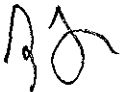


January 2017

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 December 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 : 'Dec-16'

Fund	Fund Name	Fund Amount
101	General Fund	14,904,051.35
206	Liability Insurance and Risk Fund	408,303.57
208	Veterans Assistance Commission	9,500.51
210	Health Department	1,050,809.52
212	Stormwater Management	234,706.76
214	Division of Transportation	555,060.39
216	Hulse Detention Center .	56,483.81
218	Winchester House	109,182.50
220	TB Clinic	7,548.17
232	Bridge Tax	240,337.58
234	Matching Tax	468,264.67
250	Probation Services Fee .	44,874.63
252	Law Library	4,754.45
256	Court Automation	12,602.35
257	Circuit Clerk Electronic Citation Fund	10,000.00
258	Court Document Storage .	31,910.53
260	Recorder Automation .	16,718.78
267	Coroner Fees	85.27
268	Motor Fuel Tax	751,948.99
269	Sales Tax for Transportation & Public Safety	1,007,795.14
300	2008 GO Bonds	300.00
306	2013 GO Road Bonds	428.00
404	2011A Tax Exempt GO Bonds Road Construction P	642.75
406	2013 Bond Road Construction Projects	110,225.77
407	2015 GO Alternate Bond Construction Project	1,643,761.00
510	Health, Life & Dental Insurance	4,504,680.38
610	Public Works	2,813,177.38
620	Northern Lake County Lake Michigan Water Plannin	5,765.61
710	Township Motor Fuel Tax	119,988.79
715	Treasurer Agency Fund	869,512.04
725	Sheriff's Agency Funds	2,110.10
730	Employee Flexible Reimbursements	113,687.00
740	HUD Grants	460,103.27
750	Workforce Development	458,373.59
775	Des Plaines River Watershed Workgroup	4,690.00
790	Contributions Fund	9,576.70
	Grand Total:	31,041,961.35

Period Name : 'Dec-16'

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23509	02-DEC-2016	CONTINENTAL AMERICAN INSURANCE COMPANY	8,857.84
23515	02-DEC-2016	AFSCME COUNCIL 31	184.61
23516	02-DEC-2016	DVM INSURANCE AGENCY	1,039.95
23517	02-DEC-2016	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	1,634.83
23524	05-DEC-2016	JOHN SCHWEDA	2,250.00
23527	05-DEC-2016	DIRECT ENERGY BUSINESS	308.11
23528	05-DEC-2016	GREAT LAKES ELEVATOR SERVICES INC	527.30
23529	05-DEC-2016	STAPLES CONTRACT & COMMERCIAL INC	478.80
23530	05-DEC-2016	LAURI GOLDSTEIN	536.63
23531	05-DEC-2016	WILLIAM RUSSELL	2,000.00
23532	05-DEC-2016	DEBORAH COHEN-ROJAS	51.10
23540	05-DEC-2016	ANDERSON EDUCATIONAL CONSULTING INC	1,480.52
23541	05-DEC-2016	PEDRO BETANCOURT	360.10
23543	05-DEC-2016	MARCELA TORRES-CARO	805.84
23544	05-DEC-2016	MARLA SLOAN	84.45
23552	05-DEC-2016	JAN M MOSLEY	503.00
23560	05-DEC-2016	MALIA & RINEHART PC	2,500.00
23562	05-DEC-2016	GIOVANNA PERRI MEIER	130.20
23565	05-DEC-2016	CANON SOLUTIONS AMERICA INC	8,186.11
23566	05-DEC-2016	ARAMARK CORP	1,384.60
23567	05-DEC-2016	MICHAEL MAFFUCCI	315.00
23568	05-DEC-2016	PLANET DEPOS LLC	4,075.30
23570	05-DEC-2016	720 WORLDWIDE INC	7,280.00
23571	05-DEC-2016	RALPH SCHWAB GARTNER & SCHIEVER	2,500.00
23574	05-DEC-2016	JOHN F BARBINI	691.74
23579	05-DEC-2016	APINDER J SINGH	500.00
23580	05-DEC-2016	MEYERS & JOHNSON LLC	2,500.00
23587	05-DEC-2016	BERMAN CONSULTING GROUP	496.00
23588	05-DEC-2016	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	6,599.03
23591	05-DEC-2016	LENOVO INC	22,253.00
23593	05-DEC-2016	WIGHT CONSTRUCTION, INC.	520,722.05

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23594	05-DEC-2016	LAURENCE PASQUESI	600.00
23596	05-DEC-2016	PATRICIA A CADRECHA	40.15
23598	05-DEC-2016	TYLER TECHNOLOGIES INC	309,635.00
23603	05-DEC-2016	JEAN NERBO	56.45
23608	05-DEC-2016	DUNBAR ARMORED INC	1,333.20
23609	05-DEC-2016	PADDOCK PUBLICATIONS	675.00
23620	05-DEC-2016	LYNN BUCHMEYER	967.70
23621	05-DEC-2016	THE SALEM GROUP	1,530.72
23631	05-DEC-2016	WISCONSIN LOCK & LOAD PRISONER	400.00
23635	12-DEC-2016	INFOR PUBLIC SECTOR INC	61,405.30
23641	12-DEC-2016	QUALITY POWER SOLUTIONS	7,890.00
23643	12-DEC-2016	DIRECT ENERGY BUSINESS	30,412.96
23644	12-DEC-2016	ROBISON GUARNERY INC	22,235.00
23645	12-DEC-2016	CHICAGO HEARING SOCIETY	187.50
23646	12-DEC-2016	KAREN L CHANTRY PSYD	300.00
23647	12-DEC-2016	ZOILA PLUMLEY	61.98
23648	12-DEC-2016	LAURI GOLDSTEIN	609.50
23649	12-DEC-2016	WILLIAM RUSSELL	1,250.00
23650	12-DEC-2016	DUANE MORRIS LLP	680.00
23655	12-DEC-2016	RAYMOND HIBNICK	950.00
23660	12-DEC-2016	CUMMINS-ALLISON CORP	1,524.00
23661	12-DEC-2016	ALISHA B MULLEN	185.49
23664	12-DEC-2016	CONNECTIVITY SYSTEMS INC	7,085.00
23665	12-DEC-2016	NORTH SHORE WATER RECLAMATION DISTRICT	428.04
23666	12-DEC-2016	RECORDS MANAGEMENT INC	209.40
23671	12-DEC-2016	MALIA & RINEHART PC	10,939.67
23672	12-DEC-2016	NORTH SHORE WATER RECLAMATION DISTRICT	119.48
23673	12-DEC-2016	NORTH SHORE WATER RECLAMATION DISTRICT	864.20
23680	12-DEC-2016	DEREK MONROE	150.00
23682	12-DEC-2016	CHRISTOPHER BURKE ENGINEERING	6,539.40
23685	12-DEC-2016	PLAINFIELD FORENSIC PSYCHOLOGICAL SERVICES INC	3,737.50
23686	12-DEC-2016	INTELLITIME SYSTEMS CORPORATION	36,894.00
23687	12-DEC-2016	MICHAEL MAFFUCCI	280.00
23691	12-DEC-2016	RAY O'HERRON CO INC	1,100.38

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23693	12-DEC-2016	GERALD H BLAIN MS LCPC	360.00
23694	12-DEC-2016	APINDER J SINGH	1,000.00
23695	12-DEC-2016	KRISTIN ESCOBAR ALVARENGA	16,200.00
23697	12-DEC-2016	SIEMENS HEALTHCARE DIAGNOSTICS INC	1,036.48
23700	12-DEC-2016	415 WASHINGTON ST LLC	21,091.50
23702	12-DEC-2016	ORASYS LLC	18,000.00
23703	12-DEC-2016	SARAH DIAZ	588.80
23705	12-DEC-2016	ANALYZE CORPORATION	28,555.00
23706	12-DEC-2016	TRANSITIONAL CARE MANAGEMENT	1,772.75
23707	12-DEC-2016	LENOVO INC	7,248.00
23712	12-DEC-2016	LAURENCE PASQUESI	1,250.00
23715	12-DEC-2016	ARMOR CORRECTIONAL HEALTH SERVICES	220,181.22
23723	12-DEC-2016	JOSEPH HERCHENBACH D/B/A	1,000.00
23724	12-DEC-2016	JEAN NERBO	324.00
23731	12-DEC-2016	BETH MALLOY & ASSOCIATES	18,460.00
23732	12-DEC-2016	SELECTIVE GIFT INSTITUTE, INC	325.00
23733	12-DEC-2016	THE SALEM GROUP	3,430.40
23734	12-DEC-2016	DLR GROUP INC	5,514.49
23735	12-DEC-2016	U S SECURITY ASSOCIATES	19,377.56
23737	12-DEC-2016	FIRST COMMUNICATIONS	4,700.25
23738	12-DEC-2016	AST CORPORATION	12,636.00
23739	12-DEC-2016	CONSTELLATION NEWENERGY INC	2,150.43
23741	12-DEC-2016	ORACLE AMERICA INC	81,331.71
23742	16-DEC-2016	CONTINENTAL AMERICAN INSURANCE COMPANY	8,865.24
23745	16-DEC-2016	AFSCME COUNCIL 31	184.61
23746	16-DEC-2016	DVM INSURANCE AGENCY	1,039.95
23747	16-DEC-2016	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	1,620.23
23750	16-DEC-2016	ILLINOIS COUNCIL OF POLICE	5,543.00
23756	19-DEC-2016	THE FILLMORE GROUP INC	67,575.00
23760	19-DEC-2016	WILLIAMS SCOTSMAN INC	1,300.00
23762	19-DEC-2016	SKILLSOFT CORP	16,173.76
23763	19-DEC-2016	LAURENCE PASQUESI	700.00
23766	19-DEC-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	343,909.77
23769	19-DEC-2016	CENTRAL POLYGRAPH SERVICE LTD	5,040.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23771	19-DEC-2016	THE GREEN EARTH DEICER COMPANY INC	2,771.14
23774	19-DEC-2016	CAREERS IN GOVERNMENT	310.00
23776	19-DEC-2016	SAE CUSTOMS INC	10,625.44
23777	19-DEC-2016	MICHAEL ANN HALLIN	1,900.00
23779	19-DEC-2016	CONFERENCE TECHNOLOGIES INC	6,090.36
23784	19-DEC-2016	BETH MALLOY & ASSOCIATES	10,993.75
23786	19-DEC-2016	SELECTIVE GIFT INSTITUTE, INC	600.00
23788	19-DEC-2016	ILLINOIS DRUG ENFORCEMENT OFFICERS ASSOCIATION	260.00
23789	19-DEC-2016	LYNN BUCHMEYER	831.65
23790	19-DEC-2016	THE SALEM GROUP	510.24
23791	19-DEC-2016	TALX CORPORATION	630.20
23792	19-DEC-2016	AMERICANEAGLE.COM INC	225.00
23796	19-DEC-2016	GREY WALL SOFTWARE LLC	72,000.00
23798	19-DEC-2016	CONSTELLATION NEWENERGY INC	8,408.57
23801	19-DEC-2016	SYSKA HENNESSY GROUP INC	4,116.64
23803	19-DEC-2016	MICHAEL W LESCHER	500.00
23806	19-DEC-2016	SENTINEL OFFENDER SERVICES LLC	14,712.45
23808	19-DEC-2016	DIRECT ENERGY BUSINESS	9,979.20
23810	19-DEC-2016	CHICAGO HEARING SOCIETY	150.00
23812	19-DEC-2016	WILLIAM RUSSELL	1,000.00
23817	19-DEC-2016	RAYMOND HIBNICK	2,100.00
23818	19-DEC-2016	NORTH SHORE WATER RECLAMATION DISTRICT	74.24
23820	19-DEC-2016	AFFORDABLE HOUSING CORP	12,375.82
23822	19-DEC-2016	WISCONSIN GLACIER SPRINGS CO	67.35
23823	19-DEC-2016	MARCELA TORRES-CARO	74.09
23824	19-DEC-2016	SYMONDS FUNERAL HOME	4,500.00
23825	19-DEC-2016	RECORDS MANAGEMENT INC	18.00
23827	19-DEC-2016	COMMUNITY YOUTH NETWORK INC	315.00
23830	19-DEC-2016	NORTH SHORE WATER RECLAMATION DISTRICT	3,992.72
23837	19-DEC-2016	VANGUARD ARCHIVES LLC	48.00
23838	19-DEC-2016	NORMAN C SLEEZER YOUTH HOME	7,382.70
23845	19-DEC-2016	ARAMARK CORP	65,319.89
23846	19-DEC-2016	MICHAEL MAFFUCCI	315.00
23848	19-DEC-2016	CANON SOLUTIONS AMERICA INC	860.84

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>
23859	19-DEC-2016	APINDER J SINGH	1,000.00
23865	19-DEC-2016	RAY O'HERRON CO INC	1,501.27
23872	23-DEC-2016	KODAK ALARIS INC	6,118.35
23877	23-DEC-2016	JEAN A MEIER	458.49
23879	23-DEC-2016	REQUORDIT INC	34,526.25
23880	23-DEC-2016	DUNBAR ARMORED INC	303.00
23885	23-DEC-2016	PURPLE COMMUNICATIONS INC	810.00
23892	23-DEC-2016	SELECTIVE GIFT INSTITUTE, INC	235.00
23894	23-DEC-2016	BLACK & VEATCH CORPORATION	231.25
23896	23-DEC-2016	NORTH SHORE WATER RECLAMATION DISTRICT	15.08
23898	23-DEC-2016	TRIBUNE PUBLISHING CO LLC D/B/A	28.80
23899	23-DEC-2016	PSYCHOLEGAL ASSESSMENTS INC	4,050.00
23900	23-DEC-2016	MICHAEL MAFFUCCI	420.00
23901	23-DEC-2016	DEBORAH BUDNIK	150.00
23904	23-DEC-2016	U S SECURITY ASSOCIATES	60,384.48
23905	23-DEC-2016	UNIVERSITY OF LOUISVILLE	2,390.00
23906	23-DEC-2016	FIRST COMMUNICATIONS	1,383.11
23908	23-DEC-2016	PLANET DEPOS LLC	226.10
23911	23-DEC-2016	TELE-TOWN HALL LLC	5,902.19
23916	23-DEC-2016	ORACLE AMERICA INC	15,445.32
23919	23-DEC-2016	CRYSTAL MAINTENANCE SERVICES CORP	250.00
23924	23-DEC-2016	415 WASHINGTON ST LLC	21,091.50
23928	23-DEC-2016	SENTINEL OFFENDER SERVICES LLC	8,128.20
23930	23-DEC-2016	DIRECT ENERGY BUSINESS	77,040.54
23936	23-DEC-2016	SARAH DIAZ	618.47
23937	23-DEC-2016	NORTHPOINTE INC	5,000.00
23938	23-DEC-2016	GREAT LAKES ELEVATOR SERVICES INC	1,445.23
23941	23-DEC-2016	ZOILA PLUMLEY	192.72
23942	23-DEC-2016	LAURI GOLDSTEIN	1,821.89
23946	23-DEC-2016	TRANSITIONAL CARE MANAGEMENT	357.84
23948	23-DEC-2016	RJ SCHMITT VALUATION GROUP LLC	925.00
23955	23-DEC-2016	AFFORDABLE HOUSING CORP	7,028.35
23956	23-DEC-2016	ITOUCH BIOMETRICS LLC	3,960.00
23959	23-DEC-2016	LATONYA C BURTON	2,500.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23960	23-DEC-2016	ARMOR CORRECTIONAL HEALTH SERVICES	7,669.96
23962	23-DEC-2016	VERNITA ALLEN-WILLIAMS	17.50
23965	23-DEC-2016	MONICA SALIDO-FISHER	191.07
23971	23-DEC-2016	ENVIRON INTERNATIONAL CORPORATION	5,850.00
23972	23-DEC-2016	SAFEWARE INC	132,747.00
23974	23-DEC-2016	PEDRO BETANCOURT	329.46
23976	23-DEC-2016	WISCONSIN GLACIER SPRINGS CO	182.05
23977	23-DEC-2016	MARCELA TORRES-CARO	972.25
23978	23-DEC-2016	GRAPHIC PARTNERS INC	5,346.00
23980	23-DEC-2016	PEG CONSULTING LLC	7,937.50
23982	23-DEC-2016	FACILITY ENGINEERING ASSOCIATES PC	23,310.00
23987	23-DEC-2016	VANGUARD ARCHIVES LLC	1,774.52
23988	23-DEC-2016	MCDONOUGH MECHANICAL SVCS INC	2,501.77
23990	23-DEC-2016	DEREK MONROE	150.00
23992	23-DEC-2016	CANON SOLUTIONS AMERICA INC	2,129.77
23995	23-DEC-2016	MCDERMOTT CENTER D/B/A	7,260.00
24005	30-DEC-2016	JOSEPH HERCHENBACH D/B/A	750.00
24007	30-DEC-2016	DUNBAR ARMORED INC	1,333.20
24010	30-DEC-2016	PAUL BORG CONSTRUCTION COMPANY	14,094.23
24017	30-DEC-2016	SELECTIVE GIFT INSTITUTE, INC	375.00
24018	30-DEC-2016	ILLINOIS DRUG ENFORCEMENT OFFICERS ASSOCIATION	1,300.00
24021	30-DEC-2016	AMERICANEAGLE.COM INC	225.00
24023	30-DEC-2016	SAFEGUARD BUSINESS SYSTEMS	923.07
24024	30-DEC-2016	UNIVERSAL PLUMBING INC DBA	5,850.00
24025	30-DEC-2016	AST CORPORATION	2,028.00
24026	30-DEC-2016	CONSTELLATION NEWENERGY INC	417.80
24027	30-DEC-2016	WEX BANK	3,847.57
24037	30-DEC-2016	JOHN SCHWEDA	2,000.00
24038	30-DEC-2016	SAFE SOURCE LTD	31,039.48
24040	30-DEC-2016	DIRECT ENERGY BUSINESS	876.05
24041	30-DEC-2016	GREAT LAKES ELEVATOR SERVICES INC	200.00
24042	30-DEC-2016	STAPLES CONTRACT & COMMERCIAL INC	11,788.11
24044	30-DEC-2016	WILLIAM RUSSELL	1,250.00
24045	30-DEC-2016	CDW GOVERNMENT INC	43,265.43

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
24050	30-DEC-2016	VERNITA ALLEN-WILLIAMS	49.00
24056	30-DEC-2016	GRAPHIC PARTNERS INC	825.00
24057	30-DEC-2016	SYMONDS FUNERAL HOME	900.00
24063	30-DEC-2016	MALIA & RINEHART PC	2,500.00
24068	30-DEC-2016	LAKE COUNTY CONVENTION	19,108.41
24075	30-DEC-2016	720 WORLDWIDE INC	12,740.00
24076	30-DEC-2016	CANON SOLUTIONS AMERICA INC	16,246.87
24078	30-DEC-2016	GEORGE BELL	310.62
24079	30-DEC-2016	RAY O'HERRON CO INC	1,198.50
24081	30-DEC-2016	PSR INC.	7,057.00
24082	30-DEC-2016	RALPH SCHWAB GARTNER & SCHIEVER	2,500.00
24091	30-DEC-2016	RANDIE BRUNO	2,500.00
24093	30-DEC-2016	WIGHT CONSTRUCTION, INC.	709,290.93
24095	30-DEC-2016	PATRICIA A CADRECHA	276.50
24099	30-DEC-2016	PEG CONSULTING LLC	4,125.00
54358	02-DEC-2016	INTERNAL REVENUE SERVICE	1,701,051.25
54359	02-DEC-2016	ILLINOIS DEPT OF REVENUE	187,088.71
54360	02-DEC-2016	WISCONSIN DEPT OF REVENUE	36,535.27
54361	05-DEC-2016	XEROX CORPORATION	2,743.89
54362	06-DEC-2016	XEROX CORPORATION	1,125.00
54363	07-DEC-2016	ILLINOIS DEPT OF REVENUE	204,311.50
54364	07-DEC-2016	ILLINOIS DEPT OF REVENUE	154,328.50
54365	07-DEC-2016	ILLINOIS MUNICIPAL #3026	2,105,986.67
54367	12-DEC-2016	ILLINOIS DEPT OF REVENUE	69,840.00
54368	14-DEC-2016	STATE DISBURSEMENT UNIT	12,661.48
54369	14-DEC-2016	WI SCTF	4,932.97
54370	14-DEC-2016	N.A.C.O. CLR ACCT #13905	246,211.93
54371	16-DEC-2016	INTERNAL REVENUE SERVICE	1,734,579.11
54372	16-DEC-2016	ILLINOIS DEPT OF REVENUE	190,798.01
54373	16-DEC-2016	WISCONSIN DEPT OF REVENUE	37,061.50
54377	19-DEC-2016	FIRST MIDWEST BANK	4,897.76
54378	28-DEC-2016	STATE DISBURSEMENT UNIT	12,020.85
54379	28-DEC-2016	WI SCTF	4,922.97
54380	28-DEC-2016	XEROX CORPORATION	1,201,562.50

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
54381	28-DEC-2016	N.A.C.O. CLR ACCT #13905	209,051.34
54383	30-DEC-2016	INTERNAL REVENUE SERVICE	1,743,238.98
54384	30-DEC-2016	ILLINOIS DEPT OF REVENUE	192,124.33
54385	30-DEC-2016	WISCONSIN DEPT OF REVENUE	38,737.63
1052517	02-DEC-2016	BRIGHT START COLLEGE SAVINGS PROGRAM	2,120.00
1052518	02-DEC-2016	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1052519	02-DEC-2016	CHILD SUPPORT SERVICES	131.08
1052520	02-DEC-2016	FAMILY SUPPORT REGISTRY	125.00
1052521	02-DEC-2016	INT'L UNION OPERATING ENG	50.12
1052522	02-DEC-2016	INTERNTL UNION OPERATING ENG	11.77
1052523	02-DEC-2016	KANSAS PAYMENT CENTER	401.00
1052524	02-DEC-2016	REGIONAL SUPT OF SCHOOLS	1,100.12
1052525	02-DEC-2016	RI FAMILY COURT	108.00
1052526	02-DEC-2016	TREASURER OF VIRGINIA	210.00
1052527	02-DEC-2016	TX CHILD SUPPORT SDU	184.62
1052528	02-DEC-2016	UNITED WAY OF LAKE COUNTY	1,674.61
1052530	02-DEC-2016	FEDLER PHOTOGRAPHIC STUDIO	1,339.20
1052533	02-DEC-2016	JOSE P GUADARRAMA	157.00
1052535	02-DEC-2016	PNC BANK	12.00
1052536	02-DEC-2016	BLATT HASENMILLER LEIBSKER & MOORE LLC	29.00
1052544	02-DEC-2016	AT &T	4,733.63
1052545	02-DEC-2016	AT &T	180.94
1052547	02-DEC-2016	AT &T	2,716.80
1052556	02-DEC-2016	DEBORAH L SEVERSON DBA	1,877.95
1052558	02-DEC-2016	FEDERAL EXPRESS CORPORATION	65.93
1052562	02-DEC-2016	IBM	1,135.33
1052563	02-DEC-2016	IRON MOUNTAIN RECORD MGMT. SVC	1,446.55
1052569	02-DEC-2016	MOTOROLA SOLUTIONS INC	585.00
1052570	02-DEC-2016	NORTH SHORE GAS CO	37.08
1052582	02-DEC-2016	SCARIANO HIMES &	83,848.45
1052586	02-DEC-2016	VERIZON WIRELESS	117.68
1052587	02-DEC-2016	VERIZON WIRELESS	38.01
1052588	02-DEC-2016	VERIZON WIRELESS	1,274.78
1052604	02-DEC-2016	BARBARA FRANGER	53.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1052605	02-DEC-2016	CAREN RAPINCHUK	14.00
1052613	02-DEC-2016	DALE NEEDHAM D/B/A	5,482.61
1052615	02-DEC-2016	DEBRA L SCHULTZ	480.50
1052632	02-DEC-2016	ILLINOIS PUBLIC DEFENDER ASSOC	275.00
1052635	02-DEC-2016	JESSICA SCHON	450.00
1052641	02-DEC-2016	LAUREN A DEBOER	377.75
1052642	02-DEC-2016	LAW OFFICE OF JOHN E MURPHY LLC	5,000.00
1052650	02-DEC-2016	MARIE CRISSIE-SHAYKIN	439.95
1052651	02-DEC-2016	MARION WATSON	185.92
1052652	02-DEC-2016	MARY KAY HERBST	73.50
1052656	02-DEC-2016	NATIONAL MEDICAL SERVICES INC	3,815.00
1052657	02-DEC-2016	NEUROPSYCHOLOGICAL CONSULTANTS INC	2,800.00
1052659	02-DEC-2016	NORTH EAST MULTI-REGIONAL TRNG	18,000.00
1052668	02-DEC-2016	ROBERT O ACKLEY	100.00
1052671	02-DEC-2016	RUBI CONTRERAS	195.72
1052679	02-DEC-2016	SUZIE NOLAN	192.50
1052680	02-DEC-2016	THE LAW OFFICES OF JASON R MERCURE PC	4,425.00
1052690	09-DEC-2016	COMMONWEALTH EDISON CO	35,931.16
1052692	09-DEC-2016	FLORY, DIANE R	10.97
1052694	09-DEC-2016	JUDGES RETIREMENT SYSTEM OF IL	1,862.31
1052696	09-DEC-2016	LAKE COUNTY CLERK	527.33
1052700	09-DEC-2016	PRAGER, BETH	87.70
1052701	09-DEC-2016	SOE SOFTWARE CORP	17,069.50
1052703	09-DEC-2016	VILLAGE OF BUFFALO GROVE	12.31
1052710	09-DEC-2016	COLLEGE OF LAKE COUNTY	922.40
1052711	09-DEC-2016	COLLEGE OF LAKE COUNTY	922.40
1052715	09-DEC-2016	COMMONWEALTH EDISON CO	661.81
1052718	09-DEC-2016	DEBORAH L SEVERSON DBA	1,068.55
1052720	09-DEC-2016	FEDERAL COMPANIES	455.00
1052722	09-DEC-2016	GRAINGER INDUSTRIAL SUPPLY	5,513.24
1052723	09-DEC-2016	IBM	11,362.09
1052728	09-DEC-2016	LAKE COUNTY PUBLIC WORKS	120.20
1052733	09-DEC-2016	DAVID KRECZMER	492.70
1052751	09-DEC-2016	NICOR GAS	345.10

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1052752	09-DEC-2016	NORTH SHORE GAS CO	285.55
1052755	09-DEC-2016	NORTH SHORE GAS CO	169.99
1052756	09-DEC-2016	NORTH SHORE GAS CO	98.38
1052759	09-DEC-2016	SOFTWARE PRODUCT RESEARCH	4,425.00
1052777	09-DEC-2016	ADLIB SOFTWARE	3,375.00
1052780	09-DEC-2016	ALEX RAFFERTY III	3,500.00
1052792	09-DEC-2016	CUMMINS NPOWER LLC	3,277.79
1052793	09-DEC-2016	DAVID ETERNO	825.00
1052803	09-DEC-2016	FOX WATERWAY AGENCY	648.96
1052804	09-DEC-2016	GOLDBERG & KANE	262.50
1052807	09-DEC-2016	HARTER & SCHOTTLAND PC	2,500.00
1052814	09-DEC-2016	JAMES C BAKK	3,218.24
1052815	09-DEC-2016	JOHN R FRASE	537.34
1052822	09-DEC-2016	LARRY M CLARK	3,988.00
1052826	09-DEC-2016	LOIS J CHAVERIAT	500.00
1052828	09-DEC-2016	LUZ CARIME PENARANDA ZUNIGA	658.54
1052829	09-DEC-2016	MARK J WITECK MD	6,300.00
1052836	09-DEC-2016	CYNTHIA HANSEN	50.34
1052838	09-DEC-2016	NANCI LAKIN	1,387.50
1052842	09-DEC-2016	OLGA BEZZUBOV D/B/A	150.00
1052843	09-DEC-2016	OLSONS ACE HARDWARE	6.00
1052849	09-DEC-2016	PRONTO SIGNS & ENGRAVING	62.60
1052852	09-DEC-2016	RELIABLE COMPUTER SALES LLC	27,600.00
1052856	09-DEC-2016	SOFTWARE DEVELOPMENT	100,000.00
1052859	09-DEC-2016	SWAGIT PRODUCTIONS LLC	575.00
1052861	09-DEC-2016	TELCOM INNOVATIONS GROUP	90,934.00
1052864	09-DEC-2016	TOPS IN DOG TRAINING INC	1,200.00
1052867	09-DEC-2016	WAUKEGAN FIRE DEPT	250.00
1052871	16-DEC-2016	ANDREWS & COX PC	334.59
1052872	16-DEC-2016	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	80.41
1052873	16-DEC-2016	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	69.66
1052874	16-DEC-2016	BLITT & GAINES PC	252.18
1052875	16-DEC-2016	BLITT & GAINES PC	226.92
1052876	16-DEC-2016	BLITT & GAINES PC	227.55

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1052877	16-DEC-2016	BLITT & GAINES PC	299.66
1052878	16-DEC-2016	BRIGHT START COLLEGE SAVINGS PROGRAM	2,780.00
1052879	16-DEC-2016	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1052880	16-DEC-2016	CHAPTER 13 TRUSTEE - 730	208.00
1052881	16-DEC-2016	CHAPTER 13 TRUSTEE - 730	208.00
1052882	16-DEC-2016	CHILD SUPPORT SERVICES	131.08
1052883	16-DEC-2016	DIMAND LAW OFFICE PC	24.82
1052884	16-DEC-2016	DIMAND LAW OFFICE PC	27.58
1052885	16-DEC-2016	FAMILY SUPPORT REGISTRY	125.00
1052886	16-DEC-2016	FREEDMAN ANSELMO LINDBERG LLC	137.59
1052887	16-DEC-2016	FREEDMAN ANSELMO LINDBERG LLC	146.09
1052888	16-DEC-2016	GENERAL REVENUE CORPORATION	386.21
1052889	16-DEC-2016	GENERAL REVENUE CORPORATION	397.37
1052890	16-DEC-2016	GLENN STEARNS	5,242.73
1052891	16-DEC-2016	GRABOWSKI LAW CENTER LLC	67.82
1052892	16-DEC-2016	GRABOWSKI LAW CENTER LLC	68.80
1052893	16-DEC-2016	GREAT LAKES HIGHER EDUCATION CORP - 83230	646.53
1052894	16-DEC-2016	ILLINOIS DEPT OF REVENUE-19035	239.19
1052895	16-DEC-2016	ILLINOIS DEPT OF REVENUE-19035	115.89
1052896	16-DEC-2016	ILLINOIS DEPT OF REVENUE-19035	136.25
1052897	16-DEC-2016	ILLINOIS DEPT OF REVENUE-19035	241.65
1052898	16-DEC-2016	INT'L UNION OPERATING ENG	16,084.17
1052899	16-DEC-2016	INTERNTL UNION OPERATING ENG	3,248.52
1052900	16-DEC-2016	JAY K LEVY & ASSOCIATES	137.59
1052901	16-DEC-2016	JAY K LEVY & ASSOCIATES	135.63
1052902	16-DEC-2016	KANSAS PAYMENT CENTER	401.00
1052903	16-DEC-2016	KOHN LAW FIRM S.C.	150.00
1052904	16-DEC-2016	KOVITZ SHIFRIN NESBIT	181.98
1052905	16-DEC-2016	REGIONAL SUPT OF SCHOOLS	1,126.29
1052906	16-DEC-2016	RI FAMILY COURT	108.00
1052907	16-DEC-2016	SOCIAL SECURITY ADMINISTRATION	105.08
1052908	16-DEC-2016	STATE OF FLORIDA DEPT OF EDUCATION	263.84
1052909	16-DEC-2016	TEAMSTERS LOCAL 700	9,061.00
1052910	16-DEC-2016	TRANSWORLD SYSTEMS INC	514.13

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>
1052911	16-DEC-2016	TREASURER OF VIRGINIA	210.00
1052912	16-DEC-2016	TRUNKETT AND TRUNKETT	75.00
1052913	16-DEC-2016	TRUNKETT AND TRUNKETT	75.00
1052914	16-DEC-2016	TX CHILD SUPPORT SDU	184.62
1052915	16-DEC-2016	UNITED WAY OF LAKE COUNTY	1,669.61
1052916	16-DEC-2016	US DEPT OF EDUCATION	171.71
1052917	16-DEC-2016	US DEPT OF EDUCATION	303.69
1052918	16-DEC-2016	US DEPT OF EDUCATION	169.35
1052919	16-DEC-2016	US DEPT OF EDUCATION	290.31
1052920	16-DEC-2016	BARBARA FRANGER	35.00
1052921	16-DEC-2016	BERNARD WYSOCKI & ASSOC P C	3,561.50
1052923	16-DEC-2016	CAREN RAPINCHUK	10.50
1052924	16-DEC-2016	DAVERN, MARTIN	2.70
1052925	16-DEC-2016	GARY PICKENS	151.96
1052927	16-DEC-2016	IARSS	1,500.00
1052928	16-DEC-2016	IL DEPT OF PUBLIC HEALTH	672.00
1052930	16-DEC-2016	LAKE COUNTY CLERK	99.06
1052931	16-DEC-2016	MARIAN BARELL	825.00
1052938	16-DEC-2016	DUPAGE REGIONAL OFFICE OF EDUCATION	150.00
1052939	16-DEC-2016	CARLSON ENVIRONMENTAL INC	10.00
1052940	16-DEC-2016	PGP TITLE INC	35.00
1052942	16-DEC-2016	ROYCEALEE J WOOD	73.18
1052943	16-DEC-2016	SECRETARY OF STATE	10.00
1052944	16-DEC-2016	SECRETARY OF STATE	10.00
1052945	16-DEC-2016	SHUR-WAY MOVING & CARTAGE	25,895.40
1052946	16-DEC-2016	SUZIE NOLAN	14.00
1052947	16-DEC-2016	TREASURER STATE OF ILLINOIS	1,360.00
1052948	16-DEC-2016	US POSTMASTER	670.00
1052951	16-DEC-2016	AMALGAMATED BANK OF CHICAGO	1,225.00
1052957	16-DEC-2016	CITY OF PARK CITY	71.00
1052958	16-DEC-2016	CITY OF WAUKEGAN	6,000.00
1052967	16-DEC-2016	COLLEGE OF LAKE COUNTY	6,970.92
1052982	16-DEC-2016	DEBORAH L SEVERSON DBA	886.05
1052986	16-DEC-2016	FEDERAL EXPRESS CORPORATION	54.62

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>
1052997	16-DEC-2016	MOTOROLA SOLUTIONS INC	21,890.00
1053012	16-DEC-2016	SCARIANO HIMES &	23,430.27
1053019	16-DEC-2016	VERIZON WIRELESS	62.62
1053022	16-DEC-2016	WEST PUBLISHING CORPORATION DBA	3,174.93
1053029	16-DEC-2016	AMERICAN LEGAL PUBLISHING	210.00
1053030	16-DEC-2016	AMERICAN LEGION POST #703	10,800.00
1053042	16-DEC-2016	COX DVM LTD DBA	313.22
1053044	16-DEC-2016	DAIKIN APPLIED AMERICAS INC	2,450.00
1053050	16-DEC-2016	FRASER STAMP & SEAL CO INC	14,124.82
1053058	16-DEC-2016	ILLINOIS CRIMINAL JUSTICE	23.00
1053059	16-DEC-2016	ILLINOIS DEPT OF TRANSPORTATION	262.74
1053060	16-DEC-2016	ILLINOIS STATE POLICE	4,700.00
1053061	16-DEC-2016	ILLINOIS STATE POLICE	10,002.28
1053062	16-DEC-2016	ILLINOIS STATE POLICE	5,586.18
1053063	16-DEC-2016	ILLINOIS STATE TOLL HIGHWAY	28.79
1053071	16-DEC-2016	K MICHAEL MICELI	196.99
1053077	16-DEC-2016	LOIS J CHAVERIAT	500.00
1053094	16-DEC-2016	NICASA	21.43
1053096	16-DEC-2016	NORTH EAST MULTI-REGIONAL TRNG	875.00
1053097	16-DEC-2016	NORTHEASTERN IL REGIONAL CRIME LAB	2,494.26
1053098	16-DEC-2016	NORTHWESTERN MEDICAL GROUP	2,000.00
1053099	16-DEC-2016	OMNI YOUTH SERVICES	400.00
1053106	16-DEC-2016	PRONTO SIGNS & ENGRAVING	15.25
1053109	16-DEC-2016	RUSH UNIVERSITY MEDICAL CENTER	1,925.00
1053116	16-DEC-2016	TDS METROCOM	2,768.54
1053119	16-DEC-2016	THOMAS M GUREWITZ	437.50
1053122	16-DEC-2016	VALSAMAS & ASSOC PC	875.00
1053130	22-DEC-2016	CROWLEY, RIAN M	95.04
1053131	22-DEC-2016	DEBRA L SCHULTZ	140.00
1053132	22-DEC-2016	IACC	625.00
1053133	22-DEC-2016	ILL ENVIRONMENTAL PROTECTION	250.00
1053134	22-DEC-2016	ILLINOIS ASSOCIATION OF COUNTY	100.00
1053136	22-DEC-2016	KATHLEEN GROSS	7.13
1053139	22-DEC-2016	SECRETARY OF STATE	10.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1053143	22-DEC-2016	AT &T	5,410.03
1053145	22-DEC-2016	AT &T	9,879.97
1053152	22-DEC-2016	CALL ONE	13,340.93
1053155	22-DEC-2016	COLLEGE OF LAKE COUNTY	468.32
1053156	22-DEC-2016	COLLEGE OF LAKE COUNTY	689.53
1053158	22-DEC-2016	COLLEGE OF LAKE COUNTY	409.39
1053159	22-DEC-2016	COLLEGE OF LAKE COUNTY	562.40
1053170	22-DEC-2016	COMMONWEALTH EDISON CO	500.25
1053171	22-DEC-2016	COMMONWEALTH EDISON CO	3,236.35
1053178	22-DEC-2016	GRAINGER INDUSTRIAL SUPPLY	6,242.87
1053182	22-DEC-2016	IRON MOUNTAIN RECORD MGMT. SVC	1,357.81
1053234	22-DEC-2016	NORTH SHORE GAS CO	257.49
1053235	22-DEC-2016	NORTH SHORE GAS CO	821.30
1053236	22-DEC-2016	NORTH SHORE GAS CO	726.16
1053237	22-DEC-2016	NORTH SHORE GAS CO	170.73
1053238	22-DEC-2016	NORTH SHORE GAS CO	4,979.32
1053239	22-DEC-2016	NORTH SHORE GAS CO	559.04
1053245	22-DEC-2016	NORTHWESTERN UNIVERSITY	6,749.11
1053247	22-DEC-2016	SIMPLEX GRINNELL LP	443.75
1053251	22-DEC-2016	VERIZON WIRELESS	38.01
1053252	22-DEC-2016	VERIZON WIRELESS	38.01
1053253	22-DEC-2016	VERIZON WIRELESS	119.04
1053257	22-DEC-2016	WEST PUBLISHING CORPORATION DBA	9,351.52
1053264	22-DEC-2016	APPIN ASSOCIATES INC	11,193.67
1053266	22-DEC-2016	AT&T GLOBAL SERVICES	664.20
1053269	22-DEC-2016	BENTLEY SYSTEMS INC	1,281.14
1053278	22-DEC-2016	COMMUNICATIONS REVOLVING FUND	506.40
1053283	22-DEC-2016	GARTNER GROUP INC	51,000.00
1053287	22-DEC-2016	GRAYSLAKE FEED SALES INC	393.60
1053289	22-DEC-2016	HAAPANEN BROTHERS INC	733.95
1053290	22-DEC-2016	HARTER & SCHOTTLAND PC	5,715.00
1053299	22-DEC-2016	J G UNIFORMS INC	31,962.54
1053304	22-DEC-2016	KENNETH KESSLER	389.54
1053305	22-DEC-2016	L3 MOBILEVISION INC	33,717.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1053306	22-DEC-2016	LANDSCAPE CONCEPTS INC	7,913.01
1053309	22-DEC-2016	LEO C MCCANN	450.00
1053310	22-DEC-2016	LEWIS PAPER INTERNATIONAL INC	8,078.05
1053314	22-DEC-2016	LILIA MENDOZA	253.90
1053315	22-DEC-2016	LOIS J CHAVERIAT	1,250.00
1053316	22-DEC-2016	MANATRON INC	82,924.56
1053319	22-DEC-2016	MARION WATSON	653.68
1053329	22-DEC-2016	NANCI LAKIN	450.00
1053332	22-DEC-2016	NICK GOUNTANIS	421.60
1053334	22-DEC-2016	OMNI YOUTH SERVICES	1,340.00
1053337	22-DEC-2016	PATTEN INDUSTRIES INC	1,325.91
1053343	22-DEC-2016	RSM MCGLADREY, INC	42,750.00
1053347	22-DEC-2016	STANLEY CONSULTANTS, INC.	4,250.00
1053348	22-DEC-2016	STATE'S ATTORNEYS APPELLATE PROSECUTOR	50.00
1053349	22-DEC-2016	STUART KLEIN	10.50
1053350	22-DEC-2016	SUPERIOR SERVICE SOLUTIONS INC	4,850.00
1053351	22-DEC-2016	SWAGIT PRODUCTIONS LLC	575.00
1053352	22-DEC-2016	THE GORDIAN GROUP	15,565.69
1053353	22-DEC-2016	TOPS IN DOG TRAINING INC	820.00
1053354	22-DEC-2016	TOTAL ENERGY SYSTEMS LLC	1,159.00
1053355	22-DEC-2016	TRANS UNION LLC	151.18
1053361	22-DEC-2016	WILLIAMS ASSOCIATES ARCHITECTS LTD	15,805.43
1053363	30-DEC-2016	ANDREWS & COX PC	162.49
1053364	30-DEC-2016	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	49.45
1053365	30-DEC-2016	BLITT & GAINES PC	252.55
1053366	30-DEC-2016	BLITT & GAINES PC	229.67
1053367	30-DEC-2016	BRIGHT START COLLEGE SAVINGS PROGRAM	2,720.00
1053368	30-DEC-2016	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1053369	30-DEC-2016	CHAPTER 13 TRUSTEE - 730	208.00
1053370	30-DEC-2016	CHILD SUPPORT SERVICES	131.08
1053371	30-DEC-2016	FREEDMAN ANSELMO LINDBERG LLC	151.34
1053372	30-DEC-2016	GENERAL REVENUE CORPORATION	383.85
1053373	30-DEC-2016	GLENN STEARNS	235.39
1053374	30-DEC-2016	GRABOWSKI LAW CENTER LLC	69.02

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>
1053375	30-DEC-2016	GREAT LAKES HIGHER EDUCATION CORP - 83230	317.32
1053377	30-DEC-2016	ILLINOIS DEPT OF REVENUE-19035	188.88
1053378	30-DEC-2016	INT'L UNION OPERATING ENG	8,000.85
1053379	30-DEC-2016	INTERNTL UNION OPERATING ENG	1,624.26
1053380	30-DEC-2016	JAY K LEVY & ASSOCIATES	138.05
1053381	30-DEC-2016	KANSAS PAYMENT CENTER	401.00
1053382	30-DEC-2016	KOHN LAW FIRM S.C.	50.00
1053383	30-DEC-2016	KOVITZ SHIFRIN NESBIT	184.58
1053384	30-DEC-2016	REGIONAL SUPT OF SCHOOLS	1,138.41
1053385	30-DEC-2016	RI FAMILY COURT	108.00
1053386	30-DEC-2016	SOCIAL SECURITY ADMINISTRATION	175.43
1053387	30-DEC-2016	STATE OF FLORIDA DEPT OF EDUCATION	130.30
1053388	30-DEC-2016	TRANSWORLD SYSTEMS INC	262.15
1053389	30-DEC-2016	TREASURER OF VIRGINIA	210.00
1053390	30-DEC-2016	TRUNKETT AND TRUNKETT	75.00
1053391	30-DEC-2016	TX CHILD SUPPORT SDU	184.62
1053392	30-DEC-2016	UNITED WAY OF LAKE COUNTY	1,653.61
1053393	30-DEC-2016	US DEPT OF EDUCATION	172.33
1053394	30-DEC-2016	US DEPT OF EDUCATION	288.86
1053399	30-DEC-2016	JORGE ORTIZ	844.68
1053401	30-DEC-2016	ROBERT BEICH	56.16
1053404	30-DEC-2016	AMERICAN NATIONAL TITLE SERS INC	18.00
1053405	30-DEC-2016	PNC BANK	21.00
1053406	30-DEC-2016	FIRST AMERICAN TITLE INS CO	21.00
1053407	30-DEC-2016	DOVENMUEHLE MTG INC	12.00
1053408	30-DEC-2016	UNITED STATES SECURITIES & EXCHANGE COMM	20.00
1053420	30-DEC-2016	AT & T	143.18
1053484	30-DEC-2016	WEST PUBLISHING CORPORATION DBA	767.45
1053503	30-DEC-2016	CIVIC RESEARCH INSTITUTE	179.95
1053507	30-DEC-2016	DEBORAH L SEVERSON DBA	100.00
1053511	30-DEC-2016	FRASER STAMP & SEAL CO INC	1,579.50
1053517	30-DEC-2016	GRAYSLAKE FEED SALES INC	68.25
1053521	30-DEC-2016	HARTER & SCHOTTLAND PC	2,500.00
1053526	30-DEC-2016	J G UNIFORMS INC	1,089.25

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1053531	30-DEC-2016	LAKE COUNTY BAR ASSOC	4,800.00
1053535	30-DEC-2016	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
1053541	30-DEC-2016	MARION RADJENOVIC	70.00
1053545	30-DEC-2016	NICASA	20,000.00
1053553	30-DEC-2016	PRO PRINT	4,641.60
1053556	30-DEC-2016	ROCKET SOFTWARE INC	5,254.82
1053559	30-DEC-2016	SOFTWARE DEVELOPMENT	13,328.05
1053567	30-DEC-2016	TESTING SERVICE CORPORATION	1,113.00
1053569	30-DEC-2016	TOPS IN DOG TRAINING INC	1,082.05
			Grand Total: 14,904,051.35

Period Name : 'Dec-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>
23595	05-DEC-2016	MYCOI LLC	20.60
23600	05-DEC-2016	CENTRAL POLYGRAPH SERVICE LTD	420.00
23613	05-DEC-2016	RH WINE & CO INC	37,421.82
23654	12-DEC-2016	MESIROW INSURANCE SERVICES INC.	64,500.00
23719	12-DEC-2016	CENTRAL POLYGRAPH SERVICE LTD	210.00
23727	12-DEC-2016	RH WINE & CO INC	134,408.66
23782	19-DEC-2016	RH WINE & CO INC	70,249.42
23873	23-DEC-2016	GENERAL MEDICAL DEVICES	1,615.00
23884	23-DEC-2016	RH WINE & CO INC	39,107.16
23895	23-DEC-2016	FMLASOURCE INC	3,930.80
23920	23-DEC-2016	ACCESSIBILITY CONSULTATION AND TRAINING SERVICES INC	13,242.49
23953	23-DEC-2016	MESIROW INSURANCE SERVICES INC.	501.00
23973	23-DEC-2016	AURICO REPORTS INC	105.00
24012	30-DEC-2016	RH WINE & CO INC	26,358.29
24087	30-DEC-2016	EMERGENCY PREPAREDNESS CONSULTING LLC	2,000.00
1052592	02-DEC-2016	WAUKEGAN ILLINOIS HOSPITAL CO	47.25
1052683	02-DEC-2016	VAHL REPORTING SERVICE	1,635.00
1052805	09-DEC-2016	HANDLE WITH CARE	2,766.92
1052858	09-DEC-2016	STERICYCLE INC.	1,251.08
1053067	16-DEC-2016	INTOXIMETERS INC	449.00
1053173	22-DEC-2016	FEDERAL EXPRESS CORPORATION	46.44
1053176	22-DEC-2016	FEDERAL EXPRESS CORPORATION	25.67
1053317	22-DEC-2016	MANKOFF INDUSTRIES INC	722.72
1053356	22-DEC-2016	URBAN FOREST MANAGEMENT, INC.	616.25
1053418	30-DEC-2016	ADVOCATE HEALTH CARE DBA	6,644.00
1053483	30-DEC-2016	WAUKEGAN ILLINOIS HOSPITAL CO	9.00
			Grand Total: 408,303.57

Period Name : 'Dec-16'

Fund Description 208 - Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23536	05-DEC-2016	ROBERT PATTERSON	433.08
23592	05-DEC-2016	JOHN WEATHERS	257.58
23704	12-DEC-2016	CHRISTIAN OUTREACH	3,060.00
23720	12-DEC-2016	RONALD THOMAS	373.68
23761	19-DEC-2016	JOHN WEATHERS	171.18
23766	19-DEC-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	2,545.21
23770	19-DEC-2016	RONALD THOMAS	390.42
23804	19-DEC-2016	KENNETH S BORCIA & ASSOC	310.00
23816	19-DEC-2016	ROBERT PATTERSON	500.04
23891	23-DEC-2016	IACVAC	375.00
24047	30-DEC-2016	ROBERT PATTERSON	470.88
24092	30-DEC-2016	JOHN WEATHERS	271.08
24097	30-DEC-2016	RONALD THOMAS	342.36
			Grand Total: 9,500.51

Period Name : 'Dec-16'

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23525	05-DEC-2016	WAREHOUSE DIRECT	7,472.95
23526	05-DEC-2016	APPLIED CONTROLS INC	957.00
23527	05-DEC-2016	DIRECT ENERGY BUSINESS	4,404.88
23528	05-DEC-2016	GREAT LAKES ELEVATOR SERVICES INC	957.40
23533	05-DEC-2016	SOUNG SAN	154.47
23534	05-DEC-2016	CDW GOVERNMENT INC	9,552.72
23535	05-DEC-2016	KLUBER INC	11,717.60
23546	05-DEC-2016	NORTH SHORE WATER RECLAMATION DISTRICT	11.60
23549	05-DEC-2016	REINHART FOODS INC	605.96
23551	05-DEC-2016	KRAUSE ELECTRICAL CONTRACTORS	6,903.71
23553	05-DEC-2016	ALARM DETECTION SYSTEMS INC	331.12
23565	05-DEC-2016	CANON SOLUTIONS AMERICA INC	10,251.78
23569	05-DEC-2016	MWI ANIMAL HEALTH	288.00
23572	05-DEC-2016	LIBERTYVILLE IMAGING ASSOC	2,044.01
23577	05-DEC-2016	JB GLASS & BOARD UP SERVICE	125.00
23581	05-DEC-2016	FSS TECHNOLOGIES LLC DBA	294.00
23583	05-DEC-2016	R&S NORTHEAST LLC	1,776.75
23584	05-DEC-2016	INTEGRATED IMAGING CONSULTANTS LLC	1,965.84
23589	05-DEC-2016	CHANGE HEALTHCARE	6,010.00
23597	05-DEC-2016	ROUND LAKE AREA SCHOOL	66.50
23601	05-DEC-2016	WAUKEGAN ROOFING CO INC	5,019.75
23604	05-DEC-2016	QUALITY CATERING FOR KIDS INC	1,107.70
23605	05-DEC-2016	EXPRESS SERVICES	2,848.34
23615	05-DEC-2016	ENVIRONMENTAL RESOURCE ASSOC	32.81
23616	05-DEC-2016	PRAIRIE FARMS DAIRY D/B/A	351.43
23617	05-DEC-2016	CONTROL SOLUTIONS INC	54.00
23621	05-DEC-2016	THE SALEM GROUP	1,934.20
23622	05-DEC-2016	OSCAR E ZEPEDA	200.00
23626	05-DEC-2016	COVITA LLC	3,214.89
23628	05-DEC-2016	CONSTELLATION NEWENERGY INC	3,362.84
23630	05-DEC-2016	LAKE COUNTY INVESTMENTS LLC	1,075.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23637	12-DEC-2016	LANGUAGE LINE SERVICES INC	2,157.48
23638	12-DEC-2016	PERFECT CLEANING SERVICE,INC	281.25
23642	12-DEC-2016	WAREHOUSE DIRECT	8,060.76
23651	12-DEC-2016	CDW GOVERNMENT INC	35,976.44
23652	12-DEC-2016	AMERISOURCE BERGEN CORP	24,316.95
23658	12-DEC-2016	ISLAND LAKE VETERINARY CLINIC PC	503.82
23666	12-DEC-2016	RECORDS MANAGEMENT INC	216.00
23667	12-DEC-2016	REINHART FOODS INC	389.55
23669	12-DEC-2016	ALARM DETECTION SYSTEMS INC	260.00
23681	12-DEC-2016	SUPERIOR HEALTH LINENS	183.54
23689	12-DEC-2016	CANON SOLUTIONS AMERICA INC	3,397.56
23690	12-DEC-2016	NPN 360	102.97
23696	12-DEC-2016	PEAKLIFE MD, SC	4,725.00
23698	12-DEC-2016	LYNN L BARNETT MD SC	2,400.00
23699	12-DEC-2016	SUSAN NEVIN	3,916.66
23701	12-DEC-2016	R&S NORTHEAST LLC	88.79
23708	12-DEC-2016	JAY M EHRLICH MD	121.49
23709	12-DEC-2016	ETR ASSOCIATES INC	620.57
23713	12-DEC-2016	ACCOUNTING PRINCIPALS	1,991.79
23722	12-DEC-2016	AURICO REPORTS INC	296.00
23725	12-DEC-2016	QUALITY CATERING FOR KIDS INC	2,131.95
23729	12-DEC-2016	PRAIRIE FARMS DAIRY D/B/A	94.38
23730	12-DEC-2016	HOH WATER TECHNOLOGY	142.57
23752	19-DEC-2016	LYNN L BARNETT MD SC	4,800.00
23755	19-DEC-2016	MIRIAM DEL SAGRARIO GONZALEZ PAVON	1,128.75
23757	19-DEC-2016	AMERICAN SURGICAL ASSISTANTS INC	5,500.00
23759	19-DEC-2016	ETR ASSOCIATES INC	991.20
23764	19-DEC-2016	ROUND LAKE AREA SCHOOL	1,313.00
23766	19-DEC-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	47,637.46
23773	19-DEC-2016	QUALITY CATERING FOR KIDS INC	956.64
23775	19-DEC-2016	EXPRESS SERVICES	532.35
23778	19-DEC-2016	DUNBAR ARMORED INC	3,014.70
23783	19-DEC-2016	PRAIRIE FARMS DAIRY D/B/A	48.58
23787	19-DEC-2016	BARTON & ASSOCIATES INC	8,746.50

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23790	19-DEC-2016	THE SALEM GROUP	2,285.02
23793	19-DEC-2016	U S SECURITY ASSOCIATES	2,260.86
23797	19-DEC-2016	FORTE PAYMENT SYSTEMS	319.00
23799	19-DEC-2016	LANGUAGE LINE SERVICES INC	1,357.40
23807	19-DEC-2016	WAREHOUSE DIRECT	1,066.13
23808	19-DEC-2016	DIRECT ENERGY BUSINESS	1,265.70
23809	19-DEC-2016	GREAT LAKES ELEVATOR SERVICES INC	600.00
23810	19-DEC-2016	CHICAGO HEARING SOCIETY	120.00
23811	19-DEC-2016	STAPLES CONTRACT & COMMERCIAL INC	13,624.52
23814	19-DEC-2016	CDW GOVERNMENT INC	10,544.11
23826	19-DEC-2016	REINHART FOODS INC	368.03
23829	19-DEC-2016	KRAUSE ELECTRICAL CONTRACTORS	30,732.00
23832	19-DEC-2016	NORTH SHORE WATER RECLAMATION DISTRICT	32.48
23833	19-DEC-2016	NORTH SHORE WATER RECLAMATION DISTRICT	216.92
23834	19-DEC-2016	NORTH SHORE WATER RECLAMATION DISTRICT	237.80
23840	19-DEC-2016	CITY OF HIGHLAND PARK	67.50
23841	19-DEC-2016	NORTH SHORE WATER RECLAMATION DISTRICT	158.92
23848	19-DEC-2016	CANON SOLUTIONS AMERICA INC	11,789.43
23853	19-DEC-2016	WESTCO SCIENTIFIC INSTRUMENTS INC	2,700.15
23854	19-DEC-2016	RABINE PAVING LLC	12,295.00
23862	19-DEC-2016	NPN 360	426.40
23863	19-DEC-2016	LIBERTYVILLE IMAGING ASSOC	1,023.94
23867	19-DEC-2016	ABDUL AZIZ MD	1,260.00
23874	23-DEC-2016	2035 GEORGETOWN LLC	486.00
23875	23-DEC-2016	QUALITY CATERING FOR KIDS INC	3,864.00
23876	23-DEC-2016	HUFF COMPANY	3,540.00
23878	23-DEC-2016	TJX1 LLC	3,121.70
23888	23-DEC-2016	PRAIRIE FARMS DAIRY D/B/A	305.50
23890	23-DEC-2016	FAXTS INC	888.57
23893	23-DEC-2016	MAUREEN HARRIS D/B/A	618.00
23897	23-DEC-2016	NORTH SHORE WATER RECLAMATION DISTRICT	60.32
23904	23-DEC-2016	U S SECURITY ASSOCIATES	37,969.18
23909	23-DEC-2016	SMITH MEDICAL PARTNERS LLC	-103.30
23915	23-DEC-2016	LAKE COUNTY INVESTMENTS LLC	1,448.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23921	23-DEC-2016	LYNN L BARNETT MD SC	2,400.00
23929	23-DEC-2016	WAREHOUSE DIRECT	617.38
23930	23-DEC-2016	DIRECT ENERGY BUSINESS	21,012.03
23931	23-DEC-2016	FIRST CHOICE COFFEE SERVICES	300.90
23934	23-DEC-2016	R SCOTT YORK	1,390.00
23939	23-DEC-2016	CHICAGO HEARING SOCIETY	480.00
23940	23-DEC-2016	STAPLES CONTRACT & COMMERCIAL INC	796.27
23944	23-DEC-2016	WILLOW LANE ZION LLC	857.00
23945	23-DEC-2016	PLATINUM HERITAGE INC	3,273.03
23947	23-DEC-2016	2024 WASHINGTON LLC	430.00
23949	23-DEC-2016	STEPHANIE VICTOR D/B/A	465.00
23950	23-DEC-2016	CDW GOVERNMENT INC	930.35
23951	23-DEC-2016	AMERISOURCE BERGEN CORP	23,191.67
23952	23-DEC-2016	KLUBER INC	10,432.03
23957	23-DEC-2016	ACCOUNTING PRINCIPALS	2,321.78
23958	23-DEC-2016	READYREFRESH BY NESTLE	30.88
23969	23-DEC-2016	THE LDL GROUP LLC	549.00
23970	23-DEC-2016	WAUKEGAN ROOFING CO INC	775.48
23975	23-DEC-2016	SIGNS NOW	1,871.36
23983	23-DEC-2016	1919-1921 LEWIS AVE LLC	1,834.00
23985	23-DEC-2016	KRAUSE ELECTRICAL CONTRACTORS	4,117.65
23988	23-DEC-2016	MCDONOUGH MECHANICAL SVCS INC	3,972.67
23989	23-DEC-2016	LINCOLN GARFIELD APARTMENTS LLC	2,544.00
23991	23-DEC-2016	SUPERIOR HEALTH LINENS	30.42
23992	23-DEC-2016	CANON SOLUTIONS AMERICA INC	117.08
23993	23-DEC-2016	NPN 360	559.68
23996	23-DEC-2016	AMERICAN OUTFITTERS LTD	17.50
23997	23-DEC-2016	LAKE COUNTY RESIDENTIAL	694.00
24006	30-DEC-2016	QUALITY CATERING FOR KIDS INC	947.10
24007	30-DEC-2016	DUNBAR ARMORED INC	1,530.15
24028	30-DEC-2016	LAKE COUNTY INVESTMENTS LLC	1,075.00
24029	30-DEC-2016	NEW ALBERTSONS INC	102.91
24031	30-DEC-2016	LANGUAGE LINE SERVICES INC	872.90
24032	30-DEC-2016	PERFECT CLEANING SERVICE,INC	1,168.06

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24039	30-DEC-2016	WAREHOUSE DIRECT	833.13
24041	30-DEC-2016	GREAT LAKES ELEVATOR SERVICES INC	205.98
24042	30-DEC-2016	STAPLES CONTRACT & COMMERCIAL INC	525.89
24045	30-DEC-2016	CDW GOVERNMENT INC	568.70
24053	30-DEC-2016	SIGNS NOW	48.52
24058	30-DEC-2016	RECORDS MANAGEMENT INC	18.00
24059	30-DEC-2016	REINHART FOODS INC	429.49
24061	30-DEC-2016	KRAUSE ELECTRICAL CONTRACTORS	224.00
24062	30-DEC-2016	ALARM DETECTION SYSTEMS INC	465.00
24064	30-DEC-2016	FOX VALLEY FIRE & SAFETY CO	1,200.00
24073	30-DEC-2016	SAUL ALBA	3,759.10
24077	30-DEC-2016	LIBERTYVILLE IMAGING ASSOC	6,340.35
24088	30-DEC-2016	CHESTLER-KICK LTD	4,660.00
24089	30-DEC-2016	INTEGRATED IMAGING CONSULTANTS LLC	1,252.72
24090	30-DEC-2016	LAKE COUNTY VEIN SPECIALISTS SC	103.42
24094	30-DEC-2016	ACCOUNTING PRINCIPALS	2,880.46
1052540	02-DEC-2016	A2CL SERVICES LLC	144.00
1052542	02-DEC-2016	ADVOCATE CONDELL MEDICAL	5,008.40
1052543	02-DEC-2016	AT &T	89.82
1052546	02-DEC-2016	AT &T	204.57
1052550	02-DEC-2016	COMMONWEALTH EDISON CO	31.23
1052551	02-DEC-2016	COMMONWEALTH EDISON CO	209.71
1052552	02-DEC-2016	COMMONWEALTH EDISON CO	513.08
1052553	02-DEC-2016	COMMONWEALTH EDISON CO	943.20
1052555	02-DEC-2016	COUNTRYSIDE LANDFILL	78.34
1052557	02-DEC-2016	FEDERAL EXPRESS CORPORATION	43.98
1052561	02-DEC-2016	IAODAPCA INC	45.00
1052564	02-DEC-2016	L-3 GLOBAL COMMUNICATIONS	87.80
1052566	02-DEC-2016	LAKE COUNTY SURGEONS	5,084.52
1052567	02-DEC-2016	MIDWESTERN REGIONAL	1,367.91
1052571	02-DEC-2016	NORTH SHORE GAS CO	38.90
1052572	02-DEC-2016	NORTH SHORE GAS CO	41.60
1052574	02-DEC-2016	NORTH SHORE GAS CO	25.29
1052575	02-DEC-2016	NORTH SHORE GAS CO	42.74

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1052576	02-DEC-2016	NORTH SHORE GAS CO	149.24
1052577	02-DEC-2016	NORTH SHORE GAS CO	24.67
1052578	02-DEC-2016	NORTHWESTERN LAKE FOREST HOSPITAL	4,276.88
1052580	02-DEC-2016	PATIENT FIRST SC	121.69
1052581	02-DEC-2016	QUEST DIAGNOSTICS	51,236.82
1052583	02-DEC-2016	THE SALEM GROUP	824.00
1052584	02-DEC-2016	UNITED PARCEL SERVICE	177.75
1052591	02-DEC-2016	VISTA IMAGING ASSOCIATES	965.12
1052593	02-DEC-2016	WAUKEGAN ILLINOIS HOSPITAL CO	6,946.21
1052594	02-DEC-2016	AEROTEK	869.70
1052597	02-DEC-2016	ANIMAL HEALTH CLINIC AND	145.00
1052598	02-DEC-2016	ANIMAL MEDICAL CENTER OF LV	75.00
1052610	02-DEC-2016	COLUMBIA PIPE & SUPPLY CO	40.09
1052617	02-DEC-2016	EDWARD STAUBER WHOLESAL	1,495.00
1052620	02-DEC-2016	FEDERAL COMPANIES	476.00
1052622	02-DEC-2016	FISHER HEALTHCARE	6,034.60
1052627	02-DEC-2016	GRAYSLAKE FEED SALES INC	102.50
1052629	02-DEC-2016	HENRY SCHEIN INC	63,247.17
1052630	02-DEC-2016	HUMBERTO CAMPOS LEYVA	70.00
1052633	02-DEC-2016	J-O-M PHARMACEUTICAL SVCS	177.81
1052634	02-DEC-2016	JC LICHT LLC	50.34
1052636	02-DEC-2016	LABELS DIRECT INC	1,176.00
1052637	02-DEC-2016	LAKELAND BUILDING SUPPLY	495.64
1052639	02-DEC-2016	LANGUAGE RESOURCES INC	456.55
1052643	02-DEC-2016	LEARNING ZONE EXPRESS INC	182.25
1052647	02-DEC-2016	LEWIS PRODUCE MARKET #2 INC	375.30
1052648	02-DEC-2016	LURVEY LANDSCAPE SUPPLY	561.30
1052654	02-DEC-2016	NALCO CROSSBOW WATER LLC	131.15
1052655	02-DEC-2016	NATIONAL BAND AND TAG CO	6,420.00
1052658	02-DEC-2016	NOODLE SOUP OF WEINGART DESIGN	667.59
1052660	02-DEC-2016	OMNICARE OF NORTHERN ILLINOIS	444.97
1052664	02-DEC-2016	PRECISION CONTROL SYSTEMS OF	26,496.10
1052670	02-DEC-2016	ROSALIND FRANKLIN UNIVERSITY	4,583.34
1052672	02-DEC-2016	S & S WORLDWIDE INC	225.16

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1052673	02-DEC-2016	SANOI PASTEUR INC	853.23
1052674	02-DEC-2016	SOARING EAGLE PUBLISHING COMPANY	182.00
1052676	02-DEC-2016	STEINER ELECTRIC CO	624.11
1052677	02-DEC-2016	STEINER ELECTRIC CO	698.05
1052681	02-DEC-2016	THERM FLO INC	1,295.50
1052689	09-DEC-2016	AL BANA, NAGHAM	50.00
1052693	09-DEC-2016	HAMMOND, VIRGINIA	50.00
1052695	09-DEC-2016	KHAN, SAIRA	75.00
1052698	09-DEC-2016	MARTINEZ, YASMARIE	45.00
1052704	09-DEC-2016	AT &T	154.61
1052705	09-DEC-2016	CALL ONE	6,587.19
1052706	09-DEC-2016	CITY OF NORTH CHICAGO	214.38
1052712	09-DEC-2016	COMMONWEALTH EDISON CO	78.20
1052713	09-DEC-2016	COMMONWEALTH EDISON CO	37.57
1052716	09-DEC-2016	COMMONWEALTH EDISON CO	46.68
1052719	09-DEC-2016	DEERBROOK MEDICAL ASSOCIATES	136.40
1052721	09-DEC-2016	GEETHA H REDDY MD FACC	368.95
1052724	09-DEC-2016	INFECTIOUS DISEASE CONSULTANTS OF	196.16
1052726	09-DEC-2016	JOHN A ELSTROM MD PC	570.86
1052729	09-DEC-2016	LAKE COUNTY SURGEONS	451.74
1052731	09-DEC-2016	LEWIS SEIDENBERG DVM	1,203.20
1052732	09-DEC-2016	MIDWEST CLINICIANS NETWORK	958.75
1052753	09-DEC-2016	NORTH SHORE GAS CO	662.16
1052757	09-DEC-2016	NORTH SHORE PODIATRY	90.13
1052758	09-DEC-2016	RETINA INSTITUTE OF ILLINOIS PC	570.06
1052761	09-DEC-2016	THE URO CENTER LTD	433.18
1052762	09-DEC-2016	THOMAS AND THOMAS MED D/B/A	110.87
1052763	09-DEC-2016	UJJVALA NADKARNI MD	362.60
1052775	09-DEC-2016	ACE HARDWARE - ZION	40.09
1052776	09-DEC-2016	ACE HARDWARE INC	292.01
1052778	09-DEC-2016	AEROTEK	666.77
1052779	09-DEC-2016	AIR PRODUCTS EQUIPMENT CO	1,196.50
1052784	09-DEC-2016	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	198.90
1052785	09-DEC-2016	CARL B HAGSTROM DDS	118.14

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1052787	09-DEC-2016	CINTAS CORP	552.79
1052789	09-DEC-2016	CLARKE ENVIRONMENTAL MOSQUITO	24,382.50
1052790	09-DEC-2016	COLUMBIA PIPE & SUPPLY CO	386.30
1052791	09-DEC-2016	COOPER SURGICAL	251.05
1052795	09-DEC-2016	DENNIS E MANNING	114.07
1052798	09-DEC-2016	EYEPACS LLC	91.50
1052799	09-DEC-2016	FASTENAL COMPANY	29.95
1052800	09-DEC-2016	FEDERAL SUPPLY USA	250.00
1052801	09-DEC-2016	FISHER HEALTHCARE	494.62
1052806	09-DEC-2016	HARRY AXELROD	118.90
1052808	09-DEC-2016	HENRY SCHEIN INC	44,203.64
1052810	09-DEC-2016	HIGHWOOD REC CENTER	180.00
1052813	09-DEC-2016	ILLINOIS PAYPHONE SYSTEMS INC	245.00
1052816	09-DEC-2016	JOHN SCHULER PSYD	111.99
1052818	09-DEC-2016	K MICHAEL WELCH	105.94
1052821	09-DEC-2016	LANGUAGE RESOURCES INC	336.76
1052827	09-DEC-2016	LUCILLE DEVAUX	125.60
1052834	09-DEC-2016	MENARDS	640.76
1052837	09-DEC-2016	BHAVINIBEN A PATEL	222.50
1052840	09-DEC-2016	NEIL H PULLER	115.66
1052841	09-DEC-2016	NICASA	2,321.85
1052844	09-DEC-2016	OMNICARE OF NORTHERN ILLINOIS	1,100.71
1052845	09-DEC-2016	PARK DISTRICT OF HIGHLAND PARK	360.00
1052847	09-DEC-2016	PRAIRIE ANALYTICAL SYSTEMS INC	450.00
1052851	09-DEC-2016	QUALITY SYSTEMS INC	16,253.56
1052863	09-DEC-2016	TIMOTHY E SASHKO	314.47
1052865	09-DEC-2016	ULINE INC	50.67
1052926	16-DEC-2016	HEALTH CARE SERVICES CORP D/BA	85.04
1052933	16-DEC-2016	COLONIAL PENN LIFE	33.18
1052934	16-DEC-2016	UNITED HEARTLAND	4.69
1052949	16-DEC-2016	ADVANCED DISPOSAL SERVICES	1,492.12
1052950	16-DEC-2016	ADVANCED DISPOSAL SERVICES	352.39
1052953	16-DEC-2016	AT &T	119.53
1052971	16-DEC-2016	COMMONWEALTH EDISON CO	48.90

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1052972	16-DEC-2016	COMMONWEALTH EDISON CO	16.87
1052973	16-DEC-2016	COMMONWEALTH EDISON CO	123.35
1052974	16-DEC-2016	COMMONWEALTH EDISON CO	66.17
1052975	16-DEC-2016	COMMONWEALTH EDISON CO	51.10
1052976	16-DEC-2016	COMMONWEALTH EDISON CO	49.61
1052980	16-DEC-2016	COMMONWEALTH EDISON CO	87.48
1052984	16-DEC-2016	FEDERAL EXPRESS CORPORATION	52.63
1052985	16-DEC-2016	FEDERAL EXPRESS CORPORATION	26.51
1052987	16-DEC-2016	FEDERAL EXPRESS CORPORATION	72.98
1052988	16-DEC-2016	FEDERAL EXPRESS CORPORATION	26.35
1052994	16-DEC-2016	JAMES E JUPA M D	1,666.67
1053000	16-DEC-2016	NICOR GAS	330.62
1053004	16-DEC-2016	NORTH SHORE GAS CO	132.73
1053007	16-DEC-2016	NORTH SHORE GAS CO	302.16
1053008	16-DEC-2016	NORTH SHORE GAS CO	100.87
1053009	16-DEC-2016	NORTHSHORE UNIV HEALTHSYSTEM	1,537.46
1053010	16-DEC-2016	QUEST DIAGNOSTICS	43,874.56
1053011	16-DEC-2016	RANA HAFEEZ	428.24
1053013	16-DEC-2016	STERICYCLE INC.	892.50
1053014	16-DEC-2016	TYCO INTERGRATED SECURITY LLC	119.33
1053015	16-DEC-2016	VERIZON WIRELESS	1,839.84
1053017	16-DEC-2016	VERIZON WIRELESS	3,264.42
1053018	16-DEC-2016	VERIZON WIRELESS	1,171.10
1053019	16-DEC-2016	VERIZON WIRELESS	4,286.99
1053020	16-DEC-2016	VERIZON WIRELESS	1,781.18
1053021	16-DEC-2016	WAUKEGAN ILLINOIS HOSPITAL CO	3,825.00
1053024	16-DEC-2016	ACCESS COMMUNICATIONS CO INC	575.00
1053025	16-DEC-2016	ACE HARDWARE INC	87.21
1053026	16-DEC-2016	AEROTEK	652.28
1053028	16-DEC-2016	AMERICAN ACADEMY OF PEDIATRICS	37.80
1053035	16-DEC-2016	BILTMORE COMMERCIAL	325.00
1053039	16-DEC-2016	CHICAGO AREA INTERPRETER	1,017.50
1053040	16-DEC-2016	CINTAS CORP	378.61
1053047	16-DEC-2016	EYEPACS LLC	121.50

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1053048	16-DEC-2016	FABIOLA TOLEDO	2,190.00
1053053	16-DEC-2016	HENRY SCHEIN INC	4,649.87
1053057	16-DEC-2016	IDENTISYS INC	3,609.28
1053065	16-DEC-2016	INMEDIATA LLC D/B/A	10.56
1053069	16-DEC-2016	JJB SERVICES INC DBA	66.00
1053072	16-DEC-2016	KENIA RUIZ	2,480.00
1053083	16-DEC-2016	ELENA RYAGUZOVA	40.00
1053084	16-DEC-2016	ANTHONY EPISCOPO	40.00
1053085	16-DEC-2016	NATALIA/DMITRY ZHUK	40.00
1053086	16-DEC-2016	DAWN HOLZEM	40.00
1053087	16-DEC-2016	NANCY HOLLAND	40.00
1053088	16-DEC-2016	PAM MARTIN	40.00
1053089	16-DEC-2016	RICARDO/ELENA RUIZ	40.00
1053090	16-DEC-2016	KELLY/MATT MANTAS	40.00
1053091	16-DEC-2016	SUMITA BHARGAVA	40.00
1053101	16-DEC-2016	PARK DISTRICT OF HIGHLAND PARK	1,410.00
1053104	16-DEC-2016	POWER CONCRETE LIFTING	562.50
1053107	16-DEC-2016	ROSALIND FRANKLIN UNIVERSITY	6,090.40
1053110	16-DEC-2016	SANOPI PASTEUR INC	568.82
1053111	16-DEC-2016	SIMPLEX GRINNELL LP	1,461.00
1053115	16-DEC-2016	SUPERIOR PAVING INC	5,300.00
1053124	16-DEC-2016	WAUKEGAN PARK DISTRICT	897.00
1053137	22-DEC-2016	MOJICA, DEZZERAY NOEMI	7.98
1053138	22-DEC-2016	ROCHA, JOHN LEWIS II	96.00
1053144	22-DEC-2016	AT & T	100.00
1053147	22-DEC-2016	AT & T	156.03
1053148	22-DEC-2016	AT & T	89.82
1053154	22-DEC-2016	CITY OF WAUKEGAN	38.39
1053160	22-DEC-2016	COMMONWEALTH EDISON CO	57.45
1053161	22-DEC-2016	COMMONWEALTH EDISON CO	74.15
1053162	22-DEC-2016	COMMONWEALTH EDISON CO	132.38
1053163	22-DEC-2016	COMMONWEALTH EDISON CO	87.38
1053164	22-DEC-2016	COMMONWEALTH EDISON CO	87.21
1053165	22-DEC-2016	COMMONWEALTH EDISON CO	71.47

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>
1053172	22-DEC-2016	FEDERAL EXPRESS CORPORATION	19.60
1053174	22-DEC-2016	FEDERAL EXPRESS CORPORATION	29.97
1053175	22-DEC-2016	FEDERAL EXPRESS CORPORATION	17.15
1053181	22-DEC-2016	IDEXX DISTRIBUTION INC	1,145.43
1053196	22-DEC-2016	NICOR GAS	113.78
1053233	22-DEC-2016	NORTH SHORE GAS CO	656.33
1053240	22-DEC-2016	NORTH SHORE GAS CO	1,132.58
1053246	22-DEC-2016	QUEST DIAGNOSTICS	26,336.28
1053250	22-DEC-2016	UNITED PARCEL SERVICE	359.06
1053258	22-DEC-2016	220-230 DILGER LLC	622.00
1053259	22-DEC-2016	ACE HARDWARE INC	143.67
1053260	22-DEC-2016	AEROTEK	869.70
1053262	22-DEC-2016	ALHAMRA PROPERTIES LLC	1,511.00
1053265	22-DEC-2016	ASPEN VALLEY LANDSCAPE SUPPLY	37.50
1053267	22-DEC-2016	AVON TOWNSHIP	1,360.11
1053268	22-DEC-2016	BEN WATTS MARINA INC	1,130.00
1053271	22-DEC-2016	BRIARWOOD APTS	3,184.00
1053272	22-DEC-2016	BRITTANY SQUARE APTS	1,960.00
1053273	22-DEC-2016	CHER HANSON	1,533.00
1053274	22-DEC-2016	CHICAGO AREA INTERPRETER	1,150.00
1053275	22-DEC-2016	CINTAS CORP	293.39
1053277	22-DEC-2016	COLUMBIA PIPE & SUPPLY CO	171.52
1053282	22-DEC-2016	FISHER HEALTHCARE	97.66
1053285	22-DEC-2016	GOODMAN ELECTRIC SUPPLY	868.26
1053291	22-DEC-2016	HENRY SCHEIN INC	76.36
1053296	22-DEC-2016	INMEDIATA LLC D/B/A	3.52
1053300	22-DEC-2016	JC LICHT LLC	723.84
1053302	22-DEC-2016	JRSF REALTY	2,445.00
1053307	22-DEC-2016	LANGUAGE RESOURCES INC	146.76
1053311	22-DEC-2016	LEWIS PRODUCE MARKET #2 INC	223.49
1053323	22-DEC-2016	MENARDS	292.12
1053326	22-DEC-2016	CLAIR ZECH	95.58
1053328	22-DEC-2016	MUTUAL SERVICES OF HIGHLAND PARK	32.98
1053333	22-DEC-2016	NORTH CHICAGO IRON WORKS	919.00

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>
1053336	22-DEC-2016	PARK TERRACE APARTMENTS	3,460.00
1053338	22-DEC-2016	PRECISION CONTROL SYSTEMS OF	8,499.90
1053340	22-DEC-2016	REGENCY VILLAGE PARTNERSHIP	2,460.00
1053341	22-DEC-2016	RJ FURNITURE INC	270.63
1053342	22-DEC-2016	ROSALIND FRANKLIN UNIVERSITY	4,583.34
1053357	22-DEC-2016	WAUKEGAN SAFE & LOCK CO	185.30
1053360	22-DEC-2016	WILDWOOD SERVICE CENTER INC	232.00
1053362	22-DEC-2016	YSI INCORPORATED	3,265.43
1053395	30-DEC-2016	CITY OF HIGHLAND PARK	7,560.00
1053410	30-DEC-2016	A2CL SERVICES LLC	192.08
1053417	30-DEC-2016	ADVOCATE CONDELL MEDICAL	2,229.13
1053421	30-DEC-2016	AT &T	203.05
1053425	30-DEC-2016	CITY OF WAUKEGAN	76.78
1053427	30-DEC-2016	CITY OF WAUKEGAN	38.39
1053428	30-DEC-2016	CITY OF WAUKEGAN	150.00
1053429	30-DEC-2016	CITY OF WAUKEGAN	450.00
1053430	30-DEC-2016	CLIA LABORATORY PROGRAM	200.00
1053431	30-DEC-2016	COMMONWEALTH EDISON CO	159.45
1053432	30-DEC-2016	CONSOLIDATED PATHOLOGY	82.70
1053433	30-DEC-2016	DEERBROOK MEDICAL ASSOCIATES	899.44
1053434	30-DEC-2016	DR YOGINDER KUMAR	324.90
1053437	30-DEC-2016	GASTROENTEROLOGISTS LTD	302.50
1053438	30-DEC-2016	GEETHA H REDDY MD FACC	522.07
1053439	30-DEC-2016	GRAINGER INDUSTRIAL SUPPLY	354.55
1053444	30-DEC-2016	I2I SYSTEMS	1,700.00
1053445	30-DEC-2016	ILLINOIS GASTRO GROUP	724.44
1053446	30-DEC-2016	ILLINOIS PUBLIC HEALTH ASSOC	4,000.00
1053447	30-DEC-2016	INFECTIOUS DISEASE CONSULTANTS OF	196.16
1053449	30-DEC-2016	JOHN A ELSTROM MD PC	396.86
1053451	30-DEC-2016	LAKE COUNTY SURGEONS	2,715.36
1053452	30-DEC-2016	LAKE SHORE PATHOLOGISTS	231.58
1053453	30-DEC-2016	MIDWEST ANESTHESIA PARTNERS	300.00
1053454	30-DEC-2016	MIDWEST DIAGNOSTIC PATHOLOGY	289.45
1053455	30-DEC-2016	MIDWESTERN REGIONAL	1,209.77

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1053461	30-DEC-2016	NORTH SHORE GAS CO	67.71
1053462	30-DEC-2016	NORTH SHORE GAS CO	462.68
1053463	30-DEC-2016	NORTH SHORE GAS CO	270.13
1053464	30-DEC-2016	NORTH SHORE GAS CO	50.58
1053465	30-DEC-2016	NORTH SHORE GAS CO	601.90
1053467	30-DEC-2016	NORTH SHORE PODIATRY	547.77
1053468	30-DEC-2016	NORTHSHORE UNIV HEALTHSYSTEM	541.77
1053469	30-DEC-2016	NORTHWESTERN LAKE FOREST HOSPITAL	5,661.20
1053470	30-DEC-2016	OMAR DALLOUL MD	195.00
1053471	30-DEC-2016	ORKIN EXTERMINATING CO INC	825.00
1053472	30-DEC-2016	PATIENT FIRST SC	1,325.81
1053475	30-DEC-2016	RETINA INSTITUTE OF ILLINOIS PC	221.44
1053477	30-DEC-2016	THOMAS AND THOMAS MED D/B/A	435.40
1053481	30-DEC-2016	VISTA IMAGING ASSOCIATES	3,371.86
1053482	30-DEC-2016	WAUKEGAN ILLINOIS HOSPITAL CO	6,286.87
1053486	30-DEC-2016	ACE HARDWARE - ZION	27.30
1053490	30-DEC-2016	AEROTEK	652.28
1053498	30-DEC-2016	CHICAGO AREA INTERPRETER	880.00
1053515	30-DEC-2016	GRAND ANIMAL HOSPITAL INC	130.00
1053517	30-DEC-2016	GRAYSLAKE FEED SALES INC	34.90
1053522	30-DEC-2016	HENRY SCHEIN INC	328.63
1053527	30-DEC-2016	JC LIGHT LLC	258.68
1053533	30-DEC-2016	LAKES ANIMAL CLINIC	175.00
1053546	30-DEC-2016	NOODLE SOUP OF WEINGART DESIGN	1,679.13
1053547	30-DEC-2016	OMNICARE OF NORTHERN ILLINOIS	1,657.34
1053552	30-DEC-2016	PRECISION CONTROL SYSTEMS OF	1,440.00
1053572	30-DEC-2016	WAUKEGAN PARK DISTRICT	945.00
			Grand Total: 1,050,809.52

Period Name : 'Dec-16'

Fund Description 212 - Stormwater Management

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23674	12-DEC-2016	NORTH SHORE WATER RECLAMATION DISTRICT	500.00
23766	19-DEC-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	4,461.81
23849	19-DEC-2016	TOWER LAKES IMPROVEMENT ASSN	1,800.00
24083	30-DEC-2016	CONSERVATION DESIGN FORUM	4,998.48
1052645	02-DEC-2016	LEO J FOX TRUCKING & EXCAVATING INC	43,559.25
1052697	09-DEC-2016	LAKE COUNTY COLLECTOR	618.09
1052734	09-DEC-2016	MOSAIC PROPERTIES DEVELOPMENT	500.00
1052735	09-DEC-2016	TERMAX CORPORATION	1,800.00
1052736	09-DEC-2016	ENBRIDGE ENERGY LIMITED PARTNERS, ATTN: LISA KARULAK	500.00
1052750	09-DEC-2016	MUNDELEIN PARK & RECREATION DIST	240.00
1052769	09-DEC-2016	VERIZON WIRELESS	108.83
1052771	09-DEC-2016	VERNON HILLS PARK DISTRICT	240.00
1052772	09-DEC-2016	VILLAGE OF BEACH PARK	720.00
1052866	09-DEC-2016	VILLAGE OF BEACH PARK	58,910.00
1052868	09-DEC-2016	WOODHILLS BAY COLONY HOMEOWNERS ASSOCIATION	10,953.78
1053045	16-DEC-2016	DK CONTRACTORS INC	58,571.84
1053078	16-DEC-2016	LONG GROVE PARK DISTRICT	14,000.00
1053118	16-DEC-2016	THE PINES OF LAKEMOOR	7,000.00
1053121	16-DEC-2016	US GEOLOGICAL SURVEY EROS	3,425.00
1053400	30-DEC-2016	LAKE COUNTY STORMWATER MGMT	153.67
1053440	30-DEC-2016	GRAYSLAKE COMMUNITY PARK DISTRICT	240.00
1053456	30-DEC-2016	TERASA PACYNIK	440.00
1053479	30-DEC-2016	VERIZON WIRELESS	38.01
1053524	30-DEC-2016	HYBERNIA AREA HOA	13,200.00
1053558	30-DEC-2016	ROUND LAKE AREA PARK DISTRICT	7,728.00
			Grand Total: 234,706.76

Period Name : 'Dec-16'

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23627	05-DEC-2016	CRSM WORK STUDY INC	1,925.00
23628	05-DEC-2016	CONSTELLATION NEWENERGY INC	1,575.92
23643	12-DEC-2016	DIRECT ENERGY BUSINESS	31.23
23656	12-DEC-2016	PETROLIANCE LLC	4,939.86
23662	12-DEC-2016	CAMPANELLA & SONS INC	64,400.00
23668	12-DEC-2016	POMPS TIRE SERVICE	1,650.70
23677	12-DEC-2016	MONROE TRUCK EQUIPMENT INC	2,264.45
23728	12-DEC-2016	MANSFIELD OIL COMPANY	65,663.83
23758	19-DEC-2016	INTERSTATE POWER SYSTEMS	884.74
23766	19-DEC-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	35,448.28
23800	19-DEC-2016	CRYSTAL MAINTENANCE SERVICES CORP	336.00
23815	19-DEC-2016	RNOW INC	240.31
23835	19-DEC-2016	POMPS TIRE SERVICE	2,732.64
23839	19-DEC-2016	MONROE TRUCK EQUIPMENT INC	393.00
23887	23-DEC-2016	MANSFIELD OIL COMPANY	45,858.59
23889	23-DEC-2016	MIDTOWN PETROLEUM ACQUISITION	102.60
23902	23-DEC-2016	RUSH TRUCK CENTER	715.74
23914	23-DEC-2016	RUSSO POWER EQUIPMENT	119.96
23926	23-DEC-2016	MCCANN INDUSTRIES INC	130.70
24014	30-DEC-2016	MANSFIELD OIL COMPANY	14,584.62
24026	30-DEC-2016	CONSTELLATION NEWENERGY INC	679.61
24041	30-DEC-2016	GREAT LAKES ELEVATOR SERVICES INC	170.88
24065	30-DEC-2016	KENNEDY'S CREATIVE AWARDS INC	21.00
24067	30-DEC-2016	VARITECH INDUSTRIES INC	1,893.95
1052554	02-DEC-2016	COMMONWEALTH EDISON CO	90.37
1052579	02-DEC-2016	OPERATING ENGINEERS LOCAL #150	1,920.00
1052662	02-DEC-2016	PARK PLACE HAND CAR WASH	40.00
1052687	02-DEC-2016	WAUKEGAN PUBLIC WORKS	6,246.43
1052714	09-DEC-2016	COMMONWEALTH EDISON CO	139.27
1052722	09-DEC-2016	GRAINGER INDUSTRIAL SUPPLY	8,065.20
1052730	09-DEC-2016	LAWSON PRODUCTS INC	347.88

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>
1052749	09-DEC-2016	MOTOROLA SOLUTIONS INC	2,849.00
1052764	09-DEC-2016	VERIZON WIRELESS	413.20
1052765	09-DEC-2016	VERIZON WIRELESS	748.90
1052766	09-DEC-2016	VERIZON WIRELESS	658.34
1052767	09-DEC-2016	VERIZON WIRELESS	675.61
1052768	09-DEC-2016	VERIZON WIRELESS	922.97
1052770	09-DEC-2016	VERIZON WIRELESS	187.86
1052790	09-DEC-2016	COLUMBIA PIPE & SUPPLY CO	308.15
1052792	09-DEC-2016	CUMMINS NPOWER LLC	1,835.62
1052796	09-DEC-2016	DOMESTIC UNIFORM RENTAL	399.84
1052811	09-DEC-2016	HILLER FORD INC	65.10
1052812	09-DEC-2016	HUMPHREY SERVICE PARTS INC	2,606.04
1052817	09-DEC-2016	K & S TIRE RECYCLING INC	358.00
1052820	09-DEC-2016	LAKE COUNTY HOSE & EQUIPMENT	552.28
1052823	09-DEC-2016	LEACH ENTERPRISES INC	821.82
1052825	09-DEC-2016	LIBERTYVILLE CHEVROLET INC	1,402.02
1052831	09-DEC-2016	MCMASTER-CARR SUPPLY CO	126.53
1052839	09-DEC-2016	NAPA AUTO SUPPLY-LIBERTYVILLE	42.45
1052848	09-DEC-2016	PRECISION SERVICE & PARTS INC	4,160.18
1052853	09-DEC-2016	RUBBER INC	136.51
1052854	09-DEC-2016	SANDERS HARDWARE SUPPLY	347.16
1052862	09-DEC-2016	TERMINAL SUPPLY CO INC	671.27
1052959	16-DEC-2016	CITY OF WAUKEGAN	24.00
1052989	16-DEC-2016	GRAINGER INDUSTRIAL SUPPLY	851.30
1052990	16-DEC-2016	GROOT RECYCLING & WASTE SERV	758.34
1052992	16-DEC-2016	HERITAGE-CRYSTAL CLEAN LLC	1,894.00
1052996	16-DEC-2016	LAWSON PRODUCTS INC	323.09
1053005	16-DEC-2016	NORTH SHORE GAS CO	240.15
1053006	16-DEC-2016	NORTH SHORE GAS CO	488.17
1053023	16-DEC-2016	1ST AYD CORPORATION	725.38
1053032	16-DEC-2016	BAUER'S PARTY MASTERS CATERING	1,453.60
1053034	16-DEC-2016	BERRY TIRE CO	5,188.81
1053036	16-DEC-2016	BUCK BROS INC	851.86
1053037	16-DEC-2016	BURRIS EQUIPMENT CO INC	301.71

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>
1053038	16-DEC-2016	CAL TECH SUPPLY INC	23.64
1053043	16-DEC-2016	CUMMINS NPOWER LLC	13,229.22
1053046	16-DEC-2016	DOMESTIC UNIFORM RENTAL	399.84
1053054	16-DEC-2016	HILLER FORD INC	157.74
1053056	16-DEC-2016	HUMPHREY SERVICE PARTS INC	133.05
1053066	16-DEC-2016	INTERSTATE BATTERY SYSTEM OF	133.74
1053070	16-DEC-2016	JX ENTERPRISES	1,580.81
1053073	16-DEC-2016	LAKE COUNTY HOSE & EQUIPMENT	2,813.39
1053074	16-DEC-2016	LIBERTY AUTO CITY	140.63
1053075	16-DEC-2016	LIBERTYVILLE CHEVROLET INC	1,249.44
1053076	16-DEC-2016	LIBERTYVILLE LINCOLN SALES INC	78.83
1053080	16-DEC-2016	MCALLISTER EQUIPMENT CO INC	268.86
1053081	16-DEC-2016	MCMASTER-CARR SUPPLY CO	226.07
1053092	16-DEC-2016	MOTION INDUSTRIES INC	174.01
1053093	16-DEC-2016	NAPA AUTO SUPPLY-LIBERTYVILLE	2,983.94
1053103	16-DEC-2016	PICTURE PERFECT WINDOW WASHING INC	310.00
1053105	16-DEC-2016	PRECISION SERVICE & PARTS INC	1,026.26
1053108	16-DEC-2016	RUBBER INC	174.45
1053113	16-DEC-2016	SPRAYTECH INC	680.00
1053117	16-DEC-2016	TERMINAL SUPPLY CO INC	926.65
1053125	16-DEC-2016	WELDSTAR CO	158.49
1053127	16-DEC-2016	WEST SIDE TRACTOR SALES CO	7.75
1053140	22-DEC-2016	TMA OF LAKE COOK	288.00
1053141	22-DEC-2016	TRANSPORTATION FOR IL COALITION	1,000.00
1053149	22-DEC-2016	CALL ONE	197.79
1053166	22-DEC-2016	COMMONWEALTH EDISON CO	5,943.22
1053178	22-DEC-2016	GRAINGER INDUSTRIAL SUPPLY	5,798.92
1053179	22-DEC-2016	HERITAGE-CRYSTAL CLEAN LLC	203.25
1053184	22-DEC-2016	LAWSON PRODUCTS INC	780.40
1053185	22-DEC-2016	MOTOROLA SOLUTIONS INC	1,287.00
1053263	22-DEC-2016	AMERICAN GASES CORP	296.42
1053270	22-DEC-2016	BERRY TIRE CO	669.24
1053277	22-DEC-2016	COLUMBIA PIPE & SUPPLY CO	95.90
1053281	22-DEC-2016	DOMESTIC UNIFORM RENTAL	409.84

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>
1053286	22-DEC-2016	GRAY'S INC	1,530.24
1053292	22-DEC-2016	HERMAN BROTHERS INC	501.34
1053293	22-DEC-2016	HILLER FORD INC	1,850.65
1053294	22-DEC-2016	HUMPHREY SERVICE PARTS INC	194.32
1053297	22-DEC-2016	INTERSTATE BATTERY SYSTEM OF	482.45
1053301	22-DEC-2016	JOHN THOMAS INC	12,542.89
1053303	22-DEC-2016	JX ENTERPRISES	1,086.13
1053308	22-DEC-2016	LEACH ENTERPRISES INC	197.10
1053312	22-DEC-2016	LIBERTY AUTO CITY	1,018.25
1053313	22-DEC-2016	LIBERTYVILLE CHEVROLET INC	53.28
1053321	22-DEC-2016	MCMASTER-CARR SUPPLY CO	35.65
1053330	22-DEC-2016	NAPA AUTO SUPPLY-LIBERTYVILLE	47.98
1053344	22-DEC-2016	SANDERS HARDWARE SUPPLY	312.64
1053358	22-DEC-2016	WELDSTAR CO	139.14
1053359	22-DEC-2016	WEST SIDE TRACTOR SALES CO	479.15
1053397	30-DEC-2016	DRH CAMBRIDGE HOMES	172,890.00
1053398	30-DEC-2016	ILLINOIS ASSOCIATION OF COUNTY	2,635.71
1053423	30-DEC-2016	CALL ONE	707.24
1053439	30-DEC-2016	GRAINGER INDUSTRIAL SUPPLY	200.15
1053441	30-DEC-2016	GROOT RECYCLING & WASTE SERV	766.02
1053443	30-DEC-2016	HERITAGE-CRYSTAL CLEAN LLC	710.00
1053493	30-DEC-2016	AMERICAN GASES CORP	170.28
1053497	30-DEC-2016	CARQUEST AUTO PARTS OF	21.58
1053508	30-DEC-2016	DELUXE CAR WASH	164.50
1053510	30-DEC-2016	FIMCO INC	4,997.66
1053523	30-DEC-2016	HILLER FORD INC	1,697.00
1053532	30-DEC-2016	LAKE COUNTY HOSE & EQUIPMENT	172.55
1053536	30-DEC-2016	LIBERTYVILLE CAR SPA INC	311.45
1053537	30-DEC-2016	LIBERTYVILLE CHEVROLET INC	962.62
1053540	30-DEC-2016	MANKOFF INDUSTRIES INC	650.00
1053542	30-DEC-2016	MCMASTER-CARR SUPPLY CO	48.08
1053544	30-DEC-2016	NAPA AUTO SUPPLY-LIBERTYVILLE	577.18
1053549	30-DEC-2016	PARK PLACE HAND CAR WASH	112.00
1053563	30-DEC-2016	STANDARD INDUSTRIAL &	263.38

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1053573	30-DEC-2016	WAUKEGAN PUBLIC WORKS	5,682.97
			Grand Total: 555,060.39

Period Name : 'Dec-16'

Fund Description 216 - Hulse Detention Center .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23565	05-DEC-2016	CANON SOLUTIONS AMERICA INC	478.77
23636	12-DEC-2016	ALPHA BAKING COMPANY INC	74.20
23670	12-DEC-2016	ECOLAB INC	72.95
23715	12-DEC-2016	ARMOR CORRECTIONAL HEALTH SERVICES	17,807.50
23753	19-DEC-2016	US FOODS	5,746.50
23847	19-DEC-2016	SUPERIOR HEALTH LINENS	676.86
23917	23-DEC-2016	ALPHA BAKING COMPANY INC	242.00
23923	23-DEC-2016	US FOODS	1,853.62
23987	23-DEC-2016	VANGUARD ARCHIVES LLC	36.25
23991	23-DEC-2016	SUPERIOR HEALTH LINENS	1,013.00
24030	30-DEC-2016	ALPHA BAKING COMPANY INC	93.39
24069	30-DEC-2016	SUPERIOR HEALTH LINENS	483.56
24074	30-DEC-2016	LANTER DISTRIBUTING LLC	63.73
24086	30-DEC-2016	US FOODS	5,392.64
1052783	09-DEC-2016	AMERICAN FLOOR MATS	5,260.80
1052835	09-DEC-2016	MICHAELS UNIFORM COMPANY	2,811.32
1052857	09-DEC-2016	SORENSEN PRODUCE CO	466.90
1053049	16-DEC-2016	FEDERAL SUPPLY USA	12,494.58
1053251	22-DEC-2016	VERIZON WIRELESS	83.84
1053346	22-DEC-2016	SORENSEN PRODUCE CO	458.95
1053561	30-DEC-2016	SORENSEN PRODUCE CO	872.45
			Grand Total: 56,483.81

Period Name : 'Dec-16'

Fund Description 218 - Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23765	19-DEC-2016	TRANSITIONAL CARE OF LAKE COUNTY LLC	91,715.40
23961	23-DEC-2016	TRANSITIONAL CARE OF LAKE COUNTY LLC	17,367.10
1053402	30-DEC-2016	MARY HARRIS-REESE	100.00
			Grand Total: 109,182.50

Period Name : 'Dec-16'

Fund Description 220 - TB Clinic

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23565	05-DEC-2016	CANON SOLUTIONS AMERICA INC	146.92
23611	05-DEC-2016	CROSS COUNTRY STAFFING INC DBA	232.51
23642	12-DEC-2016	WAREHOUSE DIRECT	13.68
23678	12-DEC-2016	LAKE COUNTY RADIOLOGY	551.00
23689	12-DEC-2016	CANON SOLUTIONS AMERICA INC	38.70
23766	19-DEC-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	255.00
23778	19-DEC-2016	DUNBAR ARMORED INC	120.60
23780	19-DEC-2016	CROSS COUNTRY STAFFING INC DBA	440.56
23828	19-DEC-2016	MERRY X-RAY SOURCEONE HEALTHCARE	125.73
23831	19-DEC-2016	NORTH SHORE WATER RECLAMATION DISTRICT	8.12
23848	19-DEC-2016	CANON SOLUTIONS AMERICA INC	106.58
23882	23-DEC-2016	CROSS COUNTRY STAFFING INC DBA	220.28
23909	23-DEC-2016	SMITH MEDICAL PARTNERS LLC	666.44
23930	23-DEC-2016	DIRECT ENERGY BUSINESS	424.79
24007	30-DEC-2016	DUNBAR ARMORED INC	75.75
24077	30-DEC-2016	LIBERTYVILLE IMAGING ASSOC	85.27
1052705	09-DEC-2016	CALL ONE	334.91
1052725	09-DEC-2016	JAMES E JUPA M D	1,542.00
1052787	09-DEC-2016	CINTAS CORP	78.48
1052827	09-DEC-2016	LUCILLE DEVAUX	25.60
1052855	09-DEC-2016	SANOFI PASTEUR INC	1,379.62
1053017	16-DEC-2016	VERIZON WIRELESS	187.86
1053053	16-DEC-2016	HENRY SCHEIN INC	99.06
1053232	22-DEC-2016	NORTH SHORE GAS CO	268.08
1053255	22-DEC-2016	WAUKEGAN ILLINOIS HOSPITAL CO	43.00
1053275	22-DEC-2016	CINTAS CORP	39.24
1053426	30-DEC-2016	CITY OF WAUKEGAN	38.39
			Grand Total: 7,548.17

Period Name : 'Dec-16'

Fund Description 232 - Bridge Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23640	12-DEC-2016	BLOOM COMPANIES, LLC	14,731.23
23802	19-DEC-2016	BLOOM COMPANIES, LLC	18,051.21
23967	23-DEC-2016	KIRSCHHOFFER TRUCK SERVICE INC	13,615.80
23979	23-DEC-2016	LAKE COUNTY GRADING CO LLC	76,664.43
24080	30-DEC-2016	BERGER EXCAVATING CONTRACTORS	49,368.48
1052596	02-DEC-2016	ALLIANCE CONTRACTORS INC	17,955.00
1052782	09-DEC-2016	AMEC E&I INC	838.27
1052809	09-DEC-2016	HEY & ASSOCIATES INC	134.30
1052830	09-DEC-2016	MCGILL LANDSCAPING INC	1,620.00
1053102	16-DEC-2016	PAYNE & DOLAN	25,694.05
1053287	22-DEC-2016	GRAYSLAKE FEED SALES INC	111.30
1053324	22-DEC-2016	METRA	6,334.06
1053339	22-DEC-2016	RAY SCHRAMER & CO	1,088.05
1053345	22-DEC-2016	SILT FENCING MIDWEST INC	2,447.19
1053551	30-DEC-2016	PAYNE & DOLAN	11,684.21
			Grand Total: 240,337.58

Period Name : 'Dec-16'

Fund Description 234 - Matching Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23542	05-DEC-2016	PETER BAKER & SON CO	133,529.15
23663	12-DEC-2016	PETER BAKER & SON CO	21,893.89
23740	12-DEC-2016	TRANSYSTEMS CORPORATION	35,038.14
23935	23-DEC-2016	UTILITY RESOURCE GROUP LLC	5,182.47
23967	23-DEC-2016	KIRSCHHOFFER TRUCK SERVICE INC	16,756.20
24052	30-DEC-2016	KIRSCHHOFFER TRUCK SERVICE INC	15,405.05
24055	30-DEC-2016	PETER BAKER & SON CO	13,043.12
1052646	02-DEC-2016	LESTER'S MATERIAL SERVICE INC	2,764.10
1052649	02-DEC-2016	MANHARD CONSULTING LTD	3,579.10
1052782	09-DEC-2016	AMEC E&I INC	628.70
1052824	09-DEC-2016	LESTER'S MATERIAL SERVICE INC	10,676.60
1053100	16-DEC-2016	OZINGA READY MIX	370.00
1053102	16-DEC-2016	PAYNE & DOLAN	128,772.59
1053120	16-DEC-2016	TMA OF LAKE COOK	7,040.82
1053295	22-DEC-2016	IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC	2,718.75
1053320	22-DEC-2016	MCGINTY BROS INC	4,263.00
1053335	22-DEC-2016	OZINGA READY MIX	774.00
1053550	30-DEC-2016	PAYNE & DOLAN	218.04
1053551	30-DEC-2016	PAYNE & DOLAN	58,558.57
1053568	30-DEC-2016	TMA OF LAKE COOK	7,052.38
			Grand Total: 468,264.67

Period Name : 'Dec-16'

Fund Description 250 - Probation Services Fee .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23550	05-DEC-2016	COMMUNITY YOUTH NETWORK INC	605.00
23573	05-DEC-2016	MCDERMOTT CENTER D/B/A	104.83
23576	05-DEC-2016	GERALD H BLAIN MS LCPC	550.00
23693	12-DEC-2016	GERALD H BLAIN MS LCPC	545.00
23717	12-DEC-2016	ADVANCED DIGITAL SYSTEMS INC	920.00
23726	12-DEC-2016	REQUORDIT INC	3,270.00
23768	19-DEC-2016	ADVANCED DIGITAL SYSTEMS INC	4,800.00
23794	19-DEC-2016	ADELANTE PC	1,125.00
23825	19-DEC-2016	RECORDS MANAGEMENT INC	126.00
23827	19-DEC-2016	COMMUNITY YOUTH NETWORK INC	696.00
23864	19-DEC-2016	MCDERMOTT CENTER D/B/A	4,084.25
23995	23-DEC-2016	MCDERMOTT CENTER D/B/A	18,810.00
23999	23-DEC-2016	GERALD H BLAIN MS LCPC	550.00
1052568	02-DEC-2016	BEHAVIORAL SERVICES CENTER	100.00
1052665	02-DEC-2016	RENACER LATINO INC	175.00
1052717	09-DEC-2016	DASH MEDICAL GLOVES INC	304.50
1052833	09-DEC-2016	MEDICAL DIMENSION GROUP	247.20
1053022	16-DEC-2016	WEST PUBLISHING CORPORATION DBA	1,279.09
1053027	16-DEC-2016	ALCO PRO	90.00
1053094	16-DEC-2016	NICASA	150.00
1053112	16-DEC-2016	SOLUTION SPECIALTIES INC	454.61
1053251	22-DEC-2016	VERIZON WIRELESS	1,169.85
1053474	30-DEC-2016	QUILL CORPORATION	139.80
1053485	30-DEC-2016	1-STEP DETECT ASSOCIATES	3,061.00
1053505	30-DEC-2016	CREATIVE COUNSELING AND EVALUATION LLC	1,517.50
			Grand Total: 44,874.63

Period Name : 'Dec-16'

Fund Description	252 - Law Library
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23565	05-DEC-2016	CANON SOLUTIONS AMERICA INC	60.20
23805	19-DEC-2016	ILL INSTITUTE FOR CONTINUING	119.25
1052993	16-DEC-2016	ILLINOIS JURY VERDICT REPORTER	760.00
1053022	16-DEC-2016	WEST PUBLISHING CORPORATION DBA	1,214.00
1053064	16-DEC-2016	INMAGIC CANADA SOFTWARE	2,601.00
			Grand Total: 4,754.45

Period Name : 'Dec-16'

Fund Description 256 - Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23998	23-DEC-2016	URL INTEGRATION INC	8,333.34
1052856	09-DEC-2016	SOFTWARE DEVELOPMENT	3,578.00
1053251	22-DEC-2016	VERIZON WIRELESS	691.01
			Grand Total: 12,602.35

Period Name : 'Dec-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>
23716	12-DEC-2016	GRANT WRITING CONSULTANTS LLC	10,000.00
			Grand Total: 10,000.00

Period Name : 'Dec-16'

Fund Description : 258 - Court Document Storage .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23821	19-DEC-2016	MICROSYSTEMS INC	12,975.81
23998	23-DEC-2016	URL INTEGRATION INC	12,500.00
24051	30-DEC-2016	MICROSYSTEMS INC	6,359.40
1053150	22-DEC-2016	CALL ONE	75.32
			Grand Total: 31,910.53

Period Name : 'Dec-16'

Fund Description 260 - Recorder Automation .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23563	05-DEC-2016	COTT SYSTEMS	16,563.78
23679	12-DEC-2016	COTT SYSTEMS	155.00
			Grand Total: 16,718.78

Period Name : 'Dec-16'

Fund Description	267 - Coroner Fees
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1053022	16-DEC-2016	WEST PUBLISHING CORPORATION DBA	85.27
			Grand Total: 85.27

Period Name : 'Dec-16'

Fund Description	268 - Motor Fuel Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23542	05-DEC-2016	PETER BAKER & SON CO	252,359.99
23663	12-DEC-2016	PETER BAKER & SON CO	2,647.70
23963	23-DEC-2016	MIDWEST FENCE CORPORATION	2,504.00
23964	23-DEC-2016	CRAWFORD MURPHY & TILLY INC	44,038.50
24055	30-DEC-2016	PETER BAKER & SON CO	3,460.80
24060	30-DEC-2016	CURRAN CONTRACTING CO	37,013.40
1052554	02-DEC-2016	COMMONWEALTH EDISON CO	1,548.58
1052608	02-DEC-2016	CIOSEK TREE SERVICE INC	8,420.00
1052663	02-DEC-2016	PAYNE & DOLAN	2,446.79
1052788	09-DEC-2016	CIOSEK TREE SERVICE INC	12,072.50
1052794	09-DEC-2016	DECKER SUPPLY CO INC	3,210.00
1052832	09-DEC-2016	MDSOLUTIONS	7,115.45
1052846	09-DEC-2016	PAYNE & DOLAN	186.24
1052981	16-DEC-2016	COMMONWEALTH EDISON CO	2,815.71
1053052	16-DEC-2016	H & H ELECTRIC CO	2,175.10
1053079	16-DEC-2016	LORIG CONSTRUCTION COMPANY	106,338.00
1053288	22-DEC-2016	H & H ELECTRIC CO	76,354.65
1053502	30-DEC-2016	CIOSEK TREE SERVICE INC	28,325.00
1053514	30-DEC-2016	GIANT MAINTENANCE & RESTORATION INC	400.00
1053520	30-DEC-2016	H & H ELECTRIC CO	3,726.00
1053539	30-DEC-2016	LORIG CONSTRUCTION COMPANY	150,202.02
1053554	30-DEC-2016	RAY SCHRAMER & CO	4,588.56
			Grand Total: 751,948.99

Period Name : 'Dec-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>
23564	05-DEC-2016	CHRISTOPHER BURKE ENGINEERING	5,243.99
23590	05-DEC-2016	JAMES R CARR D/B/A	70.00
23607	05-DEC-2016	ESI CONSULTANTS LIMITED	16,251.06
23629	05-DEC-2016	WISCONSIN CENTRAL LTD	18,101.50
23740	12-DEC-2016	TRANSYSTEMS CORPORATION	26,728.45
23772	19-DEC-2016	STUEDEMANN ENVIRONMENTAL CONSULTING LLC	1,265.80
23932	23-DEC-2016	HECKER AND COMPANY	64,502.46
23943	23-DEC-2016	PATRICK ENGINEERING INC	39,952.67
23966	23-DEC-2016	BOLLINGER LACH & ASSOCIATES INC	10,742.18
24080	30-DEC-2016	BERGER EXCAVATING CONTRACTORS	349,525.71
1052529	02-DEC-2016	CHICAGO METRO REALTY VALUATION CORP	1,200.00
1052531	02-DEC-2016	L & L REPORTING SERVICE INC	696.90
1052537	02-DEC-2016	OKRENT ASSOCIATES INC	7,800.00
1052538	02-DEC-2016	STERN PROCESS & INVESTIGATION LLC	55.00
1052539	02-DEC-2016	VICTOR CUMMINGS	7,500.00
1052595	02-DEC-2016	ALFRED BENESCH & CO	430.50
1052691	09-DEC-2016	CONKLIN & CONKLIN LLC	47,353.61
1052702	09-DEC-2016	VALLEY LAKES COMMUNITY ASSN	1,500.00
1052922	16-DEC-2016	C & R LAND LLC	85,000.00
1052929	16-DEC-2016	KMD VALUATION GROUP LLC	19,800.00
1052932	16-DEC-2016	MICHAEL K PAULL AND	40,000.00
1053055	16-DEC-2016	HOME TOWNE ELECTRIC INC	86,960.45
1053135	22-DEC-2016	ILLINOIS DEPT OF NATURAL RESOURCES	210.00
1053142	22-DEC-2016	VILLAGE OF ROUND LAKE BEACH	200.00
1053261	22-DEC-2016	ALFRED BENESCH & CO	3,317.37
1053276	22-DEC-2016	CIVILTECH ENGINEERING INC	68,797.23
1053280	22-DEC-2016	DELCAN CORPORATION	99,192.94
1053284	22-DEC-2016	GEWALT HAMILTON ASSOCIATES INC	5,302.32
1053409	30-DEC-2016	STERN PROCESS & INVESTIGATION LLC	95.00
			Grand Total: 1,007,795.14

Period Name : 'Dec-16'

Fund Description	300 - 2008 GO Bonds
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1053095	16-DEC-2016	NORSTATES BANK	300.00
			Grand Total: 300.00

Period Name : 'Dec-16'

Fund Description	306 - 2013 GO Road Bonds
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1052760	09-DEC-2016	THE BANK OF NEW YORK	428.00
			Grand Total: 428.00

Period Name : 'Dec-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>
23740	12-DEC-2016	TRANSYSTEMS CORPORATION	642.75
			Grand Total: 642.75

Period Name : 'Dec-16'

Fund Description 406 - 2013 Bond Road Construction Projects

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23866	19-DEC-2016	BERGER EXCAVATING CONTRACTORS	91,958.27
1052595	02-DEC-2016	ALFRED BENESCH & CO	18,267.50
			Grand Total: 110,225.77

Period Name : 'Dec-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>
23907	23-DEC-2016	CLARK CONSTRUCTION GROUP LLC	1,643,761.00
			Grand Total: 1,643,761.00

Period Name : 'Dec-16'

Fund Description 510 - Health, Life & Dental Insurance

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23510	02-DEC-2016	WAGE WORKS INC	69.25
23511	02-DEC-2016	WAGE WORKS INC	294.75
23512	02-DEC-2016	WAGE WORKS INC	25.00
23513	02-DEC-2016	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	8,771.65
23514	02-DEC-2016	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	14,649.55
23519	02-DEC-2016	EXPRESS SCRIPTS	6,813.36
23520	02-DEC-2016	BLUE CROSS BLUE SHIELD OF IL	881,612.13
23606	05-DEC-2016	XEROX CORPORATION	2,569.05
23633	09-DEC-2016	EXPRESS SCRIPTS	398,656.01
23634	09-DEC-2016	BLUE CROSS BLUE SHIELD OF IL	845,779.07
23743	16-DEC-2016	WAGE WORKS INC	838.00
23744	16-DEC-2016	HEALTHSMART BENEFIT SOLUTIONS INC	296.50
23751	16-DEC-2016	BLUE CROSS BLUE SHIELD OF IL	589,947.82
23868	22-DEC-2016	WAGE WORKS INC	25.00
23869	22-DEC-2016	WAGE WORKS INC	289.00
23871	22-DEC-2016	DELTA DENTAL OF ILLINOIS	176,465.04
24002	30-DEC-2016	CATAPULT HEALTH LLC	10,350.00
24003	30-DEC-2016	EXPRESS SCRIPTS	366,276.89
24004	30-DEC-2016	BLUE CROSS BLUE SHIELD OF IL	891,668.17
54374	20-DEC-2016	MIDWEST OPERATING ENGINEERS	232,322.60
54375	22-DEC-2016	ING EMPLOYEE BENEFITS	20,007.07
54376	22-DEC-2016	ING EMPLOYEE BENEFITS	45,669.12
54382	28-DEC-2016	MIDWEST OPERATING ENGINEERS	1,900.00
1052534	02-DEC-2016	DAVID BELL	1,522.59
1052699	09-DEC-2016	MIDWEST OPERATING ENGINEERS	1,600.00
1052995	16-DEC-2016	KANSAS STATE BANK OF MANHATTAN	554.47
1053279	22-DEC-2016	COMPSYCH EMPLOYEE ASSISTANCE	5,008.32
1053396	30-DEC-2016	DEVORE, PAULA C	7.43
1053403	30-DEC-2016	THOMAS SHOULDERS	692.54
			Grand Total: 4,504,680.38

Period Name : 'Dec-16'

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23522	05-DEC-2016	K.A. STEEL CHEMICALS, INC.	2,668.86
23523	05-DEC-2016	RJN GROUP INC	14,280.00
23527	05-DEC-2016	DIRECT ENERGY BUSINESS	152.43
23535	05-DEC-2016	KLUBER INC	4,147.50
23539	05-DEC-2016	POLYDYNE INC	1,998.00
23542	05-DEC-2016	PETER BAKER & SON CO	847.60
23545	05-DEC-2016	NORTH SHORE WATER RECLAMATION DISTRICT	89,349.12
23547	05-DEC-2016	NORTH SHORE WATER RECLAMATION DISTRICT	44,978.94
23548	05-DEC-2016	NORTH SHORE WATER RECLAMATION DISTRICT	53,356.01
23555	05-DEC-2016	NORTH SHORE WATER RECLAMATION DISTRICT	3,197.89
23556	05-DEC-2016	NORTH SHORE WATER RECLAMATION DISTRICT	3,086.42
23557	05-DEC-2016	NORTH SHORE WATER RECLAMATION DISTRICT	3,045.00
23558	05-DEC-2016	NORTH SHORE WATER RECLAMATION DISTRICT	15,722.19
23561	05-DEC-2016	MCDONOUGH MECHANICAL SVCS INC	2,256.07
23565	05-DEC-2016	CANON SOLUTIONS AMERICA INC	552.22
23575	05-DEC-2016	METROPOLITAN INDUSTRIES INC	1,854.50
23581	05-DEC-2016	FSS TECHNOLOGIES LLC DBA	294.00
23585	05-DEC-2016	WATER WELL SOLUTIONS	8,297.36
23602	05-DEC-2016	RR DONNELLEY	215.83
23608	05-DEC-2016	DUNBAR ARMORED INC	303.00
23610	05-DEC-2016	COLLINS BACKFLOW SPECIALISTS	1,850.00
23615	05-DEC-2016	ENVIRONMENTAL RESOURCE ASSOC	133.40
23618	05-DEC-2016	ASTRIX SOFTWARE TECHNOLOGY INC	1,224.52
23619	05-DEC-2016	KIMBALL MIDWEST	156.72
23623	05-DEC-2016	TROTTER AND ASSOCIATES INC	8,184.75
23624	05-DEC-2016	SYNAGRO TECHNOLOGIES INC	34,168.96
23653	12-DEC-2016	ASSOCIATED TECHNICAL SERVICES LTD	10,895.04
23675	12-DEC-2016	NORTH SHORE WATER RECLAMATION DISTRICT	6,003.00
23676	12-DEC-2016	NORTH SHORE WATER RECLAMATION DISTRICT	16,397.24
23683	12-DEC-2016	NORTH SHORE WATER RECLAMATION DISTRICT	46,629.79
23684	12-DEC-2016	BOLLER CONSTRUCTION CO INC	38,203.75

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>
23710	12-DEC-2016	EAST JORDAN IRON WORKS INC	130.00
23721	12-DEC-2016	RR DONNELLEY	314.98
23766	19-DEC-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	47,568.20
23785	19-DEC-2016	ASTRIX SOFTWARE TECHNOLOGY INC	475.18
23795	19-DEC-2016	CRSM WORK STUDY INC	7,850.00
23798	19-DEC-2016	CONSTELLATION NEWENERGY INC	980.23
23808	19-DEC-2016	DIRECT ENERGY BUSINESS	129,937.11
23842	19-DEC-2016	NORTH SHORE WATER RECLAMATION DISTRICT	193,066.27
23843	19-DEC-2016	NORTH SHORE WATER RECLAMATION DISTRICT	46,391.38
23844	19-DEC-2016	NORTH SHORE WATER RECLAMATION DISTRICT	16,310.54
23856	19-DEC-2016	ATLAS COPCO COMPRESSORS LLC	1,263.00
23861	19-DEC-2016	FIRST SUPPLY LLC	404.75
23930	23-DEC-2016	DIRECT ENERGY BUSINESS	1,159.42
23984	23-DEC-2016	VILLAGE OF FOX LAKE	335,000.00
23994	23-DEC-2016	HYDROAIRE SERVICE INC	2,935.00
24008	30-DEC-2016	CONFERENCE TECHNOLOGIES INC	22,478.17
24011	30-DEC-2016	FILIPPINI LAW FIRM LLP	4,851.00
24015	30-DEC-2016	ASTRIX SOFTWARE TECHNOLOGY INC	1,069.73
24016	30-DEC-2016	KIMBALL MIDWEST	139.29
24019	30-DEC-2016	TROTTER AND ASSOCIATES INC	1,460.00
24020	30-DEC-2016	SYNAGRO TECHNOLOGIES INC	31,749.36
24026	30-DEC-2016	CONSTELLATION NEWENERGY INC	1,628.12
24033	30-DEC-2016	CRYSTAL MAINTENANCE SERVICES CORP	1,552.00
24034	30-DEC-2016	ROGAN'S SHOES INC	131.75
24035	30-DEC-2016	EASTLAND INDUSTRIES INC	1,616.00
24036	30-DEC-2016	RJN GROUP INC	18,280.00
24040	30-DEC-2016	DIRECT ENERGY BUSINESS	107,687.21
24043	30-DEC-2016	JOSEPH J HENDERSON & SON INC	13,047.30
24049	30-DEC-2016	CENTRAL LAKE COUNTY	704,574.78
24052	30-DEC-2016	KIRSCHHOFFER TRUCK SERVICE INC	12,215.72
24066	30-DEC-2016	MCDONOUGH MECHANICAL SVCS INC	321.00
24070	30-DEC-2016	CHRISTOPHER BURKE ENGINEERING	1,734.97
24071	30-DEC-2016	BOLLER CONSTRUCTION CO INC	50,000.00
24098	30-DEC-2016	RR DONNELLEY	373.74

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>
1052541	02-DEC-2016	ADVANCED DISPOSAL SERVICES	345.58
1052559	02-DEC-2016	GRAINGER INDUSTRIAL SUPPLY	8,120.69
1052560	02-DEC-2016	HD SUPPLY-WATERWORKS	4,503.00
1052569	02-DEC-2016	MOTOROLA SOLUTIONS INC	270.00
1052585	02-DEC-2016	USABBLUEBOOK	207.00
1052599	02-DEC-2016	ANTHONY CRANE RENTAL INC	1,318.00
1052600	02-DEC-2016	APPLIED SPECTROMETRY ASSOCIATES INC	1,480.00
1052601	02-DEC-2016	APPLIED TECHNOLOGIES INC	24,392.22
1052602	02-DEC-2016	ARIES INDUSTRIES INC.	3,790.98
1052603	02-DEC-2016	ARONSON FENCE CO INC	6,975.00
1052606	02-DEC-2016	CINTAS CORP	399.19
1052607	02-DEC-2016	CINTAS CORPORATION 2	202.79
1052610	02-DEC-2016	COLUMBIA PIPE & SUPPLY CO	177.62
1052611	02-DEC-2016	CONCRETE SPECIALTIES COMPANY	1,044.07
1052612	02-DEC-2016	CUSTOM CONVEYOR CORPORATION	531.17
1052614	02-DEC-2016	DATA INTEGRATORS	21,844.00
1052616	02-DEC-2016	DUROWELD CO INC	1,200.00
1052618	02-DEC-2016	EL-COR INDUSTRIES INC	2,460.30
1052619	02-DEC-2016	EUROFINS EATON ANALYTICAL INC	2,825.00
1052621	02-DEC-2016	FISCHER BROS FRESH	5,664.50
1052623	02-DEC-2016	FISHER SCIENTIFIC CO	1,630.62
1052624	02-DEC-2016	FLOW TECHNICS INC	2,879.80
1052626	02-DEC-2016	GRAYBAR ELECTRIC CO	330.97
1052631	02-DEC-2016	ILLINOIS ASSOCIATION OF	5,506.00
1052638	02-DEC-2016	LANDSCAPE CONCEPTS INC	4,330.75
1052644	02-DEC-2016	LECHNER AND SONS INC	71.72
1052648	02-DEC-2016	LURVEY LANDSCAPE SUPPLY	1,208.02
1052654	02-DEC-2016	NALCO CROSSBOW WATER LLC	196.73
1052661	02-DEC-2016	ORKIN EXTERMINATING CO INC	175.00
1052666	02-DEC-2016	REVERE ELECTRIC SUPPLY INC	388.41
1052667	02-DEC-2016	REZEK HENRY MEISENHEIMER	2,485.00
1052669	02-DEC-2016	RONDOUT SERVICE CENTER INC	70.00
1052675	02-DEC-2016	STANLEY CONSULTANTS, INC.	2,721.06
1052678	02-DEC-2016	SUBURBAN LABORATORIES	63.00

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1052682	02-DEC-2016	USALCO LLC	3,042.37
1052684	02-DEC-2016	VIKING CHEMICAL COMPANY	1,046.76
1052685	02-DEC-2016	VILLAGE OF LIBERTYVILLE	1,400.00
1052686	02-DEC-2016	VRN WELDING & FABRICATION INC	3,928.00
1052688	02-DEC-2016	WESCO	22,630.70
1052737	09-DEC-2016	BARBARA ABUAITA	75.29
1052738	09-DEC-2016	DANIEL JONES	448.96
1052739	09-DEC-2016	TUSHAR RAVAL/MEENU RAVAL	3.76
1052740	09-DEC-2016	SON MI KANG	69.17
1052741	09-DEC-2016	ERIC T. TORMOEN	180.00
1052742	09-DEC-2016	RACHEL GOLDSTEIN	38.90
1052743	09-DEC-2016	GUY ROMAS/WORLDS BEST RESTAURANTS INC TWO	49.87
1052744	09-DEC-2016	VALERIE BISANZ	55.56
1052745	09-DEC-2016	JESSE MESSERLI/KRISTIN MESSERLI	16.57
1052746	09-DEC-2016	MICHAEL AMBROSIO	53.69
1052747	09-DEC-2016	ALEX BAHK	17.44
1052748	09-DEC-2016	DOROTA RUSEW	90.80
1052754	09-DEC-2016	NORTH SHORE GAS CO	33.51
1052773	09-DEC-2016	VWR INTERNATIONAL INC	211.52
1052781	09-DEC-2016	ALFA LAVAL INC	9,403.84
1052786	09-DEC-2016	CHICAGOLAND PAVING CONTRACTORS	40,490.78
1052787	09-DEC-2016	CINTAS CORP	91.36
1052797	09-DEC-2016	EMERY & ASSOCIATES INC	4,600.00
1052802	09-DEC-2016	FISHER SCIENTIFIC CO	66.62
1052819	09-DEC-2016	KRESL POWER EQUIPMENT INC	710.53
1052850	09-DEC-2016	QUALITY LIQUID FEED INC	2,341.66
1052952	16-DEC-2016	AT &T	84.30
1052954	16-DEC-2016	AT &T	113.76
1052955	16-DEC-2016	AVAYA INC	109.68
1052956	16-DEC-2016	CALL ONE	12,116.39
1052977	16-DEC-2016	COMMONWEALTH EDISON CO	30.76
1052978	16-DEC-2016	COMMONWEALTH EDISON CO	16.18
1052979	16-DEC-2016	COMMONWEALTH EDISON CO	45.47
1052989	16-DEC-2016	GRAINGER INDUSTRIAL SUPPLY	1,366.02

Fund Description	610 - Public Works
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Check Number	Check Date	Payee Name	Check Amount
1052991	16-DEC-2016	HD SUPPLY-WATERWORKS	3,771.00
1052997	16-DEC-2016	MOTOROLA SOLUTIONS INC	270.00
1052998	16-DEC-2016	NICOR GAS	27.68
1052999	16-DEC-2016	NICOR GAS	158.05
1053001	16-DEC-2016	NICOR GAS	130.94
1053002	16-DEC-2016	NORTH SHORE GAS CO	651.19
1053003	16-DEC-2016	NORTH SHORE GAS CO	34.32
1053031	16-DEC-2016	APPLIED TECHNOLOGIES INC	91,827.91
1053051	16-DEC-2016	GRAYBAR ELECTRIC CO	3,714.73
1053114	16-DEC-2016	SUBURBAN LABORATORIES	1,450.00
1053126	16-DEC-2016	WESCO	12,697.00
1053146	22-DEC-2016	AT &T	124.03
1053167	22-DEC-2016	COMMONWEALTH EDISON CO	782.46
1053168	22-DEC-2016	COMMONWEALTH EDISON CO	36.00
1053169	22-DEC-2016	COMMONWEALTH EDISON CO	30.69
1053178	22-DEC-2016	GRAINGER INDUSTRIAL SUPPLY	5,635.88
1053187	22-DEC-2016	NICOR GAS	353.48
1053188	22-DEC-2016	NICOR GAS	97.31
1053189	22-DEC-2016	NICOR GAS	23.82
1053190	22-DEC-2016	NICOR GAS	30.47
1053191	22-DEC-2016	NICOR GAS	27.14
1053192	22-DEC-2016	NICOR GAS	25.64
1053193	22-DEC-2016	NICOR GAS	146.91
1053194	22-DEC-2016	NICOR GAS	25.15
1053195	22-DEC-2016	NICOR GAS	161.12
1053197	22-DEC-2016	NICOR GAS	39.24
1053198	22-DEC-2016	NICOR GAS	26.82
1053199	22-DEC-2016	NICOR GAS	117.84
1053200	22-DEC-2016	NICOR GAS	25.02
1053201	22-DEC-2016	NICOR GAS	29.17
1053202	22-DEC-2016	NICOR GAS	90.14
1053203	22-DEC-2016	NORTH SHORE GAS CO	59.00
1053204	22-DEC-2016	NORTH SHORE GAS CO	35.50
1053205	22-DEC-2016	NORTH SHORE GAS CO	100.73

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1053206	22-DEC-2016	NORTH SHORE GAS CO	32.80
1053207	22-DEC-2016	NORTH SHORE GAS CO	37.16
1053208	22-DEC-2016	NORTH SHORE GAS CO	89.40
1053209	22-DEC-2016	NORTH SHORE GAS CO	50.07
1053210	22-DEC-2016	NORTH SHORE GAS CO	37.38
1053211	22-DEC-2016	NORTH SHORE GAS CO	36.82
1053212	22-DEC-2016	NORTH SHORE GAS CO	103.39
1053213	22-DEC-2016	NORTH SHORE GAS CO	68.61
1053214	22-DEC-2016	NORTH SHORE GAS CO	92.89
1053215	22-DEC-2016	NORTH SHORE GAS CO	407.57
1053216	22-DEC-2016	NORTH SHORE GAS CO	34.00
1053217	22-DEC-2016	NORTH SHORE GAS CO	34.56
1053218	22-DEC-2016	NORTH SHORE GAS CO	111.22
1053219	22-DEC-2016	NORTH SHORE GAS CO	38.82
1053220	22-DEC-2016	NORTH SHORE GAS CO	68.05
1053221	22-DEC-2016	NORTH SHORE GAS CO	53.95
1053222	22-DEC-2016	NORTH SHORE GAS CO	204.40
1053223	22-DEC-2016	NORTH SHORE GAS CO	40.55
1053224	22-DEC-2016	NORTH SHORE GAS CO	42.05
1053225	22-DEC-2016	NORTH SHORE GAS CO	206.77
1053226	22-DEC-2016	NORTH SHORE GAS CO	33.23
1053227	22-DEC-2016	NORTH SHORE GAS CO	42.59
1053228	22-DEC-2016	NORTH SHORE GAS CO	96.09
1053229	22-DEC-2016	NORTH SHORE GAS CO	41.11
1053230	22-DEC-2016	NORTH SHORE GAS CO	96.61
1053231	22-DEC-2016	NORTH SHORE GAS CO	32.17
1053241	22-DEC-2016	NORTH SHORE GAS CO	93.50
1053242	22-DEC-2016	NORTH SHORE GAS CO	75.80
1053243	22-DEC-2016	NORTH SHORE GAS CO	40.67
1053244	22-DEC-2016	NORTH SHORE GAS CO	54.98
1053254	22-DEC-2016	VERIZON WIRELESS	2,830.68
1053330	22-DEC-2016	NAPA AUTO SUPPLY-LIBERTYVILLE	46.00
1053360	22-DEC-2016	WILDWOOD SERVICE CENTER INC	110.00
1053411	30-DEC-2016	ADVANCED DISPOSAL SERVICES	1,382.32

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>
1053412	30-DEC-2016	ADVANCED DISPOSAL SERVICES	10.00
1053413	30-DEC-2016	ADVANCED DISPOSAL SERVICES	1,744.14
1053414	30-DEC-2016	ADVANCED DISPOSAL SERVICES	269.76
1053415	30-DEC-2016	ADVANCED DISPOSAL SERVICES	1,036.74
1053416	30-DEC-2016	ADVANCED DISPOSAL SERVICES	364.50
1053419	30-DEC-2016	AQUA AMERICA	14,710.19
1053424	30-DEC-2016	CITY OF NORTH CHICAGO	728.40
1053435	30-DEC-2016	FEDERAL EXPRESS CORPORATION	91.61
1053436	30-DEC-2016	FEDERAL EXPRESS CORPORATION	183.12
1053439	30-DEC-2016	GRAINGER INDUSTRIAL SUPPLY	2,371.98
1053442	30-DEC-2016	HD SUPPLY-WATERWORKS	1,545.00
1053448	30-DEC-2016	JEWELL ELECTRIC INC	3,900.00
1053457	30-DEC-2016	GEORGIANA WERHNIAC	36.45
1053458	30-DEC-2016	RON CASS JR.	16.66
1053460	30-DEC-2016	NICOR GAS	30.48
1053466	30-DEC-2016	NORTH SHORE GAS CO	125.59
1053473	30-DEC-2016	PITNEY BOWES	777.60
1053476	30-DEC-2016	THE BANK OF NEW YORK	2,350.00
1053478	30-DEC-2016	USABUEBOOK	1,178.40
1053487	30-DEC-2016	ACE HARDWARE INC	587.30
1053488	30-DEC-2016	ADVANCED SERVICE AND PARTS LLC	3,715.11
1053489	30-DEC-2016	ADVANCED UTILITY SYSTEMS CORP	39,214.32
1053491	30-DEC-2016	AIR ONE EQUIPMENT, INC.	805.30
1053492	30-DEC-2016	ALPHA PAINTWORKS INC.	25,249.00
1053494	30-DEC-2016	ANTHONY CRANE RENTAL INC	1,020.00
1053495	30-DEC-2016	APPLIED TECHNOLOGIES INC	79,128.12
1053496	30-DEC-2016	BEHM ENTERPRISES INC	8,025.00
1053499	30-DEC-2016	CINTAS CORP	182.72
1053500	30-DEC-2016	CINTAS CORPORATION 2	478.16
1053501	30-DEC-2016	CINTAS CORPORATION 2	350.74
1053504	30-DEC-2016	CONCRETE SPECIALTIES COMPANY	613.91
1053506	30-DEC-2016	DATA INTEGRATORS	1,178.75
1053509	30-DEC-2016	DONOHUE & ASSOCIATES	13,234.34
1053512	30-DEC-2016	G.P. MAINTENANCE SERVICES, INC.	27,500.00

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1053513	30-DEC-2016	GASVODA & ASSOCIATES INC	1,206.70
1053516	30-DEC-2016	GRAYBAR ELECTRIC CO	412.92
1053518	30-DEC-2016	GREENGARD INC	2,672.80
1053529	30-DEC-2016	KRESL POWER EQUIPMENT INC	1,124.44
1053530	30-DEC-2016	LAI LTD	2,072.63
1053534	30-DEC-2016	LANDSCAPE CONCEPTS INC	1,142.00
1053538	30-DEC-2016	LITGEN CONCRETE CUTTING & CORING CO	4,500.00
1053543	30-DEC-2016	MID AMERICAN WATER OF WAUCONDA	1,838.50
1053548	30-DEC-2016	ORKIN EXTERMINATING CO INC	190.00
1053555	30-DEC-2016	REZEK HENRY MEISENHEIMER	14,697.60
1053560	30-DEC-2016	SOIL AND MATERIAL CONS INC	3,647.50
1053562	30-DEC-2016	STANDARD EQUIPMENT CO	3,544.49
1053564	30-DEC-2016	STANLEY CONSULTANTS, INC.	6,291.00
1053565	30-DEC-2016	STRAND ASSOCIATES INC	393.90
1053566	30-DEC-2016	SUBURBAN LABORATORIES	56.00
1053570	30-DEC-2016	UNITED SYSTEMS & SOFTWARE INC	775.00
1053574	30-DEC-2016	WESCO	15,023.75
1053576	30-DEC-2016	WUNDERLICH-MALEC SERVICES INC	3,377.45
			Grand Total: 2,813,177.38

Period Name : 'Dec-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>
24054	30-DEC-2016	HOLLAND & KNIGHT	3,989.64
1053575	30-DEC-2016	WRB LLC	1,775.97
			Grand Total: 5,765.61

Period Name : 'Dec-16'

Fund Description 710 - Township Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23663	12-DEC-2016	PETER BAKER & SON CO	103,547.80
1053327	22-DEC-2016	MORTON SALT	16,440.99
			Grand Total: 119,988.79

Period Name : 'Dec-16'

Fund Description : 715 - Treasurer Agency Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1052532	02-DEC-2016	O'DONNELL LAW FIRM LTD CLIENT TRUST ACCT	82,500.00
1052869	09-DEC-2016	RYAN & RYAN	6,787.00
1052870	09-DEC-2016	THOMAS G & MARY S ERLNBORN	35,213.81
1052935	16-DEC-2016	TERRY & ROBON BRUNER	147,966.80
1052936	16-DEC-2016	PNC MORTGAGE	547,044.43
1052937	16-DEC-2016	RYAN & RYAN	50,000.00
			Grand Total: 869,512.04

Period Name : 'Dec-16'

Fund Description 725 - Sheriff's Agency Funds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23559	05-DEC-2016	ARAMARK CORP	217.15
1052941	16-DEC-2016	RICARDO NICOLAS	292.95
1053331	22-DEC-2016	NICASA	1,600.00
			Grand Total: 2,110.10

Period Name : 'Dec-16'

Fund Description	730 - Employee Flexible Reimbursements
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23518	02-DEC-2016	XEROX HR SOLUTIONS LLC	11,237.03
23632	09-DEC-2016	XEROX HR SOLUTIONS LLC	22,268.34
23748	16-DEC-2016	XEROX HR SOLUTIONS LLC	5,406.66
23870	22-DEC-2016	XEROX HR SOLUTIONS LLC	11,700.43
24000	30-DEC-2016	XEROX CORPORATION	56,928.07
24001	30-DEC-2016	XEROX HR SOLUTIONS LLC	6,146.47
			Grand Total: 113,687.00

Period Name : 'Dec-16'

Fund Description 740 - HUD Grants

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23537	05-DEC-2016	AFFORDABLE HOUSING CORP	9,845.00
23625	05-DEC-2016	CATHOLIC CHARITIES	4,480.00
23657	12-DEC-2016	AFFORDABLE HOUSING CORP	27,295.00
23689	12-DEC-2016	CANON SOLUTIONS AMERICA INC	469.82
23692	12-DEC-2016	LAKE COUNTY RESIDENTIAL	24,922.05
23711	12-DEC-2016	ERIE FAMILY HEALTH CENTER	2,037.69
23736	12-DEC-2016	CATHOLIC CHARITIES	19,792.76
23766	19-DEC-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	1,555.25
23910	23-DEC-2016	PADS LAKE COUNTY INC	7,803.48
23954	23-DEC-2016	CHRIST CHURCH	6,476.63
23955	23-DEC-2016	AFFORDABLE HOUSING CORP	33,717.72
23968	23-DEC-2016	YOUTHBUILD LAKE COUNTY	10,285.46
23997	23-DEC-2016	LAKE COUNTY RESIDENTIAL	10,675.83
24048	30-DEC-2016	AFFORDABLE HOUSING CORP	104,576.00
24084	30-DEC-2016	BG CONSULTING LLC	4,925.00
24096	30-DEC-2016	YOUTHBUILD LAKE COUNTY	10,299.00
1052548	02-DEC-2016	CITY OF WAUKEGAN	28,160.41
1052565	02-DEC-2016	LAKE COUNTY HAVEN	11,770.00
1052590	02-DEC-2016	VILLAGE OF MUNDELEIN	35,838.00
1053153	22-DEC-2016	CITY OF WAUKEGAN	3,726.00
1053180	22-DEC-2016	HIGHLAND PARK COMMUNITY NURSE SCHOOL	29,624.00
1053183	22-DEC-2016	LAKE COUNTY HAVEN	8,567.49
1053186	22-DEC-2016	NICASA	7,732.17
1053256	22-DEC-2016	WAUKEGAN TOWNSHIP	45,663.31
1053450	30-DEC-2016	LAKE COUNTY HAVEN	3,930.00
1053459	30-DEC-2016	NICASA	5,935.20
			Grand Total: 460,103.27

Period Name : 'Dec-16'

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23521	05-DEC-2016	STATE CAREER SCHOOL D/B/A	30,000.00
23538	05-DEC-2016	FIRST INSTITUTE TRAINING & MANAGEMENT	3,740.83
23554	05-DEC-2016	MANAGEMENT & INFORMATION	40,000.00
23578	05-DEC-2016	AMCOR FLEXIBLES LLC	4,785.75
23582	05-DEC-2016	GABRIELA MARTINEZ	180.00
23599	05-DEC-2016	ROCK GATE CAPITAL LLC D/B/A	4,245.00
23612	05-DEC-2016	WAUKEGAN HIGH SCHOOL	21,475.33
23614	05-DEC-2016	ZION BENTON TOWNSHIP HIGH	3,479.00
23639	12-DEC-2016	CRYSTAL MAINTENANCE SERVICES CORP	720.00
23659	12-DEC-2016	FIRST INSTITUTE TRAINING & MANAGEMENT	52,758.77
23688	12-DEC-2016	JAVISIA L WILLIAMS	220.00
23718	12-DEC-2016	YOUTHBUILD LAKE COUNTY	4,087.08
23733	12-DEC-2016	THE SALEM GROUP	485.12
23735	12-DEC-2016	U S SECURITY ASSOCIATES	1,215.02
23754	19-DEC-2016	KWAME MALCOLM BECKWITH	240.00
23766	19-DEC-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	4,583.33
23767	19-DEC-2016	ROCK GATE CAPITAL LLC D/B/A	3,995.00
23790	19-DEC-2016	THE SALEM GROUP	485.12
23791	19-DEC-2016	TALX CORPORATION	44.95
23836	19-DEC-2016	MANAGEMENT & INFORMATION	25,000.00
23848	19-DEC-2016	CANON SOLUTIONS AMERICA INC	229.00
23850	19-DEC-2016	JINHONG WANG	46.00
23855	19-DEC-2016	SERGEY MELNIK	110.00
23857	19-DEC-2016	VONITA DUCKINS	420.00
23858	19-DEC-2016	AMCOR FLEXIBLES LLC	1,854.00
23860	19-DEC-2016	SADA JACKSON	200.00
23883	23-DEC-2016	WAUKEGAN HIGH SCHOOL	3,884.57
23886	23-DEC-2016	KOTRA CDL DRIVING SCHOOL	18,400.00
23903	23-DEC-2016	THE SALEM GROUP	485.12
23912	23-DEC-2016	AMCOR FLEXIBLES LLC	2,560.50
23913	23-DEC-2016	ROYCE CUNNINGHAM	50.00

Fund Description	750 - Workforce Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23922	23-DEC-2016	GABRIELA MARTINEZ	200.00
23925	23-DEC-2016	NATIONAL ABLE NETWORK INC	2,463.02
23927	23-DEC-2016	LAKE COUNTY PARTNERSHIP FOR	9,241.83
23933	23-DEC-2016	CHAMBERLAIN COLLEGE OF NURSING	3,525.00
23968	23-DEC-2016	YOUTHBUILD LAKE COUNTY	42.00
23986	23-DEC-2016	MANAGEMENT & INFORMATION	10,000.00
24009	30-DEC-2016	WAUKEGAN HIGH SCHOOL	30,901.84
24013	30-DEC-2016	KOTRA CDL DRIVING SCHOOL	1,660.00
24022	30-DEC-2016	U S SECURITY ASSOCIATES	938.18
24072	30-DEC-2016	MICHELLE SIMON	300.00
24076	30-DEC-2016	CANON SOLUTIONS AMERICA INC	338.81
24085	30-DEC-2016	ROYCE CUNNINGHAM	110.00
24096	30-DEC-2016	YOUTHBUILD LAKE COUNTY	5,389.60
1052549	02-DEC-2016	COLLEGE OF LAKE COUNTY	16,150.00
1052609	02-DEC-2016	COLUMBIA COLLEGE	442.00
1052625	02-DEC-2016	FOLLETT HIGHER EDUCATION GROUP INC	39.95
1052653	02-DEC-2016	MCHENRY COUNTY COLLEGE	393.50
1052707	09-DEC-2016	COLLEGE OF LAKE COUNTY	11,556.77
1052708	09-DEC-2016	COLLEGE OF LAKE COUNTY	9,835.65
1052709	09-DEC-2016	COLLEGE OF LAKE COUNTY	1,847.95
1052860	09-DEC-2016	SYMBOL JOB TRAINING INC	7,000.00
1052960	16-DEC-2016	COLLEGE OF LAKE COUNTY	14,103.84
1052961	16-DEC-2016	COLLEGE OF LAKE COUNTY	2,116.39
1052962	16-DEC-2016	COLLEGE OF LAKE COUNTY	35.45
1052963	16-DEC-2016	COLLEGE OF LAKE COUNTY	32.63
1052964	16-DEC-2016	COLLEGE OF LAKE COUNTY	2,316.99
1052965	16-DEC-2016	COLLEGE OF LAKE COUNTY	2,100.86
1052966	16-DEC-2016	COLLEGE OF LAKE COUNTY	2,434.32
1052968	16-DEC-2016	COLLEGE OF LAKE COUNTY	11.22
1052969	16-DEC-2016	COLLEGE OF LAKE COUNTY	22.76
1052970	16-DEC-2016	COLLEGE OF LAKE COUNTY	21.35
1053033	16-DEC-2016	BENEDICTINE UNIVERSITY	2,350.00
1053041	16-DEC-2016	COMPUTER TRAINING SOURCE INC	13,535.00
1053082	16-DEC-2016	MICROTECH TRAINING CENTER DBA	27,792.00

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1053128	16-DEC-2016	WILLIAM RAINEY HARPER COLLEGE	8,649.25
1053129	16-DEC-2016	YOUTH CONSERVATION CORPS INC	3,401.99
1053151	22-DEC-2016	CALL ONE	102.80
1053157	22-DEC-2016	COLLEGE OF LAKE COUNTY	70.14
1053249	22-DEC-2016	THE SALEM GROUP	53.00
1053318	22-DEC-2016	MARIAN WRIGHT	150.00
1053325	22-DEC-2016	MICROTECH TRAINING CENTER DBA	20,792.00
1053480	30-DEC-2016	VERIZON WIRELESS	68.11
1053528	30-DEC-2016	KERBER ECK & BRAECKEL LLP	1,775.56
1053577	30-DEC-2016	YOUTH CONSERVATION CORPS INC	14,082.34
			Grand Total: 458,373.59

Period Name : 'Dec-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>
23714	12-DEC-2016	GEOSYNTEC CONSULTANTS INC	3,090.00
23852	19-DEC-2016	ELIZABETH A REINER	1,600.00
			Grand Total: 4,690.00

Period Name : 'Dec-16'

Fund Description 790 - Contributions Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23586	05-DEC-2016	IT'S NEVER 2 LATE LLC	9,576.70
			Grand Total: 9,576.70

Period Name : 'Dec-16'

Fund Description <All>

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
23509	02-DEC-2016	CONTINENTAL AMERICAN INSURANCE COMPANY	8,857.84
23510	02-DEC-2016	WAGE WORKS INC	69.25
23511	02-DEC-2016	WAGE WORKS INC	294.75
23512	02-DEC-2016	WAGE WORKS INC	25.00
23513	02-DEC-2016	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	8,771.65
23514	02-DEC-2016	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	14,649.55
23515	02-DEC-2016	AFSCME COUNCIL 31	184.61
23516	02-DEC-2016	DVM INSURANCE AGENCY	1,039.95
23517	02-DEC-2016	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	1,634.83
23518	02-DEC-2016	XEROX HR SOLUTIONS LLC	11,237.03
23519	02-DEC-2016	EXPRESS SCRIPTS	6,813.36
23520	02-DEC-2016	BLUE CROSS BLUE SHIELD OF IL	881,612.13
23521	05-DEC-2016	STATE CAREER SCHOOL D/B/A	30,000.00
23522	05-DEC-2016	K.A. STEEL CHEMICALS, INC.	2,668.86
23523	05-DEC-2016	RJN GROUP INC	14,280.00
23524	05-DEC-2016	JOHN SCHWEDA	2,250.00
23525	05-DEC-2016	WAREHOUSE DIRECT	7,472.95
23526	05-DEC-2016	APPLIED CONTROLS INC	957.00
23527	05-DEC-2016	DIRECT ENERGY BUSINESS	308.11
23527	05-DEC-2016	DIRECT ENERGY BUSINESS	4,404.88
23527	05-DEC-2016	DIRECT ENERGY BUSINESS	152.43
23528	05-DEC-2016	GREAT LAKES ELEVATOR SERVICES INC	527.30
23528	05-DEC-2016	GREAT LAKES ELEVATOR SERVICES INC	957.40
23529	05-DEC-2016	STAPLES CONTRACT & COMMERCIAL INC	478.80
23530	05-DEC-2016	LAURI GOLDSTEIN	536.63
23531	05-DEC-2016	WILLIAM RUSSELL	2,000.00
23532	05-DEC-2016	DEBORAH COHEN-ROJAS	51.10
23533	05-DEC-2016	SOUNG SAN	154.47
23534	05-DEC-2016	CDW GOVERNMENT INC	9,552.72
23535	05-DEC-2016	KLUBER INC	11,717.60
23535	05-DEC-2016	KLUBER INC	4,147.50