

January 2017

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

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

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


Gary O. Gordon
Finance and Administrative Services
Finance Director

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

Fund	Fund Name	Fund Amount
101	General Fund	10,445,740.33
206	Liability Insurance and Risk Fund	396,255.46
208	Veterans Assistance Commission	7,648.28
210	Health Department	880,387.33
212	Stormwater Management	778,722.72
214	Division of Transportation	322,174.53
216	Hulse Detention Center .	74,808.00
218	Winchester House	83,901.36
220	TB Clinic	7,921.97
232	Bridge Tax	193,937.03
234	Matching Tax	499,295.24
250	Probation Services Fee .	70,858.14
252	Law Library	5,042.47
255	Neutral Site Custody Exchange Fee	33,574.02
256	Court Automation	88,284.41
257	Circuit Clerk Electronic Citation Fund	7,500.00
258	Court Document Storage .	94,370.34
260	Recorder Automation .	16,215.41
266	Tax Sale Automation Fee	13,132.20
267	Coroner Fees	1,133.14
268	Motor Fuel Tax	325,899.77
269	Sales Tax for Transportation & Public Safety	2,315,387.17
404	2011A Tax Exempt GO Bonds Road Construction P	260.20
407	2015 GO Alternate Bond Construction Project	1,921,768.00
510	Health, Life & Dental Insurance	3,311,608.46
610	Public Works	5,758,900.87
620	Northern Lake County Lake Michigan Water Plannin	4,250.69
715	Treasurer Agency Fund	373,010.39
720	Sheriff Asset Forfeiture Fund	4,978.82
725	Sheriff's Agency Funds	33,032.49
730	Employee Flexible Reimbursements	131,462.59
740	HUD Grants	384,027.83
750	Workforce Development	238,614.29
775	Des Plaines River Watershed Workgroup	36,269.18
		Grand Total: 28,860,373.13

Period Name : 'Nov-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>
22995	04-NOV-2016	CONTINENTAL AMERICAN INSURANCE COMPANY	8,874.95
22999	04-NOV-2016	AFSCME COUNCIL 31	161.33
23000	04-NOV-2016	DVM INSURANCE AGENCY	781.98
23001	04-NOV-2016	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	1,630.32
23002	07-NOV-2016	SAE CUSTOMS INC	5,216.96
23004	07-NOV-2016	MICHAEL ANN HALLIN	1,000.00
23005	07-NOV-2016	DUNBAR ARMORED INC	1,395.00
23006	07-NOV-2016	PADDOCK PUBLICATIONS	75.00
23008	07-NOV-2016	PAUL BORG CONSTRUCTION COMPANY	253,003.82
23009	07-NOV-2016	LEOPARDO COMPANIES INC	42,000.70
23011	07-NOV-2016	PURPLE COMMUNICATIONS INC	360.00
23017	07-NOV-2016	BETH MALLOY & ASSOCIATES	19,560.00
23019	07-NOV-2016	SELECTIVE GIFT INSTITUTE, INC	560.00
23020	07-NOV-2016	BLACK & VEATCH CORPORATION	3,607.50
23022	07-NOV-2016	LYNN BUCHMEYER	648.15
23023	07-NOV-2016	THE SALEM GROUP	1,530.72
23024	07-NOV-2016	DLR GROUP INC	14,102.88
23026	07-NOV-2016	U S SECURITY ASSOCIATES	60,384.48
23028	07-NOV-2016	FIRST COMMUNICATIONS	4,723.32
23031	07-NOV-2016	LAW OFFICE OF LAURA D HORNER LLC	2,500.00
23034	07-NOV-2016	CRYSTAL MAINTENANCE SERVICES CORP	250.00
23035	07-NOV-2016	WISCONSIN LOCK & LOAD PRISONER	897.00
23036	07-NOV-2016	SYSKA HENNESSY GROUP INC	6,914.68
23039	07-NOV-2016	JOHN SCHWEDA	1,250.00
23041	07-NOV-2016	SENTINEL OFFENDER SERVICES LLC	15,837.90
23043	07-NOV-2016	DIRECT ENERGY BUSINESS	1,170.67
23044	07-NOV-2016	STAPLES CONTRACT & COMMERCIAL INC	1,063.73
23045	07-NOV-2016	LAURI GOLDSTEIN	2,040.51
23046	07-NOV-2016	WILLIAM RUSSELL	1,250.00
23047	07-NOV-2016	CDW GOVERNMENT INC	1,140.00
23051	07-NOV-2016	ARAMARK CORP	1,384.60

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>
23052	07-NOV-2016	ARAMARK CORP	67,133.21
23053	07-NOV-2016	HOMESTEAD ELECTRICAL CONTRACTING LLC	76,928.98
23059	07-NOV-2016	TRIBUNE PUBLISHING CO LLC D/B/A	277.38
23060	07-NOV-2016	TRIBUNE PUBLISHING CO LLC D/B/A	93.60
23062	07-NOV-2016	PADS LAKE COUNTY INC	1,200.00
23063	07-NOV-2016	JOHN N BENEDETTI	1,010.32
23065	07-NOV-2016	ALISHA B MULLEN	556.47
23066	07-NOV-2016	MONICA SALIDO-FISHER	997.81
23068	07-NOV-2016	ANDERSON EDUCATIONAL CONSULTING INC	3,989.44
23069	07-NOV-2016	PEDRO BETANCOURT	377.18
23071	07-NOV-2016	APINDER J SINGH	500.00
23072	07-NOV-2016	MEYERS & JOHNSON LLC	5,000.00
23091	07-NOV-2016	MALIA & RINEHART PC	2,500.00
23092	07-NOV-2016	VANGUARD ARCHIVES LLC	48.00
23095	07-NOV-2016	BERMAN CONSULTING GROUP	624.00
23098	07-NOV-2016	PRESCIENT DEVELOPMENT INC	48,357.00
23099	07-NOV-2016	RANDIE BRUNO	2,500.00
23103	07-NOV-2016	DEREK MONROE	525.00
23105	07-NOV-2016	CHRISTOPHER BURKE ENGINEERING	2,362.02
23106	07-NOV-2016	CANON SOLUTIONS AMERICA INC	1,165.91
23108	07-NOV-2016	TRANSITIONAL CARE MANAGEMENT	354.08
23110	07-NOV-2016	LAURENCE PASQUESI	2,400.00
23115	07-NOV-2016	RAY O'HERRON CO INC	2,074.50
23116	07-NOV-2016	JOHN F BARBINI	1,752.06
23117	07-NOV-2016	UNIVERSITY OF ILLINOIS	12,580.00
23118	07-NOV-2016	GERALD H BLAIN MS LCPC	360.00
23120	07-NOV-2016	TYLER TECHNOLOGIES INC	42,900.00
23121	07-NOV-2016	ARMOR CORRECTIONAL HEALTH SERVICES	220,291.30
23128	07-NOV-2016	PEG CONSULTING LLC	4,250.00
23129	07-NOV-2016	JOSEPH HERCHENBACH D/B/A	725.00
23144	15-NOV-2016	PRESCIENT DEVELOPMENT INC	125.00
23145	15-NOV-2016	SARAH DIAZ	400.00
23149	15-NOV-2016	WILLIAMS SCOTSMAN INC	1,300.00
23152	15-NOV-2016	LAURENCE PASQUESI	1,225.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23156	15-NOV-2016	TYLER TECHNOLOGIES INC	192,377.00
23157	15-NOV-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	247,600.24
23161	15-NOV-2016	THE STRATEGIC ADVOCACY GROUP LLC	4,255.00
23165	15-NOV-2016	PAUL BORG CONSTRUCTION COMPANY	53,944.60
23167	15-NOV-2016	PURPLE COMMUNICATIONS INC	810.00
23176	15-NOV-2016	SELECTIVE GIFT INSTITUTE, INC	185.00
23179	15-NOV-2016	DLR GROUP INC	97,016.66
23181	15-NOV-2016	CATHOLIC CHARITIES	32,500.00
23182	15-NOV-2016	CONSTELLATION NEWENERGY INC	4,844.58
23190	15-NOV-2016	MICHAEL W LESCHER	500.00
23193	15-NOV-2016	DIRECT ENERGY BUSINESS	39,816.75
23194	15-NOV-2016	ROBISON GUARNERY INC	22,265.00
23196	15-NOV-2016	STAPLES CONTRACT & COMMERCIAL INC	10,416.69
23197	15-NOV-2016	ZOILA PLUMLEY	185.94
23198	15-NOV-2016	WILLIAM RUSSELL	1,250.00
23199	15-NOV-2016	CDW GOVERNMENT INC	1,817.70
23203	15-NOV-2016	DENNIS HOCKNEY	151.46
23212	15-NOV-2016	MARCELA TORRES-CARO	962.31
23213	15-NOV-2016	MARLA SLOAN	84.00
23217	15-NOV-2016	MARVIN RAYMOND	138.86
23222	15-NOV-2016	NORTH SHORE WATER RECLAMATION DISTRICT	16.24
23224	15-NOV-2016	TRIBUNE PUBLISHING CO LLC D/B/A	57.60
23229	15-NOV-2016	JAN M MOSLEY	21.00
23232	15-NOV-2016	NORMAN C SLEEZER YOUTH HOME	7,628.79
23234	15-NOV-2016	GEORGE BELL	121.18
23235	15-NOV-2016	MCDERMOTT CENTER D/B/A	32,175.00
23236	15-NOV-2016	RAY O'HERRON CO INC	1,644.95
23238	15-NOV-2016	ALPHA BUILDING MAINTENANCE SERVICE	2,112.00
23241	15-NOV-2016	GRANICUS INC	1,950.00
23243	15-NOV-2016	APINDER J SINGH	750.00
23249	15-NOV-2016	BAXTER & WOODMAN, INC.	15,477.00
23252	15-NOV-2016	SDS GLOBAL ENTERPRISES INC	7,561.07
23256	18-NOV-2016	CONTINENTAL AMERICAN INSURANCE COMPANY	8,882.35
23258	18-NOV-2016	AFSCME COUNCIL 31	212.09

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23259	18-NOV-2016	DVM INSURANCE AGENCY	781.98
23260	18-NOV-2016	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	1,628.68
23262	18-NOV-2016	ILLINOIS COUNCIL OF POLICE	5,615.00
23273	21-NOV-2016	CANON SOLUTIONS AMERICA INC	87.14
23277	21-NOV-2016	LAURENCE PASQUESI	950.00
23280	21-NOV-2016	RENEE B CAUSSIN BEKKERMAN	868.48
23285	21-NOV-2016	RAY O'HERRON CO INC	1,662.86
23292	21-NOV-2016	JEAN NERBO	80.50
23296	21-NOV-2016	CAREERS IN GOVERNMENT	310.00
23297	21-NOV-2016	JEAN A MEIER	216.89
23299	21-NOV-2016	MICHAEL ANN HALLIN	1,500.00
23300	21-NOV-2016	ILLINOIS HOMICIDE INVESTIGATORS ASSN	245.00
23301	21-NOV-2016	PADDOCK PUBLICATIONS	150.00
23302	21-NOV-2016	PAUL BORG CONSTRUCTION COMPANY	236,182.87
23309	21-NOV-2016	BETH MALLOY & ASSOCIATES	9,470.00
23311	21-NOV-2016	SELECTIVE GIFT INSTITUTE, INC	1,220.00
23314	21-NOV-2016	LYNN BUCHMEYER	566.85
23315	21-NOV-2016	THE SALEM GROUP	3,889.44
23316	21-NOV-2016	TALX CORPORATION	630.20
23317	21-NOV-2016	DLR GROUP INC	20,257.49
23320	21-NOV-2016	FIRST COMMUNICATIONS	1,353.21
23325	21-NOV-2016	LAW OFFICE OF LAURA D HORNER LLC	12,282.17
23328	21-NOV-2016	LANGUAGE LINE SERVICES INC	291.93
23329	21-NOV-2016	CRYSTAL MAINTENANCE SERVICES CORP	8,850.00
23334	21-NOV-2016	DIRECT ENERGY BUSINESS	74,197.11
23339	21-NOV-2016	ZOILA PLUMLEY	123.96
23340	21-NOV-2016	LAURI GOLDSTEIN	1,702.63
23341	21-NOV-2016	WILLIAM RUSSELL	1,250.00
23342	21-NOV-2016	DUANE MORRIS LLP	9,571.50
23349	21-NOV-2016	RAYMOND HIBNICK	1,900.00
23351	21-NOV-2016	MIDWEST MIND CARE INC	400.00
23355	21-NOV-2016	APINDER J SINGH	1,250.00
23356	21-NOV-2016	HOMESTEAD ELECTRICAL CONTRACTING LLC	6,895.00
23357	21-NOV-2016	AFFORDABLE HOUSING CORP	12,960.69

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23364	21-NOV-2016	KRISTIN ESCOBAR ALVARENGA	8,850.00
23366	21-NOV-2016	XTIVIA, INC	34,721.60
23368	21-NOV-2016	PEDRO BETANCOURT	415.92
23379	21-NOV-2016	THE FILLMORE GROUP INC	68,886.50
23383	21-NOV-2016	COMMUNITY YOUTH NETWORK INC	405.00
23387	21-NOV-2016	SARAH DIAZ	552.00
23391	21-NOV-2016	JRK DEVELOPMENT GROUP INC	653.75
23393	21-NOV-2016	UNITED WAY OF LAKE COUNTY	250.00
23398	23-NOV-2016	GENERAL MEDICAL DEVICES	41,000.00
23401	29-NOV-2016	ORACLE AMERICA INC	675.05
23405	29-NOV-2016	WISCONSIN LOCK & LOAD PRISONER	1,400.00
23409	29-NOV-2016	SENTINEL OFFENDER SERVICES LLC	7,384.00
23411	29-NOV-2016	DIRECT ENERGY BUSINESS	325.53
23412	29-NOV-2016	GREAT LAKES ELEVATOR SERVICES INC	9,435.00
23414	29-NOV-2016	MARIANNA ZEIDLER	277.27
23416	29-NOV-2016	KAREN L CHANTRY PSYD	2,030.00
23417	29-NOV-2016	ZOILA PLUMLEY	123.96
23418	29-NOV-2016	CDW GOVERNMENT INC	2,280.00
23420	29-NOV-2016	SUNG KI CHA D/B/A	255.68
23421	29-NOV-2016	RAYMOND HIBNICK	1,150.00
23422	29-NOV-2016	DENNIS HOCKNEY	244.24
23424	29-NOV-2016	AFFORDABLE HOUSING CORP	6,979.65
23426	29-NOV-2016	EVON SOLMS	1,725.00
23434	29-NOV-2016	RECORDS MANAGEMENT INC	36.00
23437	29-NOV-2016	TRIBUNE PUBLISHING CO LLC D/B/A	7,585.20
23441	29-NOV-2016	VANGUARD ARCHIVES LLC	8,862.61
23445	29-NOV-2016	DEBORAH BUDNIK	150.00
23448	29-NOV-2016	APINDER J SINGH	1,000.00
23450	29-NOV-2016	GERALDINE STIMPSON	97.93
23451	29-NOV-2016	MARVIN RAYMOND	236.68
23454	29-NOV-2016	CANON SOLUTIONS AMERICA INC	4,605.71
23456	29-NOV-2016	SDS GLOBAL ENTERPRISES INC	7,580.34
23462	29-NOV-2016	RAY O'HERRON CO INC	6,707.83
23468	29-NOV-2016	PRESCIENT DEVELOPMENT INC	26,244.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23470	29-NOV-2016	RANDIE BRUNO	2,500.00
23471	29-NOV-2016	NORTHPOINTE INC	11,750.00
23472	29-NOV-2016	LENOVO INC	16,505.96
23474	29-NOV-2016	LAURENCE PASQUESI	1,200.00
23479	29-NOV-2016	LATONYA C BURTON	2,500.00
23480	29-NOV-2016	ARMOR CORRECTIONAL HEALTH SERVICES	220,022.50
23483	29-NOV-2016	CENTRAL POLYGRAPH SERVICE LTD	420.00
23486	29-NOV-2016	JEAN NERBO	66.50
23489	29-NOV-2016	DUNBAR ARMORED INC	318.15
23492	29-NOV-2016	PAUL BORG CONSTRUCTION COMPANY	8,461.22
23498	29-NOV-2016	SELECTIVE GIFT INSTITUTE, INC	965.00
23506	29-NOV-2016	CONSTELLATION NEWENERGY INC	151.34
54331	02-NOV-2016	WI SCTF	4,932.97
54332	02-NOV-2016	N.A.C.O. CLR ACCT #13905	233,365.71
54333	02-NOV-2016	STATE DISBURSEMENT UNIT	12,587.20
54335	04-NOV-2016	INTERNAL REVENUE SERVICE	1,629,169.60
54336	04-NOV-2016	ILLINOIS DEPT OF REVENUE	179,629.56
54337	04-NOV-2016	WISCONSIN DEPT OF REVENUE	34,879.49
54338	07-NOV-2016	ILLINOIS DEPT OF REVENUE	255,258.00
54339	07-NOV-2016	ILLINOIS DEPT OF REVENUE	144,047.50
54340	07-NOV-2016	ILLINOIS MUNICIPAL #3026	1,967,628.04
54342	09-NOV-2016	ILLINOIS DEPT OF REVENUE	79,587.00
54346	16-NOV-2016	STATE DISBURSEMENT UNIT	12,612.35
54347	16-NOV-2016	WI SCTF	4,932.97
54348	16-NOV-2016	N.A.C.O. CLR ACCT #13905	213,827.64
54349	18-NOV-2016	INTERNAL REVENUE SERVICE	1,810,087.75
54350	18-NOV-2016	ILLINOIS DEPT OF REVENUE	192,997.48
54351	18-NOV-2016	WISCONSIN DEPT OF REVENUE	40,361.13
54354	21-NOV-2016	FIRST MIDWEST BANK	7,297.30
54355	30-NOV-2016	STATE DISBURSEMENT UNIT	12,667.19
54356	30-NOV-2016	WI SCTF	4,932.97
54357	30-NOV-2016	N.A.C.O. CLR ACCT #13905	267,344.91
1051523	04-NOV-2016	BRIGHT START COLLEGE SAVINGS PROGRAM	2,070.00
1051524	04-NOV-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>
1051525	04-NOV-2016	CHILD SUPPORT SERVICES	131.08
1051526	04-NOV-2016	FAMILY SUPPORT REGISTRY	125.00
1051527	04-NOV-2016	KANSAS PAYMENT CENTER	401.00
1051528	04-NOV-2016	REGIONAL SUPT OF SCHOOLS	1,100.12
1051529	04-NOV-2016	RI FAMILY COURT	108.00
1051530	04-NOV-2016	TREASURER OF VIRGINIA	210.00
1051531	04-NOV-2016	TX CHILD SUPPORT SDU	184.62
1051532	04-NOV-2016	UNITED WAY OF LAKE COUNTY	1,706.61
1051533	04-NOV-2016	BERNARD WYSOCKI & ASSOC P C	3,561.50
1051537	04-NOV-2016	LAKE COUNTY TREASURER	131.88
1051548	04-NOV-2016	AT &T	180.94
1051550	04-NOV-2016	CITY OF WAUKEGAN	75.00
1051555	04-NOV-2016	FEDERAL COMPANIES	455.00
1051556	04-NOV-2016	FEDERAL EXPRESS CORPORATION	52.92
1051558	04-NOV-2016	GRAINGER INDUSTRIAL SUPPLY	7,185.75
1051568	04-NOV-2016	MCCLURE ENGINEERING ASSOC., INC.	2,392.80
1051574	04-NOV-2016	JOHN GRAHAM	197.00
1051611	04-NOV-2016	SIMPLEX GRINNELL LP	423.25
1051614	04-NOV-2016	VERIZON WIRELESS	117.32
1051615	04-NOV-2016	VERIZON WIRELESS	1,342.83
1051617	04-NOV-2016	VILLAGE OF GURNEE	256.98
1051618	04-NOV-2016	VILLAGE OF ROUND LAKE BEACH	659.96
1051622	04-NOV-2016	WISCONSIN GLACIER SPRINGS CO	181.05
1051626	04-NOV-2016	BARBARA FRANGER	91.25
1051636	04-NOV-2016	DAVID ETERNO	712.50
1051637	04-NOV-2016	DEBRA L SCHULTZ	273.00
1051640	04-NOV-2016	FIRST MIDWEST BANK	190.50
1051644	04-NOV-2016	GOLDBERG & KANE	752.50
1051646	04-NOV-2016	GRAYSLAKE FEED SALES INC	344.60
1051649	04-NOV-2016	HARTER & SCHOTTLAND PC	2,970.00
1051656	04-NOV-2016	J G UNIFORMS INC	8,614.89
1051658	04-NOV-2016	JAMES C BAKK	3,217.96
1051660	04-NOV-2016	JOHN R FRASE	314.66
1051661	04-NOV-2016	KATHLEEN M MORRIS	276.84

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1051665	04-NOV-2016	LAW OFFICE OF JOHN E MURPHY LLC	5,000.00
1051670	04-NOV-2016	LOIS J CHAVERIAT	1,000.00
1051671	04-NOV-2016	LUZ CARIME PENARANDA ZUNIGA	745.19
1051679	04-NOV-2016	DEPARTMENT OF VETERANS AFFAIRS/ OFFICE OF REGIONAL COUNSEL ATTN: T	2,406.16
1051682	04-NOV-2016	NANCI LAKIN	1,125.00
1051685	04-NOV-2016	NICASA	964.30
1051687	04-NOV-2016	ONE HOPE UNITED NORTHERN REGION	3,237.50
1051703	04-NOV-2016	STATE'S ATTORNEYS APPELLATE PROSECUTOR	10.00
1051705	04-NOV-2016	VELOCITY SOFTWARE INC	7,000.00
1051709	04-NOV-2016	VILLAGE OF LIBERTYVILLE	68.30
1051710	04-NOV-2016	VILLAGE OF SKOKIE	300.00
1051717	11-NOV-2016	BONILLA, GRISEL	474.00
1051719	11-NOV-2016	GARY PICKENS	114.32
1051720	11-NOV-2016	IL DEPT OF PUBLIC HEALTH	1,112.00
1051721	11-NOV-2016	LAKE COUNTY CLERK	8,582.79
1051722	11-NOV-2016	LAKE COUNTY CLERK	821.25
1051725	11-NOV-2016	LAKE COUNTY EMERGENCY PLANNING COMMITTEE	70.00
1051776	11-NOV-2016	THOMPSON COBURN LLP	11.00
1051777	11-NOV-2016	FIDELITY NATL TITLE	14.00
1051780	11-NOV-2016	ROYCEALEE J WOOD	71.82
1051782	11-NOV-2016	TIERNEY, PATRICK S	142.50
1051783	11-NOV-2016	TREASURER STATE OF ILLINOIS	1,635.00
1051784	11-NOV-2016	UNITED STATES POSTAL SERVICE	100,000.00
1051787	11-NOV-2016	AT &T	5,410.03
1051793	11-NOV-2016	CITY OF WAUKEGAN	6,000.00
1051802	11-NOV-2016	IBM	3,953.90
1051804	11-NOV-2016	INFECTIOUS DISEASE CONSULTANTS OF	219.06
1051809	11-NOV-2016	LAKE COUNTY PUBLIC WORKS	865.08
1051820	11-NOV-2016	MOTOROLA SOLUTIONS INC	585.00
1051823	11-NOV-2016	NICOR GAS	205.91
1051831	11-NOV-2016	NORTH SHORE GAS CO	104.34
1051886	11-NOV-2016	VERIZON WIRELESS	62.62
1051900	11-NOV-2016	AL WESTERMAN	116.18
1051902	11-NOV-2016	ALLIED CENTRAL SECURITY INC	275.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1051906	11-NOV-2016	CAROL ZERBA	134.54
1051914	11-NOV-2016	DOUGLAS R ROBERTS	2,325.00
1051925	11-NOV-2016	GREATER ROUND LAKE FIRE	89.25
1051926	11-NOV-2016	GREEN BAY LEAD INC	9,582.80
1051931	11-NOV-2016	HME WIRELESS INC	511.00
1051937	11-NOV-2016	ILLINOIS CRIMINAL JUSTICE	40.00
1051938	11-NOV-2016	ILLINOIS DEPT OF TRANSPORTATION	66.25
1051939	11-NOV-2016	ILLINOIS STATE POLICE	4,787.10
1051940	11-NOV-2016	ILLINOIS STATE POLICE	12,265.29
1051941	11-NOV-2016	ILLINOIS STATE POLICE	10,220.35
1051946	11-NOV-2016	JOHN P REINDL	17.75
1051949	11-NOV-2016	KENNETH WILSON	1,274.40
1051950	11-NOV-2016	LAKE COUNTY BAR ASSOC	429.00
1051952	11-NOV-2016	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	612.50
1051966	11-NOV-2016	NANCI LAKIN	450.00
1051968	11-NOV-2016	NORTHEASTERN IL REGIONAL CRIME LAB	3,496.48
1051970	11-NOV-2016	OLSON'S ACE HARDWARE	16.14
1051980	11-NOV-2016	RUBI CONTRERAS	259.41
1051986	11-NOV-2016	SUNVIEW SOFTWARE INC	425.00
1051989	11-NOV-2016	TDS METROCOM	4,946.49
1051991	11-NOV-2016	THOMAS M GUREWITZ	875.00
1051992	11-NOV-2016	TRAIN SMART INC	1,235.10
1052001	11-NOV-2016	LAKE COUNTY EMERGENCY PLANNING COMMITTEE	35.00
1052002	18-NOV-2016	ANDREWS & COX PC	328.12
1052003	18-NOV-2016	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	69.66
1052004	18-NOV-2016	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	69.66
1052005	18-NOV-2016	BLITT & GAINES PC	249.49
1052006	18-NOV-2016	BLITT & GAINES PC	249.49
1052007	18-NOV-2016	BRIGHT START COLLEGE SAVINGS PROGRAM	2,120.00
1052008	18-NOV-2016	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1052009	18-NOV-2016	CHAPTER 13 TRUSTEE - 730	208.00
1052010	18-NOV-2016	CHAPTER 13 TRUSTEE - 730	208.00
1052011	18-NOV-2016	CHILD SUPPORT SERVICES	131.08
1052012	18-NOV-2016	DIMAND LAW OFFICE PC	24.83

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>
1052013	18-NOV-2016	DIMAND LAW OFFICE PC	24.82
1052014	18-NOV-2016	FAMILY SUPPORT REGISTRY	125.00
1052015	18-NOV-2016	FREEDMAN ANSELMO LINDBERG LLC	151.72
1052016	18-NOV-2016	FREEDMAN ANSELMO LINDBERG LLC	148.50
1052017	18-NOV-2016	GENERAL REVENUE CORPORATION	375.54
1052018	18-NOV-2016	GENERAL REVENUE CORPORATION	375.54
1052019	18-NOV-2016	GLENN STEARNS	4,848.98
1052020	18-NOV-2016	GRABOWSKI LAW CENTER LLC	67.82
1052021	18-NOV-2016	GREAT LAKES HIGHER EDUCATION CORP - 83230	640.06
1052022	18-NOV-2016	ILLINOIS DEPT OF REVENUE-19035	71.24
1052023	18-NOV-2016	ILLINOIS DEPT OF REVENUE-19035	68.89
1052024	18-NOV-2016	ILLINOIS DEPT OF REVENUE-19035	240.73
1052025	18-NOV-2016	ILLINOIS DEPT OF REVENUE-19035	239.96
1052026	18-NOV-2016	INT'L UNION OPERATING ENG	16,033.19
1052027	18-NOV-2016	INTERNTL UNION OPERATING ENG	3,224.98
1052028	18-NOV-2016	INTL UNION OPERATING ENG	40.40
1052029	18-NOV-2016	JAY K LEVY & ASSOCIATES	135.63
1052030	18-NOV-2016	JAY K LEVY & ASSOCIATES	135.63
1052031	18-NOV-2016	KANSAS PAYMENT CENTER	401.00
1052033	18-NOV-2016	REGIONAL SUPT OF SCHOOLS	1,100.12
1052034	18-NOV-2016	RI FAMILY COURT	108.00
1052035	18-NOV-2016	STATE OF FLORIDA DEPT OF EDUCATION	263.84
1052036	18-NOV-2016	TEAMSTERS LOCAL 700	9,020.00
1052037	18-NOV-2016	TRANSWORLD SYSTEMS INC	771.94
1052038	18-NOV-2016	TREASURER OF VIRGINIA	210.00
1052039	18-NOV-2016	TRUNKETT AND TRUNKETT	75.00
1052040	18-NOV-2016	TRUNKETT AND TRUNKETT	75.00
1052041	18-NOV-2016	TX CHILD SUPPORT SDU	184.62
1052042	18-NOV-2016	UNITED WAY OF LAKE COUNTY	1,704.61
1052043	18-NOV-2016	US DEPT OF EDUCATION	169.89
1052044	18-NOV-2016	US DEPT OF EDUCATION	169.35
1052045	18-NOV-2016	ERIN LAWLER FRIEDMAN	950.00
1052047	18-NOV-2016	LAKE COUNTY CHILDRENS	80.00
1052049	18-NOV-2016	LIVING FAITH UNITED METHODIST CHURCH	250.00

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>
1052050	18-NOV-2016	ANTIOCH BAPTIST CHURCH	100.00
1052054	18-NOV-2016	JANUARY ACCOUNTING SERVICE	90.00
1052056	18-NOV-2016	ROSITA CRUZ STEIN	775.00
1052063	18-NOV-2016	AT &T	9,843.45
1052068	18-NOV-2016	CALL ONE	15,931.16
1052072	18-NOV-2016	CITY OF PARK CITY	71.00
1052073	18-NOV-2016	CITY OF WAUKEGAN	9,122.75
1052075	18-NOV-2016	CLARK BAIRD SMITH LLP	7,448.75
1052087	18-NOV-2016	COMMONWEALTH EDISON CO	456.25
1052088	18-NOV-2016	COMMONWEALTH EDISON CO	2,338.25
1052092	18-NOV-2016	FEDERAL EXPRESS CORPORATION	73.25
1052095	18-NOV-2016	GRAINGER INDUSTRIAL SUPPLY	6,352.06
1052098	18-NOV-2016	IBM	9,157.83
1052100	18-NOV-2016	INFO-TECH RESEARCH GROUP	14,885.00
1052113	18-NOV-2016	MOTOROLA SOLUTIONS INC	54.00
1052120	18-NOV-2016	NORTH SHORE GAS CO	294.98
1052121	18-NOV-2016	NORTH SHORE GAS CO	371.11
1052122	18-NOV-2016	NORTH SHORE GAS CO	142.68
1052136	18-NOV-2016	SCARIANO HIMES &	385.88
1052137	18-NOV-2016	SHUR-WAY MOVING & CARTAGE	1,067.96
1052143	18-NOV-2016	VERIZON WIRELESS	7,337.96
1052149	18-NOV-2016	WEST PUBLISHING CORPORATION DBA	11,759.00
1052154	18-NOV-2016	ALBERT H STIPES M.D.	1,100.00
1052157	18-NOV-2016	AMANO MCGANN INC	6,150.00
1052160	18-NOV-2016	APPIN ASSOCIATES INC	26,262.84
1052167	18-NOV-2016	BHFX LLC	434.50
1052172	18-NOV-2016	CAPITOL GRAPHICS & PROMOTIONS	3,925.00
1052182	18-NOV-2016	DEBRA L SCHULTZ	73.50
1052187	18-NOV-2016	ERNIE PETERSON PLUMBING INC	11,424.00
1052193	18-NOV-2016	HENRY CHEUNG	250.00
1052205	18-NOV-2016	KATHLEEN M MORRIS	660.84
1052206	18-NOV-2016	KENNETH KESSLER	168.64
1052207	18-NOV-2016	LAKE COUNTY BAR ASSOC	39.00
1052208	18-NOV-2016	LAKE COUNTY FOREST PRESERVE DIST	496.76

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1052215	18-NOV-2016	LOIS J CHAVERIAT	750.00
1052216	18-NOV-2016	LRD SYSTEMS AND FORMS INC	9,825.63
1052220	18-NOV-2016	MARK J WITECK MD	12,600.00
1052230	18-NOV-2016	NACO	14,069.00
1052233	18-NOV-2016	NICASA	150.00
1052234	18-NOV-2016	NICK GOUNTANIS	168.64
1052236	18-NOV-2016	OLSONS ACE HARDWARE	64.96
1052237	18-NOV-2016	ONE HOPE UNITED NORTHERN REGION	2,017.50
1052260	18-NOV-2016	TESTING SERVICE CORPORATION	21,437.75
1052262	18-NOV-2016	TRAIN SMART INC	3,720.00
1052264	18-NOV-2016	VALSAMAS & ASSOC PC	875.00
1052272	28-NOV-2016	ALLBEE, APRIL JOY	38.88
1052274	28-NOV-2016	ATTORNEY REGISTRATION AND	385.00
1052275	28-NOV-2016	BERNARD WYSOCKI & ASSOC P C	3,561.50
1052276	28-NOV-2016	CARTER, BONNIE T	109.50
1052277	28-NOV-2016	DEBRA L SCHULTZ	17.50
1052279	28-NOV-2016	ELECTION SYSTEMS & SOFTWARE	775.51
1052283	28-NOV-2016	LAKE COUNTY CHIEF OF POLICE ASSOC	45.00
1052285	28-NOV-2016	MANDEL, STEVEN	123.14
1052286	28-NOV-2016	JERRY GUNDERSEN	78.84
1052287	28-NOV-2016	HECTOR RODRIGUEZ, JR	43.20
1052288	28-NOV-2016	GLEN OSMOND	51.30
1052289	28-NOV-2016	ERIK HULTQUIST	57.78
1052290	28-NOV-2016	DANIEL HAUSCHILD	79.38
1052291	28-NOV-2016	DAVID HULTQUIST	123.66
1052292	28-NOV-2016	DIXON BRANDT	64.26
1052293	28-NOV-2016	CHARLES BEST	49.68
1052294	28-NOV-2016	ALEX MACFARLANE	63.72
1052295	28-NOV-2016	LOUIE SUMMERS	4.32
1052296	28-NOV-2016	JOHN WAGENER	14.04
1052297	28-NOV-2016	DEBBIE MONTGOMERY	3.78
1052298	28-NOV-2016	WILVERLYN WILLIAMS MILLS	5.78
1052299	28-NOV-2016	TERESA FRENCH	20.52
1052300	28-NOV-2016	STEPHANIE WIEST	3.51

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>
1052301	28-NOV-2016	SANDRA KUBILLUS	15.61
1052302	28-NOV-2016	RONALD FRIEDMAN	3.67
1052303	28-NOV-2016	PAMELA OGILVIE	24.89
1052304	28-NOV-2016	PATRICIA KELLY	21.82
1052305	28-NOV-2016	MICHAELA NELSON	25.75
1052306	28-NOV-2016	MICHELE KUSHNER	25.33
1052307	28-NOV-2016	MARY DI VINCENZO	19.17
1052308	28-NOV-2016	LESLIE SCHWENK	1.62
1052309	28-NOV-2016	JO ELLEN SCHLESINGER	19.01
1052310	28-NOV-2016	JUDITH BLAU	16.85
1052311	28-NOV-2016	GLEN NIELSEN	16.42
1052312	28-NOV-2016	DEBORAH SIGEL	3.46
1052313	28-NOV-2016	DAWN MCCRAE	26.30
1052314	28-NOV-2016	CAROLE DEWAR	16.74
1052315	28-NOV-2016	CORINNE AGUAYO-WILSON	15.17
1052316	28-NOV-2016	BEVERLY HUBBARD	15.55
1052317	28-NOV-2016	ANNE THRALL	21.11
1052318	28-NOV-2016	DAVE OHANIAN	36.18
1052319	28-NOV-2016	JOHN KOWALSKI	41.04
1052320	28-NOV-2016	JOE KINSELLA	61.56
1052321	28-NOV-2016	JIMMIE LARSON	9.67
1052322	28-NOV-2016	JONATHAN TILLIS	48.60
1052323	28-NOV-2016	LEO FLORES	52.38
1052324	28-NOV-2016	MARK SANCHEZ	54.22
1052325	28-NOV-2016	PAUL PLATT	71.82
1052327	28-NOV-2016	THOMAS BRADY	82.08
1052328	28-NOV-2016	STEPHEN FURRER	7.18
1052331	28-NOV-2016	STATE'S ATTORNEYS APPELLATE	450.00
1052332	28-NOV-2016	UNITED AMERICAN ELECTION SUPPLY CO INC	1,629.12
1052333	28-NOV-2016	VELA SCHNEIDER, BLANCA	39.94
1052340	28-NOV-2016	AT &T	1,981.63
1052341	28-NOV-2016	AT &T	143.18
1052355	28-NOV-2016	COMMONWEALTH EDISON CO	3,222.04
1052365	28-NOV-2016	DEBORAH L SEVERSON DBA	233.95

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1052368	28-NOV-2016	GRAINGER INDUSTRIAL SUPPLY	1,965.86
1052393	28-NOV-2016	NORTH SHORE GAS CO	144.48
1052394	28-NOV-2016	NORTH SHORE GAS CO	42.63
1052410	28-NOV-2016	VERIZON WIRELESS	1,149.59
1052411	28-NOV-2016	VERIZON WIRELESS	141.60
1052412	28-NOV-2016	VERIZON WIRELESS	38.01
1052414	28-NOV-2016	VILLAGE OF LIBERTYVILLE	239.45
1052417	28-NOV-2016	WEST PUBLISHING CORPORATION DBA	767.45
1052418	28-NOV-2016	WISCONSIN GLACIER SPRINGS CO	159.00
1052419	28-NOV-2016	YOUTH CONSERVATION CORPS INC	23,553.36
1052426	28-NOV-2016	AL WESTERMAN	216.16
1052430	28-NOV-2016	AMERICAN LEGAL PUBLISHING	546.00
1052431	28-NOV-2016	APPIN ASSOCIATES INC	28,165.96
1052435	28-NOV-2016	BARBARA FRANGER	21.00
1052438	28-NOV-2016	CAPITOL GRAPHICS & PROMOTIONS	7,272.38
1052439	28-NOV-2016	CAREN RAPINCHUK	28.00
1052440	28-NOV-2016	CAROL ZERBA	216.16
1052442	28-NOV-2016	COMMUNICATIONS REVOLVING FUND	506.40
1052447	28-NOV-2016	DEVORE, PAULA C	14.04
1052449	28-NOV-2016	DRELLISHAK & DRELLISHAK INC	7,130.00
1052455	28-NOV-2016	GRAYSLAKE FEED SALES INC	399.20
1052456	28-NOV-2016	GREGORY KOEPPEN	112.40
1052462	28-NOV-2016	IL SHERIFF'S ASSOCIATION	75.00
1052463	28-NOV-2016	J G UNIFORMS INC	1,069.25
1052464	28-NOV-2016	JOHN P REINDL	152.90
1052468	28-NOV-2016	K-LOG INC	159.46
1052470	28-NOV-2016	L & L REPORTING SERVICE INC	1,012.50
1052471	28-NOV-2016	LAKE COUNTY ANIMAL CONTROL	100.00
1052474	28-NOV-2016	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	700.00
1052475	28-NOV-2016	LEO C MCCANN	390.00
1052476	28-NOV-2016	LEWIS PAPER INTERNATIONAL INC	12,765.74
1052479	28-NOV-2016	LILIA MENDOZA	116.22
1052480	28-NOV-2016	LOIS J CHAVERIAT	1,000.00
1052481	28-NOV-2016	MARION WATSON	281.84

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>
1052487	28-NOV-2016	NANCI LAKIN	150.00
1052489	28-NOV-2016	NICASA	14,281.79
1052490	28-NOV-2016	NICK GOUNTANIS	252.96
1052491	28-NOV-2016	NORTH EAST MULTI-REGIONAL TRNG	180.00
1052497	28-NOV-2016	RONI L. SELTZBERG MD	6,174.00
1052498	28-NOV-2016	SHAW SUBURBAN MEDIA GROUP INC	3,912.00
1052503	28-NOV-2016	SUZIE NOLAN	49.00
1052504	28-NOV-2016	SWAGIT PRODUCTIONS LLC	575.00
1052506	28-NOV-2016	TDS METROCOM	2,726.42
1052507	28-NOV-2016	TESTING SERVICE CORPORATION	5,138.50
1052509	28-NOV-2016	TRANS UNION LLC	186.36
			Grand Total: 10,445,740.33

Period Name : 'Nov-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>
23010	07-NOV-2016	RH WINE & CO INC	67,090.31
23119	07-NOV-2016	MYCOI LLC	30.90
23126	07-NOV-2016	STEPHEN A. LASER ASSOCIATES	3,300.00
23151	15-NOV-2016	ANDREW WIENCKOWSKI	1,500.00
23159	15-NOV-2016	CENTRAL POLYGRAPH SERVICE LTD	840.00
23160	15-NOV-2016	AURICO REPORTS INC	114.25
23166	15-NOV-2016	RH WINE & CO INC	21,878.07
23201	15-NOV-2016	MESIROW INSURANCE SERVICES INC.	60.00
23304	21-NOV-2016	RH WINE & CO INC	169,092.02
23346	21-NOV-2016	MESIROW INSURANCE SERVICES INC.	30.00
23398	23-NOV-2016	GENERAL MEDICAL DEVICES	85,162.30
23494	29-NOV-2016	RH WINE & CO INC	8,234.30
23500	29-NOV-2016	FMLASOURCE INC	3,923.05
1051798	11-NOV-2016	FEDERAL EXPRESS CORPORATION	45.08
1051985	11-NOV-2016	STERICYCLE INC.	501.20
1052059	18-NOV-2016	ADVOCATE HEALTH CARE DBA	9,935.00
1052099	18-NOV-2016	ILLINOIS DEPARTMENT OF	21,611.47
1052114	18-NOV-2016	MOTOROLA SOLUTIONS INC	31.05
1052148	18-NOV-2016	WAUKEGAN ILLINOIS HOSPITAL CO	103.75
1052210	18-NOV-2016	LANDSCAPE CONCEPTS INC	230.71
1052462	28-NOV-2016	IL SHERIFF'S ASSOCIATION	2,542.00
			Grand Total: 396,255.46

Period Name : 'Nov-16'

Fund Description 208 - Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23049	07-NOV-2016	ROBERT PATTERSON	496.80
23109	07-NOV-2016	JOHN WEATHERS	413.10
23125	07-NOV-2016	RONALD THOMAS	413.64
23157	15-NOV-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	4,722.40
23276	21-NOV-2016	JOHN WEATHERS	408.78
23289	21-NOV-2016	RONALD THOMAS	264.60
23348	21-NOV-2016	ROBERT PATTERSON	498.96
1051821	11-NOV-2016	NATIONAL ASSOCIATION OF COUNTY VETERAN SERVICE OFFICERS INC	30.00
1052282	28-NOV-2016	JOANNE H ROSENBERG	400.00
			Grand Total: 7,648.28

Period Name : 'Nov-16'

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23005	07-NOV-2016	DUNBAR ARMORED INC	1,665.00
23013	07-NOV-2016	WRS GROUP INC	388.00
23015	07-NOV-2016	THE ALTERNATIVE SOURCE MEDICAL LLC	565.00
23016	07-NOV-2016	PRAIRIE FARMS DAIRY D/B/A	244.87
23026	07-NOV-2016	U S SECURITY ASSOCIATES	13,878.56
23032	07-NOV-2016	NEW ALBERTSONS INC	1,092.28
23033	07-NOV-2016	PERFECT CLEANING SERVICE,INC	38,108.06
23038	07-NOV-2016	THERACOM LLC	526.54
23042	07-NOV-2016	WAREHOUSE DIRECT	4,712.30
23043	07-NOV-2016	DIRECT ENERGY BUSINESS	1,589.94
23047	07-NOV-2016	CDW GOVERNMENT INC	249.88
23070	07-NOV-2016	SIGNS NOW	36.39
23073	07-NOV-2016	PEAKLIFE MD, SC	3,150.00
23074	07-NOV-2016	SUSAN NEVIN	3,916.66
23078	07-NOV-2016	POSITIVE PROMOTIONS	933.73
23081	07-NOV-2016	REINHART FOODS INC	749.35
23083	07-NOV-2016	INTEGRATED IMAGING CONSULTANTS LLC	1,394.51
23089	07-NOV-2016	ALARM DETECTION SYSTEMS INC	350.90
23097	07-NOV-2016	CHANGE HEALTHCARE	12,020.00
23100	07-NOV-2016	AMERICAN SURGICAL ASSISTANTS INC	5,500.00
23101	07-NOV-2016	CITY OF HIGHLAND PARK	135.00
23106	07-NOV-2016	CANON SOLUTIONS AMERICA INC	63.48
23111	07-NOV-2016	ACCOUNTING PRINCIPALS	2,374.68
23113	07-NOV-2016	LIBERTYVILLE IMAGING ASSOC	796.63
23124	07-NOV-2016	WAUKEGAN ROOFING CO INC	465.00
23130	07-NOV-2016	QUALITY CATERING FOR KIDS INC	7,168.23
23142	15-NOV-2016	NORTHSHORE LANDSCAPE PRODUCTS LLC	36.00
23146	15-NOV-2016	AMERICAN SURGICAL ASSISTANTS INC	5,500.00
23153	15-NOV-2016	ACCOUNTING PRINCIPALS	2,253.39
23154	15-NOV-2016	READYREFRESH BY NESTLE	7.98
23157	15-NOV-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	55,179.24

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23160	15-NOV-2016	AURICO REPORTS INC	337.00
23162	15-NOV-2016	QUALITY CATERING FOR KIDS INC	836.00
23163	15-NOV-2016	EXPRESS SERVICES	2,862.67
23170	15-NOV-2016	PRAIRIE FARMS DAIRY D/B/A	105.72
23171	15-NOV-2016	CONTROL SOLUTIONS INC	317.00
23172	15-NOV-2016	HOH WATER TECHNOLOGY	142.57
23178	15-NOV-2016	THE SALEM GROUP	1,648.00
23183	15-NOV-2016	DARLING INGREDIENTS INC	161.00
23186	15-NOV-2016	LANGUAGE LINE SERVICES INC	336.45
23188	15-NOV-2016	THERACOM LLC	263.27
23192	15-NOV-2016	WAREHOUSE DIRECT	2,864.61
23193	15-NOV-2016	DIRECT ENERGY BUSINESS	1,345.65
23195	15-NOV-2016	CHICAGO HEARING SOCIETY	120.00
23199	15-NOV-2016	CDW GOVERNMENT INC	22,486.13
23200	15-NOV-2016	AMERISOURCE BERGEN CORP	14,626.39
23208	15-NOV-2016	ASSURED HEALTHCARE LLC	2,324.00
23210	15-NOV-2016	SIGNS NOW	94.68
23214	15-NOV-2016	RECORDS MANAGEMENT INC	318.00
23215	15-NOV-2016	MCDONOUGH MECHANICAL SVCS INC	2,262.89
23219	15-NOV-2016	SUPERIOR HEALTH LINENS	130.05
23225	15-NOV-2016	SMITH MEDICAL PARTNERS LLC	103.30
23226	15-NOV-2016	REINHART FOODS INC	632.91
23228	15-NOV-2016	KRAUSE ELECTRICAL CONTRACTORS	5,525.00
23233	15-NOV-2016	LIBERTYVILLE IMAGING ASSOC	965.04
23247	15-NOV-2016	FOX VALLEY FIRE & SAFETY CO	3,000.00
23250	15-NOV-2016	WELCO LKA INC	480.00
23251	15-NOV-2016	PEAKLIFE MD, SC	1,575.00
23253	15-NOV-2016	LYNN L BARNETT MD SC	7,200.00
23265	21-NOV-2016	JAY M EHRLICH MD	121.06
23267	21-NOV-2016	ETR ASSOCIATES INC	380.43
23268	21-NOV-2016	STEPHANIE VICTOR D/B/A	465.00
23271	21-NOV-2016	LINCOLN GARFIELD APARTMENTS LLC	2,544.00
23274	21-NOV-2016	RELIABLE FIRE EQUIPMENT	340.00
23275	21-NOV-2016	NPN 360	581.22

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23278	21-NOV-2016	ACCOUNTING PRINCIPALS	2,367.39
23279	21-NOV-2016	READYREFRESH BY NESTLE	32.52
23282	21-NOV-2016	LIBERTYVILLE IMAGING ASSOC	2,616.99
23286	21-NOV-2016	AMERICAN OUTFITTERS LTD	875.78
23287	21-NOV-2016	LAKE COUNTY RESIDENTIAL	694.00
23288	21-NOV-2016	THE LDL GROUP LLC	549.00
23291	21-NOV-2016	1919-1921 LEWIS AVE LLC	1,834.00
23293	21-NOV-2016	2035 GEORGETOWN LLC	486.00
23295	21-NOV-2016	QUALITY CATERING FOR KIDS INC	5,213.20
23298	21-NOV-2016	TJX1 LLC	3,121.70
23306	21-NOV-2016	PRAIRIE FARMS DAIRY D/B/A	155.44
23307	21-NOV-2016	CONTROL SOLUTIONS INC	1,094.00
23312	21-NOV-2016	MAUREEN HARRIS D/B/A	618.00
23321	21-NOV-2016	4 PAWS ANIMAL HOSPITAL	260.00
23322	21-NOV-2016	CONSTELLATION NEWENERGY INC	1,826.98
23324	21-NOV-2016	LAKE COUNTY INVESTMENTS LLC	1,448.00
23328	21-NOV-2016	LANGUAGE LINE SERVICES INC	1,644.68
23330	21-NOV-2016	THERACOM LLC	3,422.51
23333	21-NOV-2016	WAREHOUSE DIRECT	1,500.04
23334	21-NOV-2016	DIRECT ENERGY BUSINESS	16,919.22
23335	21-NOV-2016	FIRST CHOICE COFFEE SERVICES	300.90
23336	21-NOV-2016	POPP DENTAL LABORATORY INC	5,244.00
23337	21-NOV-2016	CHICAGO HEARING SOCIETY	120.00
23338	21-NOV-2016	STAPLES CONTRACT & COMMERCIAL INC	12,863.94
23344	21-NOV-2016	AMERISOURCE BERGEN CORP	31,875.30
23358	21-NOV-2016	ISLAND LAKE VETERINARY CLINIC PC	671.76
23361	21-NOV-2016	ASSURED HEALTHCARE LLC	4,017.50
23365	21-NOV-2016	PEAKLIFE MD, SC	1,575.00
23369	21-NOV-2016	SIGNS NOW	36.39
23372	21-NOV-2016	SPRING-ALIGN	618.12
23375	21-NOV-2016	CHESTLER-KICK LTD	5,420.00
23380	21-NOV-2016	RECORDS MANAGEMENT INC	72.00
23382	21-NOV-2016	VILLAGE OF ROUND LAKE PARK	71.04
23386	21-NOV-2016	R SCOTT YORK	1,390.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23388	21-NOV-2016	WILLOW LANE ZION LLC	857.00
23389	21-NOV-2016	PLATINUM HERITAGE INC	3,273.03
23390	21-NOV-2016	2024 WASHINGTON LLC	430.00
23397	21-NOV-2016	BUCK CONSULTANTS	4,917.28
23404	29-NOV-2016	PERFECT CLEANING SERVICE,INC	37,924.31
23410	29-NOV-2016	WAREHOUSE DIRECT	5,599.83
23411	29-NOV-2016	DIRECT ENERGY BUSINESS	487.87
23412	29-NOV-2016	GREAT LAKES ELEVATOR SERVICES INC	897.12
23413	29-NOV-2016	POPP DENTAL LABORATORY INC	1,124.50
23415	29-NOV-2016	CHICAGO HEARING SOCIETY	252.00
23418	29-NOV-2016	CDW GOVERNMENT INC	26,012.49
23419	29-NOV-2016	AMERISOURCE BERGEN CORP	438.51
23423	29-NOV-2016	NORTH SUBURBAN NEPHROLOGY LLC	88.95
23429	29-NOV-2016	SIGNS NOW	121.32
23434	29-NOV-2016	RECORDS MANAGEMENT INC	259.00
23435	29-NOV-2016	ISKALIS INTERIORS INC DBA	2,750.00
23436	29-NOV-2016	REINHART FOODS INC	968.98
23438	29-NOV-2016	ALARM DETECTION SYSTEMS INC	8,861.88
23440	29-NOV-2016	UNITED WAY OF LAKE COUNTY	2,500.00
23443	29-NOV-2016	MCDONOUGH MECHANICAL SVCS INC	23,151.95
23452	29-NOV-2016	SUPERIOR HEALTH LINENS	159.42
23454	29-NOV-2016	CANON SOLUTIONS AMERICA INC	3,922.12
23457	29-NOV-2016	LYNN L BARNETT MD SC	4,800.00
23459	29-NOV-2016	R&S NORTHEAST LLC	970.72
23463	29-NOV-2016	AMERICAN OUTFITTERS LTD	582.95
23466	29-NOV-2016	ABDUL AZIZ MD	1,368.00
23467	29-NOV-2016	LRS HOLDINGS LLC D/B/A	245.00
23469	29-NOV-2016	CHENIER & ROBERSON CONSULTING GROUP	600.00
23475	29-NOV-2016	STERICYCLE COMMUNICATIONS SOLUTIONS	1,087.36
23476	29-NOV-2016	ACCOUNTING PRINCIPALS	2,392.89
23477	29-NOV-2016	READYREFRESH BY NESTLE	7.98
23478	29-NOV-2016	STAFF CARE INC	5,665.80
23487	29-NOV-2016	QUALITY CATERING FOR KIDS INC	4,889.14
23488	29-NOV-2016	EXPRESS SERVICES	709.80

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23497	29-NOV-2016	PRAIRIE FARMS DAIRY D/B/A	61.15
23499	29-NOV-2016	BARTON & ASSOCIATES INC	8,379.00
23501	29-NOV-2016	THE SALEM GROUP	2,472.00
23508	29-NOV-2016	NEW ALBERTSONS INC	1,154.70
1051545	04-NOV-2016	ADVOCATE CONDELL MEDICAL	2,883.26
1051547	04-NOV-2016	AT &T	154.59
1051554	04-NOV-2016	DR YOGINDER KUMAR	610.01
1051557	04-NOV-2016	FEDERAL EXPRESS CORPORATION	49.86
1051558	04-NOV-2016	GRAINGER INDUSTRIAL SUPPLY	666.36
1051559	04-NOV-2016	GREATER ROUND LAKE FIRE	89.25
1051563	04-NOV-2016	INFECTIOUS DISEASE CONSULTANTS OF	50.00
1051565	04-NOV-2016	L-3 GLOBAL COMMUNICATIONS	90.00
1051566	04-NOV-2016	LAKE COUNTY SURGEONS	5,797.32
1051567	04-NOV-2016	LAKE SHORE PATHOLOGISTS	218.73
1051569	04-NOV-2016	MEDICAL EYE SERVICES LTD	260.66
1051570	04-NOV-2016	MIDWEST DIAGNOSTIC PATHOLOGY	133.01
1051571	04-NOV-2016	MIDWESTERN REGIONAL	378.27
1051607	04-NOV-2016	NORTHSHORE UNIV HEALTHSYSTEM	1,110.70
1051608	04-NOV-2016	NORTHWESTERN LAKE FOREST HOSPITAL	1,003.94
1051609	04-NOV-2016	ORKIN EXTERMINATING CO INC	47.50
1051610	04-NOV-2016	PATIENT FIRST SC	126.08
1051613	04-NOV-2016	UNITED PARCEL SERVICE	300.00
1051619	04-NOV-2016	VISTA IMAGING ASSOCIATES	1,670.81
1051621	04-NOV-2016	WAUKEGAN ILLINOIS HOSPITAL CO	2,260.93
1051623	04-NOV-2016	ACE HARDWARE INC	119.56
1051627	04-NOV-2016	BEN WATTS MARINA INC	170.00
1051629	04-NOV-2016	BUTLER ANIMAL HEALTH HOLDING CO LLC D/B/A	2,684.47
1051632	04-NOV-2016	CINTAS CORP	530.58
1051635	04-NOV-2016	COOPER SURGICAL	428.50
1051643	04-NOV-2016	FORTIN CONSULTING INC	6,000.00
1051650	04-NOV-2016	HENRY SCHEIN INC	38,141.27
1051654	04-NOV-2016	ILLINOIS PAYPHONE SYSTEMS INC	245.00
1051657	04-NOV-2016	J-O-M PHARMACEUTICAL SVCS	1,103.12
1051662	04-NOV-2016	LABELS DIRECT INC	416.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1051667	04-NOV-2016	LEWIS PRODUCE MARKET #2 INC	460.52
1051675	04-NOV-2016	MENARDS	119.94
1051684	04-NOV-2016	NASCO	307.42
1051686	04-NOV-2016	OMNICARE OF NORTHERN ILLINOIS	1,824.28
1051688	04-NOV-2016	ORKIN EXTERMINATING CO INC	42.00
1051691	04-NOV-2016	PRAIRIE ANALYTICAL SYSTEMS INC	7,762.50
1051692	04-NOV-2016	PRECISION CONTROL SYSTEMS OF	500.00
1051694	04-NOV-2016	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	1,070.16
1051695	04-NOV-2016	RED WING SHOE STORE	284.73
1051699	04-NOV-2016	SANOFI PASTEUR INC	177.08
1051715	11-NOV-2016	BLUE CROSS BLUE SHIELD OF IL	16.00
1051716	11-NOV-2016	BLUE CROSS BLUE SHIELD OF IL	45.60
1051727	11-NOV-2016	AZUCENA MARBELLA	85.00
1051728	11-NOV-2016	MARILYN R SCHILLER	259.50
1051729	11-NOV-2016	FELIX BECERRA	253.00
1051730	11-NOV-2016	SOCORRO VALERO	30.00
1051731	11-NOV-2016	SILVIA GONZALEZ	92.00
1051732	11-NOV-2016	SATURINO BUENO	20.00
1051733	11-NOV-2016	VIRGINIA CASTRO	56.10
1051734	11-NOV-2016	CLAUDIA ARIZEMENDI	20.00
1051735	11-NOV-2016	LOURDES HERNANDEZ	26.10
1051736	11-NOV-2016	KRISTEN DARLING	31.00
1051737	11-NOV-2016	GLENDA G JOHNSON	66.36
1051738	11-NOV-2016	CRUZ J ROMERO ARANA	30.67
1051739	11-NOV-2016	CLAIMS RESOLUTION MANAGEMENT	134.89
1051740	11-NOV-2016	KARLA S DAY	26.10
1051741	11-NOV-2016	YURIDIA C GOMEZ-BUSTOS	44.00
1051743	11-NOV-2016	SEAN STERLING	87.00
1051744	11-NOV-2016	ADRIANA SALGADO	200.00
1051745	11-NOV-2016	RAYMOND JAMES KELLY	96.00
1051746	11-NOV-2016	JONI V SCHIMENTI	10.00
1051747	11-NOV-2016	NICOLAS PEREZ	30.00
1051748	11-NOV-2016	ALINA MONICA RUS	30.00
1051749	11-NOV-2016	ROSEMBERG MONTANO	30.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1051750	11-NOV-2016	PABLO R VELASCO	1,065.00
1051752	11-NOV-2016	MICHAEL HANSON	11.40
1051753	11-NOV-2016	ORFEKINDA BENITEZ CELLS	20.00
1051754	11-NOV-2016	LISSETTE HERNANDEZ DE ORELLANA	60.00
1051755	11-NOV-2016	JESUS GERARDO ZAVALA BELTRAN	22.00
1051756	11-NOV-2016	JOSE GUADALUPE FLORES SANCHEZ	10.00
1051757	11-NOV-2016	MA ASCENCION JIMENEZ	92.20
1051758	11-NOV-2016	MARITZA VELEZ VILLANUEVA	26.10
1051759	11-NOV-2016	TAVARIS THOMAS	12.20
1051760	11-NOV-2016	JENNIFER PEREZ	26.10
1051761	11-NOV-2016	YADIRA GARCIA	46.00
1051762	11-NOV-2016	SHAHNAZ KINOSHITA	20.00
1051763	11-NOV-2016	MICHELLE GANNO	101.00
1051764	11-NOV-2016	ROSA M RODRIQUEZ	28.00
1051765	11-NOV-2016	ALVARO IBARRA	26.10
1051766	11-NOV-2016	EDWIN MORENO	40.00
1051767	11-NOV-2016	MICHELLE B GAGNE	102.10
1051768	11-NOV-2016	ISIDRO QUIROZ	35.00
1051769	11-NOV-2016	KIMBERLY MARTINEZ	19.00
1051770	11-NOV-2016	DIANA VILLA-LOPEZ	20.00
1051771	11-NOV-2016	RONALD WEIDNER	36.00
1051772	11-NOV-2016	MARCELA TORRES MORALES	21.10
1051773	11-NOV-2016	MARIBEL GALVAN	11.15
1051774	11-NOV-2016	ELENA DELGADO	10.00
1051775	11-NOV-2016	MARIA REFUGIO DURAN RODRIGUEZ	23.65
1051778	11-NOV-2016	NELSON, ELIZABETH	14.99
1051779	11-NOV-2016	ROCHA, JOHN LEWIS II	19.00
1051785	11-NOV-2016	AIRGAS NORTH CENTRAL	460.31
1051791	11-NOV-2016	CITY OF NORTH CHICAGO	202.64
1051792	11-NOV-2016	CITY OF WAUKEGAN	150.00
1051794	11-NOV-2016	CITY OF ZION	75.00
1051795	11-NOV-2016	DEERBROOK MEDICAL ASSOCIATES	324.90
1051799	11-NOV-2016	GEETHA H REDDY MD FACC	362.64
1051800	11-NOV-2016	GRAINGER INDUSTRIAL SUPPLY	776.66

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Check Number	Check Date	Payee Name	Check Amount
1051801	11-NOV-2016	GROOT RECYCLING & WASTE SERV	122.40
1051803	11-NOV-2016	ILLINOIS GASTRO GROUP	151.25
1051804	11-NOV-2016	INFECTIOUS DISEASE CONSULTANTS OF	52.47
1051805	11-NOV-2016	JOHN A ELSTROM MD PC	868.80
1051807	11-NOV-2016	KENOSHA RADIOLOGY CENTER	119.81
1051810	11-NOV-2016	LAKE COUNTY SURGEONS	90.87
1051812	11-NOV-2016	MIDWEST CLINICIANS NETWORK	389.16
1051882	11-NOV-2016	QUEST DIAGNOSTICS	34,735.30
1051883	11-NOV-2016	UNITED PARCEL SERVICE	57.50
1051885	11-NOV-2016	VERIZON WIRELESS	1,828.85
1051886	11-NOV-2016	VERIZON WIRELESS	4,336.10
1051894	11-NOV-2016	VERIZON WIRELESS	1,033.66
1051895	11-NOV-2016	VERIZON WIRELESS	1,840.36
1051898	11-NOV-2016	WAUKEGAN CLINIC CORP D/B/A	90.87
1051899	11-NOV-2016	ACE HARDWARE INC	378.10
1051903	11-NOV-2016	ASPEN VALLEY LANDSCAPE SUPPLY	36.40
1051905	11-NOV-2016	BURRIS EQUIPMENT CO INC	1,148.94
1051913	11-NOV-2016	DELUXE CAR WASH	212.00
1051915	11-NOV-2016	DSD FAMILY INC D/B/A	60.49
1051921	11-NOV-2016	GOODMAN ELECTRIC SUPPLY	211.30
1051924	11-NOV-2016	GRAYSLAKE FEED SALES INC	117.70
1051928	11-NOV-2016	HENRY SCHEIN INC	31,821.79
1051929	11-NOV-2016	HIGHWOOD REC CENTER	270.00
1051933	11-NOV-2016	HOOVED ANIMAL HUMANE SOCIETY	1,058.00
1051934	11-NOV-2016	HUMBERTO CAMPOS LEYVA	70.00
1051936	11-NOV-2016	ILLINOIS ASSN OF GROUNDWATER PROFESSIONALS, INC.	50.00
1051945	11-NOV-2016	JC LICHT LLC	208.02
1051947	11-NOV-2016	JOHNSTONE SUPPLY GURNEE	48.75
1051954	11-NOV-2016	LEWIS PRODUCE MARKET #2 INC	244.91
1051957	11-NOV-2016	LURVEY LANDSCAPE SUPPLY	108.30
1051960	11-NOV-2016	MENARDS	2,019.95
1051962	11-NOV-2016	JACOB NICHOLS	40.00
1051963	11-NOV-2016	JERRI ALVARADO	40.00
1051964	11-NOV-2016	NED & JANET HELGASON	100.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1051972	11-NOV-2016	PARAGARD DIRECT INC	2,478.30
1051973	11-NOV-2016	PARK DISTRICT OF HIGHLAND PARK	585.00
1051975	11-NOV-2016	PRECISION CONTROL SYSTEMS OF	3,540.00
1051977	11-NOV-2016	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	4,637.36
1051979	11-NOV-2016	ROSALIND FRANKLIN UNIVERSITY	4,567.80
1051982	11-NOV-2016	SANOFI PASTEUR INC	284.41
1051993	11-NOV-2016	ULINE INC	50.67
1052060	18-NOV-2016	AMERICAN MESSAGING	325.01
1052061	18-NOV-2016	AT &T	119.53
1052062	18-NOV-2016	AT &T	161.35
1052069	18-NOV-2016	CALL ONE	6,739.26
1052071	18-NOV-2016	CHHABRIA NEUROLOGICAL SERVICES	1,640.43
1052076	18-NOV-2016	COMMONWEALTH EDISON CO	80.38
1052077	18-NOV-2016	COMMONWEALTH EDISON CO	70.45
1052078	18-NOV-2016	COMMONWEALTH EDISON CO	47.54
1052079	18-NOV-2016	COMMONWEALTH EDISON CO	552.56
1052080	18-NOV-2016	COMMONWEALTH EDISON CO	1,371.54
1052081	18-NOV-2016	COMMONWEALTH EDISON CO	32.37
1052082	18-NOV-2016	COMMONWEALTH EDISON CO	50.00
1052083	18-NOV-2016	COMMONWEALTH EDISON CO	50.00
1052084	18-NOV-2016	COMMONWEALTH EDISON CO	50.00
1052085	18-NOV-2016	COMMONWEALTH EDISON CO	50.00
1052086	18-NOV-2016	COMMONWEALTH EDISON CO	70.84
1052091	18-NOV-2016	DEERBROOK MEDICAL ASSOCIATES	196.16
1052094	18-NOV-2016	GASTROENTEROLOGISTS LTD	240.20
1052095	18-NOV-2016	GRAINGER INDUSTRIAL SUPPLY	222.97
1052101	18-NOV-2016	JAMES E JUPA M D	1,666.67
1052102	18-NOV-2016	JOHN A ELSTROM MD PC	347.41
1052103	18-NOV-2016	LAKE COUNTY SURGEONS	90.87
1052105	18-NOV-2016	LEWIS SEIDENBERG DVM	1,413.76
1052107	18-NOV-2016	MEDICAL EYE SERVICES LTD	192.20
1052108	18-NOV-2016	MIDWEST ANESTHESIA PARTNERS	1,500.00
1052114	18-NOV-2016	MOTOROLA SOLUTIONS INC	351.00
1052115	18-NOV-2016	NICOR GAS	212.80

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1052123	18-NOV-2016	NORTH SHORE GAS CO	70.43
1052124	18-NOV-2016	NORTH SHORE GAS CO	17.57
1052125	18-NOV-2016	NORTH SHORE GAS CO	480.40
1052126	18-NOV-2016	NORTH SHORE GAS CO	35.07
1052127	18-NOV-2016	NORTH SHORE GAS CO	34.50
1052128	18-NOV-2016	NORTH SHORE GAS CO	31.42
1052129	18-NOV-2016	NORTH SHORE GAS CO	28.95
1052130	18-NOV-2016	NORTH SHORE GAS CO	127.60
1052131	18-NOV-2016	NORTH SHORE GAS CO	107.63
1052132	18-NOV-2016	NORTH SHORE GAS CO	146.72
1052133	18-NOV-2016	NORTH SHORE GAS CO	29.57
1052134	18-NOV-2016	NORTH SHORE NEPHROLOGY LTD	153.74
1052135	18-NOV-2016	ORKIN EXTERMINATING CO INC	47.50
1052139	18-NOV-2016	UNITED PARCEL SERVICE	177.75
1052142	18-NOV-2016	VERIZON WIRELESS	3,267.53
1052146	18-NOV-2016	VILLAGE OF ROUND LAKE BEACH	489.45
1052147	18-NOV-2016	WAUKEGAN CLINIC CORP D/B/A	89.17
1052151	18-NOV-2016	220-230 DILGER LLC	1,834.00
1052152	18-NOV-2016	ACE HARDWARE INC	264.63
1052156	18-NOV-2016	ALHAMRA PROPERTIES LLC	586.00
1052159	18-NOV-2016	ANIMAL MEDICAL CENTER OF LV	115.00
1052161	18-NOV-2016	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	1,314.40
1052163	18-NOV-2016	ASPEN VALLEY LANDSCAPE SUPPLY	25.00
1052164	18-NOV-2016	AVON TOWNSHIP	1,360.11
1052166	18-NOV-2016	BERTRAND BOWLING LANES INC	12.00
1052168	18-NOV-2016	BRIARWOOD APTS	3,184.00
1052169	18-NOV-2016	BRITTANY SQUARE APTS	1,960.00
1052170	18-NOV-2016	BUCK BROS INC	294.72
1052173	18-NOV-2016	CARL B HAGSTROM DDS	101.92
1052176	18-NOV-2016	CINTAS CORP	545.91
1052188	18-NOV-2016	FFF ENTERPRISES INC	6,106.00
1052189	18-NOV-2016	FIRST AMERICAN TITLE INSURANCE CO	7,039.00
1052194	18-NOV-2016	HENRY SCHEIN INC	9,436.70
1052200	18-NOV-2016	JC LICHT LLC	166.93

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1052202	18-NOV-2016	JOHN SCHULER PSYD	117.28
1052203	18-NOV-2016	JRSF REALTY	2,445.00
1052204	18-NOV-2016	K MICHAEL WELCH	108.64
1052212	18-NOV-2016	LEWIS PRODUCE MARKET #2 INC	273.42
1052217	18-NOV-2016	LURVEY LANDSCAPE SUPPLY	201.00
1052218	18-NOV-2016	MALLINCKRODT LLC	1,700.00
1052223	18-NOV-2016	MENARDS	732.07
1052225	18-NOV-2016	LINDA MEZA	555.00
1052226	18-NOV-2016	DANIELLES GYROS/LAURA STANLEY	16.00
1052227	18-NOV-2016	GARY MCKINLEY	61.00
1052228	18-NOV-2016	PERFECTLY PASTURED/E DIANE KLEIN	23.00
1052229	18-NOV-2016	QUALITY CONCESSIONS/DUANE HICKMAN	17.00
1052232	18-NOV-2016	NEIL H PULLER	116.25
1052233	18-NOV-2016	NICASA	2,119.95
1052239	18-NOV-2016	ORPHANS OF THE STORM	2,525.00
1052240	18-NOV-2016	PARK DISTRICT OF HIGHLAND PARK	1,303.00
1052241	18-NOV-2016	PARK TERRACE APARTMENTS	3,460.00
1052243	18-NOV-2016	PAUL DURAND D/B/A	194.00
1052245	18-NOV-2016	QUALITY SYSTEMS INC	32,076.18
1052247	18-NOV-2016	REGENCY VILLAGE PARTNERSHIP	2,460.00
1052252	18-NOV-2016	SHERWIN WILLIAMS CO	190.68
1052253	18-NOV-2016	SHERWIN WILLIAMS CO	26.45
1052261	18-NOV-2016	TIMOTHY E SASHKO	314.37
1052267	18-NOV-2016	WAUKEGAN SAFE & LOCK CO	138.40
1052271	28-NOV-2016	AL BANA, NAGHAM	400.00
1052278	28-NOV-2016	DENTAQUEST OF ILLINOIS LLC	399.41
1052281	28-NOV-2016	GONZALEZ, MONICA	75.10
1052330	28-NOV-2016	OKUNFOLAMI, OLUTOYIN	500.00
1052335	28-NOV-2016	ADVANCED DISPOSAL SERVICES	1,476.94
1052336	28-NOV-2016	ADVANCED DISPOSAL SERVICES	339.31
1052337	28-NOV-2016	ADVANCED DISPOSAL SERVICES	1,439.84
1052338	28-NOV-2016	ADVANCED DISPOSAL SERVICES	367.02
1052339	28-NOV-2016	ARAS TIJUNELIS MD D/B/A	300.22
1052342	28-NOV-2016	AT &T	100.00

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1052343	28-NOV-2016	AT &T	48.72
1052345	28-NOV-2016	CITY OF WAUKEGAN	227.49
1052346	28-NOV-2016	CITY OF WAUKEGAN	44.00
1052347	28-NOV-2016	CITY OF WAUKEGAN	38.39
1052348	28-NOV-2016	CITY OF WAUKEGAN	342.69
1052349	28-NOV-2016	CITY OF WAUKEGAN	560.83
1052350	28-NOV-2016	COMMONWEALTH EDISON CO	17.17
1052351	28-NOV-2016	COMMONWEALTH EDISON CO	49.82
1052352	28-NOV-2016	COMMONWEALTH EDISON CO	81.12
1052353	28-NOV-2016	COMMONWEALTH EDISON CO	80.29
1052356	28-NOV-2016	COMMONWEALTH EDISON CO	55.21
1052357	28-NOV-2016	COMMONWEALTH EDISON CO	39.81
1052358	28-NOV-2016	COMMONWEALTH EDISON CO	52.14
1052359	28-NOV-2016	COMMONWEALTH EDISON CO	85.70
1052360	28-NOV-2016	COMMONWEALTH EDISON CO	62.42
1052361	28-NOV-2016	COMMONWEALTH EDISON CO	64.50
1052362	28-NOV-2016	COMMONWEALTH EDISON CO	48.43
1052363	28-NOV-2016	COMMONWEALTH EDISON CO	76.01
1052364	28-NOV-2016	COMMONWEALTH EDISON CO	56.71
1052366	28-NOV-2016	DEERBROOK MEDICAL ASSOCIATES	268.46
1052367	28-NOV-2016	GEETHA H REDDY MD FACC	217.70
1052368	28-NOV-2016	GRAINGER INDUSTRIAL SUPPLY	1,173.93
1052369	28-NOV-2016	ILLINOIS GASTRO GROUP	90.87
1052370	28-NOV-2016	JOHN A ELSTROM MD PC	310.20
1052371	28-NOV-2016	KENOSHA RADIOLOGY CENTER	421.87
1052372	28-NOV-2016	LAKE COUNTY SURGEONS	272.61
1052374	28-NOV-2016	MEDICAL EYE SERVICES LTD	237.37
1052375	28-NOV-2016	EARLY CHILDHOOD COMMUNITY COALITION	25.00
1052376	28-NOV-2016	MOTOROLA SOLUTIONS INC	424.00
1052377	28-NOV-2016	NICOR GAS	75.45
1052391	28-NOV-2016	NORTH SHORE GAS CO	115.29
1052392	28-NOV-2016	NORTH SHORE GAS CO	196.07
1052395	28-NOV-2016	NORTH SHORE GAS CO	705.83
1052397	28-NOV-2016	NORTH SHORE GAS CO	159.89

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>
1052398	28-NOV-2016	NORTH SHORE GAS CO	425.54
1052400	28-NOV-2016	NORTH SHORE GAS CO	37.93
1052402	28-NOV-2016	NORTH SHORE PODIATRY	224.53
1052403	28-NOV-2016	ORKIN EXTERMINATING CO INC	400.00
1052405	28-NOV-2016	RETINA INSTITUTE OF ILLINOIS PC	213.55
1052406	28-NOV-2016	STERICYCLE INC.	1,026.76
1052408	28-NOV-2016	THE URO CENTER LTD	231.80
1052409	28-NOV-2016	THOMAS AND THOMAS MED D/B/A	94.48
1052415	28-NOV-2016	WAUKEGAN CLINIC CORP D/B/A	42.21
1052416	28-NOV-2016	WAUKEGAN ILLINOIS HOSPITAL CO	550.00
1052421	28-NOV-2016	ACCESS COMMUNICATIONS CO INC	1,674.50
1052422	28-NOV-2016	ACE HARDWARE - ZION	24.98
1052423	28-NOV-2016	ACE HARDWARE INC	278.75
1052424	28-NOV-2016	AEROTEK	1,869.87
1052425	28-NOV-2016	AETC INC D/B/A	260.20
1052427	28-NOV-2016	ALHAMRA PROPERTIES LLC	925.00
1052429	28-NOV-2016	AMERICAN ACADEMY OF PEDIATRICS	132.35
1052432	28-NOV-2016	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	999.40
1052434	28-NOV-2016	ASPEN VALLEY LANDSCAPE SUPPLY	93.75
1052437	28-NOV-2016	CABAY & CO INC	198.92
1052445	28-NOV-2016	DAIKIN APPLIED AMERICAS INC	1,311.00
1052453	28-NOV-2016	GOODMAN ELECTRIC SUPPLY	4,166.66
1052454	28-NOV-2016	GRAND ANIMAL HOSPITAL INC	115.00
1052460	28-NOV-2016	HENRY SCHEIN INC	40,407.57
1052465	28-NOV-2016	JOHNSTONE SUPPLY GURNEE	89.99
1052477	28-NOV-2016	LEWIS PRODUCE MARKET #2 INC	153.35
1052484	28-NOV-2016	MENARDS	512.95
1052492	28-NOV-2016	NORTHWEST MUNICIPAL CONFERENCE	10.50
1052494	28-NOV-2016	RED WING SHOE STORE	497.22
1052499	28-NOV-2016	SHERWIN WILLIAMS CO	1,046.72
1052505	28-NOV-2016	TAXI AFFILIATION SERVICES LLC	311.10
1052510	28-NOV-2016	ULINE INC	40.16
1052515	28-NOV-2016	WAUKEGAN SAFE & LOCK CO	926.80

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: 880,387.33

Period Name : 'Nov-16'

Fund Description : 212 - Stormwater Management

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23029	07-NOV-2016	COPENHAVER CONSTRUCTION	202,094.55
23080	07-NOV-2016	VILLAGE OF ROUND LAKE PARK	240.00
23084	07-NOV-2016	DUNN'S LAKE SHORELINE ESTATES II ASSOCIATION	10,750.00
23155	15-NOV-2016	KLF ENTERPRISES	123,501.00
23157	15-NOV-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	3,169.76
23227	15-NOV-2016	VILLAGE OF FOX LAKE	214.72
23381	21-NOV-2016	LAKE COUNTY GRADING CO LLC	64,700.00
1051572	04-NOV-2016	PSEG POWER	500.00
1051573	04-NOV-2016	SHOREACRES	480.00
1051651	04-NOV-2016	HEY & ASSOCIATES INC	120.00
1051723	11-NOV-2016	LAKE COUNTY COLLECTOR	447.54
1051724	11-NOV-2016	LAKE COUNTY COLLECTOR	229.99
1052144	18-NOV-2016	VERIZON WIRELESS	38.01
1052199	18-NOV-2016	JAMES C BAKK	1,422.15
1052209	18-NOV-2016	LAND AND WATER RESOURCES INC	370,215.00
1052472	28-NOV-2016	LAKERIDGE RESTORATION ASSOC	600.00
			Grand Total: 778,722.72

Period Name : 'Nov-16'

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23014	07-NOV-2016	MANSFIELD OIL COMPANY	13,965.34
23021	07-NOV-2016	RUSH TRUCK CENTER	349.21
23034	07-NOV-2016	CRYSTAL MAINTENANCE SERVICES CORP	1,375.00
23055	07-NOV-2016	PETROLIANCE LLC	3,012.30
23079	07-NOV-2016	RECORDS MANAGEMENT INC	111.90
23082	07-NOV-2016	POMPS TIRE SERVICE	330.36
23085	07-NOV-2016	VEHICLE SERVICE GROUP LLC D/B/A	55,000.00
23093	07-NOV-2016	R A ADAMS ENTERPRISES INC	98.81
23094	07-NOV-2016	MONROE TRUCK EQUIPMENT INC	66.00
23148	15-NOV-2016	INTERSTATE POWER SYSTEMS	884.74
23157	15-NOV-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	35,176.93
23169	15-NOV-2016	MANSFIELD OIL COMPANY	43,853.67
23177	15-NOV-2016	RUSH TRUCK CENTER	482.52
23182	15-NOV-2016	CONSTELLATION NEWENERGY INC	925.19
23193	15-NOV-2016	DIRECT ENERGY BUSINESS	31.46
23199	15-NOV-2016	CDW GOVERNMENT INC	24,750.45
23206	15-NOV-2016	SHADED DAYS INC	300.00
23230	15-NOV-2016	POMPS TIRE SERVICE	4,461.38
23246	15-NOV-2016	R A ADAMS ENTERPRISES INC	410.56
23248	15-NOV-2016	MONROE TRUCK EQUIPMENT INC	169.36
23264	21-NOV-2016	NATIONAL COATINGS & SUPPLIES	1,069.47
23308	21-NOV-2016	ROBERT H PETTERSEN	3,600.00
23313	21-NOV-2016	RUSH TRUCK CENTER	448.11
23329	21-NOV-2016	CRYSTAL MAINTENANCE SERVICES CORP	1,375.00
23373	21-NOV-2016	BONNELL INDUSTRIES INC	113.78
23392	21-NOV-2016	POMPS TIRE SERVICE	1,292.20
23395	21-NOV-2016	MONROE TRUCK EQUIPMENT INC	20.96
23412	29-NOV-2016	GREAT LAKES ELEVATOR SERVICES INC	170.88
23433	29-NOV-2016	BONNELL INDUSTRIES INC	4,500.00
23493	29-NOV-2016	LUCKY LOCATORS INC	270.00
23505	29-NOV-2016	TELVENT USA HOLDINGS LLC D/B/A	9,914.80

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1051549	04-NOV-2016	CALL ONE	802.86
1051558	04-NOV-2016	GRAINGER INDUSTRIAL SUPPLY	4,986.10
1051560	04-NOV-2016	GROOT RECYCLING & WASTE SERV	766.02
1051624	04-NOV-2016	ALLDATA LLC	1,500.00
1051625	04-NOV-2016	AMERICAN GASES CORP	170.28
1051630	04-NOV-2016	CARQUEST AUTO PARTS OF	806.05
1051638	04-NOV-2016	DELUXE CAR WASH	123.00
1051652	04-NOV-2016	HILLER FORD INC	297.69
1051653	04-NOV-2016	HUMPHREY SERVICE PARTS INC	700.90
1051663	04-NOV-2016	LAKE COUNTY HOSE & EQUIPMENT	778.46
1051666	04-NOV-2016	LEACH ENTERPRISES INC	396.96
1051668	04-NOV-2016	LIBERTY AUTO CITY	131.67
1051669	04-NOV-2016	LIBERTYVILLE CAR SPA INC	151.35
1051672	04-NOV-2016	MARTIN IMPLEMENT SALES INC	60.95
1051673	04-NOV-2016	MCALLISTER EQUIPMENT CO INC	264.19
1051674	04-NOV-2016	MCMASTER-CARR SUPPLY CO	394.82
1051676	04-NOV-2016	MICHAELS UNIFORM COMPANY	68.80
1051678	04-NOV-2016	MID-STATE GROUP, INC	346.92
1051681	04-NOV-2016	MOTION INDUSTRIES INC	141.18
1051683	04-NOV-2016	NAPA AUTO SUPPLY-LIBERTYVILLE	1,738.35
1051689	04-NOV-2016	PARK PLACE HAND CAR WASH	96.00
1051693	04-NOV-2016	PRECISION SERVICE & PARTS INC	1,253.21
1051697	04-NOV-2016	RONDOUT SERVICE CENTER INC	571.50
1051698	04-NOV-2016	SANDERS HARDWARE SUPPLY	97.76
1051707	04-NOV-2016	VERMEER MIDWEST	166.10
1051713	04-NOV-2016	WEST SIDE TRACTOR SALES CO	336.48
1051714	04-NOV-2016	WILDWOOD SERVICE CENTER INC	244.00
1051800	11-NOV-2016	GRAINGER INDUSTRIAL SUPPLY	877.63
1051811	11-NOV-2016	LAWSON PRODUCTS INC	118.48
1051888	11-NOV-2016	VERIZON WIRELESS	698.73
1051889	11-NOV-2016	VERIZON WIRELESS	403.16
1051890	11-NOV-2016	VERIZON WIRELESS	922.93
1051891	11-NOV-2016	VERIZON WIRELESS	658.34
1051892	11-NOV-2016	VERIZON WIRELESS	766.33

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>
1051893	11-NOV-2016	VERIZON WIRELESS	187.86
1051896	11-NOV-2016	VILLAGE OF LIBERTYVILLE	1,554.57
1051904	11-NOV-2016	BERRY TIRE CO	2,510.97
1051905	11-NOV-2016	BURRIS EQUIPMENT CO INC	141.51
1051916	11-NOV-2016	DUROWELD CO INC	1,050.00
1051920	11-NOV-2016	GENERAL TRUCK PARTS	187.28
1051922	11-NOV-2016	GRAY'S INC	8,995.00
1051930	11-NOV-2016	HILLER FORD INC	1,463.56
1051935	11-NOV-2016	HUMPHREY SERVICE PARTS INC	154.99
1051944	11-NOV-2016	INTERSTATE BATTERY SYSTEM OF	516.37
1051948	11-NOV-2016	K & S TIRE RECYCLING INC	279.00
1051951	11-NOV-2016	LAKE COUNTY HOSE & EQUIPMENT	211.22
1051953	11-NOV-2016	LEACH ENTERPRISES INC	246.20
1051955	11-NOV-2016	LIBERTYVILLE CHEVROLET INC	288.51
1051959	11-NOV-2016	MCMASTER-CARR SUPPLY CO	99.27
1051967	11-NOV-2016	NAPA AUTO SUPPLY-LIBERTYVILLE	911.65
1051969	11-NOV-2016	NORTHWEST TRUCKS INC	134.12
1051974	11-NOV-2016	PATTEN INDUSTRIES INC	126.00
1051976	11-NOV-2016	PRECISION SERVICE & PARTS INC	1,179.98
1051978	11-NOV-2016	RLB HYDRAULIC SERVICES INC	973.18
1051981	11-NOV-2016	SANDERS HARDWARE SUPPLY	209.73
1051990	11-NOV-2016	TERMINAL SUPPLY CO INC	662.42
1051996	11-NOV-2016	VILLAGE OF BUFFALO GROVE	18,000.00
1052065	18-NOV-2016	CALL ONE	214.87
1052089	18-NOV-2016	COMMONWEALTH EDISON CO	6,082.74
1052090	18-NOV-2016	COMMONWEALTH EDISON CO	110.69
1052095	18-NOV-2016	GRAINGER INDUSTRIAL SUPPLY	2,591.94
1052096	18-NOV-2016	GROOT RECYCLING & WASTE SERV	1,547.60
1052097	18-NOV-2016	HERITAGE-CRYSTAL CLEAN LLC	368.75
1052104	18-NOV-2016	LAWSON PRODUCTS INC	896.60
1052165	18-NOV-2016	BERRY TIRE CO	995.28
1052170	18-NOV-2016	BUCK BROS INC	839.18
1052171	18-NOV-2016	BURRIS EQUIPMENT CO INC	101.51
1052174	18-NOV-2016	CARQUEST AUTO PARTS OF	494.96

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>
1052180	18-NOV-2016	CUMMINS NPOWER LLC	406.07
1052185	18-NOV-2016	DOMESTIC UNIFORM RENTAL	1,635.36
1052196	18-NOV-2016	HILLER FORD INC	1,226.03
1052197	18-NOV-2016	HUMPHREY SERVICE PARTS INC	21.49
1052198	18-NOV-2016	INTERSTATE BATTERY SYSTEM OF	298.27
1052213	18-NOV-2016	LIBERTYVILLE CHEVROLET INC	321.52
1052214	18-NOV-2016	LINDCO EQUIPMENT SALES INC	13,257.24
1052219	18-NOV-2016	MANKOFF INDUSTRIES INC	2,424.60
1052221	18-NOV-2016	MCALLISTER EQUIPMENT CO INC	231.15
1052222	18-NOV-2016	MCMASTER-CARR SUPPLY CO	93.43
1052231	18-NOV-2016	NAPA AUTO SUPPLY-LIBERTYVILLE	383.98
1052235	18-NOV-2016	NORTHWEST TRUCKS INC	169.25
1052242	18-NOV-2016	PATTEN INDUSTRIES INC	245.14
1052248	18-NOV-2016	RONDOUT SERVICE CENTER INC	209.00
1052250	18-NOV-2016	RUBBER INC	291.90
1052251	18-NOV-2016	SANDERS HARDWARE SUPPLY	192.87
1052256	18-NOV-2016	STANDARD INDUSTRIAL &	259.00
1052258	18-NOV-2016	TENNANT	246.81
1052259	18-NOV-2016	TERMINAL SUPPLY CO INC	244.25
1052266	18-NOV-2016	WAUKEGAN PUBLIC WORKS	5,910.17
1052268	18-NOV-2016	WELDSTAR CO	888.55
1052273	28-NOV-2016	AMERICAN PUBLIC WORKS ASSN	1,390.00
1052284	28-NOV-2016	LAKE COUNTY DIV TRANSPORTATION	1,954.52
1052344	28-NOV-2016	CALL ONE	725.69
1052373	28-NOV-2016	LAWSON PRODUCTS INC	374.56
1052399	28-NOV-2016	NORTH SHORE GAS CO	112.94
1052413	28-NOV-2016	VILLAGE OF BUFFALO GROVE	11.18
1052446	28-NOV-2016	DELUXE CAR WASH	119.00
1052448	28-NOV-2016	DOMESTIC UNIFORM RENTAL	829.68
1052461	28-NOV-2016	HILLER FORD INC	2,384.02
1052478	28-NOV-2016	LIBERTYVILLE CAR SPA INC	394.20
1052483	28-NOV-2016	MCMASTER-CARR SUPPLY CO	84.71
1052488	28-NOV-2016	NAPA AUTO SUPPLY-LIBERTYVILLE	142.86

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>
			Grand Total: 322,174.53

Period Name : 'Nov-16'

Fund Description 216 - Hulse Detention Center .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23061	07-NOV-2016	LANTER DISTRIBUTING LLC	75.24
23076	07-NOV-2016	US FOODS	3,970.98
23104	07-NOV-2016	SUPERIOR HEALTH LINENS	2,012.66
23106	07-NOV-2016	CANON SOLUTIONS AMERICA INC	465.02
23138	15-NOV-2016	US FOODS	2,006.38
23185	15-NOV-2016	ALPHA BAKING COMPANY INC	133.19
23231	15-NOV-2016	ECOLAB INC	72.95
23272	21-NOV-2016	SUPERIOR HEALTH LINENS	688.84
23327	21-NOV-2016	ALPHA BAKING COMPANY INC	95.08
23367	21-NOV-2016	US FOODS	2,131.87
23394	21-NOV-2016	ECOLAB INC	305.68
23403	29-NOV-2016	ALPHA BAKING COMPANY INC	151.78
23406	29-NOV-2016	AVERUS INC	43.00
23434	29-NOV-2016	RECORDS MANAGEMENT INC	36.00
23441	29-NOV-2016	VANGUARD ARCHIVES LLC	91.19
23447	29-NOV-2016	LANTER DISTRIBUTING LLC	108.99
23452	29-NOV-2016	SUPERIOR HEALTH LINENS	2,417.05
23458	29-NOV-2016	US FOODS	2,104.21
23480	29-NOV-2016	ARMOR CORRECTIONAL HEALTH SERVICES	46,691.79
1051628	04-NOV-2016	BOB BARKER CO INC	8,725.68
1051701	04-NOV-2016	SORENSEN PRODUCE CO	522.95
1051983	11-NOV-2016	SORENSEN PRODUCE CO	386.05
1052255	18-NOV-2016	SORENSEN PRODUCE CO	249.65
1052412	28-NOV-2016	VERIZON WIRELESS	84.32
1052468	28-NOV-2016	K-LOG INC	448.00
1052500	28-NOV-2016	SORENSEN PRODUCE CO	789.45
			Grand Total: 74,808.00

Period Name : 'Nov-16'

Fund Description 218 - Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23281	21-NOV-2016	TRANSITIONAL CARE OF LAKE COUNTY LLC	82,566.36
1052046	18-NOV-2016	ILLINOIS DEPT OF HEALTHCARE & FAMILY SERVICES	1,335.00
			Grand Total: 83,901.36

Period Name : 'Nov-16'

Fund Description 220 - TB Clinic

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23005	07-NOV-2016	DUNBAR ARMORED INC	135.00
23157	15-NOV-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	255.00
23164	15-NOV-2016	CROSS COUNTRY STAFFING INC DBA	1,382.84
23334	21-NOV-2016	DIRECT ENERGY BUSINESS	398.73
23385	21-NOV-2016	MERRY X-RAY SOURCEONE HEALTHCARE	181.40
23410	29-NOV-2016	WAREHOUSE DIRECT	20.52
23434	29-NOV-2016	RECORDS MANAGEMENT INC	192.00
23455	29-NOV-2016	LIBERTYVILLE IMAGING ASSOC	613.18
23491	29-NOV-2016	CROSS COUNTRY STAFFING INC DBA	440.56
1051564	04-NOV-2016	JAMES E JUPA M D	1,542.00
1051632	04-NOV-2016	CINTAS CORP	37.62
1051737	11-NOV-2016	GLENDA G JOHNSON	25.70
1051812	11-NOV-2016	MIDWEST CLINICIANS NETWORK	194.59
1052069	18-NOV-2016	CALL ONE	334.92
1052142	18-NOV-2016	VERIZON WIRELESS	187.86
1052176	18-NOV-2016	CINTAS CORP	37.62
1052396	28-NOV-2016	NORTH SHORE GAS CO	91.21
1052404	28-NOV-2016	QUEST DIAGNOSTICS	1,133.03
1052460	28-NOV-2016	HENRY SCHEIN INC	718.19
			Grand Total: 7,921.97

Period Name : 'Nov-16'

Fund Description 232 - Bridge Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23048	07-NOV-2016	WILLS BURKE KELSEY ASSOCIATES LTD	4,619.50
23396	21-NOV-2016	BAXTER & WOODMAN, INC.	2,079.50
1051568	04-NOV-2016	MCCLURE ENGINEERING ASSOC., INC.	5,959.50
1051634	04-NOV-2016	CONSERV FS	315.65
1051651	04-NOV-2016	HEY & ASSOCIATES INC	603.75
1052153	18-NOV-2016	ACURA INC	169,123.02
1052158	18-NOV-2016	AMEC E&I INC	3,126.86
1052246	18-NOV-2016	RAY SCHRAMER & CO	767.85
1052428	28-NOV-2016	AMEC E&I INC	7,341.40
			Grand Total: 193,937.03

Period Name : 'Nov-16'

Fund Description 234 - Matching Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23077	07-NOV-2016	PETER BAKER & SON CO	90.00
23143	15-NOV-2016	UTILITY RESOURCE GROUP LLC	4,114.05
23184	15-NOV-2016	TRANSYSTEMS CORPORATION	76,820.08
23202	15-NOV-2016	SCHROEDER ASPHALT SERVICES INC	14,129.67
23211	15-NOV-2016	PETER BAKER & SON CO	229,728.65
23284	21-NOV-2016	BRIAN GRAUPMAN DBA	3,728.00
23370	21-NOV-2016	PETER BAKER & SON CO	180.00
23384	21-NOV-2016	CURRAN CONTRACTING CO	36,225.11
23431	29-NOV-2016	PETER BAKER & SON CO	26,478.81
23461	29-NOV-2016	UTILITY RESOURCE GROUP LLC	3,065.61
23507	29-NOV-2016	TRANSYSTEMS CORPORATION	2,800.89
1051568	04-NOV-2016	MCCLURE ENGINEERING ASSOC., INC.	1,400.00
1051655	04-NOV-2016	ILT VIGNOCCHI, INC.	507.00
1051917	11-NOV-2016	FISCHER BROS FRESH	1,312.00
1051943	11-NOV-2016	IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC	62,750.00
1051958	11-NOV-2016	MCGILL LANDSCAPING INC	8,110.00
1051998	11-NOV-2016	VULCAN MATERIALS CO	828.00
1052106	18-NOV-2016	MCCLURE ENGINEERING ASSOC., INC.	20,855.00
1052158	18-NOV-2016	AMEC E&I INC	2,345.14
1052179	18-NOV-2016	CONSERV FS	1,924.83
1052195	18-NOV-2016	HEY & ASSOCIATES INC	74.75
1052455	28-NOV-2016	GRAYSLAKE FEED SALES INC	787.50
1052482	28-NOV-2016	MATERIAL SOLUTIONS LABORATORY	645.00
1052493	28-NOV-2016	RAY SCHRAMER & CO	395.15
			Grand Total: 499,295.24

Period Name : 'Nov-16'

Fund Description 250 - Probation Services Fee .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23044	07-NOV-2016	STAPLES CONTRACT & COMMERCIAL INC	513.00
23114	07-NOV-2016	MCDERMOTT CENTER D/B/A	59.29
23118	07-NOV-2016	GERALD H BLAIN MS LCPC	500.00
23196	15-NOV-2016	STAPLES CONTRACT & COMMERCIAL INC	335.25
23216	15-NOV-2016	MEDLINE INDUSTRIES INC	416.72
23235	15-NOV-2016	MCDERMOTT CENTER D/B/A	41,594.60
23270	21-NOV-2016	MEDLINE INDUSTRIES INC	1,138.62
23318	21-NOV-2016	ADELANTE PC	1,870.00
23383	21-NOV-2016	COMMUNITY YOUTH NETWORK INC	561.00
23465	29-NOV-2016	GERALD H BLAIN MS LCPC	550.00
1051534	04-NOV-2016	CHICAGO TRANSIT AUTHORITY	1,400.00
1051718	11-NOV-2016	CREATIVE COUNSELING AND EVALUATION LLC	967.50
1052149	18-NOV-2016	WEST PUBLISHING CORPORATION DBA	1,279.09
1052150	18-NOV-2016	1-STEP DETECT ASSOCIATES	2,471.25
1052254	18-NOV-2016	SOLUTION SPECIALTIES INC	13,240.80
1052270	18-NOV-2016	WRIGHT INVESTIGATIVE SVCS INC	325.00
1052412	28-NOV-2016	VERIZON WIRELESS	1,175.52
1052420	28-NOV-2016	1-STEP DETECT ASSOCIATES	2,460.50
			Grand Total: 70,858.14

Period Name : 'Nov-16'

Fund Description 252 - Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23106	07-NOV-2016	CANON SOLUTIONS AMERICA INC	281.77
23331	21-NOV-2016	ILL INSTITUTE FOR CONTINUING	186.00
23454	29-NOV-2016	CANON SOLUTIONS AMERICA INC	59.70
1052149	18-NOV-2016	WEST PUBLISHING CORPORATION DBA	4,515.00
			Grand Total: 5,042.47

Period Name : 'Nov-16'

Fund Description 255 - Neutral Site Custody Exchange Fee

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23090	07-NOV-2016	A SAFE PLACE	33,574.02
			Grand Total: 33,574.02

Period Name : 'Nov-16'

Fund Description 256 - Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23088	07-NOV-2016	DOCUMENT IMAGING SPECIALISTS	5,345.00
23294	21-NOV-2016	URL INTEGRATION INC	8,333.34
23444	29-NOV-2016	DELL MARKETING LP	7,016.90
23464	29-NOV-2016	URL INTEGRATION INC	51,686.00
1051700	04-NOV-2016	SOFTWARE DEVELOPMENT	11,628.50
1052066	18-NOV-2016	CALL ONE	75.80
1052412	28-NOV-2016	VERIZON WIRELESS	677.13
1052467	28-NOV-2016	JURY SYSTEMS INC	3,521.74
			Grand Total: 88,284.41

Period Name : 'Nov-16'

Fund Description 257 - Circuit Clerk Electronic Citation Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23245	15-NOV-2016	JASON BRUCE CHERPAK	7,500.00
			Grand Total: 7,500.00

Period Name : 'Nov-16'

Fund Description 258 - Court Document Storage .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23025	07-NOV-2016	AMERICANEAGLE.COM INC	225.00
23207	15-NOV-2016	MICROSYSTEMS INC	6,870.79
23294	21-NOV-2016	URL INTEGRATION INC	12,500.00
23427	29-NOV-2016	MICROSYSTEMS INC	17,726.55
23464	29-NOV-2016	URL INTEGRATION INC	57,048.00
			Grand Total: 94,370.34

Period Name : 'Nov-16'

Fund Description 260 - Recorder Automation .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23218	15-NOV-2016	COTT SYSTEMS	16,215.41
			Grand Total: 16,215.41

Period Name : 'Nov-16'

Fund Description	266 - Tax Sale Automation Fee
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23485	29-NOV-2016	BB&T CPS OPERATIONS	17.20
1052466	28-NOV-2016	JOSEPH E MEYER & ASSOCIATES INC	13,115.00
			Grand Total: 13,132.20

Period Name : 'Nov-16'

Fund Description 267 - Coroner Fees

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23454	29-NOV-2016	CANON SOLUTIONS AMERICA INC	298.90
1052417	28-NOV-2016	WEST PUBLISHING CORPORATION DBA	85.27
1052433	28-NOV-2016	ARAMARK UNIFORM SERVICE INC	748.97
			Grand Total: 1,133.14

Period Name : 'Nov-16'

Fund Description 268 - Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23077	07-NOV-2016	PETER BAKER & SON CO	1,972.05
23141	15-NOV-2016	DAVIES IMPERIAL COATINGS INC	24,780.00
23211	15-NOV-2016	PETER BAKER & SON CO	1,635.15
23359	21-NOV-2016	CRAWFORD MURPHY & TILLY INC	11,950.43
23370	21-NOV-2016	PETER BAKER & SON CO	438.90
23377	21-NOV-2016	HI VIZ INC	5,286.00
23384	21-NOV-2016	CURRAN CONTRACTING CO	18,873.54
23396	21-NOV-2016	BAXTER & WOODMAN, INC.	455.66
23431	29-NOV-2016	PETER BAKER & SON CO	5,604.41
1051552	04-NOV-2016	COMMONWEALTH EDISON CO	1,553.05
1051648	04-NOV-2016	H & H ELECTRIC CO	11,864.39
1051690	04-NOV-2016	PAYNE & DOLAN	1,191.83
1051711	04-NOV-2016	VULCAN MATERIALS CO	529.40
1051912	11-NOV-2016	DECKER SUPPLY CO INC	21,177.50
1051927	11-NOV-2016	H & H ELECTRIC CO	1,162.42
1051956	11-NOV-2016	LORIG CONSTRUCTION COMPANY	105,322.50
1051987	11-NOV-2016	SWARCO INDUSTRIES LLC	12,496.00
1051988	11-NOV-2016	TAPCO	6,821.00
1052057	18-NOV-2016	3M COMPANY	1,884.00
1052192	18-NOV-2016	H & H ELECTRIC CO	19,567.74
1052263	18-NOV-2016	TREASURER STATE OF IL- IL DEPT	2,021.29
1052334	28-NOV-2016	3M COMPANY	1,255.50
1052354	28-NOV-2016	COMMONWEALTH EDISON CO	2,716.05
1052458	28-NOV-2016	H & H ELECTRIC CO	65,340.96
			Grand Total: 325,899.77

Period Name : 'Nov-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>
23003	07-NOV-2016	ESI CONSULTANTS LIMITED	17,517.48
23040	07-NOV-2016	V3 COMPANIES OF ILLINOIS	69,794.02
23067	07-NOV-2016	BOLLINGER LACH & ASSOCIATES INC	80,009.72
23184	15-NOV-2016	TRANSYSTEMS CORPORATION	44,774.70
23209	15-NOV-2016	CAMPANELLA & SONS INC	885,534.81
23220	15-NOV-2016	CHRISTOPHER BURKE ENGINEERING	67,719.57
23237	15-NOV-2016	BERGER EXCAVATING CONTRACTORS	631,349.00
23266	21-NOV-2016	DLZ ILLINOIS INC	19,176.64
23332	21-NOV-2016	V3 COMPANIES OF ILLINOIS	416.76
23359	21-NOV-2016	CRAWFORD MURPHY & TILLY INC	31,523.54
23374	21-NOV-2016	HR GREEN INC	28,439.60
23396	21-NOV-2016	BAXTER & WOODMAN, INC.	580.44
23428	29-NOV-2016	BOLLINGER LACH & ASSOCIATES INC	53,737.30
23453	29-NOV-2016	CHRISTOPHER BURKE ENGINEERING	66,252.99
23507	29-NOV-2016	TRANSYSTEMS CORPORATION	34,760.64
1051535	04-NOV-2016	DEBORAH F EBERHARDT	1,000.00
1051536	04-NOV-2016	L & L REPORTING SERVICE INC	933.65
1051726	11-NOV-2016	MARY A MONTI TRUSTEE DEC OF TR 05/20/94	5,500.00
1051781	11-NOV-2016	STERN PROCESS & INVESTIGATION LLC	475.00
1051908	11-NOV-2016	CIVILTECH ENGINEERING INC	25,100.65
1051909	11-NOV-2016	CIVILTECH ENGINEERING INC	49,760.92
1052155	18-NOV-2016	ALFRED BENESCH & CO	75,789.49
1052183	18-NOV-2016	DELCAN CORPORATION	50,983.53
1052195	18-NOV-2016	HEY & ASSOCIATES INC	80.00
1052280	28-NOV-2016	EVERBANK	300.00
1052441	28-NOV-2016	CIVILTECH ENGINEERING INC	53,744.93
1052452	28-NOV-2016	GEWALT HAMILTON ASSOCIATES INC	20,131.79
			Grand Total: 2,315,387.17

Period Name : 'Nov-16'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23323	21-NOV-2016	TRANSYSTEMS CORPORATION	260.20
			Grand Total: 260.20

Period Name : 'Nov-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>
23504	29-NOV-2016	CLARK CONSTRUCTION GROUP LLC	1,921,768.00
			Grand Total: 1,921,768.00

Period Name : 'Nov-16'

Fund Description 510 - Health, Life & Dental Insurance

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
22990	04-NOV-2016	CATAPULT HEALTH LLC	22,545.00
22991	04-NOV-2016	XEROX CORPORATION	2,567.70
22992	04-NOV-2016	DELTA DENTAL OF ILLINOIS	176,393.09
22993	04-NOV-2016	EXPRESS SCRIPTS	6,859.95
22994	04-NOV-2016	BLUE CROSS BLUE SHIELD OF IL	932,353.70
22996	04-NOV-2016	WAGE WORKS INC	352.00
22997	04-NOV-2016	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	8,715.81
22998	04-NOV-2016	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	14,548.01
23086	07-NOV-2016	BMI AUDIT SERVICES LLC	8,700.00
23131	14-NOV-2016	WAGE WORKS INC	970.18
23132	14-NOV-2016	HEALTHSMART BENEFIT SOLUTIONS INC	7,064.00
23133	14-NOV-2016	HEALTHSMART BENEFIT SOLUTIONS INC	7,048.00
23135	14-NOV-2016	EXPRESS SCRIPTS	500,042.09
23136	14-NOV-2016	BLUE CROSS BLUE SHIELD OF IL	376,756.41
23257	18-NOV-2016	HEALTHSMART BENEFIT SOLUTIONS INC	315.00
23263	18-NOV-2016	BLUE CROSS BLUE SHIELD OF IL	689,242.76
23399	23-NOV-2016	EXPRESS SCRIPTS	247,940.54
54343	16-NOV-2016	ING EMPLOYEE BENEFITS	19,916.39
54344	16-NOV-2016	ING EMPLOYEE BENEFITS	45,834.86
54352	23-NOV-2016	MIDWEST OPERATING ENGINEERS	237,672.60
1051806	11-NOV-2016	KANSAS STATE BANK OF MANHATTAN	554.47
1052329	28-NOV-2016	STEVETTA SCOTT	216.98
1052443	28-NOV-2016	COMPSYCH EMPLOYEE ASSISTANCE	4,998.92
			Grand Total: 3,311,608.46

Period Name : 'Nov-16'

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23018	07-NOV-2016	ASTRIX SOFTWARE TECHNOLOGY INC	561.66
23030	07-NOV-2016	HYDROTEX PARTNERS LTD	1,298.40
23037	07-NOV-2016	K.A. STEEL CHEMICALS, INC.	3,147.22
23105	07-NOV-2016	CHRISTOPHER BURKE ENGINEERING	16,309.05
23127	07-NOV-2016	RR DONNELLEY	239.90
23157	15-NOV-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	39,073.78
23173	15-NOV-2016	ASTRIX SOFTWARE TECHNOLOGY INC	563.50
23174	15-NOV-2016	PROMIUM LLC	7,400.00
23175	15-NOV-2016	KIMBALL MIDWEST	126.08
23180	15-NOV-2016	METRO DOOR AND DOCK INC	2,955.00
23182	15-NOV-2016	CONSTELLATION NEWENERGY INC	993.95
23189	15-NOV-2016	RJN GROUP INC	14,880.00
23191	15-NOV-2016	QUALITY POWER SOLUTIONS	7,341.78
23193	15-NOV-2016	DIRECT ENERGY BUSINESS	32,306.31
23205	15-NOV-2016	POLYDYNE INC	1,431.00
23221	15-NOV-2016	NORTH SHORE WATER RECLAMATION DISTRICT	44,240.93
23223	15-NOV-2016	NORTH SHORE WATER RECLAMATION DISTRICT	193,066.27
23227	15-NOV-2016	VILLAGE OF FOX LAKE	357,000.00
23269	21-NOV-2016	EAST JORDAN IRON WORKS INC	4,845.00
23283	21-NOV-2016	MORROW BROTHERS FORD INC	58,555.00
23290	21-NOV-2016	RR DONNELLEY	298.66
23303	21-NOV-2016	FILIPPINI LAW FIRM LLP	5,976.50
23310	21-NOV-2016	ASTRIX SOFTWARE TECHNOLOGY INC	546.25
23329	21-NOV-2016	CRYSTAL MAINTENANCE SERVICES CORP	1,664.00
23343	21-NOV-2016	NORTH SHORE WATER RECLAMATION DISTRICT	193,066.27
23345	21-NOV-2016	ASSOCIATED TECHNICAL SERVICES LTD	1,150.00
23350	21-NOV-2016	BOLLER CONSTRUCTION CO INC	347,300.00
23360	21-NOV-2016	KIRSCHHOFFER TRUCK SERVICE INC	10,060.70
23362	21-NOV-2016	DREISILKER ELECTRIC MOTORS INC	1,243.97
23363	21-NOV-2016	FIRST SUPPLY LLC	65.83
23371	21-NOV-2016	PVS CHEMICAL SOLUTIONS INC	5,443.70

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>
23407	29-NOV-2016	QUALITY POWER SOLUTIONS	5,109.12
23473	29-NOV-2016	EAST JORDAN IRON WORKS INC	173.00
23482	29-NOV-2016	WILLIAMS BROTHERS CONSTRUCTION INC	3,557,741.25
23484	29-NOV-2016	SENRYO TECHNOLOGIES	51,660.77
1051540	04-NOV-2016	ADVANCED DISPOSAL SERVICES	1,036.74
1051541	04-NOV-2016	ADVANCED DISPOSAL SERVICES	322.61
1051542	04-NOV-2016	ADVANCED DISPOSAL SERVICES	1,742.72
1051543	04-NOV-2016	ADVANCED DISPOSAL SERVICES	365.60
1051544	04-NOV-2016	ADVANCED DISPOSAL SERVICES	218.25
1051546	04-NOV-2016	AQUA AMERICA	8,941.36
1051553	04-NOV-2016	COMMONWEALTH EDISON CO	7.81
1051561	04-NOV-2016	HD SUPPLY-WATERWORKS	1,404.00
1051576	04-NOV-2016	NICOR GAS	24.59
1051577	04-NOV-2016	NICOR GAS	30.43
1051578	04-NOV-2016	NICOR GAS	92.64
1051579	04-NOV-2016	NICOR GAS	28.50
1051580	04-NOV-2016	NICOR GAS	23.90
1051581	04-NOV-2016	NICOR GAS	25.89
1051582	04-NOV-2016	NICOR GAS	23.91
1051583	04-NOV-2016	NICOR GAS	100.41
1051584	04-NOV-2016	NICOR GAS	39.99
1051585	04-NOV-2016	NICOR GAS	89.64
1051586	04-NOV-2016	NICOR GAS	24.47
1051587	04-NOV-2016	NICOR GAS	36.70
1051588	04-NOV-2016	NICOR GAS	81.10
1051589	04-NOV-2016	NICOR GAS	87.34
1051590	04-NOV-2016	NICOR GAS	26.29
1051591	04-NOV-2016	NICOR GAS	25.21
1051592	04-NOV-2016	NICOR GAS	28.35
1051593	04-NOV-2016	NICOR GAS	32.80
1051594	04-NOV-2016	NICOR GAS	94.46
1051595	04-NOV-2016	NICOR GAS	24.39
1051596	04-NOV-2016	NICOR GAS	23.82
1051597	04-NOV-2016	NICOR GAS	261.17

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1051598	04-NOV-2016	NICOR GAS	28.33
1051599	04-NOV-2016	NICOR GAS	26.63
1051600	04-NOV-2016	NICOR GAS	25.05
1051601	04-NOV-2016	NICOR GAS	89.75
1051602	04-NOV-2016	NICOR GAS	28.92
1051603	04-NOV-2016	NICOR GAS	80.52
1051604	04-NOV-2016	NICOR GAS	81.74
1051605	04-NOV-2016	NICOR GAS	26.15
1051606	04-NOV-2016	NICOR GAS	25.08
1051633	04-NOV-2016	CINTAS CORPORATION 2	92.54
1051639	04-NOV-2016	EMERY & ASSOCIATES INC	3,275.00
1051641	04-NOV-2016	FISHER SCIENTIFIC CO	753.08
1051642	04-NOV-2016	FLOW TECHNIQS INC	3,340.38
1051645	04-NOV-2016	GRAYBAR ELECTRIC CO	397.50
1051696	04-NOV-2016	REZEK HENRY MEISENHEIMER	6,531.50
1051702	04-NOV-2016	SPEER FINANCIAL INC	27,077.40
1051704	04-NOV-2016	SUBURBAN LABORATORIES	112.00
1051708	04-NOV-2016	VIKING CHEMICAL COMPANY	274.50
1051712	04-NOV-2016	WESCO	14,672.29
1051786	11-NOV-2016	AMERI GAS PROPANE	689.09
1051788	11-NOV-2016	AT &T	125.77
1051789	11-NOV-2016	AT &T	113.76
1051790	11-NOV-2016	CALL ONE	10,818.47
1051797	11-NOV-2016	FEDERAL EXPRESS CORPORATION	162.53
1051813	11-NOV-2016	MARINA DEVEITEO	21.85
1051814	11-NOV-2016	DUANE GOVITZ/JOY GOVITZ	34.20
1051815	11-NOV-2016	SUSAN SLEMAN	196.48
1051816	11-NOV-2016	ALTISOURCE SOLUTIONS INC.	29.25
1051817	11-NOV-2016	ANGELA FIFELSKI	219.49
1051818	11-NOV-2016	VILLAGE OF LINCOLNSHIRE	100.00
1051819	11-NOV-2016	CLYDE BEN STEVENS	180.31
1051822	11-NOV-2016	NICOR GAS	95.55
1051824	11-NOV-2016	NICOR GAS	97.91
1051825	11-NOV-2016	NORTH SHORE GAS CO	403.13

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>
1051826	11-NOV-2016	NORTH SHORE GAS CO	36.57
1051827	11-NOV-2016	NORTH SHORE GAS CO	37.66
1051828	11-NOV-2016	NORTH SHORE GAS CO	68.17
1051829	11-NOV-2016	NORTH SHORE GAS CO	35.51
1051830	11-NOV-2016	NORTH SHORE GAS CO	75.63
1051832	11-NOV-2016	NORTH SHORE GAS CO	34.00
1051833	11-NOV-2016	NORTH SHORE GAS CO	70.75
1051834	11-NOV-2016	NORTH SHORE GAS CO	40.42
1051835	11-NOV-2016	NORTH SHORE GAS CO	35.45
1051836	11-NOV-2016	NORTH SHORE GAS CO	91.58
1051837	11-NOV-2016	NORTH SHORE GAS CO	245.84
1051838	11-NOV-2016	NORTH SHORE GAS CO	108.21
1051839	11-NOV-2016	NORTH SHORE GAS CO	33.23
1051840	11-NOV-2016	NORTH SHORE GAS CO	33.80
1051841	11-NOV-2016	NORTH SHORE GAS CO	27.57
1051842	11-NOV-2016	NORTH SHORE GAS CO	161.02
1051843	11-NOV-2016	NORTH SHORE GAS CO	90.43
1051844	11-NOV-2016	NORTH SHORE GAS CO	34.86
1051845	11-NOV-2016	NORTH SHORE GAS CO	33.25
1051846	11-NOV-2016	NORTH SHORE GAS CO	34.30
1051847	11-NOV-2016	NORTH SHORE GAS CO	33.26
1051848	11-NOV-2016	NORTH SHORE GAS CO	33.26
1051849	11-NOV-2016	NORTH SHORE GAS CO	34.89
1051850	11-NOV-2016	NORTH SHORE GAS CO	35.93
1051851	11-NOV-2016	NORTH SHORE GAS CO	36.15
1051852	11-NOV-2016	NORTH SHORE GAS CO	36.45
1051853	11-NOV-2016	NORTH SHORE GAS CO	104.18
1051854	11-NOV-2016	NORTH SHORE GAS CO	78.96
1051855	11-NOV-2016	NORTH SHORE GAS CO	92.62
1051856	11-NOV-2016	NORTH SHORE GAS CO	35.99
1051857	11-NOV-2016	NORTH SHORE GAS CO	413.73
1051858	11-NOV-2016	NORTH SHORE GAS CO	39.00
1051859	11-NOV-2016	NORTH SHORE GAS CO	33.28
1051860	11-NOV-2016	NORTH SHORE GAS CO	34.06

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>
1051861	11-NOV-2016	NORTH SHORE GAS CO	111.86
1051862	11-NOV-2016	NORTH SHORE GAS CO	242.64
1051863	11-NOV-2016	NORTH SHORE GAS CO	91.36
1051864	11-NOV-2016	NORTH SHORE GAS CO	40.04
1051865	11-NOV-2016	NORTH SHORE GAS CO	33.31
1051866	11-NOV-2016	NORTH SHORE GAS CO	38.76
1051867	11-NOV-2016	NORTH SHORE GAS CO	96.27
1051868	11-NOV-2016	NORTH SHORE GAS CO	93.24
1051869	11-NOV-2016	NORTH SHORE GAS CO	33.31
1051870	11-NOV-2016	NORTH SHORE GAS CO	33.31
1051871	11-NOV-2016	NORTH SHORE GAS CO	33.83
1051872	11-NOV-2016	NORTH SHORE GAS CO	33.31
1051873	11-NOV-2016	NORTH SHORE GAS CO	33.31
1051874	11-NOV-2016	NORTH SHORE GAS CO	39.85
1051875	11-NOV-2016	NORTH SHORE GAS CO	89.64
1051876	11-NOV-2016	NORTH SHORE GAS CO	85.76
1051877	11-NOV-2016	NORTH SHORE GAS CO	33.75
1051878	11-NOV-2016	NORTH SHORE GAS CO	39.99
1051879	11-NOV-2016	NORTH SHORE GAS CO	39.26
1051880	11-NOV-2016	NORTH SHORE GAS CO	36.56
1051881	11-NOV-2016	NORTH SHORE GAS CO	37.09
1051897	11-NOV-2016	VILLAGE OF LIBERTYVILLE	909.02
1051901	11-NOV-2016	ALFA LAVAL INC	22,106.32
1051907	11-NOV-2016	CHICAGOLAND PAVING CONTRACTORS	81,553.50
1051911	11-NOV-2016	DATA INTEGRATORS	1,830.01
1051918	11-NOV-2016	FISHER SCIENTIFIC CO	14,390.30
1051923	11-NOV-2016	GRAYBAR ELECTRIC CO	3,164.25
1051932	11-NOV-2016	HOERR CONSTRUCTION INC	139,561.55
1051965	11-NOV-2016	MOODYS INVESTORS SERVICE	22,000.00
1051971	11-NOV-2016	ORKIN EXTERMINATING CO INC	50.00
1051984	11-NOV-2016	STANLEY CONSULTANTS, INC.	1,620.00
1051995	11-NOV-2016	VIKING CHEMICAL COMPANY	1,647.00
1051997	11-NOV-2016	VILLAGE OF GRAYSLAKE	1,932.22
1051999	11-NOV-2016	WESCO	1,548.63

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1052000	11-NOV-2016	WUNDERLICH-MALEC SERVICES INC	175,206.48
1052058	18-NOV-2016	ACE HARDWARE INC	152.42
1052093	18-NOV-2016	FEDERAL EXPRESS CORPORATION	271.34
1052095	18-NOV-2016	GRAINGER INDUSTRIAL SUPPLY	975.00
1052109	18-NOV-2016	FATMAN BOWL/ATTN: CHRISTIAN KHAYAT	277.77
1052110	18-NOV-2016	AJAY J. BAROT/KRUTEE A. BAROT	90.10
1052111	18-NOV-2016	M/M GARCIA	28.25
1052112	18-NOV-2016	ALBERT SEIDL	7,320.00
1052116	18-NOV-2016	NORTH SHORE GAS CO	125.43
1052117	18-NOV-2016	NORTH SHORE GAS CO	37.87
1052118	18-NOV-2016	NORTH SHORE GAS CO	89.29
1052119	18-NOV-2016	NORTH SHORE GAS CO	36.69
1052138	18-NOV-2016	THE BANK OF NEW YORK	750.00
1052140	18-NOV-2016	USABUEBOOK	1,412.20
1052141	18-NOV-2016	VERIZON WIRELESS	3,408.12
1052162	18-NOV-2016	ASCO SERVICES INC	4,200.00
1052178	18-NOV-2016	CONCRETE SPECIALTIES COMPANY	2,185.00
1052181	18-NOV-2016	DATA INTEGRATORS	2,361.00
1052184	18-NOV-2016	DIXON ENGINEERING INC	10,550.35
1052186	18-NOV-2016	ENVIRONMENTAL INC	210.00
1052190	18-NOV-2016	FISHER SCIENTIFIC CO	432.00
1052191	18-NOV-2016	GRAYBAR ELECTRIC CO	4,149.65
1052210	18-NOV-2016	LANDSCAPE CONCEPTS INC	4,764.00
1052211	18-NOV-2016	LECHNER AND SONS INC	71.72
1052238	18-NOV-2016	ORKIN EXTERMINATING CO INC	165.00
1052244	18-NOV-2016	PDC LABORATORIES INC	1,801.95
1052249	18-NOV-2016	RRP INC	1,969.60
1052257	18-NOV-2016	STEINER ELECTRIC CO	1,080.00
1052269	18-NOV-2016	WESCO	8,811.23
1052378	28-NOV-2016	NORTH SHORE GAS CO	66.56
1052379	28-NOV-2016	NORTH SHORE GAS CO	92.05
1052380	28-NOV-2016	NORTH SHORE GAS CO	33.27
1052381	28-NOV-2016	NORTH SHORE GAS CO	34.58
1052382	28-NOV-2016	NORTH SHORE GAS CO	18.79

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1052383	28-NOV-2016	NORTH SHORE GAS CO	44.95
1052384	28-NOV-2016	NORTH SHORE GAS CO	76.90
1052385	28-NOV-2016	NORTH SHORE GAS CO	36.31
1052386	28-NOV-2016	NORTH SHORE GAS CO	73.03
1052387	28-NOV-2016	NORTH SHORE GAS CO	31.29
1052388	28-NOV-2016	NORTH SHORE GAS CO	34.09
1052389	28-NOV-2016	NORTH SHORE GAS CO	35.11
1052390	28-NOV-2016	NORTH SHORE GAS CO	36.78
1052401	28-NOV-2016	NORTH SHORE GAS CO	61.64
1052451	28-NOV-2016	EUROFINS EATON ANALYTICAL INC	875.00
1052473	28-NOV-2016	LANDSCAPE CONCEPTS INC	24,754.93
1052496	28-NOV-2016	RJ UNDERGROUND INC	131,391.00
1052511	28-NOV-2016	USALCO LLC	3,034.20
1052513	28-NOV-2016	VILLAGE OF RIVERWOODS	15,912.58
			Grand Total: 5,758,900.87

Period Name : 'Nov-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>
23430	29-NOV-2016	HOLLAND & KNIGHT	682.14
1052502	28-NOV-2016	SPEER FINANCIAL INC	2,500.00
1052516	28-NOV-2016	WRB LLC	1,068.55
			Grand Total: 4,250.69

Period Name : 'Nov-16'

Fund Description 715 - Treasurer Agency Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1051538	04-NOV-2016	FISH LAKE NOTE LLC	7,000.00
1051742	11-NOV-2016	SEVER STOREY LLP CLIENT TRUST ACCOUNT	330,009.49
1052051	18-NOV-2016	JERRED & JULIE JOHNSON	18,813.93
1052052	18-NOV-2016	LAW OFFICE OF BRYAN LYNCH PC	2,424.78
1052053	18-NOV-2016	MAHESH J & GEETA M SHAH	11,575.28
1052055	18-NOV-2016	LAW OFFICE OF BRYAN P LYNCH PC	3,186.91
			Grand Total: 373,010.39

Period Name : 'Nov-16'

Fund Description 720 - Sheriff Asset Forfeiture Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1052048	18-NOV-2016	LAKE COUNTY SHERIFF	4,978.82
			Grand Total: 4,978.82

Period Name : 'Nov-16'

Fund Description 725 - Sheriff's Agency Funds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23047	07-NOV-2016	CDW GOVERNMENT INC	26,292.59
23050	07-NOV-2016	ARAMARK CORP	255.85
1051680	04-NOV-2016	LAWRENCE PATTERSON	5,250.00
1051685	04-NOV-2016	NICASA	960.00
1052495	28-NOV-2016	RICARDO NICOLAS	274.05
			Grand Total: 33,032.49

Period Name : 'Nov-16'

Fund Description 730 - Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
22989	04-NOV-2016	XEROX HR SOLUTIONS LLC	7,116.15
23134	14-NOV-2016	XEROX HR SOLUTIONS LLC	9,268.63
23261	18-NOV-2016	XEROX HR SOLUTIONS LLC	17,299.52
23400	23-NOV-2016	XEROX HR SOLUTIONS LLC	12,725.07
54334	02-NOV-2016	XEROX CORPORATION	28,250.34
54345	16-NOV-2016	XEROX CORPORATION	28,256.85
54353	30-NOV-2016	XEROX CORPORATION	28,546.03
			Grand Total: 131,462.59

Period Name : 'Nov-16'

Fund Description 740 - HUD Grants

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23027	07-NOV-2016	CATHOLIC CHARITIES	31,215.01
23054	07-NOV-2016	CHRIST CHURCH	11,087.62
23056	07-NOV-2016	COMMUNITY PARTNERS FOR	6,711.00
23057	07-NOV-2016	AFFORDABLE HOUSING CORP	35,551.40
23062	07-NOV-2016	PADS LAKE COUNTY INC	613.02
23106	07-NOV-2016	CANON SOLUTIONS AMERICA INC	469.82
23107	07-NOV-2016	CHRISTIAN OUTREACH	2,379.31
23123	07-NOV-2016	YOUTHBUILD LAKE COUNTY	4,056.78
23147	15-NOV-2016	CHRISTIAN OUTREACH	2,610.00
23157	15-NOV-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	931.48
23315	21-NOV-2016	THE SALEM GROUP	489.60
23319	21-NOV-2016	CATHOLIC CHARITIES	18,093.02
23357	21-NOV-2016	AFFORDABLE HOUSING CORP	69,118.00
23378	21-NOV-2016	SARAH WALSH D/B/A	1,884.33
23424	29-NOV-2016	AFFORDABLE HOUSING CORP	18,201.41
23425	29-NOV-2016	PRAIRIE STATE LEGAL	34,400.33
23432	29-NOV-2016	I-PLUS	10,000.00
23439	29-NOV-2016	A SAFE PLACE	7,673.10
23503	29-NOV-2016	CATHOLIC CHARITIES	3,118.27
1051562	04-NOV-2016	INDEPENDENCE CENTER	1,192.67
1051808	11-NOV-2016	LAKE COUNTY HAVEN	12,151.82
1052064	18-NOV-2016	BOWMAN INTERNET SYSTEMS LLC	31,079.84
1052074	18-NOV-2016	CITY OF ZION	81,000.00
			Grand Total: 384,027.83

Period Name : 'Nov-16'

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23007	07-NOV-2016	WAUKEGAN HIGH SCHOOL	18,624.78
23012	07-NOV-2016	KOTRA CDL DRIVING SCHOOL	9,200.00
23023	07-NOV-2016	THE SALEM GROUP	485.12
23026	07-NOV-2016	U S SECURITY ASSOCIATES	2,522.32
23058	07-NOV-2016	FIRST INSTITUTE TRAINING & MANAGEMENT	4,397.25
23064	07-NOV-2016	JAVISIA L WILLIAMS	240.00
23075	07-NOV-2016	GABRIELA MARTINEZ	200.00
23087	07-NOV-2016	KWAME MALCOLM BECKWITH	200.00
23096	07-NOV-2016	CHAMBERLAIN COLLEGE OF NURSING	1,000.00
23102	07-NOV-2016	DIRECTIONS TRAINING CENTER	7,000.00
23122	07-NOV-2016	ROCK GATE CAPITAL LLC D/B/A	4,145.00
23123	07-NOV-2016	YOUTHBUILD LAKE COUNTY	8,255.97
23137	15-NOV-2016	GABRIELA MARTINEZ	160.00
23139	15-NOV-2016	TIFFANY TURNIPSEED	110.00
23140	15-NOV-2016	DAVID TURNIPSEED	90.00
23150	15-NOV-2016	MENGES ROLLER COMPANY	3,873.87
23157	15-NOV-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	6,656.25
23158	15-NOV-2016	ROCK GATE CAPITAL LLC D/B/A	4,145.00
23168	15-NOV-2016	KOTRA CDL DRIVING SCHOOL	4,600.00
23187	15-NOV-2016	CRYSTAL MAINTENANCE SERVICES CORP	720.00
23204	15-NOV-2016	FIRST INSTITUTE TRAINING & MANAGEMENT	2,762.60
23214	15-NOV-2016	RECORDS MANAGEMENT INC	36.00
23239	15-NOV-2016	GWENDOLYN BROWN	80.00
23240	15-NOV-2016	SERGEY MELNIK	120.00
23242	15-NOV-2016	VONITA DUCKINS	400.00
23244	15-NOV-2016	SADA JACKSON	150.00
23254	15-NOV-2016	PRECISION RESOURCE ILLINOIS DIVISION	7,175.00
23255	15-NOV-2016	NICOLE ALEXANDER	60.00
23305	21-NOV-2016	KOTRA CDL DRIVING SCHOOL	4,600.00
23315	21-NOV-2016	THE SALEM GROUP	485.12
23352	21-NOV-2016	COMPUTER TRAINING INSTITUTE OF CHICAGO	6,000.00

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23354	21-NOV-2016	GWENDOLYN BROWN	50.00
23376	21-NOV-2016	JENINE DEACKLEN	80.00
23402	29-NOV-2016	AQUARIUS INSTITUTE OF COMPUTER	2,000.00
23408	29-NOV-2016	LAKE COUNTY PARTNERSHIP FOR	9,912.92
23440	29-NOV-2016	UNITED WAY OF LAKE COUNTY	2,500.00
23442	29-NOV-2016	DIRECTIONS TRAINING CENTER	7,000.00
23449	29-NOV-2016	ROYCE CUNNINGHAM	150.00
23454	29-NOV-2016	CANON SOLUTIONS AMERICA INC	359.50
23460	29-NOV-2016	CHAMBERLAIN COLLEGE OF NURSING	1,410.00
23481	29-NOV-2016	YOUTHBUILD LAKE COUNTY	24,197.50
23495	29-NOV-2016	ZION BENTON TOWNSHIP HIGH	2,783.92
23496	29-NOV-2016	KOTRA CDL DRIVING SCHOOL	27,600.00
23501	29-NOV-2016	THE SALEM GROUP	970.24
23502	29-NOV-2016	TALX CORPORATION	48.60
1051551	04-NOV-2016	COLLEGE OF LAKE COUNTY	13,568.76
1051612	04-NOV-2016	THE SALEM GROUP	53.00
1051631	04-NOV-2016	CHICAGO PROFESSIONAL CENTER	1,800.00
1051677	04-NOV-2016	MICROTECH TRAINING CENTER DBA	6,979.00
1051887	11-NOV-2016	VERIZON WIRELESS	68.02
1051919	11-NOV-2016	FOLLETT HIGHER EDUCATION GROUP INC	89.99
1051942	11-NOV-2016	ILLINOIS WORKFORCE PARTNERSHIP	1,500.00
1051961	11-NOV-2016	MICROTECH TRAINING CENTER DBA	7,000.00
1052067	18-NOV-2016	CALL ONE	131.27
1052145	18-NOV-2016	VERIZON WIRELESS	68.35
1052224	18-NOV-2016	MICROTECH TRAINING CENTER DBA	13,834.00
1052407	28-NOV-2016	THE SALEM GROUP	265.00
1052444	28-NOV-2016	COMPUTER TRAINING SOURCE INC	7,000.00
1052469	28-NOV-2016	KERBER ECK & BRAECKEL LLP	1,117.00
1052485	28-NOV-2016	MICROTECH TRAINING CENTER DBA	5,500.00
1052501	28-NOV-2016	SOUTHERN ILLINOIS UNIVERSITY	1,062.51
1052508	28-NOV-2016	TIMOTHY J DEMPSEY	167.85
1052514	28-NOV-2016	WAUKEGAN HOUSING AUTHORITY	852.58
			Grand Total: 238,614.29

Period Name : 'Nov-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>
23112	07-NOV-2016	GEOSYNTEC CONSULTANTS INC	4,307.25
23353	21-NOV-2016	ELIZABETH A REINER	1,675.00
23446	29-NOV-2016	ELIZABETH A REINER	2,000.00
1052486	28-NOV-2016	MIDWEST BIODIVERSITY INSTITUTE INC	28,286.93
			Grand Total: 36,269.18

Period Name : 'Nov-16'

Fund Description <All>

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
22989	04-NOV-2016	XEROX HR SOLUTIONS LLC	7,116.15
22990	04-NOV-2016	CATAPULT HEALTH LLC	22,545.00
22991	04-NOV-2016	XEROX CORPORATION	2,567.70
22992	04-NOV-2016	DELTA DENTAL OF ILLINOIS	176,393.09
22993	04-NOV-2016	EXPRESS SCRIPTS	6,859.95
22994	04-NOV-2016	BLUE CROSS BLUE SHIELD OF IL	932,353.70
22995	04-NOV-2016	CONTINENTAL AMERICAN INSURANCE COMPANY	8,874.95
22996	04-NOV-2016	WAGE WORKS INC	352.00
22997	04-NOV-2016	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	8,715.81
22998	04-NOV-2016	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	14,548.01
22999	04-NOV-2016	AFSCME COUNCIL 31	161.33
23000	04-NOV-2016	DVM INSURANCE AGENCY	781.98
23001	04-NOV-2016	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	1,630.32
23002	07-NOV-2016	SAE CUSTOMS INC	5,216.96
23003	07-NOV-2016	ESI CONSULTANTS LIMITED	17,517.48
23004	07-NOV-2016	MICHAEL ANN HALLIN	1,000.00
23005	07-NOV-2016	DUNBAR ARMORED INC	1,395.00
23005	07-NOV-2016	DUNBAR ARMORED INC	1,665.00
23005	07-NOV-2016	DUNBAR ARMORED INC	135.00
23006	07-NOV-2016	PADDOCK PUBLICATIONS	75.00
23007	07-NOV-2016	WAUKEGAN HIGH SCHOOL	18,624.78
23008	07-NOV-2016	PAUL BORG CONSTRUCTION COMPANY	253,003.82
23009	07-NOV-2016	LEOPARDO COMPANIES INC	42,000.70
23010	07-NOV-2016	RH WINE & CO INC	67,090.31
23011	07-NOV-2016	PURPLE COMMUNICATIONS INC	360.00
23012	07-NOV-2016	KOTRA CDL DRIVING SCHOOL	9,200.00
23013	07-NOV-2016	WRS GROUP INC	388.00
23014	07-NOV-2016	MANSFIELD OIL COMPANY	13,965.34
23015	07-NOV-2016	THE ALTERNATIVE SOURCE MEDICAL LLC	565.00
23016	07-NOV-2016	PRAIRIE FARMS DAIRY D/B/A	244.87
23017	07-NOV-2016	BETH MALLOY & ASSOCIATES	19,560.00