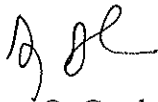


April 2016

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

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

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



Gary O. Gordon
Finance and Administrative Services
Finance Director

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

Fund	Fund Name	Fund Amount
101	General Fund	9,658,351.26
204	IMRF .	87,981.44
206	Liability Insurance and Risk Fund	639,700.13
208	Veterans Assistance Commission	6,583.55
210	Health Department	926,145.44
212	Stormwater Management	811,792.61
214	Division of Transportation	582,643.53
216	Hulse Detention Center .	45,323.16
218	Winchester House	260,476.62
220	TB Clinic	11,934.06
232	Bridge Tax	140,852.88
234	Matching Tax	219,764.53
250	Probation Services Fee .	55,771.12
252	Law Library	16,253.21
255	Neutral Site Custody Exchange Fee	28,111.52
256	Court Automation	68,469.91
258	Court Document Storage .	124,111.18
260	Recorder Automation .	22,890.80
267	Coroner Fees	11,503.42
268	Motor Fuel Tax	563,273.16
269	Sales Tax for Transportation & Public Safety	1,414,204.76
350	Special Service Area #13 Tax Exempt 2007A Spend	92.45
352	Special Service Area #13 Taxable 2007B Spencer H	800.00
404	2011A Tax Exempt GO Bonds Road Construction P	1,743.90
406	2013 Bond Road Construction Projects	30,940.44
407	2015 GO Alternate Bond Construction Project	840,738.00
454	SSA#16 Capital Project Fund	162,000.00
510	Health, Life & Dental Insurance	3,541,629.60
610	Public Works	1,393,803.21
620	Northern Lake County Lake Michigan Water Plannin	5,175.58
715	Treasurer Agency Fund	61,252.04
720	Sheriff Asset Forfeiture Fund	3,050.00
725	Sheriff's Agency Funds	4,222.57
730	Employee Flexible Reimbursements	115,096.81
740	HUD Grants	429,726.43
750	Workforce Development	303,013.03
775	Des Plaines River Watershed Workgroup	15,922.50
		Grand Total: 22,605,344.85

Period Name : 'Mar-16'

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
18861	04-MAR-2016	SENTINEL OFFENDER SERVICES LLC	10,378.80
18864	04-MAR-2016	DIRECT ENERGY BUSINESS	83,517.00
18867	04-MAR-2016	GEORGE BELL	86.08
18869	04-MAR-2016	JOHN F BARBINI	1,625.82
18871	04-MAR-2016	GERALD H BLAIN MS LCPC	120.00
18875	04-MAR-2016	ROBISON GUARNERY INC	25,127.00
18876	04-MAR-2016	MARIANNA ZEIDLER	130.48
18880	04-MAR-2016	KAREN L CHANTRY PSYD	1,680.00
18881	04-MAR-2016	ZOILA PLUMLEY	189.20
18882	04-MAR-2016	DEBORAH COHEN-ROJAS	176.15
18883	04-MAR-2016	CDW GOVERNMENT INC	1,600.00
18885	04-MAR-2016	NORTH SHORE WATER RECLAMATION DISTRICT	16.24
18897	04-MAR-2016	GARTNER LAW OFFICES	2,500.00
18900	04-MAR-2016	LENOVO INC	5,197.00
18903	04-MAR-2016	RADGOV INC	6,916.00
18905	04-MAR-2016	R4 SERVICES LLC	2,658.30
18906	04-MAR-2016	WIGHT CONSTRUCTION, INC.	93,602.90
18908	04-MAR-2016	R BRIGITTE BEKKERMAN	90.20
18911	04-MAR-2016	MARTA A HELENOWSKI MD	5,400.00
18915	04-MAR-2016	THE STRATEGIC ADVOCACY GROUP LLC	4,255.00
18917	04-MAR-2016	JEAN NERBO	147.00
18918	04-MAR-2016	US CORRECTIONS	2,312.10
18921	04-MAR-2016	REQUORDIT INC	1,295.00
18928	04-MAR-2016	DUNBAR ARMORED INC	1,575.00
18941	04-MAR-2016	BETH MALLOY & ASSOCIATES	33,864.18
18947	04-MAR-2016	PEDRO BETANCOURT	259.95
18950	04-MAR-2016	SELECTIVE GIFT INSTITUTE, INC	25.00
18956	04-MAR-2016	CONNECTIVITY SYSTEMS INC	7,085.00
18960	04-MAR-2016	HURON CONSULTING GROUP	55,900.00
18963	04-MAR-2016	FIRST COMMUNICATIONS	4,735.49
18965	04-MAR-2016	CONSTELLATION NEWENERGY INC	56,436.75

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
18969	04-MAR-2016	MALIA & RINEHART PC	5,000.00
18979	04-MAR-2016	GIOVANNA PERRI MEIER	185.50
18983	04-MAR-2016	CANON SOLUTIONS AMERICA INC	1,493.15
18987	10-MAR-2016	AFSCME COUNCIL 31	216.29
18994	11-MAR-2016	ARAMARK CORP	55,484.27
18995	11-MAR-2016	ARAMARK CORP	1,384.60
18997	11-MAR-2016	BERMAN CONSULTING GROUP	432.00
18998	11-MAR-2016	THE LAW OFFICE OF DAVID S WEINSTEIN PC	2,730.00
19002	11-MAR-2016	PRESCIENT DEVELOPMENT INC	3,000.00
19003	11-MAR-2016	VIEVU LLC	29,798.59
19006	11-MAR-2016	FUNKHOUSER VEGOSEN LIEBMAN & DUNN LTD	2,403.49
19008	11-MAR-2016	APPLIED COMMUNICATIONS GROUP	245.00
19012	11-MAR-2016	LENOVO INC	619.00
19018	11-MAR-2016	LAKE COUNTY CONVENTION	11,038.73
19020	11-MAR-2016	NOVAK LAW OFFICE P.C.	2,500.00
19021	11-MAR-2016	CENTRAL POLYGRAPH SERVICE LTD	1,260.00
19024	11-MAR-2016	MARTA A HELENOWSKI MD	4,950.00
19026	11-MAR-2016	DEREK MONROE	450.00
19028	11-MAR-2016	CANON SOLUTIONS AMERICA INC	1,781.75
19033	11-MAR-2016	JEFF GORRILL	300.00
19038	11-MAR-2016	MCDERMOTT CENTER D/B/A	10,259.10
19042	11-MAR-2016	PSR INC.	95,767.00
19046	11-MAR-2016	CORNERSTONE REALTY ADVISORS INC	4,000.00
19049	11-MAR-2016	PADDOCK PUBLICATIONS	75.00
19051	11-MAR-2016	PAUL BORG CONSTRUCTION COMPANY	25,399.87
19060	11-MAR-2016	SELECTIVE GIFT INSTITUTE, INC	50.00
19063	11-MAR-2016	THE SALEM GROUP	1,105.52
19064	11-MAR-2016	TALX CORPORATION	398.67
19067	11-MAR-2016	U S SECURITY ASSOCIATES	60,384.48
19078	11-MAR-2016	WEX BANK	378.49
19080	11-MAR-2016	LAW OFFICE OF LAURA D HORNER LLC	2,500.00
19081	11-MAR-2016	ORACLE AMERICA INC	2,052.44
19084	11-MAR-2016	LANGUAGE LINE SERVICES INC	1,951.00
19091	11-MAR-2016	JOHN N BENEDETTI	752.76

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
19093	11-MAR-2016	DIRECT ENERGY BUSINESS	10,015.65
19095	11-MAR-2016	GREAT LAKES ELEVATOR SERVICES INC	4,071.66
19096	11-MAR-2016	ROBISON GUARNERY INC	22,190.00
19097	11-MAR-2016	BURKE SOUND & SECURITY CORP	100.00
19099	11-MAR-2016	STAPLES CONTRACT & COMMERCIAL INC	293.92
19100	11-MAR-2016	AECOM SERVICES OF ILLINOIS INC	78,252.00
19101	11-MAR-2016	ZOILA PLUMLEY	61.98
19102	11-MAR-2016	LAURI GOLDSTEIN	1,118.75
19107	11-MAR-2016	COMPASS GROUP USA INC	178.00
19109	11-MAR-2016	PRECISION MIDWEST	63,984.50
19114	11-MAR-2016	ANDERSON EDUCATIONAL CONSULTING INC	2,539.30
19115	11-MAR-2016	GRAPHIC PARTNERS INC	1,304.00
19119	11-MAR-2016	COMMUNITY YOUTH NETWORK INC	450.00
19121	11-MAR-2016	RJ SCHMITT VALUATION GROUP LLC	500.00
19123	11-MAR-2016	LATONYA C BURTON	2,500.00
19125	11-MAR-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	205,810.65
19137	18-MAR-2016	CAREERS IN GOVERNMENT	310.00
19139	18-MAR-2016	PADDOCK PUBLICATIONS	150.00
19149	18-MAR-2016	SELECTIVE GIFT INSTITUTE, INC	525.00
19151	18-MAR-2016	LYNN BUCHMEYER	626.25
19152	18-MAR-2016	THE SALEM GROUP	425.20
19153	18-MAR-2016	CROWE HORWATH LLP	84,000.00
19154	18-MAR-2016	TALX CORPORATION	220.50
19156	18-MAR-2016	ADELANTE PC	150.00
19157	18-MAR-2016	FIRST COMMUNICATIONS	1,353.17
19162	18-MAR-2016	LAW OFFICE OF LAURA D HORNER LLC	4,115.67
19164	18-MAR-2016	ORACLE AMERICA INC	76,970.06
19165	18-MAR-2016	TRITECH SOFTWARE SYSTEMS INC	3,622.50
19171	18-MAR-2016	WISCONSIN LOCK & LOAD PRISONER	1,128.75
19176	18-MAR-2016	DIRECT ENERGY BUSINESS	2,157.92
19177	18-MAR-2016	INTELLITIME SYSTEMS CORPORATION	2,170.00
19178	18-MAR-2016	GREAT LAKES ELEVATOR SERVICES INC	6,504.75
19183	18-MAR-2016	ZOILA PLUMLEY	247.92
19184	18-MAR-2016	LAURI GOLDSTEIN	650.00

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
19185	18-MAR-2016	DEBORAH COHEN-ROJAS	51.10
19189	18-MAR-2016	COMPASS GROUP USA INC	320.00
19195	18-MAR-2016	PEDRO BETANCOURT	481.16
19199	18-MAR-2016	GRAPHIC PARTNERS INC	339.00
19208	18-MAR-2016	UNITED WAY OF LAKE COUNTY	480.00
19211	18-MAR-2016	VICTOR EUGENE FLANGO	3,000.00
19219	18-MAR-2016	SARAH DIAZ	352.00
19224	18-MAR-2016	DEREK MONROE	150.00
19227	18-MAR-2016	CANON SOLUTIONS AMERICA INC	16,368.77
19235	18-MAR-2016	R BRIGITTE BEKKERMAN	721.24
19247	18-MAR-2016	DENISE M NIEHUS	91.00
19251	24-MAR-2016	AFSCME COUNCIL 31	188.81
19253	24-MAR-2016	ILLINOIS COUNCIL OF POLICE	5,759.00
19258	25-MAR-2016	RJ SCHMITT VALUATION GROUP LLC	450.00
19261	25-MAR-2016	R BRIGITTE BEKKERMAN	295.20
19263	25-MAR-2016	LATONYA C BURTON	2,500.00
19264	25-MAR-2016	ARMOR CORRECTIONAL HEALTH SERVICES	231,117.63
19274	25-MAR-2016	JEAN NERBO	23.50
19278	25-MAR-2016	CORNERSTONE REALTY ADVISORS INC	3,000.00
19281	25-MAR-2016	PADDOCK PUBLICATIONS	150.00
19292	25-MAR-2016	THE SALEM GROUP	510.24
19293	25-MAR-2016	HURON CONSULTING GROUP	25,817.50
19294	25-MAR-2016	DLR GROUP INC	58,352.06
19295	25-MAR-2016	U S SECURITY ASSOCIATES	19,377.56
19302	25-MAR-2016	ORACLE AMERICA INC	14,995.46
19303	25-MAR-2016	CRYSTAL MAINTENANCE SERVICES CORP	8,600.00
19307	25-MAR-2016	PEAK PROPERTIES LLC	24,385.50
19308	25-MAR-2016	GREAT LAKES ELEVATOR SERVICES INC	15,941.18
19311	25-MAR-2016	ZOILA PLUMLEY	123.96
19312	25-MAR-2016	LAURI GOLDSTEIN	1,150.00
19314	25-MAR-2016	COMPASS GROUP USA INC	89.00
19318	25-MAR-2016	VERNITA ALLEN-WILLIAMS	80.50
19320	25-MAR-2016	RUSSELL SCHNEIDER D/B/A	300.00
19321	25-MAR-2016	MARCELA TORRES-CARO	678.63

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
19326	25-MAR-2016	JAN M MOSLEY	45.50
19328	25-MAR-2016	VANGUARD ARCHIVES LLC	7,483.49
19339	25-MAR-2016	CANON SOLUTIONS AMERICA INC	3,677.95
19341	25-MAR-2016	CDW GOVERNMENT INC	1,130.00
19342	25-MAR-2016	CDW GOVERNMENT INC	1,080.80
19343	25-MAR-2016	CDW GOVERNMENT INC	95,833.92
19344	25-MAR-2016	UNITED SERVICES BY PERMACO	3,599.13
19345	25-MAR-2016	BERMAN CONSULTING GROUP	304.00
19346	25-MAR-2016	MCDERMOTT CENTER D/B/A	5,610.00
19352	25-MAR-2016	THE FILLMORE GROUP INC	23,000.00
19357	25-MAR-2016	RANDIE BRUNO	2,500.00
19358	25-MAR-2016	PSR INC.	1,977.00
19359	25-MAR-2016	ALPHA BUILDING MAINTENANCE SERVICE	2,112.00
19363	25-MAR-2016	GARTNER LAW OFFICES	2,500.00
19365	25-MAR-2016	LENOVO INC	2,720.00
19367	31-MAR-2016	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	224.61
54095	08-MAR-2016	ILLINOIS MUNICIPAL #3026	1,962,447.41
54097	08-MAR-2016	ILLINOIS DEPT OF REVENUE	89,682.50
54098	08-MAR-2016	ILLINOIS DEPT OF REVENUE	53,253.00
54099	09-MAR-2016	STATE DISBURSEMENT UNIT	13,446.63
54100	09-MAR-2016	WI SCTF	5,228.38
54102	09-MAR-2016	N.A.C.O. CLR ACCT #13905	212,541.07
54103	10-MAR-2016	FIRST MIDWEST BANK	3,689.94
54105	11-MAR-2016	INTERNAL REVENUE SERVICE	1,638,699.44
54106	11-MAR-2016	ILLINOIS DEPT OF REVENUE	176,419.03
54107	11-MAR-2016	WISCONSIN DEPT OF REVENUE	35,021.59
54115	23-MAR-2016	STATE DISBURSEMENT UNIT	13,481.76
54116	23-MAR-2016	WI SCTF	5,228.38
54117	23-MAR-2016	N.A.C.O. CLR ACCT #13905	248,797.07
54119	25-MAR-2016	INTERNAL REVENUE SERVICE	1,623,867.55
54120	25-MAR-2016	ILLINOIS DEPT OF REVENUE	174,845.27
54121	25-MAR-2016	WISCONSIN DEPT OF REVENUE	34,258.60
1042929	04-MAR-2016	DEBRA L SCHULTZ	204.00
1042931	04-MAR-2016	ERIN LAWLER FRIEDMAN	875.00

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1042933	04-MAR-2016	ILLINOIS DEPT OF REVENUE	300,000.00
1042934	04-MAR-2016	ILLINOIS DEPT OF REVENUE	500,000.00
1042935	04-MAR-2016	LAKE COUNTY CLERK	202.72
1042936	04-MAR-2016	LAKE COUNTY CLERK	1,024.42
1042937	04-MAR-2016	LAKE COUNTY PUBLIC WORKS	918.48
1042938	04-MAR-2016	LERMI	25.00
1042939	04-MAR-2016	MARION RADJENOVIC	31.50
1042947	04-MAR-2016	NORTH SHORE GAS CO	18,000.00
1042949	04-MAR-2016	ROSITA CRUZ STEIN	375.00
1042960	04-MAR-2016	AT & T	2,716.80
1042961	04-MAR-2016	AT & T	124.61
1042966	04-MAR-2016	CHICAGO TOWER LEASING CORP	6,216.06
1042968	04-MAR-2016	CITY OF WAUKEGAN	6,000.00
1042974	04-MAR-2016	DES PLAINES RIVER WATERSHED WORKGROUP	25,000.00
1042978	04-MAR-2016	FEDERAL EXPRESS CORPORATION	23.42
1042981	04-MAR-2016	FEDERAL EXPRESS CORPORATION	18.62
1043008	04-MAR-2016	MIKE VALENZIANO	108.00
1043015	04-MAR-2016	NORTH SHORE GAS CO	427.24
1043036	04-MAR-2016	RACINE COUNTY SHERIFF DEPT	100.00
1043040	04-MAR-2016	TYCO INTERGRATED SECURITY LLC	84.48
1043044	04-MAR-2016	VERIZON WIRELESS	59.91
1043050	04-MAR-2016	VERIZON WIRELESS	38.01
1043056	04-MAR-2016	VERIZON WIRELESS	92.39
1043058	04-MAR-2016	VILLAGE OF GURNEE	48.29
1043077	04-MAR-2016	COLLEGE OF DUPAGE	290.00
1043080	04-MAR-2016	DAVID ETERNO	562.50
1043081	04-MAR-2016	DEBRA L SCHULTZ	316.00
1043094	04-MAR-2016	GOLDBERG & KANE	612.50
1043099	04-MAR-2016	GREATER ROUND LAKE FIRE	637.00
1043100	04-MAR-2016	GREGORY KOEPPEN	90.80
1043101	04-MAR-2016	GROUND UP SNOW & ICE CONTROL	6,304.00
1043103	04-MAR-2016	HENRY CHEUNG	250.00
1043111	04-MAR-2016	J G UNIFORMS INC	944.71
1043112	04-MAR-2016	JERRY L VAN PELT	1,402.44

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1043113	04-MAR-2016	JOHN R FRASE	2,116.50
1043121	04-MAR-2016	LAUREN A DEBOER	28.50
1043127	04-MAR-2016	MARIE CRISSIE-SHAYKIN	113.15
1043128	04-MAR-2016	MARION RADJENOVIC	63.00
1043129	04-MAR-2016	MARK J WITECK MD	3,600.00
1043143	04-MAR-2016	NANCI LAKIN	225.00
1043147	04-MAR-2016	NORTH EAST MULTI-REGIONAL TRNG	250.00
1043149	04-MAR-2016	NORTHWESTERN UNIVERSITY	900.00
1043150	04-MAR-2016	OLGA BEZZUBOV D/B/A	375.00
1043151	04-MAR-2016	OMNI YOUTH SERVICES	700.00
1043158	04-MAR-2016	RACINE COUNTY SHERIFF DEPT	102.00
1043159	04-MAR-2016	RAY O'HERRON CO INC	1,593.99
1043160	04-MAR-2016	RECORDS MANAGEMENT INC	36.00
1043174	04-MAR-2016	UNIVERSITY OF ILL - EXTENTION	39,000.00
1043176	04-MAR-2016	VAHL REPORTING SERVICE	240.00
1043179	04-MAR-2016	VILLAGE OF LIBERTYVILLE	62.64
1043185	11-MAR-2016	BRIGHT START COLLEGE SAVINGS PROGRAM	1,560.00
1043186	11-MAR-2016	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1043187	11-MAR-2016	CHILD SUPPORT SERVICES	131.08
1043188	11-MAR-2016	FAMILY SUPPORT REGISTRY	125.00
1043189	11-MAR-2016	CRISTABEL CALDERON	39.76
1043190	11-MAR-2016	GEORGE MCCORLEY	691.82
1043191	11-MAR-2016	REGIONAL SUPT OF SCHOOLS	1,296.41
1043192	11-MAR-2016	RI FAMILY COURT	108.00
1043193	11-MAR-2016	TREASURER OF VIRGINIA	210.00
1043194	11-MAR-2016	TX CHILD SUPPORT SDU	184.62
1043195	11-MAR-2016	UNITED WAY OF LAKE COUNTY	1,832.84
1043197	11-MAR-2016	ELA TOWNSHIP	150.00
1043198	11-MAR-2016	ILLINOIS SECRETARY OF STATE POLICE	101.00
1043199	11-MAR-2016	LAKE COUNTY CIRCUIT CLERK	340.49
1043200	11-MAR-2016	LAKE COUNTY HEALTH DEPARTMENT	20.00
1043201	11-MAR-2016	LAKE COUNTY JUVENILE OFFICERS ASSN	30.00
1043202	11-MAR-2016	MARY KAY HERBST	70.00
1043311	11-MAR-2016	REAL ADVANTAGE LLC	19.00

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1043312	11-MAR-2016	REED SMITH LLP	55.00
1043313	11-MAR-2016	PIERCE & ASSOC	20.00
1043314	11-MAR-2016	ORION FIN GROUP	12.00
1043315	11-MAR-2016	HEARTLAND BK-TR CO	17.25
1043316	11-MAR-2016	R & F TU LLC	39.00
1043317	11-MAR-2016	JVS CHICAGO	30.00
1043318	11-MAR-2016	OFFICE OF THE CHIEF JUDGE	35.00
1043319	11-MAR-2016	SECRETARY OF STATE	10.00
1043320	11-MAR-2016	SHARON A HELBIG	73.50
1043325	11-MAR-2016	AT &T	10,478.11
1043331	11-MAR-2016	CITY OF WAUKEGAN	100.00
1043332	11-MAR-2016	COLLEGE OF LAKE COUNTY	4,150.00
1043333	11-MAR-2016	COLLEGE OF LAKE COUNTY	7,545.00
1043342	11-MAR-2016	COMMONWEALTH EDISON CO	3,601.81
1043345	11-MAR-2016	CONSOLIDATED PATHOLOGY	270.00
1043350	11-MAR-2016	FEDERAL EXPRESS CORPORATION	58.01
1043353	11-MAR-2016	FIRST MIDWEST BANK	2,738.10
1043363	11-MAR-2016	IBM	1,478.88
1043372	11-MAR-2016	MCHENRY COUNTY SOIL & WATER CONSERVATION DISTRICT	150.00
1043374	11-MAR-2016	NAPSA	50.00
1043375	11-MAR-2016	NAPSA	65.00
1043385	11-MAR-2016	NICOR GAS	460.77
1043393	11-MAR-2016	NORTHWESTERN UNIVERSITY	2,914.02
1043397	11-MAR-2016	SCARIANO HIMES &	308.71
1043405	11-MAR-2016	VILLAGE OF LIBERTYVILLE	715.50
1043409	11-MAR-2016	18834 GRAND BUILDING CORP	87,410.94
1043412	11-MAR-2016	AFFORDABLE HOUSING CORP	13,538.37
1043413	11-MAR-2016	ALEX RAFFERTY III	6,440.00
1043429	11-MAR-2016	CRITICAL REACH INC	825.00
1043438	11-MAR-2016	ELEVATOR INSPECTION SERVICE CO INC	80.00
1043443	11-MAR-2016	GRANICUS INC	1,950.00
1043451	11-MAR-2016	ILLINOIS CRIMINAL JUSTICE	41.00
1043452	11-MAR-2016	ILLINOIS DEPT OF TRANSPORTATION	894.79
1043453	11-MAR-2016	ILLINOIS STATE POLICE	12,287.95

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1043454	11-MAR-2016	ILLINOIS STATE POLICE	6,003.62
1043455	11-MAR-2016	ILLINOIS STATE POLICE	6,791.73
1043457	11-MAR-2016	J G UNIFORMS INC	742.00
1043458	11-MAR-2016	JAMES C BAKK	3,216.07
1043463	11-MAR-2016	LARRY M CLARK	3,988.00
1043464	11-MAR-2016	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	700.00
1043469	11-MAR-2016	LILIA MENDOZA	464.88
1043472	11-MAR-2016	LUZ CARIME PENARANDA ZUNIGA	753.86
1043483	11-MAR-2016	NANCY L JONES MD SC	6,300.00
1043485	11-MAR-2016	NICASA	685.77
1043486	11-MAR-2016	NORTHEASTERN IL REGIONAL CRIME LAB	4,543.57
1043493	11-MAR-2016	RALPH STRATHMANN	3,037.50
1043494	11-MAR-2016	RAY O'HERRON CO INC	2,877.96
1043495	11-MAR-2016	RECORDS MANAGEMENT INC	1,272.00
1043503	11-MAR-2016	SAYERS FINANCE CORPORATION	15,270.35
1043512	11-MAR-2016	TESTING SERVICE CORPORATION	1,650.00
1043513	11-MAR-2016	THOMAS M GUREWITZ	875.00
1043526	18-MAR-2016	COMMONWEALTH EDISON CO	35,593.50
1043529	18-MAR-2016	IL DEPT OF PUBLIC HEALTH	1,064.00
1043531	18-MAR-2016	HATCH, KATHARINE	55.00
1043532	18-MAR-2016	MARLA SLOAN	136.50
1043533	18-MAR-2016	MARVIN'S LIMOUSINE SERVICE	188.80
1043676	18-MAR-2016	OMNI YOUTH SERVICES	25.00
1043677	18-MAR-2016	ROYCEALEE J WOOD	80.46
1043678	18-MAR-2016	TREASURER STATE OF ILLINOIS	1,295.00
1043681	18-MAR-2016	AFFORDABLE HOUSING CORP	4,973.23
1043686	18-MAR-2016	AT & T	8,559.77
1043687	18-MAR-2016	AT & T	20.73
1043688	18-MAR-2016	CALL ONE	11,220.49
1043689	18-MAR-2016	CALL ONE	1,362.85
1043691	18-MAR-2016	CALL ONE	54.81
1043692	18-MAR-2016	CITY OF PARK CITY	71.00
1043693	18-MAR-2016	CITY OF WAUKEGAN	1,164.86
1043694	18-MAR-2016	CITY OF WAUKEGAN	808.35

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1043695	18-MAR-2016	CITY OF WAUKEGAN	993.55
1043696	18-MAR-2016	CITY OF WAUKEGAN	37.45
1043697	18-MAR-2016	CITY OF WAUKEGAN	183.30
1043704	18-MAR-2016	COLLEGE OF LAKE COUNTY	549.11
1043705	18-MAR-2016	CONSOLIDATED PATHOLOGY	345.00
1043706	18-MAR-2016	DEBORAH L SEVERSON DBA	888.70
1043707	18-MAR-2016	ENVIRONMENTAL SYSTEMS RESEARCH	1,426.00
1043712	18-MAR-2016	GRAINGER INDUSTRIAL SUPPLY	2,625.49
1043713	18-MAR-2016	GRAINGER INDUSTRIAL SUPPLY	2,743.87
1043715	18-MAR-2016	GRAINGER INDUSTRIAL SUPPLY	2,927.52
1043719	18-MAR-2016	GRAINGER INDUSTRIAL SUPPLY	2,449.03
1043733	18-MAR-2016	NORTH SHORE GAS CO	1,190.72
1043734	18-MAR-2016	NORTH SHORE GAS CO	602.22
1043736	18-MAR-2016	NORTH SHORE GAS CO	158.08
1043739	18-MAR-2016	SIMPLEX GRINNELL LP	4,897.50
1043741	18-MAR-2016	TRIBUNE PUBLISHING CO LLC D/B/A	167.31
1043745	18-MAR-2016	VILLAGE OF ROUND LAKE BEACH	102.68
1043746	18-MAR-2016	WEST PUBLISHING CORPORATION DBA	12,458.40
1043750	18-MAR-2016	AFFORDABLE HOUSING CORP	13,871.85
1043757	18-MAR-2016	BERNARD WYSOCKI & ASSOC P C	3,561.50
1043772	18-MAR-2016	COX DVM LTD DBA	845.83
1043790	18-MAR-2016	HENRY CHEUNG	250.00
1043805	18-MAR-2016	KIRK WITHERPSPOON PHD	2,850.00
1043807	18-MAR-2016	LAKE COUNTY ANIMAL CONTROL	85.00
1043808	18-MAR-2016	LAKE COUNTY FOREST PRESERVE DIST	1,634.55
1043820	18-MAR-2016	BRIAN W. PARSANO	305.75
1043822	18-MAR-2016	NORMAN B. LINNELL, RPR CM FCRR, OFFICIAL COURT REPORTER US DISTRICT C	99.90
1043826	18-MAR-2016	NORTH EAST MULTI-REGIONAL TRNG	180.00
1043827	18-MAR-2016	OLSON'S ACE HARDWARE	60.09
1043832	18-MAR-2016	PAULA H TACK CSR CM	140.00
1043837	18-MAR-2016	RACINE COUNTY SHERIFF DEPT	40.00
1043838	18-MAR-2016	RAY O'HERRON CO INC	2,270.70
1043839	18-MAR-2016	RECORDS MANAGEMENT INC	36.00
1043846	18-MAR-2016	STEPHEN MCKASSON D/B/A	450.00

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1043851	18-MAR-2016	VALSAMAS & ASSOC PC	787.50
1043855	25-MAR-2016	ADLER & ASSOCIATES	163.72
1043856	25-MAR-2016	ADLER & ASSOCIATES	163.71
1043857	25-MAR-2016	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	69.66
1043858	25-MAR-2016	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	72.13
1043859	25-MAR-2016	BLITT & GAINES PC	237.42
1043860	25-MAR-2016	BLITT & GAINES PC	237.42
1043861	25-MAR-2016	BLITT & GAINES PC	376.15
1043862	25-MAR-2016	BLITT & GAINES PC	291.49
1043863	25-MAR-2016	BLITT & GAINES PC	291.49
1043864	25-MAR-2016	BLITT & GAINES PC	491.07
1043865	25-MAR-2016	BRIGHT START COLLEGE SAVINGS PROGRAM	1,560.00
1043866	25-MAR-2016	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1043867	25-MAR-2016	CHAPTER 13 TRUSTEE - 730	152.28
1043868	25-MAR-2016	CHAPTER 13 TRUSTEE - 730	461.53
1043869	25-MAR-2016	CHAPTER 13 TRUSTEE - 730	461.53
1043870	25-MAR-2016	CHAPTER 13 TRUSTEE - 730	152.28
1043871	25-MAR-2016	CHAPTER 13 TRUSTEE - 730	208.00
1043872	25-MAR-2016	CHAPTER 13 TRUSTEE - 730	208.00
1043873	25-MAR-2016	CHILD SUPPORT SERVICES	131.08
1043874	25-MAR-2016	DIMAND LAW OFFICE PC	27.96
1043875	25-MAR-2016	DIMAND LAW OFFICE PC	27.96
1043876	25-MAR-2016	FAMILY SUPPORT REGISTRY	125.00
1043877	25-MAR-2016	FLORIDA DEPARTMENT OF EDUCATION	131.92
1043878	25-MAR-2016	FLORIDA DEPARTMENT OF EDUCATION	131.92
1043879	25-MAR-2016	FREEDMAN ANSELMO LINDBERG LLC	165.83
1043880	25-MAR-2016	FREEDMAN ANSELMO LINDBERG LLC	149.78
1043881	25-MAR-2016	GENERAL REVENUE CORPORATION	375.54
1043882	25-MAR-2016	GENERAL REVENUE CORPORATION	375.54
1043883	25-MAR-2016	GLENN STEARNS	5,540.35
1043884	25-MAR-2016	GREAT LAKES HIGHER EDUCATION CORP - 83230	640.06
1043885	25-MAR-2016	INT'L UNION OPERATING ENG	16,692.08
1043886	25-MAR-2016	INTERNTL UNION OPERATING ENG	3,342.68
1043887	25-MAR-2016	NATIONWIDE CASSEL LLC	357.36

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1043888	25-MAR-2016	REGIONAL SUPT OF SCHOOLS	1,296.41
1043889	25-MAR-2016	RI FAMILY COURT	108.00
1043890	25-MAR-2016	SOCIAL SECURITY ADMINISTRATION	178.35
1043891	25-MAR-2016	SOCIAL SECURITY ADMINISTRATION	125.52
1043892	25-MAR-2016	TEAMSTERS LOCAL 700	8,701.50
1043893	25-MAR-2016	TREASURER OF VIRGINIA	210.00
1043894	25-MAR-2016	TRUNKETT AND TRUNKETT	75.00
1043895	25-MAR-2016	TRUNKETT AND TRUNKETT	75.00
1043896	25-MAR-2016	TX CHILD SUPPORT SDU	184.62
1043897	25-MAR-2016	UNITED WAY OF LAKE COUNTY	1,831.84
1043898	25-MAR-2016	US DEPT OF EDUCATION	214.50
1043899	25-MAR-2016	US DEPT OF EDUCATION	173.83
1043900	25-MAR-2016	US DEPT OF EDUCATION	293.72
1043901	25-MAR-2016	US DEPT OF EDUCATION	173.29
1043902	25-MAR-2016	US DEPT OF EDUCATION	231.06
1043903	25-MAR-2016	US DEPT OF EDUCATION	290.31
1043904	25-MAR-2016	US DEPT OF EDUCATION	293.81
1043905	25-MAR-2016	US DEPT OF EDUCATION	290.31
1043906	25-MAR-2016	WELLS FARGO..	449.46
1043907	25-MAR-2016	ALLBEE, APRIL JOY	28.08
1043908	25-MAR-2016	GARY PICKENS	140.78
1043909	25-MAR-2016	TOWNSHIP PERSPECTIVE	25.00
1043910	25-MAR-2016	HECTOR RODRIGEZ	52.92
1043911	25-MAR-2016	CORINNE AGUAYO-WILSON	14.95
1043912	25-MAR-2016	DOUGLAS JONES	3.05
1043913	25-MAR-2016	CATHERINE LAMBRECHT II	16.79
1043914	25-MAR-2016	CAROLE DEWAR	14.06
1043915	25-MAR-2016	DAWN MCCRAE	23.71
1043916	25-MAR-2016	GLEN NIELSEN	10.55
1043917	25-MAR-2016	TRACEY REPA	13.50
1043918	25-MAR-2016	ROBERT WHEELER	11.34
1043919	25-MAR-2016	MICHAEL GOLDEN	3.24
1043920	25-MAR-2016	LOUIE SUMMERS	7.56
1043921	25-MAR-2016	JULIA KEATS	12.96

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1043922	25-MAR-2016	TOM TIMERELLA	89.64
1043923	25-MAR-2016	THOMAS BRADY	56.70
1043924	25-MAR-2016	ROBERT BEICH	83.16
1043925	25-MAR-2016	PAUL PLATT	43.20
1043926	25-MAR-2016	LEO FLORES	27.00
1043927	25-MAR-2016	KEVIN GIFFORD	86.94
1043928	25-MAR-2016	JONATHON TILLIS	62.10
1043929	25-MAR-2016	JOHN KOWALSKI	45.90
1043930	25-MAR-2016	JERRY GUNDERSEN	57.24
1043931	25-MAR-2016	GLEN OSMOND, JR	39.86
1043932	25-MAR-2016	DANIEL HAUSCHILD	65.34
1043933	25-MAR-2016	DAVID HULTQUIST	55.08
1043934	25-MAR-2016	DIXON BRANDT	59.94
1043935	25-MAR-2016	CHARLES BEST	98.28
1043936	25-MAR-2016	ALEX MACFARLANE	69.12
1043937	25-MAR-2016	WILVERLYN WILLIAMS-MILLS	2.75
1043938	25-MAR-2016	STEPHEN FURRER	7.19
1043939	25-MAR-2016	RON FRIEDMAN	2.75
1043940	25-MAR-2016	PATRICIA KELLY	21.83
1043941	25-MAR-2016	MICHAELA NELSON	24.28
1043942	25-MAR-2016	MICHELE KUSHER	25.28
1043943	25-MAR-2016	MARY DIVINCENZO	19.18
1043944	25-MAR-2016	LESLIE SCHWENK	25.68
1043945	25-MAR-2016	JANICE PINK	9.89
1043946	25-MAR-2016	JUDITH BLAU	18.83
1043947	25-MAR-2016	UNIT CHURCH USHERS LEAUGE OF ILLINOIS, INC.	35.00
1043949	25-MAR-2016	UNITED STATES POSTAL SERVICE	5,000.00
1043958	25-MAR-2016	AFFORDABLE HOUSING CORP	8,986.37
1043960	25-MAR-2016	AT &T	134.69
1043963	25-MAR-2016	AT &T	1,958.50
1043967	25-MAR-2016	COLLEGE OF LAKE COUNTY	1,450.00
1043984	25-MAR-2016	DEBORAH L SEVERSON DBA	1,684.75
1043986	25-MAR-2016	FEDERAL COMPANIES	448.00
1043997	25-MAR-2016	GRAINGER INDUSTRIAL SUPPLY	2,563.43

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1044002	25-MAR-2016	GRAINGER INDUSTRIAL SUPPLY	2,651.77
1044013	25-MAR-2016	IBM	7,678.95
1044014	25-MAR-2016	ILLINOIS CRISIS NEGOTIATORS ASSOCIATION	280.00
1044016	25-MAR-2016	ILLINOIS PROBATION AND COURT	25.00
1044017	25-MAR-2016	ILLINOIS PROBATION AND COURT	798.00
1044019	25-MAR-2016	ILLINOIS PROBATION AND COURT	25.00
1044023	25-MAR-2016	LEWIS PAPER INTERNATIONAL INC	3,468.00
1044035	25-MAR-2016	NORTH SHORE GAS CO	975.04
1044038	25-MAR-2016	NORTHWESTERN UNIVERSITY	3,690.84
1044041	25-MAR-2016	SIMPLEX GRINNELL LP	878.00
1044046	25-MAR-2016	VERIZON WIRELESS	38.01
1044048	25-MAR-2016	VERIZON WIRELESS	115.66
1044049	25-MAR-2016	VERIZON WIRELESS	1,176.39
1044050	25-MAR-2016	VERIZON WIRELESS	76.02
1044057	25-MAR-2016	WISCONSIN GLACIER SPRINGS CO	139.75
1044062	25-MAR-2016	AMERICAN CORRECTIONAL ASSOC	6,750.00
1044063	25-MAR-2016	AMERICAN LEGAL PUBLISHING	84.00
1044064	25-MAR-2016	APPIN ASSOCIATES INC	9,890.15
1044071	25-MAR-2016	CANDACE LEE SARTWELL CSR	56.00
1044077	25-MAR-2016	CLARK BAIRD SMITH LLP	4,322.50
1044078	25-MAR-2016	COMMUNICATIONS REVOLVING FUND	506.40
1044083	25-MAR-2016	DUPAGE COUNTY	2,000.00
1044095	25-MAR-2016	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	90.00
1044098	25-MAR-2016	JEANNE M VONHOF	2,800.00
1044102	25-MAR-2016	LAUREN A DEBOER	9.50
1044104	25-MAR-2016	LEWIS PAPER INTERNATIONAL INC	10,010.01
1044111	25-MAR-2016	MARION RADJENOVIC	14.00
1044113	25-MAR-2016	MARY KAY HERBST	56.00
1044118	25-MAR-2016	NICASA	15,614.46
1044120	25-MAR-2016	NORTHWESTERN UNIVERSITY	10,700.00
1044121	25-MAR-2016	ONE HOPE UNITED NORTHERN REGION	2,730.00
1044127	25-MAR-2016	RAY O'HERRON CO INC	458.18
1044132	25-MAR-2016	ROBBINS, SALOMON AND PATT LTD	3,090.00
1044133	25-MAR-2016	ROBERT O ACKLEY	100.00

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1044139	25-MAR-2016	STEINER ELECTRIC CO	13,684.00
1044141	25-MAR-2016	SWAGIT PRODUCTIONS LLC	575.00
1044143	25-MAR-2016	TESTING SERVICE CORPORATION	2,013.00
1044145	25-MAR-2016	TRANS UNION LLC	232.84
1044149	25-MAR-2016	WAUKEGAN FIRE DEPT	350.00
			Grand Total: 9,658,351.26

Period Name : 'Mar-16'

Fund Description	204 - IMRF .
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
54092	02-MAR-2016	ILLINOIS MUNICIPAL #3026	87,981.44
			Grand Total: 87,981.44

Period Name : 'Mar-16'

Fund Description 206 - Liability Insurance and Risk Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
18933	04-MAR-2016	RH WINE & CO INC	68,480.54
19035	11-MAR-2016	AURICO REPORTS INC	145.25
19053	11-MAR-2016	RH WINE & CO INC	170,076.63
19058	11-MAR-2016	ACOSTA MEDICAL TESTING CORP	329.83
19106	11-MAR-2016	MESIROW INSURANCE SERVICES INC.	183,549.00
19142	18-MAR-2016	RH WINE & CO INC	95,231.34
19244	18-MAR-2016	CENTRAL POLYGRAPH SERVICE LTD	1,260.00
19283	25-MAR-2016	RH WINE & CO INC	55,321.43
19290	25-MAR-2016	FMLASOURCE INC	3,927.70
19300	25-MAR-2016	RUSO POWER EQUIPMENT	899.00
1042982	04-MAR-2016	FEDERAL EXPRESS CORPORATION	44.60
1042998	04-MAR-2016	ILLINOIS DEPARTMENT OF	45,720.50
1043007	04-MAR-2016	MESIROW INSURANCE SERVICES INC.	7,668.00
1043349	11-MAR-2016	FEDERAL EXPRESS CORPORATION	29.14
1043508	11-MAR-2016	STERICYCLE INC.	720.05
1043680	18-MAR-2016	ADVOCATE HEALTH CARE DBA	5,423.00
1043988	25-MAR-2016	FEDERAL EXPRESS CORPORATION	25.42
1044001	25-MAR-2016	GRAINGER INDUSTRIAL SUPPLY	796.95
1044055	25-MAR-2016	WAUKEGAN ILLINOIS HOSPITAL CO	51.75
			Grand Total: 639,700.13

Period Name : 'Mar-16'

Fund Description 208 - Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
18893	04-MAR-2016	CHRISTIAN OUTREACH	2,640.00
19025	11-MAR-2016	RONALD THOMAS	393.66
19059	11-MAR-2016	KENNETH BRADLEY	86.40
19108	11-MAR-2016	ROBERT PATTERSON	486.00
19125	11-MAR-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	744.21
19260	25-MAR-2016	JOHN WEATHERS	258.66
19269	25-MAR-2016	RONALD THOMAS	336.42
19315	25-MAR-2016	ROBERT PATTERSON	475.20
19353	25-MAR-2016	PLANET GREEN CREMATIONS INC	585.00
1043528	18-MAR-2016	HEATHER MAROTTA	578.00
			Grand Total: 6,583.55

Period Name : 'Mar-16'

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
18863	04-MAR-2016	WAREHOUSE DIRECT	3,280.13
18864	04-MAR-2016	DIRECT ENERGY BUSINESS	19,860.32
18865	04-MAR-2016	LIBERTYVILLE IMAGING ASSOC	5,597.02
18872	04-MAR-2016	OHIO SHARED INFORMATION SERVICES INC	118,736.50
18873	04-MAR-2016	FIRST CHOICE COFFEE SERVICES	300.90
18874	04-MAR-2016	GREAT LAKES ELEVATOR SERVICES INC	356.26
18877	04-MAR-2016	CHICAGO HEARING SOCIETY	246.00
18883	04-MAR-2016	CDW GOVERNMENT INC	39,631.74
18884	04-MAR-2016	AMERISOURCE BERGEN CORP	22,035.06
18886	04-MAR-2016	NORTH SHORE WATER RECLAMATION DISTRICT	81.20
18887	04-MAR-2016	NORTH SHORE WATER RECLAMATION DISTRICT	53.36
18889	04-MAR-2016	CHENIER & ROBERSON CONSULTING GROUP	500.00
18899	04-MAR-2016	GENOA A QOL HEALTHCARE COMPANY	41.26
18907	04-MAR-2016	READYREFRESH BY NESTLE	130.43
18909	04-MAR-2016	STAFF CARE INC	17,988.00
18914	04-MAR-2016	SYSTEM ONE INTERNATIONAL	193.95
18919	04-MAR-2016	QUALITY CATERING FOR KIDS INC	4,081.10
18920	04-MAR-2016	EXPRESS SERVICES	1,171.17
18928	04-MAR-2016	DUNBAR ARMORED INC	1,395.00
18929	04-MAR-2016	PADDOCK PUBLICATIONS	1,502.20
18939	04-MAR-2016	PRAIRIE FARMS DAIRY D/B/A	204.26
18948	04-MAR-2016	FAXTS INC	20.00
18951	04-MAR-2016	BARTON & ASSOCIATES INC	3,543.75
18957	04-MAR-2016	REINHART FOODS INC	452.33
18964	04-MAR-2016	FORTE PAYMENT SYSTEMS	319.00
18966	04-MAR-2016	ALARM DETECTION SYSTEMS INC	300.95
18975	04-MAR-2016	LANGUAGE LINE SERVICES INC	3,054.51
18976	04-MAR-2016	PERFECT CLEANING SERVICE,INC	2,272.50
18991	11-MAR-2016	NORTH SHORE WATER RECLAMATION DISTRICT	50.74
18992	11-MAR-2016	NORTH SHORE WATER RECLAMATION DISTRICT	11.60
18993	11-MAR-2016	NORTH SHORE WATER RECLAMATION DISTRICT	75.40

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
19001	11-MAR-2016	LRS HOLDINGS LLC D/B/A	490.00
19005	11-MAR-2016	KM RADIO OF EARLVILLE LLC D/B/A	2,000.00
19007	11-MAR-2016	FBM GYPSUM OF ILLINOIS	19.00
19013	11-MAR-2016	JAY M EHRLICH MD	121.06
19014	11-MAR-2016	FOX VALLEY FIRE & SAFETY CO	280.00
19015	11-MAR-2016	MCDONOUGH MECHANICAL SVCS INC	294.60
19022	11-MAR-2016	WAUKEGAN ROOFING CO INC	349.00
19023	11-MAR-2016	ENVIRON INTERNATIONAL CORPORATION	1,050.00
19027	11-MAR-2016	SUPERIOR HEALTH LINENS	297.86
19029	11-MAR-2016	RELIABLE FIRE EQUIPMENT	325.00
19030	11-MAR-2016	NPN 360	1,030.00
19031	11-MAR-2016	LIBERTYVILLE IMAGING ASSOC	3,891.17
19036	11-MAR-2016	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	6,048.46
19045	11-MAR-2016	EXPRESS SERVICES	1,242.15
19056	11-MAR-2016	PRAIRIE FARMS DAIRY D/B/A	211.18
19057	11-MAR-2016	CONTROL SOLUTIONS INC	236.00
19061	11-MAR-2016	BARTON & ASSOCIATES INC	1,316.25
19065	11-MAR-2016	PHENOVA INC	292.04
19067	11-MAR-2016	U S SECURITY ASSOCIATES	15,524.96
19069	11-MAR-2016	WAUKEGAN PUBLIC LIBRARY	3,283.26
19070	11-MAR-2016	YWCA OF LAKE COUNTY	1,146.88
19073	11-MAR-2016	MORAIN TOWNSHIP	500.00
19074	11-MAR-2016	CONSTELLATION NEWENERGY INC	11,200.52
19079	11-MAR-2016	CATHY CHESTLER	3,310.00
19087	11-MAR-2016	MANO A MANO FAMILY RESOURCE	1,000.00
19092	11-MAR-2016	WAREHOUSE DIRECT	7,044.98
19093	11-MAR-2016	DIRECT ENERGY BUSINESS	2,914.04
19094	11-MAR-2016	OHIO SHARED INFORMATION SERVICES INC	4,293.64
19098	11-MAR-2016	CHICAGO HEARING SOCIETY	236.00
19110	11-MAR-2016	NORTH SUBURBAN NEPHROLOGY LLC	41.89
19113	11-MAR-2016	ASSURED HEALTHCARE LLC	3,214.25
19117	11-MAR-2016	VILLAGE OF ROUND LAKE PARK	17.72
19118	11-MAR-2016	REINHART FOODS INC	404.15
19125	11-MAR-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	30,836.62

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>
19127	11-MAR-2016	KRAUSE ELECTRICAL CONTRACTORS	3,482.11
19129	11-MAR-2016	A SAFE PLACE	500.00
19136	18-MAR-2016	QUALITY CATERING FOR KIDS INC	3,022.02
19140	18-MAR-2016	PAUL BORG CONSTRUCTION COMPANY	86,881.44
19147	18-MAR-2016	PRAIRIE FARMS DAIRY D/B/A	170.52
19148	18-MAR-2016	CONTROL SOLUTIONS INC	317.00
19158	18-MAR-2016	COVITA LLC	132.99
19163	18-MAR-2016	NEW ALBERTSONS INC	147.68
19168	18-MAR-2016	PERFECT CLEANING SERVICE,INC	1,080.00
19172	18-MAR-2016	THERACOM LLC	4,872.80
19175	18-MAR-2016	WAREHOUSE DIRECT	1,793.13
19181	18-MAR-2016	CHICAGO HEARING SOCIETY	236.00
19182	18-MAR-2016	STAPLES CONTRACT & COMMERCIAL INC	531.90
19192	18-MAR-2016	ISLAND LAKE VETERINARY CLINIC PC	335.88
19196	18-MAR-2016	SIGNS NOW	757.91
19201	18-MAR-2016	ISKALIS INTERIORS INC DBA	4,300.00
19202	18-MAR-2016	REINHART FOODS INC	463.36
19206	18-MAR-2016	ALARM DETECTION SYSTEMS INC	476.84
19214	18-MAR-2016	FOX VALLEY FIRE & SAFETY CO	482.50
19221	18-MAR-2016	PARKER HANNIFIN DOMNICK HUNTER	425.00
19223	18-MAR-2016	JEFFREY KEMEN	300.00
19225	18-MAR-2016	SUPERIOR HEALTH LINENS	606.67
19227	18-MAR-2016	CANON SOLUTIONS AMERICA INC	13,448.75
19228	18-MAR-2016	NPN 360	948.49
19229	18-MAR-2016	LIBERTYVILLE IMAGING ASSOC	5,148.89
19240	18-MAR-2016	JB GLASS & BOARD UP SERVICE	365.00
19241	18-MAR-2016	ABDUL AZIZ MD	1,656.00
19257	25-MAR-2016	INTERSECTION MEDIA HOLDINGS INC	1,996.00
19259	25-MAR-2016	STEPHANIE VICTOR D/B/A	466.00
19262	25-MAR-2016	STAFF CARE INC	5,996.00
19265	25-MAR-2016	THE LDL GROUP LLC	529.00
19267	25-MAR-2016	ADS IN LIGHTS ADVERTISING LLC	1,650.00
19268	25-MAR-2016	WAUKEGAN ROOFING CO INC	1,109.00
19271	25-MAR-2016	SYSTEM ONE INTERNATIONAL	223.39

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19272	25-MAR-2016	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	2,448.08
19273	25-MAR-2016	1919-1921 LEWIS AVE LLC	1,791.00
19275	25-MAR-2016	2035 GEORGETOWN LLC	491.00
19276	25-MAR-2016	QUALITY CATERING FOR KIDS INC	5,184.23
19277	25-MAR-2016	EXPRESS SERVICES	520.52
19279	25-MAR-2016	TJX1 LLC	3,100.00
19280	25-MAR-2016	DUNBAR ARMORED INC	1,425.00
19285	25-MAR-2016	PRAIRIE FARMS DAIRY D/B/A	178.49
19286	25-MAR-2016	DIGITAL HEALTH DEPARTMENT	24,000.00
19287	25-MAR-2016	FAXTS INC	185.02
19288	25-MAR-2016	MAUREEN HARRIS D/B/A	618.00
19289	25-MAR-2016	BARTON & ASSOCIATES INC	3,408.75
19297	25-MAR-2016	YWCA OF LAKE COUNTY	585.32
19298	25-MAR-2016	4 PAWS ANIMAL HOSPITAL	190.00
19301	25-MAR-2016	LAKE COUNTY INVESTMENTS LLC	2,513.00
19305	25-MAR-2016	MANO A MANO FAMILY RESOURCE	500.00
19306	25-MAR-2016	WAREHOUSE DIRECT	1,686.86
19308	25-MAR-2016	GREAT LAKES ELEVATOR SERVICES INC	867.30
19309	25-MAR-2016	POPP DENTAL LABORATORY INC	7,872.60
19313	25-MAR-2016	CDW GOVERNMENT INC	306.71
19316	25-MAR-2016	MARC HOOCZKO	576.00
19319	25-MAR-2016	ASSURED HEALTHCARE LLC	6,725.35
19324	25-MAR-2016	REINHART FOODS INC	419.44
19327	25-MAR-2016	STANBIO LABORATORY	1,520.19
19329	25-MAR-2016	NORTH SHORE WATER RECLAMATION DISTRICT	41.76
19330	25-MAR-2016	NORTH SHORE WATER RECLAMATION DISTRICT	119.48
19331	25-MAR-2016	NORTH SHORE WATER RECLAMATION DISTRICT	179.80
19336	25-MAR-2016	LINCOLN GARFIELD APARTMENTS LLC	3,879.00
19348	25-MAR-2016	LAKE COUNTY RESIDENTIAL	694.00
19354	25-MAR-2016	R SCOTT YORK	4,170.00
19355	25-MAR-2016	CHANGE HEALTHCARE	6,010.00
19356	25-MAR-2016	LRS HOLDINGS LLC D/B/A	245.00
19360	25-MAR-2016	AMERICAN SURGICAL ASSISTANTS INC	5,500.00
19361	25-MAR-2016	WILLOW LANE ZION LLC	857.00

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19362	25-MAR-2016	PLATINUM HERITAGE INC	3,177.70
19364	25-MAR-2016	2024 WASHINGTON LLC	430.00
1042930	04-MAR-2016	NELSON, ELIZABETH	130.75
1042932	04-MAR-2016	HEALTHCARE FOUNDATION OF NORTHERN LAKE COUNTY	10,995.59
1042952	04-MAR-2016	ACE HARDWARE INC	59.89
1042954	04-MAR-2016	AIRGAS NORTH CENTRAL	261.00
1042956	04-MAR-2016	ARAS TIJUNELIS MD D/B/A	560.12
1042957	04-MAR-2016	ASPEN ANESTHESIA PC	300.00
1042958	04-MAR-2016	AT &T	20.46
1042959	04-MAR-2016	AT &T	141.12
1042962	04-MAR-2016	CALL ONE	5,476.76
1042965	04-MAR-2016	CHHABRIA NEUROLOGICAL SERVICES	2,763.23
1042973	04-MAR-2016	DEERBROOK MEDICAL ASSOCIATES	1,226.59
1042975	04-MAR-2016	DR GERARDO PEREZ ESPINDOLA D.P.M.	181.26
1042976	04-MAR-2016	DR YOGINDER KUMAR	1,110.64
1042979	04-MAR-2016	FEDERAL EXPRESS CORPORATION	68.86
1042980	04-MAR-2016	FEDERAL EXPRESS CORPORATION	128.56
1042983	04-MAR-2016	GASTROENTEROLOGISTS LTD	2,994.81
1042984	04-MAR-2016	GEETHA H REDDY MD FACC	1,452.05
1042986	04-MAR-2016	GRAINGER INDUSTRIAL SUPPLY	47.90
1042987	04-MAR-2016	GRAINGER INDUSTRIAL SUPPLY	182.48
1042988	04-MAR-2016	GRAINGER INDUSTRIAL SUPPLY	67.28
1042989	04-MAR-2016	GRAINGER INDUSTRIAL SUPPLY	22.35
1042990	04-MAR-2016	GRAINGER INDUSTRIAL SUPPLY	196.20
1042991	04-MAR-2016	GRAINGER INDUSTRIAL SUPPLY	270.90
1042993	04-MAR-2016	GRAINGER INDUSTRIAL SUPPLY	71.05
1042994	04-MAR-2016	GRAYSLAKE REHABILITATION AND	394.24
1042999	04-MAR-2016	ILLINOIS GASTRO GROUP	291.95
1043000	04-MAR-2016	INFECTIOUS DISEASE CONSULTANTS OF	51.78
1043001	04-MAR-2016	JOHN A ELSTROM MD PC	1,234.64
1043004	04-MAR-2016	LAKE COUNTY SURGEONS	91.09
1043006	04-MAR-2016	MEDICAL EYE SERVICES LTD	1,054.64
1043032	04-MAR-2016	NORTH SHORE NEPHROLOGY LTD	114.17
1043033	04-MAR-2016	NORTH SHORE PODIATRY	1,805.00

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1043039	04-MAR-2016	THOMAS AND THOMAS MED D/B/A	1,438.54
1043042	04-MAR-2016	VERIZON WIRELESS	3,425.83
1043043	04-MAR-2016	VERIZON WIRELESS	1,759.56
1043044	04-MAR-2016	VERIZON WIRELESS	4,037.11
1043048	04-MAR-2016	VERIZON WIRELESS	1,646.39
1043049	04-MAR-2016	VERIZON WIRELESS	1,592.14
1043059	04-MAR-2016	WAUKEGAN CLINIC CORP D/B/A	202.78
1043063	04-MAR-2016	ACCESS COMMUNICATIONS CO INC	261.00
1043066	04-MAR-2016	ANIMAL MEDICAL CENTER OF LV	130.00
1043068	04-MAR-2016	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	912.81
1043071	04-MAR-2016	BURRIS EQUIPMENT CO INC	374.96
1043074	04-MAR-2016	CHER HANSON	225.66
1043079	04-MAR-2016	COOPER SURGICAL	141.27
1043087	04-MAR-2016	ELIZABETH MILLAN	940.00
1043098	04-MAR-2016	GRAYSLAKE FEED SALES INC	15.40
1043104	04-MAR-2016	HENRY SCHEIN INC	4,008.13
1043108	04-MAR-2016	IDENTISYS INC	1,115.00
1043109	04-MAR-2016	INMEDIATA LLC D/B/A	5.50
1043119	04-MAR-2016	LABELS DIRECT INC	432.00
1043133	04-MAR-2016	MEDELA INC	2,725.02
1043134	04-MAR-2016	MIDWEST CLINICIANS NETWORK	400.00
1043141	04-MAR-2016	MARY JOUPPI	17.28
1043152	04-MAR-2016	OMNICARE OF NORTHERN ILLINOIS	4,707.94
1043156	04-MAR-2016	QUALITY SYSTEMS INC	13,897.60
1043157	04-MAR-2016	R&S NORTHEAST LLC	10,935.15
1043160	04-MAR-2016	RECORDS MANAGEMENT INC	18.00
1043173	04-MAR-2016	TRANSMISSION SOLUTIONS INC	1,835.00
1043203	11-MAR-2016	GUADALUPE GATICA-CORONEL	20.00
1043204	11-MAR-2016	ELPIDIA ACOSTA	19.50
1043205	11-MAR-2016	ASHLEY M JACKOLA	74.00
1043206	11-MAR-2016	SHARON S HAGOPIAN	42.20
1043207	11-MAR-2016	VALERIE THOMAS	35.30
1043208	11-MAR-2016	JAIME MORENO	68.30
1043209	11-MAR-2016	ROBERT T TANNER	48.00

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1043210	11-MAR-2016	BCBS	48.29
1043211	11-MAR-2016	ANASTASIA JANSEN	134.89
1043212	11-MAR-2016	DELIA GONZALEZ	19.67
1043213	11-MAR-2016	JEFFREY R DARBY	20.00
1043214	11-MAR-2016	DAWN HAWES	26.10
1043215	11-MAR-2016	CHERYL L HOWE	66.10
1043216	11-MAR-2016	ANTHONY J KELLEY	95.30
1043217	11-MAR-2016	EFIGENIO NAVA	38.30
1043218	11-MAR-2016	AZUCENA MARBELLA	14.00
1043219	11-MAR-2016	KIMBERLY A CARTER	187.10
1043220	11-MAR-2016	VALENTINA SHABLIY	41.00
1043221	11-MAR-2016	ALYSSA M MANICHIA	48.00
1043222	11-MAR-2016	KAREN A FOSTER	73.25
1043223	11-MAR-2016	SUSANA ARAVENA	30.00
1043224	11-MAR-2016	FELIPE RAMOS	15.00
1043225	11-MAR-2016	ANA MORENO	20.00
1043226	11-MAR-2016	ANA MARIA GALLAGA	151.10
1043227	11-MAR-2016	AMELIA GARCIA	30.00
1043228	11-MAR-2016	BRITTANY GANNO	26.10
1043229	11-MAR-2016	LAURA GARCIA	21.40
1043230	11-MAR-2016	DAVID BRAITHWAITE	48.00
1043231	11-MAR-2016	EDWARD HAEDIKE	20.90
1043232	11-MAR-2016	MARIA E CAZARES	95.00
1043233	11-MAR-2016	ANTHONY D HRNCIAR	48.00
1043234	11-MAR-2016	EDUARDO CELAYA LOPEZ	20.00
1043235	11-MAR-2016	CHRISTOPHER J HOPE	154.00
1043236	11-MAR-2016	ARLANDIS M LYONS	96.00
1043237	11-MAR-2016	BRITTANY CALHOUN	30.00
1043238	11-MAR-2016	LORENA NELSON	143.00
1043239	11-MAR-2016	MARCO PETERSON	35.00
1043240	11-MAR-2016	SELENA F APARICIO	15.90
1043241	11-MAR-2016	AGMAN MOHAMOUD	20.00
1043242	11-MAR-2016	CINDY GARCES	30.00
1043243	11-MAR-2016	KENNETH JOHNSON	10.60

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1043244	11-MAR-2016	ARIANA CORONA-ALVARADO	30.00
1043245	11-MAR-2016	SHELLY LEGH-PAGE	120.00
1043246	11-MAR-2016	ROBERT E GARBRECHT	13.00
1043247	11-MAR-2016	PATRICIA HERNANDEZ	30.00
1043248	11-MAR-2016	CITALIC SPEROPOULOS	41.10
1043249	11-MAR-2016	MARY RAYMOND	24.40
1043250	11-MAR-2016	TIMOTHY SEILER	22.20
1043251	11-MAR-2016	MYRTLE BAILEY	95.00
1043252	11-MAR-2016	NELLY BAINO	11.30
1043253	11-MAR-2016	JEANNINE C KACZMAREK	26.10
1043254	11-MAR-2016	HOLLY TONKIN	30.00
1043255	11-MAR-2016	ZENAIDA P SIOCON	62.70
1043256	11-MAR-2016	MATT MERCAREREAU	10.00
1043257	11-MAR-2016	SERGIO FLORES	16.10
1043258	11-MAR-2016	FERNANDO FERNANDEZ	35.10
1043259	11-MAR-2016	JAMES ELLROY SMITH	95.00
1043260	11-MAR-2016	TRANQUILINA VALDEZ	28.80
1043261	11-MAR-2016	VIORICA VERES	42.20
1043262	11-MAR-2016	JESSICA AYALA	20.00
1043263	11-MAR-2016	THANH T NGUYEN	333.00
1043264	11-MAR-2016	LINDA BEAMON	20.20
1043265	11-MAR-2016	JUSTIN M HERNANDEZ	22.85
1043266	11-MAR-2016	ALLYSON WALTON	96.00
1043267	11-MAR-2016	GARY D HOGLUND	20.50
1043268	11-MAR-2016	CARY GRANT	10.00
1043269	11-MAR-2016	NORA ESTRADA	30.00
1043270	11-MAR-2016	GLORIA A MONTERROSO	137.20
1043271	11-MAR-2016	FLOR ESPINOZA-ALBERTO	20.00
1043272	11-MAR-2016	JULIAN CHRISTOPHER WOLFE	32.20
1043273	11-MAR-2016	RAQUEL HERNANDEZ	40.60
1043274	11-MAR-2016	ESTELA RUIZ	85.00
1043275	11-MAR-2016	MERYL E LOBO-MUNOZ	16.00
1043276	11-MAR-2016	MARIA J SALGADO	68.30
1043277	11-MAR-2016	ROSA MONTESINOS	23.00

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1043278	11-MAR-2016	DANIELLE M PEREZ	31.30
1043279	11-MAR-2016	KAYDENE STAPHER	53.40
1043280	11-MAR-2016	BRIGIDA ROMANI	59.00
1043281	11-MAR-2016	OFELIA MATUS	52.20
1043282	11-MAR-2016	IIDA SALGADO	30.00
1043283	11-MAR-2016	MARLINA LIGGETT	10.00
1043284	11-MAR-2016	MARY D GAUGHAN	32.52
1043285	11-MAR-2016	REBECCA TOWNSEND	10.00
1043286	11-MAR-2016	AURORA PRADO	23.00
1043287	11-MAR-2016	ALICIA VARGAS	97.00
1043288	11-MAR-2016	SHERRY OTTO	149.40
1043289	11-MAR-2016	ASAEI TORRES	31.75
1043290	11-MAR-2016	ANDRICE POMPIIUS	170.00
1043291	11-MAR-2016	SHAWN SKIPPER	30.00
1043292	11-MAR-2016	PAUL ROSS	48.00
1043293	11-MAR-2016	AMY MROCZKA	16.60
1043294	11-MAR-2016	VITA VERDEN	20.00
1043295	11-MAR-2016	MARIA CECILIA GONZALEZ	43.40
1043296	11-MAR-2016	MARIA SARA SANCHEZ CHAVEZ	20.00
1043297	11-MAR-2016	EVARISTO ANTUNEZ	30.60
1043298	11-MAR-2016	FANZHE KONG	20.00
1043299	11-MAR-2016	YVETTE LOPEZ	16.10
1043300	11-MAR-2016	ROBERT RUSSO	23.20
1043301	11-MAR-2016	ALICIA M KAZARIAN	33.00
1043302	11-MAR-2016	ALONDRA LEPE	67.60
1043303	11-MAR-2016	KEISHA BROWN	16.10
1043304	11-MAR-2016	SISOPHON TOM	16.10
1043305	11-MAR-2016	JAYME PODJASKI	20.00
1043306	11-MAR-2016	JULIA A GULLEN	16.10
1043307	11-MAR-2016	IRENE PALAFOX	76.60
1043308	11-MAR-2016	KATHY CALLEN	15.20
1043309	11-MAR-2016	MARY T SMITH	31.20
1043310	11-MAR-2016	GINDER HOCHNADEL	12.20
1043322	11-MAR-2016	AIRGAS NORTH CENTRAL	126.30

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1043323	11-MAR-2016	ARAS TIJUNELIS MD D/B/A	74.32
1043324	11-MAR-2016	ASPEN ANESTHESIA PC	450.00
1043328	11-MAR-2016	CITY OF NORTH CHICAGO	302.43
1043329	11-MAR-2016	CITY OF WAUKEGAN	75.00
1043335	11-MAR-2016	COMMONWEALTH EDISON CO	940.90
1043336	11-MAR-2016	COMMONWEALTH EDISON CO	577.28
1043337	11-MAR-2016	COMMONWEALTH EDISON CO	32.15
1043338	11-MAR-2016	COMMONWEALTH EDISON CO	40.76
1043339	11-MAR-2016	COMMONWEALTH EDISON CO	63.26
1043340	11-MAR-2016	COMMONWEALTH EDISON CO	34.45
1043341	11-MAR-2016	COMMONWEALTH EDISON CO	211.35
1043346	11-MAR-2016	DEERBROOK MEDICAL ASSOCIATES	1,877.12
1043347	11-MAR-2016	DR YOGINDER KUMAR	215.12
1043354	11-MAR-2016	FREDRICK CHIROPRACTIC PLUS	133.62
1043355	11-MAR-2016	GASTROENTEROLOGISTS LTD	699.18
1043356	11-MAR-2016	GEETHA H REDDY MD FACC	517.96
1043358	11-MAR-2016	GRAYSLAKE REHABILITATION AND	469.59
1043359	11-MAR-2016	GREATER ROUND LAKE FIRE	89.25
1043365	11-MAR-2016	JAMES E JUPA M D	1,666.67
1043366	11-MAR-2016	JOHN A ELSTROM MD PC	2,278.74
1043367	11-MAR-2016	KENOSHA RADIOLOGY CENTER	1,042.12
1043368	11-MAR-2016	L-3 GLOBAL COMMUNICATIONS	90.04
1043369	11-MAR-2016	LAKE BLUFF IL ENDOSCOPY ASC LLC	1,225.00
1043371	11-MAR-2016	LAKE COUNTY SURGEONS	749.91
1043373	11-MAR-2016	MEDICAL EYE SERVICES LTD	362.40
1043383	11-MAR-2016	NESTOR G GUZMAN MD	1,586.66
1043387	11-MAR-2016	NORTH SHORE GAS CO	355.78
1043388	11-MAR-2016	NORTH SHORE GAS CO	81.77
1043389	11-MAR-2016	NORTH SHORE GAS CO	853.72
1043390	11-MAR-2016	NORTH SHORE GAS CO	75.91
1043392	11-MAR-2016	NORTH SHORE GAS CO	30.62
1043394	11-MAR-2016	QUEST DIAGNOSTICS	33,030.12
1043395	11-MAR-2016	RETINA INSTITUTE OF ILLINOIS PC	1,965.92
1043396	11-MAR-2016	REUBEN WEISZ	178.34

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1043398	11-MAR-2016	SPINE AND JOINT INSTITUTE OF LAKE COUNTY	60.00
1043400	11-MAR-2016	THE URO CENTER LTD	3,903.29
1043401	11-MAR-2016	THOMAS AND THOMAS MED D/B/A	655.02
1043402	11-MAR-2016	US POSTMASTER	925.00
1043411	11-MAR-2016	AEROTEK	2,695.00
1043417	11-MAR-2016	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	105.00
1043421	11-MAR-2016	CARL B HAGSTROM DDS	101.92
1043424	11-MAR-2016	CINTAS CORP	911.25
1043430	11-MAR-2016	DENNIS E MANNING	115.15
1043435	11-MAR-2016	EDWARD STAUBER WHOLESale	2,300.00
1043445	11-MAR-2016	HARRY AXELROD	118.85
1043446	11-MAR-2016	HENRY SCHEIN INC	9,288.86
1043449	11-MAR-2016	HOH WATER TECHNOLOGY	142.57
1043459	11-MAR-2016	JC LICHT LLC	869.67
1043461	11-MAR-2016	K MICHAEL WELCH	108.64
1043467	11-MAR-2016	LEWIS PRODUCE MARKET #2 INC	318.70
1043471	11-MAR-2016	LUCILLE DEVAUX	121.16
1043474	11-MAR-2016	MENARDS	964.74
1043477	11-MAR-2016	SIMON LINS ASIAN BISTRO - JOSEPH DRELICH	656.00
1043478	11-MAR-2016	JOAQUIN GARCIA	40.00
1043479	11-MAR-2016	DAN & DEANNA MURPHY	40.00
1043480	11-MAR-2016	BARRETT MAYS	40.00
1043481	11-MAR-2016	KELLY SCHUTTE	40.00
1043482	11-MAR-2016	BRIAN DEPAUW	40.00
1043495	11-MAR-2016	RECORDS MANAGEMENT INC	90.00
1043499	11-MAR-2016	RJ FURNITURE INC	5,377.96
1043500	11-MAR-2016	ROSALIND FRANKLIN UNIVERSITY	5,296.00
1043510	11-MAR-2016	TELCOM INNOVATIONS GROUP	698.28
1043514	11-MAR-2016	TIMOTHY E SASHKO	300.00
1043527	18-MAR-2016	NELSON, ELIZABETH	122.75
1043535	18-MAR-2016	GILBERTO BUSTILLOS	26.10
1043536	18-MAR-2016	EUGENE D BANKS	96.10
1043537	18-MAR-2016	LUKE A BRANDENBURG	57.25
1043538	18-MAR-2016	TAVON S AYALA	40.00

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1043539	18-MAR-2016	VIOLET M BREZINSKI	21.40
1043540	18-MAR-2016	JAMES T GOETZ	16.20
1043541	18-MAR-2016	DEBORAH ZLOTNIK	43.40
1043542	18-MAR-2016	DEANDRE MARTIN	177.00
1043543	18-MAR-2016	JASMINE BAUTISTA	26.10
1043544	18-MAR-2016	GREGORY THOMAS	60.00
1043545	18-MAR-2016	PEGGY S TITUS	10.18
1043546	18-MAR-2016	JAMES PACELLA	16.00
1043547	18-MAR-2016	FABIANA PAREDES	20.00
1043548	18-MAR-2016	DAWN M HARTMAN	15.00
1043549	18-MAR-2016	ELSIE MONTANANO	101.00
1043550	18-MAR-2016	HERLINDA OVIEDO	26.10
1043551	18-MAR-2016	MICHAEL J KIBITLEWSKI	26.09
1043552	18-MAR-2016	FABIOLA TORRES	30.00
1043553	18-MAR-2016	TEMICA VAZQUEZ	52.45
1043554	18-MAR-2016	JOSE TRINIDAD GUZMAN	26.10
1043555	18-MAR-2016	MARIA OCAMPO	22.10
1043556	18-MAR-2016	JACINTA RODRIGUEZ	18.30
1043557	18-MAR-2016	MYRNA JOAQUIN	22.20
1043558	18-MAR-2016	LISA HUTCHESON	102.00
1043559	18-MAR-2016	SANDRA JONES	30.00
1043560	18-MAR-2016	OLGA OLIVAN	15.00
1043561	18-MAR-2016	JAMIE L MIELKE	66.00
1043562	18-MAR-2016	NORMA D RIOS-SIERRA	68.00
1043563	18-MAR-2016	LILIA SALGADO	60.00
1043564	18-MAR-2016	MARIA SANCHI	15.00
1043565	18-MAR-2016	PURISIMA PASTOR	21.10
1043566	18-MAR-2016	LETICIA OCHOA	90.01
1043567	18-MAR-2016	BONNIE MIYAGAWA	30.00
1043568	18-MAR-2016	MERCEDES ROLDAN	30.00
1043569	18-MAR-2016	ALBERTEEN KIRANY	88.50
1043570	18-MAR-2016	MARIA SHVETS	116.06
1043571	18-MAR-2016	EDGAR SANCEN	169.00
1043572	18-MAR-2016	TOMAS SERVIN	146.35

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1043573	18-MAR-2016	ISIDRO JORGE MORALES-ORTIZ	13.00
1043574	18-MAR-2016	THERESA H HOUSTON	25.80
1043575	18-MAR-2016	OWAIS A KHAN	16.10
1043576	18-MAR-2016	BRIAN ESPINO	95.00
1043577	18-MAR-2016	HENRY J WRIGHT	26.11
1043578	18-MAR-2016	KRISTIE N GREENFIELD	18.30
1043579	18-MAR-2016	NORMA ENRIQUEZ DIAZ	30.00
1043580	18-MAR-2016	MERCEDES MELCHOR	10.00
1043581	18-MAR-2016	EMMA ROSENDO	30.00
1043582	18-MAR-2016	GUILLERMINA VARGAS	50.00
1043583	18-MAR-2016	SANTOS J GARCIA	26.10
1043584	18-MAR-2016	EDUARDO PADILLA	20.00
1043585	18-MAR-2016	QAZI E HASAN	36.00
1043586	18-MAR-2016	ROLAND MERZ	26.10
1043587	18-MAR-2016	JERRY GONZALEZ	22.20
1043590	18-MAR-2016	GUILLERMINA HARO	36.10
1043591	18-MAR-2016	MARY J BREWCZYNSKI	62.80
1043592	18-MAR-2016	ELIZABETH PARA-HERNANDEZ	10.00
1043593	18-MAR-2016	STEPHEN ANDREW ODETTE	12.20
1043594	18-MAR-2016	CESAR N BAUTISTA	52.20
1043595	18-MAR-2016	ROGELIO GONZALEZ	60.00
1043596	18-MAR-2016	ANGELINA SANTOS	15.19
1043597	18-MAR-2016	ZHAOGUI ZHU	30.00
1043598	18-MAR-2016	JORGE S BRAMBILA	26.10
1043599	18-MAR-2016	MIGUEL ANGEL RAMOS FLORES	10.00
1043600	18-MAR-2016	MARIALUISA ESPINOZA	25.00
1043601	18-MAR-2016	MARIA REYES	313.20
1043602	18-MAR-2016	VANESSA P BAHENA	36.60
1043603	18-MAR-2016	VIRGIL ALAN OWENS	18.25
1043604	18-MAR-2016	GUSTAVO A LOPEZ	14.40
1043605	18-MAR-2016	ANDRESA RESERVA LORESCA	30.00
1043606	18-MAR-2016	CARLITOS GARCIA	18.30
1043607	18-MAR-2016	MARIA A ROGEL-MARTINEZ	75.00
1043608	18-MAR-2016	HERMILA HERANDEZ	14.40

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1043609	18-MAR-2016	AMY HERNDON	30.00
1043610	18-MAR-2016	MARIANO CADENAS	56.10
1043612	18-MAR-2016	SHANNON L WIECZOREK	45.00
1043613	18-MAR-2016	ALAN FISHMAN	52.20
1043614	18-MAR-2016	MARIA E SANCHEZ	49.00
1043615	18-MAR-2016	JOHN P WEISS	11.10
1043616	18-MAR-2016	LORETTA STAVROS	15.50
1043617	18-MAR-2016	DONNA SHATTELL	14.40
1043618	18-MAR-2016	SILVIA VELAZQUESZ	52.20
1043619	18-MAR-2016	ELIZABETH GIL	15.00
1043620	18-MAR-2016	EVELYN GONZALEZ	30.00
1043621	18-MAR-2016	JAIRO A GUERRERO	26.10
1043622	18-MAR-2016	ELVIA PEREZ-BENITEZ	143.00
1043623	18-MAR-2016	HERCULANA NOVELO	25.00
1043624	18-MAR-2016	HERACLIO ALVAREZ	96.00
1043625	18-MAR-2016	ANTONIO CERVANTES	10.00
1043626	18-MAR-2016	ALFONSO CAZARES	31.10
1043627	18-MAR-2016	CELIA VELEZ-VARGAS	15.00
1043628	18-MAR-2016	MARIA TRUJILLO	10.40
1043629	18-MAR-2016	MARIA HILDA CASTELLANOS	45.00
1043630	18-MAR-2016	MONICA GONZALEZ	30.00
1043631	18-MAR-2016	NOEL ESPINOZA	60.00
1043632	18-MAR-2016	MARTHA CORTEZ	10.00
1043633	18-MAR-2016	JUAN GUERRA-ALONSO	10.00
1043634	18-MAR-2016	TERRI L SALEMI	65.55
1043635	18-MAR-2016	PRISCILLA L VELA	47.00
1043636	18-MAR-2016	ROBERT L MEISINGER	21.90
1043637	18-MAR-2016	PATRICIA A RUSSELL-WHITE	108.00
1043638	18-MAR-2016	PATRICIA A GUILBEAU	100.00
1043639	18-MAR-2016	MELVIN DELA CRUZ	45.00
1043640	18-MAR-2016	ELAINE ABERNATHY	85.00
1043641	18-MAR-2016	CRISTINA COBZAC	60.00
1043642	18-MAR-2016	DAVID FONTANA	22.20
1043643	18-MAR-2016	REINA AGUIRRE	30.10

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1043644	18-MAR-2016	DORISELL OLIVARES	30.00
1043645	18-MAR-2016	MARIA V STAMATE	277.20
1043646	18-MAR-2016	KRYSTAL BERAS	10.00
1043647	18-MAR-2016	CRAIG CHURCH	32.25
1043648	18-MAR-2016	THOMAS H BLACKSTONE	120.55
1043649	18-MAR-2016	BLANCA ESPINO	15.00
1043650	18-MAR-2016	SHAUKAT MUZAMMIL	74.40
1043651	18-MAR-2016	AZUCENA VILLEGAS-CORDERO	32.00
1043652	18-MAR-2016	MARIO CAMACHO	66.60
1043653	18-MAR-2016	YOLANDA CARRILLO	54.00
1043654	18-MAR-2016	LOURDES ARANDA	90.00
1043655	18-MAR-2016	PETER KOVAR	35.00
1043656	18-MAR-2016	RICARDA MENTADO	26.10
1043657	18-MAR-2016	FRANCE MCHERRON	27.50
1043658	18-MAR-2016	SANDRA SMILEY	12.00
1043659	18-MAR-2016	LARRY RAMSEY	26.10
1043660	18-MAR-2016	MARIA DEL PILAR LOPEZ-CAMARGO	33.00
1043661	18-MAR-2016	VICTORIA CEJA	22.20
1043662	18-MAR-2016	IOAN VERES	52.20
1043663	18-MAR-2016	TASHIKA THOMAS	22.20
1043664	18-MAR-2016	JAY M MISCHKE	22.20
1043665	18-MAR-2016	FELICITA RAMOS	26.10
1043666	18-MAR-2016	JORDAN WATKINS	26.10
1043667	18-MAR-2016	ELIZABETH B PINCKERT	52.20
1043668	18-MAR-2016	DIONY VEGA	19.40
1043669	18-MAR-2016	GARY HILL	26.10
1043670	18-MAR-2016	ALEJANDRO PALOMAR	105.00
1043671	18-MAR-2016	LUIS E PADILLA	34.00
1043672	18-MAR-2016	MARIA AYALA DE SOTELO	22.20
1043673	18-MAR-2016	BALTAZAR ALVAREZ	31.00
1043674	18-MAR-2016	ESTHER ACOSTA-PEREZ	22.20
1043675	18-MAR-2016	NINA FEDCHENKO	10.00
1043679	18-MAR-2016	ACE HARDWARE INC	429.57
1043682	18-MAR-2016	AMERICAN HOTEL REGISTER CO	920.65

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1043683	18-MAR-2016	AMERICAN MESSAGING	254.38
1043684	18-MAR-2016	AT &T	108.13
1043685	18-MAR-2016	AT &T	141.29
1043698	18-MAR-2016	CITY OF WAUKEGAN	343.45
1043699	18-MAR-2016	CITY OF WAUKEGAN	262.01
1043700	18-MAR-2016	CITY OF WAUKEGAN	37.45
1043702	18-MAR-2016	CITY OF WAUKEGAN	94.49
1043703	18-MAR-2016	CITY OF WAUKEGAN	600.00
1043709	18-MAR-2016	FEDERAL EXPRESS CORPORATION	58.30
1043710	18-MAR-2016	FEDERAL EXPRESS CORPORATION	62.22
1043716	18-MAR-2016	GRAINGER INDUSTRIAL SUPPLY	11.74
1043732	18-MAR-2016	NICOR GAS	483.76
1043735	18-MAR-2016	NORTH SHORE GAS CO	147.40
1043737	18-MAR-2016	NORTHSHORE UNIV HEALTHSYSTEM	1,683.24
1043740	18-MAR-2016	THE URO CENTER LTD	1,293.62
1043745	18-MAR-2016	VILLAGE OF ROUND LAKE BEACH	408.98
1043749	18-MAR-2016	AETC INC D/B/A	145.00
1043755	18-MAR-2016	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	84.00
1043759	18-MAR-2016	BKD LLP	3,000.00
1043762	18-MAR-2016	BURRIS EQUIPMENT CO INC	1,800.00
1043765	18-MAR-2016	CARSTENS HEALTH INDUSTRIES INC	153.82
1043767	18-MAR-2016	CHER HANSON	4,560.00
1043768	18-MAR-2016	CHICAGO AREA INTERPRETER	550.00
1043769	18-MAR-2016	CINTAS CORP	878.47
1043770	18-MAR-2016	COLUMBIA PIPE & SUPPLY CO	265.81
1043781	18-MAR-2016	EYEPACS LLC	64.50
1043785	18-MAR-2016	GOODMAN ELECTRIC SUPPLY	18.00
1043787	18-MAR-2016	GRAYSLAKE FEED SALES INC	10.25
1043788	18-MAR-2016	GREATER ROUND LAKE FIRE	369.25
1043791	18-MAR-2016	HENRY SCHEIN INC	10,708.78
1043794	18-MAR-2016	HIGHWOOD REC CENTER	70.00
1043797	18-MAR-2016	ILLCO INC	50.40
1043798	18-MAR-2016	ILLINOIS PAYPHONE SYSTEMS INC	245.00
1043800	18-MAR-2016	JC LICHT LLC	360.16

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1043806	18-MAR-2016	LABELS DIRECT INC	240.00
1043809	18-MAR-2016	LAKE ZURICH ANIMAL HOSPITAL	130.00
1043811	18-MAR-2016	LEWIS PRODUCE MARKET #2 INC	303.62
1043818	18-MAR-2016	MENARDS	416.79
1043819	18-MAR-2016	METRO CABS LLC LCT	20.00
1043821	18-MAR-2016	IM SOOK KWAK	148.00
1043825	18-MAR-2016	NICASA	12,220.90
1043828	18-MAR-2016	OMNICARE OF NORTHERN ILLINOIS	3,311.45
1043829	18-MAR-2016	ORKIN EXTERMINATING CO INC	447.50
1043830	18-MAR-2016	ORPHANS OF THE STORM	525.00
1043831	18-MAR-2016	PARK DISTRICT OF HIGHLAND PARK	180.00
1043835	18-MAR-2016	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	9,100.00
1043836	18-MAR-2016	QUICK SERIES PUBLISHING INC	4,668.32
1043839	18-MAR-2016	RECORDS MANAGEMENT INC	72.00
1043841	18-MAR-2016	S & S WORLDWIDE INC	335.32
1043843	18-MAR-2016	SHERWIN WILLIAMS CO	171.56
1043847	18-MAR-2016	STERICYCLE INC.	1,090.10
1043848	18-MAR-2016	SUPERIOR REFRIGERATION	140.00
1043849	18-MAR-2016	TAXI AFFILIATION SERVICES LLC	190.60
1043850	18-MAR-2016	THE ANIMAL HOSPITAL OF GURNEE	355.00
1043948	25-MAR-2016	MCKNIGHT, SUSAN	67.12
1043950	25-MAR-2016	ACE HARDWARE INC	246.36
1043951	25-MAR-2016	ADVANCED DISPOSAL SERVICES	429.31
1043956	25-MAR-2016	ADVANCED DISPOSAL SERVICES	1,409.60
1043959	25-MAR-2016	AIRGAS NORTH CENTRAL	90.00
1043961	25-MAR-2016	AT &T	81.31
1043962	25-MAR-2016	AT &T	100.00
1043965	25-MAR-2016	CALL ONE	5,474.88
1043968	25-MAR-2016	COMMONWEALTH EDISON CO	102.43
1043969	25-MAR-2016	COMMONWEALTH EDISON CO	46.23
1043971	25-MAR-2016	COMMONWEALTH EDISON CO	28.48
1043972	25-MAR-2016	COMMONWEALTH EDISON CO	48.95
1043973	25-MAR-2016	COMMONWEALTH EDISON CO	56.86
1043974	25-MAR-2016	COMMONWEALTH EDISON CO	129.85

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1043975	25-MAR-2016	COMMONWEALTH EDISON CO	128.65
1043976	25-MAR-2016	COMMONWEALTH EDISON CO	154.54
1043977	25-MAR-2016	COMMONWEALTH EDISON CO	171.02
1043979	25-MAR-2016	COMMONWEALTH EDISON CO	71.16
1043980	25-MAR-2016	COMMONWEALTH EDISON CO	64.42
1043981	25-MAR-2016	COMMONWEALTH EDISON CO	101.36
1043982	25-MAR-2016	COMMONWEALTH EDISON CO	58.91
1043983	25-MAR-2016	COMMONWEALTH EDISON CO	22.93
1043987	25-MAR-2016	FEDERAL EXPRESS CORPORATION	29.60
1043989	25-MAR-2016	FEDERAL EXPRESS CORPORATION	25.58
1043998	25-MAR-2016	GRAINGER INDUSTRIAL SUPPLY	104.37
1044010	25-MAR-2016	GROOT RECYCLING & WASTE SERV	122.40
1044012	25-MAR-2016	IAODAPCA INC	120.00
1044024	25-MAR-2016	LEWIS SEIDENBERG DVM	1,383.68
1044026	25-MAR-2016	NICOR GAS	172.89
1044027	25-MAR-2016	NORTH SHORE GAS CO	562.77
1044028	25-MAR-2016	NORTH SHORE GAS CO	205.92
1044029	25-MAR-2016	NORTH SHORE GAS CO	371.84
1044030	25-MAR-2016	NORTH SHORE GAS CO	43.84
1044031	25-MAR-2016	NORTH SHORE GAS CO	205.77
1044032	25-MAR-2016	NORTH SHORE GAS CO	911.74
1044033	25-MAR-2016	NORTH SHORE GAS CO	1,067.29
1044036	25-MAR-2016	NORTH SHORE GAS CO	33.65
1044037	25-MAR-2016	NORTH SHORE GAS CO	41.02
1044040	25-MAR-2016	RANA HAFEEZ	328.00
1044043	25-MAR-2016	TYCO INTERGRATED SECURITY LLC	111.00
1044044	25-MAR-2016	UNITED PARCEL SERVICE	350.00
1044059	25-MAR-2016	AEROTEK	2,633.75
1044066	25-MAR-2016	AVON TOWNSHIP	1,350.66
1044068	25-MAR-2016	BILTMORE COMMERCIAL	518.00
1044069	25-MAR-2016	BRIARWOOD APTS	3,174.00
1044070	25-MAR-2016	BRITTANY SQUARE APTS	1,752.00
1044073	25-MAR-2016	CHER HANSON	1,140.00
1044085	25-MAR-2016	FEDERAL COMPANIES	672.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1044086	25-MAR-2016	FOX LAKE ANIMAL HOSPITAL	130.00
1044089	25-MAR-2016	GRAYSLAKE FEED SALES INC	156.10
1044091	25-MAR-2016	HAAPANEN BROTHERS INC	1,784.00
1044092	25-MAR-2016	HENRY SCHEIN INC	21,078.36
1044097	25-MAR-2016	JC LICHT LLC	1,330.91
1044100	25-MAR-2016	JRSF REALTY	2,530.00
1044101	25-MAR-2016	LABELS DIRECT INC	624.00
1044105	25-MAR-2016	LEWIS PRODUCE MARKET #2 INC	199.95
1044109	25-MAR-2016	MALLINCKRODT LLC	1,870.00
1044110	25-MAR-2016	MARCUS THEATRES CORPORATION	750.00
1044112	25-MAR-2016	MARLING MANAGEMENT INC.	370.00
1044114	25-MAR-2016	MENARDS	49.80
1044115	25-MAR-2016	LINDA DONALD	10.00
1044117	25-MAR-2016	NETWORK PRINTING INC	710.35
1044123	25-MAR-2016	PARK DISTRICT OF HIGHLAND PARK	319.10
1044124	25-MAR-2016	PARK TERRACE APARTMENTS	3,490.00
1044129	25-MAR-2016	RECORDS MANAGEMENT INC	180.00
1044130	25-MAR-2016	REGENCY VILLAGE PARTNERSHIP	2,440.00
1044134	25-MAR-2016	ROSALIND FRANKLIN UNIVERSITY	9,166.67
1044138	25-MAR-2016	STEINER ELECTRIC CO	2,475.00
1044140	25-MAR-2016	SUSMAN LINOLEUM AND RUG CO INC	31.48
1044142	25-MAR-2016	TAXI AFFILIATION SERVICES LLC	176.40
1044144	25-MAR-2016	THE CARROLL KELLER GROUP	1,900.00
1044147	25-MAR-2016	UNIVERSITY OF PITTSBURGH	2,350.60
1044150	25-MAR-2016	WAUKEGAN SAFE & LOCK CO	200.20
			Grand Total: 926,145.44

Period Name : 'Mar-16'

Fund Description 212 - Stormwater Management

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
18929	04-MAR-2016	PADDOCK PUBLICATIONS	51.00
19009	11-MAR-2016	LANDMARK ENGINEERING LLC	5,760.00
19010	11-MAR-2016	PROFESSIONAL SERVICE INDUSTRIES INC	11,932.00
19125	11-MAR-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	3,753.04
19209	18-MAR-2016	NORTH SHORE WATER RECLAMATION DISTRICT	240.00
19210	18-MAR-2016	NORTH SHORE WATER RECLAMATION DISTRICT	720.00
19339	25-MAR-2016	CANON SOLUTIONS AMERICA INC	221.42
54094	07-MAR-2016	FIRST AMERICAN TITLE INSURANCE CO	175,515.25
54112	22-MAR-2016	FIRST AMERICAN TITLE INSURANCE CO	176,600.43
54113	23-MAR-2016	FIRST AMERICAN TITLE INSURANCE CO	312,411.63
54114	23-MAR-2016	FIRST AMERICAN TITLE INSURANCE CO	110,331.01
1042940	04-MAR-2016	MCHENRY COUNTY SOIL & WATER CONSERVATION DISTRICT	180.00
1043046	04-MAR-2016	VERIZON WIRELESS	38.01
1043175	04-MAR-2016	US GEOLOGICAL SURVEY EROS	3,425.00
1043724	18-MAR-2016	ECO-SITE INC	500.00
1043725	18-MAR-2016	PULTE GROUP CORPORATION	500.00
1043726	18-MAR-2016	TEF HIGHLAND PARK LLC	5,000.00
1043727	18-MAR-2016	BURNS MCDONNELL	1,800.00
1043744	18-MAR-2016	VILLAGE OF ROUND LAKE	240.00
1044051	25-MAR-2016	VERIZON WIRELESS	231.46
1044052	25-MAR-2016	VERIZON WIRELESS	38.01
1044096	25-MAR-2016	JAMES C BAKK	2,304.35
			Grand Total: 811,792.61

Period Name : 'Mar-16'

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
18901	04-MAR-2016	NATIONAL COATINGS & SUPPLIES	229.46
18938	04-MAR-2016	MANSFIELD OIL COMPANY	18,481.47
18952	04-MAR-2016	RUSH TRUCK CENTER	408.52
18970	04-MAR-2016	LAKESIDE INTERNATIONAL TRUCKS, INC.	155.53
18972	04-MAR-2016	RUSSO POWER EQUIPMENT	114.86
19012	11-MAR-2016	LENOVO INC	1,690.00
19017	11-MAR-2016	VARITECH INDUSTRIES INC	381.35
19055	11-MAR-2016	MANSFIELD OIL COMPANY	9,613.02
19062	11-MAR-2016	RUSH TRUCK CENTER	368.67
19074	11-MAR-2016	CONSTELLATION NEWENERGY INC	10,048.87
19076	11-MAR-2016	RUSSO POWER EQUIPMENT	15.97
19085	11-MAR-2016	CRYSTAL MAINTENANCE SERVICES CORP	1,185.00
19086	11-MAR-2016	ROGAN'S SHOES INC	305.80
19093	11-MAR-2016	DIRECT ENERGY BUSINESS	31.74
19104	11-MAR-2016	CDW GOVERNMENT INC	13,849.17
19111	11-MAR-2016	HIGH PSI LTD	256.25
19116	11-MAR-2016	BONNELL INDUSTRIES INC	3,441.48
19125	11-MAR-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	21,713.72
19128	11-MAR-2016	POMPS TIRE SERVICE	1,941.91
19132	11-MAR-2016	LAKESIDE INTERNATIONAL TRUCKS, INC.	506.65
19155	18-MAR-2016	LYNN MONTEI ASSOCIATES	1,400.00
19160	18-MAR-2016	RUSSO POWER EQUIPMENT	450.65
19170	18-MAR-2016	BREDEMANN FORD	28,224.00
19178	18-MAR-2016	GREAT LAKES ELEVATOR SERVICES INC	165.20
19179	18-MAR-2016	CENTURY AUTOMATIC SPRINKLER	1,395.00
19186	18-MAR-2016	CDW GOVERNMENT INC	1,998.42
19187	18-MAR-2016	FORCE AMERICA DISTRIBUTING LLC	34.69
19190	18-MAR-2016	PRECISE MRM	30.00
19191	18-MAR-2016	PETROLIANCE LLC	2,359.74
19200	18-MAR-2016	WAUSAU EQUIPMENT COMPANY	4,098.45
19213	18-MAR-2016	LAKESIDE INTERNATIONAL TRUCKS, INC.	43.92

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>
19216	18-MAR-2016	DEKALB IRON AND METAL CO	180.00
19230	18-MAR-2016	INTERSTATE POWER SYSTEMS	5,566.27
19231	18-MAR-2016	LENOVO INC	8,569.00
19233	18-MAR-2016	SAFETYLANE EQUIPMENT CORPORATION	1,043.92
19256	25-MAR-2016	NATIONAL COATINGS & SUPPLIES	46.41
19284	25-MAR-2016	MANSFIELD OIL COMPANY	19,393.04
19291	25-MAR-2016	RUSH TRUCK CENTER	33.06
19303	25-MAR-2016	CRYSTAL MAINTENANCE SERVICES CORP	1,185.00
19304	25-MAR-2016	ROGAN'S SHOES INC	165.74
19310	25-MAR-2016	STAPLES CONTRACT & COMMERCIAL INC	721.77
19334	25-MAR-2016	LAKESIDE INTERNATIONAL TRUCKS, INC.	57.63
1042967	04-MAR-2016	CITY OF WAUKEGAN	325.00
1042969	04-MAR-2016	CK PROPERTY CONCEPTS LLC	44,400.00
1042972	04-MAR-2016	COMMONWEALTH EDISON CO	92.00
1042985	04-MAR-2016	GRAINGER INDUSTRIAL SUPPLY	105.35
1042992	04-MAR-2016	GRAINGER INDUSTRIAL SUPPLY	15.56
1042995	04-MAR-2016	GROOT RECYCLING & WASTE SERV	1,761.35
1042997	04-MAR-2016	HERITAGE-CRYSTAL CLEAN LLC	340.00
1043005	04-MAR-2016	LAWSON PRODUCTS INC	762.92
1043051	04-MAR-2016	VERIZON WIRELESS	310.12
1043052	04-MAR-2016	VERIZON WIRELESS	565.01
1043053	04-MAR-2016	VERIZON WIRELESS	637.37
1043054	04-MAR-2016	VERIZON WIRELESS	182.66
1043055	04-MAR-2016	VERIZON WIRELESS	674.69
1043057	04-MAR-2016	VERIZON WIRELESS	629.10
1043062	04-MAR-2016	72 HOUR LLC	211,497.40
1043065	04-MAR-2016	AMERICAN GASES CORP	174.00
1043069	04-MAR-2016	ATLAS BOBCAT INC	37.37
1043070	04-MAR-2016	BERRY TIRE CO	145.55
1043071	04-MAR-2016	BURRIS EQUIPMENT CO INC	64,996.00
1043073	04-MAR-2016	CARQUEST AUTO PARTS OF	281.04
1043084	04-MAR-2016	DOMESTIC UNIFORM RENTAL	374.52
1043092	04-MAR-2016	GENERAL TRUCK PARTS	1,092.46
1043095	04-MAR-2016	GRAPHIC 14 INC	123.30

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>
1043096	04-MAR-2016	GRAY'S INC	14,599.24
1043105	04-MAR-2016	HERMAN BROTHERS INC	82.75
1043106	04-MAR-2016	HILLER FORD INC	290.96
1043107	04-MAR-2016	HUMPHREY SERVICE PARTS INC	348.16
1043110	04-MAR-2016	INTERSTATE BATTERY SYSTEM OF	22.99
1043115	04-MAR-2016	JX ENTERPRISES	5,917.54
1043120	04-MAR-2016	LAKE COUNTY HOSE & EQUIPMENT	116.44
1043122	04-MAR-2016	LEACH ENTERPRISES INC	17.26
1043124	04-MAR-2016	LIBERTY AUTO CITY	492.93
1043144	04-MAR-2016	NAPA AUTO SUPPLY-LIBERTYVILLE	280.52
1043148	04-MAR-2016	NORTHWEST TRUCKS INC	253.82
1043155	04-MAR-2016	PRECISION SERVICE & PARTS INC	760.74
1043162	04-MAR-2016	RLB HYDRAULIC SERVICES INC	1,686.11
1043164	04-MAR-2016	SANDERS HARDWARE SUPPLY	11.64
1043167	04-MAR-2016	STAR USED TIRE DISPOSAL	819.00
1043172	04-MAR-2016	TERMINAL SUPPLY CO INC	448.51
1043180	04-MAR-2016	WELDSTAR CO	757.08
1043181	04-MAR-2016	WHOLESALE DIRECT INC	90.37
1043182	04-MAR-2016	WILDWOOD SERVICE CENTER INC	405.00
1043330	11-MAR-2016	CITY OF WAUKEGAN	24.00
1043360	11-MAR-2016	GROOT RECYCLING & WASTE SERV	2,010.96
1043362	11-MAR-2016	HERITAGE-CRYSTAL CLEAN LLC	262.00
1043405	11-MAR-2016	VILLAGE OF LIBERTYVILLE	2,353.25
1043410	11-MAR-2016	1ST AYD CORPORATION	431.71
1043414	11-MAR-2016	ALEXANDER EQUIPMENT COMPANY INC	32.25
1043419	11-MAR-2016	BERRY TIRE CO	2,624.15
1043420	11-MAR-2016	BURRIS EQUIPMENT CO INC	1,103.87
1043422	11-MAR-2016	CARQUEST AUTO PARTS OF	4.74
1043423	11-MAR-2016	CHICAGO PARTS & SOUND	296.50
1043433	11-MAR-2016	DOMESTIC UNIFORM RENTAL	389.52
1043434	11-MAR-2016	DULTMEIER SALES DAVENPORT INC	378.11
1043448	11-MAR-2016	HILLER FORD INC	118.82
1043450	11-MAR-2016	HUMPHREY SERVICE PARTS INC	584.41
1043456	11-MAR-2016	INTERSTATE BATTERY SYSTEM OF	101.99

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>
1043460	11-MAR-2016	JX ENTERPRISES	4,093.21
1043465	11-MAR-2016	LEACH ENTERPRISES INC	319.58
1043468	11-MAR-2016	LIBERTY AUTO CITY	140.25
1043473	11-MAR-2016	MCMASTER-CARR SUPPLY CO	152.10
1043484	11-MAR-2016	NAPA AUTO SUPPLY-LIBERTYVILLE	102.99
1043487	11-MAR-2016	NORTHWEST TRUCKS INC	376.62
1043489	11-MAR-2016	PATTEN INDUSTRIES INC	605.43
1043491	11-MAR-2016	PRECISION SERVICE & PARTS INC	1,004.53
1043496	11-MAR-2016	RED WING SHOE STORE	148.74
1043502	11-MAR-2016	SANDERS HARDWARE SUPPLY	251.04
1043504	11-MAR-2016	SEILER INSTRUMENT AND	5,995.00
1043505	11-MAR-2016	SKIDRIL	2,605.00
1043507	11-MAR-2016	STANDARD INDUSTRIAL &	1,148.00
1043511	11-MAR-2016	TERMINAL SUPPLY CO INC	50.72
1043515	11-MAR-2016	TRI-R FABRICATION	561.00
1043516	11-MAR-2016	VERMEER MIDWEST	469.00
1043521	11-MAR-2016	WAUKEGAN PUBLIC WORKS	4,323.75
1043522	11-MAR-2016	WELDSTAR CO	799.95
1043523	11-MAR-2016	WEST SIDE TRACTOR SALES CO	239.91
1043530	18-MAR-2016	SAUTER, JOHN P	65.19
1043690	18-MAR-2016	CALL ONE	137.48
1043711	18-MAR-2016	FIRE & SECURITY SYSTEMS INC	2,316.00
1043718	18-MAR-2016	GRAINGER INDUSTRIAL SUPPLY	796.27
1043723	18-MAR-2016	LAWSON PRODUCTS INC	202.45
1043748	18-MAR-2016	ZEP MANUFACTURING CO INC	572.61
1043751	18-MAR-2016	ALEXANDER EQUIPMENT COMPANY INC	38.02
1043753	18-MAR-2016	AMERICAN GASES CORP	47.52
1043758	18-MAR-2016	BERRY TIRE CO	2,791.29
1043764	18-MAR-2016	CARQUEST AUTO PARTS OF	43.16
1043774	18-MAR-2016	DIAMOND BLADE WAREHOUSE	426.00
1043777	18-MAR-2016	DOMESTIC UNIFORM RENTAL	366.52
1043792	18-MAR-2016	HERMAN BROTHERS INC	790.62
1043795	18-MAR-2016	HILLER FORD INC	95.52
1043796	18-MAR-2016	HUMPHREY SERVICE PARTS INC	222.21

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>
1043799	18-MAR-2016	INTERSTATE BATTERY SYSTEM OF	369.72
1043802	18-MAR-2016	JX ENTERPRISES	970.45
1043810	18-MAR-2016	LEACH ENTERPRISES INC	492.80
1043812	18-MAR-2016	LIBERTY AUTO CITY	265.26
1043813	18-MAR-2016	LIBERTYVILLE CHEVROLET INC	95.99
1043814	18-MAR-2016	LIBERTYVILLE LINCOLN SALES INC	74.23
1043817	18-MAR-2016	MCMASTER-CARR SUPPLY CO	115.60
1043824	18-MAR-2016	NAPA AUTO SUPPLY-LIBERTYVILLE	718.01
1043834	18-MAR-2016	PRECISION SERVICE & PARTS INC	981.24
1043842	18-MAR-2016	SANDERS HARDWARE SUPPLY	8.96
1043853	18-MAR-2016	WHOLESALE DIRECT INC	256.19
1043964	25-MAR-2016	CALL ONE	663.61
1043978	25-MAR-2016	COMMONWEALTH EDISON CO	7,202.36
1044009	25-MAR-2016	GRAINGER INDUSTRIAL SUPPLY	288.67
1044022	25-MAR-2016	LAWSON PRODUCTS INC	325.01
1044060	25-MAR-2016	ALEXANDER EQUIPMENT COMPANY INC	349.67
1044067	25-MAR-2016	BERRY TIRE CO	819.98
1044072	25-MAR-2016	CARQUEST AUTO PARTS OF	293.61
1044079	25-MAR-2016	COMPASSCOM SOFTWARE INC	269.02
1044081	25-MAR-2016	DELUXE CAR WASH	171.00
1044082	25-MAR-2016	DOMESTIC UNIFORM RENTAL	399.35
1044093	25-MAR-2016	HILLER FORD INC	1,140.54
1044094	25-MAR-2016	HUMPHREY SERVICE PARTS INC	474.95
1044099	25-MAR-2016	JKC VENTURES INC DBA	715.00
1044103	25-MAR-2016	LEPPALA MACHINING INC	200.01
1044106	25-MAR-2016	LIBERTY AUTO CITY	346.81
1044107	25-MAR-2016	LIBERTYVILLE CAR SPA INC	121.36
1044108	25-MAR-2016	LIBERTYVILLE LINCOLN SALES INC	86.82
1044116	25-MAR-2016	NAPA AUTO SUPPLY-LIBERTYVILLE	233.91
1044119	25-MAR-2016	NORTHWEST TRUCKS INC	944.90
1044125	25-MAR-2016	PRECISION SERVICE & PARTS INC	855.94
1044131	25-MAR-2016	RLB HYDRAULIC SERVICES INC	207.78
1044135	25-MAR-2016	RUBBER INC	278.77
1044151	25-MAR-2016	WELDSTAR CO	66.87

Fund Description	214 - Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
			Grand Total: 582,643.53

Period Name : 'Mar-16'

Fund Description 216 - Hulse Detention Center

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
18862	04-MAR-2016	SAFE SOURCE LTD	868.88
18939	04-MAR-2016	PRAIRIE FARMS DAIRY D/B/A	227.48
18957	04-MAR-2016	REINHART FOODS INC	1,869.12
18968	04-MAR-2016	ECOLAB INC	650.84
18974	04-MAR-2016	ALPHA BAKING COMPANY INC	95.05
18981	04-MAR-2016	SUPERIOR HEALTH LINENS	599.34
19027	11-MAR-2016	SUPERIOR HEALTH LINENS	606.16
19056	11-MAR-2016	PRAIRIE FARMS DAIRY D/B/A	279.61
19083	11-MAR-2016	ALPHA BAKING COMPANY INC	75.29
19088	11-MAR-2016	AVERUS INC	43.00
19118	11-MAR-2016	REINHART FOODS INC	2,257.32
19131	11-MAR-2016	ECOLAB INC	72.95
19147	18-MAR-2016	PRAIRIE FARMS DAIRY D/B/A	305.35
19161	18-MAR-2016	EAGLE BIOMASS INC	450.00
19167	18-MAR-2016	ALPHA BAKING COMPANY INC	113.44
19202	18-MAR-2016	REINHART FOODS INC	1,930.89
19225	18-MAR-2016	SUPERIOR HEALTH LINENS	825.09
19264	25-MAR-2016	ARMOR CORRECTIONAL HEALTH SERVICES	17,522.00
19328	25-MAR-2016	VANGUARD ARCHIVES LLC	114.20
19339	25-MAR-2016	CANON SOLUTIONS AMERICA INC	500.25
1043146	04-MAR-2016	NORIX GROUP INC	9,106.80
1043166	04-MAR-2016	SORENSEN PRODUCE CO	543.00
1043370	11-MAR-2016	LAKE COUNTY JUVENILE OFFICERS ASSN	250.00
1043506	11-MAR-2016	SORENSEN PRODUCE CO	549.05
1043761	18-MAR-2016	BOB BARKER CO INC	3,481.55
1043844	18-MAR-2016	SORENSEN PRODUCE CO	493.00
1044017	25-MAR-2016	ILLINOIS PROBATION AND COURT	1,302.00
1044018	25-MAR-2016	ILLINOIS PROBATION AND COURT	25.00
1044020	25-MAR-2016	ILLINOIS PROBATION AND COURT	25.00
1044046	25-MAR-2016	VERIZON WIRELESS	123.50
1044129	25-MAR-2016	RECORDS MANAGEMENT INC	18.00

Fund Description	216 - Hulse Detention Center
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
			Grand Total: 45,323.16

Period Name : 'Mar-16'

Fund Description 218 - Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
19011	11-MAR-2016	TRANSITIONAL CARE MANAGEMENT	16,368.58
19124	11-MAR-2016	TRANSITIONAL CARE OF LAKE COUNTY LLC	75,594.04
19242	18-MAR-2016	TRANSITIONAL CARE OF LAKE COUNTY LLC	168,514.00
			Grand Total: 260,476.62

Period Name : 'Mar-16'

Fund Description 220 - TB Clinic

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
18864	04-MAR-2016	DIRECT ENERGY BUSINESS	460.19
18872	04-MAR-2016	OHIO SHARED INFORMATION SERVICES INC	44.10
18928	04-MAR-2016	DUNBAR ARMORED INC	120.00
18930	04-MAR-2016	CROSS COUNTRY STAFFING INC DBA	440.56
18959	04-MAR-2016	MERRY X-RAY SOURCEONE HEALTHCARE	115.00
18971	04-MAR-2016	LAKE COUNTY RADIOLOGY	662.20
19050	11-MAR-2016	CROSS COUNTRY STAFFING INC DBA	220.28
19125	11-MAR-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	894.99
19204	18-MAR-2016	MERRY X-RAY SOURCEONE HEALTHCARE	544.10
19227	18-MAR-2016	CANON SOLUTIONS AMERICA INC	132.45
19280	25-MAR-2016	DUNBAR ARMORED INC	135.00
19282	25-MAR-2016	CROSS COUNTRY STAFFING INC DBA	416.08
19335	25-MAR-2016	LAKE COUNTY RADIOLOGY	1,632.40
1042962	04-MAR-2016	CALL ONE	288.84
1043042	04-MAR-2016	VERIZON WIRELESS	179.96
1043424	11-MAR-2016	CINTAS CORP	78.50
1043525	18-MAR-2016	A-TEC AMBULANCE INC	20.00
1043588	18-MAR-2016	CHARLES HARPER	16.00
1043611	18-MAR-2016	ELIZABETH SCHAUERTE	10.00
1043701	18-MAR-2016	CITY OF WAUKEGAN	37.45
1043722	18-MAR-2016	JAMES E JUPA M D	1,542.00
1043769	18-MAR-2016	CINTAS CORP	80.07
1043791	18-MAR-2016	HENRY SCHEIN INC	364.82
1043965	25-MAR-2016	CALL ONE	288.84
1044015	25-MAR-2016	ILLINOIS EMERGENCY MGMT AGCY	175.00
1044034	25-MAR-2016	NORTH SHORE GAS CO	315.96
1044039	25-MAR-2016	QUEST DIAGNOSTICS	1,031.66
1044136	25-MAR-2016	SANOFI PASTEUR INC	1,687.61
			Grand Total: 11,934.06

Period Name : 'Mar-16'

Fund Description	232 - Bridge Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
19039	11-MAR-2016	BERGER EXCAVATING CONTRACTORS	6,579.20
19237	18-MAR-2016	BERGER EXCAVATING CONTRACTORS	17,482.02
1043752	18-MAR-2016	AMEC E&I INC	40,756.78
1043760	18-MAR-2016	BLOOM COMPANIES, LLC	5,719.19
1043793	18-MAR-2016	HEY & ASSOCIATES INC	4,012.50
1044128	25-MAR-2016	RAY SCHRAMER & CO	29.30
1044146	25-MAR-2016	TREASURER STATE OF IL- IL DEPT	66,273.89
			Grand Total: 140,852.88

Period Name : 'Mar-16'

Fund Description	234 - Matching Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
18896	04-MAR-2016	ELLE LAW GROUP LLC	5,041.72
19039	11-MAR-2016	BERGER EXCAVATING CONTRACTORS	13,320.18
19047	11-MAR-2016	ESI CONSULTANTS LIMITED	6,702.64
19075	11-MAR-2016	TRANSYSTEMS CORPORATION	32,273.48
19159	18-MAR-2016	TRANSYSTEMS CORPORATION	37,549.29
19180	18-MAR-2016	USIC LOCATING SERVICES INC	4,172.83
19203	18-MAR-2016	CURRAN CONTRACTING CO	60,254.22
19215	18-MAR-2016	BAXTER & WOODMAN, INC.	345.00
1043098	04-MAR-2016	GRAYSLAKE FEED SALES INC	979.00
1043132	04-MAR-2016	MCGINTY BROS INC	19,813.00
1043517	11-MAR-2016	VICTOR S TEGLASI P E	8,035.00
1043752	18-MAR-2016	AMEC E&I INC	5,757.87
1043793	18-MAR-2016	HEY & ASSOCIATES INC	6,222.50
1044025	25-MAR-2016	MCCLURE ENGINEERING ASSOC., INC.	1,400.00
1044075	25-MAR-2016	CIORBA GROUP INC	9,917.80
1044148	25-MAR-2016	VICTOR S TEGLASI P E	7,980.00
			Grand Total: 219,764.53

Period Name : 'Mar-16'

Fund Description 250 - Probation Services Fee

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
18860	04-MAR-2016	CREATIVE COUNSELING AND EVALUATION LLC	2,985.00
18862	04-MAR-2016	SAFE SOURCE LTD	1,655.00
18871	04-MAR-2016	GERALD H BLAIN MS LCPC	1,170.00
18879	04-MAR-2016	STAPLES CONTRACT & COMMERCIAL INC	346.58
19038	11-MAR-2016	MCDERMOTT CENTER D/B/A	11,500.15
19119	11-MAR-2016	COMMUNITY YOUTH NETWORK INC	785.00
19217	18-MAR-2016	MEDLINE INDUSTRIES INC	635.64
19296	25-MAR-2016	ADELANTE PC	1,685.00
19346	25-MAR-2016	MCDERMOTT CENTER D/B/A	27,720.00
1043184	04-MAR-2016	WRIGHT INVESTIGATIVE SVCS INC	325.00
1043408	11-MAR-2016	1-STEP DETECT ASSOCIATES	3,565.25
1043497	11-MAR-2016	RENACER LATINO INC	875.00
1043746	18-MAR-2016	WEST PUBLISHING CORPORATION DBA	1,254.01
1044046	25-MAR-2016	VERIZON WIRELESS	1,269.49
			Grand Total: 55,771.12

Period Name : 'Mar-16'

Fund Description 252 - Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
19089	11-MAR-2016	ILL INSTITUTE FOR CONTINUING	104.25
19339	25-MAR-2016	CANON SOLUTIONS AMERICA INC	279.35
1043407	11-MAR-2016	WEST PUBLISHING CORPORATION DBA	7,226.50
1043746	18-MAR-2016	WEST PUBLISHING CORPORATION DBA	8,643.11
			Grand Total: 16,253.21

Period Name : 'Mar-16'

Fund Description 255 - Neutral Site Custody Exchange Fee

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
19129	11-MAR-2016	A SAFE PLACE	14,560.35
19207	18-MAR-2016	A SAFE PLACE	13,551.17
			Grand Total: 28,111.52

Period Name : 'Mar-16'

Fund Description 256 - Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
19012	11-MAR-2016	LENOVO INC	67,631.00
1044046	25-MAR-2016	VERIZON WIRELESS	838.91
			Grand Total: 68,469.91

Period Name : 'Mar-16'

Fund Description 258 - Court Document Storage .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
18870	04-MAR-2016	URL INTEGRATION INC	19,719.84
18962	04-MAR-2016	AMERICANEAGLE.COM INC	225.00
19350	25-MAR-2016	URL INTEGRATION INC	104,166.34
			Grand Total: 124,111.18

Period Name : 'Mar-16'

Fund Description 260 - Recorder Automation .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
18980	04-MAR-2016	COTT SYSTEMS	11,346.48
19019	11-MAR-2016	COTT SYSTEMS	155.00
19337	25-MAR-2016	COTT SYSTEMS	11,389.32
			Grand Total: 22,890.80

Period Name : 'Mar-16'

Fund Description	267 - Coroner Fees
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
19339	25-MAR-2016	CANON SOLUTIONS AMERICA INC	267.94
1043047	04-MAR-2016	VERIZON WIRELESS	539.19
1043756	18-MAR-2016	ARAMARK UNIFORM SERVICE INC	502.97
1044056	25-MAR-2016	WEST PUBLISHING CORPORATION DBA	83.60
1044065	25-MAR-2016	ARAMARK UNIFORM SERVICE INC	241.29
1044126	25-MAR-2016	RAC REFRIGERATION SYSTEMS INC	9,868.43
			Grand Total: 11,503.42

Period Name : 'Mar-16'

Fund Description 268 - Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
19032	11-MAR-2016	COMPASS MINERALS AMERICA INC	83,864.75
19041	11-MAR-2016	SICALCO LTD	8,108.96
19077	11-MAR-2016	MICROSURFACING CONTRACTORS LLC	45,142.04
19138	18-MAR-2016	SAM SCHWARTZ ENGINEERING PLLC	15,772.46
19198	18-MAR-2016	PETER BAKER & SON CO	2,861.30
19203	18-MAR-2016	CURRAN CONTRACTING CO	52,778.72
19215	18-MAR-2016	BAXTER & WOODMAN, INC.	9,832.28
19239	18-MAR-2016	SICALCO LTD	2,738.19
19245	18-MAR-2016	COMPASS MINERALS AMERICA INC	68,597.40
19270	25-MAR-2016	COMPASS MINERALS AMERICA INC	80,779.23
19325	25-MAR-2016	CURRAN CONTRACTING CO	27,666.26
1042951	04-MAR-2016	3M COMPANY	82.50
1043082	04-MAR-2016	DECKER SUPPLY CO INC	29,439.00
1043343	11-MAR-2016	COMMONWEALTH EDISON CO	685.21
1043789	18-MAR-2016	H & H ELECTRIC CO	130,543.72
1043970	25-MAR-2016	COMMONWEALTH EDISON CO	4,381.14
			Grand Total: 563,273.16

Period Name : 'Mar-16'

Fund Description 269 - Sales Tax for Transportation & Public Safety

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
18891	04-MAR-2016	JAMES R CARR D/B/A	12,250.00
19047	11-MAR-2016	ESI CONSULTANTS LIMITED	15,867.60
19068	11-MAR-2016	MANEVAL CONSTRUCTION CO	41,884.16
19075	11-MAR-2016	TRANSYSTEMS CORPORATION	17,285.17
19090	11-MAR-2016	V3 COMPANIES OF ILLINOIS	47,273.71
19112	11-MAR-2016	BOLLINGER LACH & ASSOCIATES INC	44,209.07
19173	18-MAR-2016	V3 COMPANIES OF ILLINOIS	22,655.53
19193	18-MAR-2016	CRAWFORD MURPHY & TILLY INC	43,298.78
19199	18-MAR-2016	GRAPHIC PARTNERS INC	348.00
19203	18-MAR-2016	CURRAN CONTRACTING CO	140,494.46
19215	18-MAR-2016	BAXTER & WOODMAN, INC.	12,523.96
19226	18-MAR-2016	CHRISTOPHER BURKE ENGINEERING	329.02
19232	18-MAR-2016	DLZ ILLINOIS INC	15,892.24
19237	18-MAR-2016	BERGER EXCAVATING CONTRACTORS	100,157.42
19266	25-MAR-2016	STV INCORPORATED	62,484.78
19299	25-MAR-2016	WISCONSIN CENTRAL LTD	229,440.41
19322	25-MAR-2016	GRAPHIC PARTNERS INC	1,400.00
19338	25-MAR-2016	CHRISTOPHER BURKE ENGINEERING	76,903.14
19347	25-MAR-2016	BERGER EXCAVATING CONTRACTORS	254,832.12
1042928	04-MAR-2016	CONKLIN & CONKLIN LLC	34,373.33
1042948	04-MAR-2016	OKRENT ASSOCIATES INC	4,650.00
1043425	11-MAR-2016	CIORBA GROUP INC	5,139.33
1043442	11-MAR-2016	GEWALT HAMILTON ASSOCIATES INC	4,255.72
1043783	18-MAR-2016	GEWALT HAMILTON ASSOCIATES INC	11,295.50
1043833	18-MAR-2016	PIPER PLASTICS INC	423.75
1044061	25-MAR-2016	ALFRED BENESCH & CO	21,657.50
1044076	25-MAR-2016	CIVILTECH ENGINEERING INC	110,791.20
1044146	25-MAR-2016	TREASURER STATE OF IL- IL DEPT	82,088.86
			Grand Total: 1,414,204.76

Period Name : 'Mar-16'

Fund Description 350 - Special Service Area #13 Tax Exempt 2007A Spencer Highlands, Elmcrest Construction Proceeds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1043136	04-MAR-2016	RIMANTAS LIEKYS & LARISA LIEKYS	18.49
1043137	04-MAR-2016	ROBERT HICKEY & GINA HICKEY	18.49
1043138	04-MAR-2016	THOMAS PARNUM & KIRIAKI PARNUM	18.49
1043139	04-MAR-2016	ROBERT SCOVILLE & VIRGINIA SCOVILLE	18.49
1043140	04-MAR-2016	DOUGLAS JERNEY & KARRIE JERNEY	18.49
			Grand Total: 92.45

Period Name : 'Mar-16'

Fund Description 352 - Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction Proceeds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1043136	04-MAR-2016	RIMANTAS LIEKYS & LARISA LIEKYS	160.00
1043137	04-MAR-2016	ROBERT HICKEY & GINA HICKEY	160.00
1043138	04-MAR-2016	THOMAS PARNUM & KIRIAKI PARNUM	160.00
1043139	04-MAR-2016	ROBERT SCOVILLE & VIRGINIA SCOVILLE	160.00
1043140	04-MAR-2016	DOUGLAS JERNEY & KARRIE JERNEY	160.00
			Grand Total: 800.00

Period Name : 'Mar-16'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
19075	11-MAR-2016	TRANSYSTEMS CORPORATION	1,743.90
			Grand Total: 1,743.90

Period Name : 'Mar-16'

Fund Description 406 - 2013 Bond Road Construction Projects

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1043415	11-MAR-2016	ALFRED BENESCH & CO	30,940.44
			Grand Total: 30,940.44

Period Name : 'Mar-16'

Fund Description	407 - 2015 GO Alternate Bond Construction Project
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
19072	11-MAR-2016	CLARK CONSTRUCTION GROUP LLC	840,738.00
			Grand Total: 840,738.00

Period Name : 'Mar-16'

Fund Description 454 - SSA#16 Capital Project Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
19044	11-MAR-2016	CENTRAL LAKE COUNTY	162,000.00
			Grand Total: 162,000.00

Period Name : 'Mar-16'

Fund Description 510 - Health, Life & Dental Insurance

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
18855	03-MAR-2016	WAGE WORKS INC	410.20
18856	03-MAR-2016	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	19,642.66
18857	03-MAR-2016	DELTA DENTAL OF ILLINOIS	175,237.78
18858	03-MAR-2016	BLUE CROSS BLUE SHIELD OF IL	264,074.40
18913	04-MAR-2016	PEG CONSULTING LLC	5,750.00
18922	04-MAR-2016	XEROX CORPORATION	1,064.25
18984	10-MAR-2016	CONTINENTAL AMERICAN INSURANCE COMPANY	9,641.61
18985	10-MAR-2016	HEALTHSMART BENEFIT SOLUTIONS INC	1,066.73
18986	10-MAR-2016	HEALTHSMART BENEFIT SOLUTIONS INC	352.00
18989	10-MAR-2016	EXPRESS SCRIPTS	326,799.58
18990	10-MAR-2016	BLUE CROSS BLUE SHIELD OF IL	925,753.50
19016	11-MAR-2016	BUCK CONSULTANTS	13,669.59
19133	17-MAR-2016	HEALTHSMART BENEFIT SOLUTIONS INC	7,560.00
19135	17-MAR-2016	BLUE CROSS BLUE SHIELD OF IL	293,697.93
19248	24-MAR-2016	CONTINENTAL AMERICAN INSURANCE COMPANY	9,492.77
19249	24-MAR-2016	WAGE WORKS INC	25.00
19250	24-MAR-2016	WAGE WORKS INC	22.75
19254	24-MAR-2016	EXPRESS SCRIPTS	328,474.14
19255	24-MAR-2016	BLUE CROSS BLUE SHIELD OF IL	290,430.69
19366	31-MAR-2016	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	14,684.22
19369	31-MAR-2016	DELTA DENTAL OF ILLINOIS	176,733.89
19370	31-MAR-2016	EXPRESS SCRIPTS	6,940.14
19371	31-MAR-2016	BLUE CROSS BLUE SHIELD OF IL	353,589.91
54093	02-MAR-2016	XEROX CORPORATION	3,900.00
54104	11-MAR-2016	MIDWEST OPERATING ENGINEERS	228,522.60
54108	02-MAR-2016	MIDWEST OPERATING ENGINEERS	750.00
54109	15-MAR-2016	ING EMPLOYEE BENEFITS	20,153.43
54110	15-MAR-2016	ING EMPLOYEE BENEFITS	44,696.44
54111	16-MAR-2016	MIDWEST OPERATING ENGINEERS	750.00
1043002	04-MAR-2016	KANSAS STATE BANK OF MANHATTAN	554.47
1043534	18-MAR-2016	MIDWEST OPERATING ENGINEERS	12,190.00

Fund Description 510 - Health, Life & Dental Insurance

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1044080	25-MAR-2016	COMPSYCH EMPLOYEE ASSISTANCE	4,998.92
			Grand Total: 3,541,629.60

Period Name : 'Mar-16'

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
18912	04-MAR-2016	RR DONNELLEY	6,263.15
18916	04-MAR-2016	VOGELSANG USA	1,052.21
18942	04-MAR-2016	ASSOCIATED TECHNICAL SERVICES LTD	750.50
18944	04-MAR-2016	POLYDYNE INC	1,431.00
18945	04-MAR-2016	KIRSCHHOFFER TRUCK SERVICE INC	1,028.91
18949	04-MAR-2016	KIMBALL MIDWEST	150.11
18953	04-MAR-2016	THE SALEM GROUP	2,060.80
18977	04-MAR-2016	CRYSTAL MAINTENANCE SERVICES CORP	1,440.00
18978	04-MAR-2016	MCDONOUGH MECHANICAL SVCS INC	6,195.96
18982	04-MAR-2016	CHRISTOPHER BURKE ENGINEERING	3,749.00
18983	04-MAR-2016	CANON SOLUTIONS AMERICA INC	556.08
19000	11-MAR-2016	A ALFA PLUMBING & SEWERS INC	164.00
19015	11-MAR-2016	MCDONOUGH MECHANICAL SVCS INC	3,664.21
19034	11-MAR-2016	RR DONNELLEY	1,383.51
19040	11-MAR-2016	METROPOLITAN INDUSTRIES INC	7,752.98
19052	11-MAR-2016	FILIPPINI LAW FIRM LLP	5,613.00
19065	11-MAR-2016	PHENOVA INC	438.06
19066	11-MAR-2016	SYNAGRO TECHNOLOGIES INC	41,238.40
19074	11-MAR-2016	CONSTELLATION NEWENERGY INC	22,594.75
19086	11-MAR-2016	ROGAN'S SHOES INC	304.30
19093	11-MAR-2016	DIRECT ENERGY BUSINESS	145,856.51
19103	11-MAR-2016	GS SYSTEMS INC D/B/A	15,905.00
19105	11-MAR-2016	ASSOCIATED TECHNICAL SERVICES LTD	898.00
19120	11-MAR-2016	VILLAGE OF FOX LAKE	363,000.00
19125	11-MAR-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	26,059.23
19188	18-MAR-2016	ASSOCIATED TECHNICAL SERVICES LTD	1,601.00
19205	18-MAR-2016	POMPS TIRE SERVICE	1,330.00
19246	18-MAR-2016	RR DONNELLEY	1,016.60
19317	25-MAR-2016	CENTRAL LAKE COUNTY	318,729.72
19322	25-MAR-2016	GRAPHIC PARTNERS INC	4,756.00
19332	25-MAR-2016	NORTH SHORE WATER RECLAMATION DISTRICT	2,924.36

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
19333	25-MAR-2016	NORTH SHORE WATER RECLAMATION DISTRICT	3,075.16
19340	25-MAR-2016	NORTH SHORE WATER RECLAMATION DISTRICT	3,058.92
19349	25-MAR-2016	METROPOLITAN INDUSTRIES INC	7,501.08
1042946	04-MAR-2016	KILDEER VILLAGE SQUARE LLC	36,496.00
1042950	04-MAR-2016	US POSTMASTER	1,000.00
1042955	04-MAR-2016	AQUA AMERICA	7,248.64
1042977	04-MAR-2016	EXPERIS US INC	1,056.00
1042985	04-MAR-2016	GRAINGER INDUSTRIAL SUPPLY	5,055.04
1042996	04-MAR-2016	HD SUPPLY-WATERWORKS	2,850.00
1043009	04-MAR-2016	ABHIJIT DASGUPTA & APARNA PENDHARKAR	200.00
1043010	04-MAR-2016	NORTH SHORE GAS CO	72.62
1043011	04-MAR-2016	NORTH SHORE GAS CO	379.16
1043012	04-MAR-2016	NORTH SHORE GAS CO	30.67
1043013	04-MAR-2016	NORTH SHORE GAS CO	30.77
1043014	04-MAR-2016	NORTH SHORE GAS CO	62.40
1043016	04-MAR-2016	NORTH SHORE GAS CO	255.02
1043017	04-MAR-2016	NORTH SHORE GAS CO	97.03
1043018	04-MAR-2016	NORTH SHORE GAS CO	1,828.35
1043019	04-MAR-2016	NORTH SHORE GAS CO	85.24
1043020	04-MAR-2016	NORTH SHORE GAS CO	103.27
1043021	04-MAR-2016	NORTH SHORE GAS CO	62.08
1043022	04-MAR-2016	NORTH SHORE GAS CO	97.15
1043023	04-MAR-2016	NORTH SHORE GAS CO	33.71
1043024	04-MAR-2016	NORTH SHORE GAS CO	379.75
1043025	04-MAR-2016	NORTH SHORE GAS CO	63.83
1043026	04-MAR-2016	NORTH SHORE GAS CO	238.04
1043027	04-MAR-2016	NORTH SHORE GAS CO	36.22
1043028	04-MAR-2016	NORTH SHORE GAS CO	32.34
1043029	04-MAR-2016	NORTH SHORE GAS CO	68.99
1043030	04-MAR-2016	NORTH SHORE GAS CO	89.23
1043031	04-MAR-2016	NORTH SHORE GAS CO	30.34
1043034	04-MAR-2016	PITNEY BOWES	388.80
1043037	04-MAR-2016	THE BANK OF NEW YORK	5,000.00
1043038	04-MAR-2016	THE SALEM GROUP	2,060.80

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1043040	04-MAR-2016	TYCO INTERGRATED SECURITY LLC	202.72
1043041	04-MAR-2016	USABUEBOOK	683.10
1043067	04-MAR-2016	APPLIED SPECTROMETRY ASSOCIATES INC	385.00
1043076	04-MAR-2016	CINTAS CORP	153.64
1043078	04-MAR-2016	COLUMBIA PIPE & SUPPLY CO	1,918.40
1043086	04-MAR-2016	EJ EQUIPMENT INC	83,817.00
1043088	04-MAR-2016	ENVIRONMENTAL INC	630.00
1043089	04-MAR-2016	FISHER SCIENTIFIC CO	1,095.54
1043091	04-MAR-2016	GARNET MIDWEST INC	444.14
1043097	04-MAR-2016	GRAYBAR ELECTRIC CO	7,063.19
1043118	04-MAR-2016	KRESL POWER EQUIPMENT INC	2,794.75
1043123	04-MAR-2016	LECHNER AND SONS INC	71.72
1043131	04-MAR-2016	MASTER CONTROL SYSTEMS INC	2,023.76
1043153	04-MAR-2016	ORKIN EXTERMINATING CO INC	140.00
1043154	04-MAR-2016	PDC LABORATORIES INC	454.50
1043161	04-MAR-2016	REVERE ELECTRIC SUPPLY INC	4,799.62
1043168	04-MAR-2016	STRAND ASSOCIATES INC	531.01
1043326	11-MAR-2016	AT &T	108.22
1043334	11-MAR-2016	COMMONWEALTH EDISON CO	37.13
1043344	11-MAR-2016	COMMONWEALTH EDISON CO	874.37
1043348	11-MAR-2016	EXPERIS US INC	696.00
1043351	11-MAR-2016	FEDERAL EXPRESS CORPORATION	256.38
1043352	11-MAR-2016	FEDERAL EXPRESS CORPORATION	76.82
1043357	11-MAR-2016	GRAINGER INDUSTRIAL SUPPLY	6,004.60
1043360	11-MAR-2016	GROOT RECYCLING & WASTE SERV	122.40
1043361	11-MAR-2016	HD SUPPLY-WATERWORKS	1,694.98
1043376	11-MAR-2016	TERRY WILKOWSKI, C/O AT WORLD PROPERTIES	17.11
1043377	11-MAR-2016	SCOTT LEWIS	61.43
1043378	11-MAR-2016	MOSHIN KHAN/FAIZA KHAN	10.15
1043379	11-MAR-2016	GARY TOBIAS	242.65
1043380	11-MAR-2016	PAUL WINSTON	11.29
1043381	11-MAR-2016	LAURA PAKOSTA, C/O SARAH JACHYN	24.75
1043382	11-MAR-2016	MARY HAAK	35.56
1043386	11-MAR-2016	NICOR GAS	1,310.23

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1043391	11-MAR-2016	NORTH SHORE GAS CO	738.38
1043399	11-MAR-2016	THE SALEM GROUP	2,060.80
1043403	11-MAR-2016	USABUEBOOK	1,655.20
1043416	11-MAR-2016	APPLIED TECHNOLOGIES INC	4,403.87
1043418	11-MAR-2016	ARIES INDUSTRIES INC.	927.05
1043420	11-MAR-2016	BURRIS EQUIPMENT CO INC	367.96
1043424	11-MAR-2016	CINTAS CORP	76.82
1043427	11-MAR-2016	COLUMBIA PIPE & SUPPLY CO	303.84
1043432	11-MAR-2016	DIXON ENGINEERING INC	7,300.00
1043436	11-MAR-2016	EJ EQUIPMENT INC	317.32
1043437	11-MAR-2016	EL-COR INDUSTRIES INC	163.71
1043439	11-MAR-2016	ENGLEWOOD ELECTRICAL SUPPLY	4,380.29
1043440	11-MAR-2016	FISHER SCIENTIFIC CO	3,737.89
1043444	11-MAR-2016	GRAYBAR ELECTRIC CO	8,505.43
1043447	11-MAR-2016	HERMAN BROTHERS INC	4,977.00
1043466	11-MAR-2016	LEE JENSEN SALES CO INC	700.05
1043470	11-MAR-2016	LITGEN CONCRETE CUTTING & CORING CO	750.00
1043476	11-MAR-2016	MID AMERICAN WATER OF WAUCONDA	15,890.00
1043488	11-MAR-2016	ORKIN EXTERMINATING CO INC	50.00
1043490	11-MAR-2016	PDC LABORATORIES INC	454.50
1043492	11-MAR-2016	QLT CONSUMER LEASE SERVICES INC	36.77
1043498	11-MAR-2016	REZEK HENRY MEISENHEIMER	679.00
1043501	11-MAR-2016	RRP INC	111.00
1043509	11-MAR-2016	SUBURBAN LABORATORIES	168.00
1043518	11-MAR-2016	VILLAGE OF RIVERWOODS	12,027.88
1043519	11-MAR-2016	WATER SOLUTIONS UNLIMITED INC	1,535.00
1043524	11-MAR-2016	ZONATHERM PRODUCTS INC	155.47
1043679	18-MAR-2016	ACE HARDWARE INC	124.67
1043718	18-MAR-2016	GRAINGER INDUSTRIAL SUPPLY	769.30
1043720	18-MAR-2016	HD SUPPLY-WATERWORKS	1,949.00
1043728	18-MAR-2016	LAKE COUNTY HOUSING AUTHORITY, ATTN: ACCOUNTS PAYABLE	86.95
1043729	18-MAR-2016	LOUIS REDMOND/TOYANDA REDMOND	17.13
1043730	18-MAR-2016	MITCH FUQUA	28.28
1043731	18-MAR-2016	ALFRED & ROSEAMM STAVROS	78.50

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1043743	18-MAR-2016	USABUEBOOK	2,191.70
1043754	18-MAR-2016	APPLIED TECHNOLOGIES INC	70,401.21
1043779	18-MAR-2016	EMERY & ASSOCIATES INC	3,275.00
1043786	18-MAR-2016	GRAYBAR ELECTRIC CO	1,052.04
1043952	25-MAR-2016	ADVANCED DISPOSAL SERVICES	375.60
1043953	25-MAR-2016	ADVANCED DISPOSAL SERVICES	210.82
1043954	25-MAR-2016	ADVANCED DISPOSAL SERVICES	322.22
1043955	25-MAR-2016	ADVANCED DISPOSAL SERVICES	1,023.86
1043957	25-MAR-2016	ADVANCED DISPOSAL SERVICES	345.60
1043985	25-MAR-2016	EXPERIS US INC	624.00
1043990	25-MAR-2016	GRAINGER INDUSTRIAL SUPPLY	32.65
1043991	25-MAR-2016	GRAINGER INDUSTRIAL SUPPLY	124.34
1043992	25-MAR-2016	GRAINGER INDUSTRIAL SUPPLY	114.58
1043993	25-MAR-2016	GRAINGER INDUSTRIAL SUPPLY	114.56
1043994	25-MAR-2016	GRAINGER INDUSTRIAL SUPPLY	630.68
1043995	25-MAR-2016	GRAINGER INDUSTRIAL SUPPLY	31.47
1043996	25-MAR-2016	GRAINGER INDUSTRIAL SUPPLY	353.62
1043999	25-MAR-2016	GRAINGER INDUSTRIAL SUPPLY	685.92
1044000	25-MAR-2016	GRAINGER INDUSTRIAL SUPPLY	765.80
1044003	25-MAR-2016	GRAINGER INDUSTRIAL SUPPLY	75.39
1044004	25-MAR-2016	GRAINGER INDUSTRIAL SUPPLY	715.85
1044005	25-MAR-2016	GRAINGER INDUSTRIAL SUPPLY	11.81
1044006	25-MAR-2016	GRAINGER INDUSTRIAL SUPPLY	14.64
1044007	25-MAR-2016	GRAINGER INDUSTRIAL SUPPLY	278.99
1044008	25-MAR-2016	GRAINGER INDUSTRIAL SUPPLY	1,670.80
1044009	25-MAR-2016	GRAINGER INDUSTRIAL SUPPLY	88.56
1044042	25-MAR-2016	THE SALEM GROUP	2,060.80
1044045	25-MAR-2016	VERIZON WIRELESS	2,498.37
1044053	25-MAR-2016	VILLAGE OF LIBERTYVILLE	230.58
1044054	25-MAR-2016	VWR INTERNATIONAL INC	1,229.90
1044074	25-MAR-2016	CINTAS CORP	76.82
1044084	25-MAR-2016	EVOQUA WATER TECHNOLOGIES LLC	5,820.00
1044087	25-MAR-2016	G.P. MAINTENANCE SERVICES, INC.	15,500.00
1044088	25-MAR-2016	GRAYBAR ELECTRIC CO	159.00

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1044122	25-MAR-2016	ORKIN EXTERMINATING CO INC	50.00
1044137	25-MAR-2016	SCHROEDER ASPHALT SERVICES INC	17,352.81
			Grand Total: 1,393,803.21

Period Name : 'Mar-16'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
18955	04-MAR-2016	HOLLAND & KNIGHT	3,766.98
19197	18-MAR-2016	HOLLAND & KNIGHT	234.50
1043183	04-MAR-2016	WRB LLC	787.67
1043854	18-MAR-2016	WRB LLC	386.43
			Grand Total: 5,175.58

Period Name : 'Mar-16'

Fund Description 715 - Treasurer Agency Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1042941	04-MAR-2016	JAMES M & PATRICIA B WIETZEMA	3,000.40
1042942	04-MAR-2016	ANDREW M & DONNA L BAUSCHKE	10,051.45
1042943	04-MAR-2016	JP MORGAN CHASE BANK NA	15,000.00
1042944	04-MAR-2016	AUSTIN F MILLER	18,200.00
1042945	04-MAR-2016	STEVEN A & ELIZABETH L WESCOTT	13,000.13
1043589	18-MAR-2016	DEFRENZA MOSCONI PC	2,000.06
			Grand Total: 61,252.04

Period Name : 'Mar-16'

Fund Description 720 - Sheriff Asset Forfeiture Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1043196	11-MAR-2016	DIRECTOR OF ILLINOIS STATE POLICE	3,050.00
			Grand Total: 3,050.00

Period Name : 'Mar-16'

Fund Description 725 - Sheriff's Agency Funds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
18996	11-MAR-2016	ARAMARK CORP	232.20
18999	11-MAR-2016	ARDEN SHORE CHILD AND FAMILY	480.00
19314	25-MAR-2016	COMPASS GROUP USA INC	2,265.27
19339	25-MAR-2016	CANON SOLUTIONS AMERICA INC	127.55
1043485	11-MAR-2016	NICASA	560.00
1043840	18-MAR-2016	RICARDO NICOLAS	557.55
			Grand Total: 4,222.57

Period Name : 'Mar-16'

Fund Description 730 - Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
18892	04-MAR-2016	XEROX HR SOLUTIONS LLC	12,514.77
18988	10-MAR-2016	XEROX HR SOLUTIONS LLC	12,477.00
19134	17-MAR-2016	XEROX HR SOLUTIONS LLC	16,069.57
19252	24-MAR-2016	XEROX HR SOLUTIONS LLC	6,315.76
19368	31-MAR-2016	XEROX HR SOLUTIONS LLC	12,519.96
54101	09-MAR-2016	XEROX CORPORATION	27,618.56
54118	23-MAR-2016	XEROX CORPORATION	27,581.19
			Grand Total: 115,096.81

Period Name : 'Mar-16'

Fund Description 740 - HUD Grants

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
18866	04-MAR-2016	GLENKIRK	4,600.00
18868	04-MAR-2016	LAKE COUNTY RESIDENTIAL	13,845.40
18878	04-MAR-2016	ALEXIAN BROTHERS BONAVENTURE	9,101.79
18943	04-MAR-2016	COMMUNITY PARTNERS FOR	9,000.00
18946	04-MAR-2016	FAMILY SERVICE PREVENTION, EDUCATION & COUNSELING	5,000.00
18953	04-MAR-2016	THE SALEM GROUP	861.60
18954	04-MAR-2016	PADS LAKE COUNTY INC	12,221.17
19043	11-MAR-2016	CONSUMER CREDIT COUNSELING SERVICE	3,307.48
19063	11-MAR-2016	THE SALEM GROUP	1,660.80
19125	11-MAR-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	3,446.96
19129	11-MAR-2016	A SAFE PLACE	6,273.49
19152	18-MAR-2016	THE SALEM GROUP	1,640.00
19238	18-MAR-2016	LAKE COUNTY RESIDENTIAL	30,883.36
19305	25-MAR-2016	MANO A MANO FAMILY RESOURCE	9,262.80
19323	25-MAR-2016	I-PLUS	5,000.00
19339	25-MAR-2016	CANON SOLUTIONS AMERICA INC	469.82
19348	25-MAR-2016	LAKE COUNTY RESIDENTIAL	75,092.50
19351	25-MAR-2016	ALEXIAN BROTHERS BONAVENTURE	16,495.86
1042953	04-MAR-2016	AFFORDABLE HOUSING CORP	11,980.80
1042964	04-MAR-2016	CENTER FOR ENRICHED LIVING	79,000.00
1043003	04-MAR-2016	LAKE COUNTY HAVEN	2,269.05
1043035	04-MAR-2016	PRAIRIE STATE LEGAL	1,330.73
1043060	04-MAR-2016	YOUTH CONSERVATION CORPS INC	4,365.15
1043061	04-MAR-2016	ZACHARIAS SEXUAL ABUSE CENTER	3,625.10
1043321	11-MAR-2016	AFFORDABLE HOUSING CORP	5,750.00
1043364	11-MAR-2016	INDEPENDENCE CENTER	19,793.03
1043384	11-MAR-2016	NICASA	7,612.80
1043681	18-MAR-2016	AFFORDABLE HOUSING CORP	24,945.00
1043721	18-MAR-2016	HIGHLAND PARK COMMUNITY NURSE SCHOOL	10,000.00
1043738	18-MAR-2016	PRAIRIE STATE LEGAL	19,597.51
1043747	18-MAR-2016	YOUTH CONSERVATION CORPS INC	4,650.62

Fund Description	740 - HUD Grants
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1043958	25-MAR-2016	AFFORDABLE HOUSING CORP	16,718.53
1044011	25-MAR-2016	HIGHLAND PARK COMMUNITY NURSE SCHOOL	5,000.00
1044021	25-MAR-2016	LAKE COUNTY COALITION FOR THE HOMELESS	30.00
1044058	25-MAR-2016	YOUTH CONSERVATION CORPS INC	4,895.08
			Grand Total: 429,726.43

Period Name : 'Mar-16'

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
18859	04-MAR-2016	STATE CAREER SCHOOL D/B/A	4,000.00
18888	04-MAR-2016	MARYBETH GLASS	65.00
18890	04-MAR-2016	ADAM CINGEL	165.62
18894	04-MAR-2016	OMAR A VAZQUEZ	300.00
18895	04-MAR-2016	ANTONIO VILLALOBOS	152.00
18898	04-MAR-2016	MIRIAM G AUBERT	100.00
18902	04-MAR-2016	KIMBERLY FORYTEK	57.45
18904	04-MAR-2016	MENGES ROLLER COMPANY	2,288.00
18910	04-MAR-2016	ROCK GATE CAPITAL LLC D/B/A	8,290.00
18923	04-MAR-2016	JUANA VARGAS	34.98
18924	04-MAR-2016	RICHARD TREFFTZS	209.27
18925	04-MAR-2016	MARIBEL DIAZ	222.40
18926	04-MAR-2016	LOURDES HERNANDEZ	14.28
18927	04-MAR-2016	BERTHA RODRIGUEZ	170.00
18931	04-MAR-2016	ALBERT ROBINSON JR	160.00
18932	04-MAR-2016	AZCENETT OLMOS	213.03
18934	04-MAR-2016	JENNY POLANCO	167.91
18935	04-MAR-2016	JUDITH ACOSTA HERNANDEZ	257.00
18936	04-MAR-2016	MA G HERNANDEZ	110.00
18937	04-MAR-2016	KOTRA CDL DRIVING SCHOOL	13,800.00
18940	04-MAR-2016	VANKIR SCOTT	168.45
18953	04-MAR-2016	THE SALEM GROUP	1,455.36
18958	04-MAR-2016	COMPUTER SYSTEMS INSTITUTE	7,000.00
18961	04-MAR-2016	TALX CORPORATION	254.79
18967	04-MAR-2016	MANAGEMENT & INFORMATION	10,000.00
18973	04-MAR-2016	AMBRIA COLLEGE OF NURSING	10,000.00
18977	04-MAR-2016	CRYSTAL MAINTENANCE SERVICES CORP	720.00
18983	04-MAR-2016	CANON SOLUTIONS AMERICA INC	88.00
19048	11-MAR-2016	LOURDES HERNANDEZ	200.00
19054	11-MAR-2016	KOTRA CDL DRIVING SCHOOL	13,800.00
19067	11-MAR-2016	U S SECURITY ASSOCIATES	2,460.80

Fund Description	750 - Workforce Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
19071	11-MAR-2016	SAIFIRST CORPORATION	7,000.00
19125	11-MAR-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	2,792.77
19126	11-MAR-2016	ROCK GATE CAPITAL LLC D/B/A	12,435.00
19130	11-MAR-2016	MANAGEMENT & INFORMATION	47,000.00
19141	18-MAR-2016	ESTELA SOLORIO	145.99
19143	18-MAR-2016	ANTONIO GARCIA	491.98
19144	18-MAR-2016	EDWIN RIOS	442.34
19145	18-MAR-2016	JAMES J KIEL	231.52
19146	18-MAR-2016	KOTRA CDL DRIVING SCHOOL	27,600.00
19150	18-MAR-2016	COMNET GROUP INCORPORATED	7,000.00
19152	18-MAR-2016	THE SALEM GROUP	485.12
19154	18-MAR-2016	TALX CORPORATION	88.94
19166	18-MAR-2016	AQUARIUS INSTITUTE OF COMPUTER	10,000.00
19169	18-MAR-2016	CRYSTAL MAINTENANCE SERVICES CORP	720.00
19174	18-MAR-2016	LAKE COUNTY PARTNERSHIP FOR	7,991.01
19194	18-MAR-2016	VILLAGE OF WAUCONDA	1,000.61
19212	18-MAR-2016	MANAGEMENT & INFORMATION	10,000.00
19218	18-MAR-2016	MARYBETH GLASS	75.00
19220	18-MAR-2016	ABUZAFAR MOHIUDDIN	80.00
19222	18-MAR-2016	ANTONIO VILLALOBOS	152.00
19227	18-MAR-2016	CANON SOLUTIONS AMERICA INC	141.00
19234	18-MAR-2016	KIMBERLY FORYTEK	121.17
19236	18-MAR-2016	NORTHPOINTE RESOURCES INC	5,300.00
19243	18-MAR-2016	ROCK GATE CAPITAL LLC D/B/A	8,290.00
1042927	04-MAR-2016	CHARLES E FINKLEY III	120.19
1042963	04-MAR-2016	CALL ONE	67.66
1042970	04-MAR-2016	COLLEGE OF LAKE COUNTY	13,568.76
1042971	04-MAR-2016	COLLEGE OF LAKE COUNTY	13,376.28
1043038	04-MAR-2016	THE SALEM GROUP	159.00
1043045	04-MAR-2016	VERIZON WIRELESS	67.45
1043064	04-MAR-2016	ALEXANDER LUPERSOLSKY	20.00
1043072	04-MAR-2016	CAPRECE D FIELDS	280.00
1043075	04-MAR-2016	CINDY SEWELL	148.64
1043083	04-MAR-2016	DEPAUL UNIVERSITY	7,290.00

Fund Description	750 - Workforce Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1043085	04-MAR-2016	DUNIA MALDONADO	160.00
1043093	04-MAR-2016	GLORIA CHAVEZ	40.00
1043102	04-MAR-2016	GUADALUPE ALVAREZ	158.70
1043114	04-MAR-2016	JUANA JIMENEZ	200.00
1043116	04-MAR-2016	KENNETH HOLVERSON	199.25
1043117	04-MAR-2016	KIMBERLY S SCHELBERGER	41.90
1043125	04-MAR-2016	LOURDES RODRIGUEZ	120.00
1043126	04-MAR-2016	MARBELY SEGOVIA	160.00
1043130	04-MAR-2016	MARTHA HERRERA	200.00
1043142	04-MAR-2016	MODESTE KAYEMBA MUKENYA	107.12
1043145	04-MAR-2016	NAVOR CORRAL	78.61
1043163	04-MAR-2016	ROMMEL MORTEL	131.54
1043165	04-MAR-2016	SHAKILA CRENSHAW	120.00
1043169	04-MAR-2016	SYMBOL JOB TRAINING INC	7,000.00
1043170	04-MAR-2016	TATIANA POYSER	150.00
1043171	04-MAR-2016	TENISHA MCARTHUR	170.10
1043177	04-MAR-2016	VALERIE DAVIS	40.00
1043426	11-MAR-2016	COLUMBIA COLLEGE	4,536.13
1043431	11-MAR-2016	DEVRY UNIVERSITY	4,443.00
1043441	11-MAR-2016	FOLLETT HIGHER EDUCATION GROUP INC	707.75
1043475	11-MAR-2016	MICROTECH TRAINING CENTER DBA	21,000.00
1043763	18-MAR-2016	CAPRECE D FIELDS	260.00
1043766	18-MAR-2016	CHARLES E FINKLEY III	68.68
1043773	18-MAR-2016	DEBRA ORTIZ	80.00
1043775	18-MAR-2016	DIANE ANN HALBERT	90.00
1043776	18-MAR-2016	DMITRY MARTYNOV	120.00
1043778	18-MAR-2016	DUNIA MALDONADO	80.00
1043780	18-MAR-2016	ESMERALDA ROXAS	140.00
1043782	18-MAR-2016	FELICITA NAVARRO	160.00
1043784	18-MAR-2016	GLORIA CHAVEZ	40.00
1043803	18-MAR-2016	KENNETH HOLVERSON	318.80
1043804	18-MAR-2016	KIMBERLY S SCHELBERGER	17.56
1043815	18-MAR-2016	LOURDES RODRIGUEZ	120.00
1043816	18-MAR-2016	MARIA DE LA LUZ OLAGUE	40.00

Fund Description	750 - Workforce Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1043823	18-MAR-2016	MODESTE KAYEMBA MUKENYA	107.12
			Grand Total: 303,013.03

Period Name : 'Mar-16'

Fund Description 775 - Des Plaines River Watershed Workgroup

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
19122	11-MAR-2016	GEOSYNTEC CONSULTANTS INC	15,922.50
			Grand Total: 15,922.50