'Sep-16'

Fund Description 303 - 2010A Taxable GO Bonds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1049913	09-SEP-2016	SPEER FINANCIAL INC	179.54
			Grand Total: 179.54

Period Name : 'Sep-16'

Fund Description : 304 - 2011A Tax Exempt GO Bonds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1049913	09-SEP-2016	SPEER FINANCIAL INC	179.54
			Grand Total: 179.54

Period Name : 'Sep-16'

Fund Description 306 - 2013 GO Road Bonds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1049913	09-SEP-2016	SPEER FINANCIAL INC	179.54
			Grand Total: 179.54

Period Name : 'Sep-16'

Fund Description 307 - 2015 GO Alternate Bond

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1049913	09-SEP-2016	SPEER FINANCIAL INC	179.55
			Grand Total: 179.55

Period Name : 'Sep-16'

Fund Description 340 - Special Svc Area #10 North Hills

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1049913	09-SEP-2016	SPEER FINANCIAL INC	179.54
			Grand Total: 179.54

Period Name : 'Sep-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>
22154	12-SEP-2016	FH PASCHEN SN NIELSEN	675,461.52
1050287	23-SEP-2016	ALFRED BENESCH & CO	39,715.50
			Grand Total: 715,177.02

Period Name : 'Sep-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>
22360	26-SEP-2016	CLARK CONSTRUCTION GROUP LLC	1,346,758.00
			Grand Total: 1,346,758.00

Period Name : 'Sep-16'

Fund Description 510 - Health, Life & Dental Insurance

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21934	01-SEP-2016	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	14,404.00
21936	01-SEP-2016	XEROX CORPORATION	2,494.35
21937	01-SEP-2016	EXPRESS SCRIPTS	6,848.16
21938	01-SEP-2016	BLUE CROSS BLUE SHIELD OF IL	358,825.30
21939	01-SEP-2016	HEALTHSMART BENEFIT SOLUTIONS INC	567.00
21940	01-SEP-2016	HEALTHSMART BENEFIT SOLUTIONS INC	7,144.00
21941	01-SEP-2016	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	8,431.22
22049	09-SEP-2016	CONTINENTAL AMERICAN INSURANCE COMPANY	8,947.36
22050	09-SEP-2016	WAGE WORKS INC	440.50
22051	09-SEP-2016	WAGE WORKS INC	129.50
22056	09-SEP-2016	DELTA DENTAL OF ILLINOIS	176,246.58
22057	09-SEP-2016	EXPRESS SCRIPTS	444,630.38
22058	09-SEP-2016	BLUE CROSS BLUE SHIELD OF IL	323,730.96
22166	16-SEP-2016	BLUE CROSS BLUE SHIELD OF IL	860,453.32
22167	16-SEP-2016	HEALTHSMART BENEFIT SOLUTIONS INC	395.75
22270	23-SEP-2016	CONTINENTAL AMERICAN INSURANCE COMPANY	8,973.40
22271	23-SEP-2016	WAGE WORKS INC	107.25
22272	23-SEP-2016	WAGE WORKS INC	25.00
22279	23-SEP-2016	EXPRESS SCRIPTS	374,280.53
22280	23-SEP-2016	BLUE CROSS BLUE SHIELD OF IL	342,790.52
22393	30-SEP-2016	WAGE WORKS INC	10.00
22394	30-SEP-2016	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	8,627.59
22395	30-SEP-2016	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	14,385.34
22396	30-SEP-2016	XEROX CORPORATION	2,542.50
22397	30-SEP-2016	BLUE CROSS BLUE SHIELD OF IL	624,535.97
54274	01-SEP-2016	MIDWEST OPERATING ENGINEERS	1,900.00
54287	20-SEP-2016	ING EMPLOYEE BENEFITS	19,940.65
54288	20-SEP-2016	ING EMPLOYEE BENEFITS	44,202.27
54293	21-SEP-2016	MIDWEST OPERATING ENGINEERS	233,722.60
54297	23-SEP-2016	MIDWEST OPERATING ENGINEERS	800.00
1049814	09-SEP-2016	KANSAS STATE BANK OF MANHATTAN	554.47

Fund Description	510 - Health, Life & Dental Insurance
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1050004	16-SEP-2016	DREW PRANKE	719.93
1050515	30-SEP-2016	COMPSYCH EMPLOYEE ASSISTANCE	4,989.52
			Grand Total: 3,896,795.92

Period Name : 'Sep-16'

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21944	02-SEP-2016	DIRECT ENERGY BUSINESS	84,555.06
21957	02-SEP-2016	KIRSCHHOFFER TRUCK SERVICE INC	311.01
21967	02-SEP-2016	VILLAGE OF FOX LAKE	337,000.00
21984	02-SEP-2016	NORTH SHORE WATER RECLAMATION DISTRICT	44,364.72
21990	02-SEP-2016	RAINBOW ELECTRIC COMPANY	1,934.76
21993	02-SEP-2016	METROPOLITAN INDUSTRIES INC	551.00
21996	02-SEP-2016	BOLLER CONSTRUCTION CO INC	135,103.98
22000	02-SEP-2016	GOVHR USA LLC	8,069.03
22015	02-SEP-2016	RR DONNELLEY	140.36
22030	02-SEP-2016	KIMBALL MIDWEST	780.17
22042	02-SEP-2016	HYDROTEX PARTNERS LTD	441.66
22075	12-SEP-2016	CENTRAL LAKE COUNTY	472,601.22
22076	12-SEP-2016	POLYDYNE INC	5,973.00
22090	12-SEP-2016	NORTH SHORE WATER RECLAMATION DISTRICT	40,737.97
22091	12-SEP-2016	BOLLER CONSTRUCTION CO INC	328,652.00
22095	12-SEP-2016	CHRISTOPHER BURKE ENGINEERING	37,911.66
22135	12-SEP-2016	RR DONNELLEY	106.08
22160	12-SEP-2016	ROGAN'S SHOES INC	170.00
22161	12-SEP-2016	K.A. STEEL CHEMICALS, INC.	5,856.16
22182	19-SEP-2016	RJN GROUP INC	15,820.00
22193	19-SEP-2016	KLUBER INC	4,698.00
22200	19-SEP-2016	KIRSCHHOFFER TRUCK SERVICE INC	2,336.25
22217	19-SEP-2016	BOLLER CONSTRUCTION CO INC	514.50
22241	19-SEP-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	40,337.28
22246	19-SEP-2016	RR DONNELLEY	145.65
22252	19-SEP-2016	MIDWEST WATER GROUP INC	1,352.25
22267	19-SEP-2016	TROTTER AND ASSOCIATES INC	1,980.50
22283	26-SEP-2016	PVS CHEMICAL SOLUTIONS INC	5,135.32
22305	26-SEP-2016	INNER SECURITY SYSTEMS, INC	246.00
22335	26-SEP-2016	RR DONNELLEY	70.18
22346	26-SEP-2016	FILIPPINI LAW FIRM LLP	7,719.00

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
22353	26-SEP-2016	SYNAGRO TECHNOLOGIES INC	40,649.28
22356	26-SEP-2016	SAFTGARD INTERNATIONAL INC	127.99
22363	26-SEP-2016	CONSTELLATION NEWENERGY INC	3,105.01
22366	26-SEP-2016	CRYSTAL MAINTENANCE SERVICES CORP	1,440.00
22370	26-SEP-2016	QUALITY POWER SOLUTIONS	2,711.08
22374	26-SEP-2016	DIRECT ENERGY BUSINESS	94,514.93
22388	26-SEP-2016	CENTRAL LAKE COUNTY	453,261.90
1049557	02-SEP-2016	ADVANCED DISPOSAL SERVICES	691.16
1049558	02-SEP-2016	ADVANCED DISPOSAL SERVICES	2,104.50
1049559	02-SEP-2016	ADVANCED DISPOSAL SERVICES	701.20
1049560	02-SEP-2016	ADVANCED DISPOSAL SERVICES	562.13
1049561	02-SEP-2016	ADVANCED DISPOSAL SERVICES	234.67
1049566	02-SEP-2016	AT &T	84.22
1049577	02-SEP-2016	COMMONWEALTH EDISON CO	16.39
1049578	02-SEP-2016	COMMONWEALTH EDISON CO	30.67
1049586	02-SEP-2016	GRAINGER INDUSTRIAL SUPPLY	5,215.64
1049587	02-SEP-2016	GROOT RECYCLING & WASTE SERV	122.40
1049588	02-SEP-2016	HD SUPPLY-WATERWORKS	577.70
1049601	02-SEP-2016	PHILIP SABU	492.59
1049602	02-SEP-2016	LEH AND SONS LLC	126.37
1049603	02-SEP-2016	GARY PINSEL	28.28
1049604	02-SEP-2016	GARRETT GARZA	56.50
1049605	02-SEP-2016	WALTER O'CONNOR	14.91
1049607	02-SEP-2016	NICOR GAS	24.24
1049608	02-SEP-2016	NICOR GAS	87.43
1049609	02-SEP-2016	NICOR GAS	86.14
1049610	02-SEP-2016	NICOR GAS	25.96
1049611	02-SEP-2016	NICOR GAS	24.39
1049612	02-SEP-2016	NICOR GAS	25.55
1049613	02-SEP-2016	NICOR GAS	30.71
1049614	02-SEP-2016	NICOR GAS	28.17
1049615	02-SEP-2016	NICOR GAS	96.00
1049616	02-SEP-2016	NICOR GAS	92.06
1049617	02-SEP-2016	NICOR GAS	23.73

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1049618	02-SEP-2016	NICOR GAS	23.73
1049629	02-SEP-2016	USABUEBOOK	2,176.50
1049632	02-SEP-2016	VERIZON WIRELESS	2,942.67
1049651	02-SEP-2016	ACE HARDWARE INC	222.41
1049661	02-SEP-2016	CHICAGOLAND PAVING CONTRACTORS	143,319.38
1049662	02-SEP-2016	CINTAS CORP	89.02
1049663	02-SEP-2016	CINTAS CORPORATION 2	76.84
1049668	02-SEP-2016	DONOHUE & ASSOCIATES	890.00
1049669	02-SEP-2016	DREISILKER ELECTRIC MOTORS INC	1,459.65
1049671	02-SEP-2016	FISHER SCIENTIFIC CO	151.53
1049674	02-SEP-2016	GREENGARD INC	540.00
1049686	02-SEP-2016	INLAD TRUCK & VAN EQUIPMENT	1,584.40
1049697	02-SEP-2016	LANDSCAPE CONCEPTS INC	24,754.93
1049698	02-SEP-2016	LECHNER AND SONS INC	94.62
1049735	02-SEP-2016	PDC LABORATORIES INC	1,440.59
1049746	02-SEP-2016	STANDARD EQUIPMENT CO	15,000.00
1049747	02-SEP-2016	STRAND ASSOCIATES INC	282.53
1049759	02-SEP-2016	WILLIAM FRICK & COMPANY	1,040.91
1049810	09-SEP-2016	HD SUPPLY-WATERWORKS	1,229.00
1049825	09-SEP-2016	ORKIN EXTERMINATING CO INC	200.00
1049827	09-SEP-2016	USABUEBOOK	1,306.79
1049837	09-SEP-2016	APPLIED TECHNOLOGIES INC	2,176.00
1049850	09-SEP-2016	CINTAS CORP	89.02
1049851	09-SEP-2016	CINTAS CORPORATION 2	360.67
1049852	09-SEP-2016	CINTAS CORPORATION 2	195.93
1049858	09-SEP-2016	FIRST SUPPLY LLC	729.57
1049863	09-SEP-2016	GRAYBAR ELECTRIC CO	2,711.98
1049887	09-SEP-2016	LESTER'S MATERIAL SERVICE INC	232.10
1049893	09-SEP-2016	MCMASTER-CARR SUPPLY CO	1,024.63
1049896	09-SEP-2016	MID AMERICAN WATER OF WAUCONDA	1,390.00
1049897	09-SEP-2016	MIDWEST CHLORINATING & TESTING INC	1,014.00
1049904	09-SEP-2016	PACE ANALYTICAL SERVICES INC	1,020.00
1049906	09-SEP-2016	REZEK HENRY MEISENHEIMER	840.00
1049908	09-SEP-2016	RRP INC	3,100.80

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1049914	09-SEP-2016	STANLEY CONSULTANTS, INC.	2,268.00
1049917	09-SEP-2016	SUBURBAN LABORATORIES	520.00
1049927	09-SEP-2016	WESTECH ENGINEERING	3,756.00
1050040	16-SEP-2016	VWR INTERNATIONAL INC	258.87
1050049	16-SEP-2016	APPLIED TECHNOLOGIES INC	1,600.00
1050050	16-SEP-2016	APPLIED TECHNOLOGIES INC	81,392.88
1050065	16-SEP-2016	EL-COR INDUSTRIES INC	446.80
1050066	16-SEP-2016	ENVIRONMENTAL INC	635.00
1050070	16-SEP-2016	FIRST SUPPLY LLC	80.17
1050071	16-SEP-2016	FISHER SCIENTIFIC CO	378.34
1050073	16-SEP-2016	GRAYBAR ELECTRIC CO	1,873.56
1050075	16-SEP-2016	GREENGARD INC	7,500.00
1050081	16-SEP-2016	HOERR CONSTRUCTION INC	12,699.00
1050097	16-SEP-2016	LECHNER AND SONS INC	48.82
1050098	16-SEP-2016	LEE JENSEN SALES CO INC	1,250.00
1050121	16-SEP-2016	REZEK HENRY MEISENHEIMER	568.00
1050122	16-SEP-2016	RJ UNDERGROUND INC	92,922.30
1050128	16-SEP-2016	STANLEY CONSULTANTS, INC.	840.08
1050133	16-SEP-2016	VEOLIA ES TECHNICAL SOLUTIONS LLC	3,083.74
1050183	23-SEP-2016	CITY OF NORTH CHICAGO	21,675.00
1050191	23-SEP-2016	VILLAGE OF FOX LAKE	368,500.00
1050195	23-SEP-2016	AQUA AMERICA	8,685.12
1050196	23-SEP-2016	AT &T	123.87
1050197	23-SEP-2016	AT &T	84.22
1050199	23-SEP-2016	AT &T	138.86
1050206	23-SEP-2016	CALL ONE	12,464.33
1050208	23-SEP-2016	COMMONWEALTH EDISON CO	30.78
1050210	23-SEP-2016	COMMONWEALTH EDISON CO	16.32
1050213	23-SEP-2016	FEDERAL EXPRESS CORPORATION	118.32
1050214	23-SEP-2016	GRAINGER INDUSTRIAL SUPPLY	1,770.09
1050222	23-SEP-2016	STONE CAPITAL INVESTMENTS LLC	87.54
1050223	23-SEP-2016	MERLIN K. OVERHOLSER/VIRGINIA OVERHOLSER	201.30
1050224	23-SEP-2016	SUBODH RANIWALA/VANITA RANIWALA	41.01
1050225	23-SEP-2016	JOHN MCCHESENEY	70.99

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1050226	23-SEP-2016	CAROLYN S. PARKINSON	71.74
1050227	23-SEP-2016	BIANCA HOLLAND	29.26
1050228	23-SEP-2016	MICHELLE ZMICK	3.82
1050229	23-SEP-2016	CHARLES KIPER	215.09
1050230	23-SEP-2016	NICOR GAS	82.00
1050231	23-SEP-2016	NICOR GAS	31.29
1050232	23-SEP-2016	NICOR GAS	26.27
1050233	23-SEP-2016	NICOR GAS	37.38
1050234	23-SEP-2016	NICOR GAS	27.79
1050235	23-SEP-2016	NORTH SHORE GAS CO	128.77
1050236	23-SEP-2016	NORTH SHORE GAS CO	33.31
1050237	23-SEP-2016	NORTH SHORE GAS CO	91.54
1050238	23-SEP-2016	NORTH SHORE GAS CO	33.31
1050239	23-SEP-2016	NORTH SHORE GAS CO	91.49
1050240	23-SEP-2016	NORTH SHORE GAS CO	33.78
1050241	23-SEP-2016	NORTH SHORE GAS CO	38.04
1050242	23-SEP-2016	NORTH SHORE GAS CO	33.31
1050243	23-SEP-2016	NORTH SHORE GAS CO	36.15
1050244	23-SEP-2016	NORTH SHORE GAS CO	34.76
1050245	23-SEP-2016	NORTH SHORE GAS CO	88.72
1050246	23-SEP-2016	NORTH SHORE GAS CO	278.10
1050247	23-SEP-2016	NORTH SHORE GAS CO	34.08
1050248	23-SEP-2016	NORTH SHORE GAS CO	76.37
1050249	23-SEP-2016	NORTH SHORE GAS CO	36.21
1050250	23-SEP-2016	NORTH SHORE GAS CO	92.27
1050256	23-SEP-2016	NORTH SHORE GAS CO	36.71
1050257	23-SEP-2016	NORTH SHORE GAS CO	36.52
1050258	23-SEP-2016	NORTH SHORE GAS CO	36.23
1050259	23-SEP-2016	NORTH SHORE GAS CO	34.31
1050260	23-SEP-2016	NORTH SHORE GAS CO	276.61
1050261	23-SEP-2016	NORTH SHORE GAS CO	31.06
1050262	23-SEP-2016	NORTH SHORE GAS CO	451.55
1050263	23-SEP-2016	NORTH SHORE GAS CO	70.08
1050264	23-SEP-2016	NORTH SHORE GAS CO	69.03

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1050265	23-SEP-2016	NORTH SHORE GAS CO	33.31
1050266	23-SEP-2016	NORTH SHORE GAS CO	75.44
1050267	23-SEP-2016	PITNEY BOWES	388.80
1050277	23-SEP-2016	VILLAGE OF LIBERTYVILLE	860.96
1050284	23-SEP-2016	ADVANCED SERVICE AND PARTS LLC	1,171.78
1050290	23-SEP-2016	APPLIED TECHNOLOGIES INC	28,033.63
1050292	23-SEP-2016	ASCO SERVICES INC	4,200.00
1050301	23-SEP-2016	CINTAS CORP	89.02
1050309	23-SEP-2016	DATA INTEGRATORS	1,631.25
1050311	23-SEP-2016	EL-COR INDUSTRIES INC	243.60
1050313	23-SEP-2016	FIRST SUPPLY LLC	55.00
1050315	23-SEP-2016	GRAYBAR ELECTRIC CO	333.00
1050337	23-SEP-2016	LECHNER AND SONS INC	22.90
1050351	23-SEP-2016	NAPA AUTO SUPPLY-LIBERTYVILLE	307.97
1050357	23-SEP-2016	ORKIN EXTERMINATING CO INC	50.00
1050363	23-SEP-2016	PROFESSIONAL METERS INC	50,000.00
1050367	23-SEP-2016	REVERE ELECTRIC SUPPLY INC	1,142.53
1050374	23-SEP-2016	SUBURBAN LABORATORIES	147.00
1050380	23-SEP-2016	VRN WELDING & FABRICATION INC	510.00
1050386	30-SEP-2016	LAKE COUNTY PUBLIC WORKS	131.88
1050397	30-SEP-2016	ADVANCED DISPOSAL SERVICES	345.58
1050448	30-SEP-2016	GRAINGER INDUSTRIAL SUPPLY	6,640.74
1050453	30-SEP-2016	JEWELL ELECTRIC INC	1,092.00
1050461	30-SEP-2016	NICOR GAS	23.74
1050479	30-SEP-2016	THE BANK OF NEW YORK	802.50
1050484	30-SEP-2016	USABUEBOOK	590.00
1050499	30-SEP-2016	ARIES INDUSTRIES INC.	995.94
1050500	30-SEP-2016	ASPHALT RESTORATION INC	950.00
1050503	30-SEP-2016	BURRIS EQUIPMENT CO INC	422.56
1050510	30-SEP-2016	CINTAS CORP	199.13
1050511	30-SEP-2016	CINTAS CORPORATION 2	310.12
1050512	30-SEP-2016	CINTAS CORPORATION 2	167.45
1050517	30-SEP-2016	ENVIRONMENTAL INC	3,280.00
1050520	30-SEP-2016	FISCHER BROS FRESH	1,563.00

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1050521	30-SEP-2016	FISHER SCIENTIFIC CO	2,887.45
1050523	30-SEP-2016	GARELLI PAVEMENT SERIVCES INC	787.00
1050526	30-SEP-2016	GRAYBAR ELECTRIC CO	22,516.40
1050542	30-SEP-2016	LANDSCAPE CONCEPTS INC	79.00
1050544	30-SEP-2016	LECHNER AND SONS INC	71.72
1050563	30-SEP-2016	ORKIN EXTERMINATING CO INC	110.00
1050566	30-SEP-2016	PATTEN INDUSTRIES INC	134.22
1050569	30-SEP-2016	REVERE ELECTRIC SUPPLY INC	1,175.12
1050572	30-SEP-2016	SPEER FINANCIAL INC	491.50
1050573	30-SEP-2016	STANDARD EQUIPMENT CO	4,080.00
1050574	30-SEP-2016	STANDARD INDUSTRIAL &	430.10
1050576	30-SEP-2016	STRAND ASSOCIATES INC	500.29
1050577	30-SEP-2016	SUBURBAN LABORATORIES	400.00
1050579	30-SEP-2016	T&T REPRODUCTION & SUPPLIES	279.27
1050585	30-SEP-2016	USALCO LLC	3,009.69
1050587	30-SEP-2016	VIKING CHEMICAL COMPANY	274.50
1050588	30-SEP-2016	WATER SOLUTIONS UNLIMITED INC	1,235.00
1050590	30-SEP-2016	WESCO	19,481.01
			Grand Total: 3,200,348.23

Period Name : 'Sep-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>
22281	26-SEP-2016	HOLLAND & KNIGHT	8,320.14
1050382	23-SEP-2016	WRB LLC	2,521.85
			Grand Total: 10,841.99

Period Name : 'Sep-16'

Fund Description 710 - Township Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21960	02-SEP-2016	PETER BAKER & SON CO	32,000.00
			Grand Total: 32,000.00

Period Name : 'Sep-16'

Fund Description 715 - Treasurer Agency Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1049551	02-SEP-2016	MARGARET ANTONIK	35,020.54
1049777	09-SEP-2016	DAN LIGHT	207,683.69
1049778	09-SEP-2016	RYAN & RYAN	22,317.00
1049780	09-SEP-2016	MICHAEL WOLFF	3,000.09
			Grand Total: 268,021.32

Period Name : 'Sep-16'

Fund Description 725 - Sheriff's Agency Funds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21985	02-SEP-2016	ARAMARK CORP	223.73
1050353	23-SEP-2016	NICASA	560.00
1050368	23-SEP-2016	RICARDO NICOLAS	330.75
			Grand Total: 1,114.48

Period Name : 'Sep-16'

Fund Description 730 - Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21935	01-SEP-2016	XEROX HR SOLUTIONS LLC	11,320.03
22055	09-SEP-2016	XEROX HR SOLUTIONS LLC	9,388.18
22165	16-SEP-2016	XEROX HR SOLUTIONS LLC	6,877.52
22276	23-SEP-2016	XEROX HR SOLUTIONS LLC	5,869.34
54282	08-SEP-2016	XEROX CORPORATION	28,525.28
54292	21-SEP-2016	XEROX CORPORATION	28,481.75
			Grand Total: 90,462.10

Period Name : 'Sep-16'

Fund Description 740 - HUD Grants

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21954	02-SEP-2016	COMMUNITY PARTNERS FOR	33,750.00
22018	02-SEP-2016	CONSUMER CREDIT COUNSELING SERVICE	1,381.49
22096	12-SEP-2016	CANON SOLUTIONS AMERICA INC	469.82
22108	12-SEP-2016	LAKE COUNTY RESIDENTIAL	168,150.00
22150	12-SEP-2016	THE SALEM GROUP	497.60
22196	19-SEP-2016	AFFORDABLE HOUSING CORP	21,337.45
22233	19-SEP-2016	HEIDBREDER BUILDING GROUP LLC	125,000.00
22238	19-SEP-2016	SARAH WALSH D/B/A	729.12
22241	19-SEP-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	2,744.20
22250	19-SEP-2016	FAMILY FIRST CENTER OF LAKE CTY	10,000.00
22385	26-SEP-2016	AFFORDABLE HOUSING CORP	6,654.02
22387	26-SEP-2016	PRAIRIE STATE LEGAL	3,526.86
1049623	02-SEP-2016	PRAIRIE STATE LEGAL	21,472.50
1049815	09-SEP-2016	OPEN COMMUNITIES	100.00
1050025	16-SEP-2016	HABITAT FOR HUMANITY LAKE CO	19,244.82
1050029	16-SEP-2016	INDEPENDENCE CENTER	3,998.05
			Grand Total: 419,055.93

Period Name : 'Sep-16'

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21971	02-SEP-2016	MANAGEMENT & INFORMATION	5,000.00
22008	02-SEP-2016	POLINA FELDMAN	75.00
22099	12-SEP-2016	MARK SAGER	71.28
22100	12-SEP-2016	VISSIA J DSOUZA	131.76
22101	12-SEP-2016	NICOLE ALEXANDER	55.00
22102	12-SEP-2016	JOHN C BEST	264.60
22103	12-SEP-2016	GABRIELA MARTINEZ	200.00
22104	12-SEP-2016	SHANTA D DAVIS	80.00
22112	12-SEP-2016	DAVID PFEIFER	346.22
22113	12-SEP-2016	YEW LIAN COHEN	94.26
22114	12-SEP-2016	TIFFANY TURNIPSEED	100.00
22116	12-SEP-2016	DAVID TURNIPSEED	100.00
22117	12-SEP-2016	CHAMBERLAIN COLLEGE OF NURSING	2,590.00
22130	12-SEP-2016	YOUTHBUILD LAKE COUNTY	20,693.55
22143	12-SEP-2016	WAUKEGAN HIGH SCHOOL	17,367.07
22150	12-SEP-2016	THE SALEM GROUP	1,309.44
22152	12-SEP-2016	U S SECURITY ASSOCIATES	2,460.80
22195	19-SEP-2016	DEVRY UNIVERSITY	4,888.00
22204	19-SEP-2016	COMPUTER AIDED TECHNOLOGY INC	3,145.00
22211	19-SEP-2016	MANAGEMENT & INFORMATION	40,000.00
22222	19-SEP-2016	ONLINE CONSULTING INC DBA	6,730.00
22226	19-SEP-2016	ZHENGPING DING	306.94
22232	19-SEP-2016	GABRIELA MARTINEZ	100.00
22239	19-SEP-2016	GALLOWAY PLASTICS INC	810.54
22241	19-SEP-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	5,681.56
22242	19-SEP-2016	YOUTHBUILD LAKE COUNTY	10,284.89
22254	19-SEP-2016	WAUKEGAN HIGH SCHOOL	7,854.87
22257	19-SEP-2016	KOTRA CDL DRIVING SCHOOL	13,800.00
22262	19-SEP-2016	COMNET GROUP INCORPORATED	10,000.00
22265	19-SEP-2016	THE SALEM GROUP	2,522.28
22266	19-SEP-2016	TALX CORPORATION	127.25

Fund Description	750 - Workforce Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
22290	26-SEP-2016	MANAGEMENT & INFORMATION	10,000.00
22295	26-SEP-2016	NORA BECERRA	45.69
22307	26-SEP-2016	NATIONAL ABLE NETWORK INC	7,000.00
22326	26-SEP-2016	NORMA RIOS	33.04
22331	26-SEP-2016	ROCK GATE CAPITAL LLC D/B/A	4,145.00
22345	26-SEP-2016	WAUKEGAN HIGH SCHOOL	8,473.94
22371	26-SEP-2016	LAKE COUNTY PARTNERSHIP FOR	9,907.10
22386	26-SEP-2016	FIRST INSTITUTE TRAINING & MANAGEMENT	13,201.94
1049565	02-SEP-2016	ANDRE HARRIS	51.30
1049705	02-SEP-2016	LITTLE FORT MEDIA	1,900.00
1049864	09-SEP-2016	GUADALUPE ALVAREZ	26.65
1049930	09-SEP-2016	WILLIAM RAINEY HARPER COLLEGE	7,772.00
1050013	16-SEP-2016	COLLEGE OF LAKE COUNTY	18.07
1050014	16-SEP-2016	COLLEGE OF LAKE COUNTY	186.00
1050015	16-SEP-2016	COLLEGE OF LAKE COUNTY	17,211.31
1050016	16-SEP-2016	COLLEGE OF LAKE COUNTY	2,120.15
1050017	16-SEP-2016	COLLEGE OF LAKE COUNTY	459.00
1050018	16-SEP-2016	COLLEGE OF LAKE COUNTY	2,785.58
1050076	16-SEP-2016	GUADALUPE ALVAREZ	126.96
1050104	16-SEP-2016	MICROTECH TRAINING CENTER DBA	6,285.00
1050110	16-SEP-2016	NORTHBROOK COLLEGE OF HEALTH CARE	3,500.00
1050200	23-SEP-2016	BLOOMBERG BUSINESSWEEK	25.00
1050276	23-SEP-2016	VERIZON WIRELESS	68.11
1050281	23-SEP-2016	WONDERLIC INC	3,172.24
1050303	23-SEP-2016	COLLEGE OF LAKE COUNTY	126.70
1050305	23-SEP-2016	COMPUTER TRAINING SOURCE INC	13,130.00
1050317	23-SEP-2016	GUADALUPE ALVAREZ	91.32
1050344	23-SEP-2016	MICROTECH TRAINING CENTER DBA	20,958.00
1050415	30-SEP-2016	COLLEGE OF LAKE COUNTY	13,568.76
1050480	30-SEP-2016	THE SALEM GROUP	106.00
1050529	30-SEP-2016	GUADALUPE ALVAREZ	94.33
1050586	30-SEP-2016	VALERIE DAVIS	45.00
			Grand Total: 303,824.50

Period Name : 'Sep-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>
22127	12-SEP-2016	GEOSYNTEC CONSULTANTS INC	6,785.26
1050555	30-SEP-2016	MIDWEST BIODIVERSITY INSTITUTE INC	22,228.76
			Grand Total: 29,014.02