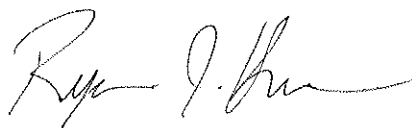


May 2017

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 April 2017.

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

A handwritten signature in cursive script, appearing to read "Ryan J. Horne".

Ryan J. Horne
Finance and Administrative Services
Deputy Finance Director

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

Fund	Fund Name	Fund Amount
101	General Fund	10,604,812.76
204	IMRF .	148,171.59
206	Liability Insurance and Risk Fund	389,361.63
208	Veterans Assistance Commission	7,706.36
210	Health Department	1,343,018.50
212	Stormwater Management	14,847.58
214	Division of Transportation	670,056.72
216	Hulse Detention Center .	36,295.48
220	TB Clinic	11,908.09
232	Bridge Tax	70,101.18
234	Matching Tax	187,738.05
250	Probation Services Fee .	69,923.49
252	Law Library	6,964.14
256	Court Automation	1,133.41
260	Recorder Automation .	11,706.50
267	Coroner Fees	750.00
268	Motor Fuel Tax	517,095.16
269	Sales Tax for Transportation & Public Safety	2,644,378.91
304	2011A Tax Exempt GO Bonds	802.50
403	2010A Bond Road Construction Projects	6,351.08
404	2011A Tax Exempt GO Bonds Road Construction P	308,216.52
407	2015 GO Alternate Bond Construction Project	3,475,088.00
454	SSA#16 Capital Project Fund	115,006.00
510	Health, Life & Dental Insurance	3,355,467.11
610	Public Works	3,322,402.32
620	Northern Lake County Lake Michigan Water Plannin	5,742.89
715	Treasurer Agency Fund	5,301,258.97
725	Sheriff's Agency Funds	4,309.27
730	Employee Flexible Reimbursements	109,476.42
740	Community Development	69,494.50
750	Workforce Development	222,996.56
760	Asset Forfeiture Account	250.00
		Grand Total: 33,032,831.69

Period Name : 'Apr-17'

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
25638	03-APR-2017	STAPLES CONTRACT & COMMERCIAL INC	838.07
25639	03-APR-2017	ZOLA PLUMLEY	192.72
25643	03-APR-2017	CANON SOLUTIONS AMERICA INC	1,774.21
25646	03-APR-2017	RAY O'HERRON CO INC	520.50
25650	03-APR-2017	AFFORDABLE HOUSING CORP	10,178.36
25653	03-APR-2017	PEDRO BETANCOURT	425.28
25657	03-APR-2017	RECORDS MANAGEMENT INC	18.00
25661	03-APR-2017	MALIA & RINEHART PC	4,162.50
25665	03-APR-2017	LAW OFFICE OF JOHN E MURPHY LLC	5,000.00
25671	03-APR-2017	MARTA KOTLARSKA	225.00
25672	03-APR-2017	GRAINGER INDUSTRIAL SUPPLY	2,582.28
25678	03-APR-2017	RALPH SCHWAB GARTNER & SCHIEVER	2,500.00
25681	03-APR-2017	MEYERS & JOHNSON LLC	2,500.00
25686	03-APR-2017	BERMAN CONSULTING GROUP	588.96
25689	03-APR-2017	RANDIE BRUNO	2,500.00
25690	03-APR-2017	LENOVO INC	14,372.50
25694	03-APR-2017	RENEE B CAUSSIN BEKKERMAN	715.85
25700	03-APR-2017	DUNBAR ARMORED INC	1,272.60
25704	03-APR-2017	SELECTIVE GIFT INSTITUTE, INC	205.00
25707	03-APR-2017	HURON CONSULTING GROUP	8,180.70
25717	03-APR-2017	GREAT LAKES ELEVATOR SERVICES INC	6,934.38
25718	03-APR-2017	MARIANNA ZEIDLER	42.00
25720	07-APR-2017	CONTINENTAL AMERICAN INSURANCE COMPANY	8,582.36
25725	07-APR-2017	AFSCME COUNCIL 31	188.17
25728	07-APR-2017	DVM INSURANCE AGENCY	1,197.43
25729	07-APR-2017	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	1,811.56
25736	10-APR-2017	DLR GROUP INC	5,514.50
25738	10-APR-2017	AMERICANEAGLE.COM INC	225.00
25739	10-APR-2017	CONSTELLATION NEWENERGY INC	27,003.82
25750	10-APR-2017	GREAT LAKES ELEVATOR SERVICES INC	2,647.96
25751	10-APR-2017	MARIANNA ZEIDLER	536.08

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
25752	10-APR-2017	STAPLES CONTRACT & COMMERCIAL INC	8,882.94
25753	10-APR-2017	ZOLA PLUMLEY	63.36
25754	10-APR-2017	LAURI GOLDSTEIN	1,450.88
25764	10-APR-2017	MONICA SALIDO-FISHER	1,497.99
25772	10-APR-2017	ANDERSON EDUCATIONAL CONSULTING INC	2,451.06
25774	10-APR-2017	HOLLAND & KNIGHT	972.00
25778	10-APR-2017	ARAMARK CORP	1,730.75
25779	10-APR-2017	ARAMARK CORP	91,881.10
25780	10-APR-2017	ERIC J HEDMAN	550.00
25782	10-APR-2017	MARCELA TORRES-CARO	705.25
25783	10-APR-2017	GRAPHIC PARTNERS INC	1,050.00
25785	10-APR-2017	RECORDS MANAGEMENT INC	18.00
25789	10-APR-2017	GRAINGER INDUSTRIAL SUPPLY	3,313.10
25790	10-APR-2017	MATRE AMMUNITION WAREHOUSING	9,000.00
25792	10-APR-2017	WOLF MANAGEMENT CONSULTANTS LLC	5,000.00
25793	10-APR-2017	DAVID NORTHERN SR	424.10
25796	10-APR-2017	UNITED WAY OF LAKE COUNTY	190.00
25798	10-APR-2017	MALIA & RINEHART PC	2,500.00
25801	10-APR-2017	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE INC	150.00
25803	10-APR-2017	ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	105.00
25805	10-APR-2017	MCGUIREWOODS LLP	4,150.00
25807	10-APR-2017	KENNEDY'S CREATIVE AWARDS INC	67.50
25811	10-APR-2017	CANON SOLUTIONS AMERICA INC	2,625.90
25819	10-APR-2017	RAY O'HERRON CO INC	3,322.27
25820	10-APR-2017	JOHN F BARBINI	1,745.77
25821	10-APR-2017	GERALD H BLAIN MS LCPC	160.00
25823	10-APR-2017	KRISTIN ESCOBAR ALVARENGA	13,800.00
25834	10-APR-2017	PRESIDENT DEVELOPMENT INC	34,485.75
25835	10-APR-2017	LENOVO INC	3,139.50
25837	10-APR-2017	WIGHT CONSTRUCTION, INC.	1,186,142.03
25843	10-APR-2017	STEPHEN A. LASER ASSOCIATES	2,750.00
25844	10-APR-2017	JEAN NERBO	262.50
25846	10-APR-2017	JEAN A MEIER	258.45
25848	10-APR-2017	PADDOCK PUBLICATIONS	825.00

Fund Description	101 - General Fund
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Check Number	Check Date	Payee Name	Check Amount
25854	10-APR-2017	BETH MALLOY & ASSOCIATES	37,907.13
25855	10-APR-2017	SELECTIVE GIFT INSTITUTE, INC	765.00
25857	10-APR-2017	LYNN BUCHMEYER	1,338.35
25864	17-APR-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	291,298.11
25865	17-APR-2017	STEPHEN A. LASER ASSOCIATES	2,200.00
25877	17-APR-2017	SELECTIVE GIFT INSTITUTE, INC	395.00
25879	17-APR-2017	TALX CORPORATION	802.10
25880	17-APR-2017	U S SECURITY ASSOCIATES	79,412.04
25883	17-APR-2017	AST CORPORATION	3,900.00
25884	17-APR-2017	CONSTELLATION NEWENERGY INC	13,455.30
25889	17-APR-2017	LANGUAGE LINE SERVICES INC	342.69
25891	17-APR-2017	WISCONSIN LOCK & LOAD PRISONER	1,530.50
25897	17-APR-2017	DIRECT ENERGY BUSINESS	40,251.66
25900	17-APR-2017	CANON SOLUTIONS AMERICA INC	17,261.48
25901	17-APR-2017	GEORGE BELL	180.70
25903	17-APR-2017	RAY O'HERRON CO INC	3,935.33
25906	17-APR-2017	ROBISON GUARNERY INC	28,175.00
25908	17-APR-2017	STAPLES CONTRACT & COMMERCIAL INC	90.76
25912	17-APR-2017	GERALD H BLAIN MS LCPC	550.00
25915	17-APR-2017	IMAGING OFFICE SYSTEMS INC	850.00
25917	17-APR-2017	DENNIS HOCKNEY	111.03
25920	17-APR-2017	VERNITA ALLEN-WILLIAMS	189.00
25925	17-APR-2017	WISCONSIN GLACIER SPRINGS CO	155.50
25926	17-APR-2017	NORTH SHORE WATER RECLAMATION DISTRICT	67.28
25927	17-APR-2017	NORTH SHORE WATER RECLAMATION DISTRICT	44.08
25928	17-APR-2017	NORTH SHORE WATER RECLAMATION DISTRICT	29.00
25929	17-APR-2017	NORTH SHORE WATER RECLAMATION DISTRICT	32.48
25930	17-APR-2017	NORTH SHORE WATER RECLAMATION DISTRICT	380.48
25937	17-APR-2017	NORTH SHORE WATER RECLAMATION DISTRICT	480.24
25938	17-APR-2017	NORTH SHORE WATER RECLAMATION DISTRICT	4,536.76
25944	17-APR-2017	HAYES MECHANICAL INC	3,664.50
25945	17-APR-2017	ECOLAB INC	2,371.28
25946	17-APR-2017	NORMAN C SLEEZER YOUTH HOME	7,628.79
25948	17-APR-2017	NORTHPOINTE INC	15,267.00

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
25949	17-APR-2017	SARA KAHN WOOL ESQ LLC	1,225.00
25950	17-APR-2017	GALLAGHER BENEFIT SERVICES	20,000.00
25952	17-APR-2017	GRAINGER INDUSTRIAL SUPPLY	2,807.42
25955	17-APR-2017	LAKE COUNTY CONVENTION	11,313.50
25956	17-APR-2017	GERALDINE STIMPSON	411.81
25957	17-APR-2017	MARVIN RAYMOND	433.96
25962	17-APR-2017	ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	105.00
25964	17-APR-2017	AMERICAN SCREENING CORPORATION	590.52
25966	17-APR-2017	MICHAEL MAFUCCI	420.00
25968	17-APR-2017	INSTALLATION SERVICES INC	2,675.00
25971	17-APR-2017	720 WORLDWIDE INC	23,588.19
25972	17-APR-2017	GRANICUS INC	2,008.50
25975	17-APR-2017	SDS GLOBAL ENTERPRISES INC	7,518.99
25979	17-APR-2017	NORTHPOINTE INC	5,200.00
25982	17-APR-2017	LENOVO INC	43,044.00
25983	17-APR-2017	WILLIAMS SCOTSMAN INC	1,319.50
25984	21-APR-2017	CONTINENTAL AMERICAN INSURANCE COMPANY	8,616.47
25987	21-APR-2017	AFSCME COUNCIL 31	188.17
25990	21-APR-2017	DVM INSURANCE AGENCY	1,197.43
25991	21-APR-2017	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	1,810.07
25994	21-APR-2017	ILLINOIS COUNCIL OF POLICE	5,543.00
25997	24-APR-2017	ORACLE AMERICA INC	61,059.52
26000	24-APR-2017	CRYSTAL MAINTENANCE SERVICES CORP	8,850.00
26001	24-APR-2017	WISCONSIN LOCK & LOAD PRISONER	2,556.00
26007	24-APR-2017	GREAT LAKES ELEVATOR SERVICES INC	8,199.51
26009	24-APR-2017	STAPLES CONTRACT & COMMERCIAL INC	706.06
26010	24-APR-2017	LAURI GOLDSTEIN	1,775.50
26014	24-APR-2017	AFFORDABLE HOUSING CORP	12,586.51
26016	24-APR-2017	MICHAEL WSAOWICZ	390.00
26018	24-APR-2017	ERIN WAXENBAUM DENNISON	400.00
26022	24-APR-2017	VERNITA ALLEN-WILLIAMS	38.50
26026	24-APR-2017	PEDRO BETANCOURT	438.12
26029	24-APR-2017	CALLYO 2009 CORP	2,750.00
26031	24-APR-2017	ALPHA BUILDING MAINTENANCE SERVICE	2,112.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26034	24-APR-2017	HOLLAND & KNIGHT	1,488.00
26035	24-APR-2017	MARCELA TORRES-CARO	705.25
26038	24-APR-2017	RECORDS MANAGEMENT INC	278.25
26039	24-APR-2017	COMMUNITY YOUTH NETWORK INC	1,050.00
26043	24-APR-2017	ESSCOE LLC	7,357.00
26062	24-APR-2017	CANON SOLUTIONS AMERICA INC	2,454.13
26063	24-APR-2017	GATEWAY FOUNDATION INC	14,763.93
26068	24-APR-2017	LENOVO INC	12,929.00
26070	24-APR-2017	RAY OHERRON CO INC	1,156.99
26079	24-APR-2017	RENEE B CAUSSIN BEKKERMAN	736.80
26080	24-APR-2017	LATONYA C BURTON	2,500.00
26081	24-APR-2017	ARMOR CORRECTIONAL HEALTH SERVICES	289,838.69
26087	24-APR-2017	CAREERS IN GOVERNMENT	310.00
26088	24-APR-2017	JEAN A MEIER	223.99
26090	24-APR-2017	REQUORDIT INC	19,425.00
26091	24-APR-2017	WORLD CUP INC	68.00
26092	24-APR-2017	PADDOCK PUBLICATIONS	750.00
26093	24-APR-2017	PAUL BORG CONSTRUCTION COMPANY	108,677.20
26096	24-APR-2017	BETH MALLOY & ASSOCIATES	12,425.44
26099	24-APR-2017	SELECTIVE GIFT INSTITUTE, INC	675.00
26103	24-APR-2017	TALX CORPORATION	1,772.19
26105	24-APR-2017	AMERICAN COACH LIMOUSINE	126.50
26106	24-APR-2017	NORTH SHORE WATER RECLAMATION DISTRICT	9.28
54466	04-APR-2017	ILLINOIS MUNICIPAL #3026	1,913,849.96
54468	05-APR-2017	N.A.C.O. CLR ACCT #13905	263,134.56
54469	05-APR-2017	WI SCTF	4,378.68
54470	05-APR-2017	STATE DISBURSEMENT UNIT	11,950.19
54472	07-APR-2017	N.A.C.O. CLR ACCT #13905	10,000.00
54477	07-APR-2017	ILLINOIS DEPT OF REVENUE	59,184.00
54479	07-APR-2017	INTERNAL REVENUE SERVICE	1,718,342.79
54480	07-APR-2017	ILLINOIS DEPT OF REVENUE	182,282.47
54481	07-APR-2017	WISCONSIN DEPT OF REVENUE	34,895.42
54482	10-APR-2017	ILLINOIS DEPT OF REVENUE	372,246.50
54483	10-APR-2017	ILLINOIS DEPT OF REVENUE	640.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
54484	10-APR-2017	FIRST MIDWEST BANK	5,241.09
54485	19-APR-2017	STATE DISBURSEMENT UNIT	11,831.78
54486	19-APR-2017	WI SCTF	4,378.68
54487	19-APR-2017	N.A.C.O. CLR ACCT #13905	227,364.15
54489	21-APR-2017	INTERNAL REVENUE SERVICE	1,611,557.75
54490	21-APR-2017	ILLINOIS DEPT OF REVENUE	175,012.25
54491	21-APR-2017	WISCONSIN DEPT OF REVENUE	32,675.03
1056420	07-APR-2017	BRIGHT START COLLEGE SAVINGS PROGRAM	3,020.00
1056421	07-APR-2017	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1056422	07-APR-2017	CHILD SUPPORT SERVICES	131.08
1056423	07-APR-2017	FAMILY SUPPORT REGISTRY	125.00
1056424	07-APR-2017	KANSAS PAYMENT CENTER	401.00
1056425	07-APR-2017	JOSEPH STEAD	351.55
1056426	07-APR-2017	REGIONAL SUPT OF SCHOOLS	1,395.05
1056427	07-APR-2017	TREASURER OF VIRGINIA	210.00
1056428	07-APR-2017	TX CHILD SUPPORT SDU	184.62
1056429	07-APR-2017	UNITED WAY OF LAKE COUNTY	1,535.90
1056437	07-APR-2017	INTERNATIONAL SECURITY PRODUCTS	3,703.33
1056438	07-APR-2017	JORGE ORTIZ	199.84
1056439	07-APR-2017	LAKE COUNTY STATES ATTORNEY	897.49
1056440	07-APR-2017	LAKE COUNTY TREASURER	50.26
1056442	07-APR-2017	ALEX MACFARLANE	40.13
1056443	07-APR-2017	CHUCK BEST	39.59
1056444	07-APR-2017	DIXON BRANDT	47.08
1056445	07-APR-2017	DAVID HULTQUIST	80.25
1056446	07-APR-2017	HECTOR RODRIGUEZ	30.50
1056447	07-APR-2017	JERRY GUNDERSON	55.11
1056448	07-APR-2017	JOHN KOWALSKI	24.08
1056449	07-APR-2017	JONATHAN TILLIS	34.24
1056450	07-APR-2017	MARK SANCHEZ	59.39
1056451	07-APR-2017	PAUL PLATT	45.48
1056452	07-APR-2017	THOMAS TINERELLA	63.67
1056453	07-APR-2017	ROBERT BEICH	58.85
1056469	07-APR-2017	CITY OF WAUKEGAN	6,000.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1056471	07-APR-2017	CITY OF WAUKEGAN	525.00
1056477	07-APR-2017	COMMONWEALTH EDISON CO	4,806.89
1056478	07-APR-2017	COMMONWEALTH EDISON CO	465.50
1056481	07-APR-2017	DEBORAH L SEVERSON DBA	1,079.50
1056500	07-APR-2017	IRON MOUNTAIN RECORD MGMT. SVC	1,359.64
1056508	07-APR-2017	MOTOROLA SOLUTIONS INC	585.00
1056510	07-APR-2017	NORTH SHORE GAS CO	381.81
1056534	07-APR-2017	VERIZON WIRELESS	49.79
1056540	07-APR-2017	ALEX RAFFERTY III	3,307.50
1056543	07-APR-2017	AMERICAN LEGAL PUBLISHING	552.00
1056544	07-APR-2017	APPIN ASSOCIATES INC	10,480.19
1056552	07-APR-2017	CHICAGO PARTS & SOUND	13,049.20
1056554	07-APR-2017	COLLEGE OF DUPAGE	685.00
1056555	07-APR-2017	COPS AND FIRE PERSONNEL TESTING SERVICE	580.00
1056556	07-APR-2017	CURRIE MOTORS FRANKFORT	20,881.00
1056557	07-APR-2017	DAVID ETERNO	600.00
1056562	07-APR-2017	FIDELITY NATIONAL TITLE	400.00
1056567	07-APR-2017	GOLDBERG & KANE	875.00
1056574	07-APR-2017	J G UNIFORMS INC	187.00
1056575	07-APR-2017	JAMES C BAKK	3,546.76
1056576	07-APR-2017	JOHN R FRASE	864.98
1056580	07-APR-2017	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	612.50
1056581	07-APR-2017	LENO'S SANDWICH RESTAURANT &	124.20
1056584	07-APR-2017	LUZ CARIME PENARANDA ZUNIGA	177.20
1056585	07-APR-2017	MARK J WITECK MD	9,900.00
1056591	07-APR-2017	NANCI LAKIN	150.00
1056597	07-APR-2017	NORTHWESTERN UNIVERSITY	11,100.00
1056601	07-APR-2017	PRO PRINT	610.08
1056611	07-APR-2017	THE GORDIAN GROUP	7,165.30
1056624	14-APR-2017	DEVORE, PAULA C	19.26
1056625	14-APR-2017	IL DEPT OF PUBLIC HEALTH	1,372.00
1056626	14-APR-2017	ILLINOIS SECRETARY OF STATE POLICE	120.00
1056627	14-APR-2017	LAKE COUNTY CIRCUIT CLERK	234.11
1056628	14-APR-2017	LAKE COUNTY CLERK	817.98

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1056629	14-APR-2017	LAKE COUNTY CLERK	73.46
1056655	14-APR-2017	PRECISION TITLE	8.00
1056656	14-APR-2017	FIRST MIDWEST BK	39.00
1056657	14-APR-2017	FIDELITY NATL LAW GROUP	11.00
1056658	14-APR-2017	CODILIS & ASSOC	18.00
1056660	14-APR-2017	ROYCEALEE J WOOD	133.09
1056661	14-APR-2017	TREASURER STATE OF ILLINOIS	1,775.00
1056662	14-APR-2017	US POSTMASTER	400.00
1056672	14-APR-2017	CITY OF PARK CITY	71.00
1056673	14-APR-2017	CITY OF WAUKEGAN	1,200.00
1056674	14-APR-2017	CITY OF WAUKEGAN	3,250.00
1056675	14-APR-2017	CITY OF WAUKEGAN	400.00
1056684	14-APR-2017	COSTAR REALTY INFORMATION INC	2,385.48
1056687	14-APR-2017	FEDERAL EXPRESS CORPORATION	38.58
1056691	14-APR-2017	IBM	11,444.01
1056692	14-APR-2017	ILLINOIS EMERGENCY MGMT AGCY	675.00
1056695	14-APR-2017	AMBREEN GUL	2,565.20
1056696	14-APR-2017	SYLVIA WYNN	92.00
1056700	14-APR-2017	NICOR GAS	322.19
1056704	14-APR-2017	NORTH SHORE GAS CO	669.01
1056705	14-APR-2017	NORTH SHORE GAS CO	131.99
1056707	14-APR-2017	NORTH SHORE GAS CO	78.01
1056712	14-APR-2017	NORTH SHORE GAS CO	44.90
1056713	14-APR-2017	NORTH SHORE GAS CO	316.95
1056714	14-APR-2017	NORTH SHORE GAS CO	457.10
1056731	14-APR-2017	SPRINT PCS	330.00
1056737	14-APR-2017	VERIZON WIRELESS	62.58
1056743	14-APR-2017	WEST PUBLISHING CORPORATION DBA	9,351.52
1056744	14-APR-2017	18834 GRAND BUILDING CORP	100,173.20
1056746	14-APR-2017	A-TIRE COUNTY SERVICE INC	35.00
1056750	14-APR-2017	AL WESTERMAN	447.86
1056753	14-APR-2017	ANTHONY KAJFEZ D/B/A	775.00
1056758	14-APR-2017	BOB BARKER CO INC	1,668.30
1056760	14-APR-2017	CAROL ZERBA	405.07

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1056766	14-APR-2017	COLLEGE OF LAKE COUNTY	922.40
1056767	14-APR-2017	DAKIN APPLIED AMERICAS INC	9,800.00
1056779	14-APR-2017	GREGORY KOEPPEN	112.10
1056780	14-APR-2017	GROUND UP SNOW & ICE CONTROL	825.00
1056782	14-APR-2017	H&H TOWING	380.00
1056783	14-APR-2017	HARTER & SCHOTTLAND PC	2,500.00
1056789	14-APR-2017	ILLINOIS CRIMINAL JUSTICE	18.00
1056790	14-APR-2017	ILLINOIS DEPT OF TRANSPORTATION	225.00
1056791	14-APR-2017	ILLINOIS STATE POLICE	5,662.29
1056792	14-APR-2017	ILLINOIS STATE POLICE	10,010.51
1056793	14-APR-2017	ILLINOIS STATE POLICE	9,370.75
1056794	14-APR-2017	INFAX INC	960.00
1056796	14-APR-2017	JOHN P REINDL	319.18
1056799	14-APR-2017	L & L REPORTING SERVICE INC	175.00
1056801	14-APR-2017	LAKE COUNTY FOREST PRESERVE DIST	2,159.95
1056802	14-APR-2017	LAKE COUNTY FOREST PRESERVE DIST	157.01
1056806	14-APR-2017	LENO'S SANDWICH RESTAURANT &	321.44
1056817	14-APR-2017	NANCI LAKIN	525.00
1056819	14-APR-2017	NICASA	385.72
1056820	14-APR-2017	NORTHEASTERN IL REGIONAL CRIME LAB	2,353.76
1056822	14-APR-2017	OLSON'S ACE HARDWARE	15.94
1056830	14-APR-2017	SPRINGSTED WATERS INC	5,850.00
1056831	14-APR-2017	STATE'S ATTORNEYS APPELLATE PROSECUTOR	80.00
1056832	14-APR-2017	SUBURBAN COMMUNICATIONS INC	32,172.00
1056833	14-APR-2017	TASER INTERNATIONAL	262,158.78
1056835	14-APR-2017	TOPS IN DOG TRAINING INC	853.00
1056836	14-APR-2017	TOTAL ENERGY SYSTEMS LLC	1,314.02
1056837	14-APR-2017	TRAIN SMART INC	1,240.00
1056838	14-APR-2017	VALSAMAS & ASSOC PC	437.50
1056839	14-APR-2017	VOGUE PRINTERS	2,640.00
1056844	14-APR-2017	WILDWOOD SERVICE CENTER INC	270.00
1056846	21-APR-2017	ANDREWS & COX PC	175.86
1056847	21-APR-2017	BRIGHT START COLLEGE SAVINGS PROGRAM	3,145.00
1056848	21-APR-2017	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1056849	21-APR-2017	CHAPTER 13 TRUSTEE - 730	610.00
1056850	21-APR-2017	CHAPTER 13 TRUSTEE - 730	208.00
1056851	21-APR-2017	CHAPTER 13 TRUSTEE - 730	208.00
1056852	21-APR-2017	CHAPTER 13 TRUSTEE - 730	610.00
1056853	21-APR-2017	CHILD SUPPORT SERVICES	131.08
1056854	21-APR-2017	CONSUMER FINANCIAL SERVICES CORP	171.11
1056855	21-APR-2017	DIMAND LAW OFFICE PC	44.12
1056856	21-APR-2017	DIMAND LAW OFFICE PC	44.12
1056857	21-APR-2017	FAMILY SUPPORT REGISTRY	125.00
1056858	21-APR-2017	FREEDMAN ANSELMO LINDBERG LLC	141.06
1056859	21-APR-2017	FREEDMAN ANSELMO LINDBERG LLC	144.35
1056860	21-APR-2017	GENERAL REVENUE CORPORATION	384.02
1056861	21-APR-2017	GENERAL REVENUE CORPORATION	384.02
1056862	21-APR-2017	GLENN STEARNS	4,850.23
1056863	21-APR-2017	GRABOWSKI LAW CENTER LLC	69.39
1056864	21-APR-2017	GRABOWSKI LAW CENTER LLC	69.39
1056865	21-APR-2017	GREAT LAKES HIGHER EDUCATION CORP - 83230	653.84
1056866	21-APR-2017	INTL UNION OPERATING ENG	16,807.26
1056867	21-APR-2017	INTERNL UNION OPERATING ENG	3,366.22
1056868	21-APR-2017	JAY K LEVY & ASSOCIATES	138.79
1056869	21-APR-2017	JAY K LEVY & ASSOCIATES	138.79
1056870	21-APR-2017	KANSAS PAYMENT CENTER	401.00
1056871	21-APR-2017	KOHN LAW FIRM S.C.	100.00
1056872	21-APR-2017	KOVITZ SHIFRIN NESBIT	370.18
1056873	21-APR-2017	REGIONAL SUPT OF SCHOOLS	1,126.06
1056874	21-APR-2017	TEAMSTERS LOCAL 700	9,137.00
1056875	21-APR-2017	TRANSWORLD SYSTEMS INC	579.79
1056876	21-APR-2017	TREASURER OF VIRGINIA	210.00
1056877	21-APR-2017	TRUNKETT AND TRUNKETT	75.00
1056878	21-APR-2017	TRUNKETT AND TRUNKETT	75.00
1056879	21-APR-2017	TX CHILD SUPPORT SDU	184.62
1056880	21-APR-2017	UNITED WAY OF LAKE COUNTY	1,528.90
1056881	21-APR-2017	US DEPT OF EDUCATION	174.76
1056882	21-APR-2017	US DEPT OF EDUCATION	228.02

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1056883	21-APR-2017	US DEPT OF EDUCATION	28.34
1056884	21-APR-2017	US DEPT OF EDUCATION	173.10
1056885	21-APR-2017	US DEPT OF EDUCATION	295.43
1056886	21-APR-2017	COLLEEN EITERMANN	17.50
1056889	21-APR-2017	LAKE COUNTY JUVENILE OFFICERS ASSN	10.00
1056897	21-APR-2017	COMED	220.00
1056933	21-APR-2017	DEBORAH L SEVERSON DBA	1,021.10
1056949	21-APR-2017	NORTH SHORE GAS CO	219.34
1056961	21-APR-2017	WEST PUBLISHING CORPORATION DBA	3,602.06
1056969	21-APR-2017	BANYAN	1,200.10
1056975	21-APR-2017	CHESTNUT HEALTH SYSTEMS	105.00
1056983	21-APR-2017	COPS AND FIRE PERSONNEL TESTING SERVICE	1,450.00
1056984	21-APR-2017	DAIKIN APPLIED AMERICAS INC	11,453.00
1057000	21-APR-2017	INTERFACE ARCHITECTURAL SIGNAGE, INC.	1,437.50
1057008	21-APR-2017	LARRY M CLARK	4,387.00
1057009	21-APR-2017	LAW OFFICE OF TORRIE MARK NEWSOME	3,780.00
1057011	21-APR-2017	MK INDUSTRIES INC	4,732.00
1057013	21-APR-2017	NICASA	20,771.71
1057014	21-APR-2017	NORDSTROM & ASSOCIATES D/B/A	321.79
1057015	21-APR-2017	NORTH EAST MULTI-REGIONAL TRNG	400.00
1057016	21-APR-2017	OLGA BEZZUBOV D/B/A	150.00
1057017	21-APR-2017	OMNI YOUTH SERVICES	440.00
1057018	21-APR-2017	ONE HOPE UNITED NORTHERN REGION	1,687.50
1057028	21-APR-2017	STUCKEY CONSTRUCTION CO INC	41,670.90
1057031	21-APR-2017	SWAGIT PRODUCTIONS LLC	575.00
1057032	21-APR-2017	THOMAS M GUREWITZ	875.00
1057033	21-APR-2017	TRANE USA INC	27,885.00
1057039	21-APR-2017	WILDWOOD SERVICE CENTER INC	122.00
1057040	21-APR-2017	WILLIAMS ASSOCIATES ARCHITECTS LTD	10,749.17
1057043	24-APR-2017	POSTMASTER	92,474.00
1057044	28-APR-2017	BRYOWSKY, JOHN	11.77
1057045	28-APR-2017	CANDACE LEE SARTWELL CSR	17.50
1057049	28-APR-2017	DEBRA L SCHULTZ	17.50
1057052	28-APR-2017	ILLINOIS SECRETARY OF STATE POLICE	423.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1057053	28-APR-2017	JONES, BILL R	348.02
1057055	28-APR-2017	LIVING FAITH UNITED METHODIST CHURCH	250.00
1057062	28-APR-2017	PRECISION TITLE CO	40.00
1057064	28-APR-2017	PRAGER, BETH	114.22
1057065	28-APR-2017	SHUR-WAY MOVING & CARTAGE	2,135.00
1057066	28-APR-2017	ST MARKS LUTHERAN CHURCH	100.00
1057067	28-APR-2017	THE FRIENDS OF THE HISTORIC GENESEE THEATRE	300.00
1057068	28-APR-2017	WAUKEGAN MAIN STREET	100.00
1057080	28-APR-2017	CALL ONE	13,884.33
1057082	28-APR-2017	CHICAGO TOWER LEASING CORP	7,720.44
1057083	28-APR-2017	CLARK BAIRD SMITH LLP	20,258.25
1057093	28-APR-2017	DEBORAH L SEVERSON DBA	1,374.50
1057095	28-APR-2017	FEDERAL EXPRESS CORPORATION	52.69
1057099	28-APR-2017	IRON MOUNTAIN RECORD MGMT. SVC	1,498.64
1057115	28-APR-2017	MOTOROLA SOLUTIONS INC	234.00
1057138	28-APR-2017	NORTH SHORE GAS CO	136.23
1057143	28-APR-2017	SCARIANO HIMES &	22,491.00
1057144	28-APR-2017	SIMPLEX GRINNELL LP	450.00
1057155	28-APR-2017	VERIZON WIRELESS	38.01
1057156	28-APR-2017	VERIZON WIRELESS	108.27
1057157	28-APR-2017	VERIZON WIRELESS	5,756.37
1057158	28-APR-2017	VERIZON WIRELESS	1,215.53
1057161	28-APR-2017	VERIZON WIRELESS	74.02
1057175	28-APR-2017	BARBARA FRANGER	245.00
1057177	28-APR-2017	CANDACE LEE SARTWELL CSR	66.50
1057183	28-APR-2017	COLLEGE OF LAKE COUNTY	6,836.86
1057184	28-APR-2017	COMMUNICATIONS REVOLVING FUND	490.40
1057187	28-APR-2017	DEBRA L SCHULTZ	140.00
1057197	28-APR-2017	GRAYSLAKE FEED SALES INC	763.60
1057200	28-APR-2017	HENRY CHEUNG	250.00
1057204	28-APR-2017	ILLINOIS DEPT OF TRANSPORTATION	675.00
1057206	28-APR-2017	J G UNIFORMS INC	6,564.00
1057208	28-APR-2017	KENNEDY CONSULTING LLC	5,032.00
1057218	28-APR-2017	LUZ CARIME PENARANDA ZUNIGA	584.76

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1057220	28-APR-2017	MARION RADJENOVIC	35.00
1057221	28-APR-2017	MARY KAY HERBST	136.50
1057224	28-APR-2017	SALVATORE PACILEO	231.77
1057226	28-APR-2017	NANCI LAKIN	975.00
1057228	28-APR-2017	NICASA	5,600.00
1057229	28-APR-2017	NORTH EAST MULTI-REGIONAL TRNG	11,875.00
1057230	28-APR-2017	NORTHEASTERN IL REGIONAL CRIME LAB	164,454.00
1057231	28-APR-2017	NORTHERN ILLINOIS CISM TEAM	300.00
1057238	28-APR-2017	ROBERT O ACKLEY	100.00
1057243	28-APR-2017	TASER INTERNATIONAL	7,383.23
1057245	28-APR-2017	TRANS UNION LLC	169.55
1057246	28-APR-2017	US BANK	25.50
1057250	28-APR-2017	WITMER PUBLIC SAFETY GROUP INC	2,672.00
			Grand Total: 10,604,812.76

Period Name : 'Apr-17'

Fund Description 204 - IMRF

Check Number	Check Date	Payee Name	Check Amount
54473	07-APR-2017	ILLINOIS MUNICIPAL #3026	74,880.33
54474	07-APR-2017	ILLINOIS MUNICIPAL #3026	26,883.72
54475	07-APR-2017	ILLINOIS MUNICIPAL #3026	14,921.19
54476	07-APR-2017	ILLINOIS MUNICIPAL #3026	31,486.35
Grand Total: 148,171.59			

Period Name : 'Apr-17'

Fund Description 206 - Liability Insurance and Risk Fund

Check Number	Check Date	Payee Name	Check Amount
25692	03-APR-2017	MYCOI LLC	834.30
25699	03-APR-2017	GENERAL MEDICAL DEVICES	450.00
25731	07-APR-2017	RH WINE & CO INC	139,228.61
25757	10-APR-2017	MESIROW INSURANCE SERVICES INC.	750.00
25788	10-APR-2017	HELENA KEDROK	720.00
25825	10-APR-2017	ACCESSIBILITY CONSULTATION AND TRAINING SERVICES INC	2,500.00
25845	10-APR-2017	GENERAL MEDICAL DEVICES	1,191.00
25861	14-APR-2017	RH WINE & CO INC	29,170.24
25892	17-APR-2017	NAVEX GLOBAL INC	4,599.40
25993	21-APR-2017	RH WINE & CO INC	60,862.97
26030	24-APR-2017	CAREERBUILDER LLC	192.00
26101	24-APR-2017	FMLASOURCE INC	3,916.85
26117	28-APR-2017	RH WINE & CO INC	131,312.82
1056732	14-APR-2017	STERICYCLE INC.	713.70
1056902	21-APR-2017	ADVOCATE HEALTH CARE DBA	11,290.00
1056960	21-APR-2017	WAUKEGAN ILLINOIS HOSPITAL CO	60.75
1056976	21-APR-2017	CHICAGO PARTS & SOUND	784.00
1057026	21-APR-2017	STANARD & ASSOCIATES INC	735.00
1057074	28-APR-2017	ADVANCED DISPOSAL SERVICES ZION LANDFILL INC	49.99
Grand Total: 389,361.63			

Period Name : 'Apr-17'

Fund Description 208 - Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
25759	10-APR-2017	ROBERT PATTERSON	597.24
25836	10-APR-2017	JOHN WEATHERS	261.36
25841	10-APR-2017	RONALD THOMAS	409.32
25864	17-APR-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	848.16
25980	17-APR-2017	CHRISTIAN OUTREACH	2,610.00
26013	24-APR-2017	ROBERT PATTERSON	588.50
26076	24-APR-2017	JOHN WEATHERS	436.02
26083	24-APR-2017	RONALD THOMAS	500.76
1056608	07-APR-2017	SUNSET VILLAGE APARTMENTS	705.00
1057050	28-APR-2017	ILAND HOLDING LP	750.00
Grand Total: 7,706.36			

Period Name : 'Apr-17'

Fund Description 210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
25638	03-APR-2017	STAPLES CONTRACT & COMMERCIAL INC	379.99
25640	03-APR-2017	CDW GOVERNMENT INC	9,231.77
25643	03-APR-2017	CANON SOLUTIONS AMERICA INC	47.66
25644	03-APR-2017	LIBERTYVILLE IMAGING ASSOC	2,828.90
25647	03-APR-2017	AMERICAN OUTFITTERS LTD	17.80
25654	03-APR-2017	ABDUL AZIZ MD	1,692.00
25655	03-APR-2017	SIGNS NOW	178.79
25656	03-APR-2017	TELCOM INNOVATIONS GROUP LLC	301.40
25657	03-APR-2017	RECORDS MANAGEMENT INC	54.00
25658	03-APR-2017	REINHART FOODS INC	335.00
25663	03-APR-2017	FOX VALLEY FIRE & SAFETY CO	6,633.25
25664	03-APR-2017	MCDONOUGH MECHANICAL SVCS INC	705.16
25672	03-APR-2017	GRAINGER INDUSTRIAL SUPPLY	763.19
25673	03-APR-2017	CIOX HEALTH LLC	1,606.17
25674	03-APR-2017	CAREERBUILDER LLC	271.00
25684	03-APR-2017	INTEGRATED IMAGING CONSULTANTS LLC	2,546.86
25685	03-APR-2017	NORTHSHORE LANDSCAPE PRODUCTS LLC	155.00
25687	03-APR-2017	CHANGE HEAL THCARE	6,010.00
25691	03-APR-2017	READYREFRESH BY NESTLE	24.25
25703	03-APR-2017	PRAIRIE FARMS DAIRY D/B/A	252.79
25710	03-APR-2017	CONSTELLATION NEWENERGY INC	4,957.52
25711	03-APR-2017	LAKE COUNTY INVESTMENTS LLC	1,647.00
25714	03-APR-2017	THERACOM LLC	2,661.50
25715	03-APR-2017	WAREHOUSE DIRECT	7,120.42
25717	03-APR-2017	GREAT LAKES ELEVATOR SERVICES INC	897.12
25719	03-APR-2017	CHICAGO HEARING SOCIETY	120.00
25743	10-APR-2017	LANGUAGE LINE SERVICES INC	2,699.55
25744	10-APR-2017	PERFECT CLEANING SERVICE,INC	387.50
25748	10-APR-2017	WAREHOUSE DIRECT	1,978.14
25749	10-APR-2017	DIRECT ENERGY BUSINESS	3,401.95
25752	10-APR-2017	STAPLES CONTRACT & COMMERCIAL INC	5,030.20

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
25756	10-APR-2017	CDW GOVERNMENT INC	7,511.81
25761	10-APR-2017	ISLAND LAKE VETERINARY CLINIC PC	335.88
25765	10-APR-2017	NORTH SHORE WATER RECLAMATION DISTRICT	9.28
25766	10-APR-2017	NORTH SHORE WATER RECLAMATION DISTRICT	5.80
25768	10-APR-2017	NORTH SHORE WATER RECLAMATION DISTRICT	67.28
25769	10-APR-2017	NORTH SHORE WATER RECLAMATION DISTRICT	81.20
25770	10-APR-2017	ASSURED HEALTHCARE LLC	982.20
25776	10-APR-2017	NORTH SHORE WATER RECLAMATION DISTRICT	214.60
25785	10-APR-2017	RECORDS MANAGEMENT INC	223.20
25786	10-APR-2017	REINHART FOODS INC	421.67
25795	10-APR-2017	ALARM DETECTION SYSTEMS INC	13,192.00
25806	10-APR-2017	FOX VALLEY FIRE & SAFETY CO	6,261.75
25808	10-APR-2017	MCDONOUGH MECHANICAL SVCS INC	2,850.96
25809	10-APR-2017	SUPERIOR HEALTH LINENS	129.53
25811	10-APR-2017	CANON SOLUTIONS AMERICA INC	265.91
25816	10-APR-2017	SNAPCOMMS INC	5,400.00
25818	10-APR-2017	LIBERTYVILLE IMAGING ASSOC	3,642.12
25826	10-APR-2017	PEAKLIFE MD, SC	1,575.00
25827	10-APR-2017	FSS TECHNOLOGIES LLC DBA	294.00
25828	10-APR-2017	LYNN L BARNETT MD SC	5,400.00
25829	10-APR-2017	SUSAN NEVIN	3,916.66
25832	10-APR-2017	CHANGE HEALTHCARE	6,010.00
25833	10-APR-2017	LRS HOLDINGS LLC D/B/A	499.80
25838	10-APR-2017	STERICYCLE COMMUNICATIONS SOLUTIONS	1,411.61
25839	10-APR-2017	ROUND LAKE AREA SCHOOL	573.10
25850	10-APR-2017	PRAIRIE FARMS DAIRY D/B/A	308.62
25851	10-APR-2017	CONTROL SOLUTIONS INC	998.00
25852	10-APR-2017	AVID IDENTIFICATION SYSTEMS	55.00
25853	10-APR-2017	HOH WATER TECHNOLOGY	142.57
25863	17-APR-2017	READYREFRESH BY NESTLE	62.39
25864	17-APR-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	36,511.61
25867	17-APR-2017	QUALITY CATERING FOR KIDS INC	2,058.20
25873	17-APR-2017	PRAIRIE FARMS DAIRY D/B/A	57.53
25874	17-APR-2017	ZOHO CORPORATION	912.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
25896	17-APR-2017	WAREHOUSE DIRECT	3,700.66
25898	17-APR-2017	FIRST CHOICE COFFEE SERVICES	300.90
25902	17-APR-2017	BRIAN GRAUPMAN DBA	6,860.00
25905	17-APR-2017	GREAT LAKES ELEVATOR SERVICES INC	460.00
25907	17-APR-2017	CHICAGO HEARING SOCIETY	120.00
25910	17-APR-2017	AMERISOURCE BERGEN CORP	9,355.69
25911	17-APR-2017	MENARDS	466.73
25924	17-APR-2017	ASSURED HEALTHCARE LLC	2,919.20
25934	17-APR-2017	RECORDS MANAGEMENT INC	211.00
25935	17-APR-2017	REINHART FOODS INC	463.18
25952	17-APR-2017	GRAINGER INDUSTRIAL SUPPLY	1,454.68
25953	17-APR-2017	CIOX HEALTH LLC	136.71
26005	24-APR-2017	WAREHOUSE DIRECT	1,127.26
26006	24-APR-2017	DIRECT ENERGY BUSINESS	12,059.21
26007	24-APR-2017	GREAT LAKES ELEVATOR SERVICES INC	897.12
26011	24-APR-2017	CDW GOVERNMENT INC	66,889.22
26012	24-APR-2017	KLUBER INC	53,642.37
26020	24-APR-2017	AMEDEO STEFANI D/B/A	817.00
26025	24-APR-2017	ASSURED HEALTHCARE LLC	1,383.00
26028	24-APR-2017	GRAINGER INDUSTRIAL SUPPLY	557.00
26032	24-APR-2017	SAUL ALBA	1,494.00
26033	24-APR-2017	SIGNS NOW	327.38
26042	24-APR-2017	WELCO LKA INC	160.00
26047	24-APR-2017	KRAUSE ELECTRICAL CONTRACTORS	3,713.73
26048	24-APR-2017	ALARM DETECTION SYSTEMS INC	1,215.00
26049	24-APR-2017	FOX VALLEY FIRE & SAFETY CO	2,125.00
26050	24-APR-2017	CITY OF HIGHLAND PARK	448.62
26053	24-APR-2017	GENOA QOL ACQUISITIONS CORP D/B/A	4,680.00
26055	24-APR-2017	CHESTLER-KICK LTD	3,150.00
26056	24-APR-2017	R&S NORTHEAST LLC	63,825.75
26058	24-APR-2017	MCDONOUGH MECHANICAL SVCS INC	5,181.11
26059	24-APR-2017	LINCOLN GARFIELD APARTMENTS LLC	1,899.00
26060	24-APR-2017	SUPERIOR HEALTH LINENS	132.67
26062	24-APR-2017	CANON SOLUTIONS AMERICA INC	14,081.35

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26065	24-APR-2017	PLATINUM HERITAGE INC	3,273.03
26066	24-APR-2017	GENOA A QOL HEALTHCARE COMPANY	838.56
26067	24-APR-2017	2024 WASHINGTON LLC	444.00
26069	24-APR-2017	STEPHANIE VICTOR D/B/A	465.00
26071	24-APR-2017	AMERICAN OUTFITTERS LTD	548.60
26073	24-APR-2017	LAKE COUNTY RESIDENTIAL	703.00
26075	24-APR-2017	MENARDS	48.77
26078	24-APR-2017	STERICYCLE COMMUNICATIONS SOLUTIONS	1,364.74
26082	24-APR-2017	THE LDL GROUP LLC	549.00
26084	24-APR-2017	1919-1921 LEWIS AVE LLC	1,862.00
26085	24-APR-2017	2035 GEORGETOWN LLC	486.00
26086	24-APR-2017	QUALITY CATERING FOR KIDS INC	2,549.80
26089	24-APR-2017	TJX1 LLC	3,121.70
26095	24-APR-2017	PRAIRIE FARMS DAIRY D/B/A	100.36
26098	24-APR-2017	FAXTS INC	130.26
26100	24-APR-2017	MAUREEN HARRIS D/B/A	627.00
26102	24-APR-2017	THE SALEM GROUP	4,181.40
26107	24-APR-2017	TRIBUNE PUBLISHING CO LLC D/B/A	19.20
26112	24-APR-2017	DARLING INGREDIENTS INC	161.00
26114	24-APR-2017	LAKE COUNTY INVESTMENTS LLC	1,472.00
1056454	07-APR-2017	GREGORY J REZEK	28.00
1056455	07-APR-2017	ANA L JIMENEZ	35.00
1056456	07-APR-2017	MARTHA AVILA	40.00
1056458	07-APR-2017	EUSEBIA NOYOLA-MARTINEZ	107.00
1056459	07-APR-2017	RAFAEL MENDOZA	68.90
1056460	07-APR-2017	LAWRENCE H NEUMANN	66.00
1056461	07-APR-2017	FLORIDALMA SANCHEZ-SANDOVAL	30.00
1056463	07-APR-2017	WOLFF, MICHELLE	3,125.00
1056465	07-APR-2017	AIRGAS NORTH CENTRAL	134.00
1056466	07-APR-2017	AMERICAN MESSAGING	224.22
1056467	07-APR-2017	CALL ONE	7,344.68
1056468	07-APR-2017	CITY OF NORTH CHICAGO	261.34
1056470	07-APR-2017	CITY OF WAUKEGAN	150.00
1056472	07-APR-2017	COMMONWEALTH EDISON CO	37.18

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1056473	07-APR-2017	COMMONWEALTH EDISON CO	44.05
1056474	07-APR-2017	COMMONWEALTH EDISON CO	195.60
1056475	07-APR-2017	COMMONWEALTH EDISON CO	29.27
1056479	07-APR-2017	COMMONWEALTH EDISON CO	910.44
1056480	07-APR-2017	COMMONWEALTH EDISON CO	621.64
1056482	07-APR-2017	DEERBROOK MEDICAL ASSOCIATES	639.23
1056483	07-APR-2017	DR YOGINDER KUMAR	1,425.55
1056484	07-APR-2017	FEDERAL EXPRESS CORPORATION	57.32
1056485	07-APR-2017	FEDERAL EXPRESS CORPORATION	19.60
1056486	07-APR-2017	FEDERAL EXPRESS CORPORATION	57.62
1056487	07-APR-2017	FEDERAL EXPRESS CORPORATION	65.28
1056488	07-APR-2017	GASTROENTEROLOGISTS LTD	1,225.35
1056489	07-APR-2017	GEEETHA H REDDY MD FACC	963.17
1056490	07-APR-2017	GROOT RECYCLING & WASTE SERV	124.85
1056492	07-APR-2017	ILLINOIS GASTRO GROUP	240.09
1056501	07-APR-2017	JAMES E JUPA M D	1,666.67
1056503	07-APR-2017	JOHN A ELSTROM MD PC	1,065.04
1056504	07-APR-2017	KENOSHA RADIOLOGY CENTER	1,220.87
1056505	07-APR-2017	LAKE COUNTY SURGEONS	452.18
1056506	07-APR-2017	LEWIS SEIDENBERG DVM	1,413.76
1056507	07-APR-2017	MEDICAL EYE SERVICES LTD	90.87
1056508	07-APR-2017	MOTOROLA SOLUTIONS INC	4,818.16
1056509	07-APR-2017	NORTH SHORE GAS CO	121.73
1056511	07-APR-2017	NORTH SHORE GAS CO	197.67
1056513	07-APR-2017	NORTH SHORE PODIATRY	594.99
1056514	07-APR-2017	NORTHSHORE UNIV HEALTHSYSTEM	693.21
1056515	07-APR-2017	OMAR DALLOUL MD	392.32
1056516	07-APR-2017	QUEST DIAGNOSTICS	37,569.48
1056517	07-APR-2017	RETINA INSTITUTE OF ILLINOIS PC	153.33
1056518	07-APR-2017	SIMPLEX GRINNELL LP	837.07
1056520	07-APR-2017	THE URO CENTER LTD	830.65
1056521	07-APR-2017	THOMAS AND THOMAS MED D/B/A	1,267.44
1056522	07-APR-2017	TYCO INTERGRATED SECURITY LLC	119.33
1056523	07-APR-2017	UNITED PARCEL SERVICE	358.50

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1056527	07-APR-2017	VERIZON WIRELESS	1,305.42
1056528	07-APR-2017	VERIZON WIRELESS	1,937.23
1056535	07-APR-2017	VERIZON WIRELESS	3,241.69
1056538	07-APR-2017	ACE HARDWARE INC	25.95
1056549	07-APR-2017	CARL B HAGSTROM DDS	122.47
1056558	07-APR-2017	DENNIS E MANNING	113.94
1056561	07-APR-2017	FASTENAL COMPANY	64.66
1056569	07-APR-2017	HARRY AXELROD	118.73
1056570	07-APR-2017	HENRY SCHEIN INC	4,140.05
1056573	07-APR-2017	ILLINOIS PAYPHONE SYSTEMS INC	245.00
1056579	07-APR-2017	LAKES ANIMAL CLINIC	310.00
1056582	07-APR-2017	LEWIS PRODUCE MARKET #2 INC	110.33
1056589	07-APR-2017	BARBARA BEHRENDT	94.16
1056590	07-APR-2017	TRACY RAASCH	47.08
1056593	07-APR-2017	NEIL H PULLER	115.52
1056596	07-APR-2017	NORTH SHORE SIGN CO INC	10,988.00
1056599	07-APR-2017	PRECISION CONTROL SYSTEMS OF	16,164.40
1056603	07-APR-2017	REGIONAL TOXICOLOGY SERVICES LLC	26.96
1056607	07-APR-2017	STEINER ELECTRIC CO	40.95
1056609	07-APR-2017	TAXI AFFILIATION SERVICES LLC	381.00
1056612	07-APR-2017	TIMOTHY E SASHKO	315.52
1056620	14-APR-2017	AREDIA, CHERYL L	81.95
1056630	14-APR-2017	MARYELEN DUENEZ	52.20
1056631	14-APR-2017	MARIA SIERRA	22.20
1056632	14-APR-2017	JONATHAN ALLEN	26.10
1056633	14-APR-2017	CODY P CARROLL	26.10
1056634	14-APR-2017	GRACIELA SALGADO	32.20
1056635	14-APR-2017	ROBERT KOSS	21.10
1056636	14-APR-2017	MANUEL MARES LARA	10.00
1056637	14-APR-2017	ELENA SUAREZ	37.75
1056638	14-APR-2017	JOAQUIN VAZQUEZ	148.10
1056639	14-APR-2017	MARIANA A PEREZ	161.20
1056640	14-APR-2017	KAREN K MATUTE	247.00
1056641	14-APR-2017	JILL M MCGOVERN	34.00

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1056642	14-APR-2017	ELIZABETH BONILLA	12.90
1056643	14-APR-2017	LIDIA G LIMON	10.00
1056644	14-APR-2017	AYESHA SIDDICA	60.00
1056645	14-APR-2017	IZABELA DIANOVSKY	20.00
1056646	14-APR-2017	DAVID A LACROIX	23.10
1056647	14-APR-2017	ADILENE CHAVARRIA-ROMERO	45.00
1056648	14-APR-2017	MUNTAJIB SYED	70.00
1056649	14-APR-2017	GUADALUPE VARA	18.00
1056650	14-APR-2017	CARLOS GALVEZ	80.00
1056651	14-APR-2017	MUNWAR H JATOI	30.00
1056652	14-APR-2017	VICTOR CRUZ	37.20
1056653	14-APR-2017	CHRISTIAN ROMERO	26.10
1056665	14-APR-2017	AIRGAS NORTH CENTRAL	182.30
1056667	14-APR-2017	AT & T	119.55
1056676	14-APR-2017	COMMONWEALTH EDISON CO	49.31
1056694	14-APR-2017	MIDWEST CLINICIANS NETWORK	3,031.25
1056699	14-APR-2017	NICOR GAS	360.38
1056702	14-APR-2017	NORTH SHORE GAS CO	343.67
1056708	14-APR-2017	NORTH SHORE GAS CO	1,339.06
1056718	14-APR-2017	NORTH SHORE GAS CO	482.45
1056727	14-APR-2017	NORTH SHORE GAS CO	86.53
1056728	14-APR-2017	NORTHSHORE UNIV HEALTHSYSTEM	878.28
1056730	14-APR-2017	QUEST DIAGNOSTICS	36,174.01
1056734	14-APR-2017	UNITED PARCEL SERVICE	366.55
1056737	14-APR-2017	VERIZON WIRELESS	4,805.96
1056747	14-APR-2017	ACE HARDWARE INC	347.94
1056749	14-APR-2017	AEROTEK	1,406.03
1056752	14-APR-2017	ANIMAL MEDICAL CENTER OF LV	395.00
1056756	14-APR-2017	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	999.40
1056759	14-APR-2017	BURRIS EQUIPMENT CO INC	4,064.40
1056762	14-APR-2017	CHICAGO AREA INTERPRETER	1,127.50
1056768	14-APR-2017	DAVID PRESKILL	111.86
1056772	14-APR-2017	EYEPACS LLC	106.50
1056774	14-APR-2017	FOX LAKE ANIMAL HOSPITAL	190.00

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Check Number	Check Date	Payee Name	Check Amount
1056776	14-APR-2017	GRAND ANIMAL HOSPITAL INC	190.00
1056778	14-APR-2017	GRAYSLAKE FEED SALES INC	4.95
1056784	14-APR-2017	HENRY SCHEIN INC	4,358.16
1056795	14-APR-2017	JC LIGHT LLC	1,131.62
1056797	14-APR-2017	JOHNSTONE SUPPLY GURNEE	1,300.88
1056800	14-APR-2017	LAKE COUNTY FOREST PRESERVE DIST	163.91
1056804	14-APR-2017	LEARNING ZONE EXPRESS INC	258.12
1056807	14-APR-2017	LEWIS PRODUCE MARKET #2 INC	59.79
1056811	14-APR-2017	MICHAEL HENSGEN	40.00
1056812	14-APR-2017	OUR HOUSE OF HOPE RESCUE	40.00
1056813	14-APR-2017	CARLA MARTINEZ	40.00
1056814	14-APR-2017	PATTI TURK	40.00
1056815	14-APR-2017	SUE RALSTON	40.00
1056824	14-APR-2017	PARK DISTRICT OF HIGHLAND PARK	2,388.00
1056827	14-APR-2017	RECORD AUTOMATIC DOORS INC	1,975.00
1056834	14-APR-2017	TAXI AFFILIATION SERVICES LLC	295.00
1056887	21-APR-2017	ILLINOIS DEPARTMENT OF	602,267.66
1056900	21-APR-2017	ADVANCED DISPOSAL SERVICES	1,565.21
1056901	21-APR-2017	ADVANCED DISPOSAL SERVICES	393.65
1056903	21-APR-2017	AT & T	105.00
1056904	21-APR-2017	AT & T	155.47
1056905	21-APR-2017	CALL ONE	7,343.49
1056908	21-APR-2017	CITY OF WAUKEGAN	76.78
1056909	21-APR-2017	CITY OF WAUKEGAN	111.34
1056910	21-APR-2017	CITY OF WAUKEGAN	38.39
1056913	21-APR-2017	CITY OF WAUKEGAN	197.50
1056914	21-APR-2017	CITY OF WAUKEGAN	38.39
1056919	21-APR-2017	COMMONWEALTH EDISON CO	71.16
1056921	21-APR-2017	COMMONWEALTH EDISON CO	131.89
1056922	21-APR-2017	COMMONWEALTH EDISON CO	164.87
1056923	21-APR-2017	COMMONWEALTH EDISON CO	113.50
1056924	21-APR-2017	COMMONWEALTH EDISON CO	195.58
1056925	21-APR-2017	COMMONWEALTH EDISON CO	54.78
1056926	21-APR-2017	COMMONWEALTH EDISON CO	22.22

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1056927	21-APR-2017	COMMONWEALTH EDISON CO	50.86
1056928	21-APR-2017	COMMONWEALTH EDISON CO	44.82
1056929	21-APR-2017	COMMONWEALTH EDISON CO	41.32
1056930	21-APR-2017	COMMONWEALTH EDISON CO	103.84
1056931	21-APR-2017	COMMONWEALTH EDISON CO	58.70
1056932	21-APR-2017	COMMONWEALTH EDISON CO	117.19
1056934	21-APR-2017	FEDERAL EXPRESS CORPORATION	31.02
1056935	21-APR-2017	FEDERAL EXPRESS CORPORATION	19.56
1056940	21-APR-2017	MCCLURE ENGINEERING ASSOC., INC.	2,750.00
1056943	21-APR-2017	NICOR GAS	95.18
1056944	21-APR-2017	NORTH SHORE GAS CO	39.43
1056945	21-APR-2017	NORTH SHORE GAS CO	220.67
1056946	21-APR-2017	NORTH SHORE GAS CO	295.88
1056947	21-APR-2017	NORTH SHORE GAS CO	45.77
1056948	21-APR-2017	NORTH SHORE GAS CO	35.42
1056953	21-APR-2017	ORKIN EXTERMINATING CO INC	750.00
1056958	21-APR-2017	VERIZON WIRELESS	1,761.67
1056962	21-APR-2017	220-230 DILGER LLC	622.00
1056963	21-APR-2017	ACE HARDWARE INC	374.25
1056965	21-APR-2017	ALHAMRA PROPERTIES LLC	1,511.00
1056971	21-APR-2017	BERTRAND BOWLING LANES INC	126.00
1056972	21-APR-2017	BKD LLP	5,200.00
1056973	21-APR-2017	BRIARWOOD APTS	3,204.00
1056974	21-APR-2017	BRITTANY SQUARE APTS	1,787.00
1056977	21-APR-2017	CINTAS CORP	812.82
1056979	21-APR-2017	CLARKE ENVIRONMENTAL MOSQUITO	2,842.40
1056985	21-APR-2017	DELUXE CAR WASH	53.00
1056986	21-APR-2017	EDWARD STAUBER WHOLESALE	185.00
1056987	21-APR-2017	ERNE PETERSON PLUMBING INC	6,014.00
1056995	21-APR-2017	GREENTREE ANIMAL HOSPITAL	115.00
1056996	21-APR-2017	HENRY SCHEIN INC	929.04
1056997	21-APR-2017	HIGHWOOD REC CENTER	135.00
1056999	21-APR-2017	ILCO INC	66.57
1057003	21-APR-2017	JRSF REALTY	2,456.00

Fund Description 210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
1057004	21-APR-2017	LABELS DIRECT INC	520.00
1057006	21-APR-2017	LAKE COUNTY PIPE & SUPPLY CO	928.94
1057007	21-APR-2017	LANGUAGE RESOURCES INC	335.05
1057020	21-APR-2017	ORPHANS OF THE STORM	1,175.00
1057021	21-APR-2017	PARK TERRACE APARTMENTS	3,480.00
1057024	21-APR-2017	REGENCY VILLAGE PARTNERSHIP	2,470.00
1057030	21-APR-2017	SUSMAN LINOLEUM AND RUG CO INC	20.00
1057034	21-APR-2017	VALOR TECHNOLOGIES INC	5,950.00
1057037	21-APR-2017	WAUKEGAN SAFE & LOCK CO	263.60
1057076	28-APR-2017	AT & T	89.85
1057077	28-APR-2017	AT & T	206.49
1057078	28-APR-2017	AT & T	49.12
1057087	28-APR-2017	COMMONWEALTH EDISON CO	74.65
1057088	28-APR-2017	COMMONWEALTH EDISON CO	1,401.47
1057089	28-APR-2017	COMMONWEALTH EDISON CO	32.10
1057094	28-APR-2017	DEERBROOK MEDICAL ASSOCIATES	129.09
1057096	28-APR-2017	GASTROENTEROLOGISTS LTD	196.16
1057097	28-APR-2017	GEETHA H REDDY MD FACC	282.13
1057100	28-APR-2017	JOHN A ELSTROM MD PC	1,478.66
1057101	28-APR-2017	KENOSHA RADIOLOGY CENTER	459.27
1057102	28-APR-2017	L-3 GLOBAL COMMUNICATIONS	87.80
1057107	28-APR-2017	LAKE COUNTY SURGEONS	380.28
1057135	28-APR-2017	NORTH SHORE GAS CO	214.61
1057141	28-APR-2017	RANA HAFEEZ	115.00
1057142	28-APR-2017	RETINA INSTITUTE OF ILLINOIS PC	766.68
1057145	28-APR-2017	STERICYCLE INC.	3,673.60
1057146	28-APR-2017	THOMAS AND THOMAS MED D/B/A	94.78
1057148	28-APR-2017	UNITED PARCEL SERVICE	181.04
1057168	28-APR-2017	ACE HARDWARE INC	84.90
1057169	28-APR-2017	AEROTEK	623.29
1057172	28-APR-2017	ANIMAL MEDICAL CENTER OF LV	150.00
1057179	28-APR-2017	CHICAGO AREA INTERPRETER	770.00
1057180	28-APR-2017	CINTAS CORP	307.49
1057185	28-APR-2017	COOPER SURGICAL	404.12

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1057191	28-APR-2017	EYEPACS LLC	114.00
1057192	28-APR-2017	FASTENAL COMPANY	18.74
1057194	28-APR-2017	GOODMAN ELECTRIC SUPPLY	433.82
1057195	28-APR-2017	GRAND ANIMAL HOSPITAL INC	115.00
1057197	28-APR-2017	GRAYSLAKE FEED SALES INC	16.85
1057198	28-APR-2017	GREENTREE ANIMAL HOSPITAL	145.00
1057201	28-APR-2017	HENRY SCHEIN INC	16,464.60
1057207	28-APR-2017	J-O-M PHARMACEUTICAL SVCS	353.88
1057209	28-APR-2017	KOSCO FLAGS & FLAGPOLES LLC	337.00
1057211	28-APR-2017	LAKES ANIMAL CLINIC	75.00
1057213	28-APR-2017	LEWIS PRODUCE MARKET #2 INC	113.92
1057216	28-APR-2017	LINDENHURST ANIMAL HOSPITAL	275.00
1057219	28-APR-2017	MALLINCKRODT LLC	1,700.00
1057234	28-APR-2017	PRECISION CONTROL SYSTEMS OF	1,000.00
1057236	28-APR-2017	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	4,692.24
1057239	28-APR-2017	ROSALIND FRANKLIN UNIVERSITY	4,583.34
1057241	28-APR-2017	SUSMAN LINOLEUM AND RUG CO INC	58.26
		Grand Total: 1,343,018.50	

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Fund Description 212 - Stormwater Management

Check Number	Check Date	Payee Name	Check Amount
25652	03-APR-2017	HUFF & HUFF INC	1,036.00
25864	17-APR-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	2,552.80
1056526	07-APR-2017	VERIZON WIRELESS	421.29
1056736	14-APR-2017	VERIZON WIRELESS	38.01
1057001	21-APR-2017	JAMES C BAKK	2,839.70
1057051	28-APR-2017	ILLINOIS LAKE MANAGEMENT ASSN	120.00
1057103	28-APR-2017	LAKE COUNTY FOREST PRESERVE DIST	960.00
1057104	28-APR-2017	LAKE COUNTY FOREST PRESERVE DIST	240.00
1057105	28-APR-2017	LAKE COUNTY FOREST PRESERVE DIST	240.00
1057106	28-APR-2017	LAKE COUNTY FOREST PRESERVE DIST	240.00
1057110	28-APR-2017	ICON BUILDING GROUP, LLC	500.00
1057111	28-APR-2017	HEIDNER PROPERTY MANAGEMENT CO	2,500.00
1057112	28-APR-2017	THE SHANTY	500.00
1057113	28-APR-2017	SMASH RESIDENTIAL CHICAGO LLC	500.00
1057114	28-APR-2017	LUNDA CONSTRUCTION COMPANY	500.00
1057160	28-APR-2017	VERIZON WIRELESS	421.77
1057162	28-APR-2017	VERIZON WIRELESS	38.01
1057164	28-APR-2017	VILLAGE OF DEERFIELD	960.00
1057166	28-APR-2017	VILLAGE OF TOWER LAKES	240.00
Grand Total: 14,847.58			

Period Name : 'Apr-17'

Fund Description 214 - Division of Transportation

Check Number	Check Date	Payee Name	Check Amount
25645	03-APR-2017	AUTO TRUCK GROUP LLC	17,206.00
25648	03-APR-2017	FORCE AMERICA DISTRIBUTING LLC	39.68
25649	03-APR-2017	PETROLIANCE LLC	794.75
25662	03-APR-2017	NAPLETON FORD	9.54
25682	03-APR-2017	DUSTYS DC ELECTRICAL &	90.00
25702	03-APR-2017	MANSFIELD OIL COMPANY	105,677.89
25705	03-APR-2017	RUSH TRUCK CENTER	1,426.42
25706	03-APR-2017	THE SALEM GROUP	1,014.08
25717	03-APR-2017	GREAT LAKES ELEVATOR SERVICES INC	170.88
25741	10-APR-2017	RUSSO POWER EQUIPMENT	20.16
25745	10-APR-2017	CRYSTAL MAINTENANCE SERVICES CORP	1,375.00
25784	10-APR-2017	BONNELL INDUSTRIES INC	1,082.06
25794	10-APR-2017	POMPS TIRE SERVICE	570.12
25799	10-APR-2017	NAPLETON FORD	173.32
25811	10-APR-2017	CANON SOLUTIONS AMERICA INC	478.16
25827	10-APR-2017	FSS TECHNOLOGIES LLC DBA	588.00
25856	10-APR-2017	RUSH TRUCK CENTER	1,352.89
25864	17-APR-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	53,319.68
25872	17-APR-2017	MANSFIELD OIL COMPANY	28,621.15
25878	17-APR-2017	THE SALEM GROUP	516.64
25884	17-APR-2017	CONSTELLATION NEWENERGY INC	6,434.58
25886	17-APR-2017	RUSSO POWER EQUIPMENT	24.32
25897	17-APR-2017	DIRECT ENERGY BUSINESS	33.38
25914	17-APR-2017	FORCE AMERICA DISTRIBUTING LLC	472.00
25916	17-APR-2017	PETROLIANCE LLC	6,026.92
25933	17-APR-2017	SPRING-ALIGN	3,572.64
26007	24-APR-2017	GREAT LAKES ELEVATOR SERVICES INC	170.88
26037	24-APR-2017	BONNELL INDUSTRIES INC	349.73
26102	24-APR-2017	THE SALEM GROUP	1,020.48
26113	24-APR-2017	RUSSO POWER EQUIPMENT	635.66
1056441	07-APR-2017	MANEVAL CONSTRUCTION CO	10,000.00

Check Number	Check Date	Payee Name	Check Amount
1056502	07-APR-2017	JEWELL ELECTRIC INC	2,256.00
1056512	07-APR-2017	NORTH SHORE GAS CO	472.43
1056525	07-APR-2017	VERIZON WIRELESS	440.42
1056529	07-APR-2017	VERIZON WIRELESS	790.25
1056530	07-APR-2017	VERIZON WIRELESS	657.96
1056531	07-APR-2017	VERIZON WIRELESS	187.74
1056532	07-APR-2017	VERIZON WIRELESS	673.41
1056533	07-APR-2017	VERIZON WIRELESS	728.70
1056537	07-APR-2017	ACCOUNTABLE BACKFLOW PREVENTION	975.00
1056548	07-APR-2017	BERRY TIRE CO	3,852.50
1056550	07-APR-2017	CARQUEST AUTO PARTS OF	12.63
1056559	07-APR-2017	DOMESTIC UNIFORM RENTAL	434.95
1056571	07-APR-2017	HERMAN BROTHERS INC	28.80
1056572	07-APR-2017	HILLER FORD INC	755.53
1056583	07-APR-2017	LIBERTY AUTO CITY	18.96
1056592	07-APR-2017	NAPA AUTO SUPPLY-LIBERTYVILLE	100.88
1056600	07-APR-2017	PRECISION SERVICE & PARTS INC	2,140.41
1056602	07-APR-2017	RED WING SHOE STORE	131.74
1056610	07-APR-2017	THE AUTO GLASS SHOP INC	65.00
1056616	07-APR-2017	VILLAGE OF BUFFALO GROVE	11.18
1056619	07-APR-2017	WILLOWOOD SERVICE CENTER INC	405.00
1056670	14-APR-2017	CALL ONE	205.15
1056681	14-APR-2017	COMMONWEALTH EDISON CO	173.58
1056682	14-APR-2017	COMMONWEALTH EDISON CO	291.25
1056693	14-APR-2017	LAWSON PRODUCTS INC	418.81
1056709	14-APR-2017	NORTH SHORE GAS CO	607.67
1056710	14-APR-2017	NORTH SHORE GAS CO	373.52
1056726	14-APR-2017	NORTH SHORE GAS CO	457.77
1056745	14-APR-2017	72 HOUR LLC	337,539.00
1056751	14-APR-2017	AMERICAN GASES CORP	125.25
1056757	14-APR-2017	BERRY TIRE CO	1,612.56
1056761	14-APR-2017	CARQUEST AUTO PARTS OF	109.43
1056770	14-APR-2017	DOMESTIC UNIFORM RENTAL	409.95
1056785	14-APR-2017	HERMAN BROTHERS INC	1,833.00

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1056787	14-APR-2017	HILLER FORD INC	512.83
1056788	14-APR-2017	HUMPHREY SERVICE PARTS INC	229.98
1056798	14-APR-2017	JX ENTERPRISES	7.88
1056808	14-APR-2017	LIBERTY AUTO CITY	1,026.08
1056809	14-APR-2017	LIBERTYVILLE CHEVROLET INC	203.04
1056818	14-APR-2017	NAPA AUTO SUPPLY-LIBERTYVILLE	182.76
1056826	14-APR-2017	PRECISION SERVICE & PARTS INC	1,355.79
1056840	14-APR-2017	WARREN TOWNSHIP	1,400.00
1056820	21-APR-2017	COMMONWEALTH EDISON CO	6,157.49
1056941	21-APR-2017	MOTOROLA SOLUTIONS INC	3,015.00
1056970	21-APR-2017	BERRY TIRE CO	3,782.11
1056998	21-APR-2017	HILLER FORD INC	274.71
1057005	21-APR-2017	LAKE COUNTY HOSE & EQUIPMENT	526.02
1057010	21-APR-2017	LIBERTY AUTO CITY	27.32
1057012	21-APR-2017	NAPA AUTO SUPPLY-LIBERTYVILLE	588.03
1057023	21-APR-2017	PRECISION SERVICE & PARTS INC	878.10
1057046	28-APR-2017	CIVIL TECH ENGINEERING INC	1,500.00
1057054	28-APR-2017	LAKE COUNTY DIV TRANSPORTATION	1,055.65
1057081	28-APR-2017	CALL ONE	743.44
1057091	28-APR-2017	COMMONWEALTH EDISON CO	96.45
1057108	28-APR-2017	LAWSON PRODUCTS INC	1,399.34
1057150	28-APR-2017	VERIZON WIRELESS	696.01
1057151	28-APR-2017	VERIZON WIRELESS	187.86
1057152	28-APR-2017	VERIZON WIRELESS	744.86
1057153	28-APR-2017	VERIZON WIRELESS	791.98
1057154	28-APR-2017	VERIZON WIRELESS	422.15
1057163	28-APR-2017	VERIZON WIRELESS	728.76
1057176	28-APR-2017	BERRY TIRE CO	1,293.59
1057178	28-APR-2017	CARQUEST AUTO PARTS OF	125.07
1057186	28-APR-2017	CURRIE MOTORS FRANKFORT	31,780.00
1057188	28-APR-2017	DELUXE CAR WASH	142.50
1057189	28-APR-2017	DOMESTIC UNIFORM RENTAL	1,324.85
1057203	28-APR-2017	HILLER FORD INC	346.60
1057210	28-APR-2017	LAKE COUNTY HOSE & EQUIPMENT	699.66

Fund Description	214 - Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1057214	28-APR-2017	LIBERTY AUTO CITY	274.48
1057215	28-APR-2017	LIBERTYVILLE CAR SPA INC	778.50
1057227	28-APR-2017	NAPA AUTO SUPPLY-LIBERTYVILLE	314.25
1057233	28-APR-2017	PARK PLACE HAND CAR WASH	56.00
1057235	28-APR-2017	PRECISION SERVICE & PARTS INC	1,439.14
1057244	28-APR-2017	THE AUTO GLASS SHOP INC	385.00
		Grand Total: 670,056.72	

Period Name : 'Apr-17'

Fund Description 216 - Hulse Detention Center

Check Number	Check Date	Payee Name	Check Amount
25638	03-APR-2017	STAPLES CONTRACT & COMMERCIAL INC	1,734.21
25643	03-APR-2017	CANON SOLUTIONS AMERICA INC	463.15
25657	03-APR-2017	RECORDS MANAGEMENT INC	36.00
25666	03-APR-2017	SUPERIOR HEALTH LINENS	530.74
25676	03-APR-2017	LANTIER DISTRIBUTING LLC	45.00
25683	03-APR-2017	US FOODS	1,781.47
25713	03-APR-2017	ALPHA BAKING COMPANY INC	71.91
25742	10-APR-2017	ALPHA BAKING COMPANY INC	143.33
25746	10-APR-2017	AVERUS INC	43.00
25785	10-APR-2017	RECORDS MANAGEMENT INC	36.00
25797	10-APR-2017	ECOLAB INC	229.26
25809	10-APR-2017	SUPERIOR HEALTH LINENS	1,336.28
25830	10-APR-2017	US FOODS	2,296.48
25840	10-APR-2017	ARMOR CORRECTIONAL HEALTH SERVICES	17,696.62
25888	17-APR-2017	ALPHA BAKING COMPANY INC	86.63
25959	17-APR-2017	SUPERIOR HEALTH LINENS	696.08
25999	24-APR-2017	ALPHA BAKING COMPANY INC	68.04
26045	24-APR-2017	US FOODS	2,019.95
1056606	07-APR-2017	SORENSEN PRODUCE CO	578.95
1056739	14-APR-2017	VILLAGE OF BUFFALO GROVE	150.00
1056758	14-APR-2017	BOB BARKER CO INC	5,269.28
1056829	14-APR-2017	SORENSEN PRODUCE CO	380.55
1057025	21-APR-2017	SORENSEN PRODUCE CO	260.20
1057115	28-APR-2017	MOTOROLA SOLUTIONS INC	260.00
1057161	28-APR-2017	VERIZON WIRELESS	82.35
Grand Total: 36,295.48			

Period Name : 'Apr-17'

Fund Description 220 - TB Clinic

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
25715	03-APR-2017	WAREHOUSE DIRECT	34.76
25767	10-APR-2017	NORTH SHORE WATER RECLAMATION DISTRICT	9.28
25787	10-APR-2017	MERRY X-RAY SOURCEONE HEALTHCARE	183.10
25864	17-APR-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	262.94
25870	17-APR-2017	CROSS COUNTRY STAFFING INC DBA	905.58
25942	17-APR-2017	MERRY X-RAY SOURCEONE HEALTHCARE	865.00
25947	17-APR-2017	LAKE COUNTY RADIOLOGY	1,591.80
25970	17-APR-2017	SMITH MEDICAL PARTNERS LLC	885.00
26005	24-APR-2017	WAREHOUSE DIRECT	83.59
26006	24-APR-2017	DIRECT ENERGY BUSINESS	489.67
26040	24-APR-2017	SMITH MEDICAL PARTNERS LLC	2,752.30
26046	24-APR-2017	MERRY X-RAY SOURCEONE HEALTHCARE	142.94
26062	24-APR-2017	CANON SOLUTIONS AMERICA INC	132.45
1056467	07-APR-2017	CALL ONE	384.70
1056501	07-APR-2017	JAMES E JUPA M D	1,928.00
1056535	07-APR-2017	VERIZON WIRELESS	187.74
1056905	21-APR-2017	CALL ONE	384.70
1056952	21-APR-2017	NORTH SHORE GAS CO	234.65
1056977	21-APR-2017	CINTAS CORP	39.24
1057140	28-APR-2017	QUEST DIAGNOSTICS	410.65
Grand Total: 11,908.09			

Period Name : 'Apr-17'

Fund Description 232 - Bridge Tax

Check Number	Check Date	Payee Name	Check Amount
25893	17-APR-2017	BLOOM COMPANIES, LLC	26,813.19
1056542	07-APR-2017	AMEC E&I INC	11,909.94
1056803	14-APR-2017	LANDMARK CONTRACTORS INC	4,822.05
1057165	28-APR-2017	VILLAGE OF LIBERTYVILLE	21,324.75
1057202	28-APR-2017	HEY & ASSOCIATES INC	5,231.25
Grand Total:			70,101.18

Period Name : 'Apr-17'

Fund Description 234 - Matching Tax

Check Number	Check Date	Payee Name	Check Amount
25688	03-APR-2017	UTILITY RESOURCE GROUP LLC	9,356.16
25740	10-APR-2017	TRANSYSTEMS CORPORATION	26,274.53
25755	10-APR-2017	HAMPTON LENZINI & RENWICK INC	102.00
25932	17-APR-2017	PETER BAKER & SON CO	555.95
25954	17-APR-2017	BAXTER & WOODMAN, INC.	7,054.80
25977	17-APR-2017	UTILITY RESOURCE GROUP LLC	2,556.35
25981	17-APR-2017	ELLE LAW GROUP LLC	18.46
26024	24-APR-2017	BOLLINGER LACH & ASSOCIATES INC	87,855.97
1056618	07-APR-2017	WAUKEGAN STEEL SALES INC	116.10
1056964	21-APR-2017	ALFRED BENESCH & CO	9,499.72
1056966	21-APR-2017	AMEC E&I INC	19,337.23
1057109	28-APR-2017	MCCLURE ENGINEERING ASSOC, INC.	22,773.63
1057174	28-APR-2017	ASPEN VALLEY LANDSCAPE SUPPLY	156.80
1057205	28-APR-2017	ILT VIGNOCCHI, INC.	1,947.00
1057237	28-APR-2017	RAY SCHRAMER & CO	133.35
Grand Total: 187,738.05			

Period Name : 'Apr-17'

Fund Description 250 - Probation Services Fee

Check Number	Check Date	Payee Name	Check Amount
25821	10-APR-2017	GERALD H BLAIN MS LCPC	555.00
25936	17-APR-2017	COMMUNITY YOUTH NETWORK INC	758.00
25967	17-APR-2017	DASH MEDICAL GLOVES INC	70.90
26002	24-APR-2017	CREATIVE COUNSELING AND EVALUATION LLC	1,080.00
26104	24-APR-2017	ADELANTE PC	1,405.00
1056493	07-APR-2017	ILLINOIS PROBATION AND COURT	255.00
1056494	07-APR-2017	ILLINOIS PROBATION AND COURT	255.00
1056495	07-APR-2017	ILLINOIS PROBATION AND COURT	255.00
1056496	07-APR-2017	ILLINOIS PROBATION AND COURT	255.00
1056497	07-APR-2017	ILLINOIS PROBATION AND COURT	255.00
1056498	07-APR-2017	ILLINOIS PROBATION AND COURT	255.00
1056499	07-APR-2017	ILLINOIS PROBATION AND COURT	255.00
1056536	07-APR-2017	1-STEP DETECT ASSOCIATES	4,617.00
1056546	07-APR-2017	AUTO MON CORPORATION	32,736.47
1056551	07-APR-2017	CELLEBRITE USA CORP	3,700.00
1056594	07-APR-2017	NICASA	600.00
1056605	07-APR-2017	SOLUTION SPECIALTIES INC	591.33
1056743	14-APR-2017	WEST PUBLISHING CORPORATION DBA	1,279.09
1056954	21-APR-2017	ROESCH FORD	17,633.00
1057098	28-APR-2017	ILLINOIS PROBATION AND COURT	70.00
1057161	28-APR-2017	VERIZON WIRELESS	1,104.45
1057167	28-APR-2017	1-STEP DETECT ASSOCIATES	1,938.25
Grand Total:			69,923.49

Period Name : 'Apr-17'

Fund Description 252 - Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
25643	03-APR-2017	CANON SOLUTIONS AMERICA INC	287.76
25747	10-APR-2017	ILL INSTITUTE FOR CONTINUING	56.25
26003	24-APR-2017	ILL INSTITUTE FOR CONTINUING	254.25
1056938	21-APR-2017	ILLINOIS STATE BAR ASSOC	64.88
1056961	21-APR-2017	WEST PUBLISHING CORPORATION DBA	6,301.00
Grand Total: 6,964.14			

Period Name : 'Apr-17'

Fund Description 256 - Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1057161	28-APR-2017	VERIZON WIRELESS	1,133.41
Grand Total:			1,133.41

Period Name : 'Apr-17'

Fund Description 260 - Recorder Automation .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
25958	17-APR-2017	COTT SYSTEMS	11,706.50
Grand Total: 11,706.50			

Period Name : 'Apr-17'

Fund Description 267 - Coroner Fees

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1056588	07-APR-2017	NORTHERN ILLINOIS TRAINING ADVISORY BOARD	300.00
1056937	21-APR-2017	ILLINOIS CORONER & MEDICAL EXAMINERS ASSOCIATION	450.00
			Grand Total: 750.00

Period Name : 'Apr-17'

Fund Description 268 - Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
25775	10-APR-2017	PETER BAKER & SON CO	5,128.50
25812	10-APR-2017	IT-STRAPS-ON INC	606.96
25913	17-APR-2017	US STANDARD SIGN	8,955.50
25932	17-APR-2017	PETER BAKER & SON CO	217.25
26051	24-APR-2017	BAXTER & WOODMAN, INC.	4,737.90
1056464	07-APR-2017	3M COMPANY	1,192.50
1056476	07-APR-2017	COMMONWEALTH EDISON CO	729.81
1056664	14-APR-2017	3M COMPANY	1,611.00
1056683	14-APR-2017	COMMONWEALTH EDISON CO	1,025.31
1056781	14-APR-2017	H & H ELECTRIC CO	59,652.88
1056816	14-APR-2017	MORTON SALT	32,473.32
1056899	21-APR-2017	3M COMPANY	675.00
1057070	28-APR-2017	3M COMPANY	5,874.78
1057090	28-APR-2017	COMMONWEALTH EDISON CO	114.99
1057091	28-APR-2017	COMMONWEALTH EDISON CO	2,851.67
1057171	28-APR-2017	ALLIANCE CONTRACTORS INC	309,155.31
1057182	28-APR-2017	CIOSEK TREE SERVICE INC	4,025.00
1057217	28-APR-2017	LORIG CONSTRUCTION COMPANY	58,223.63
1057225	28-APR-2017	MORTON SALT	19,843.85
		Grand Total: 517,095.16	

Period Name : 'Apr-17'

Fund Description 269 - Sales Tax for Transportation & Public Safety

Check Number	Check Date	Payee Name	Check Amount
25642	03-APR-2017	CHRISTOPHER BURKE ENGINEERING	1,566.04
25651	03-APR-2017	CRAWFORD MURPHY & TILLY INC	25,947.41
25740	10-APR-2017	TRANSYSTEMS CORPORATION	5,385.16
25771	10-APR-2017	DEL CAN A PARSONS COMPANY	189,560.29
25810	10-APR-2017	CHRISTOPHER BURKE ENGINEERING	56,344.88
25831	10-APR-2017	HECKER AND COMPANY	12,576.37
25869	17-APR-2017	PADDOCK PUBLICATIONS	1,128.15
25881	17-APR-2017	REYNOLDS SMITH AND HILLS INC	27,100.22
25894	17-APR-2017	V3 COMPANIES OF ILLINOIS	4,929.40
25899	17-APR-2017	CHRISTOPHER BURKE ENGINEERING	6,568.00
25904	17-APR-2017	BERGER EXCAVATING CONTRACTORS	272,759.45
25909	17-APR-2017	PATRICK ENGINEERING INC	26,358.06
25922	17-APR-2017	BOLLINGER LACH & ASSOCIATES INC	8,613.92
25978	17-APR-2017	JAMES R CARR D/B/A	824.80
26004	24-APR-2017	V3 COMPANIES OF ILLINOIS	2,088.88
26023	24-APR-2017	CRAWFORD MURPHY & TILLY INC	248,351.47
26024	24-APR-2017	BOLLINGER LACH & ASSOCIATES INC	50,033.49
26051	24-APR-2017	BAXTER & WOODMAN, INC.	6,035.29
26052	24-APR-2017	HR GREEN INC	34,030.43
26061	24-APR-2017	CHRISTOPHER BURKE ENGINEERING	54,984.72
26111	24-APR-2017	WISCONSIN CENTRAL LTD	153,166.31
1056431	07-APR-2017	ARAVIND VAKAYIL AND	18,000.00
1056433	07-APR-2017	BURKE AND RYAN II D/B/A	12,480.00
1056434	07-APR-2017	CONKLIN & CONKLIN LLC	48,620.27
1056435	07-APR-2017	FOXBOROUGH ESTATES HOMEOWNERS ASSN	84,074.00
1056436	07-APR-2017	GREGORY PAPROCKI AND	77,520.00
1056462	07-APR-2017	OKRENT ASSOCIATES INC	900.00
1056541	07-APR-2017	ALFRED BENESCH & CO	96,349.24
1056553	07-APR-2017	CIVIL TECH ENGINEERING INC	140,547.48
1056566	07-APR-2017	GEWALT HAMILTON ASSOCIATES INC	16,061.69
1056598	07-APR-2017	PACE SUBURBAN BUS	8,043.99

Fund Description 269 - Sales Tax for Transportation & Public Safety

Check Number	Check Date	Payee Name	Check Amount
1056617	07-APR-2017	VILLAGE OF ROUND LAKE	211,495.00
1056621	14-APR-2017	ARUMUGAM M SIVASHANMUGAM AND	24,285.80
1056622	14-APR-2017	ARUMUGAM M SIVASHANMUGAM AND	39,714.20
1056623	14-APR-2017	CIVILTECH ENGINEERING INC	3,700.00
1056663	14-APR-2017	WHEATLAND TITILE GUARANTY CO	135,000.00
1056765	14-APR-2017	CIVILTECH ENGINEERING INC	22,166.51
1056786	14-APR-2017	HEY & ASSOCIATES INC	255.00
1056898	21-APR-2017	NINOS SHIBA	129,800.00
1057047	28-APR-2017	CONKLIN & CONKLIN LLC	51,933.33
1057048	28-APR-2017	DAVID HORWITZ AND	8,000.00
1057063	28-APR-2017	OKRENT ASSOCIATES INC	2,600.00
1057069	28-APR-2017	WHEATLAND TITILE GUARANTY CO	322,000.00
1057170	28-APR-2017	ALFRED BENESCH & CO	2,479.66
		Grand Total: 2,644,378.91	

Period Name : 'Apr-17'

Fund Description 304 - 2011A Tax Exempt GO Bonds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1056955	21-APR-2017	THE BANK OF NEW YORK	802.50
			Grand Total: 802.50

Period Name : 'Apr-17'

Fund Description 403 - 2010A Bond Road Construction Projects

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26072	24-APR-2017	BERGER EXCAVATING CONTRACTORS	6,351.08
Grand Total: 6,351.08			

Period Name : 'Apr-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>
25885	17-APR-2017	TRANSYSTEMS CORPORATION	168.40
25894	17-APR-2017	V3 COMPANIES OF ILLINOIS	59,948.12
26072	24-APR-2017	BERGER EXCAVATING CONTRACTORS	248,100.00
			Grand Total: 308,216.52

Period Name : 'Apr-17'

Fund Description 407 - 2015 GO Alternate Bond Construction Project

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
25882	17-APR-2017	CLARK CONSTRUCTION GROUP LLC	3,475,088.00
			Grand Total: 3,475,088.00

Period Name : 'Apr-17'

Fund Description 454 - SSA#16 Capital Project Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26021	24-APR-2017	CENTRAL LAKE COUNTY	115,006.00
			Grand Total: 115,006.00

Period Name : 'Apr-17'

Fund Description 510 - Health, Life & Dental Insurance

Check Number	Check Date	Payee Name	Check Amount
25721	07-APR-2017	WAGE WORKS INC	492.50
25722	07-APR-2017	WAGE WORKS INC	72.00
25723	07-APR-2017	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	11,401.94
25724	07-APR-2017	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	13,188.90
25727	07-APR-2017	MINNESOTA LIFE INSURANCE COMPANY	24,598.74
25732	07-APR-2017	DELTA DENTAL OF ILLINOIS	178,603.68
25733	07-APR-2017	EXPRESS SCRIPTS	390,109.97
25734	07-APR-2017	BLUE CROSS BLUE SHIELD OF IL	421,607.01
25847	10-APR-2017	XEROX CORPORATION	2,245.50
25858	14-APR-2017	WAGE WORKS INC	130.50
25859	14-APR-2017	HEALTHSMART BENEFIT SOLUTIONS INC	7,384.00
25862	14-APR-2017	BLUE CROSS BLUE SHIELD OF IL	1,093,514.64
25985	21-APR-2017	WAGE WORKS INC	72.00
25986	21-APR-2017	HEALTHSMART BENEFIT SOLUTIONS INC	338.50
25989	21-APR-2017	MINNESOTA LIFE INSURANCE COMPANY	24,590.00
25995	21-APR-2017	EXPRESS SCRIPTS	245,601.71
25996	21-APR-2017	BLUE CROSS BLUE SHIELD OF IL	295,998.58
26115	28-APR-2017	WAGE WORKS INC	90.50
26118	28-APR-2017	BLUE CROSS BLUE SHIELD OF IL	408,308.01
54471	06-APR-2017	MIDWEST OPERATING ENGINEERS	221,372.60
54488	19-APR-2017	MIDWEST OPERATING ENGINEERS	1,800.00
1056890	21-APR-2017	JOHN HANAN	1,679.60
1056892	21-APR-2017	DANIEL TURKOWSKI	2,519.40
1056893	21-APR-2017	MICHAEL DOBOSIEWICZ	1,547.00
1056894	21-APR-2017	STEVEN BOLTON	1,679.60
1056981	21-APR-2017	COMPSYCH EMPLOYEE ASSISTANCE	4,987.64
1057056	28-APR-2017	DEBORAH BAKANEC	35.53
1057057	28-APR-2017	TO THE ESTATE OF KATHERINE BARNES	1,035.02
1057058	28-APR-2017	LINDA HERRING	39.81
1057059	28-APR-2017	LILLIAN LANGFORD	40.52
1057060	28-APR-2017	CATHY SHREVE	340.14

Fund Description	510 - Health, Life & Dental Insurance
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1057061	28-APR-2017	JOHN SAUTER	41.57
			Grand Total: 3,355,467.11

Period Name : 'Apr-17'

Fund Description 610 - Public Works

Check Number	Check Date	Payee Name	Check Amount
25641	03-APR-2017	KLUBER INC	1,096.24
25659	03-APR-2017	VILLAGE OF FOX LAKE	337,400.00
25668	03-APR-2017	NORTH SHORE WATER RECLAMATION DISTRICT	93,391.12
25669	03-APR-2017	NORTH SHORE WATER RECLAMATION DISTRICT	2,968.44
25670	03-APR-2017	NORTH SHORE WATER RECLAMATION DISTRICT	43,692.55
25696	03-APR-2017	WILLIAMS BROTHERS CONSTRUCTION INC	1,689,909.77
25698	03-APR-2017	RR DONNELLEY	177.57
25709	03-APR-2017	SAFTGARD INTERNATIONAL INC	3,594.30
25710	03-APR-2017	CONSTELLATION NEWENERGY INC	17,933.10
25712	03-APR-2017	HYDROTEX PARTNERS LTD	1,474.34
25716	03-APR-2017	DIRECT ENERGY BUSINESS	121,572.36
25737	10-APR-2017	SYNAGRO TECHNOLOGIES INC	39,386.88
25763	10-APR-2017	POLYDYNE INC	1,431.00
25795	10-APR-2017	ALARM DETECTION SYSTEMS INC	11.24
25811	10-APR-2017	CANON SOLUTIONS AMERICA INC	547.45
25864	17-APR-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	108,790.37
25866	17-APR-2017	RR DONNELLEY	166.87
25868	17-APR-2017	DUNBAR ARMORED INC	303.00
25871	17-APR-2017	FILIPPINI LAW FIRM LLP	6,058.00
25875	17-APR-2017	ASTRIX SOFTWARE TECHNOLOGY INC	678.50
25887	17-APR-2017	HYDROTEX PARTNERS LTD	3,247.20
25890	17-APR-2017	CRYSTAL MAINTENANCE SERVICES CORP	1,552.00
25897	17-APR-2017	DIRECT ENERGY BUSINESS	7,996.82
25919	17-APR-2017	CENTRAL LAKE COUNTY	291,392.01
25921	17-APR-2017	POLYDYNE INC	1,431.00
25923	17-APR-2017	KIRSCHHOFFER TRUCK SERVICE INC	1,790.02
25934	17-APR-2017	RECORDS MANAGEMENT INC	18.00
25939	17-APR-2017	NORTH SHORE WATER RECLAMATION DISTRICT	6,003.00
25940	17-APR-2017	NORTH SHORE WATER RECLAMATION DISTRICT	77,395.08
25941	17-APR-2017	NORTH SHORE WATER RECLAMATION DISTRICT	15,971.66
25943	17-APR-2017	ALARM DETECTION SYSTEMS INC	6.42

Fund Description

610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
25952	17-APR-2017	GRAINGER INDUSTRIAL SUPPLY	93.68
25961	17-APR-2017	LARSON DATA COMMUNICATIONS INC	5,169.20
25973	17-APR-2017	ATLAS COPCO COMPRESSORS LLC	286.50
25974	17-APR-2017	GREAT LAKES WATER RESOURCES GROUP	4,121.10
26006	24-APR-2017	DIRECT ENERGY BUSINESS	10,774.77
26015	24-APR-2017	ROMAAS INC	12,600.00
26034	24-APR-2017	HOLLAND & KNIGHT	1,460.46
26036	24-APR-2017	BADGER METER INC	3,305.20
26074	24-APR-2017	METROPOLITAN INDUSTRIES INC	7,580.25
26110	24-APR-2017	CONSTELLATION NEWENERGY INC	13,019.86
1056491	07-APR-2017	HD SUPPLY-WATERWORKS	2,352.00
1056524	07-APR-2017	USABUEBOOK	1,482.00
1056539	07-APR-2017	AIR ONE EQUIPMENT, INC.	5,352.00
1056545	07-APR-2017	APPLIED TECHNOLOGIES INC	1,276.00
1056560	07-APR-2017	EL-COR INDUSTRIES INC	480.37
1056563	07-APR-2017	FISHER SCIENTIFIC CO	2,617.09
1056565	07-APR-2017	GASVODA & ASSOCIATES INC	3,227.89
1056568	07-APR-2017	GRAYBAR ELECTRIC CO	1,590.91
1056577	07-APR-2017	KROHNE INC	5,372.77
1056578	07-APR-2017	LAI LTD	3,862.48
1056604	07-APR-2017	REVERE ELECTRIC SUPPLY INC	4,315.00
1056613	07-APR-2017	UNITED SYSTEMS & SOFTWARE INC	1,096.24
1056659	14-APR-2017	NORTH SHORE GAS CO	750.00
1056666	14-APR-2017	AQUA AMERICA	7,070.26
1056668	14-APR-2017	AT &T	208.87
1056669	14-APR-2017	AT &T	47.32
1056671	14-APR-2017	CITY OF NORTH CHICAGO	1,170.85
1056677	14-APR-2017	COMMONWEALTH EDISON CO	82.76
1056678	14-APR-2017	COMMONWEALTH EDISON CO	39.33
1056679	14-APR-2017	COMMONWEALTH EDISON CO	862.26
1056680	14-APR-2017	COMMONWEALTH EDISON CO	32.14
1056686	14-APR-2017	FEDERAL EXPRESS CORPORATION	127.04
1056688	14-APR-2017	FEDERAL EXPRESS CORPORATION	100.60
1056689	14-APR-2017	GROOT RECYCLING & WASTE SERV	124.85

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1056690	14-APR-2017	HD SUPPLY-WATERWORKS	256.00
1056697	14-APR-2017	MOTOROLA SOLUTIONS INC	288.00
1056698	14-APR-2017	NICOR GAS	1,085.43
1056701	14-APR-2017	NORTH SHORE GAS CO	63.53
1056703	14-APR-2017	NORTH SHORE GAS CO	34.00
1056706	14-APR-2017	NORTH SHORE GAS CO	37.36
1056711	14-APR-2017	NORTH SHORE GAS CO	751.89
1056715	14-APR-2017	NORTH SHORE GAS CO	467.36
1056716	14-APR-2017	NORTH SHORE GAS CO	33.23
1056717	14-APR-2017	NORTH SHORE GAS CO	39.86
1056719	14-APR-2017	NORTH SHORE GAS CO	97.75
1056720	14-APR-2017	NORTH SHORE GAS CO	125.52
1056721	14-APR-2017	NORTH SHORE GAS CO	124.83
1056722	14-APR-2017	NORTH SHORE GAS CO	53.00
1056723	14-APR-2017	NORTH SHORE GAS CO	153.25
1056724	14-APR-2017	NORTH SHORE GAS CO	158.80
1056725	14-APR-2017	NORTH SHORE GAS CO	112.13
1056729	14-APR-2017	PITNEY BOWES	388.80
1056733	14-APR-2017	TYCO INTEGRATED SECURITY LLC	587.47
1056735	14-APR-2017	USABLUBOOK	996.20
1056738	14-APR-2017	VERIZON WIRELESS	2,052.38
1056740	14-APR-2017	VILLAGE OF LIBERTYVILLE	123,824.76
1056741	14-APR-2017	VWR INTERNATIONAL INC	1,651.95
1056747	14-APR-2017	ACE HARDWARE INC	100.57
1056754	14-APR-2017	APPLIED TECHNOLOGIES INC	448.00
1056755	14-APR-2017	APPLIED TECHNOLOGIES INC	2,500.00
1056763	14-APR-2017	CINTAS CORP	194.12
1056764	14-APR-2017	CINTAS CORPORATION 2	403.63
1056769	14-APR-2017	DIXON ENGINEERING INC	4,225.00
1056771	14-APR-2017	EVOQUA WATER TECHNOLOGIES LLC	7,510.71
1056773	14-APR-2017	FISHER SCIENTIFIC CO	799.30
1056775	14-APR-2017	GASVODA & ASSOCIATES INC	22,688.02
1056777	14-APR-2017	GRAYBAR ELECTRIC CO	609.30
1056805	14-APR-2017	LECHNER AND SONS INC	94.62

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1056821	14-APR-2017	OLSON SERVICE CO	678.33
1056823	14-APR-2017	ORKIN EXTERMINATING CO INC	240.00
1056825	14-APR-2017	PDC LABORATORIES INC	152.30
1056828	14-APR-2017	SHIMADZU SCIENTIFIC INSTRUMENTS INC	5,386.00
1056841	14-APR-2017	WATER SOLUTIONS UNLIMITED INC	1,535.00
1056843	14-APR-2017	WESCO	14,510.26
1056936	21-APR-2017	HD SUPPLY-WATERWORKS	19,525.93
1056942	21-APR-2017	NICOR GAS	400.22
1056950	21-APR-2017	NORTH SHORE GAS CO	36.31
1056951	21-APR-2017	NORTH SHORE GAS CO	72.55
1056967	21-APR-2017	APPLIED TECHNOLOGIES INC	57,827.24
1056978	21-APR-2017	CINTAS CORPORATION 2	95.99
1056988	21-APR-2017	FISHER SCIENTIFIC CO	686.20
1056989	21-APR-2017	FLOW TECHNICS INC	10,027.65
1056991	21-APR-2017	GARNET MIDWEST INC	1,130.78
1056993	21-APR-2017	GRAYBAR ELECTRIC CO	2,445.70
1056994	21-APR-2017	GREENGARD INC	3,400.00
1057019	21-APR-2017	ORKIN EXTERMINATING CO INC	80.00
1057022	21-APR-2017	PDC LABORATORIES INC	304.60
1057027	21-APR-2017	STEINER ELECTRIC CO	2,928.03
1057038	21-APR-2017	WESCO	538.00
1057041	21-APR-2017	WRB LLC	988.30
1057071	28-APR-2017	ADVANCED DISPOSAL SERVICES	20.00
1057072	28-APR-2017	ADVANCED DISPOSAL SERVICES	376.28
1057073	28-APR-2017	ADVANCED DISPOSAL SERVICES	2,802.30
1057075	28-APR-2017	AQUA AMERICA	6,764.91
1057079	28-APR-2017	CALL ONE	15,846.59
1057092	28-APR-2017	COMMONWEALTH EDISON CO	16.35
1057116	28-APR-2017	NICOR GAS	64.88
1057117	28-APR-2017	NICOR GAS	233.78
1057118	28-APR-2017	NICOR GAS	29.34
1057119	28-APR-2017	NICOR GAS	27.41
1057120	28-APR-2017	NICOR GAS	90.44
1057121	28-APR-2017	NICOR GAS	760.23

Check Number	Check Date	Payee Name	Check Amount
1057122	28-APR-2017	NORTH SHORE GAS CO	440.52
1057123	28-APR-2017	NORTH SHORE GAS CO	36.20
1057124	28-APR-2017	NORTH SHORE GAS CO	75.28
1057125	28-APR-2017	NORTH SHORE GAS CO	1,359.82
1057126	28-APR-2017	NORTH SHORE GAS CO	70.42
1057127	28-APR-2017	NORTH SHORE GAS CO	38.71
1057128	28-APR-2017	NORTH SHORE GAS CO	34.59
1057129	28-APR-2017	NORTH SHORE GAS CO	397.44
1057130	28-APR-2017	NORTH SHORE GAS CO	91.81
1057131	28-APR-2017	NORTH SHORE GAS CO	70.13
1057132	28-APR-2017	NORTH SHORE GAS CO	216.64
1057133	28-APR-2017	NORTH SHORE GAS CO	36.92
1057134	28-APR-2017	NORTH SHORE GAS CO	102.58
1057136	28-APR-2017	NORTH SHORE GAS CO	56.49
1057137	28-APR-2017	NORTH SHORE GAS CO	201.87
1057147	28-APR-2017	TYCO INTERGRATED SECURITY LLC	485.50
1057149	28-APR-2017	USABLUBOOK	543.50
1057168	28-APR-2017	ACE HARDWARE INC	191.23
1057173	28-APR-2017	APPLIED TECHNOLOGIES INC	4,049.04
1057181	28-APR-2017	CINTAS CORPORATION 2	286.85
1057190	28-APR-2017	ENVIRONMENTAL INC	210.00
1057193	28-APR-2017	FISHER SCIENTIFIC CO	1,047.10
1057196	28-APR-2017	GRAYBAR ELECTRIC CO	1,548.81
1057199	28-APR-2017	GROVE DC ELECTRIC INC	225.00
1057212	28-APR-2017	LECHNER AND SONS INC	142.81
1057222	28-APR-2017	MICHAELS UNIFORM COMPANY	871.46
1057232	28-APR-2017	ORKIN EXTERMINATING CO INC	30.00
1057240	28-APR-2017	STEINER ELECTRIC CO	1,131.27
1057242	28-APR-2017	T&T REPRODUCTION & SUPPLIES	498.48
1057248	28-APR-2017	VIKING CHEMICAL COMPANY	573.50
1057249	28-APR-2017	WESCO	4,921.32
Grand Total: 3,322,402.32			

Period Name : 'Apr-17'

Fund Description 620 - Northern Lake County Lake Michigan Water Planning Group

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
25931	17-APR-2017	HOLLAND & KNIGHT	4,267.04
1056845	14-APR-2017	WRB LLC	1,475.85
Grand Total: 5,742.89			

Period Name : 'Apr-17'

Fund Description 715 - Treasurer Agency Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
54492	27-APR-2017	LAKE COUNTY COLLECTOR	4,268,944.56
1056654	14-APR-2017	JOHN D & KIM E FORKER	5,801.87
1056888	21-APR-2017	LAKE COUNTY COLLECTOR	6,592.37
1056891	21-APR-2017	NATIONSTAR MORTGAGE LLC	9,000.00
1056895	21-APR-2017	DRIVEN HOLDINGS	984,119.17
1056896	21-APR-2017	RYAN & RYAN	26,801.00
Grand Total: 5,301,258.97			

Period Name : 'Apr-17'

Fund Description 725 - Sheriff's Agency Funds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
25773	10-APR-2017	NCS PEARSON INC	306.00
25777	10-APR-2017	ARAMARK CORP	247.25
25804	10-APR-2017	RICARDO NICOLAS	103.95
25900	17-APR-2017	CANON SOLUTIONS AMERICA INC	239.67
1056758	14-APR-2017	BOB BARKER CO INC	2,666.40
1056939	21-APR-2017	MATTHEW BENDER & CO INC	746.00
Grand Total: 4,309.27			

Period Name : 'Apr-17'

Fund Description 730 - Employee Flexible Reimbursements

Check Number	Check Date	Payee Name	Check Amount
25726	07-APR-2017	XEROX CORPORATION	29,673.15
25730	07-APR-2017	XEROX HR SOLUTIONS LLC	15,962.99
25860	14-APR-2017	XEROX HR SOLUTIONS LLC	11,064.64
25988	21-APR-2017	XEROX CORPORATION	29,713.41
25992	21-APR-2017	XEROX HR SOLUTIONS LLC	9,024.07
26116	28-APR-2017	XEROX HR SOLUTIONS LLC	14,038.16
Grand Total: 109,476.42			

Period Name : 'Apr-17'

Fund Description 740 - Community Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
25643	03-APR-2017	CANON SOLUTIONS AMERICA INC	469.82
25650	03-APR-2017	AFFORDABLE HOUSING CORP	19,875.00
25660	03-APR-2017	A SAFE PLACE	9,689.40
25677	03-APR-2017	PADS LAKE COUNTY INC	4,759.68
25760	10-APR-2017	AFFORDABLE HOUSING CORP	7,186.87
25842	10-APR-2017	DEIGAN AND ASSOCIATES LLC	6,740.00
25864	17-APR-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	1,440.90
25976	17-APR-2017	SARAH WALSH D/B/A	1,000.44
26014	24-APR-2017	AFFORDABLE HOUSING CORP	5,849.85
26062	24-APR-2017	CANON SOLUTIONS AMERICA INC	469.82
26064	24-APR-2017	SARAH WALSH D/B/A	1,016.82
26073	24-APR-2017	LAKE COUNTY RESIDENTIAL	3,592.97
26109	24-APR-2017	CATHOLIC CHARITIES	6,880.00
1056911	21-APR-2017	CITY OF WAUKEGAN	146.55
1056912	21-APR-2017	CITY OF WAUKEGAN	376.38
Grand Total: 69,494.50			

Period Name : 'Apr-17'

Fund Description 750 - Workforce Development

Check Number	Check Date	Payee Name	Check Amount
25675	03-APR-2017	SIMON VOLLMER	170.65
25679	03-APR-2017	SERGEY MELNIK	40.00
25680	03-APR-2017	MAYUR R TALATI	180.80
25693	03-APR-2017	GUADALUPE ALVAREZ	180.96
25695	03-APR-2017	ROCK GATE CAPITAL LLC D/B/A	16,580.00
25697	03-APR-2017	JENNIFER HARRIS	378.40
25701	03-APR-2017	ZION BENTON TOWNSHIP HIGH	9,457.53
25708	03-APR-2017	U S SECURITY ASSOCIATES	1,907.12
25735	10-APR-2017	THE SALEM GROUP	478.72
25762	10-APR-2017	FIRST INSTITUTE TRAINING & MANAGEMENT	11,573.43
25781	10-APR-2017	THOMAS ROCKWELL	388.00
25785	10-APR-2017	RECORDS MANAGEMENT INC	36.00
25791	10-APR-2017	ILLINOIS TOOL WORKS	3,688.63
25800	10-APR-2017	RANDALL WOOD	249.50
25802	10-APR-2017	SKILL AVIATION SERVICES LLC	16,642.00
25814	10-APR-2017	KAREN E KAPLAN	141.98
25815	10-APR-2017	PAUL WOJCIECHOWSKI	142.05
25817	10-APR-2017	ANGELA ATWATER	320.77
25822	10-APR-2017	MARK SAGER	47.08
25824	10-APR-2017	NORA BECERRA	165.88
25849	10-APR-2017	WAUKEGAN HIGH SCHOOL	57,472.50
25864	17-APR-2017	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	7,058.58
25876	17-APR-2017	ECONOMIC MODELING LLC	10,000.00
25878	17-APR-2017	THE SALEM GROUP	491.52
25895	17-APR-2017	LAKE COUNTY PARTNERSHIP FOR	2,784.87
25918	17-APR-2017	FIRST INSTITUTE TRAINING & MANAGEMENT	4,315.00
25951	17-APR-2017	FAMILY PRIMARY CARE CLINIC	1,007.12
25960	17-APR-2017	BARBARA L SAUVE	143.01
25963	17-APR-2017	COLIN EVANS	196.04
25965	17-APR-2017	FRANK RIVERA D/B/A	4,107.80
25969	17-APR-2017	COMPUTER TRAINING INSTITUTE OF CHICAGO	6,000.00

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
26000	24-APR-2017	CRYSTAL MAINTENANCE SERVICES CORP	720.00
26017	24-APR-2017	CAREER OPTIONS INC	1,080.00
26019	24-APR-2017	CONSOLIDATED MANAGEMENT CO	2,839.72
26041	24-APR-2017	ROYCE CUNNINGHAM	99.32
26054	24-APR-2017	YEW LIAN COHEN	62.26
26057	24-APR-2017	JENINE DEACKLEN	60.00
26062	24-APR-2017	CANON SOLUTIONS AMERICA INC	454.90
26077	24-APR-2017	MENGES ROLLER COMPANY	2,247.50
26094	24-APR-2017	KOTRA CDL DRIVING SCHOOL	13,800.00
26103	24-APR-2017	TALX CORPORATION	89.80
26108	24-APR-2017	MATTHEW STABE	236.06
1056430	07-APR-2017	ANTONIO VILLALOBOS	769.12
1056519	07-APR-2017	THE SALEM GROUP	53.00
1056547	07-APR-2017	BENEDICTINE UNIVERSITY	2,350.00
1056564	07-APR-2017	GARY D DUNCAN	80.00
1056586	07-APR-2017	MICROTECH TRAINING CENTER DBA	6,979.00
1056595	07-APR-2017	NORTH PARK UNIVERSITY	182.25
1056810	14-APR-2017	MCHENRY COUNTY COLLEGE	5,869.29
1056842	14-APR-2017	WENDELL WELLS	240.00
1056906	21-APR-2017	CALL ONE	103.95
1056915	21-APR-2017	COLLEGE OF LAKE COUNTY	28.40
1056916	21-APR-2017	COLLEGE OF LAKE COUNTY	2,428.07
1056917	21-APR-2017	COLLEGE OF LAKE COUNTY	13,657.94
1056918	21-APR-2017	COLLEGE OF LAKE COUNTY	2,361.97
1056956	21-APR-2017	THE SALEM GROUP	189.00
1056990	21-APR-2017	FOLLETT HIGHER EDUCATION GROUP INC	367.70
1056992	21-APR-2017	GARY D DUNCAN	100.00
1057042	21-APR-2017	YOUTH CONSERVATION CORPS INC	9,099.31
1057084	28-APR-2017	COLLEGE OF LAKE COUNTY	14.96
1057085	28-APR-2017	COLLEGE OF LAKE COUNTY	10.88
1057086	28-APR-2017	COLLEGE OF LAKE COUNTY	31.22
1057223	28-APR-2017	MICHELLE JURAVIC	45.00
		Grand Total: 222,996.56	

Period Name : 'Apr-17'

Fund Description 760 - Asset Forfeiture Account

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1056457	07-APR-2017	THE AMERICAN LEGION YOUTH POLICE PROGRAM	250.00
Grand Total: 250.00			

Travel Expenses Requiring Approval for Apr-17

Employee	Department	Amount	Purpose	Location
Gilbertson, Ben	County Administration	168	Lobby Committee Testimony 4/4 - Lodging	Springfield, IL
Hart, Sandra	County Board	553	National Association of Counties 4/27-4/28 - reimbursed by NACo	Rapid City, SD
Jakaitis, Allison	Health Department	332	IL Public Health Conference 3/22-3/24 - Lodging	Springfield, IL
Lawlor, Aaron	County Board	899	National Association of Counties 4/27-4/28 - reimbursed by NACo	Rapid City, SD
Lawlor, Aaron	County Board	238	Lobby Committee Testimony 4/5	Springfield, IL
Moreno, Cathy	Health Department	332	IL Public Health Conference 3/22-3/24 - Lodging	Springfield, IL
Paulson, Martin	County Assessor	728	GIS CAMA Conference 3/4-3/9 - Lodging	Chattanooga, TN
Schneider, Laura	Health Department	133	Lobby Committee 4/9 - Lodging	Springfield, IL

Expenses for transportation, lodging, conference registration, and meals, pursuant to Local Government Travel Expense Control Act, 50 ILCS 150/1.