

February 2017

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

Your Finance and Administrative Services Deputy Finance Director herewith submits to the County Board the attached report of CLAIMS AGAINST LAKE COUNTY, ILLINOIS for the month of January 2017.

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



Ryan J. Horne
Finance and Administrative Services
Deputy Finance Director

Cash Disbursement Summary
Disbursements for the Period Name : 'Jan-17'

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	11,354,010.45
204	IMRF .	59,916.24
206	Liability Insurance and Risk Fund	1,645,966.83
208	Veterans Assistance Commission	10,043.15
210	Health Department	912,668.45
212	Stormwater Management	241,454.05
214	Division of Transportation	184,693.49
216	Hulse Detention Center .	38,290.36
220	TB Clinic	10,067.09
232	Bridge Tax	465,603.99
234	Matching Tax	189,978.34
250	Probation Services Fee .	45,451.93
252	Law Library	8,626.75
256	Court Automation	5,520.99
258	Court Document Storage .	24,706.54
260	Recorder Automation .	31,120.67
266	Tax Sale Automation Fee	5,775.68
268	Motor Fuel Tax	361,438.26
269	Sales Tax for Transportation & Public Safety	3,301,167.39
272	Special Service Area #8 Loon Lake	17,698.65
303	2010A Taxable GO Bonds	1,052.50
404	2011A Tax Exempt GO Bonds Road Construction P	30,667.34
406	2013 Bond Road Construction Projects	15,595.44
407	2015 GO Alternate Bond Construction Project	1,515,034.00
454	SSA#16 Capital Project Fund	21,250.00
510	Health, Life & Dental Insurance	3,261,483.66
610	Public Works	3,553,664.29
620	Northern Lake County Lake Michigan Water Plannin	3,500.00
705	Lake County Tax Sale Account	62,772.03
710	Township Motor Fuel Tax	86,611.84
715	Treasurer Agency Fund	551,821.03
720	Sheriff Asset Forfeiture Fund	26,169.00
725	Sheriff's Agency Funds	18,042.30
730	Employee Flexible Reimbursements	130,556.03
740	Community Development	1,280,512.36
750	Workforce Development	394,291.65
775	Des Plaines River Watershed Workgroup	79,025.90
		Grand Total: 29,946,248.67

Period Name : 'Jan-17'

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
24105	09-JAN-2017	RAYMOND HIBNICK	1,200.00
24111	09-JAN-2017	SAE CUSTOMS INC	835.00
24113	09-JAN-2017	PAUL BORG CONSTRUCTION COMPANY	34,695.14
24115	09-JAN-2017	MONICA SALIDO-FISHER	195.39
24119	09-JAN-2017	ISI TELEMANGEMENT SOLUTIONS INC	4,527.00
24120	09-JAN-2017	PEDRO BETANCOURT	610.44
24124	09-JAN-2017	BETH MALLOY & ASSOCIATES	22,000.00
24125	09-JAN-2017	SELECTIVE GIFT INSTITUTE, INC	335.00
24126	09-JAN-2017	ILLINOIS DRUG ENFORCEMENT OFFICERS ASSOCIATION	260.00
24127	09-JAN-2017	LYNN BUCHMEYER	952.45
24129	09-JAN-2017	DLR GROUP INC	5,514.50
24133	09-JAN-2017	APINDER J SINGH	1,000.00
24135	09-JAN-2017	MEYERS & JOHNSON LLC	2,500.00
24139	09-JAN-2017	CONSTELLATION NEWENERGY INC	14,303.12
24142	09-JAN-2017	GRAPHIC PARTNERS INC	4,620.00
24153	09-JAN-2017	JAN M MOSLEY	31.00
24154	09-JAN-2017	UNITED WAY OF LAKE COUNTY	150.00
24156	09-JAN-2017	MALIA & RINEHART PC	2,500.00
24157	09-JAN-2017	KENNEDY'S CREATIVE AWARDS INC	57.50
24161	09-JAN-2017	GERALDINE STIMPSON	217.02
24162	09-JAN-2017	MARVIN RAYMOND	206.98
24164	09-JAN-2017	LEAD	7,500.00
24182	09-JAN-2017	PRESCIENT DEVELOPMENT INC	24,219.00
24183	09-JAN-2017	CANON SOLUTIONS AMERICA INC	8,739.21
24186	09-JAN-2017	GERALD H BLAIN MS LCPC	280.00
24187	09-JAN-2017	SARAH DIAZ	610.23
24188	09-JAN-2017	LENOVO INC	1,510.00
24189	09-JAN-2017	DLT SOLUTIONS LLC	28,707.64
24191	09-JAN-2017	LAURENCE PASQUESI	900.00
24193	09-JAN-2017	DIRECT ENERGY BUSINESS	24,591.81
24195	09-JAN-2017	MARIANNA ZEIDLER	1,042.32

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>
24196	09-JAN-2017	AECOM SERVICES OF ILLINOIS INC	198,204.00
24198	09-JAN-2017	DUANE MORRIS LLP	3,273.50
24201	09-JAN-2017	RENEE B CAUSSIN BEKKERMAN	1,933.56
24202	09-JAN-2017	PATRICIA A CADRECHA	14.00
24204	09-JAN-2017	WAUKEGAN ROOFING CO INC	4,750.00
24206	09-JAN-2017	CDW GOVERNMENT INC	704,777.03
24211	13-JAN-2017	CONTINENTAL AMERICAN INSURANCE COMPANY	8,987.60
24212	13-JAN-2017	AFSCME COUNCIL 31	143.88
24214	13-JAN-2017	DVM INSURANCE AGENCY	1,155.25
24215	13-JAN-2017	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	1,660.73
24221	17-JAN-2017	ARAMARK CORP	1,730.75
24222	17-JAN-2017	ARAMARK CORP	76,624.17
24223	17-JAN-2017	TRIBUNE PUBLISHING CO LLC D/B/A	199.20
24227	17-JAN-2017	PADDOCK PUBLICATIONS	750.00
24228	17-JAN-2017	PAUL BORG CONSTRUCTION COMPANY	4,767.67
24230	17-JAN-2017	BETH MALLOY & ASSOCIATES	10,036.25
24231	17-JAN-2017	NATIONAL SHERIFF'S ASSOCIATION	1,500.00
24232	17-JAN-2017	ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	711.00
24235	17-JAN-2017	ASG TECHNOLOGIES GROUP INC	16,762.36
24237	17-JAN-2017	SELECTIVE GIFT INSTITUTE, INC	380.00
24239	17-JAN-2017	TALX CORPORATION	398.67
24240	17-JAN-2017	U S SECURITY ASSOCIATES	60,359.48
24243	17-JAN-2017	APINDER J SINGH	1,500.00
24245	17-JAN-2017	FURLAVISION VIDEO PRODUCTIONS	600.00
24249	17-JAN-2017	CONSTELLATION NEWENERGY INC	20,526.19
24253	17-JAN-2017	ORACLE AMERICA INC	59,281.00
24257	17-JAN-2017	BERMAN CONSULTING GROUP	75.00
24258	17-JAN-2017	MORRISON ASSOCIATES LTD	1,400.00
24261	17-JAN-2017	CRYSTAL MAINTENANCE SERVICES CORP	8,600.00
24262	17-JAN-2017	WISCONSIN LOCK & LOAD PRISONER	2,212.00
24265	17-JAN-2017	MICHAEL W LESCHER	500.00
24266	17-JAN-2017	SENTINEL OFFENDER SERVICES LLC	6,270.00
24267	17-JAN-2017	WILLIAMS SCOTSMAN INC	1,300.00
24269	17-JAN-2017	LAURENCE PASQUESI	1,450.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
24271	17-JAN-2017	RENEE B CAUSSIN BEKKERMAN	402.48
24272	17-JAN-2017	TYLER TECHNOLOGIES INC	85.57
24275	17-JAN-2017	ROBISON GUARNERY INC	22,575.00
24276	17-JAN-2017	LAURI GOLDSTEIN	1,643.01
24277	17-JAN-2017	WILLIAM RUSSELL	1,750.00
24283	17-JAN-2017	RAYMOND HIBNICK	1,250.00
24284	17-JAN-2017	HOMESTEAD ELECTRICAL CONTRACTING LLC	20,917.92
24290	17-JAN-2017	MONICA SALIDO-FISHER	662.16
24292	17-JAN-2017	MARLA SLOAN	52.50
24296	17-JAN-2017	VANGUARD ARCHIVES LLC	6,321.61
24298	17-JAN-2017	DEREK MONROE	150.00
24305	17-JAN-2017	JOHN F BARBINI	368.36
24308	17-JAN-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	228,064.71
24311	17-JAN-2017	IVCI LLC	17,262.73
24322	23-JAN-2017	ALPHA BUILDING MAINTENANCE SERVICE	2,112.00
24325	23-JAN-2017	RAYMOND HIBNICK	1,000.00
24326	23-JAN-2017	HOMESTEAD ELECTRICAL CONTRACTING LLC	194,023.81
24328	23-JAN-2017	AFFORDABLE HOUSING CORP	12,594.55
24330	23-JAN-2017	PEG CONSULTING LLC	3,125.00
24332	23-JAN-2017	JOSEPH HERCHENBACH D/B/A	1,000.00
24334	23-JAN-2017	CAREERS IN GOVERNMENT	310.00
24339	23-JAN-2017	LEOPARDO COMPANIES INC	8,476.80
24343	23-JAN-2017	DEBORAH BUDNIK	150.00
24348	23-JAN-2017	MATT S LEE	320.00
24352	23-JAN-2017	SELECTIVE GIFT INSTITUTE, INC	545.00
24353	23-JAN-2017	LYNN BUCHMEYER	1,140.25
24355	23-JAN-2017	VERNITA ALLEN-WILLIAMS	297.50
24356	23-JAN-2017	AUTOMATED LOGIC CHICAGO	360.00
24359	23-JAN-2017	PEDRO BETANCOURT	504.12
24360	23-JAN-2017	MARCELA TORRES-CARO	1,092.00
24361	23-JAN-2017	KRISTIN ESCOBAR ALVARENGA	16,200.00
24367	23-JAN-2017	TALX CORPORATION	231.53
24374	23-JAN-2017	COMMUNITY YOUTH NETWORK INC	360.00
24383	23-JAN-2017	BERMAN CONSULTING GROUP	633.72

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
24386	23-JAN-2017	SARAH DIAZ	649.49
24387	23-JAN-2017	LENOVO INC	4,703.00
24389	23-JAN-2017	LAURENCE PASQUESI	1,200.00
24390	23-JAN-2017	RENEE B CAUSSIN BEKKERMAN	192.86
24391	23-JAN-2017	TYLER TECHNOLOGIES INC	41,209.09
24395	23-JAN-2017	LAKE COUNTY PARTNERSHIP FOR	96,750.00
24397	23-JAN-2017	DIRECT ENERGY BUSINESS	13,981.70
24399	23-JAN-2017	WILLIAM RUSSELL	1,250.00
24402	23-JAN-2017	CANON SOLUTIONS AMERICA INC	7,616.87
24404	23-JAN-2017	GLENKIRK	3,340.00
24405	23-JAN-2017	GEORGE BELL	194.30
24406	23-JAN-2017	MCDERMOTT CENTER D/B/A	19,140.00
24413	23-JAN-2017	RAY O'HERRON CO INC	457.83
24417	23-JAN-2017	NORMAN C SLEEZER YOUTH HOME	7,628.79
24426	23-JAN-2017	SARA KAHN WOOL ESQ LLC	2,178.75
24431	27-JAN-2017	CONTINENTAL AMERICAN INSURANCE COMPANY	8,984.83
24432	27-JAN-2017	AFSCME COUNCIL 31	161.33
24433	27-JAN-2017	DVM INSURANCE AGENCY	1,097.01
24434	27-JAN-2017	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	1,667.88
24436	27-JAN-2017	ILLINOIS COUNCIL OF POLICE	5,579.00
24438	30-JAN-2017	RENEE B CAUSSIN BEKKERMAN	393.02
24439	30-JAN-2017	LATONYA C BURTON	2,500.00
24440	30-JAN-2017	TYLER TECHNOLOGIES INC	33,416.67
24449	30-JAN-2017	PADDOCK PUBLICATIONS	150.00
24450	30-JAN-2017	PAUL BORG CONSTRUCTION COMPANY	77,946.16
24458	30-JAN-2017	SELECTIVE GIFT INSTITUTE, INC	150.00
24466	30-JAN-2017	TALX CORPORATION	1,540.66
24467	30-JAN-2017	DLR GROUP INC	5,514.49
24475	30-JAN-2017	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE INC	300.00
24483	30-JAN-2017	NATIONAL SHERIFF'S ASSOCIATION	54.00
24485	30-JAN-2017	WIRFS INDUSTRIES INC	5,125.00
24486	30-JAN-2017	MCGUIREWOODS LLP	8,300.00
24487	30-JAN-2017	ALPHA BUILDING MAINTENANCE SERVICE	2,112.00
24491	30-JAN-2017	MCDONALD HOPKINS LLC	8,050.50

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
24503	30-JAN-2017	GREAT LAKES ELEVATOR SERVICES INC	15,560.05
24504	30-JAN-2017	ZOILA PLUMLEY	192.72
24505	30-JAN-2017	ATLAS LANGUAGE SERVICES INC	500.00
24512	30-JAN-2017	WILLIAM RUSSELL	1,250.00
24515	30-JAN-2017	KLUBER INC	5,440.00
24521	30-JAN-2017	RALPH SCHWAB GARTNER & SCHIEVER	2,500.00
24522	30-JAN-2017	GRANICUS INC	4,017.00
24525	30-JAN-2017	HOMESTEAD ELECTRICAL CONTRACTING LLC	80,085.97
24530	30-JAN-2017	APINDER J SINGH	750.00
24541	30-JAN-2017	GRAPHIC PARTNERS INC	196.00
24545	30-JAN-2017	BAKER TILLY VIRCHOW KRAUSE LLP	18,121.00
24550	30-JAN-2017	RECORDS MANAGEMENT INC	18.00
24555	30-JAN-2017	415 WASHINGTON ST LLC	21,536.25
24559	30-JAN-2017	VANGUARD ARCHIVES LLC	8,232.33
24561	30-JAN-2017	BAXTER & WOODMAN, INC.	7,973.00
24569	30-JAN-2017	GIOVANNA PERRI MEIER	156.00
24572	30-JAN-2017	DEREK MONROE	150.00
24574	30-JAN-2017	RANDIE BRUNO	2,500.00
24578	30-JAN-2017	LENOVO INC	18,837.00
24581	30-JAN-2017	CANON SOLUTIONS AMERICA INC	4,802.24
24585	30-JAN-2017	MCDERMOTT CENTER D/B/A	52,793.84
24590	30-JAN-2017	LAURENCE PASQUESI	750.00
24592	30-JAN-2017	RAY O'HERRON CO INC	3,642.22
54387	05-JAN-2017	XEROX CORPORATION	4,375.00
54389	06-JAN-2017	ILLINOIS MUNICIPAL #3026	3,128,434.14
54391	09-JAN-2017	ILLINOIS DEPT OF REVENUE	307,547.00
54392	09-JAN-2017	ILLINOIS DEPT OF REVENUE	211,549.50
54393	09-JAN-2017	ILLINOIS DEPT OF REVENUE	75,807.00
54394	10-JAN-2017	FIRST MIDWEST BANK	6,534.33
54395	11-JAN-2017	XEROX CORPORATION	9,375.00
54396	13-JAN-2017	INTERNAL REVENUE SERVICE	1,703,060.81
54397	13-JAN-2017	ILLINOIS DEPT OF REVENUE	181,522.53
54398	13-JAN-2017	WISCONSIN DEPT OF REVENUE	36,310.46
54399	11-JAN-2017	STATE DISBURSEMENT UNIT	11,751.29

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
54400	11-JAN-2017	N.A.C.O. CLR ACCT #13905	226,403.37
54401	11-JAN-2017	WI SCTF	5,122.20
54409	25-JAN-2017	STATE DISBURSEMENT UNIT	11,845.72
54410	25-JAN-2017	WI SCTF	5,122.20
54411	25-JAN-2017	N.A.C.O. CLR ACCT #13905	255,158.37
54412	27-JAN-2017	INTERNAL REVENUE SERVICE	467.32
54413	27-JAN-2017	INTERNAL REVENUE SERVICE	1,648,309.43
54414	27-JAN-2017	ILLINOIS DEPT OF REVENUE	177,040.17
54415	27-JAN-2017	WISCONSIN DEPT OF REVENUE	34,698.51
1053579	06-JAN-2017	FEDERAL COMPANIES	455.00
1053588	06-JAN-2017	CITY OF WAUKEGAN	300.00
1053592	06-JAN-2017	COSTAR REALTY INFORMATION INC	2,385.48
1053593	06-JAN-2017	ENVIRONMENTAL SYSTEMS RESEARCH	73,172.26
1053594	06-JAN-2017	FEDERAL EXPRESS CORPORATION	35.94
1053599	06-JAN-2017	LAKE COUNTY PUBLIC WORKS	865.08
1053604	06-JAN-2017	MOTOROLA SOLUTIONS INC	639.00
1053615	06-JAN-2017	VERIZON WIRELESS	1,039.99
1053617	06-JAN-2017	VERIZON WIRELESS	7,548.12
1053618	06-JAN-2017	VERIZON WIRELESS	117.75
1053619	06-JAN-2017	VILLAGE OF GURNEE	58.32
1053623	06-JAN-2017	AL WESTERMAN	101.06
1053624	06-JAN-2017	ALAN F FRIEDMAN PHD INC	595.00
1053631	06-JAN-2017	CAROL ZERBA	204.28
1053634	06-JAN-2017	COLLEGE OF LAKE COUNTY	6,836.86
1053636	06-JAN-2017	DUPAGE COUNTY	500.00
1053643	06-JAN-2017	GREAT LAKES FIRE AND SAFETY	254.50
1053644	06-JAN-2017	GREGORY KOEPPEN	197.80
1053651	06-JAN-2017	JOHN P REINDL	205.90
1053652	06-JAN-2017	JOHN R FRASE	319.44
1053653	06-JAN-2017	JOHNSON CONTROLS	7,501.00
1053654	06-JAN-2017	JPMORGAN CHASE BANK	17.60
1053656	06-JAN-2017	LARRY M CLARK	3,988.00
1053657	06-JAN-2017	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
1053660	06-JAN-2017	LUZ CARIME PENARANDA ZUNIGA	597.41

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>
1053671	06-JAN-2017	PRO PRINT	186.85
1053676	06-JAN-2017	RUBI CONTRERAS	414.23
1053683	06-JAN-2017	TDS METROCOM	2,692.77
1053684	06-JAN-2017	TOPS IN DOG TRAINING INC	1,416.55
1053689	13-JAN-2017	BRIGHT START COLLEGE SAVINGS PROGRAM	2,950.00
1053690	13-JAN-2017	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1053691	13-JAN-2017	CHILD SUPPORT SERVICES	131.08
1053692	13-JAN-2017	FAMILY SUPPORT REGISTRY	125.00
1053693	13-JAN-2017	KANSAS PAYMENT CENTER	401.00
1053694	13-JAN-2017	CARMEN ALBA	243.71
1053695	13-JAN-2017	REGIONAL SUPT OF SCHOOLS	1,389.85
1053696	13-JAN-2017	RI FAMILY COURT	108.00
1053697	13-JAN-2017	TREASURER OF VIRGINIA	210.00
1053698	13-JAN-2017	TX CHILD SUPPORT SDU	184.62
1053699	13-JAN-2017	UNITED WAY OF LAKE COUNTY	4,595.90
1053700	13-JAN-2017	ATTORNEY REGISTRATION AND	385.00
1053701	13-JAN-2017	CHARLES D JOHNSON	206.23
1053703	13-JAN-2017	IL DEPT OF PUBLIC HEALTH	984.00
1053705	13-JAN-2017	ILLINOIS SECRETARY OF STATE POLICE	101.00
1053706	13-JAN-2017	JAMES SIMONIAN	206.23
1053707	13-JAN-2017	JAY W UKENA	206.23
1053708	13-JAN-2017	LAKE COUNTY CHIEF OF POLICE ASSOC	250.00
1053709	13-JAN-2017	LAKE COUNTY CHIEF OF POLICE ASSOC	50.00
1053710	13-JAN-2017	LAKE COUNTY CLERK	924.33
1053711	13-JAN-2017	LAKE COUNTY CLERK	68.62
1053712	13-JAN-2017	LAUREN A DEBOER	94.50
1053713	13-JAN-2017	MARK L LEVITT	206.23
1053768	13-JAN-2017	SCOTT HUMPHREY	87.00
1053769	13-JAN-2017	WOODEN MCLAUGHLIN	12.00
1053770	13-JAN-2017	GARFIELD & MEREL LTD	10.00
1053771	13-JAN-2017	CFACTS	26.00
1053772	13-JAN-2017	PATRICIA SOWINSKI FIX	206.23
1053773	13-JAN-2017	PAUL B NOVAK	206.23
1053774	13-JAN-2017	ROYCEALEE J WOOD	53.46

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>
1053775	13-JAN-2017	SECRETARY OF STATE	10.00
1053776	13-JAN-2017	SECRETARY OF STATE	10.00
1053777	13-JAN-2017	SHUR-WAY MOVING & CARTAGE	1,067.96
1053778	13-JAN-2017	TREASURER STATE OF ILLINOIS	1,510.00
1053781	13-JAN-2017	AT &T	2,716.80
1053782	13-JAN-2017	AT &T	180.94
1053783	13-JAN-2017	AT &T	4,733.63
1053784	13-JAN-2017	AT &T	7,391.66
1053792	13-JAN-2017	DEBORAH L SEVERSON DBA	1,374.50
1053793	13-JAN-2017	DUPAGE COUNTY	500.00
1053799	13-JAN-2017	LAKE COUNTY CHIEF OF POLICE ASSOC	450.00
1053807	13-JAN-2017	NORTH SHORE GAS CO	266.16
1053810	13-JAN-2017	NORTH SHORE GAS CO	266.23
1053811	13-JAN-2017	NORTH SHORE GAS CO	64.46
1053816	13-JAN-2017	THYSSEN KRUPP ELEVATOR	2,106.00
1053824	13-JAN-2017	VILLAGE OF LIBERTYVILLE	68.30
1053827	13-JAN-2017	WEST PUBLISHING CORPORATION DBA	166.00
1053829	13-JAN-2017	ALEX RAFFERTY III	8,102.50
1053830	13-JAN-2017	APACE SYSTEMS CORPORATION	2,850.00
1053831	13-JAN-2017	BARBARA FRANGER	10.50
1053835	13-JAN-2017	COX DVM LTD DBA	117.43
1053836	13-JAN-2017	CRITICAL REACH INC	825.00
1053837	13-JAN-2017	CRYE PRECISION LLC	5,627.00
1053839	13-JAN-2017	DOUGLAS R ROBERTS	750.00
1053841	13-JAN-2017	GOLDBERG & KANE	682.50
1053842	13-JAN-2017	GOV DELIVERY INC	16,500.00
1053844	13-JAN-2017	GROUND UP SNOW & ICE CONTROL	8,966.00
1053846	13-JAN-2017	HENRY CHEUNG	250.00
1053852	13-JAN-2017	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	360.00
1053856	13-JAN-2017	KIESLER POLICE SUPPLY INC	19,406.25
1053857	13-JAN-2017	L & L REPORTING SERVICE INC	700.00
1053858	13-JAN-2017	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	700.00
1053860	13-JAN-2017	LOIS J CHAVERIAT	250.00
1053862	13-JAN-2017	LUZ CARIME PENARANDA ZUNIGA	318.96

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1053863	13-JAN-2017	MARY KAY HERBST	75.00
1053867	13-JAN-2017	NANCI LAKIN	150.00
1053869	13-JAN-2017	NICASA	30,334.04
1053870	13-JAN-2017	NORTH EAST MULTI-REGIONAL TRNG	545.00
1053871	13-JAN-2017	NORTHWESTERN UNIVERSITY	12,000.00
1053872	13-JAN-2017	OLGA BEZZUBOV D/B/A	150.00
1053873	13-JAN-2017	OMNI YOUTH SERVICES	770.00
1053876	13-JAN-2017	POLICE EXEC RESEARCH FORUM	675.00
1053879	13-JAN-2017	RUBI CONTRERAS	477.62
1053888	13-JAN-2017	TASER INTERNATIONAL	29,180.40
1053890	13-JAN-2017	THOMAS M GUREWITZ	1,312.50
1053895	13-JAN-2017	VAHL REPORTING SERVICE	948.00
1053896	13-JAN-2017	VALSAMAS & ASSOC PC	875.00
1053901	13-JAN-2017	VOGUE PRINTERS	2,013.00
1053902	13-JAN-2017	WILLIAMS ASSOCIATES ARCHITECTS LTD	35,019.00
1053903	20-JAN-2017	AHEAD OF OUR TIME PUBLISHING	500.00
1053904	20-JAN-2017	CAREN RAPINCHUK	192.50
1053905	20-JAN-2017	COLLEEN EITERMANN	175.00
1053906	20-JAN-2017	GARY PICKENS	65.88
1053907	20-JAN-2017	GEORGE STRICKLAND	206.23
1053908	20-JAN-2017	LAKE COUNTY BAR ASSOC	4,087.50
1053909	20-JAN-2017	LAKE COUNTY CIRCUIT CLERK	58.96
1053913	20-JAN-2017	BONNIE T CARTER	143.10
1053922	20-JAN-2017	UNITED WAY OF LAKE COUNTY	325.00
1053923	20-JAN-2017	US POSTMASTER	300.00
1053952	20-JAN-2017	DEBORAH L SEVERSON DBA	874.10
1053953	20-JAN-2017	GRAINGER INDUSTRIAL SUPPLY	6,220.18
1053958	20-JAN-2017	IBM	11,444.01
1053961	20-JAN-2017	LAKE COUNTY CHIEF OF POLICE ASSOC	50.00
1053971	20-JAN-2017	NORTH SHORE GAS CO	591.91
1053972	20-JAN-2017	NORTH SHORE GAS CO	102.93
1054006	20-JAN-2017	NORTHWESTERN UNIVERSITY	10,099.31
1054014	20-JAN-2017	VERIZON WIRELESS	62.62
1054015	20-JAN-2017	VERIZON WIRELESS	1,340.81

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1054020	20-JAN-2017	VERIZON WIRELESS	38.01
1054024	20-JAN-2017	WEST PUBLISHING CORPORATION DBA	767.45
1054042	20-JAN-2017	COPS AND FIRE PERSONNEL TESTING SERVICE	480.00
1054044	20-JAN-2017	DAVID ETERNO	487.50
1054058	20-JAN-2017	ILLINOIS CRIMINAL JUSTICE	20.00
1054059	20-JAN-2017	ILLINOIS STATE POLICE	11,795.33
1054060	20-JAN-2017	ILLINOIS STATE POLICE	5,552.53
1054061	20-JAN-2017	ILLINOIS STATE POLICE	5,007.00
1054063	20-JAN-2017	INSTY-PRINTS	93.80
1054065	20-JAN-2017	JAMES C BAKK	3,529.85
1054066	20-JAN-2017	JEANNE M VONHOF	4,800.00
1054068	20-JAN-2017	K MICHAEL MICELI	295.61
1054069	20-JAN-2017	KBACE TECHNOLOGIES, INC.	2,431.01
1054070	20-JAN-2017	KIESLER POLICE SUPPLY INC	34,183.75
1054071	20-JAN-2017	KRANZ, INC	8,397.00
1054075	20-JAN-2017	LAKE COUNTY MUNICIPAL LEAGUE	50.00
1054076	20-JAN-2017	LAKE COUNTY TRANSPORTATION ALLIANCE	10,000.00
1054079	20-JAN-2017	LARRY M CLARK	3,988.00
1054084	20-JAN-2017	LOIS J CHAVERIAT	1,000.00
1054085	20-JAN-2017	MANATRON INC	24,372.40
1054086	20-JAN-2017	MARK J WITECK MD	9,900.00
1054087	20-JAN-2017	MATRIX CONSULTING GROUP	4,582.00
1054091	20-JAN-2017	MIDWEST ASSOC OF PUBLIC	45.00
1054094	20-JAN-2017	NANCI LAKIN	450.00
1054096	20-JAN-2017	NORTHEASTERN IL REGIONAL CRIME LAB	1,907.98
1054109	20-JAN-2017	STANLEY CONSULTANTS, INC.	17,000.00
1054110	20-JAN-2017	STATE'S ATTORNEYS APPELLATE PROSECUTOR	50.00
1054113	20-JAN-2017	TELCOM INNOVATIONS GROUP LLC	427.15
1054114	20-JAN-2017	TESTING SERVICE CORPORATION	18,430.26
1054115	20-JAN-2017	TIM SCHLONGER	960.00
1054116	20-JAN-2017	TRANE USA INC	45,000.00
1054133	27-JAN-2017	ANDREWS & COX PC	323.80
1054134	27-JAN-2017	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	87.35
1054135	27-JAN-2017	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	87.35

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>
1054136	27-JAN-2017	BLITT & GAINES PC	255.12
1054137	27-JAN-2017	BLITT & GAINES PC	230.33
1054138	27-JAN-2017	BLITT & GAINES PC	264.38
1054139	27-JAN-2017	BLITT & GAINES PC	230.33
1054140	27-JAN-2017	BRIGHT START COLLEGE SAVINGS PROGRAM	3,050.00
1054141	27-JAN-2017	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1054142	27-JAN-2017	CHAPTER 13 TRUSTEE - 730	208.00
1054143	27-JAN-2017	CHAPTER 13 TRUSTEE - 730	208.00
1054144	27-JAN-2017	CHILD SUPPORT SERVICES	131.08
1054145	27-JAN-2017	DIMAND LAW OFFICE PC	44.12
1054146	27-JAN-2017	DIMAND LAW OFFICE PC	44.12
1054147	27-JAN-2017	FAMILY SUPPORT REGISTRY	125.00
1054148	27-JAN-2017	FREEDMAN ANSELMO LINDBERG LLC	141.06
1054149	27-JAN-2017	FREEDMAN ANSELMO LINDBERG LLC	158.42
1054150	27-JAN-2017	GENERAL REVENUE CORPORATION	384.02
1054151	27-JAN-2017	GENERAL REVENUE CORPORATION	384.02
1054152	27-JAN-2017	GLENN STEARNS	4,962.73
1054153	27-JAN-2017	GRABOWSKI LAW CENTER LLC	69.42
1054154	27-JAN-2017	GRABOWSKI LAW CENTER LLC	69.42
1054155	27-JAN-2017	GREAT LAKES HIGHER EDUCATION CORP - 83230	653.84
1054156	27-JAN-2017	INT'L UNION OPERATING ENG	16,094.59
1054157	27-JAN-2017	INTERNTL UNION OPERATING ENG	3,295.80
1054158	27-JAN-2017	JAY K LEVY & ASSOCIATES	138.79
1054159	27-JAN-2017	JAY K LEVY & ASSOCIATES	138.79
1054160	27-JAN-2017	KANSAS PAYMENT CENTER	401.00
1054161	27-JAN-2017	KOHN LAW FIRM S.C.	100.00
1054162	27-JAN-2017	KOVITZ SHIFRIN NESBIT	370.18
1054163	27-JAN-2017	CHARLES TAYLOR	136.39
1054164	27-JAN-2017	REGIONAL SUPT OF SCHOOLS	1,126.06
1054165	27-JAN-2017	RI FAMILY COURT	108.00
1054166	27-JAN-2017	SOCIAL SECURITY ADMINISTRATION	112.52
1054167	27-JAN-2017	SOCIAL SECURITY ADMINISTRATION	187.96
1054168	27-JAN-2017	STATE OF FLORIDA DEPT OF EDUCATION	264.02
1054169	27-JAN-2017	TEAMSTERS LOCAL 700	8,958.50

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1054170	27-JAN-2017	TRANSWORLD SYSTEMS INC	521.98
1054171	27-JAN-2017	TREASURER OF VIRGINIA	210.00
1054172	27-JAN-2017	TRUNKETT AND TRUNKETT	75.00
1054173	27-JAN-2017	TRUNKETT AND TRUNKETT	75.00
1054174	27-JAN-2017	TX CHILD SUPPORT SDU	184.62
1054175	27-JAN-2017	UNITED WAY OF LAKE COUNTY	1,547.90
1054176	27-JAN-2017	US DEPT OF EDUCATION	173.10
1054177	27-JAN-2017	US DEPT OF EDUCATION	303.92
1054178	27-JAN-2017	US DEPT OF EDUCATION	173.66
1054179	27-JAN-2017	US DEPT OF EDUCATION	303.92
1054180	27-JAN-2017	LAKE COUNTY CHIEF OF POLICE ASSOC	45.00
1054182	27-JAN-2017	LAKE COUNTY FOREST PRESERVE DIST	600.00
1054183	27-JAN-2017	SENIOR SERVICE COALITION OF LAKE COUNTY	25.00
1054184	27-JAN-2017	BONNIE T CARTER	143.64
1054186	27-JAN-2017	DOVENMUEHLE MTG INC	12.00
1054187	27-JAN-2017	ORION FIN GROUP INC	12.00
1054189	27-JAN-2017	DOVENMUEHLE MTG INC	16.00
1054190	27-JAN-2017	SHUR-WAY MOVING & CARTAGE	1,067.96
1054191	27-JAN-2017	STATE'S ATTORNEYS APPELLATE	42,000.00
1054192	27-JAN-2017	THE FRIENDS OF THE HISTORIC GENESEE THEATRE	1,000.00
1054193	27-JAN-2017	VILLAGE OF BUFFALO GROVE	10.16
1054206	27-JAN-2017	CITY OF PARK CITY	471.00
1054207	27-JAN-2017	CITY OF WAUKEGAN	6,000.00
1054208	27-JAN-2017	CITY OF WAUKEGAN	100.00
1054216	27-JAN-2017	DEBORAH L SEVERSON DBA	562.50
1054241	27-JAN-2017	NICOR GAS	612.76
1054244	27-JAN-2017	NORTH SHORE GAS CO	805.32
1054245	27-JAN-2017	NORTH SHORE GAS CO	284.81
1054259	27-JAN-2017	VERIZON WIRELESS	1,315.26
1054260	27-JAN-2017	VERIZON WIRELESS	120.71
1054261	27-JAN-2017	VERIZON WIRELESS	38.01
1054264	27-JAN-2017	WEST PUBLISHING CORPORATION DBA	3,174.93
1054270	27-JAN-2017	ALEX RAFFERTY III	2,905.00
1054275	27-JAN-2017	APPIN ASSOCIATES INC	13,733.32

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1054279	27-JAN-2017	BARBARA FRANGER	31.50
1054282	27-JAN-2017	BERNARD WYSOCKI & ASSOC P C	3,561.50
1054285	27-JAN-2017	CANDACE LEE SARTWELL CSR	129.50
1054288	27-JAN-2017	CARRIER CORP	1,779.00
1054294	27-JAN-2017	COLLEGE OF LAKE COUNTY	922.40
1054298	27-JAN-2017	COPS	298.00
1054299	27-JAN-2017	COPS AND FIRE PERSONNEL TESTING SERVICE	640.00
1054300	27-JAN-2017	CORTECH INC	5,935.00
1054310	27-JAN-2017	FEDLER PHOTOGRAPHIC STUDIO	332.80
1054316	27-JAN-2017	GATEWAY FOUNDATION INC	2,995.58
1054323	27-JAN-2017	HERITAGE SIGNS LTD	24.00
1054337	27-JAN-2017	KRANZ, INC	3,056.00
1054342	27-JAN-2017	LAUREN A DEBOER	170.00
1054346	27-JAN-2017	LILIA MENDOZA	118.86
1054349	27-JAN-2017	LUIS ROSELL	3,250.00
1054350	27-JAN-2017	LUZ CARIME PENARANDA ZUNIGA	531.60
1054357	27-JAN-2017	MIDWEST ASSOC OF PUBLIC	100.00
1054372	27-JAN-2017	OMNI YOUTH SERVICES	330.00
1054379	27-JAN-2017	POLICE EXEC RESEARCH FORUM	200.00
1054384	27-JAN-2017	ROBERT O ACKLEY	200.00
1054390	27-JAN-2017	SUNVIEW SOFTWARE INC	1,700.00
1054391	27-JAN-2017	SWAGIT PRODUCTIONS LLC	575.00
1054394	27-JAN-2017	THE GORDIAN GROUP	19,357.94
1054397	27-JAN-2017	TRANS UNION LLC	313.76
			Grand Total: 11,354,010.45

Period Name : 'Jan-17'

Fund Description	204 - IMRF .
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
54403	18-JAN-2017	ILLINOIS MUNICIPAL #3026	17,972.89
54404	18-JAN-2017	ILLINOIS MUNICIPAL #3026	9,566.49
54405	18-JAN-2017	ILLINOIS MUNICIPAL #3026	6,956.73
54406	18-JAN-2017	ILLINOIS MUNICIPAL #3026	6,397.47
54407	18-JAN-2017	ILLINOIS MUNICIPAL #3026	19,022.66
			Grand Total: 59,916.24

Period Name : 'Jan-17'

Fund Description 206 - Liability Insurance and Risk Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
24109	09-JAN-2017	GENERAL MEDICAL DEVICES	23,951.00
24152	09-JAN-2017	TETRA TECH INC	12.16
24200	09-JAN-2017	MYCOI LLC	61.80
24209	09-JAN-2017	MESIROW INSURANCE SERVICES INC.	120.00
24229	17-JAN-2017	RH WINE & CO INC	126,803.45
24280	17-JAN-2017	MESIROW INSURANCE SERVICES INC.	1,112,875.00
24340	23-JAN-2017	RH WINE & CO INC	78,997.28
24394	23-JAN-2017	AURICO REPORTS INC	160.00
24412	23-JAN-2017	MESIROW INSURANCE SERVICES INC.	191,327.00
24451	30-JAN-2017	RH WINE & CO INC	77,607.24
24461	30-JAN-2017	FMLASOURCE INC	3,926.15
1053589	06-JAN-2017	CLARK BAIRD SMITH LLP	13,545.50
1053661	06-JAN-2017	MATRIX CONSULTING GROUP	14,519.00
1053884	13-JAN-2017	STERICYCLE INC.	775.25
1053927	20-JAN-2017	ADVOCATE HEALTH CARE DBA	1,286.00
			Grand Total: 1,645,966.83

Period Name : 'Jan-17'

Fund Description 208 - Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
24104	09-JAN-2017	ROBERT PATTERSON	60.48
24172	09-JAN-2017	DATASPEC INC	2,093.00
24259	17-JAN-2017	CHRISTIAN OUTREACH	2,610.00
24268	17-JAN-2017	JOHN WEATHERS	333.72
24282	17-JAN-2017	ROBERT PATTERSON	486.00
24308	17-JAN-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	2,589.53
24312	17-JAN-2017	RONALD THOMAS	334.80
24442	30-JAN-2017	RONALD THOMAS	380.16
24524	30-JAN-2017	ROBERT PATTERSON	490.86
24588	30-JAN-2017	JOHN WEATHERS	264.60
1053885	13-JAN-2017	STRATEGIC MEADOWS LLC	400.00
			Grand Total: 10,043.15

Period Name : 'Jan-17'

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
24110	09-JAN-2017	EXPRESS SERVICES	4,572.62
24117	09-JAN-2017	ASSURED HEALTHCARE LLC	867.00
24121	09-JAN-2017	NORTH SHORE WATER RECLAMATION DISTRICT	44.72
24128	09-JAN-2017	THE SALEM GROUP	1,627.20
24136	09-JAN-2017	U S SECURITY ASSOCIATES	15,633.77
24139	09-JAN-2017	CONSTELLATION NEWENERGY INC	4,187.11
24143	09-JAN-2017	RECORDS MANAGEMENT INC	246.00
24145	09-JAN-2017	VILLAGE OF ROUND LAKE PARK	67.34
24148	09-JAN-2017	LANGUAGE LINE SERVICES INC	3,611.61
24149	09-JAN-2017	PERFECT CLEANING SERVICE,INC	500.00
24160	09-JAN-2017	MCDONOUGH MECHANICAL SVCS INC	5,531.04
24163	09-JAN-2017	SUPERIOR HEALTH LINENS	175.67
24165	09-JAN-2017	PEAKLIFE MD, SC	3,150.00
24166	09-JAN-2017	LYNN L BARNETT MD SC	2,400.00
24169	09-JAN-2017	GENOA QOL ACQUISITIONS CORP D/B/A	4,680.00
24170	09-JAN-2017	LAKE COUNTY VEIN SPECIALISTS SC	303.71
24176	09-JAN-2017	WAREHOUSE DIRECT	2,262.80
24180	09-JAN-2017	CHANGE HEALTHCARE	6,010.00
24183	09-JAN-2017	CANON SOLUTIONS AMERICA INC	468.04
24192	09-JAN-2017	STERICYCLE COMMUNICATIONS SOLUTIONS	1,228.86
24193	09-JAN-2017	DIRECT ENERGY BUSINESS	2,025.30
24194	09-JAN-2017	POPP DENTAL LABORATORY INC	5,986.00
24203	09-JAN-2017	ROUND LAKE AREA SCHOOL	35.60
24207	09-JAN-2017	AMERISOURCE BERGEN CORP	14,286.93
24225	17-JAN-2017	AURICO REPORTS INC	827.00
24226	17-JAN-2017	QUALITY CATERING FOR KIDS INC	12,521.79
24244	17-JAN-2017	WELCO LKA INC	160.00
24248	17-JAN-2017	R&S NORTHEAST LLC	1,590.58
24251	17-JAN-2017	RUSSO POWER EQUIPMENT	38.98
24254	17-JAN-2017	PERFECT CLEANING SERVICE,INC	11,518.13
24255	17-JAN-2017	NORTHSHORE LANDSCAPE PRODUCTS LLC	69.00

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>
24256	17-JAN-2017	GEMMA PARENTI	525.00
24260	17-JAN-2017	GENOA A QOL HEALTHCARE COMPANY	143.02
24270	17-JAN-2017	READYREFRESH BY NESTLE	26.43
24274	17-JAN-2017	POPP DENTAL LABORATORY INC	2,679.50
24279	17-JAN-2017	AMERISOURCE BERGEN CORP	14,307.29
24293	17-JAN-2017	RECORDS MANAGEMENT INC	21.00
24301	17-JAN-2017	LIBERTYVILLE IMAGING ASSOC	1,560.08
24308	17-JAN-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	21,736.94
24329	23-JAN-2017	ISLAND LAKE VETERINARY CLINIC PC	503.82
24333	23-JAN-2017	QUALITY CATERING FOR KIDS INC	6,629.02
24335	23-JAN-2017	EXPRESS SERVICES	532.35
24341	23-JAN-2017	PRAIRIE FARMS DAIRY D/B/A	850.43
24344	23-JAN-2017	SMITH MEDICAL PARTNERS LLC	195.72
24347	23-JAN-2017	COMMUNITY ORIENTED CORRECTIONAL	74,438.99
24354	23-JAN-2017	THE SALEM GROUP	2,695.28
24362	23-JAN-2017	SUSAN NEVIN	3,916.66
24364	23-JAN-2017	CHESTLER-KICK LTD	3,300.00
24369	23-JAN-2017	U S SECURITY ASSOCIATES	6,813.34
24372	23-JAN-2017	FORTE PAYMENT SYSTEMS	319.00
24373	23-JAN-2017	REINHART FOODS INC	1,195.22
24376	23-JAN-2017	KRAUSE ELECTRICAL CONTRACTORS	631.78
24377	23-JAN-2017	PERFECT CLEANING SERVICE,INC	27,882.43
24388	23-JAN-2017	ETR ASSOCIATES INC	194.88
24396	23-JAN-2017	WAREHOUSE DIRECT	4,773.04
24397	23-JAN-2017	DIRECT ENERGY BUSINESS	1,147.03
24398	23-JAN-2017	FIRST CHOICE COFFEE SERVICES	300.90
24402	23-JAN-2017	CANON SOLUTIONS AMERICA INC	10,860.79
24408	23-JAN-2017	CDW GOVERNMENT INC	37.91
24409	23-JAN-2017	AMERISOURCE BERGEN CORP	14,609.60
24441	30-JAN-2017	THE LDL GROUP LLC	549.00
24444	30-JAN-2017	SYSTEM ONE INTERNATIONAL	216.25
24445	30-JAN-2017	1919-1921 LEWIS AVE LLC	1,834.00
24446	30-JAN-2017	2035 GEORGETOWN LLC	486.00
24447	30-JAN-2017	QUALITY CATERING FOR KIDS INC	5,060.04

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>
24448	30-JAN-2017	TJX1 LLC	3,121.70
24454	30-JAN-2017	WRS GROUP INC	187.00
24455	30-JAN-2017	PRAIRIE FARMS DAIRY D/B/A	131.13
24459	30-JAN-2017	MAUREEN HARRIS D/B/A	618.00
24465	30-JAN-2017	THE SALEM GROUP	542.40
24473	30-JAN-2017	TRIBUNE PUBLISHING CO LLC D/B/A	31.20
24478	30-JAN-2017	LAKE COUNTY INVESTMENTS LLC	1,448.00
24480	30-JAN-2017	NEW ALBERTSONS INC	267.43
24488	30-JAN-2017	PERFECT CLEANING SERVICE, INC	652.50
24495	30-JAN-2017	SAUL ALBA	1,494.00
24496	30-JAN-2017	AMERICAN SCREENING CORPORATION	33.00
24500	30-JAN-2017	WAREHOUSE DIRECT	14,232.46
24501	30-JAN-2017	DIRECT ENERGY BUSINESS	21,468.43
24502	30-JAN-2017	OHIO SHARED INFORMATION SERVICES INC	28,525.96
24513	30-JAN-2017	CDW GOVERNMENT INC	96,142.61
24514	30-JAN-2017	AMERISOURCE BERGEN CORP	13,468.46
24542	30-JAN-2017	POSITIVE PROMOTIONS	791.18
24543	30-JAN-2017	PEAKLIFE MD, SC	3,150.00
24544	30-JAN-2017	LYNN L BARNETT MD SC	7,200.00
24550	30-JAN-2017	RECORDS MANAGEMENT INC	69.60
24551	30-JAN-2017	REINHART FOODS INC	316.49
24556	30-JAN-2017	ALARM DETECTION SYSTEMS INC	2,546.79
24557	30-JAN-2017	STANBIO LABORATORY	5,545.42
24562	30-JAN-2017	R&S NORTHEAST LLC	1,074.23
24563	30-JAN-2017	INTEGRATED IMAGING CONSULTANTS LLC	1,098.85
24567	30-JAN-2017	LRS HOLDINGS LLC D/B/A	245.00
24568	30-JAN-2017	MCDONOUGH MECHANICAL SVCS INC	7,628.65
24570	30-JAN-2017	LINCOLN GARFIELD APARTMENTS LLC	1,899.00
24573	30-JAN-2017	SUPERIOR HEALTH LINENS	178.30
24575	30-JAN-2017	WILLOW LANE ZION LLC	857.00
24576	30-JAN-2017	PLATINUM HERITAGE INC	3,273.03
24577	30-JAN-2017	2024 WASHINGTON LLC	430.00
24579	30-JAN-2017	JAY M EHRLICH MD	118.46
24581	30-JAN-2017	CANON SOLUTIONS AMERICA INC	2,869.60

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>
24582	30-JAN-2017	RELIABLE FIRE EQUIPMENT	594.00
24583	30-JAN-2017	LIBERTYVILLE IMAGING ASSOC	2,366.03
24584	30-JAN-2017	INNER SECURITY SYSTEMS, INC	246.00
24587	30-JAN-2017	STEPHANIE VICTOR D/B/A	465.00
24594	30-JAN-2017	LAKE COUNTY RESIDENTIAL	694.00
24595	30-JAN-2017	ABDUL AZIZ MD	1,656.00
1053578	06-JAN-2017	AL BANA, NAGHAM	42.50
1053583	06-JAN-2017	AIRGAS NORTH CENTRAL	69.66
1053584	06-JAN-2017	AT &T	48.72
1053585	06-JAN-2017	AT &T	154.61
1053586	06-JAN-2017	CITY OF NORTH CHICAGO	273.08
1053593	06-JAN-2017	ENVIRONMENTAL SYSTEMS RESEARCH	2,800.00
1053595	06-JAN-2017	GEETHA H REDDY MD FACC	386.60
1053597	06-JAN-2017	GRAYSLAKE REHABILITATION AND	125.61
1053598	06-JAN-2017	L-3 GLOBAL COMMUNICATIONS	87.80
1053600	06-JAN-2017	LAKE COUNTY SURGEONS	181.74
1053605	06-JAN-2017	NESTOR G GUZMAN MD	588.48
1053608	06-JAN-2017	OMAR DALLOUL MD	128.74
1053610	06-JAN-2017	THE URO CENTER LTD	88.95
1053611	06-JAN-2017	THOMAS AND THOMAS MED D/B/A	225.58
1053612	06-JAN-2017	UNITED PARCEL SERVICE	1,627.75
1053621	06-JAN-2017	ACCULAB MEDICAL TESTING INC	350.00
1053629	06-JAN-2017	BHFX LLC	434.50
1053646	06-JAN-2017	HENRY SCHEIN INC	737.34
1053650	06-JAN-2017	ILLINOIS PAYPHONE SYSTEMS INC	245.00
1053665	06-JAN-2017	HUEMAN & SONS-JOHN HUEMANS	119.00
1053666	06-JAN-2017	MUTUAL SERVICES OF HIGHLAND PARK	23.98
1053668	06-JAN-2017	OMNICARE OF NORTHERN ILLINOIS	2,187.65
1053669	06-JAN-2017	ORPHANS OF THE STORM	2,000.00
1053670	06-JAN-2017	PRECISION CONTROL SYSTEMS OF	4,799.00
1053672	06-JAN-2017	QUALITY SYSTEMS INC	12,746.88
1053673	06-JAN-2017	REMOTE DATA INC	395.00
1053675	06-JAN-2017	ROSALIND FRANKLIN UNIVERSITY	5,693.20
1053682	06-JAN-2017	TAXI AFFILIATION SERVICES LLC	189.40

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1053687	06-JAN-2017	WAUKEGAN PARK DISTRICT	1,326.50
1053704	13-JAN-2017	ILLINOIS DEPARTMENT OF	7,888.30
1053715	13-JAN-2017	MARIA GALVAN	40.00
1053716	13-JAN-2017	JIANMIN FANG	26.10
1053717	13-JAN-2017	MALCOM XECHARIAH	20.00
1053718	13-JAN-2017	EMESE SABO	107.00
1053719	13-JAN-2017	VANESSA CRUZ	26.10
1053720	13-JAN-2017	MARIANELA GARZA	30.00
1053721	13-JAN-2017	GUADALUPE M RODRIGUEZ	41.00
1053722	13-JAN-2017	CHRISTOPHER ZAVALA	22.20
1053723	13-JAN-2017	VANESSA LOPEZ	35.00
1053724	13-JAN-2017	ROSEANNE SHEPPARD	10.00
1053725	13-JAN-2017	CATHERINE HOWARD	39.71
1053726	13-JAN-2017	ANDRES M PEREZ	22.20
1053727	13-JAN-2017	HERLINDA URIOSTEGUI	26.10
1053728	13-JAN-2017	LOURDES GONZALEZ	25.00
1053729	13-JAN-2017	CARMEN GARCIA	69.22
1053730	13-JAN-2017	DAAG MIYAGAWA	26.10
1053731	13-JAN-2017	LORENA BOTELLO	10.00
1053732	13-JAN-2017	NADEJDA CHOUMANOVA	30.00
1053733	13-JAN-2017	NELSON VARGAS	22.20
1053734	13-JAN-2017	MIRNA CONTRERAS	30.00
1053735	13-JAN-2017	BALDEMAR CHUC	89.50
1053736	13-JAN-2017	QAZI NABIL A SIDDIQUI	26.10
1053737	13-JAN-2017	CRISTINA HERNANDEZ	26.10
1053738	13-JAN-2017	DOROTHY DOUGLAS	227.64
1053739	13-JAN-2017	KRYSTYNA JAKUBEK	20.00
1053740	13-JAN-2017	IRENE CAMANGEG	30.00
1053741	13-JAN-2017	JUANA GUADALUPE LUNA GARCIA	45.00
1053742	13-JAN-2017	BLANCA CABALLERO	17.00
1053743	13-JAN-2017	IRIS INFANTE	26.10
1053744	13-JAN-2017	MARIA D MONTERO	17.00
1053745	13-JAN-2017	JOSE G GONZALEZ	150.00
1053746	13-JAN-2017	DUSTYN MCCOWN	20.00

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>
1053747	13-JAN-2017	MARIA GONZALEZ	117.20
1053748	13-JAN-2017	TERESA ALFARO	20.00
1053749	13-JAN-2017	MIGUEL PLAZOLA VILLEGAS	104.40
1053750	13-JAN-2017	JAVIER E FERRER	97.10
1053751	13-JAN-2017	DEBRA A VANARSDALE-MCKENNA	115.00
1053752	13-JAN-2017	MARTIN ZARAGOZA	152.00
1053753	13-JAN-2017	CLAUDIA AGUILAR	9.20
1053754	13-JAN-2017	PATRICIA MARTINEZ	40.00
1053755	13-JAN-2017	MYRA K PETTERSEN	9.40
1053756	13-JAN-2017	EDIBERTO M COMAS	9.40
1053757	13-JAN-2017	JENNIFER DOLAN	16.00
1053758	13-JAN-2017	MARTHA HERNANDEZ	30.00
1053759	13-JAN-2017	SAMUEL STATON	9.40
1053760	13-JAN-2017	CANDIDA GONZALES	114.70
1053761	13-JAN-2017	JAWAD HASHEEM	9.38
1053762	13-JAN-2017	KATHRYN E KINDER	9.60
1053763	13-JAN-2017	FILIBERTO PEREZ	9.40
1053764	13-JAN-2017	ELSA RAMIREZ-GARCIA	10.00
1053765	13-JAN-2017	JESSICA PENCAK	99.00
1053767	13-JAN-2017	SHANNON M TRULZS	9.25
1053780	13-JAN-2017	ARAS TIJUNELIS MD D/B/A	356.98
1053785	13-JAN-2017	CITY OF WAUKEGAN	287.75
1053789	13-JAN-2017	CITY OF WAUKEGAN	135.39
1053790	13-JAN-2017	CLIA LABORATORY PROGRAM	600.00
1053798	13-JAN-2017	JAMES E JUPA M D	1,666.67
1053802	13-JAN-2017	ILLINOIS STATE POLICE BUREAU OF IDENTIFICATION	16.00
1053805	13-JAN-2017	MOTOROLA SOLUTIONS INC	322.00
1053808	13-JAN-2017	NORTH SHORE GAS CO	72.28
1053809	13-JAN-2017	NORTH SHORE GAS CO	81.56
1053812	13-JAN-2017	NORTH SHORE PODIATRY	154.94
1053813	13-JAN-2017	NORTHSHORE UNIV HEALTHSYSTEM	962.54
1053815	13-JAN-2017	THE SALEM GROUP	494.40
1053817	13-JAN-2017	TYCO INTERGRATED SECURITY LLC	119.33
1053825	13-JAN-2017	VILLAGE OF ROUND LAKE BEACH	374.94

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>
1053838	13-JAN-2017	DELUXE CAR WASH	56.00
1053843	13-JAN-2017	GRAYSLAKE FEED SALES INC	480.70
1053849	13-JAN-2017	HUMBERTO CAMPOS LEYVA	35.00
1053851	13-JAN-2017	IDENTISYS INC	1,732.00
1053861	13-JAN-2017	LUCYS APPLIANCES INC	119.00
1053874	13-JAN-2017	OMNICARE OF NORTHERN ILLINOIS	121.00
1053875	13-JAN-2017	PARK DISTRICT OF HIGHLAND PARK	90.00
1053881	13-JAN-2017	SANOFI PASTEUR INC	284.41
1053883	13-JAN-2017	STEINER ELECTRIC CO	1,651.39
1053892	13-JAN-2017	UPTODATE INC	24,174.00
1053893	13-JAN-2017	US POSTMASTER	250.00
1053894	13-JAN-2017	US POSTMASTER	250.00
1053930	20-JAN-2017	AMERICAN MESSAGING	229.08
1053931	20-JAN-2017	AMERICAN MESSAGING	289.16
1053932	20-JAN-2017	AT &T	119.47
1053933	20-JAN-2017	AT &T	154.64
1053934	20-JAN-2017	AT &T	100.00
1053935	20-JAN-2017	CALL ONE	7,338.10
1053937	20-JAN-2017	CALL ONE	7,341.50
1053943	20-JAN-2017	CITY OF WAUKEGAN	38.39
1053946	20-JAN-2017	CITY OF WAUKEGAN	125.77
1053947	20-JAN-2017	CITY OF WAUKEGAN	145.72
1053948	20-JAN-2017	CITY OF WAUKEGAN	149.82
1053951	20-JAN-2017	COMMONWEALTH EDISON CO	81.71
1053959	20-JAN-2017	ILLINOIS ANIMAL WELFARE FEDERATION	75.00
1053960	20-JAN-2017	JOHN A ELSTROM MD PC	338.16
1053963	20-JAN-2017	MEDICAL EYE SERVICES LTD	220.66
1053964	20-JAN-2017	ILLINOIS ANIMAL CONTROL ASSOC ATTN STEPHANIE JOOS	50.00
1053970	20-JAN-2017	MOTOROLA SOLUTIONS INC	424.00
1054004	20-JAN-2017	NORTH SHORE PODIATRY	1,204.42
1054005	20-JAN-2017	NORTHSHORE UNIV HEALTHSYSTEM	1,118.25
1054007	20-JAN-2017	RANA HAFEEZ	200.98
1054008	20-JAN-2017	SIMPLEX GRINNELL LP	5,214.00
1054010	20-JAN-2017	THOMAS AND THOMAS MED D/B/A	94.48

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1054012	20-JAN-2017	UNITED PARCEL SERVICE	992.90
1054014	20-JAN-2017	VERIZON WIRELESS	4,284.49
1054016	20-JAN-2017	VERIZON WIRELESS	1,198.36
1054017	20-JAN-2017	VERIZON WIRELESS	2,013.71
1054018	20-JAN-2017	VERIZON WIRELESS	1,770.97
1054019	20-JAN-2017	VERIZON WIRELESS	3,250.92
1054026	20-JAN-2017	AEROTEK	1,304.57
1054029	20-JAN-2017	ANIMAL MEDICAL CENTER OF LV	190.00
1054030	20-JAN-2017	ANTIOCH VETERINARY MANAGEMENT LLC DBA	230.00
1054032	20-JAN-2017	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	999.40
1054034	20-JAN-2017	BEACH PARK ANIMAL HOSPITAL LTD	1,185.00
1054035	20-JAN-2017	BERTRAND BOWLING LANES INC	217.00
1054036	20-JAN-2017	BIDDLE CONSULTING GROUP	1,895.00
1054037	20-JAN-2017	BURRIS EQUIPMENT CO INC	5,084.00
1054038	20-JAN-2017	CABAY & CO INC	136.40
1054040	20-JAN-2017	CHANNING L BETE CO INC	1,040.95
1054049	20-JAN-2017	GRAND ANIMAL HOSPITAL INC	115.00
1054051	20-JAN-2017	GRAYSLAKE FEED SALES INC	107.48
1054053	20-JAN-2017	HEALTHPARTNERS INSTITUTE D/B/A	44.80
1054054	20-JAN-2017	HENRY SCHEIN INC	64,635.64
1054056	20-JAN-2017	HIGHWOOD REC CENTER	195.00
1054067	20-JAN-2017	JUDITH A COLE-TEKAMPE	111.96
1054073	20-JAN-2017	LABELS DIRECT INC	1,040.00
1054077	20-JAN-2017	LAKESHORE LEARNING MATERIALS	1,257.90
1054082	20-JAN-2017	LEWIS PRODUCE MARKET #2 INC	674.89
1054089	20-JAN-2017	MENARDS	817.60
1054093	20-JAN-2017	MINUTEMAN PRESS	286.00
1054095	20-JAN-2017	NICASA	1,110.45
1054097	20-JAN-2017	NORTHERN IL PUBLIC HEALTH	18,431.60
1054100	20-JAN-2017	ORPHANS OF THE STORM	1,550.00
1054103	20-JAN-2017	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	3,567.20
1054106	20-JAN-2017	ROSALIND FRANKLIN UNIVERSITY	6,090.40
1054107	20-JAN-2017	SANOI PASTEUR INC	284.41
1054112	20-JAN-2017	TAXI AFFILIATION SERVICES LLC	201.20

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>
1054113	20-JAN-2017	TELCOM INNOVATIONS GROUP LLC	854.30
1054117	20-JAN-2017	UBM MEDICA LLC	2,619.00
1054118	20-JAN-2017	UNIVERSITY OF PITTSBURGH	2,573.62
1054125	20-JAN-2017	WAUCONDA ANIMAL HOSPITAL	165.00
1054126	20-JAN-2017	WAUKEGAN PARK DISTRICT	819.00
1054127	20-JAN-2017	WAUKEGAN STEEL SALES INC	168.75
1054132	20-JAN-2017	YSI INCORPORATED	202.21
1054194	27-JAN-2017	A2CL SERVICES LLC	108.00
1054198	27-JAN-2017	ADVOCATE CONDELL MEDICAL	3,307.77
1054199	27-JAN-2017	AIRGAS NORTH CENTRAL	262.80
1054201	27-JAN-2017	AT &T	89.74
1054203	27-JAN-2017	AT &T	48.72
1054204	27-JAN-2017	AT &T	200.43
1054210	27-JAN-2017	COMMONWEALTH EDISON CO	50.00
1054211	27-JAN-2017	COMMONWEALTH EDISON CO	49.76
1054217	27-JAN-2017	DR YOGINDER KUMAR	196.16
1054220	27-JAN-2017	GRAINGER INDUSTRIAL SUPPLY	667.67
1054221	27-JAN-2017	GROOT RECYCLING & WASTE SERV	122.40
1054223	27-JAN-2017	ILLINOIS EMERGENCY MGMT AGCY	750.00
1054224	27-JAN-2017	JOHN A ELSTROM MD PC	153.74
1054225	27-JAN-2017	KENOSHA RADIOLOGY CENTER	33.99
1054227	27-JAN-2017	LAKE COUNTY SURGEONS	2,684.47
1054228	27-JAN-2017	LAKE SHORE PATHOLOGISTS	193.96
1054230	27-JAN-2017	MEDICAL EYE SERVICES LTD	303.42
1054231	27-JAN-2017	MIDWEST ANESTHESIA PARTNERS	600.00
1054232	27-JAN-2017	MIDWEST DIAGNOSTIC PATHOLOGY	124.05
1054240	27-JAN-2017	NICOR GAS	648.34
1054242	27-JAN-2017	NICOR GAS	305.05
1054246	27-JAN-2017	NORTH SHORE GAS CO	545.45
1054247	27-JAN-2017	NORTH SHORE GAS CO	313.00
1054248	27-JAN-2017	NORTH SHORE GAS CO	270.40
1054249	27-JAN-2017	NORTH SHORE GAS CO	1,926.11
1054251	27-JAN-2017	NORTH SHORE GAS CO	183.41
1054252	27-JAN-2017	NORTHWESTERN LAKE FOREST HOSPITAL	1,970.85

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>
1054255	27-JAN-2017	TYCO INTERGRATED SECURITY LLC	277.35
1054262	27-JAN-2017	VISTA IMAGING ASSOCIATES	1,631.78
1054263	27-JAN-2017	WAUKEGAN ILLINOIS HOSPITAL CO	7,443.00
1054266	27-JAN-2017	220-230 DILGER LLC	622.00
1054267	27-JAN-2017	4IMPRINT INC	669.42
1054268	27-JAN-2017	ACE HARDWARE INC	670.02
1054269	27-JAN-2017	AETC INC D/B/A	74.00
1054271	27-JAN-2017	ALHAMRA PROPERTIES LLC	1,511.00
1054273	27-JAN-2017	ANIMAL MEDICAL CENTER OF LV	115.00
1054278	27-JAN-2017	AVON TOWNSHIP	1,360.11
1054283	27-JAN-2017	BRIARWOOD APTS	3,184.00
1054284	27-JAN-2017	BRITTANY SQUARE APTS	1,960.00
1054286	27-JAN-2017	CARL B HAGSTROM DDS	122.47
1054297	27-JAN-2017	COOPER SURGICAL	98.60
1054302	27-JAN-2017	DELUXE CAR WASH	15.50
1054303	27-JAN-2017	DENNY'S FIRE CONTROL INC	2,262.65
1054306	27-JAN-2017	DSD FAMILY INC D/B/A	110.39
1054307	27-JAN-2017	E-MEDAPPS INC	3,752.00
1054309	27-JAN-2017	FABIOLA TOLEDO	70.00
1054313	27-JAN-2017	FLAGHOUSE INC	79.95
1054318	27-JAN-2017	GOODMAN ELECTRIC SUPPLY	247.05
1054322	27-JAN-2017	HENRY SCHEIN INC	49,459.65
1054327	27-JAN-2017	J-O-M PHARMACEUTICAL SVCS	114.24
1054328	27-JAN-2017	JC LICHT LLC	533.49
1054329	27-JAN-2017	JOHN SCHULER PSYD	127.50
1054330	27-JAN-2017	JOHNSTONE SUPPLY GURNEE	191.95
1054331	27-JAN-2017	JRSF REALTY	2,451.00
1054332	27-JAN-2017	K MICHAEL WELCH	100.00
1054334	27-JAN-2017	KENIA RUIZ	150.00
1054336	27-JAN-2017	KIRBY SERVICES	100.00
1054338	27-JAN-2017	LABELS DIRECT INC	457.00
1054339	27-JAN-2017	LAKE BLUFF IL ENDOSCOPY ASC LLC	2,450.00
1054340	27-JAN-2017	LAKE COUNTY PIPE & SUPPLY CO	536.63
1054341	27-JAN-2017	LAKE ZURICH ANIMAL HOSPITAL	115.00

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>
1054345	27-JAN-2017	LEWIS PRODUCE MARKET #2 INC	31.95
1054347	27-JAN-2017	LUCILLE DEVAUX	125.36
1054348	27-JAN-2017	LUCYS APPLIANCES INC	119.00
1054351	27-JAN-2017	MALLINCKRODT LLC	1,700.00
1054353	27-JAN-2017	MEDELA INC	2,390.37
1054354	27-JAN-2017	METRO CABS LLC LCT	30.00
1054358	27-JAN-2017	ANNE BARRETT	40.00
1054359	27-JAN-2017	MADELINE MARTINI	13.50
1054360	27-JAN-2017	DEBORAH DELF/KEITH PASTELL	40.00
1054361	27-JAN-2017	JILL/JEFFREY MCCRAE	40.00
1054362	27-JAN-2017	KATHRYN/MICHAEL MCDERMOTT	15.00
1054363	27-JAN-2017	KATHLEEN DAILEY	40.00
1054364	27-JAN-2017	SUZANNE VANCE	40.00
1054365	27-JAN-2017	RICHARD MARK LITZSINGER	100.00
1054366	27-JAN-2017	AH MANAGEMENT GROUP ATT LINDA FURLAND	186.00
1054367	27-JAN-2017	IAPHA	700.00
1054368	27-JAN-2017	NASCO	221.92
1054369	27-JAN-2017	NEIL H PULLER	115.52
1054370	27-JAN-2017	NOODLE SOUP OF WEINGART DESIGN	379.50
1054373	27-JAN-2017	OMNICARE OF NORTHERN ILLINOIS	3,123.74
1054374	27-JAN-2017	ORKIN EXTERMINATING CO INC	297.50
1054376	27-JAN-2017	PARAGARD DIRECT INC	3,717.45
1054377	27-JAN-2017	PARK TERRACE APARTMENTS	3,460.00
1054383	27-JAN-2017	REGENCY VILLAGE PARTNERSHIP	2,470.00
1054386	27-JAN-2017	SANOFI PASTEUR INC	1,951.24
1054393	27-JAN-2017	THE ANIMAL HOSPITAL OF GURNEE	115.00
1054395	27-JAN-2017	TIMOTHY E SASHKO	315.52
1054396	27-JAN-2017	TOTAL ACCESS GROUP INC	3,868.00
1054400	27-JAN-2017	WAUKEGAN SAFE & LOCK CO	605.95
			Grand Total: 912,668.45

Period Name : 'Jan-17'

Fund Description 212 - Stormwater Management

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
24173	09-JAN-2017	LINDENHURST PARK DISTRICT	720.00
24183	09-JAN-2017	CANON SOLUTIONS AMERICA INC	636.45
24252	17-JAN-2017	COPENHAVER CONSTRUCTION	113,341.50
24308	17-JAN-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	6,354.74
24591	30-JAN-2017	CDM SMITH INC	46,100.00
1053593	06-JAN-2017	ENVIRONMENTAL SYSTEMS RESEARCH	4,250.00
1053596	06-JAN-2017	GRAYSLAKE COMMUNITY PARK DISTRICT	750.00
1053602	06-JAN-2017	TERESA PACYNIK	1,800.00
1053603	06-JAN-2017	ADVOCATE HEALTH CARE	5,000.00
1053613	06-JAN-2017	VERIZON WIRELESS	231.36
1053630	06-JAN-2017	BLECK ENGINEERING CO INC	3,000.00
1053685	06-JAN-2017	VILLAGE OF KILDEER	50,000.00
1054314	27-JAN-2017	FOX WATERWAY AGENCY	9,270.00
			Grand Total: 241,454.05

Period Name : 'Jan-17'

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
24103	09-JAN-2017	RNOW INC	1,007.64
24128	09-JAN-2017	THE SALEM GROUP	2,040.96
24141	09-JAN-2017	RUSO POWER EQUIPMENT	721.78
24151	09-JAN-2017	CRYSTAL MAINTENANCE SERVICES CORP	2,750.00
24234	17-JAN-2017	K & S TIRE RECYCLING INC	486.00
24238	17-JAN-2017	THE SALEM GROUP	510.24
24246	17-JAN-2017	FSS TECHNOLOGIES LLC DBA	2,316.00
24251	17-JAN-2017	RUSO POWER EQUIPMENT	72.33
24264	17-JAN-2017	MCCANN INDUSTRIES INC	485.94
24281	17-JAN-2017	RNOW INC	375.95
24308	17-JAN-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	19,557.19
24327	23-JAN-2017	PETROLIANCE LLC	2,184.47
24397	23-JAN-2017	DIRECT ENERGY BUSINESS	31.47
24411	23-JAN-2017	FORCE AMERICA DISTRIBUTING LLC	378.62
24416	23-JAN-2017	POMPS TIRE SERVICE	3,085.16
24418	23-JAN-2017	MONROE TRUCK EQUIPMENT INC	1,284.00
24420	23-JAN-2017	DEKALB IRON AND METAL CO	507.03
24493	30-JAN-2017	MCCANN INDUSTRIES INC	17,350.00
24516	30-JAN-2017	FORCE AMERICA DISTRIBUTING LLC	410.88
24554	30-JAN-2017	POMPS TIRE SERVICE	2,495.77
1053593	06-JAN-2017	ENVIRONMENTAL SYSTEMS RESEARCH	7,450.00
1053601	06-JAN-2017	LAWSON PRODUCTS INC	863.37
1053628	06-JAN-2017	BENTLEY SYSTEMS INC	21,677.17
1053632	06-JAN-2017	CARQUEST AUTO PARTS OF	4.58
1053648	06-JAN-2017	HILLER FORD INC	560.91
1053658	06-JAN-2017	LIBERTYVILLE CHEVROLET INC	13.62
1053663	06-JAN-2017	MCMaster-CARR SUPPLY CO	464.29
1053667	06-JAN-2017	NAPA AUTO SUPPLY-LIBERTYVILLE	305.45
1053674	06-JAN-2017	ROCKMOUNT RESEARCH & ALLOYS INC	325.30
1053679	06-JAN-2017	STANDARD INDUSTRIAL &	2,702.95
1053791	13-JAN-2017	COMMONWEALTH EDISON CO	91.17

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>
1053795	13-JAN-2017	GROOT RECYCLING & WASTE SERV	766.02
1053797	13-JAN-2017	HERITAGE-CRYSTAL CLEAN LLC	364.75
1053800	13-JAN-2017	LAWSON PRODUCTS INC	20.01
1053818	13-JAN-2017	VERIZON WIRELESS	808.55
1053819	13-JAN-2017	VERIZON WIRELESS	922.83
1053820	13-JAN-2017	VERIZON WIRELESS	682.90
1053821	13-JAN-2017	VERIZON WIRELESS	187.86
1053822	13-JAN-2017	VERIZON WIRELESS	392.41
1053823	13-JAN-2017	VERIZON WIRELESS	658.34
1053840	13-JAN-2017	DUROWELD CO INC	550.00
1053847	13-JAN-2017	HERMAN BROTHERS INC	196.25
1053850	13-JAN-2017	HUMPHREY SERVICE PARTS INC	1,428.20
1053853	13-JAN-2017	INTERSTATE BATTERY SYSTEM OF	1,510.11
1053866	13-JAN-2017	MOTION INDUSTRIES INC	43.39
1053868	13-JAN-2017	NAPA AUTO SUPPLY-LIBERTYVILLE	313.21
1053877	13-JAN-2017	PRECISION SERVICE & PARTS INC	3,857.02
1053880	13-JAN-2017	SANDERS HARDWARE SUPPLY	810.16
1053889	13-JAN-2017	THE AUTO GLASS SHOP INC	175.00
1053939	20-JAN-2017	CALL ONE	738.49
1053941	20-JAN-2017	CALL ONE	195.99
1053944	20-JAN-2017	CITY OF WAUKEGAN	12.00
1053954	20-JAN-2017	GRAPHIC 14 INC	123.30
1053955	20-JAN-2017	GROOT RECYCLING & WASTE SERV	1,634.56
1053957	20-JAN-2017	HERITAGE-CRYSTAL CLEAN LLC	300.00
1054008	20-JAN-2017	SIMPLEX GRINNELL LP	798.00
1054011	20-JAN-2017	TYCO INTERGRATED SECURITY LLC	95.81
1054021	20-JAN-2017	VILLAGE OF LIBERTYVILLE	1,576.20
1054033	20-JAN-2017	BAI INSTRUMENTS INC	2,040.00
1054039	20-JAN-2017	CARQUEST AUTO PARTS OF	5.51
1054055	20-JAN-2017	HERMAN BROTHERS INC	82.20
1054057	20-JAN-2017	HUMPHREY SERVICE PARTS INC	321.18
1054072	20-JAN-2017	KUBOTA TRACTOR CORPORATION	56,251.80
1054080	20-JAN-2017	LEACH ENTERPRISES INC	1,678.48
1054081	20-JAN-2017	LEE JENSEN SALES CO INC	478.19

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1054083	20-JAN-2017	LIBERTY AUTO CITY	1,029.50
1054088	20-JAN-2017	MCMASTER-CARR SUPPLY CO	643.38
1054102	20-JAN-2017	PRECISION SERVICE & PARTS INC	1,815.52
1054123	20-JAN-2017	WARREN TOWNSHIP	1,400.00
1054129	20-JAN-2017	WEST SIDE TRACTOR SALES CO	618.26
1054130	20-JAN-2017	WHOLESALE DIRECT INC	84.87
1054181	27-JAN-2017	LAKE COUNTY DIV TRANSPORTATION	79.54
1054220	27-JAN-2017	GRAINGER INDUSTRIAL SUPPLY	185.41
1054229	27-JAN-2017	LAWSON PRODUCTS INC	382.41
1054254	27-JAN-2017	SIMPLEX GRINNELL LP	1,137.00
1054272	27-JAN-2017	AMERICAN GASES CORP	23.76
1054287	27-JAN-2017	CARQUEST AUTO PARTS OF	7.00
1054325	27-JAN-2017	HUMPHREY SERVICE PARTS INC	260.13
1054326	27-JAN-2017	INTERSTATE BATTERY SYSTEM OF	212.71
1054333	27-JAN-2017	KANKAKEE TRUCK EQUIPMENT	2,818.00
1054343	27-JAN-2017	LEACH ENTERPRISES INC	108.94
1054352	27-JAN-2017	MCMASTER-CARR SUPPLY CO	60.77
1054380	27-JAN-2017	PRECISION SERVICE & PARTS INC	968.33
1054398	27-JAN-2017	ULINE INC	329.00
			Grand Total: 184,693.49

Period Name : 'Jan-17'

Fund Description 216 - Hulse Detention Center .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
24147	09-JAN-2017	ALPHA BAKING COMPANY INC	141.64
24155	09-JAN-2017	ECOLAB INC	422.71
24163	09-JAN-2017	SUPERIOR HEALTH LINENS	1,817.19
24168	09-JAN-2017	US FOODS	1,731.51
24295	17-JAN-2017	ECOLAB INC	72.95
24296	17-JAN-2017	VANGUARD ARCHIVES LLC	49.44
24299	17-JAN-2017	SUPERIOR HEALTH LINENS	267.89
24307	17-JAN-2017	ARMOR CORRECTIONAL HEALTH SERVICES	17,787.70
24363	23-JAN-2017	US FOODS	1,766.15
24380	23-JAN-2017	AVERUS INC	86.00
24401	23-JAN-2017	SUPERIOR HEALTH LINENS	547.90
24402	23-JAN-2017	CANON SOLUTIONS AMERICA INC	453.24
24481	30-JAN-2017	ALPHA BAKING COMPANY INC	203.90
24511	30-JAN-2017	LANTER DISTRIBUTING LLC	85.98
24546	30-JAN-2017	US FOODS	1,697.09
24550	30-JAN-2017	RECORDS MANAGEMENT INC	18.00
24559	30-JAN-2017	VANGUARD ARCHIVES LLC	49.44
24581	30-JAN-2017	CANON SOLUTIONS AMERICA INC	458.03
1053643	06-JAN-2017	GREAT LAKES FIRE AND SAFETY	163.00
1053678	06-JAN-2017	SORENSEN PRODUCE CO	422.20
1053832	13-JAN-2017	BOB BARKER CO INC	203.56
1053887	13-JAN-2017	SWANK MOTION PICTURES INC	396.00
1054020	20-JAN-2017	VERIZON WIRELESS	84.30
1054064	20-JAN-2017	INTERWORLD HIGHWAY LLC D/B/A	8,422.84
1054388	27-JAN-2017	SORENSEN PRODUCE CO	941.70
			Grand Total: 38,290.36

Period Name : 'Jan-17'

Fund Description 220 - TB Clinic

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
24112	09-JAN-2017	CROSS COUNTRY STAFFING INC DBA	220.28
24130	09-JAN-2017	SMITH MEDICAL PARTNERS LLC	749.75
24297	17-JAN-2017	LAKE COUNTY RADIOLOGY	1,046.40
24308	17-JAN-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	301.50
24337	23-JAN-2017	CROSS COUNTRY STAFFING INC DBA	881.12
24371	23-JAN-2017	LABORATORY CORPORATION OF AMERICA	398.07
24402	23-JAN-2017	CANON SOLUTIONS AMERICA INC	139.77
24403	23-JAN-2017	LIBERTYVILLE IMAGING ASSOC	21.58
24500	30-JAN-2017	WAREHOUSE DIRECT	349.51
24501	30-JAN-2017	DIRECT ENERGY BUSINESS	521.74
24502	30-JAN-2017	OHIO SHARED INFORMATION SERVICES INC	85.88
24506	30-JAN-2017	SMITH MEDICAL PARTNERS LLC	2,641.36
1053609	06-JAN-2017	QUEST DIAGNOSTICS	379.84
1053935	20-JAN-2017	CALL ONE	384.70
1053937	20-JAN-2017	CALL ONE	384.70
1053949	20-JAN-2017	CITY OF WAUKEGAN	38.39
1054019	20-JAN-2017	VERIZON WIRELESS	187.86
1054250	27-JAN-2017	NORTH SHORE GAS CO	342.90
1054322	27-JAN-2017	HENRY SCHEIN INC	966.38
1054347	27-JAN-2017	LUCILLE DEVAUX	25.36
			Grand Total: 10,067.09

Period Name : 'Jan-17'

Fund Description 232 - Bridge Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
24144	09-JAN-2017	LAKE COUNTY GRADING CO LLC	77,899.41
24171	09-JAN-2017	BLOOM COMPANIES, LLC	9,794.37
24185	09-JAN-2017	BERGER EXCAVATING CONTRACTORS	9,985.15
24400	23-JAN-2017	HAMPTON LENZINI & RENWICK INC	5,031.00
24419	23-JAN-2017	BAXTER & WOODMAN, INC.	1,342.28
24538	30-JAN-2017	BOLLINGER LACH & ASSOCIATES INC	79.60
24540	30-JAN-2017	CAMPANELLA & SONS INC	21,068.59
24593	30-JAN-2017	BERGER EXCAVATING CONTRACTORS	4,581.46
1053622	06-JAN-2017	ACURA INC	263,058.83
1053626	06-JAN-2017	AMEC E&I INC	3,818.49
1053647	06-JAN-2017	HEY & ASSOCIATES INC	64,342.50
1054324	27-JAN-2017	HEY & ASSOCIATES INC	1,896.30
1054378	27-JAN-2017	PAYNE & DOLAN	2,706.01
			Grand Total: 465,603.99

Period Name : 'Jan-17'

Fund Description 234 - Matching Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
24140	09-JAN-2017	TRANSYSTEMS CORPORATION	42,165.44
24150	09-JAN-2017	K-TECH SPECIALTY COATINGS INC	25,695.94
24181	09-JAN-2017	UTILITY RESOURCE GROUP LLC	2,626.27
24197	09-JAN-2017	HAMPTON LENZINI & RENWICK INC	2,087.00
24250	17-JAN-2017	TRANSYSTEMS CORPORATION	36,710.69
24378	23-JAN-2017	K-TECH SPECIALTY COATINGS INC	19,444.96
24385	23-JAN-2017	UTILITY RESOURCE GROUP LLC	1,697.56
24538	30-JAN-2017	BOLLINGER LACH & ASSOCIATES INC	189.52
1053662	06-JAN-2017	MCGINTY BROS INC	10,115.30
1053681	06-JAN-2017	SUPERIOR ROAD STRIPING INC	30,967.95
1054062	20-JAN-2017	IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC	4,175.00
1054092	20-JAN-2017	MIDWEST SIGN & SCREEN PRINTING	170.74
1054375	27-JAN-2017	OZINGA READY MIX	370.00
1054378	27-JAN-2017	PAYNE & DOLAN	13,561.97
			Grand Total: 189,978.34

Period Name : 'Jan-17'

Fund Description : 250 - Probation Services Fee

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
24184	09-JAN-2017	MCDERMOTT CENTER D/B/A	60.30
24186	09-JAN-2017	GERALD H BLAIN MS LCPC	680.00
24302	17-JAN-2017	RAY O'HERRON CO INC	759.95
24374	23-JAN-2017	COMMUNITY YOUTH NETWORK INC	1,091.00
24406	23-JAN-2017	MCDERMOTT CENTER D/B/A	31,226.73
24468	30-JAN-2017	ADELANTE PC	1,685.00
1053639	06-JAN-2017	ERNIE'S WRECKER SERVICE INC	75.00
1053677	06-JAN-2017	SOLUTION SPECIALTIES INC	109.30
1053827	13-JAN-2017	WEST PUBLISHING CORPORATION DBA	3,511.25
1053828	13-JAN-2017	A-TIRE COUNTY SERVICE INC	35.00
1054020	20-JAN-2017	VERIZON WIRELESS	1,162.72
1054024	20-JAN-2017	WEST PUBLISHING CORPORATION DBA	1,279.09
1054253	27-JAN-2017	QUILL CORPORATION	52.84
1054265	27-JAN-2017	1-STEP DETECT ASSOCIATES	3,723.75
			Grand Total: 45,451.93

Period Name : 'Jan-17'

Fund Description 252 - Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
24174	09-JAN-2017	ILL INSTITUTE FOR CONTINUING	165.00
24381	23-JAN-2017	ILL INSTITUTE FOR CONTINUING	93.75
24402	23-JAN-2017	CANON SOLUTIONS AMERICA INC	286.66
24581	30-JAN-2017	CANON SOLUTIONS AMERICA INC	282.34
1054024	20-JAN-2017	WEST PUBLISHING CORPORATION DBA	6,509.00
1054264	27-JAN-2017	WEST PUBLISHING CORPORATION DBA	1,290.00
			Grand Total: 8,626.75

Period Name : 'Jan-17'

Fund Description 256 - Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1053882	13-JAN-2017	SOFTWARE DEVELOPMENT	4,830.30
1054020	20-JAN-2017	VERIZON WIRELESS	690.69
			Grand Total: 5,520.99

Period Name : 'Jan-17'

Fund Description 258 - Court Document Storage .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
24108	09-JAN-2017	MICROSYSTEMS INC	12,331.55
24537	30-JAN-2017	MICROSYSTEMS INC	12,300.15
1053940	20-JAN-2017	CALL ONE	74.84
			Grand Total: 24,706.54

Period Name : 'Jan-17'

Fund Description 260 - Recorder Automation .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
24421	23-JAN-2017	COTT SYSTEMS	14,601.26
24571	30-JAN-2017	COTT SYSTEMS	16,519.41
			Grand Total: 31,120.67

Period Name : 'Jan-17'

Fund Description 266 - Tax Sale Automation Fee

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
24272	17-JAN-2017	TYLER TECHNOLOGIES INC	5,775.68
			Grand Total: 5,775.68

Period Name : 'Jan-17'

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>
24159	09-JAN-2017	BAXTER & WOODMAN, INC.	1,251.23
24323	23-JAN-2017	CUSTOM PRODUCTS CORPORATION	348.50
24427	23-JAN-2017	GIANT MAINTENANCE & RESTORATION INC	400.00
24494	30-JAN-2017	IT-STRAPS-ON INC	514.60
24552	30-JAN-2017	CURRAN CONTRACTING CO	67,550.95
1053591	06-JAN-2017	COMMONWEALTH EDISON CO	684.21
1053642	06-JAN-2017	GIANT MAINTENANCE & RESTORATION INC	535.00
1053645	06-JAN-2017	H & H ELECTRIC CO	1,219.66
1053681	06-JAN-2017	SUPERIOR ROAD STRIPING INC	245,761.19
1053845	13-JAN-2017	H & H ELECTRIC CO	18,385.05
1054052	20-JAN-2017	H & H ELECTRIC CO	158.50
1054209	27-JAN-2017	COMMONWEALTH EDISON CO	3,961.97
1054320	27-JAN-2017	H & H ELECTRIC CO	20,667.40
			Grand Total: 361,438.26

Period Name : 'Jan-17'

Fund Description 269 - Sales Tax for Transportation & Public Safety

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
24118	09-JAN-2017	CAMPANELLA & SONS INC	300,973.07
24140	09-JAN-2017	TRANSYSTEMS CORPORATION	30,621.14
24159	09-JAN-2017	BAXTER & WOODMAN, INC.	1,593.86
24175	09-JAN-2017	V3 COMPANIES OF ILLINOIS	155,844.58
24179	09-JAN-2017	HECKER AND COMPANY	12,283.31
24185	09-JAN-2017	BERGER EXCAVATING CONTRACTORS	598,018.67
24241	17-JAN-2017	REYNOLDS SMITH AND HILLS INC	36,155.10
24247	17-JAN-2017	HR GREEN INC	51,901.82
24250	17-JAN-2017	TRANSYSTEMS CORPORATION	22,767.40
24289	17-JAN-2017	CRAWFORD MURPHY & TILLY INC	31,324.32
24291	17-JAN-2017	BOLLINGER LACH & ASSOCIATES INC	12,074.69
24300	17-JAN-2017	CHRISTOPHER BURKE ENGINEERING	80,904.66
24357	23-JAN-2017	CRAWFORD MURPHY & TILLY INC	8,400.08
24382	23-JAN-2017	V3 COMPANIES OF ILLINOIS	17,384.02
24407	23-JAN-2017	PATRICK ENGINEERING INC	8,077.31
24449	30-JAN-2017	PADDOCK PUBLICATIONS	1,514.55
24474	30-JAN-2017	ERIC B NORDMARK AND	285,880.00
24538	30-JAN-2017	BOLLINGER LACH & ASSOCIATES INC	52,300.68
24540	30-JAN-2017	CAMPANELLA & SONS INC	696,682.03
24580	30-JAN-2017	CHRISTOPHER BURKE ENGINEERING	439.42
24593	30-JAN-2017	BERGER EXCAVATING CONTRACTORS	333,480.20
1053625	06-JAN-2017	ALFRED BENESCH & CO	99,981.97
1053633	06-JAN-2017	CIVILTECH ENGINEERING INC	50,854.69
1053641	06-JAN-2017	GEWALT HAMILTON ASSOCIATES INC	19,403.08
1053645	06-JAN-2017	H & H ELECTRIC CO	26,890.97
1053655	06-JAN-2017	LAKE COUNTY GRADING CO AND	227,117.32
1053714	13-JAN-2017	MICHAEL M LAZAR AND	2,700.00
1053833	13-JAN-2017	CIVILTECH ENGINEERING INC	33,349.74
1053891	13-JAN-2017	TREASURER STATE OF IL- IL DEPT	67,019.76
1054023	20-JAN-2017	VILLAGE OF ROUND LAKE BEACH	320.00
1054028	20-JAN-2017	ALFRED BENESCH & CO	7,241.34

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>
1054301	27-JAN-2017	DELCAN A PARSONS COMPANY	27,527.61
1054324	27-JAN-2017	HEY & ASSOCIATES INC	140.00
			Grand Total: 3,301,167.39

Period Name : 'Jan-17'

Fund Description 272 - Special Service Area #8 Loon Lake

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1053659	06-JAN-2017	LOON LAKES MANAGEMENT ASSOC	17,698.65
			Grand Total: 17,698.65

Period Name : 'Jan-17'

Fund Description	303 - 2010A Taxable GO Bonds
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1053814	13-JAN-2017	THE BANK OF NEW YORK	1,052.50
			Grand Total: 1,052.50

Period Name : 'Jan-17'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
24205	09-JAN-2017	PATRICK ENGINEERING INC	251.14
24278	17-JAN-2017	PATRICK ENGINEERING INC	165.93
24549	30-JAN-2017	HDR ENGINEERING, INC.	30,250.27
			Grand Total: 30,667.34

Period Name : 'Jan-17'

Fund Description 406 - 2013 Bond Road Construction Projects

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1053625	06-JAN-2017	ALFRED BENESCH & CO	15,595.44
			Grand Total: 15,595.44

Period Name : 'Jan-17'

Fund Description	407 - 2015 GO Alternate Bond Construction Project
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
24476	30-JAN-2017	CLARK CONSTRUCTION GROUP LLC	1,515,034.00
			Grand Total: 1,515,034.00

Period Name : 'Jan-17'

Fund Description 454 - SSA#16 Capital Project Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1054289	27-JAN-2017	CHAPMAN AND CUTLER	21,250.00
			Grand Total: 21,250.00

Period Name : 'Jan-17'

Fund Description 510 - Health, Life & Dental Insurance

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
24100	06-JAN-2017	WAGE WORKS INC	322.00
24102	06-JAN-2017	BLUE CROSS BLUE SHIELD OF IL	396,914.67
24217	13-JAN-2017	DELTA DENTAL OF ILLINOIS	178,461.56
24218	13-JAN-2017	EXPRESS SCRIPTS	326,229.00
24219	13-JAN-2017	BLUE CROSS BLUE SHIELD OF IL	869,248.45
24313	20-JAN-2017	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	8,938.50
24314	20-JAN-2017	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	14,773.36
24316	20-JAN-2017	XEROX CORPORATION	2,605.50
24317	20-JAN-2017	EXPRESS SCRIPTS	298,945.50
24318	20-JAN-2017	BLUE CROSS BLUE SHIELD OF IL	258,314.20
24319	20-JAN-2017	WAGE WORKS INC	1,436.00
24320	20-JAN-2017	WAGE WORKS INC	617.75
24321	20-JAN-2017	HEALTHSMART BENEFIT SOLUTIONS INC	212.00
24430	27-JAN-2017	BLUE CROSS BLUE SHIELD OF IL	433,278.01
24437	27-JAN-2017	EXPRESS SCRIPTS	6,937.20
24596	31-JAN-2017	MINNESOTA LIFE INSURANCE COMPANY	74,194.92
54386	03-JAN-2017	CENTER FOR MEDICARE & MEDICAID	112,050.00
54402	18-JAN-2017	MIDWEST OPERATING ENGINEERS	232,422.60
54416	31-JAN-2017	MIDWEST OPERATING ENGINEERS	800.00
1053580	06-JAN-2017	MIDWEST OPERATING ENGINEERS	600.00
1053627	06-JAN-2017	ARTHUR J GALLAGHER & CO INC	34,250.00
1053918	20-JAN-2017	RICHARD WOLOWIC	5,038.80
1054296	27-JAN-2017	COMPSYCH EMPLOYEE ASSISTANCE	4,893.64
			Grand Total: 3,261,483.66

Period Name : 'Jan-17'

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
24116	09-JAN-2017	KIRSCHHOFFER TRUCK SERVICE INC	477.55
24134	09-JAN-2017	DREISILKER ELECTRIC MOTORS INC	1,022.77
24137	09-JAN-2017	XYLEM WATER SOLUTION USA INC	541.11
24224	17-JAN-2017	BOLLER CONSTRUCTION CO INC	147,751.00
24273	17-JAN-2017	DIRECT ENERGY BUSINESS	9,125.84
24288	17-JAN-2017	CENTRAL LAKE COUNTY	10,256.00
24308	17-JAN-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	49,333.80
24310	17-JAN-2017	WILLIAMS BROTHERS CONSTRUCTION INC	1,479,728.88
24324	23-JAN-2017	DEPENDABLE FIRE EQUIPMENT	2,106.95
24331	23-JAN-2017	QUALITY HYDRAULICS & PNEUMATICS INC	1,103.07
24336	23-JAN-2017	DUNBAR ARMORED INC	303.00
24338	23-JAN-2017	FILIPPINI LAW FIRM LLP	15,128.00
24345	23-JAN-2017	JAMS, INC.	1,620.90
24349	23-JAN-2017	MIDTOWN PETROLEUM ACQUISITION	992.97
24351	23-JAN-2017	ASTRIX SOFTWARE TECHNOLOGY INC	624.68
24358	23-JAN-2017	KIRSCHHOFFER TRUCK SERVICE INC	4,186.47
24365	23-JAN-2017	BARNES & THORNBURG LLP	22,793.00
24368	23-JAN-2017	TROTTER AND ASSOCIATES INC	1,500.50
24375	23-JAN-2017	VILLAGE OF FOX LAKE	341,000.00
24384	23-JAN-2017	INSTRUCON INC	524.69
24393	23-JAN-2017	SENRYO TECHNOLOGIES	5,365.87
24397	23-JAN-2017	DIRECT ENERGY BUSINESS	52,307.02
24410	23-JAN-2017	KLUBER INC	19,706.25
24415	23-JAN-2017	METROPOLITAN INDUSTRIES INC	1,132.50
24422	23-JAN-2017	NORTH SHORE WATER RECLAMATION DISTRICT	82,406.48
24423	23-JAN-2017	NORTH SHORE WATER RECLAMATION DISTRICT	39,372.77
24428	23-JAN-2017	NORTH SHORE WATER RECLAMATION DISTRICT	44,603.84
24429	23-JAN-2017	NORTH SHORE WATER RECLAMATION DISTRICT	2,884.80
24443	30-JAN-2017	RR DONNELLEY	184.01
24456	30-JAN-2017	ASTRIX SOFTWARE TECHNOLOGY INC	1,711.43
24457	30-JAN-2017	KIMBALL MIDWEST	456.99

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
24462	30-JAN-2017	NORTH SHORE WATER RECLAMATION DISTRICT	5,800.00
24463	30-JAN-2017	NORTH SHORE WATER RECLAMATION DISTRICT	6,003.00
24464	30-JAN-2017	NORTH SHORE WATER RECLAMATION DISTRICT	3,000.92
24471	30-JAN-2017	NORTH SHORE WATER RECLAMATION DISTRICT	40,640.96
24472	30-JAN-2017	NORTH SHORE WATER RECLAMATION DISTRICT	193,066.27
24477	30-JAN-2017	CONSTELLATION NEWENERGY INC	5,737.13
24479	30-JAN-2017	HYDROTEX PARTNERS LTD	1,982.60
24489	30-JAN-2017	CRYSTAL MAINTENANCE SERVICES CORP	1,552.00
24490	30-JAN-2017	ROGAN'S SHOES INC	9,173.74
24517	30-JAN-2017	ASSOCIATED TECHNICAL SERVICES LTD	19,807.18
24528	30-JAN-2017	CENTRAL LAKE COUNTY	344,111.04
24529	30-JAN-2017	POLYDYNE INC	1,431.00
24532	30-JAN-2017	FIRST SUPPLY LLC	249.09
24539	30-JAN-2017	KIRSCHHOFFER TRUCK SERVICE INC	702.00
24553	30-JAN-2017	VILLAGE OF FOX LAKE	18,252.55
24556	30-JAN-2017	ALARM DETECTION SYSTEMS INC	1,160.21
24584	30-JAN-2017	INNER SECURITY SYSTEMS, INC	246.00
1053593	06-JAN-2017	ENVIRONMENTAL SYSTEMS RESEARCH	3,700.00
1053607	06-JAN-2017	NORTH SHORE GAS CO	86.77
1053628	06-JAN-2017	BENTLEY SYSTEMS INC	2,531.10
1053637	06-JAN-2017	EMERY & ASSOCIATES INC	5,425.00
1053640	06-JAN-2017	FLOW TECHNICS INC	1,138.05
1053803	13-JAN-2017	WILBUR BEATON III	208.32
1053804	13-JAN-2017	THE OAKS OF VERNON HILLS LLC	3,289.44
1053806	13-JAN-2017	NORTH SHORE GAS CO	146.38
1053848	13-JAN-2017	HOERR CONSTRUCTION INC	84,078.92
1053859	13-JAN-2017	LAYNE CHRISTENSEN	126,379.08
1053878	13-JAN-2017	RJ UNDERGROUND INC	67,840.20
1053924	20-JAN-2017	ADVANCED DISPOSAL SERVICES	486.00
1053925	20-JAN-2017	ADVANCED DISPOSAL SERVICES	1,112.05
1053926	20-JAN-2017	ADVANCED DISPOSAL SERVICES	315.18
1053928	20-JAN-2017	AIRGAS NORTH CENTRAL	191.51
1053929	20-JAN-2017	AMERI GAS PROPANE	739.42
1053936	20-JAN-2017	CALL ONE	15,589.58

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>
1053953	20-JAN-2017	GRAINGER INDUSTRIAL SUPPLY	1,244.24
1053956	20-JAN-2017	HD SUPPLY-WATERWORKS	8,828.40
1053965	20-JAN-2017	NARMINA GUESEYNOVA	57.38
1053966	20-JAN-2017	JACLYN KELLY	35.56
1053967	20-JAN-2017	ADAM AND/ OR BREANNA LONG	31.80
1053968	20-JAN-2017	WILLIAM C. WASSON	69.07
1053969	20-JAN-2017	DANIEL AND/OR SARA WULF	82.02
1053973	20-JAN-2017	NORTH SHORE GAS CO	109.32
1053974	20-JAN-2017	NORTH SHORE GAS CO	92.83
1053975	20-JAN-2017	NORTH SHORE GAS CO	174.22
1053976	20-JAN-2017	NORTH SHORE GAS CO	135.94
1053977	20-JAN-2017	NORTH SHORE GAS CO	204.38
1053978	20-JAN-2017	NORTH SHORE GAS CO	100.86
1053979	20-JAN-2017	NORTH SHORE GAS CO	60.32
1053980	20-JAN-2017	NORTH SHORE GAS CO	56.44
1053981	20-JAN-2017	NORTH SHORE GAS CO	41.35
1053982	20-JAN-2017	NORTH SHORE GAS CO	1,435.98
1053983	20-JAN-2017	NORTH SHORE GAS CO	96.67
1053984	20-JAN-2017	NORTH SHORE GAS CO	136.94
1053985	20-JAN-2017	NORTH SHORE GAS CO	38.95
1053986	20-JAN-2017	NORTH SHORE GAS CO	38.01
1053987	20-JAN-2017	NORTH SHORE GAS CO	89.00
1053988	20-JAN-2017	NORTH SHORE GAS CO	35.30
1053989	20-JAN-2017	NORTH SHORE GAS CO	93.00
1053990	20-JAN-2017	NORTH SHORE GAS CO	70.27
1053991	20-JAN-2017	NORTH SHORE GAS CO	70.43
1053992	20-JAN-2017	NORTH SHORE GAS CO	34.58
1053993	20-JAN-2017	NORTH SHORE GAS CO	33.80
1053994	20-JAN-2017	NORTH SHORE GAS CO	330.76
1053995	20-JAN-2017	NORTH SHORE GAS CO	34.00
1053996	20-JAN-2017	NORTH SHORE GAS CO	94.54
1053997	20-JAN-2017	NORTH SHORE GAS CO	497.65
1053998	20-JAN-2017	NORTH SHORE GAS CO	451.76
1053999	20-JAN-2017	NORTH SHORE GAS CO	33.23

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1054000	20-JAN-2017	NORTH SHORE GAS CO	42.67
1054001	20-JAN-2017	NORTH SHORE GAS CO	49.50
1054002	20-JAN-2017	NORTH SHORE GAS CO	91.24
1054003	20-JAN-2017	NORTH SHORE GAS CO	800.05
1054013	20-JAN-2017	USABUEBOOK	1,630.53
1054022	20-JAN-2017	VILLAGE OF LIBERTYVILLE	96.77
1054025	20-JAN-2017	ACE HARDWARE INC	185.19
1054027	20-JAN-2017	AIR ONE EQUIPMENT, INC.	48.65
1054031	20-JAN-2017	APPLIED TECHNOLOGIES INC	2,813.72
1054041	20-JAN-2017	CINTAS CORPORATION 2	139.70
1054043	20-JAN-2017	CORRPRO COMPANIES INC	620.00
1054045	20-JAN-2017	EVOQUA WATER TECHNOLOGIES LLC	6,775.76
1054046	20-JAN-2017	FISCHER BROS FRESH	1,194.00
1054047	20-JAN-2017	FITCH INC	17,000.00
1054048	20-JAN-2017	GASVODA & ASSOCIATES INC	608.89
1054050	20-JAN-2017	GRAYBAR ELECTRIC CO	3,485.62
1054074	20-JAN-2017	LAI LTD	723.00
1054078	20-JAN-2017	LANDSCAPE CONCEPTS INC	1,994.00
1054090	20-JAN-2017	MID AMERICAN WATER OF WAUCONDA	4,370.00
1054098	20-JAN-2017	OLSON SERVICE CO	4,143.55
1054099	20-JAN-2017	ORKIN EXTERMINATING CO INC	80.00
1054101	20-JAN-2017	PDC LABORATORIES INC	456.90
1054104	20-JAN-2017	REVERE ELECTRIC SUPPLY INC	3,410.91
1054105	20-JAN-2017	REZEK HENRY MEISENHEIMER	7,756.60
1054109	20-JAN-2017	STANLEY CONSULTANTS, INC.	5,489.40
1054111	20-JAN-2017	STRAND ASSOCIATES INC	9,730.13
1054119	20-JAN-2017	VIKING CHEMICAL COMPANY	2,049.60
1054120	20-JAN-2017	VILLAGE OF GRAYSLAKE	2,042.00
1054121	20-JAN-2017	VILLAGE OF RIVERWOODS	15,905.34
1054124	20-JAN-2017	WATERTOWER CLEAN & COAT INC	2,450.00
1054128	20-JAN-2017	WESCO	16,812.52
1054195	27-JAN-2017	ADVANCED DISPOSAL SERVICES	345.60
1054196	27-JAN-2017	ADVANCED DISPOSAL SERVICES	30.00
1054197	27-JAN-2017	ADVANCED DISPOSAL SERVICES	691.16

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>
1054199	27-JAN-2017	AIRGAS NORTH CENTRAL	906.43
1054200	27-JAN-2017	AT &T	84.30
1054202	27-JAN-2017	AT &T	113.76
1054205	27-JAN-2017	CITY OF NORTH CHICAGO	1,383.04
1054212	27-JAN-2017	COMMONWEALTH EDISON CO	16.19
1054213	27-JAN-2017	COMMONWEALTH EDISON CO	69.13
1054214	27-JAN-2017	COMMONWEALTH EDISON CO	38.45
1054215	27-JAN-2017	COMMONWEALTH EDISON CO	975.72
1054218	27-JAN-2017	FEDERAL EXPRESS CORPORATION	236.45
1054219	27-JAN-2017	FEDERAL EXPRESS CORPORATION	93.25
1054221	27-JAN-2017	GROOT RECYCLING & WASTE SERV	183.60
1054222	27-JAN-2017	HD SUPPLY-WATERWORKS	18,750.73
1054233	27-JAN-2017	MOTOROLA SOLUTIONS INC	288.00
1054234	27-JAN-2017	NICOR GAS	24.85
1054235	27-JAN-2017	NICOR GAS	29.92
1054236	27-JAN-2017	NICOR GAS	619.38
1054237	27-JAN-2017	NICOR GAS	26.21
1054238	27-JAN-2017	NICOR GAS	90.94
1054239	27-JAN-2017	NICOR GAS	266.12
1054243	27-JAN-2017	NICOR GAS	69.49
1054255	27-JAN-2017	TYCO INTERGRATED SECURITY LLC	794.86
1054256	27-JAN-2017	USABUEBOOK	1,669.80
1054258	27-JAN-2017	VERIZON WIRELESS	2,872.33
1054274	27-JAN-2017	ANTHONY CRANE RENTAL INC	1,700.00
1054276	27-JAN-2017	APPLIED TECHNOLOGIES INC	51,942.38
1054277	27-JAN-2017	AUTOMATIC FIRE SYSTEMS	2,348.00
1054280	27-JAN-2017	BEHM ENTERPRISES INC	1,675.00
1054291	27-JAN-2017	CINTAS CORP	365.44
1054292	27-JAN-2017	CINTAS CORPORATION 2	695.71
1054304	27-JAN-2017	DIXON ENGINEERING INC	125.00
1054305	27-JAN-2017	DONOHUE & ASSOCIATES	4,428.10
1054308	27-JAN-2017	ENVIRONMENTAL INC	210.00
1054311	27-JAN-2017	FISCHER BROS FRESH	383.75
1054312	27-JAN-2017	FISHER SCIENTIFIC CO	57.76

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1054315	27-JAN-2017	GARNET MIDWEST INC	3,754.77
1054319	27-JAN-2017	GRAYBAR ELECTRIC CO	138.54
1054326	27-JAN-2017	INTERSTATE BATTERY SYSTEM OF	515.80
1054344	27-JAN-2017	LECHNER AND SONS INC	166.34
1054355	27-JAN-2017	MGN LOCK-KEY & SAFES INC	1,020.00
1054374	27-JAN-2017	ORKIN EXTERMINATING CO INC	270.00
1054381	27-JAN-2017	QUALITY LIQUID FEED INC	2,173.58
1054382	27-JAN-2017	RAY SCHRAMER & CO	560.40
1054385	27-JAN-2017	RONDOUT SERVICE CENTER INC	235.50
1054387	27-JAN-2017	SEWER SYSTEM EVALUATIONS INC	13,764.24
1054389	27-JAN-2017	SUBURBAN LABORATORIES	270.60
1054392	27-JAN-2017	TELCOM INNOVATIONS GROUP LLC	297.60
1054399	27-JAN-2017	WATER SOLUTIONS UNLIMITED INC	1,535.00
			Grand Total: 3,553,664.29

Period Name : 'Jan-17'

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>
1054108	20-JAN-2017	SPEER FINANCIAL INC	3,500.00
			Grand Total: 3,500.00

Period Name : 'Jan-17'

Fund Description : 705 - Lake County Tax Sale Account

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
54388	05-JAN-2017	LAKE COUNTY COLLECTOR	62,772.03
			Grand Total: 62,772.03

Period Name : 'Jan-17'

Fund Description 710 - Township Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1053865	13-JAN-2017	MORTON SALT	36,846.39
1054290	27-JAN-2017	CHICAGOLAND PAVING CONTRACTORS	49,765.45
			Grand Total: 86,611.84

Period Name : 'Jan-17'

Fund Description 715 - Treasurer Agency Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1053581	06-JAN-2017	RYAN & RYAN	23,187.00
1053582	06-JAN-2017	ERLENBORN ENTERPRISES LIMITED PARTNERSHIP	158,816.99
1053766	13-JAN-2017	O'DONNELL LAW FIRM LTD CLIENT TRUST ACCT	23,000.00
1053910	20-JAN-2017	DARRELL W KUNTZ	2,650.00
1053911	20-JAN-2017	ASSOCIATED BANK, NATIONAL ASSOCIATION	2,650.00
1053914	20-JAN-2017	FIGLIULO & SILVERMAN PC	6,283.67
1053915	20-JAN-2017	FOREST TRAIL NEIGHBORHOOD ASSOCIATION	6,000.00
1053916	20-JAN-2017	RYAN & RYAN	9,367.00
1053917	20-JAN-2017	TNT BUILDING CORPORATION	75,636.26
1053919	20-JAN-2017	LAW OFFICE OF BRYAN P LYNCH PC	8,830.32
1053920	20-JAN-2017	INA M WOLF	67,671.39
1053921	20-JAN-2017	DONALD & MARION J SHANGRAW	82,728.40
1054185	27-JAN-2017	LAW OFFICE OF BRYAN P LYNCH PC	85,000.00
			Grand Total: 551,821.03

Period Name : 'Jan-17'

Fund Description 720 - Sheriff Asset Forfeiture Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1053702	13-JAN-2017	DIRECTOR OF ILLINOIS STATE POLICE	26,169.00
			Grand Total: 26,169.00

Period Name : 'Jan-17'

Fund Description 725 - Sheriff's Agency Funds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
24220	17-JAN-2017	ARAMARK CORP	187.05
24233	17-JAN-2017	RICARDO NICOLAS	113.40
24424	23-JAN-2017	TRIBUNE PUBLISHING CO LLC D/B/A	1,045.20
24470	30-JAN-2017	WAUKEGAN PUBLIC LIBRARY	9,065.65
1053801	13-JAN-2017	MATTHEW BENDER & CO INC	746.00
1054300	27-JAN-2017	CORTECH INC	6,885.00
			Grand Total: 18,042.30

Period Name : 'Jan-17'

Fund Description 730 - Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
24101	06-JAN-2017	XEROX HR SOLUTIONS LLC	13,853.07
24213	13-JAN-2017	XEROX CORPORATION	29,410.09
24216	13-JAN-2017	XEROX HR SOLUTIONS LLC	22,079.89
24315	20-JAN-2017	XEROX HR SOLUTIONS LLC	24,329.29
24435	27-JAN-2017	XEROX HR SOLUTIONS LLC	11,409.85
54408	25-JAN-2017	XEROX CORPORATION	29,473.84
			Grand Total: 130,556.03

Period Name : 'Jan-17'

Fund Description 740 - Community Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
24107	09-JAN-2017	PRAIRIE STATE LEGAL	6,281.95
24131	09-JAN-2017	PADS LAKE COUNTY INC	567.88
24138	09-JAN-2017	CATHOLIC CHARITIES	9,260.69
24146	09-JAN-2017	VILLAGE OF FOX LAKE	86,250.00
24178	09-JAN-2017	SARAH WALSH D/B/A	358.89
24190	09-JAN-2017	ERIE FAMILY HEALTH CENTER	2,308.40
24208	09-JAN-2017	CASA LAKE COUNTY INC	4,786.08
24242	17-JAN-2017	CATHOLIC CHARITIES	919.54
24285	17-JAN-2017	COMMUNITY PARTNERS FOR	37,250.00
24286	17-JAN-2017	AFFORDABLE HOUSING CORP	48,082.01
24304	17-JAN-2017	LAKE COUNTY RESIDENTIAL	131,667.62
24306	17-JAN-2017	ALEXIAN BROTHERS BONAVENTURE	26,358.20
24308	17-JAN-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	2,423.93
24309	17-JAN-2017	YOUTHBUILD LAKE COUNTY	5,307.85
24342	23-JAN-2017	PRAIRIE STATE LEGAL	327.53
24350	23-JAN-2017	VILLAGE OF LAKEMOOR	72,080.00
24370	23-JAN-2017	CATHOLIC CHARITIES	953.24
24414	23-JAN-2017	LAKE COUNTY RESIDENTIAL	7,950.83
24425	23-JAN-2017	VILLAGE OF ISLAND LAKE	68,000.00
24492	30-JAN-2017	MANO A MANO FAMILY RESOURCE	2,527.82
24526	30-JAN-2017	AFFORDABLE HOUSING CORP	72,255.24
1053587	06-JAN-2017	CITY OF WAUKEGAN	1,877.20
1053620	06-JAN-2017	VILLAGE OF ROUND LAKE BEACH	171,250.00
1053779	13-JAN-2017	ZION PARK DISTRICT	19,785.00
1053786	13-JAN-2017	CITY OF WAUKEGAN	32,000.00
1053787	13-JAN-2017	CITY OF WAUKEGAN	1,822.17
1053788	13-JAN-2017	CITY OF WAUKEGAN	2,041.88
1053796	13-JAN-2017	HABITAT FOR HUMANITY LAKE CO	14,646.56
1053898	13-JAN-2017	VILLAGE OF BEACH PARK	93,000.00
1053899	13-JAN-2017	VILLAGE OF MUNDELEIN	147,162.00
1053900	13-JAN-2017	VILLAGE OF ROUND LAKE HEIGHTS	85,000.00

Fund Description	740 - Community Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1053942	20-JAN-2017	CITY OF WAUKEGAN	38,009.60
1053945	20-JAN-2017	CITY OF WAUKEGAN	4,599.56
1053962	20-JAN-2017	LAKE COUNTY HAVEN	270.69
1054122	20-JAN-2017	VILLAGE OF ROUND LAKE HEIGHTS	79,200.00
1054226	27-JAN-2017	LAKE COUNTY HAVEN	3,930.00
			Grand Total: 1,280,512.36

Period Name : 'Jan-17'

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
24106	09-JAN-2017	FIRST INSTITUTE TRAINING & MANAGEMENT	26,471.39
24114	09-JAN-2017	ZION BENTON TOWNSHIP HIGH	6,186.61
24122	09-JAN-2017	FRANK RIVERA D/B/A	911.79
24128	09-JAN-2017	THE SALEM GROUP	1,152.16
24132	09-JAN-2017	JAVISIA L WILLIAMS	220.00
24158	09-JAN-2017	DIRECTIONS TRAINING CENTER	5,000.00
24167	09-JAN-2017	GABRIELA MARTINEZ	180.00
24177	09-JAN-2017	JENINE DEACKLEN	80.00
24236	17-JAN-2017	SERGEY MELNIK	100.00
24238	17-JAN-2017	THE SALEM GROUP	485.12
24239	17-JAN-2017	TALX CORPORATION	190.70
24263	17-JAN-2017	STATE CAREER SCHOOL D/B/A	9,000.00
24287	17-JAN-2017	FIRST INSTITUTE TRAINING & MANAGEMENT	1,607.00
24308	17-JAN-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	1,463.20
24346	23-JAN-2017	SADA JACKSON	110.00
24392	23-JAN-2017	YOUTHBUILD LAKE COUNTY	13,549.78
24395	23-JAN-2017	LAKE COUNTY PARTNERSHIP FOR	9,084.62
24452	30-JAN-2017	ZION BENTON TOWNSHIP HIGH	8,006.73
24453	30-JAN-2017	KOTRA CDL DRIVING SCHOOL	13,800.00
24460	30-JAN-2017	COMNET GROUP INCORPORATED	9,675.00
24469	30-JAN-2017	LAKE FOREST GRADUATE SCHOOL OF MGMT	13,800.00
24482	30-JAN-2017	SKILL AVIATION SERVICES LLC	3,651.00
24484	30-JAN-2017	SIMON VOLLMER	238.91
24497	30-JAN-2017	JINHONG WANG	146.40
24498	30-JAN-2017	NH LEARNING SOLUTIONS CORP DBA	25,000.00
24499	30-JAN-2017	LAURA STANG	142.55
24507	30-JAN-2017	JOAN JAMES	484.38
24508	30-JAN-2017	JULIE JOHNSON	44.82
24509	30-JAN-2017	MIGUEL MORENO	118.65
24510	30-JAN-2017	WILFRED LEW	198.50
24518	30-JAN-2017	QIONG TANG	97.18

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>
24519	30-JAN-2017	KAREN E KAPLAN	982.08
24520	30-JAN-2017	PAUL WOJCIECHOWSKI	971.05
24523	30-JAN-2017	MELITA SHADRICK	874.08
24527	30-JAN-2017	FIRST INSTITUTE TRAINING & MANAGEMENT	7,951.57
24531	30-JAN-2017	ANGELA ATWATER	1,256.95
24533	30-JAN-2017	MATTHEW MAKI	354.24
24534	30-JAN-2017	VISSIA J DSOUZA	263.52
24535	30-JAN-2017	NORA BECERRA	137.07
24536	30-JAN-2017	MAYUR R TALATI	255.50
24547	30-JAN-2017	DAVID PFEIFER	296.76
24548	30-JAN-2017	YEW LIAN COHEN	501.56
24558	30-JAN-2017	MANAGEMENT & INFORMATION	50,000.00
24560	30-JAN-2017	DIRECTIONS TRAINING CENTER	7,000.00
24564	30-JAN-2017	EMMA RODRIGUEZ	679.47
24565	30-JAN-2017	MELISSA SHOEMAKER	439.95
24566	30-JAN-2017	NATIONAL ABLE NETWORK INC	18,000.00
24581	30-JAN-2017	CANON SOLUTIONS AMERICA INC	331.50
24586	30-JAN-2017	POLINA FELDMAN	189.45
24589	30-JAN-2017	GISELLE SOLIS	141.70
1053590	06-JAN-2017	COLLEGE OF LAKE COUNTY	13.50
1053664	06-JAN-2017	MICROTECH TRAINING CENTER DBA	6,979.00
1053686	06-JAN-2017	WAUKEGAN HOUSING AUTHORITY	2,557.76
1053688	06-JAN-2017	YOUTH CONSERVATION CORPS INC	5,898.43
1053855	13-JAN-2017	KERBER ECK & BRAECKEL LLP	20,000.00
1053864	13-JAN-2017	MICROTECH TRAINING CENTER DBA	13,813.00
1053950	20-JAN-2017	COLLEGE OF LAKE COUNTY	2,252.74
1054009	20-JAN-2017	THE SALEM GROUP	212.00
1054131	20-JAN-2017	YOUTH CONSERVATION CORPS INC	16,453.00
1054281	27-JAN-2017	BENEDICTINE UNIVERSITY	2,350.00
1054293	27-JAN-2017	COLDWELL BANKER REAL ESTATE SCHOOL	599.00
1054295	27-JAN-2017	COLUMBIA COLLEGE	2,047.91
1054317	27-JAN-2017	GATEWAY TECHNICAL COLLEGE	920.22
1054335	27-JAN-2017	KIMBERLY S SCHELBERGER	775.15
1054356	27-JAN-2017	MICROTECH TRAINING CENTER DBA	66,301.00

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1054371	27-JAN-2017	NORTH PARK UNIVERSITY	4,480.00
1054401	27-JAN-2017	WILLIAM RAINEY HARPER COLLEGE	6,816.00
			Grand Total: 394,291.65

Period Name : 'Jan-17'

Fund Description 775 - Des Plaines River Watershed Workgroup

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
24123	09-JAN-2017	ELIZABETH A REINER	675.00
24199	09-JAN-2017	GEOSYNTEC CONSULTANTS INC	4,380.00
24366	23-JAN-2017	BURNS & MCDONNELL ENGINEERING	12,530.90
1053680	06-JAN-2017	SUBURBAN LABORATORIES	47,634.00
1053886	13-JAN-2017	SUBURBAN LABORATORIES	13,806.00
			Grand Total: 79,025.90