

March 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 February 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 : 'FEB-17'

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	12,134,150.79
204	IMRF .	187,677.66
206	Liability Insurance and Risk Fund	238,310.20
208	Veterans Assistance Commission	13,729.07
210	Health Department	949,741.01
212	Stormwater Management	47,666.49
214	Division of Transportation	518,236.43
216	Hulse Detention Center .	31,027.24
218	Winchester House	591,815.00
220	TB Clinic	9,440.33
232	Bridge Tax	231,000.86
234	Matching Tax	94,419.45
250	Probation Services Fee .	14,026.88
252	Law Library	7,865.00
255	Neutral Site Custody Exchange Fee	55,922.93
256	Court Automation	34,604.01
258	Court Document Storage .	33,830.69
260	Recorder Automation .	155.00
266	Tax Sale Automation Fee	7,698.43
267	Coroner Fees	6,256.35
268	Motor Fuel Tax	706,837.07
269	Sales Tax for Transportation & Public Safety	1,871,858.46
404	2011A Tax Exempt GO Bonds Road Construction P	11,280.88
406	2013 Bond Road Construction Projects	15,355.44
510	Health, Life & Dental Insurance	3,529,695.29
610	Public Works	2,706,250.00
705	Lake County Tax Sale Account	1,299,022.87
710	Township Motor Fuel Tax	61,299.00
715	Treasurer Agency Fund	1,697,707.47
720	Sheriff Asset Forfeiture Fund	8,378.30
725	Sheriff's Agency Funds	33,455.92
730	Employee Flexible Reimbursements	130,068.72
740	Community Development	215,479.98
750	Workforce Development	524,624.86
775	Des Plaines River Watershed Workgroup	49,597.97
790	Contributions Fund	10,687.68
		Grand Total: 28,079,173.73

Period Name : 'FEB-17'

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
24602	06-FEB-2017	MARCELA TORRES-CARO	864.50
24609	06-FEB-2017	MALIA & RINEHART PC	5,000.00
24615	06-FEB-2017	LAW OFFICE OF JOHN E MURPHY LLC	5,000.00
24616	06-FEB-2017	GERALDINE STIMPSON	213.50
24617	06-FEB-2017	MARVIN RAYMOND	227.95
24618	06-FEB-2017	DEREK MONROE	300.00
24621	06-FEB-2017	CANON SOLUTIONS AMERICA INC	586.96
24623	06-FEB-2017	RAY O'HERRON CO INC	5,783.95
24627	06-FEB-2017	WEX BANK	350.45
24629	06-FEB-2017	CRYSTAL MAINTENANCE SERVICES CORP	9,000.00
24630	06-FEB-2017	WISCONSIN LOCK & LOAD PRISONER	2,286.00
24633	06-FEB-2017	LENOVO INC	665.00
24635	06-FEB-2017	WIGHT CONSTRUCTION, INC.	834,051.78
24636	06-FEB-2017	LAURENCE PASQUESI	650.00
24639	06-FEB-2017	DENISE M NIEHUS	91.00
24642	06-FEB-2017	WORLD CUP INC	68.00
24644	06-FEB-2017	DIRECT ENERGY BUSINESS	121,354.99
24646	06-FEB-2017	MARIANNA ZEIDLER	306.48
24649	06-FEB-2017	AECOM SERVICES OF ILLINOIS INC	44,639.00
24650	06-FEB-2017	ZOILA PLUMLEY	63.36
24651	06-FEB-2017	LAURI GOLDSTEIN	1,146.13
24652	06-FEB-2017	WILLIAM RUSSELL	500.00
24654	06-FEB-2017	CDW GOVERNMENT INC	410,380.11
24656	06-FEB-2017	PADDOCK PUBLICATIONS	150.00
24662	06-FEB-2017	BETH MALLOY & ASSOCIATES	26,936.69
24664	06-FEB-2017	SELECTIVE GIFT INSTITUTE, INC	95.00
24665	06-FEB-2017	LYNN BUCHMEYER	944.80
24666	06-FEB-2017	THE SALEM GROUP	4,931.20
24667	06-FEB-2017	AMERICANEAGLE.COM INC	225.00
24669	06-FEB-2017	PATRICIA A CADRECHA	21.00
24670	06-FEB-2017	ARMOR CORRECTIONAL HEALTH SERVICES	440,045.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
24676	06-FEB-2017	FIRST COMMUNICATIONS	4,723.50
24677	06-FEB-2017	CONSTELLATION NEWENERGY INC	44,235.42
24684	06-FEB-2017	RAYMOND HIBNICK	450.00
24686	06-FEB-2017	DENNIS HOCKNEY	232.22
24688	06-FEB-2017	MONICA SALIDO-FISHER	1,107.21
24690	06-FEB-2017	ANDERSON EDUCATIONAL CONSULTING INC	1,125.58
24691	06-FEB-2017	PEDRO BETANCOURT	434.14
24692	06-FEB-2017	TELCOM INNOVATIONS GROUP LLC	323,905.40
24700	06-FEB-2017	KRISTIN ESCOBAR ALVARENGA	13,500.00
24703	06-FEB-2017	MEYERS & JOHNSON LLC	2,500.00
24707	06-FEB-2017	ESSCOE LLC	870.00
24713	06-FEB-2017	NORTH SHORE WATER RECLAMATION DISTRICT	45.24
24714	06-FEB-2017	NORTH SHORE WATER RECLAMATION DISTRICT	27.84
24720	06-FEB-2017	BERMAN CONSULTING GROUP	556.24
24721	06-FEB-2017	THE FILLMORE GROUP INC	53,245.50
24723	06-FEB-2017	NATIONAL INTERNAL AFFAIRS INVESTIGATION ASSOCIATION INC	50.00
24730	06-FEB-2017	SARAH DIAZ	507.16
24739	06-FEB-2017	720 WORLDWIDE INC	14,560.00
24740	10-FEB-2017	CONTINENTAL AMERICAN INSURANCE COMPANY	8,890.28
24746	10-FEB-2017	AFSCME COUNCIL 31	184.61
24749	10-FEB-2017	DVM INSURANCE AGENCY	1,141.25
24750	10-FEB-2017	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	1,799.59
24756	13-FEB-2017	BERMAN CONSULTING GROUP	75.00
24761	13-FEB-2017	GEORGE BELL	201.57
24762	13-FEB-2017	RAY O'HERRON CO INC	3,916.07
24764	13-FEB-2017	JOHN F BARBINI	668.19
24766	13-FEB-2017	GERALD H BLAIN MS LCPC	280.00
24767	13-FEB-2017	LENOVO INC	33,741.00
24768	13-FEB-2017	WILLIAMS SCOTSMAN INC	1,300.00
24770	13-FEB-2017	RENEE B CAUSSIN BEKKERMAN	468.48
24771	13-FEB-2017	PATRICIA A CADRECHA	374.50
24772	13-FEB-2017	TYLER TECHNOLOGIES INC	114.07
24776	13-FEB-2017	THE GREEN EARTH DEICER COMPANY INC	11,131.50
24779	13-FEB-2017	REQUORDIT INC	90,633.00

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
24782	13-FEB-2017	PADDOCK PUBLICATIONS	150.00
24784	13-FEB-2017	LEOPARDO COMPANIES INC	7,534.24
24786	13-FEB-2017	PURPLE COMMUNICATIONS INC	180.00
24789	13-FEB-2017	SELECTIVE GIFT INSTITUTE, INC	950.00
24792	13-FEB-2017	TALX CORPORATION	398.67
24801	13-FEB-2017	WISCONSIN LOCK & LOAD PRISONER	400.00
24802	13-FEB-2017	SYSKA HENNESSY GROUP INC	3,960.00
24807	13-FEB-2017	DIRECT ENERGY BUSINESS	28,259.79
24809	13-FEB-2017	ROBISON GUARNERY INC	24,275.00
24812	13-FEB-2017	STAPLES CONTRACT & COMMERCIAL INC	938.97
24813	13-FEB-2017	LAURI GOLDSTEIN	682.38
24815	13-FEB-2017	DUANE MORRIS LLP	3,400.50
24821	13-FEB-2017	HOMESTEAD ELECTRICAL CONTRACTING LLC	15,773.07
24824	13-FEB-2017	VERNITA ALLEN-WILLIAMS	283.50
24826	13-FEB-2017	MONICA SALIDO-FISHER	130.34
24830	13-FEB-2017	ANDERSON EDUCATIONAL CONSULTING INC	720.82
24834	13-FEB-2017	NORTH SHORE WATER RECLAMATION DISTRICT	316.68
24846	13-FEB-2017	ARAMARK CORP	1,384.60
24847	13-FEB-2017	ARAMARK CORP	64,295.24
24848	13-FEB-2017	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE INC	300.00
24853	13-FEB-2017	KENNEDY'S CREATIVE AWARDS INC	150.00
24858	13-FEB-2017	720 WORLDWIDE INC	7,280.00
24865	13-FEB-2017	CANON SOLUTIONS AMERICA INC	398.79
24873	21-FEB-2017	TYLER TECHNOLOGIES INC	251,969.00
24874	21-FEB-2017	ARMOR CORRECTIONAL HEALTH SERVICES	1,592.32
24875	21-FEB-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	246,811.90
24881	21-FEB-2017	JEAN NERBO	144.00
24884	21-FEB-2017	CAREERS IN GOVERNMENT	310.00
24885	21-FEB-2017	DUNBAR ARMORED INC	1,393.80
24887	21-FEB-2017	PAUL BORG CONSTRUCTION COMPANY	126,510.61
24888	21-FEB-2017	LEOPARDO COMPANIES INC	11,796.96
24893	21-FEB-2017	SELECTIVE GIFT INSTITUTE, INC	555.00
24896	21-FEB-2017	TALX CORPORATION	231.53
24897	21-FEB-2017	U S SECURITY ASSOCIATES	19,377.56

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
24905	21-FEB-2017	MCDONALD HOPKINS LLC	22,265.76
24909	21-FEB-2017	NORTH SHORE WATER RECLAMATION DISTRICT	4,559.96
24911	21-FEB-2017	NORTH SHORE WATER RECLAMATION DISTRICT	403.68
24912	21-FEB-2017	TRIBUNE PUBLISHING CO LLC D/B/A	19.20
24914	21-FEB-2017	SENTINEL OFFENDER SERVICES LLC	6,688.50
24918	21-FEB-2017	GREAT LAKES ELEVATOR SERVICES INC	1,189.24
24922	21-FEB-2017	RED ROCK FORENSICS LLC	800.00
24926	21-FEB-2017	CHICAGO HEARING SOCIETY	150.00
24927	21-FEB-2017	ZOILA PLUMLEY	63.36
24928	21-FEB-2017	LAURI GOLDSTEIN	960.63
24932	21-FEB-2017	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE INC	150.00
24934	21-FEB-2017	DEBORAH BUDNIK	150.00
24939	21-FEB-2017	HOMESTEAD ELECTRICAL CONTRACTING LLC	43,826.42
24940	21-FEB-2017	AFFORDABLE HOUSING CORP	16,124.08
24942	21-FEB-2017	PEDRO BETANCOURT	425.28
24943	21-FEB-2017	WISCONSIN GLACIER SPRINGS CO	362.65
24945	21-FEB-2017	GRANICUS INC	2,008.50
24952	21-FEB-2017	GRAPHIC PARTNERS INC	4,550.00
24955	21-FEB-2017	COMMUNITY YOUTH NETWORK INC	360.00
24959	21-FEB-2017	415 WASHINGTON ST LLC	20,812.78
24963	21-FEB-2017	JAN M MOSLEY	34.50
24975	21-FEB-2017	DEREK MONROE	300.00
24977	21-FEB-2017	CANON SOLUTIONS AMERICA INC	107.08
24978	21-FEB-2017	RAY O'HERRON CO INC	2,258.74
24983	21-FEB-2017	LENOVO INC	31,159.00
24985	21-FEB-2017	RENEE B CAUSSIN BEKKERMAN	251.55
24986	21-FEB-2017	LATONYA C BURTON	2,500.00
24987	24-FEB-2017	CONTINENTAL AMERICAN INSURANCE COMPANY	8,906.91
24989	24-FEB-2017	AFSCME COUNCIL 31	372.14
24992	24-FEB-2017	DVM INSURANCE AGENCY	1,102.60
24993	24-FEB-2017	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	1,799.61
24995	24-FEB-2017	ILLINOIS COUNCIL OF POLICE	5,489.00
24998	27-FEB-2017	RALPH SCHWAB GARTNER & SCHIEVER	2,500.00
25002	27-FEB-2017	BAKER TILLY VIRCHOW KRAUSE LLP	11,765.00

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
25004	27-FEB-2017	JAN M MOSLEY	34.00
25008	27-FEB-2017	VANGUARD ARCHIVES LLC	8,079.76
25013	27-FEB-2017	GOVHR USA LLC	4,167.00
25014	27-FEB-2017	THE FILLMORE GROUP INC	76,345.50
25015	27-FEB-2017	SARAH DIAZ	548.06
25020	27-FEB-2017	CANON SOLUTIONS AMERICA INC	2,784.40
25026	27-FEB-2017	LENOVO INC	9,828.00
25031	27-FEB-2017	RAY O'HERRON CO INC	1,185.52
25042	27-FEB-2017	DOCUMENTORS INC	2,106.00
25045	27-FEB-2017	RENEE B CAUSSIN BEKKERMAN	333.24
25046	27-FEB-2017	TYLER TECHNOLOGIES INC	99,062.50
25047	27-FEB-2017	ARMOR CORRECTIONAL HEALTH SERVICES	220,022.50
25066	27-FEB-2017	SELECTIVE GIFT INSTITUTE, INC	95.00
25070	27-FEB-2017	LYNN BUCHMEYER	1,225.20
25077	27-FEB-2017	ORACLE AMERICA INC	675.04
25085	27-FEB-2017	DIRECT ENERGY BUSINESS	13,514.74
25089	27-FEB-2017	STAPLES CONTRACT & COMMERCIAL INC	973.80
25090	27-FEB-2017	KAREN L CHANTRY PSYD	1,500.00
25097	27-FEB-2017	ZOILA PLUMLEY	66.00
25098	27-FEB-2017	LAURI GOLDSTEIN	1,841.75
25099	27-FEB-2017	DUANE MORRIS LLP	1,534.00
25105	27-FEB-2017	GRAINGER INDUSTRIAL SUPPLY	9,626.73
25107	27-FEB-2017	DEBORAH COHEN-ROJAS	59.50
25113	27-FEB-2017	HOMESTEAD ELECTRICAL CONTRACTING LLC	294,241.61
25116	27-FEB-2017	DAVID NORTHERN SR	339.28
25128	27-FEB-2017	MCGUIREWOODS LLP	4,150.00
25130	27-FEB-2017	DEBORAH BUDNIK	187.50
25132	27-FEB-2017	TELE-TOWN HALL LLC	6,309.54
25134	27-FEB-2017	MARCELA TORRES-CARO	1,160.25
25135	27-FEB-2017	RECORDS MANAGEMENT INC	559.20
54417	07-FEB-2017	ILLINOIS MUNICIPAL #3026	1,988,761.57
54419	07-FEB-2017	ILLINOIS MUNICIPAL #3026	43,156.57
54420	08-FEB-2017	STATE DISBURSEMENT UNIT	12,185.57
54421	08-FEB-2017	WI SCTF	5,122.20

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
54422	08-FEB-2017	N.A.C.O. CLR ACCT #13905	296,642.35
54423	01-FEB-2017	XEROX CORPORATION	6,875.00
54424	09-FEB-2017	ILLINOIS DEPT OF REVENUE	65,835.00
54425	09-FEB-2017	ILLINOIS DEPT OF REVENUE	343,609.00
54426	09-FEB-2017	ILLINOIS DEPT OF REVENUE	40,769.00
54427	10-FEB-2017	INTERNAL REVENUE SERVICE	1,688,657.98
54428	10-FEB-2017	ILLINOIS DEPT OF REVENUE	179,512.30
54429	10-FEB-2017	WISCONSIN DEPT OF REVENUE	34,366.62
54430	10-FEB-2017	FIRST MIDWEST BANK	8,940.63
54431	16-FEB-2017	XEROX CORPORATION	5,000.00
54435	22-FEB-2017	WI SCTF	4,966.20
54436	22-FEB-2017	N.A.C.O. CLR ACCT #13905	220,754.35
54437	22-FEB-2017	STATE DISBURSEMENT UNIT	12,236.50
54439	24-FEB-2017	INTERNAL REVENUE SERVICE	1,614,649.26
54440	24-FEB-2017	ILLINOIS DEPT OF REVENUE	175,282.61
54441	24-FEB-2017	WISCONSIN DEPT OF REVENUE	33,306.96
1054404	03-FEB-2017	FEDERAL COMPANIES	455.00
1054415	03-FEB-2017	SECRETARY OF STATE	10.00
1054419	03-FEB-2017	AT &T	9,843.45
1054421	03-FEB-2017	AT &T	4,733.63
1054422	03-FEB-2017	AT &T	143.11
1054425	03-FEB-2017	AT &T	2,716.80
1054426	03-FEB-2017	AT &T	1,981.63
1054427	03-FEB-2017	AT &T	180.94
1054430	03-FEB-2017	CALL ONE	12,681.05
1054431	03-FEB-2017	CLARK BAIRD SMITH LLP	2,618.50
1054461	03-FEB-2017	COMMONWEALTH EDISON CO	532.43
1054462	03-FEB-2017	COMMONWEALTH EDISON CO	4,522.38
1054467	03-FEB-2017	FEDERAL EXPRESS CORPORATION	47.46
1054469	03-FEB-2017	GRAINGER INDUSTRIAL SUPPLY	6,940.34
1054474	03-FEB-2017	LAKE COUNTY PUBLIC WORKS	35.00
1054477	03-FEB-2017	NATIONAL ASSOCIATION OF PRESIDING JUDGES & COURT EXECUTIVE OFFICERS	100.00
1054504	03-FEB-2017	NORTH SHORE GAS CO	755.24
1054512	03-FEB-2017	NORTH SHORE GAS CO	470.19

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1054515	03-FEB-2017	NORTH SHORE GAS CO	230.15
1054524	03-FEB-2017	NORTH SHORE GAS CO	302.57
1054531	03-FEB-2017	VERIZON WIRELESS	1,134.75
1054533	03-FEB-2017	VERIZON WIRELESS	62.58
1054534	03-FEB-2017	VERIZON WIRELESS	21.67
1054541	03-FEB-2017	WEST PUBLISHING CORPORATION DBA	8,584.07
1054546	03-FEB-2017	AL WESTERMAN	217.78
1054560	03-FEB-2017	CAROL ZERBA	206.55
1054563	03-FEB-2017	CIVIC RESEARCH INSTITUTE	179.95
1054566	03-FEB-2017	COMMUNICATIONS REVOLVING FUND	506.40
1054567	03-FEB-2017	COPS AND FIRE PERSONNEL TESTING SERVICE	800.00
1054579	03-FEB-2017	GRAYSLAKE FEED SALES INC	653.25
1054580	03-FEB-2017	GREGORY KOEPPE	101.40
1054581	03-FEB-2017	GROUND UP SNOW & ICE CONTROL	1,170.00
1054585	03-FEB-2017	HARTER & SCHOTTLAND PC	2,500.00
1054591	03-FEB-2017	IL SHERIFF'S ASSOCIATION	1,604.00
1054595	03-FEB-2017	KENNEDY CONSULTING LLC	1,894.83
1054596	03-FEB-2017	KENNETH KESSLER	392.73
1054599	03-FEB-2017	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	700.00
1054601	03-FEB-2017	LENO'S SANDWICH RESTAURANT &	398.94
1054602	03-FEB-2017	LEO C MCCANN	370.00
1054608	03-FEB-2017	MARION WATSON	155.44
1054609	03-FEB-2017	MARK J WITECK MD	8,100.00
1054617	03-FEB-2017	ADLIL ISSAKOO	45.70
1054618	03-FEB-2017	ADLIL ISSAKOO	23.76
1054626	03-FEB-2017	NICASA	1,135.73
1054627	03-FEB-2017	NICK GOUNTANIS	336.96
1054629	03-FEB-2017	NORTHWESTERN UNIVERSITY	12,700.00
1054630	03-FEB-2017	ONE HOPE UNITED NORTHERN REGION	2,270.00
1054638	03-FEB-2017	ROGER'S TOWING SERVICE	150.00
1054647	03-FEB-2017	STANLEY CONVERGENT SECURITY SOLUTIONS	10,775.00
1054657	10-FEB-2017	BRIGHT START COLLEGE SAVINGS PROGRAM	3,190.00
1054658	10-FEB-2017	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1054659	10-FEB-2017	CHILD SUPPORT SERVICES	131.08

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1054660	10-FEB-2017	FAMILY SUPPORT REGISTRY	125.00
1054661	10-FEB-2017	KANSAS PAYMENT CENTER	401.00
1054662	10-FEB-2017	REGIONAL SUPT OF SCHOOLS	1,126.05
1054663	10-FEB-2017	TREASURER OF VIRGINIA	210.00
1054664	10-FEB-2017	TX CHILD SUPPORT SDU	184.62
1054665	10-FEB-2017	UNITED WAY OF LAKE COUNTY	1,543.90
1054668	10-FEB-2017	DEVORE, PAULA C	24.61
1054669	10-FEB-2017	IL DEPT OF PUBLIC HEALTH	1,012.00
1054670	10-FEB-2017	ILL STATES ATTORNEY'S ASSOC	350.00
1054672	10-FEB-2017	LAKE COUNTY CLERK	93.27
1054673	10-FEB-2017	LAKE COUNTY CLERK	1,254.94
1054675	10-FEB-2017	EMERGENCY MANAGEMENT COORDINATING COUNCIL OF LAKE COUNTY	15.00
1054760	10-FEB-2017	PGP TITLE INC	39.00
1054761	10-FEB-2017	ALTIMA TITLE LLC	15.00
1054762	10-FEB-2017	KRANSNOW SAUNDERS KAPLAN BENINATI LLP	10.00
1054763	10-FEB-2017	GABRIEL MARQUEZ	61.00
1054766	10-FEB-2017	ROYCEALEE J WOOD	79.18
1054767	10-FEB-2017	SHUR-WAY MOVING & CARTAGE	1,067.96
1054768	10-FEB-2017	TREASURER STATE OF ILLINOIS	1,235.00
1054787	10-FEB-2017	DEBORAH L SEVERSON DBA	984.60
1054790	10-FEB-2017	GRAINGER INDUSTRIAL SUPPLY	8,291.82
1054791	10-FEB-2017	IBM	17,074.01
1054803	10-FEB-2017	TAMMY GOODWIN	40.20
1054805	10-FEB-2017	MOTOROLA SOLUTIONS INC	585.00
1054806	10-FEB-2017	NICOR GAS	526.93
1054807	10-FEB-2017	NORTH SHORE GAS CO	632.40
1054812	10-FEB-2017	SCARIANO HIMES &	18,988.93
1054828	10-FEB-2017	WEST PUBLISHING CORPORATION DBA	11,759.00
1054833	10-FEB-2017	APPIN ASSOCIATES INC	20,514.61
1054840	10-FEB-2017	COLLEGE OF LAKE COUNTY	922.40
1054841	10-FEB-2017	COLLEGE OF LAKE COUNTY	6,836.86
1054843	10-FEB-2017	COPS AND FIRE PERSONNEL TESTING SERVICE	480.00
1054844	10-FEB-2017	DAVID ETERNO	562.50
1054845	10-FEB-2017	ELEVATOR INSPECTION SERVICE CO INC	585.00

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1054847	10-FEB-2017	GOLDBERG & KANE	525.00
1054849	10-FEB-2017	GROUND UP SNOW & ICE CONTROL	2,407.00
1054859	10-FEB-2017	JAMES C BAKK	3,537.66
1054862	10-FEB-2017	JOHN R FRASE	1,789.98
1054869	10-FEB-2017	LARRY M CLARK	3,988.00
1054874	10-FEB-2017	LILIA MENDOZA	178.29
1054875	10-FEB-2017	MATRIX CONSULTING GROUP	14,756.00
1054876	10-FEB-2017	MID-STATES ORGANIZED CRIME INFORMATION CENTER	300.00
1054878	10-FEB-2017	DEREK FERLAND	671.47
1054879	10-FEB-2017	DEREK FERLAND	719.35
1054880	10-FEB-2017	GUY CARPENTER	449.63
1054882	10-FEB-2017	NANCI LAKIN	150.00
1054885	10-FEB-2017	NICASA	150.00
1054902	10-FEB-2017	WINTHROP HARBOR SCHOOL DISTRICT	195.00
1054906	17-FEB-2017	ILLINOIS SECRETARY OF STATE POLICE	101.00
1054907	17-FEB-2017	LAKE COUNTY CIRCUIT CLERK	192.20
1054914	17-FEB-2017	ILLINOIS NATOA	85.00
1054916	17-FEB-2017	NOVARE NATIONAL SETTLEMENT SERVICE	11.00
1054917	17-FEB-2017	NARBONE, CHRISTINA	17.12
1054918	17-FEB-2017	SECRETARY OF STATE	10.00
1054919	17-FEB-2017	SECRETARY OF STATE	10.00
1054920	17-FEB-2017	SECRETARY OF STATE	10.00
1054921	17-FEB-2017	SECRETARY OF STATE	10.00
1054922	17-FEB-2017	SECRETARY OF STATE	10.00
1054923	17-FEB-2017	SECRETARY OF STATE	10.00
1054924	17-FEB-2017	SECRETARY OF STATE	10.00
1054925	17-FEB-2017	SECRETARY OF STATE	10.00
1054926	17-FEB-2017	US POSTMASTER	225.00
1054933	17-FEB-2017	CALL ONE	13,256.86
1054937	17-FEB-2017	CITY OF PARK CITY	71.00
1054948	17-FEB-2017	FEDERAL EXPRESS CORPORATION	35.51
1054957	17-FEB-2017	IBM	1,037.00
1054958	17-FEB-2017	IRON MOUNTAIN RECORD MGMT. SVC	1,401.09
1054965	17-FEB-2017	MOTOROLA SOLUTIONS INC	20,454.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1055020	17-FEB-2017	A-TIRE COUNTY SERVICE INC	35.00
1055028	17-FEB-2017	BERNARD WYSOCKI & ASSOC P C	3,561.50
1055033	17-FEB-2017	COLLEGE OF DUPAGE	1,600.00
1055038	17-FEB-2017	COPS AND FIRE PERSONNEL TESTING SERVICE	160.00
1055039	17-FEB-2017	DEBRA L SCHULTZ	322.00
1055046	17-FEB-2017	GROUND UP SNOW & ICE CONTROL	585.00
1055049	17-FEB-2017	ILLINOIS CRIMINAL JUSTICE	28.00
1055050	17-FEB-2017	ILLINOIS STATE POLICE	95.00
1055051	17-FEB-2017	ILLINOIS STATE POLICE	8,391.90
1055052	17-FEB-2017	ILLINOIS STATE POLICE	16,906.61
1055054	17-FEB-2017	ILLINOIS STATE POLICE	3,540.00
1055058	17-FEB-2017	J G UNIFORMS INC	102.18
1055059	17-FEB-2017	J.R.'S WRECKER SERVICES	185.00
1055062	17-FEB-2017	KENNETH KESSLER	168.48
1055068	17-FEB-2017	LEO C MCCANN	210.00
1055071	17-FEB-2017	LUZ CARIME PENARANDA ZUNIGA	549.32
1055072	17-FEB-2017	MARIE CRISSIE-SHAYKIN	64.00
1055073	17-FEB-2017	MARY KAY HERBST	63.00
1055075	17-FEB-2017	MEL'S AMOCO	65.00
1055076	17-FEB-2017	MIKE'S TOWING INC	130.00
1055080	17-FEB-2017	NANCI LAKIN	300.00
1055083	17-FEB-2017	NORTHEASTERN IL REGIONAL CRIME LAB	3,704.92
1055095	17-FEB-2017	SMS SYSTEMS MAINTENACE SERVICES INC	6,060.00
1055096	17-FEB-2017	SOFTWARE DEVELOPMENT	14,759.26
1055100	17-FEB-2017	STEVEN BIERIG	3,407.50
1055102	17-FEB-2017	SUZIE NOLAN	70.00
1055104	17-FEB-2017	SYMPRO INC	12,660.44
1055107	17-FEB-2017	TRANS UNION LLC	233.56
1055108	17-FEB-2017	VALSAMAS & ASSOC PC	525.00
1055112	17-FEB-2017	WHITMORE'S WRECKER SERVICE INC	290.00
1055113	17-FEB-2017	WILDWOOD SERVICE CENTER INC	70.00
1055115	17-FEB-2017	WILLIAMS ASSOCIATES ARCHITECTS LTD	24,118.24
1055116	24-FEB-2017	ANDREWS & COX PC	308.79
1055117	24-FEB-2017	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	87.35

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1055118	24-FEB-2017	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	87.35
1055119	24-FEB-2017	BLITT & GAINES PC	230.33
1055120	24-FEB-2017	BLITT & GAINES PC	230.33
1055121	24-FEB-2017	BRIGHT START COLLEGE SAVINGS PROGRAM	3,070.00
1055122	24-FEB-2017	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1055123	24-FEB-2017	CHAPTER 13 TRUSTEE - 730	208.00
1055124	24-FEB-2017	CHAPTER 13 TRUSTEE - 730	208.00
1055125	24-FEB-2017	CHILD SUPPORT SERVICES	131.08
1055126	24-FEB-2017	DAVID J AXELROD & ASSOCIATES	261.85
1055127	24-FEB-2017	DAVID J AXELROD & ASSOCIATES	260.28
1055128	24-FEB-2017	DIMAND LAW OFFICE PC	44.12
1055129	24-FEB-2017	DIMAND LAW OFFICE PC	44.12
1055130	24-FEB-2017	FAMILY SUPPORT REGISTRY	125.00
1055131	24-FEB-2017	FREEDMAN ANSELMO LINDBERG LLC	141.06
1055132	24-FEB-2017	FREEDMAN ANSELMO LINDBERG LLC	143.04
1055133	24-FEB-2017	GENERAL REVENUE CORPORATION	384.02
1055134	24-FEB-2017	GENERAL REVENUE CORPORATION	384.02
1055135	24-FEB-2017	GLENN STEARNS	4,962.73
1055136	24-FEB-2017	GRABOWSKI LAW CENTER LLC	69.38
1055137	24-FEB-2017	GRABOWSKI LAW CENTER LLC	69.40
1055138	24-FEB-2017	GREAT LAKES HIGHER EDUCATION CORP - 83230	653.84
1055139	24-FEB-2017	INT'L UNION OPERATING ENG	16,375.25
1055140	24-FEB-2017	INTERNTL UNION OPERATING ENG	3,390.16
1055141	24-FEB-2017	JAY K LEVY & ASSOCIATES	138.80
1055142	24-FEB-2017	JAY K LEVY & ASSOCIATES	138.79
1055143	24-FEB-2017	KANSAS PAYMENT CENTER	401.00
1055144	24-FEB-2017	KOHN LAW FIRM S.C.	100.00
1055145	24-FEB-2017	KOVITZ SHIFRIN NESBIT	370.18
1055146	24-FEB-2017	JOSEFINA GUZMAN	519.50
1055147	24-FEB-2017	REGIONAL SUPT OF SCHOOLS	1,126.06
1055148	24-FEB-2017	SOCIAL SECURITY ADMINISTRATION	145.21
1055149	24-FEB-2017	SOCIAL SECURITY ADMINISTRATION	145.21
1055150	24-FEB-2017	STATE OF FLORIDA DEPT OF EDUCATION	264.02
1055151	24-FEB-2017	TEAMSTERS LOCAL 700	9,061.00

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1055152	24-FEB-2017	TRANSWORLD SYSTEMS INC	521.14
1055153	24-FEB-2017	TREASURER OF VIRGINIA	210.00
1055154	24-FEB-2017	TRUNKETT AND TRUNKETT	75.00
1055155	24-FEB-2017	TRUNKETT AND TRUNKETT	75.00
1055156	24-FEB-2017	TX CHILD SUPPORT SDU	184.62
1055157	24-FEB-2017	UNITED WAY OF LAKE COUNTY	1,542.90
1055158	24-FEB-2017	US DEPT OF EDUCATION	295.43
1055159	24-FEB-2017	US DEPT OF EDUCATION	173.10
1055160	24-FEB-2017	US DEPT OF EDUCATION	295.43
1055161	24-FEB-2017	US DEPT OF EDUCATION	173.10
1055162	24-FEB-2017	US DEPT OF EDUCATION	144.36
1055163	24-FEB-2017	DEVORE, PAULA C	20.87
1055165	24-FEB-2017	ELECTION SYSTEMS & SOFTWARE	166,144.07
1055168	24-FEB-2017	F.O.C.U.S.	100.00
1055170	24-FEB-2017	NICK SAUER	25.16
1055172	24-FEB-2017	UNITED STATES POSTAL SERVICE	100,000.00
1055182	24-FEB-2017	CITY OF PARK CITY	400.00
1055188	24-FEB-2017	CLARK BAIRD SMITH LLP	9,564.00
1055190	24-FEB-2017	COMMONWEALTH EDISON CO	4,984.14
1055205	24-FEB-2017	COMMONWEALTH EDISON CO	501.10
1055206	24-FEB-2017	DEBORAH L SEVERSON DBA	228.75
1055214	24-FEB-2017	ILLINOIS ASSOCIATION OF COUNTY BOARD MEMBERS & COMMISSIONERS	2,800.00
1055220	24-FEB-2017	BOLLINGER ENVIRONMENTAL, INC. ATT:PAUL BOLLINGER	95.00
1055221	24-FEB-2017	AMBREEN SYED	2,565.20
1055222	24-FEB-2017	LISA LANGHANS	26.00
1055234	24-FEB-2017	NORTH SHORE GAS CO	18,039.47
1055235	24-FEB-2017	NORTH SHORE GAS CO	1,064.12
1055236	24-FEB-2017	NORTH SHORE GAS CO	201.62
1055239	24-FEB-2017	NORTH SHORE GAS CO	438.20
1055244	24-FEB-2017	NORTH SHORE GAS CO	414.79
1055260	24-FEB-2017	NORTH SHORE GAS CO	99.17
1055264	24-FEB-2017	NORTHWESTERN UNIVERSITY	10,232.26
1055267	24-FEB-2017	SCARIANO HIMES &	5,236.00
1055271	24-FEB-2017	VERIZON WIRELESS	120.41

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1055273	24-FEB-2017	VERIZON WIRELESS	38.01
1055276	24-FEB-2017	WEST PUBLISHING CORPORATION DBA	767.45
1055287	24-FEB-2017	BARBARA FRANGER	66.50
1055297	24-FEB-2017	COLLEGE OF LAKE COUNTY	421.95
1055298	24-FEB-2017	COLLEGE OF LAKE COUNTY	475.47
1055301	24-FEB-2017	COPS AND FIRE PERSONNEL TESTING SERVICE	320.00
1055310	24-FEB-2017	ELEVATOR INSPECTION SERVICE CO INC	76.00
1055313	24-FEB-2017	GRAYSLAKE FEED SALES INC	706.65
1055315	24-FEB-2017	GROUND UP SNOW & ICE CONTROL	2,879.00
1055319	24-FEB-2017	HOSTBRIDGE TECHNOLOGY LLC	12,300.00
1055322	24-FEB-2017	ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATION	1,675.00
1055323	24-FEB-2017	J G UNIFORMS INC	805.50
1055329	24-FEB-2017	KENNETH KESSLER	84.24
1055332	24-FEB-2017	LAKE COUNTY CHIEF OF POLICE ASSOC	45.00
1055339	24-FEB-2017	LEO C MCCANN	80.00
1055344	24-FEB-2017	MANATRON INC	240,559.21
1055345	24-FEB-2017	MANUEL R MONTEZ MD	941.04
1055346	24-FEB-2017	MARION WATSON	621.76
1055347	24-FEB-2017	MARY KAY HERBST	63.00
1055353	24-FEB-2017	RREF II-SD OAK LLC	500.00
1055359	24-FEB-2017	NICASA	16,001.25
1055360	24-FEB-2017	NICK GOUNTANIS	336.96
1055364	24-FEB-2017	ONE HOPE UNITED NORTHERN REGION	3,290.00
1055375	24-FEB-2017	ROBERT O ACKLEY	100.00
1055378	24-FEB-2017	SAM'S CLUB BUSINESS ACCOUNT	239.88
1055386	24-FEB-2017	SWAGIT PRODUCTIONS LLC	575.00
1055387	24-FEB-2017	TDS METROCOM	2,650.00
1055388	24-FEB-2017	THOMAS M GUREWITZ	875.00
1055389	24-FEB-2017	TRAIN SMART INC	2,480.00
1055394	24-FEB-2017	WAUKEGAN SAFE & LOCK CO	173.00
			Grand Total:
			12,134,150.79

Period Name : 'FEB-17'

Fund Description 204 - IMRF

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
54433	17-FEB-2017	ILLINOIS MUNICIPAL #3026	89,876.33
54434	17-FEB-2017	ILLINOIS MUNICIPAL #3026	97,801.33
			Grand Total: 187,677.66

Period Name : 'FEB-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>
24640	06-FEB-2017	GENERAL MEDICAL DEVICES	58.00
24657	06-FEB-2017	RH WINE & CO INC	23,957.47
24668	06-FEB-2017	MYCOI LLC	30.90
24682	06-FEB-2017	MESIROW INSURANCE SERVICES INC.	582.00
24785	13-FEB-2017	RH WINE & CO INC	91,945.96
24879	21-FEB-2017	STEPHEN A. LASER ASSOCIATES	550.00
24882	21-FEB-2017	GENERAL MEDICAL DEVICES	920.00
24889	21-FEB-2017	RH WINE & CO INC	89,208.63
25036	27-FEB-2017	MEDIAPRO HOLDINGS LLC	1,400.00
25044	27-FEB-2017	MYCOI LLC	10.30
25068	27-FEB-2017	FMLASOURCE INC	3,907.55
1054648	03-FEB-2017	STATE FIRE MARSHAL	210.00
1054789	10-FEB-2017	FEDERAL EXPRESS CORPORATION	22.50
1054895	10-FEB-2017	STERICYCLE INC.	286.75
1055042	17-FEB-2017	ELEVATED SAFETY LLC	565.00
1055056	17-FEB-2017	ILLINOIS WORKERS COMPENSATION	9,818.18
1055177	24-FEB-2017	ADVOCATE HEALTH CARE DBA	14,806.00
1055209	24-FEB-2017	FEDERAL EXPRESS CORPORATION	30.96
			Grand Total: 238,310.20

Period Name : 'FEB-17'

Fund Description 208 - Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
24759	13-FEB-2017	CHRISTIAN OUTREACH	2,310.00
24769	13-FEB-2017	JOHN WEATHERS	204.66
24775	13-FEB-2017	RONALD THOMAS	517.32
24820	13-FEB-2017	ROBERT PATTERSON	521.64
24875	21-FEB-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	4,560.33
24878	21-FEB-2017	RONALD THOMAS	54.00
25026	27-FEB-2017	LENOVO INC	3,276.00
25035	27-FEB-2017	JOHN WEATHERS	241.92
25049	27-FEB-2017	RONALD THOMAS	344.52
25112	27-FEB-2017	ROBERT PATTERSON	508.68
1054584	03-FEB-2017	H & P STORAGE INC	120.00
1054622	03-FEB-2017	NATIONAL ASSOCIATION OF COUNTY VETERAN SERVICE OFFICERS INC	270.00
1054861	10-FEB-2017	JOANNE H ROSENBERG	200.00
1054884	10-FEB-2017	NATIONAL ASSOCIATION OF COUNTY VETERAN SERVICE OFFICERS INC	600.00
			Grand Total: 13,729.07

Period Name : 'FEB-17'

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
24606	06-FEB-2017	RECORDS MANAGEMENT INC	217.00
24607	06-FEB-2017	KRAUSE ELECTRICAL CONTRACTORS	3,894.38
24612	06-FEB-2017	FOX VALLEY FIRE & SAFETY CO	5,119.00
24613	06-FEB-2017	CITY OF HIGHLAND PARK	278.07
24619	06-FEB-2017	SUPERIOR HEALTH LINENS	209.76
24621	06-FEB-2017	CANON SOLUTIONS AMERICA INC	187.24
24622	06-FEB-2017	LIBERTYVILLE IMAGING ASSOC	1,252.02
24624	06-FEB-2017	MENARDS	135.81
24628	06-FEB-2017	LAKE COUNTY INVESTMENTS LLC	1,075.00
24637	06-FEB-2017	STERICYCLE COMMUNICATIONS SOLUTIONS	1,495.83
24641	06-FEB-2017	QUALITY CATERING FOR KIDS INC	2,732.06
24645	06-FEB-2017	GREAT LAKES ELEVATOR SERVICES INC	897.12
24647	06-FEB-2017	CHICAGO HEARING SOCIETY	120.00
24654	06-FEB-2017	CDW GOVERNMENT INC	217.03
24655	06-FEB-2017	AMERISOURCE BERGEN CORP	10,823.82
24660	06-FEB-2017	PRAIRIE FARMS DAIRY D/B/A	276.02
24661	06-FEB-2017	HOH WATER TECHNOLOGY	285.14
24677	06-FEB-2017	CONSTELLATION NEWENERGY INC	6,806.44
24680	06-FEB-2017	WAREHOUSE DIRECT	1,396.07
24695	06-FEB-2017	SNAPCOMMS INC	1,500.00
24704	06-FEB-2017	FSS TECHNOLOGIES LLC DBA	1,158.00
24711	06-FEB-2017	R&S NORTHEAST LLC	107.39
24716	06-FEB-2017	INTEGRATED IMAGING CONSULTANTS LLC	31.81
24729	06-FEB-2017	LRS HOLDINGS LLC D/B/A	245.00
24733	06-FEB-2017	FBM GYPSUM OF ILLINOIS	71.68
24755	13-FEB-2017	PROGRESSIVE RADIOLOGY OF ILLINOIS LLC	526.16
24757	13-FEB-2017	R SCOTT YORK	1,390.00
24763	13-FEB-2017	AMERICAN OUTFITTERS LTD	48.00
24765	13-FEB-2017	MENARDS	177.46
24774	13-FEB-2017	WAUKEGAN ROOFING CO INC	367.00
24777	13-FEB-2017	QUALITY CATERING FOR KIDS INC	3,907.09

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
24778	13-FEB-2017	EXPRESS SERVICES	1,419.60
24781	13-FEB-2017	INFECTIOUS DISEASE CONSULTANTS OF	392.32
24787	13-FEB-2017	PRAIRIE FARMS DAIRY D/B/A	247.40
24790	13-FEB-2017	THE SALEM GROUP	135.60
24798	13-FEB-2017	LANGUAGE LINE SERVICES INC	2,186.70
24799	13-FEB-2017	PERFECT CLEANING SERVICE,INC	90.00
24805	13-FEB-2017	WAREHOUSE DIRECT	3,481.91
24806	13-FEB-2017	APPLIED CONTROLS INC	1,376.00
24807	13-FEB-2017	DIRECT ENERGY BUSINESS	1,200.70
24808	13-FEB-2017	OHIO SHARED INFORMATION SERVICES INC	353,284.08
24810	13-FEB-2017	CHICAGO HEARING SOCIETY	526.00
24811	13-FEB-2017	MCHENRY PET HOSPITAL	290.00
24814	13-FEB-2017	SOUNG SAN	154.47
24817	13-FEB-2017	CDW GOVERNMENT INC	1,878.96
24818	13-FEB-2017	AMERISOURCE BERGEN CORP	2,156.00
24823	13-FEB-2017	ISLAND LAKE VETERINARY CLINIC PC	223.92
24832	13-FEB-2017	SIGNS NOW	1,347.57
24835	13-FEB-2017	NORTH SHORE WATER RECLAMATION DISTRICT	6.96
24836	13-FEB-2017	NORTH SHORE WATER RECLAMATION DISTRICT	64.96
24837	13-FEB-2017	NORTH SHORE WATER RECLAMATION DISTRICT	107.88
24839	13-FEB-2017	REINHART FOODS INC	799.36
24841	13-FEB-2017	ALARM DETECTION SYSTEMS INC	1,147.50
24844	13-FEB-2017	NORTH SHORE WATER RECLAMATION DISTRICT	48.72
24852	13-FEB-2017	CITY OF HIGHLAND PARK	25.00
24854	13-FEB-2017	MCDONOUGH MECHANICAL SVCS INC	1,826.06
24859	13-FEB-2017	PEAKLIFE MD, SC	3,150.00
24860	13-FEB-2017	LYNN L BARNETT MD SC	2,400.00
24865	13-FEB-2017	CANON SOLUTIONS AMERICA INC	601.37
24866	13-FEB-2017	NPN 360	364.88
24867	13-FEB-2017	LIBERTYVILLE IMAGING ASSOC	2,544.17
24875	21-FEB-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	43,434.88
24883	21-FEB-2017	QUALITY CATERING FOR KIDS INC	3,733.39
24891	21-FEB-2017	PRAIRIE FARMS DAIRY D/B/A	276.44
24901	21-FEB-2017	RUSSO POWER EQUIPMENT	7,140.30

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
24913	21-FEB-2017	GRAINGER INDUSTRIAL SUPPLY	187.76
24915	21-FEB-2017	WAREHOUSE DIRECT	5,146.72
24916	21-FEB-2017	DIRECT ENERGY BUSINESS	3,821.47
24917	21-FEB-2017	FIRST CHOICE COFFEE SERVICES	300.90
24918	21-FEB-2017	GREAT LAKES ELEVATOR SERVICES INC	897.12
24919	21-FEB-2017	POPP DENTAL LABORATORY INC	3,802.00
24926	21-FEB-2017	CHICAGO HEARING SOCIETY	252.00
24929	21-FEB-2017	SOUNG SAN	154.15
24931	21-FEB-2017	CDW GOVERNMENT INC	7,363.93
24938	21-FEB-2017	AMERISOURCE BERGEN CORP	128.43
24950	21-FEB-2017	SUSAN NEVIN	3,916.66
24953	21-FEB-2017	RECORDS MANAGEMENT INC	198.00
24954	21-FEB-2017	REINHART FOODS INC	303.13
24958	21-FEB-2017	GENOA QOL ACQUISITIONS CORP D/B/A	4,095.00
24960	21-FEB-2017	R&S NORTHEAST LLC	3,573.80
24971	21-FEB-2017	CHANGE HEALTHCARE	6,010.00
24973	21-FEB-2017	AMERICAN SURGICAL ASSISTANTS INC	5,500.00
24974	21-FEB-2017	FBM GYPSUM OF ILLINOIS	1,667.50
24976	21-FEB-2017	SUPERIOR HEALTH LINENS	91.77
24977	21-FEB-2017	CANON SOLUTIONS AMERICA INC	1,059.96
24982	21-FEB-2017	GENOA A QOL HEALTHCARE COMPANY	26.72
25000	27-FEB-2017	PEAKLIFE MD, SC	3,150.00
25001	27-FEB-2017	LYNN L BARNETT MD SC	2,400.00
25003	27-FEB-2017	CHESTLER-KICK LTD	2,420.00
25010	27-FEB-2017	R&S NORTHEAST LLC	901.50
25017	27-FEB-2017	LINCOLN GARFIELD APARTMENTS LLC	1,899.00
25018	27-FEB-2017	SUPERIOR HEALTH LINENS	268.26
25020	27-FEB-2017	CANON SOLUTIONS AMERICA INC	11,362.61
25021	27-FEB-2017	RELIABLE FIRE EQUIPMENT	594.00
25022	27-FEB-2017	AMERICAN SURGICAL ASSISTANTS INC	5,500.00
25023	27-FEB-2017	WILLOW LANE ZION LLC	857.00
25024	27-FEB-2017	PLATINUM HERITAGE INC	3,273.03
25025	27-FEB-2017	2024 WASHINGTON LLC	430.00
25027	27-FEB-2017	ETR ASSOCIATES INC	674.98

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
25028	27-FEB-2017	LIBERTYVILLE IMAGING ASSOC	1,530.87
25029	27-FEB-2017	INNER SECURITY SYSTEMS, INC	246.00
25032	27-FEB-2017	LAKE COUNTY RESIDENTIAL	694.00
25034	27-FEB-2017	STEPHANIE VICTOR D/B/A	465.00
25039	27-FEB-2017	STERICYCLE COMMUNICATIONS SOLUTIONS	1,469.37
25043	27-FEB-2017	ABDUL AZIZ MD	1,890.00
25048	27-FEB-2017	THE LDL GROUP LLC	549.00
25052	27-FEB-2017	1919-1921 LEWIS AVE LLC	1,834.00
25053	27-FEB-2017	2035 GEORGETOWN LLC	486.00
25054	27-FEB-2017	QUALITY CATERING FOR KIDS INC	3,525.94
25055	27-FEB-2017	EXPRESS SERVICES	272.09
25056	27-FEB-2017	TJX1 LLC	3,121.70
25061	27-FEB-2017	ENVIRONMENTAL RESOURCE ASSOC	331.05
25064	27-FEB-2017	PRAIRIE FARMS DAIRY D/B/A	158.78
25067	27-FEB-2017	MAUREEN HARRIS D/B/A	627.00
25071	27-FEB-2017	PHENOVA INC	189.00
25076	27-FEB-2017	LAKE COUNTY INVESTMENTS LLC	1,472.00
25081	27-FEB-2017	THERACOM LLC	2,927.65
25084	27-FEB-2017	WAREHOUSE DIRECT	2,027.11
25087	27-FEB-2017	OHIO SHARED INFORMATION SERVICES INC	4,250.70
25092	27-FEB-2017	NORTH SHORE WATER RECLAMATION DISTRICT	10.44
25093	27-FEB-2017	NORTH SHORE WATER RECLAMATION DISTRICT	82.36
25100	27-FEB-2017	CDW GOVERNMENT INC	7,412.96
25101	27-FEB-2017	AMERISOURCE BERGEN CORP	2,968.36
25110	27-FEB-2017	WAUKEGAN GURNEE GLASS CO	347.52
25115	27-FEB-2017	TECHNOLOGY SOLUTIONS INC D/B/A	1,946.79
25125	27-FEB-2017	ASSURED HEALTHCARE LLC	1,956.50
25129	27-FEB-2017	SAUL ALBA	1,494.00
25133	27-FEB-2017	TELCOM INNOVATIONS GROUP LLC	7,042.04
25135	27-FEB-2017	RECORDS MANAGEMENT INC	108.00
25137	27-FEB-2017	REINHART FOODS INC	795.52
1054414	03-FEB-2017	QUALITY SYSTEMS INC	32,076.18
1054417	03-FEB-2017	ADVOCATE CONDELL MEDICAL	103.57
1054418	03-FEB-2017	AIRGAS NORTH CENTRAL	171.90

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1054420	03-FEB-2017	AT &T	154.52
1054436	03-FEB-2017	COMMONWEALTH EDISON CO	729.62
1054437	03-FEB-2017	COMMONWEALTH EDISON CO	254.38
1054438	03-FEB-2017	COMMONWEALTH EDISON CO	39.81
1054439	03-FEB-2017	COMMONWEALTH EDISON CO	55.94
1054440	03-FEB-2017	COMMONWEALTH EDISON CO	62.98
1054441	03-FEB-2017	COMMONWEALTH EDISON CO	89.03
1054442	03-FEB-2017	COMMONWEALTH EDISON CO	18.15
1054443	03-FEB-2017	COMMONWEALTH EDISON CO	76.80
1054444	03-FEB-2017	COMMONWEALTH EDISON CO	89.66
1054445	03-FEB-2017	COMMONWEALTH EDISON CO	220.83
1054446	03-FEB-2017	COMMONWEALTH EDISON CO	179.58
1054447	03-FEB-2017	COMMONWEALTH EDISON CO	218.61
1054448	03-FEB-2017	COMMONWEALTH EDISON CO	181.94
1054449	03-FEB-2017	COMMONWEALTH EDISON CO	34.36
1054450	03-FEB-2017	COMMONWEALTH EDISON CO	1,007.72
1054451	03-FEB-2017	COMMONWEALTH EDISON CO	640.84
1054452	03-FEB-2017	COMMONWEALTH EDISON CO	36.62
1054453	03-FEB-2017	COMMONWEALTH EDISON CO	74.23
1054454	03-FEB-2017	COMMONWEALTH EDISON CO	203.59
1054456	03-FEB-2017	COMMONWEALTH EDISON CO	1,003.24
1054457	03-FEB-2017	COMMONWEALTH EDISON CO	139.80
1054458	03-FEB-2017	COMMONWEALTH EDISON CO	79.83
1054459	03-FEB-2017	COMMONWEALTH EDISON CO	106.34
1054460	03-FEB-2017	COMMONWEALTH EDISON CO	35.05
1054464	03-FEB-2017	COMMONWEALTH EDISON CO	60.58
1054465	03-FEB-2017	CONTECH MSI CO	2,208.00
1054466	03-FEB-2017	FEDERAL EXPRESS CORPORATION	53.21
1054468	03-FEB-2017	GALLAGHER BASSETT SERVICES INC	9,750.00
1054470	03-FEB-2017	GROOT RECYCLING & WASTE SERV	122.40
1054473	03-FEB-2017	L-3 GLOBAL COMMUNICATIONS	87.80
1054476	03-FEB-2017	LEWIS SEIDENBERG DVM	812.16
1054498	03-FEB-2017	NORTH SHORE GAS CO	375.67
1054499	03-FEB-2017	NORTH SHORE GAS CO	592.22

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1054500	03-FEB-2017	NORTH SHORE GAS CO	43.75
1054509	03-FEB-2017	NORTH SHORE GAS CO	766.31
1054525	03-FEB-2017	NORTH SHORE GAS CO	87.03
1054526	03-FEB-2017	NORTH SHORE GAS CO	828.94
1054528	03-FEB-2017	PITNEY BOWES	674.40
1054529	03-FEB-2017	UNITED PARCEL SERVICE	1,070.06
1054533	03-FEB-2017	VERIZON WIRELESS	4,251.81
1054535	03-FEB-2017	VERIZON WIRELESS	1,280.85
1054536	03-FEB-2017	VERIZON WIRELESS	1,735.82
1054538	03-FEB-2017	VERIZON WIRELESS	3,121.93
1054539	03-FEB-2017	VERIZON WIRELESS	1,736.82
1054544	03-FEB-2017	ACCESS COMMUNICATIONS CO INC	2,900.50
1054552	03-FEB-2017	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	999.40
1054556	03-FEB-2017	BERTRAND BOWLING LANES INC	18.00
1054559	03-FEB-2017	BURRIS EQUIPMENT CO INC	1,878.00
1054570	03-FEB-2017	DENNY'S FIRE CONTROL INC	77.20
1054573	03-FEB-2017	EDWARD STAUBER WHOLESAL	2,000.00
1054575	03-FEB-2017	FOX LAKE ANIMAL HOSPITAL	320.00
1054586	03-FEB-2017	HENRY SCHEIN INC	27,980.29
1054603	03-FEB-2017	LEWIS PRODUCE MARKET #2 INC	104.38
1054612	03-FEB-2017	METRO PROFESSIONAL PRODUCTS	165.00
1054615	03-FEB-2017	MILLENNIA CONSULTING	2,500.00
1054616	03-FEB-2017	MINUTEMAN PRESS	286.00
1054642	03-FEB-2017	SANOFI PASTEUR INC	2,425.55
1054649	03-FEB-2017	STERICYCLE INC.	956.25
1054650	03-FEB-2017	SUSMAN LINOLEUM AND RUG CO INC	141.80
1054652	03-FEB-2017	TIMOTHY E SASHKO	300.00
1054656	03-FEB-2017	WOLF ANIMAL CLINIC	115.00
1054676	10-FEB-2017	THE PARTNERSHIP FOR A SAFER LAKE COUNTY	120.00
1054677	10-FEB-2017	TRACI SIMPSON	19.90
1054678	10-FEB-2017	NANCY REA	30.00
1054679	10-FEB-2017	REBECCA VILLAGOMEZ	105.00
1054680	10-FEB-2017	MELISSA S SWAIN	20.00
1054681	10-FEB-2017	LUIS ALARCON	25.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1054682	10-FEB-2017	ALEYAMMA JOSEPH	60.00
1054683	10-FEB-2017	LUZ M ORTIZ	30.00
1054684	10-FEB-2017	DAVE MIGALLA	17.20
1054685	10-FEB-2017	YIDONG YANG	52.20
1054686	10-FEB-2017	JAIME TURCIOS GODOY	26.10
1054687	10-FEB-2017	MINERVA L GARCIA-LOPEZ	30.00
1054688	10-FEB-2017	JOSEFA SMITH	22.20
1054689	10-FEB-2017	OLIVIA MONTOYA	70.00
1054690	10-FEB-2017	LUCIO BARRIOS	850.00
1054691	10-FEB-2017	ELLEN DEE BACKUS	30.00
1054692	10-FEB-2017	MARIA D GOMEZ-CASTELANO	60.00
1054693	10-FEB-2017	MARIA A BAHENA-ARAUJO	188.00
1054694	10-FEB-2017	MELINA M CEJA	35.86
1054695	10-FEB-2017	ROSA M DIAZ-RODRIGUEZ	90.00
1054696	10-FEB-2017	LUCIA CRESPO	30.00
1054697	10-FEB-2017	MARIA DE LOS ANGELES DESAHAGUN	35.00
1054698	10-FEB-2017	AUBREY L COATS	25.00
1054699	10-FEB-2017	ALEXANDER VELOZA	60.00
1054700	10-FEB-2017	MARGARET LEAL	30.00
1054701	10-FEB-2017	OSVALDO PEDROZA	60.00
1054702	10-FEB-2017	ATANACIO GARCIA SOTO	15.00
1054703	10-FEB-2017	ALEXANDER SUAREZ	28.30
1054704	10-FEB-2017	ALVARO O ROSAS	74.10
1054705	10-FEB-2017	MARITZA JIMENEZ	30.00
1054706	10-FEB-2017	JENNIFER CAMPOS	30.00
1054707	10-FEB-2017	MARIA GUADALUPE CORTES	12.20
1054708	10-FEB-2017	ANITA GRIFFIN	22.20
1054709	10-FEB-2017	NORMA NAZARIO	26.10
1054710	10-FEB-2017	ARELI BUSTOS FIGUEROA	74.00
1054711	10-FEB-2017	BRIDGET SEALS	14.40
1054712	10-FEB-2017	REBECCA K TITUS	20.00
1054713	10-FEB-2017	SANDRA J PAZ-MARTINEZ	46.00
1054714	10-FEB-2017	MARIA L LOPEZ	8.30
1054715	10-FEB-2017	VIRGINIA PECINA	8.30

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1054716	10-FEB-2017	KRYSTAL LOMBARDI	8.30
1054717	10-FEB-2017	JUAN M REYES	8.30
1054718	10-FEB-2017	JOSE A QUINONES	35.00
1054719	10-FEB-2017	DWAYNE E WRIGHT	8.30
1054720	10-FEB-2017	JOSE A VARGAS	8.84
1054722	10-FEB-2017	IGNACIO BRITO	9.00
1054723	10-FEB-2017	ERNESTO VILLA	22.20
1054724	10-FEB-2017	LUCIEN DEPYPER	20.00
1054725	10-FEB-2017	MARIA PARRA	10.00
1054726	10-FEB-2017	JASON P POWELL	252.00
1054727	10-FEB-2017	MARIA B AVILA-PATINO	30.00
1054728	10-FEB-2017	DANIEL GARCIA MARTINEZ	33.00
1054729	10-FEB-2017	CARMEN GARCIA	18.30
1054730	10-FEB-2017	ROCIO RIOS	14.40
1054731	10-FEB-2017	SHELLY LEGH-PAGE	30.00
1054732	10-FEB-2017	JOSE A AGUILAR	22.20
1054733	10-FEB-2017	MARIA E REYES	27.23
1054734	10-FEB-2017	STEFANY GOMEZ	26.10
1054735	10-FEB-2017	CLAUDIA FUENTES	45.00
1054736	10-FEB-2017	VERONICA AVILA MIRANDA	27.60
1054737	10-FEB-2017	RICARDO NAVA-MOYAO	48.00
1054738	10-FEB-2017	SANDRA E GOMEZ HURTADO	115.00
1054739	10-FEB-2017	JONATHAN HEWITT	36.00
1054740	10-FEB-2017	JUAN M ALBARRAN	31.10
1054741	10-FEB-2017	LORENA LARA	100.00
1054742	10-FEB-2017	MISSY HARRIS	20.00
1054743	10-FEB-2017	MARIA CAMPILLO	16.10
1054744	10-FEB-2017	AUDREY S HENRY	91.35
1054745	10-FEB-2017	CECILIA MARAVILLA-VEGA	29.30
1054746	10-FEB-2017	NANCY LOPEZ	9.00
1054747	10-FEB-2017	SEAN KALINOSKI	26.10
1054748	10-FEB-2017	LUIS RUBIRA	29.30
1054749	10-FEB-2017	MARIA M ANAGUANO	309.40
1054750	10-FEB-2017	JOANNA JAGIELSKA	9.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1054751	10-FEB-2017	PETER KUNGU	9.00
1054752	10-FEB-2017	STEVEN J SMITH	9.00
1054753	10-FEB-2017	MICHAEL VILLEGAS	9.00
1054754	10-FEB-2017	TERE SANTOS	9.00
1054755	10-FEB-2017	ERICA FERTO-BOCARANDO	1,639.60
1054756	10-FEB-2017	VICTOR MORALES	71.00
1054757	10-FEB-2017	SARA VILLAGOMEZ	30.00
1054758	10-FEB-2017	HUIYING WANG	103.60
1054759	10-FEB-2017	AGUSTINA SAJUAN DE PANIAGUA	31.60
1054774	10-FEB-2017	ADVANCED DISPOSAL SERVICES	367.02
1054776	10-FEB-2017	AIRGAS NORTH CENTRAL	331.81
1054778	10-FEB-2017	CITY OF NORTH CHICAGO	255.47
1054779	10-FEB-2017	CITY OF WAUKEGAN	100.00
1054780	10-FEB-2017	CITY OF WAUKEGAN	300.00
1054781	10-FEB-2017	CITY OF WAUKEGAN	600.00
1054782	10-FEB-2017	CITY OF ZION	82.50
1054785	10-FEB-2017	COMMONWEALTH EDISON CO	205.10
1054786	10-FEB-2017	COMMONWEALTH EDISON CO	50.00
1054788	10-FEB-2017	DEERBROOK MEDICAL ASSOCIATES	128.74
1054790	10-FEB-2017	GRAINGER INDUSTRIAL SUPPLY	473.58
1054793	10-FEB-2017	JOHN A ELSTROM MD PC	434.12
1054794	10-FEB-2017	JOINT COMMISSION ON ACCREDITA-	1,980.00
1054795	10-FEB-2017	KENOSHA RADIOLOGY CENTER	1,866.12
1054796	10-FEB-2017	LAKE COUNTY SURGEONS	90.87
1054797	10-FEB-2017	LEWIS SEIDENBERG DVM	1,022.72
1054799	10-FEB-2017	MEDICAL EYE SERVICES LTD	1,097.11
1054808	10-FEB-2017	NORTH SHORE GAS CO	258.87
1054809	10-FEB-2017	NORTH SHORE PODIATRY	330.23
1054810	10-FEB-2017	QUEST DIAGNOSTICS	29,463.43
1054811	10-FEB-2017	RETINA INSTITUTE OF ILLINOIS PC	522.83
1054813	10-FEB-2017	THE URO CENTER LTD	1,401.42
1054814	10-FEB-2017	THOMAS AND THOMAS MED D/B/A	1,486.32
1054816	10-FEB-2017	UNITED PARCEL SERVICE	380.33
1054829	10-FEB-2017	ACE HARDWARE INC	795.36

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1054830	10-FEB-2017	AEROTEK	1,275.57
1054832	10-FEB-2017	ANIMAL MEDICAL CENTER OF LV	115.00
1054837	10-FEB-2017	CINTAS CORP	963.12
1054842	10-FEB-2017	COLUMBIA PIPE & SUPPLY CO	482.58
1054848	10-FEB-2017	GOODMAN ELECTRIC SUPPLY	163.66
1054851	10-FEB-2017	HAAPANEN BROTHERS INC	1,784.00
1054852	10-FEB-2017	HEALTHPARTNERS INSTITUTE D/B/A	156.80
1054853	10-FEB-2017	HENRY SCHEIN INC	19,923.19
1054857	10-FEB-2017	ILLINOIS PAYPHONE SYSTEMS INC	245.00
1054860	10-FEB-2017	JC LICHT LLC	482.36
1054863	10-FEB-2017	JOHNSTONE SUPPLY GURNEE	31.93
1054864	10-FEB-2017	JUDITH A COLE-TEKAMPE	167.94
1054867	10-FEB-2017	LAKE COUNTY PIPE & SUPPLY CO	5,000.00
1054868	10-FEB-2017	LAKELAND BUILDING SUPPLY	499.16
1054871	10-FEB-2017	LEWIS PRODUCE MARKET #2 INC	126.33
1054887	10-FEB-2017	ORPHANS OF THE STORM	750.00
1054888	10-FEB-2017	PRECISION CONTROL SYSTEMS OF	751.00
1054890	10-FEB-2017	REGENCY VILLAGE PARTNERSHIP	50.00
1054892	10-FEB-2017	SANOFI PASTEUR INC	197.11
1054897	10-FEB-2017	ULINE INC	64.76
1054900	10-FEB-2017	WAUKEGAN SAFE & LOCK CO	83.80
1054908	17-FEB-2017	LAKE COUNTY HEALTH DEPT	50.00
1054930	17-FEB-2017	AT &T	119.47
1054931	17-FEB-2017	AT &T	155.17
1054938	17-FEB-2017	COMMONWEALTH EDISON CO	145.04
1054939	17-FEB-2017	COMMONWEALTH EDISON CO	183.19
1054940	17-FEB-2017	COMMONWEALTH EDISON CO	144.60
1054946	17-FEB-2017	COMMONWEALTH EDISON CO	180.12
1054949	17-FEB-2017	FEDERAL EXPRESS CORPORATION	30.94
1054950	17-FEB-2017	FEDERAL EXPRESS CORPORATION	89.24
1054951	17-FEB-2017	FEDERAL EXPRESS CORPORATION	59.14
1054952	17-FEB-2017	FEDERAL EXPRESS CORPORATION	44.21
1054953	17-FEB-2017	FEDERAL EXPRESS CORPORATION	61.63
1054954	17-FEB-2017	FEDERAL EXPRESS CORPORATION	58.38

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1054959	17-FEB-2017	JAMES E JUPA M D	1,666.67
1054965	17-FEB-2017	MOTOROLA SOLUTIONS INC	322.00
1054976	17-FEB-2017	NICOR GAS	597.30
1054979	17-FEB-2017	NICOR GAS	244.64
1054981	17-FEB-2017	NORTH SHORE GAS CO	58.01
1054993	17-FEB-2017	NORTH SHORE GAS CO	48.43
1054994	17-FEB-2017	NORTH SHORE GAS CO	1,094.00
1054995	17-FEB-2017	NORTH SHORE GAS CO	108.13
1055001	17-FEB-2017	NORTH SHORE GAS CO	1,116.23
1055008	17-FEB-2017	NORTH SHORE GAS CO	973.74
1055009	17-FEB-2017	NORTH SHORE GAS CO	1,549.15
1055010	17-FEB-2017	NORTH SHORE GAS CO	437.72
1055011	17-FEB-2017	ORKIN EXTERMINATING CO INC	463.00
1055012	17-FEB-2017	RANA HAFEEZ	355.00
1055013	17-FEB-2017	ROSALIND FRANKLIN UNIVERSITY	4,583.34
1055021	17-FEB-2017	ACCESS COMMUNICATIONS CO INC	268.00
1055022	17-FEB-2017	ACE HARDWARE INC	44.94
1055023	17-FEB-2017	ANIMAL HEALTH CLINIC AND	115.00
1055024	17-FEB-2017	ANIMAL MEDICAL CENTER OF LV	245.00
1055026	17-FEB-2017	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	281.02
1055027	17-FEB-2017	BARRINGTON PARK DISTRICT	448.00
1055030	17-FEB-2017	BILTMORE COMMERCIAL	545.00
1055037	17-FEB-2017	COOPER SURGICAL	190.15
1055041	17-FEB-2017	E-MEDAPPS INC	15,000.00
1055044	17-FEB-2017	EYEPACS LLC	204.00
1055047	17-FEB-2017	HENRY SCHEIN INC	7,355.27
1055063	17-FEB-2017	KOSCO FLAGS & FLAGPOLES LLC	593.40
1055064	17-FEB-2017	LABELS DIRECT INC	2,320.00
1055069	17-FEB-2017	LEWIS PRODUCE MARKET #2 INC	33.85
1055078	17-FEB-2017	DR STUART SLAW	325.00
1055082	17-FEB-2017	NICASA	2,254.55
1055085	17-FEB-2017	ORKIN EXTERMINATING CO INC	47.50
1055086	17-FEB-2017	PARAGARD DIRECT INC	1,586.58
1055087	17-FEB-2017	PARK DISTRICT OF HIGHLAND PARK	5,289.00

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1055089	17-FEB-2017	PRECISION CONTROL SYSTEMS OF	943.00
1055091	17-FEB-2017	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	3,910.20
1055098	17-FEB-2017	STAY WELL	37.15
1055099	17-FEB-2017	STEINER ELECTRIC CO	260.64
1055164	24-FEB-2017	DONALD R POWERS D/B/A	562.50
1055176	24-FEB-2017	ADVANCED DISPOSAL SERVICES	1,477.18
1055178	24-FEB-2017	AMERICAN MESSAGING	229.08
1055179	24-FEB-2017	AT & T	109.16
1055180	24-FEB-2017	CALL ONE	7,345.32
1055183	24-FEB-2017	CITY OF WAUKEGAN	561.25
1055184	24-FEB-2017	CITY OF WAUKEGAN	164.25
1055186	24-FEB-2017	CITY OF WAUKEGAN	38.39
1055187	24-FEB-2017	CITY OF WAUKEGAN	140.20
1055189	24-FEB-2017	CLIA LABORATORY PROGRAM	200.00
1055192	24-FEB-2017	COMMONWEALTH EDISON CO	57.15
1055193	24-FEB-2017	COMMONWEALTH EDISON CO	41.62
1055194	24-FEB-2017	COMMONWEALTH EDISON CO	40.41
1055195	24-FEB-2017	COMMONWEALTH EDISON CO	108.88
1055196	24-FEB-2017	COMMONWEALTH EDISON CO	87.93
1055197	24-FEB-2017	COMMONWEALTH EDISON CO	55.64
1055198	24-FEB-2017	COMMONWEALTH EDISON CO	23.28
1055199	24-FEB-2017	COMMONWEALTH EDISON CO	80.88
1055200	24-FEB-2017	COMMONWEALTH EDISON CO	84.86
1055201	24-FEB-2017	COMMONWEALTH EDISON CO	190.16
1055207	24-FEB-2017	DR YOGINDER KUMAR	88.95
1055212	24-FEB-2017	GROOT RECYCLING & WASTE SERV	124.85
1055215	24-FEB-2017	JOHN A ELSTROM MD PC	553.09
1055217	24-FEB-2017	LAKE COUNTY SURGEONS	140.10
1055218	24-FEB-2017	MEDICAL EYE SERVICES LTD	131.71
1055219	24-FEB-2017	MIDWEST CLINICIANS NETWORK	400.00
1055229	24-FEB-2017	MOTOROLA SOLUTIONS INC	848.00
1055245	24-FEB-2017	NORTH SHORE GAS CO	170.00
1055250	24-FEB-2017	NORTH SHORE GAS CO	75.73
1055251	24-FEB-2017	NORTH SHORE GAS CO	61.28

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1055263	24-FEB-2017	NORTHSHORE UNIV HEALTHSYSTEM	947.99
1055265	24-FEB-2017	OMAR DALLOUL MD	196.16
1055268	24-FEB-2017	THE URO CENTER LTD	965.68
1055269	24-FEB-2017	THOMAS AND THOMAS MED D/B/A	614.73
1055277	24-FEB-2017	220-230 DILGER LLC	622.00
1055278	24-FEB-2017	ACCULAB MEDICAL TESTING INC	150.00
1055279	24-FEB-2017	ACE HARDWARE INC	166.15
1055280	24-FEB-2017	AEROTEK	869.70
1055282	24-FEB-2017	ALHAMRA PROPERTIES LLC	1,511.00
1055283	24-FEB-2017	ANTIOCH VETERINARY MANAGEMENT LLC DBA	240.00
1055285	24-FEB-2017	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	999.40
1055286	24-FEB-2017	AVON TOWNSHIP	1,360.11
1055289	24-FEB-2017	BILTMORE COMMERCIAL	519.50
1055290	24-FEB-2017	BRIARWOOD APTS	3,184.00
1055291	24-FEB-2017	BRITTANY SQUARE APTS	1,960.00
1055292	24-FEB-2017	BUTLER ANIMAL HEALTH HOLDING CO LLC D/B/A	76.48
1055293	24-FEB-2017	CABAY & CO INC	221.60
1055304	24-FEB-2017	DICKSON UNIGAGE INC	384.75
1055307	24-FEB-2017	DSD FAMILY INC D/B/A	33.90
1055308	24-FEB-2017	EDWARD STAUBER WHOLESale	91.00
1055317	24-FEB-2017	HENRY SCHEIN INC	30,738.01
1055321	24-FEB-2017	ILLINOIS EPA FISCAL SERVICES	2,200.00
1055324	24-FEB-2017	J-O-M PHARMACEUTICAL SVCS	105.37
1055325	24-FEB-2017	JC LICHT LLC	39.98
1055327	24-FEB-2017	JRSF REALTY	2,451.00
1055331	24-FEB-2017	LABELS DIRECT INC	150.00
1055340	24-FEB-2017	LEWIS PRODUCE MARKET #2 INC	35.80
1055349	24-FEB-2017	ELIZABETH ORTMANN'S	40.00
1055350	24-FEB-2017	ANNA MALOWANSKI	40.00
1055351	24-FEB-2017	TIM/CHERI DONAHUE	40.00
1055352	24-FEB-2017	DENISE & STEVE ROGOWSKI	25.00
1055354	24-FEB-2017	STEPHANIE/RODNEY ERB	40.00
1055358	24-FEB-2017	NETRIX LLC	3,000.00
1055363	24-FEB-2017	OMNICARE OF NORTHERN ILLINOIS	1,986.59

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1055366	24-FEB-2017	PARK TERRACE APARTMENTS	3,460.00
1055368	24-FEB-2017	PRECISION CONTROL SYSTEMS OF	45.00
1055370	24-FEB-2017	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	2,346.12
1055373	24-FEB-2017	REGENCY VILLAGE PARTNERSHIP	2,470.00
1055379	24-FEB-2017	SHERWIN WILLIAMS CO	35.98
1055383	24-FEB-2017	STEINER ELECTRIC CO	263.68
			Grand Total: 949,741.01

Period Name : 'FEB-17'

Fund Description	212 - Stormwater Management
------------------	-----------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
24864	13-FEB-2017	CHRISTOPHER BURKE ENGINEERING	500.00
24875	21-FEB-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	7,661.71
1054532	03-FEB-2017	VERIZON WIRELESS	38.01
1054537	03-FEB-2017	VERIZON WIRELESS	231.26
1054653	03-FEB-2017	VILLAGE OF ROUND LAKE HEIGHTS	9,340.00
1054800	10-FEB-2017	WAUKEGAN NATIONAL AIRPORT CUSTOMS FUND	720.00
1054801	10-FEB-2017	BURNS & MCDONNELL	1,800.00
1054802	10-FEB-2017	HARBORTOWN INDUSTRIES	500.00
1054804	10-FEB-2017	WAUKEGAN NATIONAL AIRPORT CUSTOMS FUNDS	240.00
1054826	10-FEB-2017	VILLAGE OF LINCOLNSHIRE	720.00
1054827	10-FEB-2017	VILLAGE OF ROUND LAKE BEACH	432.00
1055031	17-FEB-2017	BUFFALO GROVE PARK DISTRICT	500.00
1055036	17-FEB-2017	CONSERVE LAKE COUNTY	10,000.00
1055060	17-FEB-2017	JAMES C BAKK	985.50
1055101	17-FEB-2017	STRAWBERRY 1 NORTH CHICAGO ASSN	13,000.00
1055274	24-FEB-2017	VERIZON WIRELESS	38.01
1055275	24-FEB-2017	VILLAGE OF LONG GROVE	960.00
			Grand Total: 47,666.49

Period Name : 'FEB-17'

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
24603	06-FEB-2017	SPRING-ALIGN	1,821.03
24604	06-FEB-2017	BONNELL INDUSTRIES INC	1,133.84
24610	06-FEB-2017	LAKESIDE INTERNATIONAL TRUCKS, INC.	380.39
24611	06-FEB-2017	R A ADAMS ENTERPRISES INC	92.47
24614	06-FEB-2017	VARITECH INDUSTRIES INC	833.78
24626	06-FEB-2017	RUSSO POWER EQUIPMENT	1,217.19
24632	06-FEB-2017	INTERSTATE POWER SYSTEMS	4,433.22
24634	06-FEB-2017	NATIONAL COATINGS & SUPPLIES	579.51
24648	06-FEB-2017	STAPLES CONTRACT & COMMERCIAL INC	8,166.60
24659	06-FEB-2017	MANSFIELD OIL COMPANY	56,194.75
24666	06-FEB-2017	THE SALEM GROUP	1,530.72
24683	06-FEB-2017	RNOW INC	103.70
24685	06-FEB-2017	PETROLIANCE LLC	4,205.54
24693	06-FEB-2017	PETER BAKER & SON CO	1,148.70
24708	06-FEB-2017	DUSTYS DC ELECTRICAL &	125.00
24726	06-FEB-2017	K & S TIRE RECYCLING INC	739.00
24736	06-FEB-2017	LOCATION TECHNOLOGIES INC	28,804.20
24790	13-FEB-2017	THE SALEM GROUP	510.24
24796	13-FEB-2017	CRSM WORK STUDY INC	5,233.00
24800	13-FEB-2017	CRYSTAL MAINTENANCE SERVICES CORP	1,375.00
24807	13-FEB-2017	DIRECT ENERGY BUSINESS	33.25
24838	13-FEB-2017	BONNELL INDUSTRIES INC	19.14
24850	13-FEB-2017	R A ADAMS ENTERPRISES INC	29.80
24851	13-FEB-2017	MONROE TRUCK EQUIPMENT INC	1,134.93
24856	13-FEB-2017	K & S TIRE RECYCLING INC	100.00
24857	13-FEB-2017	LOCATION TECHNOLOGIES INC	3,750.00
24865	13-FEB-2017	CANON SOLUTIONS AMERICA INC	478.61
24875	21-FEB-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	24,192.83
24887	21-FEB-2017	PAUL BORG CONSTRUCTION COMPANY	1,917.00
24890	21-FEB-2017	MANSFIELD OIL COMPANY	124,556.69
24894	21-FEB-2017	RUSH TRUCK CENTER	3,125.76

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
24895	21-FEB-2017	THE SALEM GROUP	510.24
24900	21-FEB-2017	CONSTELLATION NEWENERGY INC	6,928.68
24904	21-FEB-2017	ROGAN'S SHOES INC	7,892.15
24964	21-FEB-2017	POMPS TIRE SERVICE	1,138.26
24968	21-FEB-2017	VARITECH INDUSTRIES INC	166.41
24977	21-FEB-2017	CANON SOLUTIONS AMERICA INC	994.26
24983	21-FEB-2017	LENOVO INC	19,502.00
25005	27-FEB-2017	POMPS TIRE SERVICE	1,615.25
25009	27-FEB-2017	MONROE TRUCK EQUIPMENT INC	460.72
25063	27-FEB-2017	MANSFIELD OIL COMPANY	13,136.98
25069	27-FEB-2017	RUSH TRUCK CENTER	34.83
25088	27-FEB-2017	GREAT LAKES ELEVATOR SERVICES INC	170.88
25100	27-FEB-2017	CDW GOVERNMENT INC	8,068.47
25114	27-FEB-2017	PETROLIANCE LLC	6,797.80
1054402	03-FEB-2017	AMERICAN ASSN OF STATE HIGHWAY AND	3,500.00
1054432	03-FEB-2017	CLIFFORD WALD	265.01
1054455	03-FEB-2017	COMMONWEALTH EDISON CO	7,215.40
1054463	03-FEB-2017	COMMONWEALTH EDISON CO	235.24
1054470	03-FEB-2017	GROOT RECYCLING & WASTE SERV	1,547.36
1054475	03-FEB-2017	LAWSON PRODUCTS INC	1,803.22
1054542	03-FEB-2017	ZEP MANUFACTURING CO INC	448.93
1054543	03-FEB-2017	1ST AYD CORPORATION	704.94
1054547	03-FEB-2017	ALEXANDER EQUIPMENT COMPANY INC	140.45
1054550	03-FEB-2017	AMERICAN GASES CORP	339.47
1054553	03-FEB-2017	BADGER TRUCK CENTER INC	60.11
1054555	03-FEB-2017	BERRY TIRE CO	16,346.54
1054561	03-FEB-2017	CARQUEST AUTO PARTS OF	1.94
1054569	03-FEB-2017	DELUXE CAR WASH	73.50
1054571	03-FEB-2017	DOMESTIC UNIFORM RENTAL	1,704.36
1054572	03-FEB-2017	DUROWELD CO INC	800.00
1054574	03-FEB-2017	FASTENAL COMPANY	252.41
1054576	03-FEB-2017	GENERAL TRUCK PARTS	925.00
1054587	03-FEB-2017	HERMAN BROTHERS INC	178.13
1054588	03-FEB-2017	HILLER FORD INC	1,276.90

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1054589	03-FEB-2017	HUMPHREY SERVICE PARTS INC	639.23
1054592	03-FEB-2017	INTERSTATE BATTERY SYSTEM OF	430.75
1054594	03-FEB-2017	JX ENTERPRISES	3,385.17
1054598	03-FEB-2017	LAKE COUNTY HOSE & EQUIPMENT	3,061.31
1054604	03-FEB-2017	LIBERTY AUTO CITY	126.75
1054605	03-FEB-2017	LIBERTYVILLE CAR SPA INC	92.55
1054606	03-FEB-2017	LIBERTYVILLE CHEVROLET INC	237.05
1054611	03-FEB-2017	MCMASTER-CARR SUPPLY CO	587.77
1054621	03-FEB-2017	NAPA AUTO SUPPLY-LIBERTYVILLE	1,849.39
1054628	03-FEB-2017	NORTHWEST TRUCKS INC	1,735.87
1054632	03-FEB-2017	PARK PLACE HAND CAR WASH	56.00
1054633	03-FEB-2017	PRECISION SERVICE & PARTS INC	686.99
1054636	03-FEB-2017	RED WING SHOE STORE	339.98
1054637	03-FEB-2017	RLB HYDRAULIC SERVICES INC	941.29
1054639	03-FEB-2017	RONDOUT SERVICE CENTER INC	174.50
1054640	03-FEB-2017	RUBBER INC	128.27
1054641	03-FEB-2017	SANDERS HARDWARE SUPPLY	234.42
1054643	03-FEB-2017	SAUBER MANUFACTURING CO	166.00
1054644	03-FEB-2017	SPELLMAN TRAILERS INC	3,278.65
1054645	03-FEB-2017	STANDARD INDUSTRIAL &	599.00
1054651	03-FEB-2017	TERMINAL SUPPLY CO INC	2,746.97
1054655	03-FEB-2017	WEST SIDE TRACTOR SALES CO	1,381.40
1054674	10-FEB-2017	LAKE COUNTY DIV TRANSPORTATION	1,547.60
1054784	10-FEB-2017	COMMONWEALTH EDISON CO	215.47
1054818	10-FEB-2017	VERIZON WIRELESS	682.86
1054819	10-FEB-2017	VERIZON WIRELESS	187.74
1054820	10-FEB-2017	VERIZON WIRELESS	386.16
1054821	10-FEB-2017	VERIZON WIRELESS	922.75
1054823	10-FEB-2017	VERIZON WIRELESS	657.96
1054824	10-FEB-2017	VERIZON WIRELESS	793.12
1054825	10-FEB-2017	VILLAGE OF LIBERTYVILLE	239.45
1054834	10-FEB-2017	BERRY TIRE CO	2,000.07
1054835	10-FEB-2017	CARQUEST AUTO PARTS OF	11.51
1054855	10-FEB-2017	HILLER FORD INC	603.54

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1054856	10-FEB-2017	HUMPHREY SERVICE PARTS INC	725.30
1054858	10-FEB-2017	INTERSTATE BATTERY SYSTEM OF	283.84
1054866	10-FEB-2017	LAKE COUNTY HOSE & EQUIPMENT	1,135.61
1054870	10-FEB-2017	LEACH ENTERPRISES INC	125.84
1054872	10-FEB-2017	LIBERTY AUTO CITY	514.67
1054873	10-FEB-2017	LIBERTYVILLE CHEVROLET INC	25.63
1054877	10-FEB-2017	MIRK INC	2,979.50
1054883	10-FEB-2017	NAPA AUTO SUPPLY-LIBERTYVILLE	564.48
1054886	10-FEB-2017	NORTHWEST TRUCKS INC	2.66
1054889	10-FEB-2017	PRECISION SERVICE & PARTS INC	2,444.37
1054891	10-FEB-2017	SANDERS HARDWARE SUPPLY	305.00
1054896	10-FEB-2017	THE AUTO GLASS SHOP INC	180.00
1054901	10-FEB-2017	WHOLESALE DIRECT INC	98.43
1054935	17-FEB-2017	CALL ONE	197.95
1054955	17-FEB-2017	GROOT RECYCLING & WASTE SERV	479.38
1054956	17-FEB-2017	HERITAGE-CRYSTAL CLEAN LLC	220.00
1054960	17-FEB-2017	LAWSON PRODUCTS INC	450.02
1054990	17-FEB-2017	NORTH SHORE GAS CO	664.05
1054991	17-FEB-2017	NORTH SHORE GAS CO	710.27
1055006	17-FEB-2017	NORTH SHORE GAS CO	658.23
1055007	17-FEB-2017	NORTH SHORE GAS CO	567.96
1055016	17-FEB-2017	VILLAGE OF BUFFALO GROVE	10.16
1055017	17-FEB-2017	VILLAGE OF LIBERTYVILLE	75.00
1055029	17-FEB-2017	BERRY TIRE CO	2,710.02
1055040	17-FEB-2017	DOMESTIC UNIFORM RENTAL	1,698.36
1055048	17-FEB-2017	HUMPHREY SERVICE PARTS INC	597.96
1055057	17-FEB-2017	INTERSTATE BATTERY SYSTEM OF	987.54
1055061	17-FEB-2017	JX ENTERPRISES	2,283.93
1055065	17-FEB-2017	LAKE COUNTY HOSE & EQUIPMENT	2,585.83
1055070	17-FEB-2017	LIBERTY AUTO CITY	14.29
1055074	17-FEB-2017	MCMMASTER-CARR SUPPLY CO	131.79
1055081	17-FEB-2017	NAPA AUTO SUPPLY-LIBERTYVILLE	628.42
1055090	17-FEB-2017	PRECISION SERVICE & PARTS INC	389.54
1055092	17-FEB-2017	RED WING SHOE STORE	339.98

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1055093	17-FEB-2017	SANDERS HARDWARE SUPPLY	54.98
1055094	17-FEB-2017	SAUBER MANUFACTURING CO	509.83
1055105	17-FEB-2017	TERMINAL SUPPLY CO INC	542.26
1055110	17-FEB-2017	WARREN TOWNSHIP	1,400.00
1055191	24-FEB-2017	COMMONWEALTH EDISON CO	7,479.24
1055211	24-FEB-2017	GRAPHIC 14 INC	140.89
1055288	24-FEB-2017	BERRY TIRE CO	1,424.52
1055303	24-FEB-2017	DELUXE CAR WASH	115.50
1055305	24-FEB-2017	DOMESTIC UNIFORM RENTAL	413.84
1055312	24-FEB-2017	GRAY'S INC	2,727.92
1055318	24-FEB-2017	HILLER FORD INC	748.76
1055320	24-FEB-2017	HUMPHREY SERVICE PARTS INC	381.08
1055328	24-FEB-2017	JX ENTERPRISES	1,387.38
1055330	24-FEB-2017	KUBOTA TRACTOR CORPORATION	53,074.48
1055334	24-FEB-2017	LAKE COUNTY HOSE & EQUIPMENT	198.06
1055337	24-FEB-2017	LEACH ENTERPRISES INC	744.41
1055341	24-FEB-2017	LIBERTY AUTO CITY	42.15
1055342	24-FEB-2017	LIBERTYVILLE CHEVROLET INC	342.54
1055343	24-FEB-2017	LINDCO EQUIPMENT SALES INC	2,523.75
1055356	24-FEB-2017	NAPA AUTO SUPPLY-LIBERTYVILLE	1,443.16
1055362	24-FEB-2017	NORTHWEST TRUCKS INC	321.05
1055369	24-FEB-2017	PRECISION SERVICE & PARTS INC	1,781.45
1055372	24-FEB-2017	RED WING SHOE STORE	131.74
1055377	24-FEB-2017	RUBBER INC	192.16
			Grand Total: 518,236.43

Period Name : 'FEB-17'

Fund Description : 216 - Hulse Detention Center

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
24619	06-FEB-2017	SUPERIOR HEALTH LINENS	647.25
24670	06-FEB-2017	ARMOR CORRECTIONAL HEALTH SERVICES	17,787.04
24709	06-FEB-2017	US FOODS	2,325.34
24797	13-FEB-2017	ALPHA BAKING COMPANY INC	92.19
24843	13-FEB-2017	ECOLAB INC	72.95
24863	13-FEB-2017	SUPERIOR HEALTH LINENS	1,296.54
24902	21-FEB-2017	ALPHA BAKING COMPANY INC	68.04
24906	21-FEB-2017	AVERUS INC	43.00
24957	21-FEB-2017	US FOODS	5,585.71
25007	27-FEB-2017	ECOLAB INC	131.28
25008	27-FEB-2017	VANGUARD ARCHIVES LLC	87.69
25018	27-FEB-2017	SUPERIOR HEALTH LINENS	590.47
25020	27-FEB-2017	CANON SOLUTIONS AMERICA INC	294.62
25079	27-FEB-2017	ALPHA BAKING COMPANY INC	84.94
1054482	03-FEB-2017	MOTOROLA SOLUTIONS INC	260.00
1054894	10-FEB-2017	SORENSEN PRODUCE CO	358.65
1055097	17-FEB-2017	SORENSEN PRODUCE CO	426.05
1055216	24-FEB-2017	LAKE COUNTY JUVENILE OFFICERS ASSN	290.00
1055229	24-FEB-2017	MOTOROLA SOLUTIONS INC	260.00
1055273	24-FEB-2017	VERIZON WIRELESS	82.68
1055382	24-FEB-2017	SORENSEN PRODUCE CO	242.80
			Grand Total: 31,027.24

Period Name : 'FEB-17'

Fund Description 218 - Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
24671	06-FEB-2017	TRANSITIONAL CARE OF LAKE COUNTY LLC	367,948.00
24773	13-FEB-2017	TRANSITIONAL CARE OF LAKE COUNTY LLC	223,867.00
			Grand Total: 591,815.00

Period Name : 'FEB-17'

Fund Description 220 - TB Clinic

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
24783	13-FEB-2017	CROSS COUNTRY STAFFING INC DBA	416.08
24808	13-FEB-2017	OHIO SHARED INFORMATION SERVICES INC	2,925.42
24833	13-FEB-2017	NORTH SHORE WATER RECLAMATION DISTRICT	6.96
24840	13-FEB-2017	MERRY X-RAY SOURCEONE HEALTHCARE	158.58
24875	21-FEB-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	255.00
24915	21-FEB-2017	WAREHOUSE DIRECT	72.00
24916	21-FEB-2017	DIRECT ENERGY BUSINESS	328.83
25016	27-FEB-2017	LAKE COUNTY RADIOLOGY	572.80
25020	27-FEB-2017	CANON SOLUTIONS AMERICA INC	139.36
25059	27-FEB-2017	CROSS COUNTRY STAFFING INC DBA	465.02
25087	27-FEB-2017	OHIO SHARED INFORMATION SERVICES INC	42.94
25138	27-FEB-2017	MERRY X-RAY SOURCEONE HEALTHCARE	125.73
1054538	03-FEB-2017	VERIZON WIRELESS	187.74
1054586	03-FEB-2017	HENRY SCHEIN INC	53.86
1054721	10-FEB-2017	NIKEETA MOORE	9.00
1054837	10-FEB-2017	CINTAS CORP	78.48
1054892	10-FEB-2017	SANOFI PASTEUR INC	2,005.05
1055047	17-FEB-2017	HENRY SCHEIN INC	429.33
1055180	24-FEB-2017	CALL ONE	384.70
1055185	24-FEB-2017	CITY OF WAUKEGAN	38.39
1055259	24-FEB-2017	NORTH SHORE GAS CO	367.14
1055335	24-FEB-2017	LANDAUER INC	377.92
			Grand Total: 9,440.33

Period Name : 'FEB-17'

Fund Description 232 - Bridge Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
24653	06-FEB-2017	HAMPTON LENZINI & RENWICK INC	4,954.00
25126	27-FEB-2017	CAMPANELLA & SONS INC	7,777.80
25136	27-FEB-2017	LAKE COUNTY GRADING CO LLC	198,277.11
1054549	03-FEB-2017	AMEC E&I INC	14,609.07
1054579	03-FEB-2017	GRAYSLAKE FEED SALES INC	1,894.00
1054631	03-FEB-2017	OZINGA READY MIX	377.97
1054854	10-FEB-2017	HEY & ASSOCIATES INC	515.00
1055043	17-FEB-2017	ELLIS MANUFACTURING CO INC	2,595.91
			Grand Total: 231,000.86

Period Name : 'FEB-17'

Fund Description 234 - Matching Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
24653	06-FEB-2017	HAMPTON LENZINI & RENWICK INC	4,935.75
24679	06-FEB-2017	TRANSYSTEMS CORPORATION	69,317.66
24728	06-FEB-2017	UTILITY RESOURCE GROUP LLC	1,338.08
24760	13-FEB-2017	ELLE LAW GROUP LLC	96.00
24901	21-FEB-2017	RUSSO POWER EQUIPMENT	1,905.97
24951	21-FEB-2017	PETER BAKER & SON CO	1,721.73
24972	21-FEB-2017	UTILITY RESOURCE GROUP LLC	1,527.80
24981	21-FEB-2017	ELLE LAW GROUP LLC	95.76
25040	27-FEB-2017	MENARDS	654.87
25105	27-FEB-2017	GRAINGER INDUSTRIAL SUPPLY	71.08
1054614	03-FEB-2017	MIDWEST SIGN & SCREEN PRINTING	403.24
1054635	03-FEB-2017	RAY SCHRAMER & CO	318.60
1054770	10-FEB-2017	WHEATLAND TITLE GUARANTY CO	99.00
1054831	10-FEB-2017	AMEC E&I INC	4,219.63
1055106	17-FEB-2017	TMA OF LAKE COOK	7,714.28
			Grand Total: 94,419.45

Period Name : 'FEB-17'

Fund Description 250 - Probation Services Fee .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
24766	13-FEB-2017	GERALD H BLAIN MS LCPC	770.00
24794	13-FEB-2017	ADELANTE PC	1,025.00
24955	21-FEB-2017	COMMUNITY YOUTH NETWORK INC	1,151.00
25041	27-FEB-2017	GERALD H BLAIN MS LCPC	550.00
25083	27-FEB-2017	SAFE SOURCE LTD	1,655.00
25089	27-FEB-2017	STAPLES CONTRACT & COMMERCIAL INC	378.90
25135	27-FEB-2017	RECORDS MANAGEMENT INC	126.00
1054478	03-FEB-2017	ILATSA C/O RHONDA MEACHAM	125.00
1054666	10-FEB-2017	CHICAGO TRANSIT AUTHORITY	1,400.00
1054885	10-FEB-2017	NICASA	300.00
1054893	10-FEB-2017	SOLUTION SPECIALTIES INC	319.84
1054962	17-FEB-2017	IL ATSA C/O RHONDA MEACHAM	100.00
1055018	17-FEB-2017	WEST PUBLISHING CORPORATION DBA	1,279.09
1055019	17-FEB-2017	1-STEP DETECT ASSOCIATES	3,102.50
1055223	24-FEB-2017	IL ATSA C/O RHONDA MEACHAM	100.00
1055224	24-FEB-2017	IL ATSA C/O RHONDA MEACHAM	75.00
1055273	24-FEB-2017	VERIZON WIRELESS	1,188.05
1055281	24-FEB-2017	ALCO PRO	381.50
			Grand Total: 14,026.88

Period Name : 'FEB-17'

Fund Description 252 - Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
24803	13-FEB-2017	ILL INSTITUTE FOR CONTINUING	281.25
24907	21-FEB-2017	ILL INSTITUTE FOR CONTINUING	168.75
25020	27-FEB-2017	CANON SOLUTIONS AMERICA INC	287.97
1054961	17-FEB-2017	MATTHEW BENDER & CO INC	372.53
1055018	17-FEB-2017	WEST PUBLISHING CORPORATION DBA	6,754.50
			Grand Total: 7,865.00

Period Name : 'FEB-17'

Fund Description 255 - Neutral Site Custody Exchange Fee

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
24965	21-FEB-2017	A SAFE PLACE	55,922.93
			Grand Total: 55,922.93

Period Name : 'FEB-17'

Fund Description 256 - Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
24625	06-FEB-2017	URL INTEGRATION INC	8,333.34
1054623	03-FEB-2017	NATIONAL CENTER FOR STATE COURTS	22,716.00
1055273	24-FEB-2017	VERIZON WIRELESS	692.27
1055380	24-FEB-2017	SOFTWARE DEVELOPMENT	2,862.40
			Grand Total: 34,604.01

Period Name : 'FEB-17'

Fund Description 258 - Court Document Storage .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
24625	06-FEB-2017	URL INTEGRATION INC	12,500.00
24687	06-FEB-2017	MICROSYSTEMS INC	6,234.08
24732	06-FEB-2017	TELERIK INC	899.00
24825	13-FEB-2017	MICROSYSTEMS INC	6,576.87
25123	27-FEB-2017	MICROSYSTEMS INC	7,620.74
			Grand Total: 33,830.69

Period Name : 'FEB-17'

Fund Description 260 - Recorder Automation .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
24862	13-FEB-2017	COTT SYSTEMS	155.00
			Grand Total: 155.00

Period Name : 'FEB-17'

Fund Description 266 - Tax Sale Automation Fee

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
24772	13-FEB-2017	TYLER TECHNOLOGIES INC	7,698.43
			Grand Total: 7,698.43

Period Name : 'FEB-17'

Fund Description 267 - Coroner Fees

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
25008	27-FEB-2017	VANGUARD ARCHIVES LLC	208.80
1054624	03-FEB-2017	NATIONAL MEDICAL SERVICES INC	4,987.00
1054805	10-FEB-2017	MOTOROLA SOLUTIONS INC	966.00
1055055	17-FEB-2017	ILLINOIS STATE TOLL HIGHWAY	94.55
			Grand Total: 6,256.35

Period Name : 'FEB-17'

Fund Description	268 - Motor Fuel Tax
------------------	----------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
24693	06-FEB-2017	PETER BAKER & SON CO	53,152.86
24951	21-FEB-2017	PETER BAKER & SON CO	12,729.60
24967	21-FEB-2017	BAXTER & WOODMAN, INC.	972.19
25086	27-FEB-2017	A LAMP CONCRETE CONTRACTORS INC	42,604.32
1054607	03-FEB-2017	LORIG CONSTRUCTION COMPANY	10,084.40
1054619	03-FEB-2017	MORTON SALT	237,929.80
1054771	10-FEB-2017	3M COMPANY	4,372.52
1054850	10-FEB-2017	H & H ELECTRIC CO	4,625.03
1054881	10-FEB-2017	MORTON SALT	121,063.77
1054941	17-FEB-2017	COMMONWEALTH EDISON CO	1,979.00
1055079	17-FEB-2017	MORTON SALT	60,099.76
1055088	17-FEB-2017	PAYNE & DOLAN	720.37
1055355	24-FEB-2017	MORTON SALT	156,503.45
			Grand Total: 706,837.07

Period Name : 'FEB-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>
24605	06-FEB-2017	HDR ENGINEERING, INC.	133,829.08
24620	06-FEB-2017	CHRISTOPHER BURKE ENGINEERING	181,177.21
24672	06-FEB-2017	STV INCORPORATED	84,955.60
24675	06-FEB-2017	REYNOLDS SMITH AND HILLS INC	6,282.42
24678	06-FEB-2017	WISCONSIN CENTRAL LTD	40,608.50
24679	06-FEB-2017	TRANSYSTEMS CORPORATION	34,796.79
24689	06-FEB-2017	BOLLINGER LACH & ASSOCIATES INC	36,370.38
24710	06-FEB-2017	HR GREEN INC	32,575.33
24719	06-FEB-2017	HECKER AND COMPANY	89,322.10
24758	13-FEB-2017	JAMES R CARR D/B/A	3,572.50
24780	13-FEB-2017	ESI CONSULTANTS LIMITED	16,888.66
24816	13-FEB-2017	PATRICK ENGINEERING INC	29,315.38
24827	13-FEB-2017	BOLLINGER LACH & ASSOCIATES INC	16,052.62
24829	13-FEB-2017	DELCAN A PARSONS COMPANY	17,830.33
24864	13-FEB-2017	CHRISTOPHER BURKE ENGINEERING	421.90
24908	21-FEB-2017	V3 COMPANIES OF ILLINOIS	57,160.49
24930	21-FEB-2017	PATRICK ENGINEERING INC	4,426.46
24967	21-FEB-2017	BAXTER & WOODMAN, INC.	1,238.42
25019	27-FEB-2017	CHRISTOPHER BURKE ENGINEERING	1,862.04
25057	27-FEB-2017	ESI CONSULTANTS LIMITED	12,351.87
1054403	03-FEB-2017	DEBORAH F EBERHARDT	1,000.00
1054548	03-FEB-2017	ALFRED BENESCH & CO	96,834.60
1054564	03-FEB-2017	CIVILTECH ENGINEERING INC	350,708.77
1054568	03-FEB-2017	DELCAN A PARSONS COMPANY	2,270.60
1054577	03-FEB-2017	GEWALT HAMILTON ASSOCIATES INC	11,290.34
1054593	03-FEB-2017	JULIE INC	19,808.20
1054646	03-FEB-2017	STANLEY CONSULTANTS, INC.	159,638.72
1054667	10-FEB-2017	CIVILTECH ENGINEERING INC	63,990.00
1054671	10-FEB-2017	L & L REPORTING SERVICE INC	678.15
1054764	10-FEB-2017	OKRENT ASSOCIATES INC	2,625.00
1054765	10-FEB-2017	ROBERT SLOWEK AND	20,500.00

Fund Description 269 - Sales Tax for Transportation & Public Safety

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1054769	10-FEB-2017	WELLS FARGO	350.00
1054770	10-FEB-2017	WHEATLAND TITLE GUARANTY CO	150.00
1054839	10-FEB-2017	CIVILTECH ENGINEERING INC	12,214.74
1054846	10-FEB-2017	GEWALT HAMILTON ASSOCIATES INC	1,936.14
1054850	10-FEB-2017	H & H ELECTRIC CO	47,341.02
1054854	10-FEB-2017	HEY & ASSOCIATES INC	420.00
1054904	17-FEB-2017	CONKLIN & CONKLIN LLC	71,102.33
1054905	17-FEB-2017	COVENTRY CREEK ESTATES HOMEOWNERS ASSOC	1,500.00
1055045	17-FEB-2017	GEWALT HAMILTON ASSOCIATES INC	2,697.56
1055171	24-FEB-2017	PRAIRIE CREEK OWNERS ASSOCIATION	139,354.00
1055316	24-FEB-2017	H & H ELECTRIC CO	64,410.21
			Grand Total: 1,871,858.46

Period Name : 'FEB-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>
24605	06-FEB-2017	HDR ENGINEERING, INC.	10,760.47
24679	06-FEB-2017	TRANSYSTEMS CORPORATION	520.41
			Grand Total: 11,280.88

Period Name : 'FEB-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>
1054548	03-FEB-2017	ALFRED BENESCH & CO	15,355.44
			Grand Total: 15,355.44

Period Name : 'FEB-17'

Fund Description 510 - Health, Life & Dental Insurance

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
24597	03-FEB-2017	WAGE WORKS INC	89.25
24598	03-FEB-2017	WAGE WORKS INC	176.75
24600	03-FEB-2017	CATAPULT HEALTH LLC	1,820.00
24601	03-FEB-2017	BLUE CROSS BLUE SHIELD OF IL	487,374.93
24741	10-FEB-2017	WAGE WORKS INC	859.95
24742	10-FEB-2017	WAGE WORKS INC	25.00
24743	10-FEB-2017	HEALTHSMART BENEFIT SOLUTIONS INC	7,576.00
24744	10-FEB-2017	HEALTHSMART BENEFIT SOLUTIONS INC	7,496.00
24745	10-FEB-2017	HEALTHSMART BENEFIT SOLUTIONS INC	7,064.00
24748	10-FEB-2017	MINNESOTA LIFE INSURANCE COMPANY	37,022.30
24752	10-FEB-2017	DELTA DENTAL OF ILLINOIS	178,499.85
24753	10-FEB-2017	EXPRESS SCRIPTS	368,392.04
24754	10-FEB-2017	BLUE CROSS BLUE SHIELD OF IL	1,141,334.22
24791	13-FEB-2017	CROWE HORWATH LLP	17,400.00
24855	13-FEB-2017	BUCK CONSULTANTS	3,716.44
24868	17-FEB-2017	HEALTHSMART BENEFIT SOLUTIONS INC	652.25
24869	17-FEB-2017	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	10,360.22
24870	17-FEB-2017	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	11,530.63
24872	17-FEB-2017	BLUE CROSS BLUE SHIELD OF IL	403,848.97
24988	24-FEB-2017	WAGE WORKS INC	147.50
24991	24-FEB-2017	MINNESOTA LIFE INSURANCE COMPANY	36,161.86
24996	24-FEB-2017	EXPRESS SCRIPTS	267,736.30
24997	24-FEB-2017	BLUE CROSS BLUE SHIELD OF IL	299,603.58
54432	17-FEB-2017	MIDWEST OPERATING ENGINEERS	233,222.60
1054406	03-FEB-2017	NELLY ZORRILLA	1,385.08
1054409	03-FEB-2017	THOMAS SHOULDERS	692.54
1054915	17-FEB-2017	LOVERNE COUVALL	517.51
1055300	24-FEB-2017	COMPSYCH EMPLOYEE ASSISTANCE	4,989.52
			Grand Total: 3,529,695.29

Period Name : 'FEB-17'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
24629	06-FEB-2017	CRYSTAL MAINTENANCE SERVICES CORP	340.00
24631	06-FEB-2017	RJN GROUP INC	2,390.00
24643	06-FEB-2017	DUNBAR ARMORED INC	318.15
24644	06-FEB-2017	DIRECT ENERGY BUSINESS	13,233.58
24663	06-FEB-2017	ASTRIX SOFTWARE TECHNOLOGY INC	473.34
24673	06-FEB-2017	RR DONNELLEY	395.35
24681	06-FEB-2017	KLUBER INC	691.25
24704	06-FEB-2017	FSS TECHNOLOGIES LLC DBA	864.00
24712	06-FEB-2017	NORTH SHORE WATER RECLAMATION DISTRICT	15,267.77
24717	06-FEB-2017	BARNES & THORNBURG LLP	16,620.75
24788	13-FEB-2017	ASTRIX SOFTWARE TECHNOLOGY INC	1,111.59
24795	13-FEB-2017	DECKER FIRE AND SAFETY INC	475.00
24816	13-FEB-2017	PATRICK ENGINEERING INC	13,210.00
24819	13-FEB-2017	ASSOCIATED TECHNICAL SERVICES LTD	1,150.00
24828	13-FEB-2017	KIRSCHHOFFER TRUCK SERVICE INC	26,479.36
24875	21-FEB-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	59,535.66
24877	21-FEB-2017	WILLIAMS BROTHERS CONSTRUCTION INC	436,820.19
24899	21-FEB-2017	XYLEM WATER SOLUTION USA INC	1,315.21
24900	21-FEB-2017	CONSTELLATION NEWENERGY INC	14,935.04
24903	21-FEB-2017	CRYSTAL MAINTENANCE SERVICES CORP	1,552.00
24904	21-FEB-2017	ROGAN'S SHOES INC	148.75
24910	21-FEB-2017	NORTH SHORE WATER RECLAMATION DISTRICT	193,066.27
24916	21-FEB-2017	DIRECT ENERGY BUSINESS	140,494.86
24941	21-FEB-2017	CENTRAL LAKE COUNTY	301,722.33
24956	21-FEB-2017	VILLAGE OF FOX LAKE	337,400.00
24977	21-FEB-2017	CANON SOLUTIONS AMERICA INC	1,094.25
24980	21-FEB-2017	BERGER EXCAVATING CONTRACTORS	95,985.00
24999	27-FEB-2017	ATLAS COPCO COMPRESSORS LLC	15,005.34
25030	27-FEB-2017	HYDROAIRE SERVICE INC	13,665.00
25033	27-FEB-2017	METROPOLITAN INDUSTRIES INC	64,025.50
25050	27-FEB-2017	SENRYO TECHNOLOGIES	1,571.20

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
25051	27-FEB-2017	RR DONNELLEY	117.50
25058	27-FEB-2017	CONFERENCE TECHNOLOGIES INC	16,019.45
25060	27-FEB-2017	FILIPPINI LAW FIRM LLP	4,960.00
25061	27-FEB-2017	ENVIRONMENTAL RESOURCE ASSOC	1,216.00
25065	27-FEB-2017	ASTRIX SOFTWARE TECHNOLOGY INC	1,073.18
25071	27-FEB-2017	PHENOVA INC	371.34
25072	27-FEB-2017	SYNAGRO TECHNOLOGIES INC	73,640.00
25073	27-FEB-2017	XYLEM WATER SOLUTION USA INC	1,342.59
25080	27-FEB-2017	ROGAN'S SHOES INC	204.00
25082	27-FEB-2017	RJN GROUP INC	7,990.00
25085	27-FEB-2017	DIRECT ENERGY BUSINESS	75,951.61
25091	27-FEB-2017	JOSEPH J HENDERSON & SON INC	38,994.58
25094	27-FEB-2017	NORTH SHORE WATER RECLAMATION DISTRICT	44,084.26
25095	27-FEB-2017	NORTH SHORE WATER RECLAMATION DISTRICT	3,010.20
25096	27-FEB-2017	NORTH SHORE WATER RECLAMATION DISTRICT	39,057.87
25102	27-FEB-2017	KLUBER INC	1,506.93
25103	27-FEB-2017	NORTH SHORE WATER RECLAMATION DISTRICT	2,865.20
25104	27-FEB-2017	BOLLER CONSTRUCTION CO INC	140,962.48
25109	27-FEB-2017	ASSOCIATED TECHNICAL SERVICES LTD	1,000.00
25118	27-FEB-2017	LAYNE CHRISTENSEN	94,142.43
25119	27-FEB-2017	GRACELAND COLLEGE CENTER	4,200.00
25122	27-FEB-2017	POLYDYNE INC	9,402.00
25124	27-FEB-2017	KIRSCHHOFFER TRUCK SERVICE INC	6,106.95
25127	27-FEB-2017	HANDLING SYSTEMS INC	4,022.00
1054423	03-FEB-2017	AT &T	84.24
1054424	03-FEB-2017	AT &T	126.05
1054429	03-FEB-2017	CALL ONE	15,582.87
1054469	03-FEB-2017	GRAINGER INDUSTRIAL SUPPLY	864.41
1054470	03-FEB-2017	GROOT RECYCLING & WASTE SERV	61.20
1054471	03-FEB-2017	HD SUPPLY-WATERWORKS	2,042.00
1054472	03-FEB-2017	JEWELL ELECTRIC INC	479.34
1054479	03-FEB-2017	COHEN BROTHERS	34.96
1054480	03-FEB-2017	VIEVEN CHEN	18.08
1054481	03-FEB-2017	PAMELA NEWTON	22.49

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1054483	03-FEB-2017	NICOR GAS	292.41
1054484	03-FEB-2017	NICOR GAS	90.05
1054485	03-FEB-2017	NICOR GAS	27.81
1054486	03-FEB-2017	NICOR GAS	31.16
1054487	03-FEB-2017	NICOR GAS	87.73
1054488	03-FEB-2017	NICOR GAS	1,166.16
1054489	03-FEB-2017	NICOR GAS	96.30
1054490	03-FEB-2017	NICOR GAS	24.78
1054491	03-FEB-2017	NICOR GAS	29.74
1054492	03-FEB-2017	NICOR GAS	28.51
1054493	03-FEB-2017	NICOR GAS	224.94
1054494	03-FEB-2017	NICOR GAS	23.53
1054495	03-FEB-2017	NICOR GAS	26.46
1054496	03-FEB-2017	NICOR GAS	580.78
1054497	03-FEB-2017	NORTH SHORE GAS CO	112.57
1054501	03-FEB-2017	NORTH SHORE GAS CO	258.68
1054503	03-FEB-2017	NORTH SHORE GAS CO	135.10
1054505	03-FEB-2017	NORTH SHORE GAS CO	60.56
1054506	03-FEB-2017	NORTH SHORE GAS CO	164.20
1054507	03-FEB-2017	NORTH SHORE GAS CO	36.99
1054508	03-FEB-2017	NORTH SHORE GAS CO	764.88
1054510	03-FEB-2017	NORTH SHORE GAS CO	36.26
1054511	03-FEB-2017	NORTH SHORE GAS CO	2,288.94
1054513	03-FEB-2017	NORTH SHORE GAS CO	93.14
1054514	03-FEB-2017	NORTH SHORE GAS CO	39.65
1054516	03-FEB-2017	NORTH SHORE GAS CO	218.98
1054517	03-FEB-2017	NORTH SHORE GAS CO	645.76
1054518	03-FEB-2017	NORTH SHORE GAS CO	34.00
1054519	03-FEB-2017	NORTH SHORE GAS CO	1,790.86
1054520	03-FEB-2017	NORTH SHORE GAS CO	666.91
1054521	03-FEB-2017	NORTH SHORE GAS CO	40.75
1054522	03-FEB-2017	NORTH SHORE GAS CO	77.89
1054523	03-FEB-2017	NORTH SHORE GAS CO	33.23
1054527	03-FEB-2017	PITNEY BOWES	388.80

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1054530	03-FEB-2017	USABUEBOOK	932.81
1054545	03-FEB-2017	ADVANCED SERVICE AND PARTS LLC	329.53
1054551	03-FEB-2017	APPLIED TECHNOLOGIES INC	7,087.76
1054562	03-FEB-2017	CINTAS CORPORATION 2	138.32
1054565	03-FEB-2017	COLUMBIA PIPE & SUPPLY CO	1,129.78
1054578	03-FEB-2017	GRAYBAR ELECTRIC CO	360.72
1054590	03-FEB-2017	HWZ DISTRIBUTION GROUP LLC	3,731.89
1054600	03-FEB-2017	LECHNER AND SONS INC	71.72
1054634	03-FEB-2017	QLT CONSUMER LEASE SERVICES INC	5.73
1054772	10-FEB-2017	ADVANCED DISPOSAL SERVICES	792.40
1054773	10-FEB-2017	ADVANCED DISPOSAL SERVICES	365.60
1054775	10-FEB-2017	ADVANCED DISPOSAL SERVICES	270.98
1054777	10-FEB-2017	AQUA AMERICA	7,575.79
1054792	10-FEB-2017	JEWELL ELECTRIC INC	780.00
1054815	10-FEB-2017	TYCO INTERGRATED SECURITY LLC	1,538.34
1054817	10-FEB-2017	USABUEBOOK	114.95
1054822	10-FEB-2017	VERIZON WIRELESS	2,864.79
1054837	10-FEB-2017	CINTAS CORP	182.72
1054838	10-FEB-2017	CINTAS CORPORATION 2	380.05
1054842	10-FEB-2017	COLUMBIA PIPE & SUPPLY CO	283.84
1054865	10-FEB-2017	JULIE INC	16,487.54
1054898	10-FEB-2017	VIKING CHEMICAL COMPANY	1,158.39
1054899	10-FEB-2017	VILLAGE OF LIBERTYVILLE	50.00
1054903	10-FEB-2017	ZIEBELL WATER SERVICE PRODUCTS	1,970.00
1054927	17-FEB-2017	AMERI GAS PROPANE	765.05
1054928	17-FEB-2017	AT &T	84.24
1054929	17-FEB-2017	AT &T	123.94
1054932	17-FEB-2017	AT &T	113.68
1054936	17-FEB-2017	CITY OF NORTH CHICAGO	1,369.13
1054942	17-FEB-2017	COMMONWEALTH EDISON CO	1,019.20
1054943	17-FEB-2017	COMMONWEALTH EDISON CO	41.02
1054944	17-FEB-2017	COMMONWEALTH EDISON CO	80.99
1054945	17-FEB-2017	COMMONWEALTH EDISON CO	16.37
1054963	17-FEB-2017	IVANA SAVIC/DRAGAN CURCIC	7.54

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1054964	17-FEB-2017	MARIA SANCHEZ	51.75
1054966	17-FEB-2017	NICOR GAS	24.96
1054967	17-FEB-2017	NICOR GAS	447.02
1054968	17-FEB-2017	NICOR GAS	23.94
1054969	17-FEB-2017	NICOR GAS	826.24
1054970	17-FEB-2017	NICOR GAS	31.85
1054971	17-FEB-2017	NICOR GAS	28.60
1054972	17-FEB-2017	NICOR GAS	49.52
1054973	17-FEB-2017	NICOR GAS	28.65
1054974	17-FEB-2017	NICOR GAS	26.54
1054975	17-FEB-2017	NICOR GAS	255.56
1054977	17-FEB-2017	NICOR GAS	449.21
1054978	17-FEB-2017	NICOR GAS	25.29
1054980	17-FEB-2017	NICOR GAS	95.66
1054982	17-FEB-2017	NORTH SHORE GAS CO	57.56
1054983	17-FEB-2017	NORTH SHORE GAS CO	31.17
1054984	17-FEB-2017	NORTH SHORE GAS CO	41.77
1054985	17-FEB-2017	NORTH SHORE GAS CO	105.58
1054986	17-FEB-2017	NORTH SHORE GAS CO	75.97
1054987	17-FEB-2017	NORTH SHORE GAS CO	34.58
1054988	17-FEB-2017	NORTH SHORE GAS CO	40.48
1054989	17-FEB-2017	NORTH SHORE GAS CO	97.52
1054992	17-FEB-2017	NORTH SHORE GAS CO	198.61
1054996	17-FEB-2017	NORTH SHORE GAS CO	63.44
1054997	17-FEB-2017	NORTH SHORE GAS CO	154.58
1054998	17-FEB-2017	NORTH SHORE GAS CO	138.54
1054999	17-FEB-2017	NORTH SHORE GAS CO	180.99
1055000	17-FEB-2017	NORTH SHORE GAS CO	92.74
1055002	17-FEB-2017	NORTH SHORE GAS CO	266.98
1055003	17-FEB-2017	NORTH SHORE GAS CO	67.65
1055004	17-FEB-2017	NORTH SHORE GAS CO	84.30
1055005	17-FEB-2017	NORTH SHORE GAS CO	34.54
1055017	17-FEB-2017	VILLAGE OF LIBERTYVILLE	125,644.62
1055025	17-FEB-2017	APPLIED TECHNOLOGIES INC	7,582.80

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1055032	17-FEB-2017	CINTAS CORP	94.90
1055066	17-FEB-2017	LECHNER AND SONS INC	120.54
1055067	17-FEB-2017	LEE JENSEN SALES CO INC	4,020.00
1055109	17-FEB-2017	VILLAGE OF GRAYSLAKE	2,313.51
1055173	24-FEB-2017	ADT SECURITY SERVICES INC	372.60
1055174	24-FEB-2017	ADVANCED DISPOSAL SERVICES	345.60
1055175	24-FEB-2017	ADVANCED DISPOSAL SERVICES	627.80
1055181	24-FEB-2017	CALL ONE	15,849.29
1055202	24-FEB-2017	COMMONWEALTH EDISON CO	32.43
1055203	24-FEB-2017	COMMONWEALTH EDISON CO	32.50
1055204	24-FEB-2017	COMMONWEALTH EDISON CO	16.37
1055208	24-FEB-2017	FEDERAL EXPRESS CORPORATION	45.68
1055210	24-FEB-2017	FEDERAL EXPRESS CORPORATION	134.36
1055212	24-FEB-2017	GROOT RECYCLING & WASTE SERV	124.84
1055213	24-FEB-2017	HD SUPPLY-WATERWORKS	2,263.00
1055225	24-FEB-2017	CARL COULSON	170.00
1055226	24-FEB-2017	MICHAEL TORRES	73.56
1055227	24-FEB-2017	NADA GUSTAFSON C/O SEDGEBROOK	29.55
1055228	24-FEB-2017	MICHAEL TORRES	133.49
1055230	24-FEB-2017	NICOR GAS	65.32
1055231	24-FEB-2017	NICOR GAS	1,151.29
1055232	24-FEB-2017	NICOR GAS	88.07
1055233	24-FEB-2017	NICOR GAS	340.12
1055237	24-FEB-2017	NORTH SHORE GAS CO	39.82
1055238	24-FEB-2017	NORTH SHORE GAS CO	542.05
1055240	24-FEB-2017	NORTH SHORE GAS CO	95.84
1055241	24-FEB-2017	NORTH SHORE GAS CO	70.18
1055242	24-FEB-2017	NORTH SHORE GAS CO	34.00
1055243	24-FEB-2017	NORTH SHORE GAS CO	35.82
1055246	24-FEB-2017	NORTH SHORE GAS CO	77.30
1055247	24-FEB-2017	NORTH SHORE GAS CO	1,210.60
1055248	24-FEB-2017	NORTH SHORE GAS CO	502.03
1055249	24-FEB-2017	NORTH SHORE GAS CO	33.23
1055253	24-FEB-2017	NORTH SHORE GAS CO	57.15

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1055254	24-FEB-2017	NORTH SHORE GAS CO	139.23
1055255	24-FEB-2017	NORTH SHORE GAS CO	36.59
1055256	24-FEB-2017	NORTH SHORE GAS CO	560.02
1055257	24-FEB-2017	NORTH SHORE GAS CO	35.88
1055258	24-FEB-2017	NORTH SHORE GAS CO	75.44
1055261	24-FEB-2017	NORTH SHORE GAS CO	71.10
1055262	24-FEB-2017	NORTH SHORE GAS CO	296.96
1055266	24-FEB-2017	PITNEY BOWES	388.80
1055284	24-FEB-2017	APPLIED TECHNOLOGIES INC	59,282.96
1055294	24-FEB-2017	CINTAS CORP	189.80
1055295	24-FEB-2017	CINTAS CORPORATION 2	130.21
1055296	24-FEB-2017	CINTAS CORPORATION 2	92.34
1055299	24-FEB-2017	COLUMBIA PIPE & SUPPLY CO	67.26
1055302	24-FEB-2017	CORRPRO COMPANIES INC	12,500.00
1055306	24-FEB-2017	DONOHUE & ASSOCIATES	1,025.30
1055309	24-FEB-2017	EL-COR INDUSTRIES INC	801.35
1055311	24-FEB-2017	FISHER SCIENTIFIC CO	151.57
1055314	24-FEB-2017	GREENGARD INC	2,400.00
1055321	24-FEB-2017	ILLINOIS EPA FISCAL SERVICES	2,200.00
1055336	24-FEB-2017	LANDSCAPE CONCEPTS INC	1,257.28
1055338	24-FEB-2017	LECHNER AND SONS INC	72.45
1055365	24-FEB-2017	ORKIN EXTERMINATING CO INC	190.00
1055367	24-FEB-2017	PDC LABORATORIES INC	913.80
1055371	24-FEB-2017	QUALITY LIQUID FEED INC	3,385.87
1055374	24-FEB-2017	REZEK HENRY MEISENHEIMER	11,729.55
1055376	24-FEB-2017	RT LAWRENCE CORPORATION	814.00
1055381	24-FEB-2017	SOIL AND MATERIAL CONS INC	1,819.00
1055384	24-FEB-2017	STRAND ASSOCIATES INC	546.73
1055385	24-FEB-2017	SUBURBAN LABORATORIES	597.00
1055390	24-FEB-2017	USALCO LLC	3,064.16
1055392	24-FEB-2017	VIKING CHEMICAL COMPANY	1,647.00
1055393	24-FEB-2017	WATER SOLUTIONS UNLIMITED INC	1,235.00
1055395	24-FEB-2017	WEST SIDE TRACTOR SALES CO	282.53
1055396	24-FEB-2017	WHITEY'S CRANE RENTAL INC	3,992.50

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
			Grand Total: 2,706,250.00

Period Name : 'FEB-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>
54438	23-FEB-2017	LAKE COUNTY COLLECTOR	1,299,022.87
			Grand Total: 1,299,022.87

Period Name : 'FEB-17'

Fund Description	710 - Township Motor Fuel Tax
------------------	-------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1054881	10-FEB-2017	MORTON SALT	61,299.00
			Grand Total: 61,299.00

Period Name : 'FEB-17'

Fund Description 715 - Treasurer Agency Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1054405	03-FEB-2017	HIGHLAND PARK CVS LLC	8,500.00
1054407	03-FEB-2017	FOREST TRAIL HOMEOWNERS ASSOCIATION	4,600.00
1054408	03-FEB-2017	MCDONALD'S CORPORATION	193,011.10
1054410	03-FEB-2017	AT LINDENHURST IL LLC	315,037.08
1054411	03-FEB-2017	WHITE HEN PANTRY INC	8,500.00
1054412	03-FEB-2017	LAW OFFICE OF BRYAN P LYNCH PC	56,484.78
1054413	03-FEB-2017	FOREST TRAIL HOMEOWNERS ASSOCIATION	4,100.00
1054909	17-FEB-2017	LAW OFFICE OF BRYAN P LYNCH PC	30,181.28
1054910	17-FEB-2017	HELM & WAGNER	70,344.47
1054911	17-FEB-2017	EQUITIES ASSOCIATES CORP IV	154,664.78
1054912	17-FEB-2017	RUBY-07HAINESVILLE LLC	225,000.00
1054913	17-FEB-2017	JILL S BROOKS	239,822.79
1055166	24-FEB-2017	KATHY LYNN COHEN	20,676.31
1055167	24-FEB-2017	KENNETH BROWN	30,593.76
1055169	24-FEB-2017	VICTOR J CACCIATORE CLIENT TRUST ACCOUNT	336,191.12
			Grand Total: 1,697,707.47

Period Name : 'FEB-17'

Fund Description 720 - Sheriff Asset Forfeiture Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
25075	27-FEB-2017	ADAPTIVE DIGITAL SYSTEMS INC	8,100.00
1055053	17-FEB-2017	ILLINOIS STATE POLICE	278.30
			Grand Total: 8,378.30

Period Name : 'FEB-17'

Fund Description 725 - Sheriff's Agency Funds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
24621	06-FEB-2017	CANON SOLUTIONS AMERICA INC	1,662.29
24817	13-FEB-2017	CDW GOVERNMENT INC	-445.04
24821	13-FEB-2017	HOMESTEAD ELECTRICAL CONTRACTING LLC	18,881.60
24831	13-FEB-2017	NCS PEARSON INC	462.00
24845	13-FEB-2017	ARAMARK CORP	208.55
24939	21-FEB-2017	HOMESTEAD ELECTRICAL CONTRACTING LLC	9,580.73
1054557	03-FEB-2017	BOB BARKER CO INC	893.79
1054798	10-FEB-2017	MATTHEW BENDER & CO INC	746.00
1054885	10-FEB-2017	NICASA	720.00
1054961	17-FEB-2017	MATTHEW BENDER & CO INC	746.00
			Grand Total: 33,455.92

Period Name : 'FEB-17'

Fund Description 730 - Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
24599	03-FEB-2017	XEROX HR SOLUTIONS LLC	19,271.80
24747	10-FEB-2017	XEROX CORPORATION	29,601.54
24751	10-FEB-2017	XEROX HR SOLUTIONS LLC	18,061.53
24871	17-FEB-2017	XEROX HR SOLUTIONS LLC	15,350.64
24990	24-FEB-2017	XEROX CORPORATION	29,467.66
24994	24-FEB-2017	XEROX HR SOLUTIONS LLC	18,315.55
			Grand Total: 130,068.72

Period Name : 'FEB-17'

Fund Description 740 - Community Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
24822	13-FEB-2017	AFFORDABLE HOUSING CORP	105,439.25
24875	21-FEB-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	3,597.06
24969	21-FEB-2017	SARAH WALSH D/B/A	1,025.22
25032	27-FEB-2017	LAKE COUNTY RESIDENTIAL	7,175.00
25037	27-FEB-2017	LITTLE CITY FOUNDATION	30,249.00
25038	27-FEB-2017	ERIE FAMILY HEALTH CENTER	2,308.40
25074	27-FEB-2017	CATHOLIC CHARITIES	1,190.00
25106	27-FEB-2017	BLACK CHAMBER OF COMMERCE OF LAKE COUNTY	10,000.00
25121	27-FEB-2017	AFFORDABLE HOUSING CORP	52,385.36
1055333	24-FEB-2017	LAKE COUNTY HAVEN	2,110.69
			Grand Total: 215,479.98

Period Name : 'FEB-17'

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
24608	06-FEB-2017	MANAGEMENT & INFORMATION	30,000.00
24629	06-FEB-2017	CRYSTAL MAINTENANCE SERVICES CORP	720.00
24658	06-FEB-2017	KOTRA CDL DRIVING SCHOOL	4,600.00
24666	06-FEB-2017	THE SALEM GROUP	1,455.36
24674	06-FEB-2017	U S SECURITY ASSOCIATES	2,337.76
24694	06-FEB-2017	PAUL WOJCIECHOWSKI	92.13
24696	06-FEB-2017	MELITA SHADRICK	558.28
24697	06-FEB-2017	VONITA DUCKINS	560.00
24698	06-FEB-2017	ANGELA ATWATER	30.61
24699	06-FEB-2017	MARK SAGER	9.52
24701	06-FEB-2017	ROYCE CUNNINGHAM	77.75
24702	06-FEB-2017	NORA BECERRA	37.57
24705	06-FEB-2017	JOHN C BEST	396.90
24706	06-FEB-2017	GABRIELA MARTINEZ	240.00
24715	06-FEB-2017	JAVIER SAMANO	88.81
24718	06-FEB-2017	NATIONAL ABLE NETWORK INC	21,000.00
24722	06-FEB-2017	RANDALL WOOD	237.75
24724	06-FEB-2017	AMBER BRUNATI	264.63
24725	06-FEB-2017	MATTHEW P FORD	66.14
24727	06-FEB-2017	DAVID A RANDOLPH	761.75
24731	06-FEB-2017	ROSALBA VALENCIA	116.00
24734	06-FEB-2017	JAMIE FAN	69.25
24735	06-FEB-2017	FRANK RIVERA D/B/A	1,577.49
24738	06-FEB-2017	KAREN E KAPLAN	63.54
24790	13-FEB-2017	THE SALEM GROUP	485.12
24800	13-FEB-2017	CRYSTAL MAINTENANCE SERVICES CORP	720.00
24804	13-FEB-2017	LAKE COUNTY PARTNERSHIP FOR	14,351.78
24842	13-FEB-2017	MANAGEMENT & INFORMATION	10,000.00
24861	13-FEB-2017	PRECISION RESOURCE ILLINOIS DIVISION	11,200.00
24875	21-FEB-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	3,008.94
24876	21-FEB-2017	YOUTHBUILD LAKE COUNTY	21,409.13

Fund Description	750 - Workforce Development
------------------	-----------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
24886	21-FEB-2017	WAUKEGAN HIGH SCHOOL	22,423.91
24896	21-FEB-2017	TALX CORPORATION	119.70
24898	21-FEB-2017	LAKE FOREST GRADUATE SCHOOL OF MGMT	6,900.00
24920	21-FEB-2017	CHRISTOPHER HEBB	159.36
24921	21-FEB-2017	BARBARA L SAUVE	82.60
24923	21-FEB-2017	UNIVERSITY OF ILL ARO SPONSORED BILLING	622.00
24924	21-FEB-2017	JANIS M SCHULTZ	121.26
24925	21-FEB-2017	THE TRUSTEES OF PURDUE UNIVERSITY	4,012.80
24933	21-FEB-2017	COLIN EVANS	89.88
24935	21-FEB-2017	NH LEARNING SOLUTIONS CORP DBA	10,250.00
24936	21-FEB-2017	KAREN E KAPLAN	127.08
24937	21-FEB-2017	PAUL WOJCIECHOWSKI	123.55
24944	21-FEB-2017	SERGEY MELNIK	120.00
24946	21-FEB-2017	MORESTEAM.COM LLC	5,950.00
24947	21-FEB-2017	SADA JACKSON	110.00
24948	21-FEB-2017	ANGELA ATWATER	216.56
24949	21-FEB-2017	MARK SAGER	188.32
24953	21-FEB-2017	RECORDS MANAGEMENT INC	36.00
24961	21-FEB-2017	EMMA RODRIGUEZ	702.90
24962	21-FEB-2017	LITTLE LADY FOODS INC	86,685.00
24966	21-FEB-2017	MANAGEMENT & INFORMATION	30,000.00
24970	21-FEB-2017	CHAMBERLAIN COLLEGE OF NURSING	3,375.00
24984	21-FEB-2017	GUADALUPE ALVAREZ	94.32
25006	27-FEB-2017	MANAGEMENT & INFORMATION	10,000.00
25012	27-FEB-2017	JENINE DEACKLEN	200.00
25062	27-FEB-2017	KOTRA CDL DRIVING SCHOOL	28,650.00
25108	27-FEB-2017	JEEVAN THOMAS	58.42
25111	27-FEB-2017	CHICAGO COMMUNITY LEARNING CENTER	38,400.00
25120	27-FEB-2017	SKILL AVIATION SERVICES LLC	12,052.80
25131	27-FEB-2017	JOAN JAMES	49.20
1054428	03-FEB-2017	CALL ONE	97.10
1054433	03-FEB-2017	COLLEGE OF LAKE COUNTY	27,392.01
1054434	03-FEB-2017	COLLEGE OF LAKE COUNTY	13,657.94
1054435	03-FEB-2017	COLLEGE OF LAKE COUNTY	33.00

Fund Description	750 - Workforce Development
------------------	-----------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1054554	03-FEB-2017	BENEDICTINE UNIVERSITY	2,350.00
1054558	03-FEB-2017	BRYAN DARRELL	1,226.38
1054583	03-FEB-2017	GUADALUPE ALVAREZ	603.06
1054597	03-FEB-2017	KIMBERLY S SCHELBERGER	348.87
1054610	03-FEB-2017	MCHENRY COUNTY COLLEGE	4,517.50
1054625	03-FEB-2017	NAVOR CORRAL	221.85
1054654	03-FEB-2017	WAUKEGAN HOUSING AUTHORITY	1,610.44
1054783	10-FEB-2017	COLLEGE OF LAKE COUNTY	13,657.94
1055014	17-FEB-2017	THE SALEM GROUP	227.00
1055035	17-FEB-2017	COMPUTER TRAINING SOURCE INC	14,575.00
1055077	17-FEB-2017	MILDUN TRAINING CENTER OF ILLINOIS	6,000.00
1055084	17-FEB-2017	NORTHERN ILLINOIS UNIVERSITY	1,350.00
1055103	17-FEB-2017	SYMBOL JOB TRAINING INC	14,000.00
1055114	17-FEB-2017	WILLIAM RAINEY HARPER COLLEGE	1,118.00
1055270	24-FEB-2017	VERIZON WIRELESS	55.05
1055348	24-FEB-2017	MICROTECH TRAINING CENTER DBA	32,776.00
1055357	24-FEB-2017	NAVOR CORRAL	221.85
1055361	24-FEB-2017	NITA PATEL	129.00
			Grand Total: 524,624.86

Period Name : 'FEB-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>
24737	06-FEB-2017	ELIZABETH A REINER	4,875.00
25011	27-FEB-2017	BURNS & MCDONNELL ENGINEERING	653.60
1054613	03-FEB-2017	MIDWEST BIODIVERSITY INSTITUTE INC	13,884.37
1055385	24-FEB-2017	SUBURBAN LABORATORIES	30,185.00
			Grand Total: 49,597.97

Period Name : 'FEB-17'

Fund Description 790 - Contributions Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
24849	13-FEB-2017	STAPLES CONTRACT & COMMERICAL INC	10,687.68
			Grand Total: 10,687.68