

February 2016

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

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

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



Patrice Sutton
Finance and Administrative Services
Deputy Finance Director

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

Fund	Fund Name	Fund Amount
101	General Fund	11,626,358.91
204	IMRF .	111,816.86
206	Liability Insurance and Risk Fund	135,308.84
208	Veterans Assistance Commission	7,690.85
210	Health Department	1,011,166.93
212	Stormwater Management	40,996.09
214	Division of Transportation	311,193.86
216	Hulse Detention Center .	33,008.54
218	Winchester House	837,902.97
220	TB Clinic	13,095.38
232	Bridge Tax	452,254.88
234	Matching Tax	798,796.91
250	Probation Services Fee .	66,134.92
252	Law Library	6,811.31
255	Neutral Site Custody Exchange Fee	16,123.12
256	Court Automation	14,997.68
258	Court Document Storage .	20,833.34
260	Recorder Automation .	155.00
267	Coroner Fees	1,481.89
268	Motor Fuel Tax	536,602.29
269	Sales Tax for Transportation & Public Safety	3,203,415.48
340	Special Svc Area #10 North Hills	175.00
404	2011A Tax Exempt GO Bonds Road Construction P	1,724.08
406	2013 Bond Road Construction Projects	1,971,694.21
510	Health, Life & Dental Insurance	3,588,668.93
610	Public Works	3,076,309.76
710	Township Motor Fuel Tax	148,000.00
715	Treasurer Agency Fund	124,951.42
725	Sheriff's Agency Funds	6,598.49
730	Employee Flexible Reimbursements	77,132.07
740	HUD Grants	345,173.31
750	Workforce Development	431,009.03
775	Des Plaines River Watershed Workgroup	36,256.00
		Grand Total: 29,053,838.35

Period Name : 'Jan-16'

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
17943	08-JAN-2016	THE SALEM GROUP	1,020.48
17945	08-JAN-2016	AMERICANEAGLE.COM INC	225.00
17946	08-JAN-2016	U S SECURITY ASSOCIATES	79,762.04
17949	08-JAN-2016	FIRST COMMUNICATIONS	4,722.91
17952	08-JAN-2016	CONSTELLATION NEWENERGY INC	12,555.34
17955	08-JAN-2016	RUSO POWER EQUIPMENT	9,928.00
17956	08-JAN-2016	WEX BANK	498.82
17960	08-JAN-2016	SYSKA HENNESSY GROUP INC	41.78
17962	08-JAN-2016	MICHAEL W LESCHER	750.00
17964	08-JAN-2016	SENTINEL OFFENDER SERVICES LLC	5,258.50
17965	08-JAN-2016	DIRECT ENERGY BUSINESS	1,950.87
17966	08-JAN-2016	PEAK PROPERTIES LLC	23,585.50
17967	08-JAN-2016	GREAT LAKES ELEVATOR SERVICES INC	22,302.94
17969	08-JAN-2016	ROBISON GUARNERY INC	22,715.00
17970	08-JAN-2016	MARIANNA ZEIDLER	646.56
17971	08-JAN-2016	STAPLES CONTRACT & COMMERCIAL INC	660.15
17972	08-JAN-2016	WILLIAM RUSSELL	750.00
17974	08-JAN-2016	APINDER J SINGH	1,150.00
17976	08-JAN-2016	CDW GOVERNMENT INC	11,333.00
17977	08-JAN-2016	RAYMOND HIBNICK	1,900.00
17978	08-JAN-2016	DENNIS HOCKNEY	124.85
17979	08-JAN-2016	MONICA SALIDO-FISHER	442.71
17981	08-JAN-2016	ANDERSON EDUCATIONAL CONSULTING INC	854.05
17992	08-JAN-2016	MALIA & RINEHART PC	2,500.00
17995	08-JAN-2016	GARTNER LAW OFFICES	2,500.00
17997	08-JAN-2016	EXECUTIVE SOLUTIONS COACHING LLC	3,000.00
17998	08-JAN-2016	JRK DEVELOPMENT GROUP INC	503.75
18005	08-JAN-2016	GERALDINE STIMPSON	231.88
18009	08-JAN-2016	RADGOV INC	364.00
18010	08-JAN-2016	R4 SERVICES LLC	209.83
18012	08-JAN-2016	MARVIN RAYMOND	224.40

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
18016	08-JAN-2016	CANON SOLUTIONS AMERICA INC	2,231.48
18019	08-JAN-2016	R BRIGITTE BEKKERMAN	1,065.28
18023	08-JAN-2016	SUPERIOR FENCE	2,650.00
18024	08-JAN-2016	GEORGE BELL	221.18
18027	08-JAN-2016	JOHN F BARBINI	625.60
18028	08-JAN-2016	GERALD H BLAIN MS LCPC	200.00
18029	08-JAN-2016	ALPHA BUILDING MAINTENANCE SERVICE	2,112.00
18032	08-JAN-2016	JEAN NERBO	49.00
18036	08-JAN-2016	JEAN A MEIER	1,306.32
18037	08-JAN-2016	ICON REAL ESTATE CORP	1,150.00
18043	08-JAN-2016	PAUL BORG CONSTRUCTION COMPANY	368,412.18
18050	08-JAN-2016	HISTOLOGY CORP	180.00
18052	08-JAN-2016	BETH MALLOY & ASSOCIATES	31,855.00
18055	08-JAN-2016	SELECTIVE GIFT INSTITUTE, INC	805.00
18059	08-JAN-2016	LYNN BUCHMEYER	2,248.65
18065	14-JAN-2016	AFSCME COUNCIL 31	211.24
18069	15-JAN-2016	ICON REAL ESTATE CORP	750.00
18072	15-JAN-2016	PADDOCK PUBLICATIONS	75.00
18082	15-JAN-2016	ENVIRONMENTAL SYSTEMS DESIGN	2,160.00
18085	15-JAN-2016	SELECTIVE GIFT INSTITUTE, INC	885.00
18089	15-JAN-2016	BUCK CONSULTANTS	2,592.00
18091	15-JAN-2016	DEREK MONROE	450.00
18092	15-JAN-2016	CANON SOLUTIONS AMERICA INC	1,363.52
18094	15-JAN-2016	ILLINOIS DRUG ENFORCEMENT OFFICERS ASSOCIATION	1,820.00
18095	15-JAN-2016	LYNN BUCHMEYER	692.95
18097	15-JAN-2016	HURON CONSULTING GROUP	65,769.47
18098	15-JAN-2016	TALX CORPORATION	403.53
18100	15-JAN-2016	IAN S KASPER P.C.	2,500.00
18111	15-JAN-2016	LAW OFFICE OF LAURA D HORNER LLC	2,500.00
18114	15-JAN-2016	CRYSTAL MAINTENANCE SERVICES CORP	250.00
18116	15-JAN-2016	GORTON COMMUNITY CENTER	150.00
18117	15-JAN-2016	LAKE COUNTY PARTNERSHIP FOR	96,750.00
18121	15-JAN-2016	ZOILA PLUMLEY	123.96
18122	15-JAN-2016	LAURI GOLDSTEIN	3,568.75

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>
18126	15-JAN-2016	RAYMOND HIBNICK	1,250.00
18129	15-JAN-2016	VERNITA ALLEN-WILLIAMS	119.00
18131	15-JAN-2016	AUTOMATED LOGIC CHICAGO	6,253.74
18133	15-JAN-2016	PEDRO BETANCOURT	363.93
18146	15-JAN-2016	LAURENCE PASQUESI	1,750.00
18148	15-JAN-2016	MCPHERSON PUBLIC AFFAIRS GROUP	5,192.45
18152	15-JAN-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	214,885.53
18153	15-JAN-2016	NOVAK LAW OFFICE P.C.	2,500.00
18155	15-JAN-2016	MARTA A HELENOWSKI MD	2,700.00
18158	15-JAN-2016	JEFF GORRILL	150.00
18159	15-JAN-2016	STEPHEN A. LASER ASSOCIATES	3,850.00
18168	22-JAN-2016	AUTOMATED LOGIC CHICAGO	9,360.00
18169	22-JAN-2016	RANDIE BRUNO	2,500.00
18171	22-JAN-2016	MARCELA TORRES-CARO	684.19
18175	22-JAN-2016	ANALYZE CORPORATION	30,810.00
18178	22-JAN-2016	VANGUARD ARCHIVES LLC	13,509.70
18186	22-JAN-2016	LAURENCE PASQUESI	1,250.00
18191	22-JAN-2016	CANON SOLUTIONS AMERICA INC	71.13
18199	22-JAN-2016	MARTA A HELENOWSKI MD	7,200.00
18201	22-JAN-2016	MCDERMOTT CENTER D/B/A	22,227.00
18204	22-JAN-2016	UNIVERSITY OF ILLINOIS	400.00
18205	22-JAN-2016	ALPHA BUILDING MAINTENANCE SERVICE	2,112.00
18210	22-JAN-2016	JOSEPH HERCHENBACH D/B/A	1,250.00
18211	22-JAN-2016	DENISE M NIEHUS	259.00
18214	22-JAN-2016	JEAN NERBO	336.00
18222	22-JAN-2016	PADDOCK PUBLICATIONS	225.00
18227	22-JAN-2016	LUCKY LOCATORS INC	615.00
18234	22-JAN-2016	SELECTIVE GIFT INSTITUTE, INC	285.00
18237	22-JAN-2016	BLACK & VEATCH CORPORATION	8,587.18
18240	22-JAN-2016	THE SALEM GROUP	1,020.48
18241	22-JAN-2016	TALX CORPORATION	1,687.80
18243	22-JAN-2016	FIRST COMMUNICATIONS	1,353.17
18247	22-JAN-2016	ORACLE AMERICA INC	57,554.38
18249	22-JAN-2016	CRYSTAL MAINTENANCE SERVICES CORP	8,600.00

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>
18254	22-JAN-2016	MICHAEL W LESCHER	250.00
18255	22-JAN-2016	JOHN SCHWEDA	2,000.00
18259	22-JAN-2016	DIRECT ENERGY BUSINESS	11,830.12
18261	22-JAN-2016	PEAK PROPERTIES LLC	23,585.50
18262	22-JAN-2016	GREAT LAKES ELEVATOR SERVICES INC	19,875.96
18263	22-JAN-2016	MARIANNA ZEIDLER	307.28
18264	22-JAN-2016	ZOILA PLUMLEY	189.20
18265	22-JAN-2016	WILLIAM RUSSELL	2,500.00
18266	22-JAN-2016	APINDER J SINGH	1,500.00
18267	22-JAN-2016	CDW GOVERNMENT INC	600,800.20
18273	22-JAN-2016	RAYMOND HIBNICK	1,150.00
18283	28-JAN-2016	AFSCME COUNCIL 31	211.24
18286	28-JAN-2016	ILLINOIS COUNCIL OF POLICE	5,831.00
18299	29-JAN-2016	PSR INC.	2,114.17
18300	29-JAN-2016	METROPOLITAN INDUSTRIES INC	120.00
18302	29-JAN-2016	CDS OFFICE SYSTEMS DBA	341.00
18305	29-JAN-2016	CANON SOLUTIONS AMERICA INC	17,279.84
18308	29-JAN-2016	DEREK MONROE	150.00
18309	29-JAN-2016	PADDOCK PUBLICATIONS	150.00
18311	29-JAN-2016	ICON REAL ESTATE CORP	500.00
18313	29-JAN-2016	CAREERS IN GOVERNMENT	310.00
18318	29-JAN-2016	MALIA & RINEHART PC	2,500.00
18325	29-JAN-2016	THE GREEN EARTH DEICER COMPANY INC	8,993.87
18329	29-JAN-2016	COMMUNITY YOUTH NETWORK INC	405.00
18332	29-JAN-2016	GRAPHIC PARTNERS INC	2,600.00
18336	29-JAN-2016	GOVTEMPSUSA LLC	2,415.00
18338	29-JAN-2016	ARMOR CORRECTIONAL HEALTH SERVICES	231,451.38
18341	29-JAN-2016	BAKER TILLY VIRCHOW KRAUSE LLP	17,438.00
18344	29-JAN-2016	EVON SOLMS	450.00
18345	29-JAN-2016	LATONYA C BURTON	2,500.00
18346	29-JAN-2016	R BRIGITTE BEKKERMAN	827.48
18348	29-JAN-2016	LAURENCE PASQUESI	1,000.00
18349	29-JAN-2016	R4 SERVICES LLC	179.72
18350	29-JAN-2016	RADGOV INC	7,644.00

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>
18352	29-JAN-2016	RAYMOND HIBNICK	1,250.00
18354	29-JAN-2016	COMPASS GROUP USA INC	40.00
18356	29-JAN-2016	CDW GOVERNMENT INC	29,500.00
18363	29-JAN-2016	GARTNER LAW OFFICES	2,500.00
18366	29-JAN-2016	APINDER J SINGH	1,000.00
18367	29-JAN-2016	WILLIAM RUSSELL	1,150.00
18368	29-JAN-2016	LAURI GOLDSTEIN	1,081.25
18369	29-JAN-2016	ZOILA PLUMLEY	123.96
18370	29-JAN-2016	AECOM SERVICES OF ILLINOIS INC	198,464.00
18375	29-JAN-2016	THE SALEM GROUP	510.24
18376	29-JAN-2016	LYNN BUCHMEYER	846.25
18377	29-JAN-2016	ILLINOIS DRUG ENFORCEMENT OFFICERS ASSOCIATION	520.00
18378	29-JAN-2016	GREAT LAKES ELEVATOR SERVICES INC	1,339.19
18381	29-JAN-2016	DIRECT ENERGY BUSINESS	86,223.29
18385	29-JAN-2016	SELECTIVE GIFT INSTITUTE, INC	135.00
18388	29-JAN-2016	BETH MALLOY & ASSOCIATES	32,170.00
54030	06-JAN-2016	ILLINOIS MUNICIPAL #3026	3,074,709.61
54033	07-JAN-2016	ILLINOIS DEPT OF REVENUE	284,688.00
54034	08-JAN-2016	ILLINOIS DEPT OF REVENUE	65,295.00
54039	13-JAN-2016	WI SCTF	5,459.14
54040	13-JAN-2016	STATE DISBURSEMENT UNIT	12,723.83
54041	13-JAN-2016	N.A.C.O. CLR ACCT #13905	261,955.18
54044	15-JAN-2016	INTERNAL REVENUE SERVICE	1,712,699.23
54045	15-JAN-2016	ILLINOIS DEPT OF REVENUE	181,915.81
54046	15-JAN-2016	WISCONSIN DEPT OF REVENUE	35,990.23
54047	20-JAN-2016	FIRST MIDWEST BANK	4,117.35
54048	27-JAN-2016	WI SCTF	5,459.14
54049	27-JAN-2016	STATE DISBURSEMENT UNIT	12,770.90
54050	27-JAN-2016	N.A.C.O. CLR ACCT #13905	230,948.18
54052	29-JAN-2016	INTERNAL REVENUE SERVICE	1,680,893.35
54053	29-JAN-2016	ILLINOIS DEPT OF REVENUE	179,626.51
54054	29-JAN-2016	WISCONSIN DEPT OF REVENUE	35,687.50
1040736	08-JAN-2016	CALDWELL, KEITH J	32.25
1040737	08-JAN-2016	LAKE COUNTY CIRCUIT CLERK	381.38

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1040738	08-JAN-2016	LAKE COUNTY CLERK	762.67
1040739	08-JAN-2016	LAKE COUNTY CLERK	128.62
1040742	08-JAN-2016	LAKE COUNTY PUBLIC WORKS	632.57
1040743	08-JAN-2016	LAKE COUNTY TREASURER	148.37
1040744	08-JAN-2016	ORION MTG SERS	12.00
1040745	08-JAN-2016	POTESTIVO & ASSOC	17.00
1040746	08-JAN-2016	FIRST MIDWEST BANK	15.00
1040747	08-JAN-2016	GUARANTY NATL TITLE CO	14.00
1040748	08-JAN-2016	SAHAR AHMAD	13.00
1040750	08-JAN-2016	POSTMASTER	30,000.00
1040751	08-JAN-2016	ROYCEALEE J WOOD	110.73
1040752	08-JAN-2016	SECRETARY OF STATE	10.00
1040763	08-JAN-2016	AT &T	2,716.80
1040764	08-JAN-2016	AT &T	1,928.56
1040766	08-JAN-2016	COLLEGE OF LAKE COUNTY	6,571.38
1040768	08-JAN-2016	COMMONWEALTH EDISON CO	3,255.38
1040770	08-JAN-2016	CONTECH MSI CO	267.00
1040771	08-JAN-2016	COSTAR REALTY INFORMATION INC	2,282.76
1040772	08-JAN-2016	DEBORAH L SEVERSON DBA	2,353.05
1040774	08-JAN-2016	FEDERAL EXPRESS CORPORATION	29.44
1040775	08-JAN-2016	FEDERAL EXPRESS CORPORATION	33.20
1040781	08-JAN-2016	FIRST MIDWEST BANK	1,369.05
1040784	08-JAN-2016	GRAINGER INDUSTRIAL SUPPLY	2,106.69
1040786	08-JAN-2016	GRAINGER INDUSTRIAL SUPPLY	2,724.27
1040789	08-JAN-2016	IBM	8,842.18
1040794	08-JAN-2016	LAKE COUNTY MUNICIPAL LEAGUE	2,940.17
1040802	08-JAN-2016	NORTH SHORE GAS CO	172.58
1040804	08-JAN-2016	NORTH SHORE GAS CO	33.10
1040809	08-JAN-2016	NORTH SHORE WATER RECLAMATION DISTRICT	12.76
1040815	08-JAN-2016	SIMPLEX GRINNELL LP	3,338.00
1040826	08-JAN-2016	VERIZON WIRELESS	93.21
1040827	08-JAN-2016	VERIZON WIRELESS	7,159.93
1040831	08-JAN-2016	VILLAGE OF GURNEE	135.55
1040832	08-JAN-2016	VILLAGE OF LIBERTYVILLE	1,094.58

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>
1040834	08-JAN-2016	AL WESTERMAN	218.65
1040835	08-JAN-2016	ALEX RAFFERTY III	9,765.00
1040837	08-JAN-2016	APPIN ASSOCIATES INC	4,819.33
1040842	08-JAN-2016	CAROL ZERBA	101.28
1040854	08-JAN-2016	DANIEL NIELSEN	1,950.00
1040860	08-JAN-2016	FORENSIC PARTNERS LTD	1,111.50
1040861	08-JAN-2016	FORENSIC PSYCHOLOGY ASSOC INC	7,890.70
1040873	08-JAN-2016	ILLINOIS CRIMINAL JUSTICE	24.00
1040874	08-JAN-2016	ILLINOIS DEPT OF TRANSPORTATION	1,054.75
1040876	08-JAN-2016	ILLINOIS STATE POLICE	10,299.14
1040877	08-JAN-2016	ILLINOIS STATE POLICE	7,280.00
1040878	08-JAN-2016	ILLINOIS STATE POLICE	10,513.13
1040881	08-JAN-2016	JAMES C BAKK	3,214.77
1040887	08-JAN-2016	LAKE COUNTY TRANSPORTATION ALLIANCE	10,000.00
1040890	08-JAN-2016	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
1040900	08-JAN-2016	MARIE CRISSIE-SHAYKIN	178.50
1040901	08-JAN-2016	MARK J WITECK MD	4,800.00
1040910	08-JAN-2016	NICASA	27,056.34
1040911	08-JAN-2016	NORTH EAST MULTI-REGIONAL TRNG	175.00
1040912	08-JAN-2016	NORTHEASTERN IL REGIONAL CRIME LAB	2,911.91
1040914	08-JAN-2016	NORTHWESTERN UNIVERSITY	180.00
1040918	08-JAN-2016	PRO PRINT	2,669.77
1040920	08-JAN-2016	RAY O'HERRON CO INC	24,511.00
1040921	08-JAN-2016	RECORDS MANAGEMENT INC	18.00
1040924	08-JAN-2016	ROBERT O ACKLEY	100.00
1040926	08-JAN-2016	SAM'S CLUB	67.13
1040929	08-JAN-2016	SIEMENS HEALTHCARE DIAGNOSTICS INC	3,261.84
1040935	08-JAN-2016	TASER INTERNATIONAL	1,563.06
1040940	08-JAN-2016	THE GORDIAN GROUP	2,078.86
1040941	08-JAN-2016	TOPS IN DOG TRAINING INC	178.00
1040949	15-JAN-2016	BRIGHT START COLLEGE SAVINGS PROGRAM	1,535.00
1040950	15-JAN-2016	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1040951	15-JAN-2016	CHILD SUPPORT SERVICES	131.08
1040952	15-JAN-2016	FAMILY SUPPORT REGISTRY	125.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1040953	15-JAN-2016	VALERIE MARTINEZ	208.08
1040954	15-JAN-2016	REGIONAL SUPT OF SCHOOLS	1,517.40
1040955	15-JAN-2016	RI FAMILY COURT	108.00
1040956	15-JAN-2016	TREASURER OF VIRGINIA	210.00
1040957	15-JAN-2016	TX CHILD SUPPORT SDU	184.62
1040958	15-JAN-2016	UNITED WAY OF LAKE COUNTY	5,797.84
1040959	15-JAN-2016	IL DEPT OF PUBLIC HEALTH	1,436.00
1040961	15-JAN-2016	JACOBSEN EXCAVATING INC	19,850.00
1040963	15-JAN-2016	LAKE COUNTY HAVEN	100,000.00
1040964	15-JAN-2016	MARLA SLOAN	28.00
1040965	15-JAN-2016	MARY KAY HERBST	322.00
1041031	15-JAN-2016	POTESTIVO & ASSOC	34.50
1041032	15-JAN-2016	POTESTIVO & ASSOC	19.00
1041033	15-JAN-2016	FREEDOM TITLE CORP	25.00
1041034	15-JAN-2016	PGP TITLE	12.00
1041035	15-JAN-2016	JG WEISS RESEARCH & RETRIEVAL INC	11.00
1041036	15-JAN-2016	CODILIS & ASSOC	52.50
1041038	15-JAN-2016	POSTMASTER	50,000.00
1041040	15-JAN-2016	TREASURER STATE OF ILLINOIS	1,280.00
1041045	15-JAN-2016	AT &T	9,144.12
1041046	15-JAN-2016	AT &T	82.60
1041048	15-JAN-2016	AT&T LONG DISTANCE	55.28
1041050	15-JAN-2016	CHICAGO TOWER LEASING CORP	13,936.50
1041051	15-JAN-2016	COLLEGE OF LAKE COUNTY	922.40
1041057	15-JAN-2016	ENVIRONMENTAL SYSTEMS RESEARCH	4,500.00
1041061	15-JAN-2016	GRAINGER INDUSTRIAL SUPPLY	-84.34
1041064	15-JAN-2016	IBM	10,506.14
1041071	15-JAN-2016	LAKE COUNTY BAR ASSOC	25.00
1041083	15-JAN-2016	SCARIANO HIMES &	10,789.47
1041088	15-JAN-2016	VERIZON WIRELESS	1,330.97
1041090	15-JAN-2016	VILLAGE OF LIBERTYVILLE	115.29
1041094	15-JAN-2016	WEST PUBLISHING CORPORATION DBA	4,086.00
1041095	15-JAN-2016	1-STEP DETECT ASSOCIATES	46.50
1041098	15-JAN-2016	AFFORDABLE HOUSING CORP	16,163.11

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>
1041102	15-JAN-2016	AMERICAN LEGAL PUBLISHING	609.00
1041107	15-JAN-2016	CANDACE LEE SARTWELL CSR	35.00
1041108	15-JAN-2016	CAREN RAPINCHUK	122.50
1041114	15-JAN-2016	COMMUNICATIONS REVOLVING FUND	506.40
1041116	15-JAN-2016	DAVID ETERNO	712.50
1041118	15-JAN-2016	DIXON ENGINEERING INC	2,675.00
1041121	15-JAN-2016	EHC INDUSTRIES INC	1,980.00
1041122	15-JAN-2016	ENGLEWOOD ELECTRICAL SUPPLY	2,330.65
1041127	15-JAN-2016	FRANCIS J MCDONOUGH	1,250.00
1041128	15-JAN-2016	GOLDBERG & KANE	402.50
1041132	15-JAN-2016	HENRY CHEUNG	250.00
1041139	15-JAN-2016	INSTY-PRINTS	207.05
1041144	15-JAN-2016	LAKE COUNTY CHIEF OF POLICE ASSOC	200.00
1041146	15-JAN-2016	LARRY M CLARK	3,988.00
1041147	15-JAN-2016	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	437.50
1041152	15-JAN-2016	LOIS J CHAVERIAT	750.00
1041169	15-JAN-2016	OLGA BEZZUBOV D/B/A	900.00
1041177	15-JAN-2016	ROLF JENSEN & ASSOC., INC	18,180.00
1041179	15-JAN-2016	RUBI CONTRERAS	448.93
1041183	15-JAN-2016	TELCOM INNOVATIONS GROUP	423.00
1041185	15-JAN-2016	THOMAS M GUREWITZ	437.50
1041187	15-JAN-2016	VALSAMAS & ASSOC PC	1,400.00
1041190	15-JAN-2016	VILLAGE OF LIBERTYVILLE	62.64
1041194	15-JAN-2016	WAUKEGAN FIRE DEPT	125.00
1041196	22-JAN-2016	ALLBEE, APRIL JOY	11.88
1041198	22-JAN-2016	DEBRA L SCHULTZ	21.00
1041199	22-JAN-2016	ELECTION SYSTEMS & SOFTWARE	147,685.00
1041200	22-JAN-2016	ILL STATES ATTORNEY'S ASSOC	350.00
1041203	22-JAN-2016	LAKE COUNTY PUBLIC WORKS	102.03
1041204	22-JAN-2016	LAKE COUNTY STATES ATTORNEY	134.75
1041205	22-JAN-2016	SENIOR SERVICE COALITION OF LAKE COUNTY	25.00
1041206	22-JAN-2016	SECRETARY OF STATE	10.00
1041212	22-JAN-2016	AT &T	38.17
1041217	22-JAN-2016	AT &T	137.25

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1041218	22-JAN-2016	AT &T	1,972.21
1041225	22-JAN-2016	CALL ONE	1,362.79
1041226	22-JAN-2016	CALL ONE	11,097.41
1041229	22-JAN-2016	CITY OF PARK CITY	471.00
1041231	22-JAN-2016	CITY OF WAUKEGAN	562.96
1041232	22-JAN-2016	CITY OF WAUKEGAN	863.91
1041234	22-JAN-2016	CITY OF WAUKEGAN	6,000.00
1041237	22-JAN-2016	CITY OF WAUKEGAN	6,000.00
1041248	22-JAN-2016	COMMONWEALTH EDISON CO	163.92
1041257	22-JAN-2016	COMMONWEALTH EDISON CO	387.81
1041258	22-JAN-2016	COMMONWEALTH EDISON CO	1,202.21
1041263	22-JAN-2016	ENVIRONMENTAL SYSTEMS RESEARCH	49,554.00
1041264	22-JAN-2016	FEDERAL EXPRESS CORPORATION	29.80
1041282	22-JAN-2016	MARIA GARCIA	4.70
1041291	22-JAN-2016	NICOR GAS	391.91
1041305	22-JAN-2016	NORTH SHORE GAS CO	233.65
1041335	22-JAN-2016	NORTH SHORE GAS CO	183.84
1041337	22-JAN-2016	NORTH SHORE GAS CO	950.23
1041338	22-JAN-2016	NORTH SHORE GAS CO	870.69
1041346	22-JAN-2016	NORTHWESTERN UNIVERSITY	10,023.07
1041349	22-JAN-2016	SIMPLEX GRINNELL LP	568.00
1041351	22-JAN-2016	SUBURBAN BLDG OFFICIALS CONF	75.00
1041354	22-JAN-2016	THYSSEN KRUPP ELEVATOR	292.06
1041361	22-JAN-2016	VILLAGE OF ROUND LAKE BEACH	91.35
1041363	22-JAN-2016	WEST PUBLISHING CORPORATION DBA	8,334.41
1041365	22-JAN-2016	ALEX RAFFERTY III	1,575.00
1041378	22-JAN-2016	BRUCE LEVY	200.00
1041380	22-JAN-2016	COLLEGE OF DUPAGE	21,991.00
1041385	22-JAN-2016	DOUGLAS R ROBERTS	3,075.00
1041387	22-JAN-2016	ELA TOWNSHIP ROAD DISTRICT	7,500.00
1041388	22-JAN-2016	ENGLEWOOD ELECTRICAL SUPPLY	12,418.00
1041389	22-JAN-2016	FEDERAL COMPANIES	448.00
1041390	22-JAN-2016	FIDELITY NATIONAL TITLE	400.00
1041397	22-JAN-2016	HEALTH MANAGEMENT ASSOCIATES	1,053.00

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>
1041401	22-JAN-2016	IL SHERIFF'S ASSOCIATION	1,587.00
1041403	22-JAN-2016	J G UNIFORMS INC	3,999.25
1041405	22-JAN-2016	JOHN P REINDL	226.70
1041409	22-JAN-2016	KINSALE CONTRACTING GROUP INC	13,900.00
1041411	22-JAN-2016	LAKE COUNTY ANIMAL CONTROL	240.00
1041416	22-JAN-2016	LEWIS PAPER INTERNATIONAL INC	5,252.63
1041419	22-JAN-2016	LILIA MENDOZA	232.44
1041422	22-JAN-2016	MARK J WITECK MD	2,400.00
1041428	22-JAN-2016	MIDWEST ASSOC OF PUBLIC	60.00
1041431	22-JAN-2016	MARK DETOMASI	400.00
1041432	22-JAN-2016	MARK DETOMASI	280.00
1041434	22-JAN-2016	NANCI LAKIN	150.00
1041435	22-JAN-2016	NANCY L JONES MD SC	3,600.00
1041437	22-JAN-2016	NATIONAL MEDICAL SERVICES INC	2,481.00
1041445	22-JAN-2016	RAY O'HERRON CO INC	4,142.34
1041454	22-JAN-2016	SAM'S CLUB	168.04
1041461	22-JAN-2016	STANLEY CONVERGENT SECURITY SOLUTIONS	8,139.50
1041464	22-JAN-2016	WAUKEGAN FIRE DEPT	1,500.00
1041466	29-JAN-2016	ADLER & ASSOCIATES	163.64
1041467	29-JAN-2016	ADLER & ASSOCIATES	163.67
1041468	29-JAN-2016	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	69.66
1041469	29-JAN-2016	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	69.66
1041470	29-JAN-2016	BLITT & GAINES PC	1,629.64
1041471	29-JAN-2016	BRIGHT START COLLEGE SAVINGS PROGRAM	1,560.00
1041472	29-JAN-2016	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1041473	29-JAN-2016	CHAPTER 13 TRUSTEE - 730	461.53
1041474	29-JAN-2016	CHAPTER 13 TRUSTEE - 730	461.53
1041475	29-JAN-2016	CHAPTER 13 TRUSTEE - 730	152.28
1041476	29-JAN-2016	CHAPTER 13 TRUSTEE - 730	208.00
1041477	29-JAN-2016	CHAPTER 13 TRUSTEE - 730	208.00
1041478	29-JAN-2016	CHAPTER 13 TRUSTEE - 730	152.28
1041479	29-JAN-2016	CHILD SUPPORT SERVICES	131.08
1041480	29-JAN-2016	CONSERVE	129.02
1041481	29-JAN-2016	CONSERVE	74.53

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>
1041482	29-JAN-2016	CONSUMER FINANCIAL SERVICES CORP	217.87
1041483	29-JAN-2016	CONSUMER FINANCIAL SERVICES CORP	217.86
1041484	29-JAN-2016	DIMAND LAW OFFICE PC	62.06
1041485	29-JAN-2016	DIMAND LAW OFFICE PC	27.88
1041486	29-JAN-2016	FAMILY SUPPORT REGISTRY	125.00
1041487	29-JAN-2016	FLORIDA DEPARTMENT OF EDUCATION	131.92
1041488	29-JAN-2016	FLORIDA DEPARTMENT OF EDUCATION	131.92
1041489	29-JAN-2016	FREEDMAN ANSELMO LINDBERG LLC	68.36
1041490	29-JAN-2016	FREEDMAN ANSELMO LINDBERG LLC	146.57
1041491	29-JAN-2016	GENERAL REVENUE CORPORATION	375.52
1041492	29-JAN-2016	GENERAL REVENUE CORPORATION	375.52
1041493	29-JAN-2016	GLENN STEARNS	5,540.35
1041494	29-JAN-2016	GREAT AMERICAN FINANCE CO	178.76
1041495	29-JAN-2016	GREAT AMERICAN FINANCE CO	178.76
1041496	29-JAN-2016	GREAT LAKES HIGHER EDUCATION CORP - 83230	603.50
1041497	29-JAN-2016	INT'L UNION OPERATING ENG	17,037.52
1041498	29-JAN-2016	INTERNTL UNION OPERATING ENG	3,425.07
1041499	29-JAN-2016	NATIONWIDE CASSEL LLC	226.81
1041500	29-JAN-2016	NATIONWIDE CASSEL LLC	208.08
1041501	29-JAN-2016	NCO FINANCIAL SYSTEMS INC	345.91
1041502	29-JAN-2016	NCO FINANCIAL SYSTEMS INC	345.91
1041503	29-JAN-2016	REGIONAL SUPT OF SCHOOLS	1,296.41
1041504	29-JAN-2016	RI FAMILY COURT	108.00
1041505	29-JAN-2016	SOCIAL SECURITY ADMINISTRATION	76.63
1041506	29-JAN-2016	TEAMSTERS LOCAL 700	8,804.00
1041507	29-JAN-2016	TREASURER OF VIRGINIA	210.00
1041508	29-JAN-2016	TRUNKETT AND TRUNKETT	75.00
1041509	29-JAN-2016	TRUNKETT AND TRUNKETT	75.00
1041510	29-JAN-2016	TX CHILD SUPPORT SDU	184.62
1041511	29-JAN-2016	UNITED WAY OF LAKE COUNTY	1,868.84
1041512	29-JAN-2016	US DEPT OF EDUCATION	290.30
1041513	29-JAN-2016	US DEPT OF EDUCATION	276.10
1041514	29-JAN-2016	US DEPT OF EDUCATION	293.58
1041515	29-JAN-2016	US DEPT OF EDUCATION	258.29

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>
1041516	29-JAN-2016	US DEPT OF EDUCATION	293.67
1041517	29-JAN-2016	US DEPT OF EDUCATION	290.30
1041518	29-JAN-2016	US DEPT OF EDUCATION	521.31
1041519	29-JAN-2016	US DEPT OF EDUCATION	215.34
1041520	29-JAN-2016	WELLS FARGO..	459.23
1041523	29-JAN-2016	DFM ASSOCIATES	136,800.00
1041524	29-JAN-2016	ELECTION SYSTEMS & SOFTWARE	46,900.00
1041526	29-JAN-2016	MARIE CRISSIE-SHAYKIN	49.00
1041539	29-JAN-2016	SHARON A HELBIG	171.50
1041540	29-JAN-2016	STATE'S ATTORNEYS APPELLATE	42,000.00
1041541	29-JAN-2016	US POSTMASTER	225.00
1041555	29-JAN-2016	AT &T	2,716.80
1041556	29-JAN-2016	AT &T	180.60
1041557	29-JAN-2016	CALL ONE	54.84
1041558	29-JAN-2016	CITY OF WAUKEGAN	252.75
1041560	29-JAN-2016	COLLEGE OF LAKE COUNTY	6,571.38
1041569	29-JAN-2016	DEBORAH L SEVERSON DBA	193.80
1041574	29-JAN-2016	ENVIRONMENTAL SYSTEMS RESEARCH	72,352.00
1041578	29-JAN-2016	FEDERAL EXPRESS CORPORATION	11.47
1041613	29-JAN-2016	NORTH SHORE GAS CO	505.69
1041614	29-JAN-2016	NORTH SHORE GAS CO	252.81
1041615	29-JAN-2016	NORTH SHORE GAS CO	480.08
1041617	29-JAN-2016	NORTH SHORE GAS CO	194.16
1041618	29-JAN-2016	NORTH SHORE WATER RECLAMATION DISTRICT	16.24
1041628	29-JAN-2016	TRIBUNE PUBLISHING CO LLC D/B/A	47.20
1041634	29-JAN-2016	VERIZON WIRELESS	1,048.30
1041635	29-JAN-2016	VERIZON WIRELESS	115.42
1041636	29-JAN-2016	VERIZON WIRELESS	76.02
1041637	29-JAN-2016	VERIZON WIRELESS	1,333.75
1041638	29-JAN-2016	VERIZON WIRELESS	38.01
1041642	29-JAN-2016	VERIZON WIRELESS	81.85
1041643	29-JAN-2016	VERIZON WIRELESS	38.01
1041651	29-JAN-2016	WEST PUBLISHING CORPORATION DBA	3,834.99
1041652	29-JAN-2016	WISCONSIN GLACIER SPRINGS CO	163.10

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1041654	29-JAN-2016	AFFORDABLE HOUSING CORP	15,324.29
1041655	29-JAN-2016	AHEAD OF OUR TIME PUBLISHING	500.00
1041665	29-JAN-2016	BIG EDS BBQ & GRILL	987.45
1041674	29-JAN-2016	CLARK BAIRD SMITH LLP	3,250.00
1041688	29-JAN-2016	GRYPHON TRAINING GROUP INC	111.00
1041694	29-JAN-2016	HARTER & SCHOTTLAND PC	2,500.00
1041702	29-JAN-2016	ILLINOIS EMERGENCY MGMT AGCY	1,625.00
1041709	29-JAN-2016	KENNETH KESSLER	168.64
1041715	29-JAN-2016	LEO C MCCANN	176.10
1041717	29-JAN-2016	LEWIS PAPER INTERNATIONAL INC	4,627.90
1041721	29-JAN-2016	LOIS J CHAVERIAT	900.00
1041723	29-JAN-2016	LUZ CARIME PENARANDA ZUNIGA	450.58
1041732	29-JAN-2016	NANCI LAKIN	140.00
1041733	29-JAN-2016	NANCY L JONES MD SC	6,300.00
1041737	29-JAN-2016	NICK GOUNTANIS	168.64
1041739	29-JAN-2016	NORTHWESTERN UNIVERSITY	3,400.00
1041741	29-JAN-2016	ORKIN EXTERMINATING CO INC	70.00
1041747	29-JAN-2016	RAY O'HERRON CO INC	388.70
1041749	29-JAN-2016	RAY O'HERRON CO INC	14,382.75
1041757	29-JAN-2016	SAM'S CLUB	267.55
1041760	29-JAN-2016	SHUR-WAY MOVING & CARTAGE	656.50
1041761	29-JAN-2016	SOFTWARE DEVELOPMENT	3,578.00
1041763	29-JAN-2016	STEPHEN MCKASSON D/B/A	600.00
1041766	29-JAN-2016	SWAGIT PRODUCTIONS LLC	575.00
1041771	29-JAN-2016	TRANS UNION LLC	180.67
1041775	29-JAN-2016	WAUKEGAN FIRE DEPT	175.00
			Grand Total: 11,626,358.91

Period Name : 'Jan-16'

Fund Description : 204 - IMRF .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
54037	06-JAN-2016	ILLINOIS MUNICIPAL #3026	67,597.97
54038	06-JAN-2016	ILLINOIS MUNICIPAL #3026	44,218.89
			Grand Total: 111,816.86

Period Name : 'Jan-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>
18045	08-JAN-2016	RH WINE & CO INC	13,649.59
18074	15-JAN-2016	RH WINE & CO INC	39,645.44
18154	15-JAN-2016	CENTRAL POLYGRAPH SERVICE LTD	210.00
18206	22-JAN-2016	STEPHEN A. LASER ASSOCIATES	550.00
18207	22-JAN-2016	AURICO REPORTS INC	227.00
18228	22-JAN-2016	RH WINE & CO INC	22,754.19
18238	22-JAN-2016	FMLASOURCE INC	3,949.40
18297	29-JAN-2016	RH WINE & CO INC	44,846.29
18326	29-JAN-2016	AURICO REPORTS INC	127.25
1040798	08-JAN-2016	MESIROW INSURANCE SERVICES INC.	210.00
1040872	08-JAN-2016	IL SHERIFF'S ASSOCIATION	2,836.00
1041060	15-JAN-2016	FEDERAL EXPRESS CORPORATION	18.75
1041182	15-JAN-2016	STERICYCLE INC.	652.15
1041209	22-JAN-2016	ADVOCATE HEALTH CARE DBA	3,198.00
1041451	22-JAN-2016	ROBBINS, SALOMON AND PATT LTD	2,415.00
1041575	29-JAN-2016	FEDERAL EXPRESS CORPORATION	19.78
			Grand Total: 135,308.84

Period Name : 'Jan-16'

Fund Description	208 - Veterans Assistance Commission
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
18054	08-JAN-2016	IACVAC	50.00
18084	15-JAN-2016	KENNETH BRADLEY	251.08
18101	15-JAN-2016	CHRISTIAN OUTREACH	2,880.00
18125	15-JAN-2016	ROBERT PATTERSON	434.44
18152	15-JAN-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	2,395.67
18156	15-JAN-2016	RONALD THOMAS	222.88
18335	29-JAN-2016	RONALD THOMAS	332.10
18353	29-JAN-2016	ROBERT PATTERSON	519.48
18387	29-JAN-2016	KENNETH BRADLEY	205.20
1041202	22-JAN-2016	JOANNE H ROSENBERG	400.00
			Grand Total: 7,690.85

Period Name : 'Jan-16'

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
17957	08-JAN-2016	CATHY CHESTLER	4,500.00
17965	08-JAN-2016	DIRECT ENERGY BUSINESS	12,457.29
17968	08-JAN-2016	POPP DENTAL LABORATORY INC	4,326.50
17971	08-JAN-2016	STAPLES CONTRACT & COMMERCIAL INC	290.22
17975	08-JAN-2016	SOUNG SAN	156.71
17989	08-JAN-2016	ALARM DETECTION SYSTEMS INC	300.95
17994	08-JAN-2016	DAVID TOLEDO	210.00
18011	08-JAN-2016	READYREFRESH BY NESTLE	2.09
18017	08-JAN-2016	LIBERTYVILLE IMAGING ASSOC	931.89
18021	08-JAN-2016	ENVIRON INTERNATIONAL CORPORATION	6,650.00
18031	08-JAN-2016	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	241.83
18034	08-JAN-2016	QUALITY CATERING FOR KIDS INC	3,689.94
18035	08-JAN-2016	KROLL'S FALL HARVEST FARM	56.00
18042	08-JAN-2016	DUNBAR ARMORED INC	1,425.00
18053	08-JAN-2016	GYPSUM SUPPLY CO	155.70
18080	15-JAN-2016	PRAIRIE FARMS DAIRY D/B/A	728.15
18086	15-JAN-2016	BARTON & ASSOCIATES INC	3,824.55
18087	15-JAN-2016	FOX VALLEY FIRE & SAFETY CO	3,290.00
18092	15-JAN-2016	CANON SOLUTIONS AMERICA INC	45.66
18104	15-JAN-2016	U S SECURITY ASSOCIATES	13,323.00
18112	15-JAN-2016	LANGUAGE LINE SERVICES INC	2,205.53
18113	15-JAN-2016	PERFECT CLEANING SERVICE,INC	180.00
18120	15-JAN-2016	FIRST CHOICE COFFEE SERVICES	300.90
18132	15-JAN-2016	ASSURED HEALTHCARE LLC	1,573.00
18137	15-JAN-2016	OUTFRONT MEDIA	4,600.00
18139	15-JAN-2016	REINHART FOODS INC	589.35
18143	15-JAN-2016	UNITED WAY OF LAKE COUNTY	2,500.00
18147	15-JAN-2016	ROUND LAKE AREA SCHOOL	297.76
18152	15-JAN-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	33,547.21
18157	15-JAN-2016	RONDARADIO INC	250.00
18162	15-JAN-2016	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	14,720.06

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>
18163	15-JAN-2016	QUALITY CATERING FOR KIDS INC	7,255.94
18174	22-JAN-2016	AMY WINKELMAN	52.13
18176	22-JAN-2016	REINHART FOODS INC	1,010.13
18179	22-JAN-2016	FOX VALLEY FIRE & SAFETY CO	300.00
18181	22-JAN-2016	MCDONOUGH MECHANICAL SVCS INC	815.00
18182	22-JAN-2016	2024 WASHINGTON LLC	440.00
18183	22-JAN-2016	STEPHANIE VICTOR D/B/A	466.00
18187	22-JAN-2016	MIDWEST ROI INC	354.61
18188	22-JAN-2016	LINCOLN GARFIELD APARTMENTS LLC	1,829.00
18192	22-JAN-2016	LIBERTYVILLE IMAGING ASSOC	11,152.84
18196	22-JAN-2016	THE LDL GROUP LLC	529.00
18202	22-JAN-2016	LAKE COUNTY RESIDENTIAL	682.00
18209	22-JAN-2016	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	9,402.08
18212	22-JAN-2016	ABDUL AZIZ MD	1,530.00
18213	22-JAN-2016	1919-1921 LEWIS AVE LLC	1,791.00
18215	22-JAN-2016	2035 GEORGETOWN LLC	491.00
18216	22-JAN-2016	PROPAC INC	3,779.19
18217	22-JAN-2016	QUALITY CATERING FOR KIDS INC	7,265.33
18218	22-JAN-2016	TJX1 LLC	3,100.00
18226	22-JAN-2016	LEOPARDO COMPANIES INC	25,271.07
18229	22-JAN-2016	PRAIRIE FARMS DAIRY D/B/A	157.79
18235	22-JAN-2016	MAUREEN HARRIS D/B/A	639.00
18236	22-JAN-2016	BARTON & ASSOCIATES INC	1,080.00
18242	22-JAN-2016	U S SECURITY ASSOCIATES	33,414.86
18245	22-JAN-2016	FORTE PAYMENT SYSTEMS	5,742.00
18246	22-JAN-2016	LAKE COUNTY INVESTMENTS LLC	1,454.00
18252	22-JAN-2016	THERACOM LLC	5,949.20
18258	22-JAN-2016	WAREHOUSE DIRECT	16,752.16
18259	22-JAN-2016	DIRECT ENERGY BUSINESS	1,036.67
18260	22-JAN-2016	OHIO SHARED INFORMATION SERVICES INC	222,325.00
18262	22-JAN-2016	GREAT LAKES ELEVATOR SERVICES INC	155.63
18267	22-JAN-2016	CDW GOVERNMENT INC	535.44
18268	22-JAN-2016	AMERISOURCE BERGEN CORP	43,092.49
18269	22-JAN-2016	KLUBER INC	380.00

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
18276	22-JAN-2016	ISLAND LAKE VETERINARY CLINIC PC	335.88
18288	29-JAN-2016	PERFECT CLEANING SERVICE,INC	36,652.39
18289	29-JAN-2016	NEW ALBERTSONS INC	170.35
18292	29-JAN-2016	MORAINES TOWNSHIP	1,000.00
18293	29-JAN-2016	PRAIRIE FARMS DAIRY D/B/A	204.48
18295	29-JAN-2016	WRS GROUP INC	556.00
18296	29-JAN-2016	ENVIRONMENTAL RESOURCE ASSOC	9.44
18304	29-JAN-2016	LIBERTYVILLE IMAGING ASSOC	2,301.28
18307	29-JAN-2016	SUPERIOR HEALTH LINENS	122.19
18312	29-JAN-2016	EXPRESS SERVICES	3,475.81
18314	29-JAN-2016	QUALITY CATERING FOR KIDS INC	3,103.13
18315	29-JAN-2016	CITY OF HIGHLAND PARK	295.45
18319	29-JAN-2016	A SAFE PLACE	1,000.00
18320	29-JAN-2016	STANBIO LABORATORY	6,009.51
18322	29-JAN-2016	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	4,330.15
18323	29-JAN-2016	SYSTEM ONE INTERNATIONAL	413.49
18326	29-JAN-2016	AURICO REPORTS INC	196.00
18330	29-JAN-2016	REINHART FOODS INC	254.96
18340	29-JAN-2016	ASSURED HEALTHCARE LLC	5,531.50
18347	29-JAN-2016	STERICYCLE COMMUNICATIONS SOLUTIONS	3,351.80
18355	29-JAN-2016	KLUBER INC	1,050.00
18356	29-JAN-2016	CDW GOVERNMENT INC	422.07
18359	29-JAN-2016	MANSCI INC	49,748.12
18360	29-JAN-2016	JAY M EHRlich MD	121.06
18364	29-JAN-2016	PLATINUM HERITAGE INC	3,177.70
18365	29-JAN-2016	SOUNG SAN	311.18
18371	29-JAN-2016	CHICAGO HEARING SOCIETY	1,116.00
18372	29-JAN-2016	ANITA TERRACE APARTMENTS	52.70
18374	29-JAN-2016	U S SECURITY ASSOCIATES	6,921.00
18379	29-JAN-2016	OHIO SHARED INFORMATION SERVICES INC	4,293.64
18381	29-JAN-2016	DIRECT ENERGY BUSINESS	19,828.42
18382	29-JAN-2016	WAREHOUSE DIRECT	5,434.75
18389	29-JAN-2016	CONTROL SOLUTIONS INC	322.00
1040734	08-JAN-2016	CITY OF HIGHLAND PARK	9,720.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1040753	08-JAN-2016	MCKNIGHT, SUSAN	138.38
1040759	08-JAN-2016	ADVANCED DISPOSAL SERVICES	339.31
1040760	08-JAN-2016	ADVANCED DISPOSAL SERVICES	1,408.64
1040765	08-JAN-2016	CITY OF WAUKEGAN	150.00
1040778	08-JAN-2016	FEDERAL EXPRESS CORPORATION	22.95
1040779	08-JAN-2016	FEDERAL EXPRESS CORPORATION	109.22
1040782	08-JAN-2016	GASTROENTEROLOGISTS LTD	1,592.17
1040783	08-JAN-2016	GEETHA H REDDY MD FACC	260.16
1040785	08-JAN-2016	GRAINGER INDUSTRIAL SUPPLY	-37.56
1040787	08-JAN-2016	GRAYSLAKE REHABILITATION AND	618.05
1040790	08-JAN-2016	ILLINOIS PUBLIC HEALTH ASSOC	4,000.00
1040792	08-JAN-2016	JOHN A ELSTROM MD PC	679.02
1040793	08-JAN-2016	L-3 GLOBAL COMMUNICATIONS	89.02
1040795	08-JAN-2016	LAKE COUNTY SURGEONS	91.09
1040796	08-JAN-2016	LAKE ZURICH ANIMAL HOSPITAL	190.00
1040801	08-JAN-2016	NESTOR G GUZMAN MD	1,527.38
1040807	08-JAN-2016	NORTH SHORE NEPHROLOGY LTD	190.95
1040808	08-JAN-2016	NORTH SHORE PODIATRY	900.78
1040810	08-JAN-2016	NORTH SHORE WATER RECLAMATION DISTRICT	60.32
1040811	08-JAN-2016	PARK RHEUMATOLOGY LLC	240.17
1040813	08-JAN-2016	RETINA INSTITUTE OF ILLINOIS PC	198.61
1040814	08-JAN-2016	REUBEN WEISZ	151.00
1040816	08-JAN-2016	SPINE AND JOINT INSTITUTE OF LAKE COUNTY	160.00
1040818	08-JAN-2016	THE URO CENTER LTD	345.35
1040819	08-JAN-2016	THOMAS AND THOMAS MED D/B/A	172.89
1040841	08-JAN-2016	CARLOS MENOR SALAZAR	982.50
1040846	08-JAN-2016	CINTAS CORP	41.00
1040856	08-JAN-2016	ECO MATERIALS LLC	48.00
1040859	08-JAN-2016	FABIOLA TOLEDO	1,470.00
1040864	08-JAN-2016	GRAYSLAKE FEED SALES INC	40.20
1040865	08-JAN-2016	GREENTREE ANIMAL HOSPITAL	115.00
1040867	08-JAN-2016	HENRY SCHEIN INC	1,419.40
1040875	08-JAN-2016	ILLINOIS EPA FISCAL SERVICES	2,200.00
1040883	08-JAN-2016	KENIA RUIZ	1,635.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1040897	08-JAN-2016	LINDENHURST ANIMAL HOSPITAL	165.00
1040898	08-JAN-2016	LUKAS MICROSCOPE SERVICE INC	120.00
1040906	08-JAN-2016	DEBORAH FITZENBERGER	42.55
1040919	08-JAN-2016	QUALITY SYSTEMS INC	12,684.53
1040921	08-JAN-2016	RECORDS MANAGEMENT INC	16.00
1040932	08-JAN-2016	STATE FIRE MARSHAL	280.00
1040939	08-JAN-2016	THE CARROLL KELLER GROUP	190.00
1040942	08-JAN-2016	UBM MEDICA LLC	1,600.00
1040943	08-JAN-2016	UPTODATE INC	24,174.00
1040960	15-JAN-2016	ILLINOIS DEPT OF HEALTHCARE & FAMILY SERVICES	13,164.16
1040962	15-JAN-2016	HAAG, JEAN	215.90
1040966	15-JAN-2016	OLGA YANEZ-BRICENO	10.00
1040973	15-JAN-2016	DIANA MORALES	10.00
1040974	15-JAN-2016	ISHMAEL EERRY	18.00
1040975	15-JAN-2016	MYLES G NIEZE	16.10
1040976	15-JAN-2016	EMILY SCOTT	28.30
1040977	15-JAN-2016	JAMES BRODDE	585.00
1040978	15-JAN-2016	LAURA HERNANDEZ-BASILIO	20.00
1040979	15-JAN-2016	WINSTON L BROWN	10.00
1040980	15-JAN-2016	LUDMYLA ERDELJI	21.40
1040981	15-JAN-2016	MARK J GEDULDIG	105.00
1040982	15-JAN-2016	KIMBERLY A SCHUCKENBROOK	25.00
1040983	15-JAN-2016	ANA P ATILANO	20.00
1040984	15-JAN-2016	LUIS SOTO	16.10
1040985	15-JAN-2016	MICHAEL NASH	30.00
1040986	15-JAN-2016	AZUCENA ABUBO SILLOREQUEZ	12.20
1040987	15-JAN-2016	RACHEL CLARK	29.10
1040988	15-JAN-2016	CARLOTA ORTIZ	40.50
1040989	15-JAN-2016	ROSARIO GUTIERREZ	20.00
1040990	15-JAN-2016	CARLOS AVILA	18.78
1040991	15-JAN-2016	JOHN CLARK	16.10
1040992	15-JAN-2016	DANUTE SAMSONIENE	12.20
1040993	15-JAN-2016	GUADALUPE A FLORES-MARTINEZ	20.00
1040994	15-JAN-2016	MARIA OFELIA VIDAURIDEMARTINEZ	20.50

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1040995	15-JAN-2016	JOSE F COREA	23.30
1040996	15-JAN-2016	CARMEN MELENDEZ	28.00
1040997	15-JAN-2016	MARIA VARGAS	103.10
1040998	15-JAN-2016	FLORA ALBARRAN	32.35
1040999	15-JAN-2016	JASMINE HERRERA	16.10
1041000	15-JAN-2016	DAVID LEOPOLD	44.40
1041001	15-JAN-2016	ANGELA FELIX	62.20
1041002	15-JAN-2016	MARGARITA TRUJILLO	27.00
1041003	15-JAN-2016	CLAUDIA L ELVIR	20.00
1041004	15-JAN-2016	AARON SAMONS	42.20
1041005	15-JAN-2016	CHRISTINE S JONES	196.10
1041006	15-JAN-2016	MARGARITA FRANCO-MENDEZ	200.00
1041007	15-JAN-2016	DAVID JACKOVICH	323.20
1041008	15-JAN-2016	JOSEPH KUZERA	219.40
1041009	15-JAN-2016	SHERYL CONNER	38.00
1041010	15-JAN-2016	SHIRLEY CHUA	16.10
1041011	15-JAN-2016	JACQUELINE CARPENTER	16.10
1041012	15-JAN-2016	VICTOR PEREZ	16.10
1041013	15-JAN-2016	BRENDA DELACRUZ	13.30
1041014	15-JAN-2016	SILVESTRA VIDACA	37.30
1041015	15-JAN-2016	JOSE JUAN GARCIA	18.00
1041016	15-JAN-2016	ROCCO J HOLLAND	58.30
1041017	15-JAN-2016	MISHNA I MARI	34.40
1041018	15-JAN-2016	LETICIA GALLARDO	14.10
1041019	15-JAN-2016	OFELIA LUNA-TAPIA	91.70
1041020	15-JAN-2016	JUAN ALICIA MENA	20.00
1041021	15-JAN-2016	MAURICIO GUTIERREZ	20.00
1041022	15-JAN-2016	ELIZABETH GARCIA	12.50
1041023	15-JAN-2016	CASSIE L REITMEYER	12.20
1041024	15-JAN-2016	ADELAIDA POTT	11.00
1041025	15-JAN-2016	VANTHIE BILCARI	16.10
1041026	15-JAN-2016	ASRA SAMER	16.10
1041027	15-JAN-2016	JULIA MARTINEZ	20.00
1041028	15-JAN-2016	KELLY COTE	59.90

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1041029	15-JAN-2016	MARTHA M CUNA-CORNEJO	37.75
1041030	15-JAN-2016	MAJA STEPIEN	20.00
1041041	15-JAN-2016	A2CL SERVICES LLC	35.08
1041047	15-JAN-2016	AT &T	108.98
1041055	15-JAN-2016	DR GERARDO PEREZ ESPINDOLA D.P.M.	329.47
1041056	15-JAN-2016	DR YOGINDER KUMAR	543.46
1041059	15-JAN-2016	EXPERIS US INC	5,400.00
1041062	15-JAN-2016	GRAYSLAKE REHABILITATION AND	455.07
1041065	15-JAN-2016	ILLINOIS GASTRO GROUP	109.17
1041067	15-JAN-2016	JOHN A ELSTROM MD PC	486.19
1041069	15-JAN-2016	KENOSHA RADIOLOGY CENTER	38.93
1041070	15-JAN-2016	LAKE BLUFF IL ENDOSCOPY ASC LLC	1,075.00
1041072	15-JAN-2016	LAKE COUNTY HEAD & NECK	44.51
1041075	15-JAN-2016	LEWIS SEIDENBERG DVM	1,323.52
1041076	15-JAN-2016	MCLEAN AND COMPANY	5,998.21
1041077	15-JAN-2016	COUNTY ANIMAL CONTROLS OF ILLINOIS	50.00
1041079	15-JAN-2016	NORTH SHORE PODIATRY	556.47
1041080	15-JAN-2016	NORTHSHORE UNIV HEALTHSYSTEM	1,777.73
1041081	15-JAN-2016	ORKIN EXTERMINATING CO INC	605.50
1041082	15-JAN-2016	RANA HAFEEZ	290.00
1041085	15-JAN-2016	THE URO CENTER LTD	589.17
1041086	15-JAN-2016	THOMAS AND THOMAS MED D/B/A	216.02
1041087	15-JAN-2016	TYCO INTERGRATED SECURITY LLC	222.00
1041090	15-JAN-2016	VILLAGE OF LIBERTYVILLE	50.00
1041092	15-JAN-2016	VILLAGE OF ROUND LAKE BEACH	412.95
1041096	15-JAN-2016	ACCESS COMMUNICATIONS CO INC	528.50
1041103	15-JAN-2016	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	1,143.81
1041105	15-JAN-2016	BELLS ULTIMATE TRUCK OUTFITTER	384.99
1041125	15-JAN-2016	EYEPACS LLC	58.50
1041133	15-JAN-2016	HENRY SCHEIN INC	15.28
1041137	15-JAN-2016	ILLINOIS PAYPHONE SYSTEMS INC	245.00
1041150	15-JAN-2016	LEWIS PRODUCE MARKET #2 INC	854.97
1041154	15-JAN-2016	MC CLURE'S GARAGE	31.50
1041158	15-JAN-2016	MIDWEST CLINICIANS NETWORK	389.16

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1041159	15-JAN-2016	IRENE F BAHR/LAW OFFICE OF IRENE F BAHR	611.00
1041160	15-JAN-2016	JASON COLEMAN	100.00
1041165	15-JAN-2016	NETWORK PRINTING INC	711.88
1041168	15-JAN-2016	NORTHERN IL PUBLIC HEALTH	1,675.60
1041170	15-JAN-2016	ORPHANS OF THE STORM	1,950.00
1041183	15-JAN-2016	TELCOM INNOVATIONS GROUP	7,191.00
1041184	15-JAN-2016	THE ANIMAL HOSPITAL OF GURNEE	115.00
1041188	15-JAN-2016	VCFE OF LAKE COUNTY	196.23
1041195	15-JAN-2016	WOLF ANIMAL CLINIC	145.00
1041211	22-JAN-2016	ARAS TIJUNELIS MD D/B/A	54.32
1041215	22-JAN-2016	AT &T	143.07
1041216	22-JAN-2016	AT &T	100.00
1041219	22-JAN-2016	CALL ONE	5,473.50
1041220	22-JAN-2016	CALL ONE	5,374.89
1041227	22-JAN-2016	CHHABRIA NEUROLOGICAL SERVICES	1,799.85
1041228	22-JAN-2016	CITY OF NORTH CHICAGO	226.12
1041230	22-JAN-2016	CITY OF WAUKEGAN	352.71
1041235	22-JAN-2016	CITY OF WAUKEGAN	85.11
1041236	22-JAN-2016	CITY OF WAUKEGAN	229.60
1041238	22-JAN-2016	COMMONWEALTH EDISON CO	149.01
1041239	22-JAN-2016	COMMONWEALTH EDISON CO	137.17
1041240	22-JAN-2016	COMMONWEALTH EDISON CO	1,199.60
1041241	22-JAN-2016	COMMONWEALTH EDISON CO	36.25
1041242	22-JAN-2016	COMMONWEALTH EDISON CO	380.63
1041243	22-JAN-2016	COMMONWEALTH EDISON CO	43.69
1041244	22-JAN-2016	COMMONWEALTH EDISON CO	33.96
1041245	22-JAN-2016	COMMONWEALTH EDISON CO	68.44
1041246	22-JAN-2016	COMMONWEALTH EDISON CO	215.61
1041250	22-JAN-2016	COMMONWEALTH EDISON CO	202.03
1041251	22-JAN-2016	COMMONWEALTH EDISON CO	173.74
1041252	22-JAN-2016	COMMONWEALTH EDISON CO	51.08
1041253	22-JAN-2016	COMMONWEALTH EDISON CO	53.22
1041259	22-JAN-2016	COMMONWEALTH EDISON CO	61.48
1041260	22-JAN-2016	DEERBROOK MEDICAL ASSOCIATES	607.41

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1041261	22-JAN-2016	DR GERARDO PEREZ ESPINDOLA D.P.M.	329.47
1041262	22-JAN-2016	DR YOGINDER KUMAR	218.66
1041265	22-JAN-2016	FEDERAL EXPRESS CORPORATION	19.95
1041266	22-JAN-2016	FEDERAL EXPRESS CORPORATION	17.53
1041267	22-JAN-2016	FEDERAL EXPRESS CORPORATION	82.26
1041268	22-JAN-2016	FEDERAL EXPRESS CORPORATION	128.70
1041269	22-JAN-2016	GASTROENTEROLOGISTS LTD	401.00
1041271	22-JAN-2016	GRAYSLAKE REHABILITATION AND	249.34
1041272	22-JAN-2016	GROOT RECYCLING & WASTE SERV	120.00
1041273	22-JAN-2016	ILLINOIS GASTRO GROUP	242.09
1041274	22-JAN-2016	JAMES E JUPA M D	1,666.67
1041275	22-JAN-2016	JOHN A ELSTROM MD PC	1,265.25
1041277	22-JAN-2016	KENOSHA RADIOLOGY CENTER	679.01
1041278	22-JAN-2016	LAKE COUNTY SURGEONS	314.81
1041280	22-JAN-2016	MEDICAL EYE SERVICES LTD	245.45
1041290	22-JAN-2016	NESTOR G GUZMAN MD	501.96
1041302	22-JAN-2016	NICOR GAS	409.17
1041304	22-JAN-2016	NORTH LAKE CARDIOVASCULAR CENTER	104.17
1041328	22-JAN-2016	NORTH SHORE GAS CO	92.00
1041329	22-JAN-2016	NORTH SHORE GAS CO	109.37
1041330	22-JAN-2016	NORTH SHORE GAS CO	277.93
1041331	22-JAN-2016	NORTH SHORE GAS CO	65.06
1041332	22-JAN-2016	NORTH SHORE GAS CO	30.63
1041333	22-JAN-2016	NORTH SHORE GAS CO	64.54
1041334	22-JAN-2016	NORTH SHORE GAS CO	745.19
1041339	22-JAN-2016	NORTH SHORE GAS CO	50.18
1041340	22-JAN-2016	NORTH SHORE GAS CO	48.56
1041341	22-JAN-2016	NORTH SHORE GAS CO	341.39
1041342	22-JAN-2016	NORTH SHORE GAS CO	237.30
1041343	22-JAN-2016	NORTH SHORE GAS CO	324.75
1041344	22-JAN-2016	NORTH SHORE GAS CO	45.86
1041345	22-JAN-2016	NORTH SHORE PODIATRY	422.69
1041347	22-JAN-2016	ORKIN EXTERMINATING CO INC	250.00
1041348	22-JAN-2016	PARK RHEUMATOLOGY LLC	210.46

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1041350	22-JAN-2016	SPINE AND JOINT INSTITUTE OF LAKE COUNTY	100.00
1041353	22-JAN-2016	THOMAS AND THOMAS MED D/B/A	172.89
1041356	22-JAN-2016	VERIZON WIRELESS	4,045.12
1041357	22-JAN-2016	VERIZON WIRELESS	1,709.44
1041358	22-JAN-2016	VERIZON WIRELESS	1,655.03
1041359	22-JAN-2016	VERIZON WIRELESS	1,686.76
1041362	22-JAN-2016	WAUKEGAN CLINIC CORP D/B/A	89.17
1041364	22-JAN-2016	AEROTEK	2,520.00
1041370	22-JAN-2016	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	912.81
1041372	22-JAN-2016	AVON TOWNSHIP	1,350.66
1041374	22-JAN-2016	BEACH PARK ANIMAL HOSPITAL LTD	145.00
1041376	22-JAN-2016	BRIARWOOD APTS	3,174.00
1041377	22-JAN-2016	BRITTANY SQUARE APTS	2,382.00
1041384	22-JAN-2016	DELUXE CAR WASH	443.50
1041398	22-JAN-2016	HENRY SCHEIN INC	14,681.43
1041406	22-JAN-2016	JRSF REALTY	2,530.00
1041410	22-JAN-2016	LABELS DIRECT INC	832.00
1041413	22-JAN-2016	LAKELAND BUILDING SUPPLY	288.88
1041417	22-JAN-2016	LEWIS PRODUCE MARKET #2 INC	223.00
1041423	22-JAN-2016	MARLING MANAGEMENT INC.	370.00
1041427	22-JAN-2016	METRO CABS LLC LCT	59.20
1041429	22-JAN-2016	BLACK PEARL PREMIUM BRANDS LLC	61.00
1041430	22-JAN-2016	ROD SEALE	822.00
1041433	22-JAN-2016	JOSEPH PATE	8.00
1041439	22-JAN-2016	ORKIN EXTERMINATING CO INC	525.00
1041440	22-JAN-2016	PARK TERRACE APARTMENTS	3,490.00
1041446	22-JAN-2016	RECORDS MANAGEMENT INC	162.00
1041447	22-JAN-2016	REGENCY VILLAGE PARTNERSHIP	2,240.00
1041463	22-JAN-2016	UNIVERSITY OF PITTSBURGH	213.72
1041542	29-JAN-2016	A2CL SERVICES LLC	36.11
1041543	29-JAN-2016	ACE HARDWARE INC	720.50
1041544	29-JAN-2016	ADVANCED DISPOSAL SERVICES	392.94
1041546	29-JAN-2016	ADVANCED DISPOSAL SERVICES	1,540.65
1041550	29-JAN-2016	AIRGAS NORTH CENTRAL	441.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1041552	29-JAN-2016	AMERICAN MESSAGING	254.38
1041553	29-JAN-2016	AT &T	185.52
1041554	29-JAN-2016	AT &T	84.85
1041561	29-JAN-2016	COMMONWEALTH EDISON CO	204.64
1041562	29-JAN-2016	COMMONWEALTH EDISON CO	70.42
1041563	29-JAN-2016	COMMONWEALTH EDISON CO	74.36
1041564	29-JAN-2016	COMMONWEALTH EDISON CO	82.42
1041565	29-JAN-2016	COMMONWEALTH EDISON CO	105.33
1041566	29-JAN-2016	COMMONWEALTH EDISON CO	46.75
1041567	29-JAN-2016	COMMONWEALTH EDISON CO	30.10
1041570	29-JAN-2016	DEERBROOK MEDICAL ASSOCIATES	565.37
1041571	29-JAN-2016	DR GERARDO PEREZ ESPINDOLA D.P.M.	196.23
1041572	29-JAN-2016	DR YOGINDER KUMAR	392.46
1041573	29-JAN-2016	EMDEON BUSINESS SERVICES	6,010.00
1041574	29-JAN-2016	ENVIRONMENTAL SYSTEMS RESEARCH	2,800.00
1041576	29-JAN-2016	FEDERAL EXPRESS CORPORATION	135.95
1041577	29-JAN-2016	FEDERAL EXPRESS CORPORATION	25.35
1041580	29-JAN-2016	GRAINGER INDUSTRIAL SUPPLY	42.06
1041581	29-JAN-2016	GRAINGER INDUSTRIAL SUPPLY	121.07
1041583	29-JAN-2016	GRAYSLAKE REHABILITATION AND	228.00
1041586	29-JAN-2016	IAODAPCA INC	120.00
1041587	29-JAN-2016	IDEXX DISTRIBUTION INC	3,636.08
1041588	29-JAN-2016	ILLINOIS EMERGENCY MGMT AGCY	1,000.00
1041589	29-JAN-2016	ILLINOIS GASTRO GROUP	151.00
1041590	29-JAN-2016	JOINT COMMISSION ON ACCREDITA-	1,980.00
1041591	29-JAN-2016	LAKE BLUFF IL ENDOSCOPY ASC LLC	1,225.00
1041594	29-JAN-2016	LAKE COUNTY SURGEONS	228.72
1041596	29-JAN-2016	MEDICAL EYE SERVICES LTD	964.36
1041600	29-JAN-2016	NESTOR G GUZMAN MD	2,570.86
1041601	29-JAN-2016	NICOR GAS	175.22
1041603	29-JAN-2016	NORTH SHORE GAS CO	54.32
1041604	29-JAN-2016	NORTH SHORE GAS CO	36.15
1041605	29-JAN-2016	NORTH SHORE GAS CO	69.94
1041606	29-JAN-2016	NORTH SHORE GAS CO	403.93

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1041607	29-JAN-2016	NORTH SHORE GAS CO	618.00
1041608	29-JAN-2016	NORTH SHORE GAS CO	222.49
1041610	29-JAN-2016	NORTH SHORE GAS CO	827.96
1041611	29-JAN-2016	NORTH SHORE GAS CO	950.31
1041619	29-JAN-2016	NORTHWESTERN LAKE FOREST HOSPITAL	61.35
1041620	29-JAN-2016	PARK RHEUMATOLOGY LLC	268.40
1041621	29-JAN-2016	QUEST DIAGNOSTICS	40,435.54
1041622	29-JAN-2016	RETINA INSTITUTE OF ILLINOIS PC	136.21
1041624	29-JAN-2016	SPINE AND JOINT INSTITUTE OF LAKE COUNTY	40.00
1041626	29-JAN-2016	THE URO CENTER LTD	314.32
1041627	29-JAN-2016	THOMAS AND THOMAS MED D/B/A	461.98
1041629	29-JAN-2016	UNITED PARCEL SERVICE	1,200.00
1041642	29-JAN-2016	VERIZON WIRELESS	3,730.28
1041648	29-JAN-2016	WAUKEGAN CLINIC CORP D/B/A	96.09
1041649	29-JAN-2016	WAUKEGAN ILLINOIS HOSPITAL CO	1,750.00
1041660	29-JAN-2016	ASPEN VALLEY LANDSCAPE SUPPLY	212.50
1041662	29-JAN-2016	BEACH PARK ANIMAL HOSPITAL LTD	145.00
1041664	29-JAN-2016	BIDDLE CONSULTING GROUP	659.24
1041666	29-JAN-2016	BUCK BROS INC	55.00
1041667	29-JAN-2016	BURRIS EQUIPMENT CO INC	52.14
1041668	29-JAN-2016	CARL B HAGSTROM DDS	101.92
1041677	29-JAN-2016	COOPER SURGICAL	237.98
1041683	29-JAN-2016	FLUORECYCLE INC	222.72
1041684	29-JAN-2016	GOODMAN ELECTRIC SUPPLY	181.55
1041685	29-JAN-2016	GRAND ANIMAL HOSPITAL INC	145.00
1041687	29-JAN-2016	GRAYSLAKE FEED SALES INC	156.10
1041693	29-JAN-2016	HARRY AXELROD	118.85
1041696	29-JAN-2016	HENRY SCHEIN INC	26,847.80
1041705	29-JAN-2016	JC LICHT LLC	1,464.22
1041706	29-JAN-2016	JOHNSTONE SUPPLY GURNEE	378.85
1041708	29-JAN-2016	K MICHAEL WELCH	108.64
1041711	29-JAN-2016	LABELS DIRECT INC	1,710.00
1041713	29-JAN-2016	LAKE COUNTY PIPE & SUPPLY CO	344.88
1041718	29-JAN-2016	LEWIS PRODUCE MARKET #2 INC	243.16

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1041720	29-JAN-2016	LINDENHURST ANIMAL HOSPITAL	130.00
1041722	29-JAN-2016	LUCILLE DEVAUX	121.16
1041724	29-JAN-2016	MALLINCKRODT LLC	2,040.00
1041726	29-JAN-2016	MARCH OF DIMES	91.26
1041729	29-JAN-2016	MENARDS	387.37
1041735	29-JAN-2016	NEIL H PULLER	116.25
1041736	29-JAN-2016	NICASA	1,144.10
1041740	29-JAN-2016	OMNICARE OF NORTHERN ILLINOIS	436.82
1041744	29-JAN-2016	PAUL DURAND D/B/A	123.00
1041752	29-JAN-2016	RED WING SHOE STORE	289.00
1041753	29-JAN-2016	REMOTE DATA INC	2,561.00
1041759	29-JAN-2016	SHARI L BORNSTEIN	109.07
1041764	29-JAN-2016	STERICYCLE INC.	1,041.25
1041767	29-JAN-2016	TAXI AFFILIATION SERVICES LLC	329.80
1041770	29-JAN-2016	TIMOTHY E SASHKO	314.37
1041772	29-JAN-2016	ULINE INC	297.83
1041777	29-JAN-2016	WILKENS ANDERSON COMPANY	962.76
1041778	29-JAN-2016	MARC HOOCZKO	576.00
			Grand Total: 1,011,166.93

Period Name : 'Jan-16'

Fund Description 212 - Stormwater Management

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
18018	08-JAN-2016	CDM SMITH INC	10,770.74
18046	08-JAN-2016	BARRINGTON AREA CONSERVATION TRUST	5,849.20
18152	15-JAN-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	4,108.91
18357	29-JAN-2016	HAMPTON LENZINI & RENWICK INC	500.00
1040740	08-JAN-2016	LAKE COUNTY FOREST PRESERVE DIST	720.00
1040741	08-JAN-2016	LAKE COUNTY FOREST PRESERVE DIST	720.00
1040828	08-JAN-2016	VERIZON WIRELESS	230.34
1041404	22-JAN-2016	JAMES C BAKK	938.15
1041574	29-JAN-2016	ENVIRONMENTAL SYSTEMS RESEARCH	4,250.00
1041592	29-JAN-2016	LAKE COUNTY FOREST PRESERVE DIST	720.00
1041595	29-JAN-2016	LAND AND WATER RESOURCES INC	3,000.00
1041597	29-JAN-2016	ASHA GHANDI & YOGESH GANDHI	500.00
1041598	29-JAN-2016	TOWN OF VERNON	720.00
1041599	29-JAN-2016	BRIDGE DEVELOPMENT PARTNERS	1,320.00
1041623	29-JAN-2016	ROUND LAKE AREA PARK DISTRICT	720.00
1041640	29-JAN-2016	VERIZON WIRELESS	230.74
1041641	29-JAN-2016	VERIZON WIRELESS	38.01
1041647	29-JAN-2016	VILLAGE OF DEER PARK	660.00
1041731	29-JAN-2016	BURNS MCDONNELL	5,000.00
			Grand Total: 40,996.09

Period Name : 'Jan-16'

Fund Description : 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
17948	08-JAN-2016	LYNN MONTEI ASSOCIATES	7,050.60
17955	08-JAN-2016	RUSO POWER EQUIPMENT	396.32
17973	08-JAN-2016	ROCKMOUNT RESEARCH & ALLOYS INC	289.31
17993	08-JAN-2016	NAPLETON FORD	1,075.34
18000	08-JAN-2016	R A ADAMS ENTERPRISES INC	1,446.72
18001	08-JAN-2016	MONROE TRUCK EQUIPMENT INC	700.61
18006	08-JAN-2016	SAFETYLANE EQUIPMENT CORPORATION	1,347.00
18007	08-JAN-2016	BIRD LADDER & EQUIPMENT COMPANY INC	156.60
18016	08-JAN-2016	CANON SOLUTIONS AMERICA INC	494.04
18058	08-JAN-2016	RUSH TRUCK CENTER	324.70
18090	15-JAN-2016	DEKALB IRON AND METAL CO	739.11
18093	15-JAN-2016	RUSH TRUCK CENTER	42.89
18099	15-JAN-2016	AUTO TRUCK GROUP LLC	149.10
18108	15-JAN-2016	CONSTELLATION NEWENERGY INC	3,826.86
18118	15-JAN-2016	DIRECT ENERGY BUSINESS	32.70
18136	15-JAN-2016	NATIONAL COATINGS & SUPPLIES	1,729.43
18142	15-JAN-2016	POMPS TIRE SERVICE	2,563.78
18152	15-JAN-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	18,076.96
18172	22-JAN-2016	GRAPHIC PARTNERS INC	2,451.00
18185	22-JAN-2016	LIFTEX CORPORATION	19.70
18200	22-JAN-2016	AUTO TRUCK GROUP LLC	31,624.00
18239	22-JAN-2016	RUSH TRUCK CENTER	3,212.80
18244	22-JAN-2016	CRSM WORK STUDY INC	5,083.00
18262	22-JAN-2016	GREAT LAKES ELEVATOR SERVICES INC	165.20
18270	22-JAN-2016	FORCE AMERICA DISTRIBUTING LLC	216.28
18272	22-JAN-2016	RNOW INC	593.59
18274	22-JAN-2016	PETROLIANCE LLC	819.75
18287	29-JAN-2016	ROGAN'S SHOES INC	8.50
18290	29-JAN-2016	RUSO POWER EQUIPMENT	65.97
18294	29-JAN-2016	MANSFIELD OIL COMPANY	72,541.71
18305	29-JAN-2016	CANON SOLUTIONS AMERICA INC	483.04

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>
18316	29-JAN-2016	R A ADAMS ENTERPRISES INC	1,048.78
18317	29-JAN-2016	LAKESIDE INTERNATIONAL TRUCKS, INC.	543.11
18327	29-JAN-2016	POMPS TIRE SERVICE	162.00
18332	29-JAN-2016	GRAPHIC PARTNERS INC	1,205.00
18351	29-JAN-2016	PETROLIANCE LLC	2,420.70
18361	29-JAN-2016	NATIONAL COATINGS & SUPPLIES	882.00
18384	29-JAN-2016	RUSH TRUCK CENTER	127.05
1040755	08-JAN-2016	WAUKEGAN PUBLIC WORKS	6,685.86
1040767	08-JAN-2016	COMMONWEALTH EDISON CO	98.65
1040785	08-JAN-2016	GRAINGER INDUSTRIAL SUPPLY	1,335.39
1040788	08-JAN-2016	GROOT RECYCLING & WASTE SERV	751.00
1040797	08-JAN-2016	LAWSON PRODUCTS INC	188.64
1040815	08-JAN-2016	SIMPLEX GRINNELL LP	748.50
1040821	08-JAN-2016	VERIZON WIRELESS	708.60
1040822	08-JAN-2016	VERIZON WIRELESS	191.40
1040823	08-JAN-2016	VERIZON WIRELESS	636.32
1040824	08-JAN-2016	VERIZON WIRELESS	507.18
1040825	08-JAN-2016	VERIZON WIRELESS	350.13
1040829	08-JAN-2016	VERIZON WIRELESS	758.46
1040839	08-JAN-2016	BERRY TIRE CO	1,127.95
1040843	08-JAN-2016	CARQUEST AUTO PARTS OF	12.58
1040850	08-JAN-2016	CLIFFORD WALD	252.27
1040852	08-JAN-2016	COMPASSCOM SOFTWARE INC	2,040.00
1040855	08-JAN-2016	DULTMEIER SALES DAVENPORT INC	114.01
1040866	08-JAN-2016	GROVE DC ELECTRIC INC	175.00
1040868	08-JAN-2016	HERMAN BROTHERS INC	178.93
1040870	08-JAN-2016	HILLER FORD INC	1,666.25
1040871	08-JAN-2016	HUMPHREY SERVICE PARTS INC	639.12
1040880	08-JAN-2016	INTERSTATE BATTERY SYSTEM OF	512.74
1040882	08-JAN-2016	JX ENTERPRISES	489.59
1040886	08-JAN-2016	LAKE COUNTY HOSE & EQUIPMENT	2,060.73
1040893	08-JAN-2016	LIBERTY AUTO CITY	568.22
1040894	08-JAN-2016	LIBERTYVILLE CHEVROLET INC	421.76
1040895	08-JAN-2016	LIBERTYVILLE LINCOLN SALES INC	16.47

Fund Description : 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1040896	08-JAN-2016	LINDCO EQUIPMENT SALES, INC.	2,700.26
1040899	08-JAN-2016	MANKOFF INDUSTRIES INC	650.00
1040909	08-JAN-2016	NAPA AUTO SUPPLY-LIBERTYVILLE	868.92
1040913	08-JAN-2016	NORTHWEST TRUCKS INC	164.61
1040917	08-JAN-2016	PRECISION SERVICE & PARTS INC	521.90
1040922	08-JAN-2016	RHOMAR INDUSTRIES INC	2,032.64
1040923	08-JAN-2016	RLB HYDRAULIC SERVICES INC	1,437.65
1040927	08-JAN-2016	SAUBER MANUFACTURING CO	343.37
1040928	08-JAN-2016	SHERWIN INDUSTRIES INC	690.96
1040938	08-JAN-2016	TERMINAL SUPPLY CO INC	155.61
1040944	08-JAN-2016	URBAN FOREST MANAGEMENT, INC.	5,852.50
1040947	08-JAN-2016	WEST SIDE TRACTOR SALES CO	1,002.72
1040948	08-JAN-2016	WHOLESALE DIRECT INC	397.26
1041039	15-JAN-2016	TMA OF LAKE COOK	288.00
1041061	15-JAN-2016	GRAINGER INDUSTRIAL SUPPLY	855.93
1041063	15-JAN-2016	HERITAGE-CRYSTAL CLEAN LLC	2,417.70
1041074	15-JAN-2016	LAWSON PRODUCTS INC	976.39
1041106	15-JAN-2016	BERRY TIRE CO	2,325.12
1041109	15-JAN-2016	CARQUEST AUTO PARTS OF	157.48
1041129	15-JAN-2016	GRAY'S INC	6,553.50
1041131	15-JAN-2016	GURNEE DODGE	90.00
1041135	15-JAN-2016	HILLER FORD INC	1,620.70
1041136	15-JAN-2016	HUMPHREY SERVICE PARTS INC	150.18
1041140	15-JAN-2016	INTERSTATE BATTERY SYSTEM OF	92.80
1041143	15-JAN-2016	JX ENTERPRISES	130.00
1041148	15-JAN-2016	LEACH ENTERPRISES INC	80.11
1041151	15-JAN-2016	LIBERTYVILLE CHEVROLET INC	20.56
1041155	15-JAN-2016	MCMASTER-CARR SUPPLY CO	206.44
1041162	15-JAN-2016	MONTAGE ENTERPRISES	1,860.18
1041163	15-JAN-2016	NAPA AUTO SUPPLY-LIBERTYVILLE	514.70
1041171	15-JAN-2016	PATTEN INDUSTRIES INC	1,737.27
1041174	15-JAN-2016	PRECISION SERVICE & PARTS INC	180.22
1041180	15-JAN-2016	SANDERS HARDWARE SUPPLY	44.55
1041181	15-JAN-2016	SNAP-ON TOOLS CORP	3,449.99

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>
1041191	15-JAN-2016	WALTER SURFACE TECHNOLOGIES	1,800.00
1041221	22-JAN-2016	CALL ONE	142.76
1041222	22-JAN-2016	CALL ONE	762.69
1041247	22-JAN-2016	COMMONWEALTH EDISON CO	7,678.79
1041276	22-JAN-2016	WALLACE, JOSHUA R	1,480.78
1041279	22-JAN-2016	LAWSON PRODUCTS INC	322.33
1041360	22-JAN-2016	VILLAGE OF LIBERTYVILLE	1,918.13
1041368	22-JAN-2016	AMERICAN GASES CORP	111.00
1041375	22-JAN-2016	BERRY TIRE CO	4,260.92
1041391	22-JAN-2016	FINKBINER EQUIPMENT CO	1,055.77
1041399	22-JAN-2016	HILLER FORD INC	276.21
1041400	22-JAN-2016	HUMPHREY SERVICE PARTS INC	131.92
1041402	22-JAN-2016	INTERSTATE BATTERY SYSTEM OF	126.81
1041408	22-JAN-2016	JX ENTERPRISES	2,104.51
1041412	22-JAN-2016	LAKE COUNTY HOSE & EQUIPMENT	115.00
1041418	22-JAN-2016	LIBERTYVILLE CHEVROLET INC	82.73
1041425	22-JAN-2016	MCMASTER-CARR SUPPLY CO	612.27
1041436	22-JAN-2016	NAPA AUTO SUPPLY-LIBERTYVILLE	-41.43
1041438	22-JAN-2016	NORTHWEST TRUCKS INC	937.62
1041441	22-JAN-2016	PATTEN INDUSTRIES INC	7,589.55
1041442	22-JAN-2016	PRECISION SERVICE & PARTS INC	493.48
1041450	22-JAN-2016	RLB HYDRAULIC SERVICES INC	385.28
1041453	22-JAN-2016	RUBBER INC	324.21
1041458	22-JAN-2016	SPRAYTECH INC	3,530.00
1041459	22-JAN-2016	STANDARD INDUSTRIAL &	43.80
1041462	22-JAN-2016	THE AUTO GLASS SHOP INC	525.00
1041521	29-JAN-2016	AMERICAN ASSN OF STATE HIGHWAY AND	2,500.00
1041525	29-JAN-2016	LAKE COUNTY DIV TRANSPORTATION	1,236.19
1041559	29-JAN-2016	CITY OF WAUKEGAN	24.00
1041568	29-JAN-2016	COMMONWEALTH EDISON CO	95.47
1041574	29-JAN-2016	ENVIRONMENTAL SYSTEMS RESEARCH	7,450.00
1041582	29-JAN-2016	GRAINGER INDUSTRIAL SUPPLY	804.69
1041584	29-JAN-2016	GROOT RECYCLING & WASTE SERV	751.00
1041602	29-JAN-2016	NORTH SHORE GAS CO	452.22

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1041612	29-JAN-2016	NORTH SHORE GAS CO	408.93
1041631	29-JAN-2016	VERIZON WIRELESS	637.37
1041632	29-JAN-2016	VERIZON WIRELESS	552.27
1041633	29-JAN-2016	VERIZON WIRELESS	273.38
1041644	29-JAN-2016	VERIZON WIRELESS	764.91
1041645	29-JAN-2016	VERIZON WIRELESS	685.30
1041646	29-JAN-2016	VERIZON WIRELESS	227.39
1041657	29-JAN-2016	AMERICAN GASES CORP	184.23
1041661	29-JAN-2016	ATLAS BOBCAT INC	620.45
1041663	29-JAN-2016	BERRY TIRE CO	2,112.20
1041669	29-JAN-2016	CARQUEST AUTO PARTS OF	91.99
1041670	29-JAN-2016	CHICAGO SUBURBAN EXPRESS INC	49.41
1041675	29-JAN-2016	COLUMBIA PIPE & SUPPLY CO	32.48
1041676	29-JAN-2016	COMPASSCOM SOFTWARE INC	1,017.02
1041678	29-JAN-2016	CUMMINS NPOWER LLC	1,284.93
1041680	29-JAN-2016	DELUXE CAR WASH	155.50
1041681	29-JAN-2016	DOMESTIC UNIFORM RENTAL	2,178.06
1041690	29-JAN-2016	GURNEE DODGE	155.10
1041697	29-JAN-2016	HERMAN BROTHERS INC	245.15
1041699	29-JAN-2016	HILLER FORD INC	257.74
1041701	29-JAN-2016	HUMPHREY SERVICE PARTS INC	1,795.73
1041703	29-JAN-2016	INTERSTATE BATTERY SYSTEM OF	469.68
1041704	29-JAN-2016	J.R.'S WRECKER SERVICES	65.00
1041707	29-JAN-2016	JX ENTERPRISES	2,583.64
1041710	29-JAN-2016	KEYSTONE AUTOMOTIVE INC	302.84
1041712	29-JAN-2016	LAKE COUNTY HOSE & EQUIPMENT	1,989.33
1041714	29-JAN-2016	LEACH ENTERPRISES INC	472.80
1041716	29-JAN-2016	LEPPALA MACHINING INC	400.00
1041719	29-JAN-2016	LIBERTY AUTO CITY	146.36
1041727	29-JAN-2016	MCMASTER-CARR SUPPLY CO	377.80
1041730	29-JAN-2016	MICHAELS UNIFORM COMPANY	139.50
1041734	29-JAN-2016	NAPA AUTO SUPPLY-LIBERTYVILLE	574.84
1041738	29-JAN-2016	NORTHWEST TRUCKS INC	438.16
1041742	29-JAN-2016	PARK PLACE HAND CAR WASH	32.00

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1041743	29-JAN-2016	PATTEN INDUSTRIES INC	124.47
1041745	29-JAN-2016	PRECISION SERVICE & PARTS INC	1,383.33
1041755	29-JAN-2016	RONDOUT SERVICE CENTER INC	127.50
1041758	29-JAN-2016	SANDERS HARDWARE SUPPLY	96.28
1041768	29-JAN-2016	TERMINAL SUPPLY CO INC	2,051.64
1041769	29-JAN-2016	THE AUTO GLASS SHOP INC	575.00
1041776	29-JAN-2016	WAUKEGAN PUBLIC WORKS	7,109.23
			Grand Total: 311,193.86

Period Name : 'Jan-16'

Fund Description : 216 - Hulse Detention Center .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
17958	08-JAN-2016	ALPHA BAKING COMPANY INC	78.18
17984	08-JAN-2016	GRAPHIC PARTNERS INC	18.00
17985	08-JAN-2016	REINHART FOODS INC	3,882.38
17991	08-JAN-2016	ECOLAB INC	325.42
18014	08-JAN-2016	SUPERIOR HEALTH LINENS	409.89
18016	08-JAN-2016	CANON SOLUTIONS AMERICA INC	461.16
18049	08-JAN-2016	PRAIRIE FARMS DAIRY D/B/A	215.55
18151	15-JAN-2016	ECOLAB INC	72.95
18176	22-JAN-2016	REINHART FOODS INC	4,689.08
18178	22-JAN-2016	VANGUARD ARCHIVES LLC	175.40
18189	22-JAN-2016	SUPERIOR HEALTH LINENS	1,928.16
18229	22-JAN-2016	PRAIRIE FARMS DAIRY D/B/A	769.16
18248	22-JAN-2016	ALPHA BAKING COMPANY INC	238.41
18253	22-JAN-2016	AVERUS INC	43.00
18338	29-JAN-2016	ARMOR CORRECTIONAL HEALTH SERVICES	17,522.00
1040889	08-JAN-2016	LANTER DISTRIBUTING LLC	45.00
1040931	08-JAN-2016	SORENSEN PRODUCE CO	819.80
1041352	22-JAN-2016	SWANK MOTION PICTURES INC	375.00
1041415	22-JAN-2016	LANTER DISTRIBUTING LLC	78.03
1041457	22-JAN-2016	SORENSEN PRODUCE CO	746.70
1041643	29-JAN-2016	VERIZON WIRELESS	115.27
			Grand Total: 33,008.54

Period Name : 'Jan-16'

Fund Description : 218 - Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
18135	15-JAN-2016	TRANSITIONAL CARE MANAGEMENT	5,543.14
18149	15-JAN-2016	TRANSITIONAL CARE OF LAKE COUNTY LLC	299,910.54
18337	29-JAN-2016	TRANSITIONAL CARE OF LAKE COUNTY LLC	517,223.32
1040907	08-JAN-2016	DAVID MALISZEWSKI	8,550.00
1040908	08-JAN-2016	LYNN URETZ	6,150.00
1041097	15-JAN-2016	ACCURATE BIOMETRICS INC	32.50
1041371	22-JAN-2016	ARJO INC	493.47
			Grand Total: 837,902.97

Period Name : 'Jan-16'

Fund Description 220 - TB Clinic

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
17950	08-JAN-2016	SMITH MEDICAL PARTNERS LLC	177.12
18073	15-JAN-2016	CROSS COUNTRY STAFFING INC DBA	881.12
18106	15-JAN-2016	LABORATORY CORPORATION OF AMERICA	1,015.64
18152	15-JAN-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	255.00
18180	22-JAN-2016	LAKE COUNTY RADIOLOGY	1,078.00
18223	22-JAN-2016	CROSS COUNTRY STAFFING INC DBA	220.28
18258	22-JAN-2016	WAREHOUSE DIRECT	57.00
18260	22-JAN-2016	OHIO SHARED INFORMATION SERVICES INC	88.20
18298	29-JAN-2016	CROSS COUNTRY STAFFING INC DBA	220.28
18358	29-JAN-2016	SMITH MEDICAL PARTNERS LLC	2,857.73
18381	29-JAN-2016	DIRECT ENERGY BUSINESS	453.14
1040812	08-JAN-2016	QUEST DIAGNOSTICS	796.62
1041066	15-JAN-2016	JAMES E JUPA M D	1,542.00
1041145	15-JAN-2016	LANDAUER INC	343.34
1041158	15-JAN-2016	MIDWEST CLINICIANS NETWORK	194.59
1041219	22-JAN-2016	CALL ONE	288.84
1041220	22-JAN-2016	CALL ONE	288.84
1041233	22-JAN-2016	CITY OF WAUKEGAN	37.45
1041356	22-JAN-2016	VERIZON WIRELESS	179.63
1041398	22-JAN-2016	HENRY SCHEIN INC	40.30
1041455	22-JAN-2016	SANOFI PASTEUR INC	1,161.21
1041609	29-JAN-2016	NORTH SHORE GAS CO	254.95
1041696	29-JAN-2016	HENRY SCHEIN INC	664.10
			Grand Total: 13,095.38

Period Name : 'Jan-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>
18025	08-JAN-2016	BERGER EXCAVATING CONTRACTORS	169,427.42
18138	15-JAN-2016	PETER BAKER & SON CO	2,269.83
18301	29-JAN-2016	BERGER EXCAVATING CONTRACTORS	444.01
18339	29-JAN-2016	CAMPANELLA & SONS INC	7,350.79
1040869	08-JAN-2016	HEY & ASSOCIATES INC	6,661.25
1040885	08-JAN-2016	LAKE COUNTY GRADING CO AND	212,152.21
1041100	15-JAN-2016	ALFRED BENESCH & CO	14,854.52
1041101	15-JAN-2016	AMEC E&I INC	7,350.00
1041172	15-JAN-2016	PAYNE & DOLAN	15,785.23
1041367	22-JAN-2016	AMEC E&I INC	15,959.62
			Grand Total: 452,254.88

Period Name : 'Jan-16'

Fund Description 234 - Matching Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
17954	08-JAN-2016	TRANSYSTEMS CORPORATION	13,885.10
17982	08-JAN-2016	HOLLAND & KNIGHT	300.00
18002	08-JAN-2016	BAXTER & WOODMAN, INC.	4,453.23
18110	15-JAN-2016	TRANSYSTEMS CORPORATION	24,788.88
18119	15-JAN-2016	JA JOHNSON PAVING CO.	19,063.77
18138	15-JAN-2016	PETER BAKER & SON CO	40,478.64
18301	29-JAN-2016	BERGER EXCAVATING CONTRACTORS	898.94
18328	29-JAN-2016	CURRAN CONTRACTING CO	126,053.24
18362	29-JAN-2016	PROFESSIONAL SERVICE INDUSTRIES INC	13,600.00
18373	29-JAN-2016	MAT CONSTRUCTION INC	4,180.70
1040756	08-JAN-2016	WHEATLAND TITLE GUARANTY CO	120.00
1040848	08-JAN-2016	CIORBA GROUP INC	16,490.39
1040885	08-JAN-2016	LAKE COUNTY GRADING CO AND	371,266.37
1040902	08-JAN-2016	MATERIAL SOLUTIONS LABORATORY	5,237.51
1040916	08-JAN-2016	POLACH APPRAISAL GROUP	5,000.00
1040945	08-JAN-2016	VICTOR S TEGLASI P E	11,250.00
1041134	15-JAN-2016	HEY & ASSOCIATES INC	280.00
1041138	15-JAN-2016	IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC	6,343.75
1041172	15-JAN-2016	PAYNE & DOLAN	79,111.94
1041186	15-JAN-2016	TREASURER STATE OF IL- IL DEPT	54,531.53
1041367	22-JAN-2016	AMEC E&I INC	1,462.92
			Grand Total: 798,796.91

Period Name : 'Jan-16'

Fund Description 250 - Probation Services Fee

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
17986	08-JAN-2016	DELL MARKETING LP	8,125.32
18004	08-JAN-2016	MEDLINE INDUSTRIES INC	487.14
18028	08-JAN-2016	GERALD H BLAIN MS LCPC	765.00
18105	15-JAN-2016	ADELANTE PC	795.00
18140	15-JAN-2016	COMMUNITY YOUTH NETWORK INC	775.00
18194	22-JAN-2016	ADVANCED DIGITAL SYSTEMS INC	21,600.00
18201	22-JAN-2016	MCDERMOTT CENTER D/B/A	2,498.60
18256	22-JAN-2016	CREATIVE COUNSELING AND EVALUATION LLC	1,557.50
18303	29-JAN-2016	MCDERMOTT CENTER D/B/A	19,140.00
1041095	15-JAN-2016	1-STEP DETECT ASSOCIATES	1,395.25
1041175	15-JAN-2016	RECORDS MANAGEMENT INC	144.00
1041363	22-JAN-2016	WEST PUBLISHING CORPORATION DBA	1,254.01
1041643	29-JAN-2016	VERIZON WIRELESS	1,238.93
1041653	29-JAN-2016	1-STEP DETECT ASSOCIATES	2,978.00
1041747	29-JAN-2016	RAY O'HERRON CO INC	2,799.60
1041762	29-JAN-2016	SOLUTION SPECIALTIES INC	581.57
			Grand Total: 66,134.92

Period Name : 'Jan-16'

Fund Description 252 - Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
18016	08-JAN-2016	CANON SOLUTIONS AMERICA INC	393.81
18115	15-JAN-2016	ILL INSTITUTE FOR CONTINUING	119.25
1041094	15-JAN-2016	WEST PUBLISHING CORPORATION DBA	266.25
1041651	29-JAN-2016	WEST PUBLISHING CORPORATION DBA	6,032.00
			Grand Total: 6,811.31

Period Name : 'Jan-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>
18319	29-JAN-2016	A SAFE PLACE	16,123.12
			Grand Total: 16,123.12

Period Name : 'Jan-16'

Fund Description 256 - Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
17971	08-JAN-2016	STAPLES CONTRACT & COMMERCIAL INC	5,213.72
18267	22-JAN-2016	CDW GOVERNMENT INC	7,465.69
1040930	08-JAN-2016	SOFTWARE DEVELOPMENT	1,431.20
1041643	29-JAN-2016	VERIZON WIRELESS	887.07
			Grand Total: 14,997.68

Period Name : 'Jan-16'

Fund Description 258 - Court Document Storage .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
18102	15-JAN-2016	URL INTEGRATION INC	20,833.34
			Grand Total: 20,833.34

Period Name : 'Jan-16'

Fund Description 260 - Recorder Automation .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
18013	08-JAN-2016	COTT SYSTEMS	155.00
			Grand Total: 155.00

Period Name : 'Jan-16'

Fund Description 267 - Coroner Fees

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
18092	15-JAN-2016	CANON SOLUTIONS AMERICA INC	112.68
18305	29-JAN-2016	CANON SOLUTIONS AMERICA INC	109.59
18307	29-JAN-2016	SUPERIOR HEALTH LINENS	176.12
1041037	15-JAN-2016	I.C.M.E.A.	500.00
1041201	22-JAN-2016	ILLINOIS EMERGENCY MGMT AGCY	525.00
1041659	29-JAN-2016	ARAMARK UNIFORM SERVICE INC	58.50
			Grand Total: 1,481.89

Period Name : 'Jan-16'

Fund Description 268 - Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
18002	08-JAN-2016	BAXTER & WOODMAN, INC.	1,710.71
18071	15-JAN-2016	SAM SCHWARTZ ENGINEERING PLLC	7,793.19
18088	15-JAN-2016	BAXTER & WOODMAN, INC.	2,643.54
18130	15-JAN-2016	MIDWEST FENCE CORPORATION	3,665.00
18138	15-JAN-2016	PETER BAKER & SON CO	83,154.12
18141	15-JAN-2016	CURRAN CONTRACTING CO	161,309.10
18170	22-JAN-2016	CRAWFORD MURPHY & TILLY INC	13,390.80
18328	29-JAN-2016	CURRAN CONTRACTING CO	65,674.56
18334	29-JAN-2016	COMPASS MINERALS AMERICA INC	80,807.43
18380	29-JAN-2016	A LAMP CONCRETE CONTRACTORS INC	1,249.06
1040769	08-JAN-2016	COMMONWEALTH EDISON CO	616.30
1041186	15-JAN-2016	TREASURER STATE OF IL- IL DEPT	64,183.40
1041207	22-JAN-2016	3M COMPANY	2,064.13
1041247	22-JAN-2016	COMMONWEALTH EDISON CO	4,133.80
1041249	22-JAN-2016	COMMONWEALTH EDISON CO	51.24
1041426	22-JAN-2016	MEADE ELECTRIC CO. INC	44,105.51
1041750	29-JAN-2016	RAY SCHRAMER & CO	50.40
			Grand Total: 536,602.29

Period Name : 'Jan-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>
17947	08-JAN-2016	REYNOLDS SMITH AND HILLS INC	10,721.99
17953	08-JAN-2016	WISCONSIN CENTRAL LTD	46,359.72
17954	08-JAN-2016	TRANSYSTEMS CORPORATION	5,426.12
17963	08-JAN-2016	V3 COMPANIES OF ILLINOIS	8,168.70
17980	08-JAN-2016	BOLLINGER LACH & ASSOCIATES INC	38,650.47
17999	08-JAN-2016	DLZ ILLINOIS INC	14,080.36
18002	08-JAN-2016	BAXTER & WOODMAN, INC.	2,179.16
18015	08-JAN-2016	CHRISTOPHER BURKE ENGINEERING	18,631.00
18020	08-JAN-2016	HR GREEN INC	22,234.57
18039	08-JAN-2016	ESI CONSULTANTS LIMITED	8,931.16
18088	15-JAN-2016	BAXTER & WOODMAN, INC.	3,367.42
18109	15-JAN-2016	WISCONSIN CENTRAL LTD	613.30
18110	15-JAN-2016	TRANSYSTEMS CORPORATION	12,088.86
18144	15-JAN-2016	DLZ ILLINOIS INC	16,760.24
18170	22-JAN-2016	CRAWFORD MURPHY & TILLY INC	35,709.08
18190	22-JAN-2016	CHRISTOPHER BURKE ENGINEERING	46,899.85
18197	22-JAN-2016	STV INCORPORATED	132,308.07
18301	29-JAN-2016	BERGER EXCAVATING CONTRACTORS	792,618.98
18306	29-JAN-2016	CHRISTOPHER BURKE ENGINEERING	17,847.88
18331	29-JAN-2016	HDR ENGINEERING, INC.	6,506.14
18342	29-JAN-2016	CHICAGO METROPOLITAN AGENCY	7,533.37
1040735	08-JAN-2016	CIVILTECH ENGINEERING INC	2,960.00
1040749	08-JAN-2016	OKRENT ASSOCIATES INC	2,600.00
1040836	08-JAN-2016	ALFRED BENESCH & CO	27,333.01
1040848	08-JAN-2016	CIORBA GROUP INC	8,854.55
1040849	08-JAN-2016	CIVILTECH ENGINEERING INC	247,248.35
1040862	08-JAN-2016	GEWALT HAMILTON ASSOCIATES INC	14,239.93
1040885	08-JAN-2016	LAKE COUNTY GRADING CO AND	1,437,773.18
1041054	15-JAN-2016	CONKLIN & CONKLIN LLC	65,861.62
1041112	15-JAN-2016	CIVILTECH ENGINEERING INC	15,926.74
1041156	15-JAN-2016	MEADE ELECTRIC CO. INC	24,769.72

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>
1041366	22-JAN-2016	ALFRED BENESCH & CO	20,098.75
1041379	22-JAN-2016	CIVILTECH ENGINEERING INC	34,149.53
1041522	29-JAN-2016	CIVILTECH ENGINEERING INC	8,400.00
1041537	29-JAN-2016	NCP 2013 LLC	17,000.00
1041538	29-JAN-2016	OKRENT ASSOCIATES INC	7,750.00
1041691	29-JAN-2016	H & H ELECTRIC CO	9,750.92
1041700	29-JAN-2016	HOME TOWNE ELECTRIC INC	2,489.39
1041728	29-JAN-2016	MEADE ELECTRIC CO. INC	8,573.35
			Grand Total: 3,203,415.48

Period Name : 'Jan-16'

Fund Description 340 - Special Svc Area #10 North Hills

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1041551	29-JAN-2016	AMALGAMATED BANK OF CHICAGO	175.00
			Grand Total: 175.00

Period Name : 'Jan-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>
17954	08-JAN-2016	TRANSYSTEMS CORPORATION	776.50
18123	15-JAN-2016	PATRICK ENGINEERING INC	947.58
			Grand Total: 1,724.08

Period Name : 'Jan-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>
18025	08-JAN-2016	BERGER EXCAVATING CONTRACTORS	90,560.17
18291	29-JAN-2016	FH PASCHEN SN NIELSEN	1,761,036.11
1040836	08-JAN-2016	ALFRED BENESCH & CO	63,474.64
1041366	22-JAN-2016	ALFRED BENESCH & CO	56,623.29
			Grand Total: 1,971,694.21

Period Name : 'Jan-16'

Fund Description 510 - Health, Life & Dental Insurance

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
17937	07-JAN-2016	WAGE WORKS INC	7.50
17938	07-JAN-2016	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	16,872.05
17939	07-JAN-2016	BLUE CROSS BLUE SHIELD OF IL	536,609.87
17940	07-JAN-2016	BLUE CROSS BLUE SHIELD OF IL	371,238.30
17941	07-JAN-2016	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	29,714.66
17942	07-JAN-2016	DELTA DENTAL OF ILLINOIS	177,817.51
18060	14-JAN-2016	CONTINENTAL AMERICAN INSURANCE COMPANY	9,889.36
18061	14-JAN-2016	WAGE WORKS INC	130.00
18062	14-JAN-2016	WAGE WORKS INC	760.00
18063	14-JAN-2016	HEALTHSMART BENEFIT SOLUTIONS INC	1,616.25
18064	14-JAN-2016	HEALTHSMART BENEFIT SOLUTIONS INC	439.25
18066	14-JAN-2016	BLUE CROSS BLUE SHIELD OF IL	444,842.49
18068	14-JAN-2016	EXPRESS SCRIPTS	325,489.85
18070	15-JAN-2016	XEROX CORPORATION	1,041.75
18089	15-JAN-2016	BUCK CONSULTANTS	23,195.21
18161	15-JAN-2016	PEG CONSULTING LLC	4,875.00
18165	21-JAN-2016	BLUE CROSS BLUE SHIELD OF IL	307,859.43
18166	21-JAN-2016	XEROX HR SOLUTIONS LLC	64,405.20
18167	21-JAN-2016	EXPRESS SCRIPTS	288,596.77
18219	22-JAN-2016	XEROX CORPORATION	1,269.00
18279	28-JAN-2016	CONTINENTAL AMERICAN INSURANCE COMPANY	9,845.74
18280	28-JAN-2016	HEALTHSMART BENEFIT SOLUTIONS INC	7,720.00
18281	28-JAN-2016	HEALTHSMART BENEFIT SOLUTIONS INC	7,720.00
18282	28-JAN-2016	HEALTHSMART BENEFIT SOLUTIONS INC	7,220.00
18284	28-JAN-2016	BLUE CROSS BLUE SHIELD OF IL	438,412.86
18321	29-JAN-2016	CATAPULT HEALTH LLC	5,550.00
18324	29-JAN-2016	PEG CONSULTING LLC	13,500.00
54029	04-JAN-2016	CENTER FOR MEDICARE & MEDICAID	187,088.00
54032	06-JAN-2016	XEROX CORPORATION	833.00
54035	05-JAN-2016	ING EMPLOYEE BENEFITS	20,230.65
54036	05-JAN-2016	ING EMPLOYEE BENEFITS	44,007.82

Fund Description 510 - Health, Life & Dental Insurance

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
54043	14-JAN-2016	MIDWEST OPERATING ENGINEERS	232,092.60
1040967	15-JAN-2016	THE ESTATE OF DAVID SWAN	35.53
1040968	15-JAN-2016	STEPHEN MCKAY	123.31
1040969	15-JAN-2016	BILL JACKSON	120.87
1040970	15-JAN-2016	ROBERT GILLINGS	103.53
1040971	15-JAN-2016	FANNIE COLE	517.51
1040972	15-JAN-2016	DOLORES BERLIN	517.51
1041068	15-JAN-2016	KANSAS STATE BANK OF MANHATTAN	554.47
1041381	22-JAN-2016	COMPSYCH EMPLOYEE ASSISTANCE	5,025.24
1041536	29-JAN-2016	VIRGINIA ALFARO	780.84
			Grand Total: 3,588,668.93

Period Name : 'Jan-16'

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
17944	08-JAN-2016	SYNAGRO TECHNOLOGIES INC	28,593.36
17951	08-JAN-2016	DECKER FIRE AND SAFETY INC	475.00
17952	08-JAN-2016	CONSTELLATION NEWENERGY INC	10,206.54
17959	08-JAN-2016	CRYSTAL MAINTENANCE SERVICES CORP	1,440.00
17965	08-JAN-2016	DIRECT ENERGY BUSINESS	377.96
17987	08-JAN-2016	BOLLER CONSTRUCTION CO INC	103,450.50
17988	08-JAN-2016	VILLAGE OF FOX LAKE	335,000.00
18003	08-JAN-2016	MCDONOUGH MECHANICAL SVCS INC	854.44
18016	08-JAN-2016	CANON SOLUTIONS AMERICA INC	558.21
18030	08-JAN-2016	RR DONNELLEY	3,685.60
18033	08-JAN-2016	ITRON INC	54,266.03
18128	15-JAN-2016	CENTRAL LAKE COUNTY	322,961.44
18152	15-JAN-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	36,797.54
18160	15-JAN-2016	RR DONNELLEY	798.15
18173	22-JAN-2016	PIRTANO CONSTRUCTION CO INC	36,342.00
18184	22-JAN-2016	DLT SOLUTIONS LLC	975.03
18190	22-JAN-2016	CHRISTOPHER BURKE ENGINEERING	23,787.86
18193	22-JAN-2016	HYDROAIRE SERVICE INC	4,740.00
18198	22-JAN-2016	WILLIAMS BROTHERS CONSTRUCTION INC	1,078,524.61
18203	22-JAN-2016	METROPOLITAN INDUSTRIES INC	254.14
18232	22-JAN-2016	MIDTOWN PETROLEUM ACQUISITION	437.80
18233	22-JAN-2016	KIMBALL MIDWEST	186.21
18250	22-JAN-2016	BREDEMANN FORD	18,546.00
18259	22-JAN-2016	DIRECT ENERGY BUSINESS	73,151.30
18278	22-JAN-2016	POLYDYNE INC	1,431.00
18296	29-JAN-2016	ENVIRONMENTAL RESOURCE ASSOC	743.13
18300	29-JAN-2016	METROPOLITAN INDUSTRIES INC	3,106.59
18305	29-JAN-2016	CANON SOLUTIONS AMERICA INC	560.78
18310	29-JAN-2016	DUNBAR ARMORED INC	330.00
18333	29-JAN-2016	RR DONNELLEY	4.25
18343	29-JAN-2016	POLYDYNE INC	1,431.00

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>
18383	29-JAN-2016	RJN GROUP INC	23,954.20
18386	29-JAN-2016	KIMBALL MIDWEST	136.05
1040754	08-JAN-2016	VILLAGE OF LINCOLNSHIRE	1,584.00
1040757	08-JAN-2016	ACE HARDWARE INC	283.28
1040758	08-JAN-2016	ADVANCED DISPOSAL SERVICES	345.60
1040761	08-JAN-2016	AIRGAS NORTH CENTRAL	510.40
1040762	08-JAN-2016	AT &T	107.58
1040773	08-JAN-2016	EXPERIS US INC	1,884.00
1040776	08-JAN-2016	FEDERAL EXPRESS CORPORATION	126.25
1040777	08-JAN-2016	FEDERAL EXPRESS CORPORATION	196.82
1040780	08-JAN-2016	FIRE & SECURITY SYSTEMS INC	864.00
1040785	08-JAN-2016	GRAINGER INDUSTRIAL SUPPLY	505.29
1040788	08-JAN-2016	GROOT RECYCLING & WASTE SERV	120.00
1040791	08-JAN-2016	JEWELL ELECTRIC INC	360.00
1040799	08-JAN-2016	LAKE COUNTY FACILITIES OPERATIONS	1,202.92
1040800	08-JAN-2016	TONIATTA HAYNES	138.42
1040805	08-JAN-2016	NORTH SHORE GAS CO	92.81
1040806	08-JAN-2016	NORTH SHORE GAS CO	42.93
1040817	08-JAN-2016	THE SALEM GROUP	707.20
1040820	08-JAN-2016	USABBLUEBOOK	1,396.40
1040830	08-JAN-2016	VERIZON WIRELESS	2,604.88
1040840	08-JAN-2016	BOB RIDINGS INC	88,842.00
1040847	08-JAN-2016	CINTAS CORPORATION 2	386.27
1040851	08-JAN-2016	COLUMBIA PIPE & SUPPLY CO	94.16
1040853	08-JAN-2016	CONCRETE SPECIALTIES COMPANY	430.00
1040857	08-JAN-2016	EL-COR INDUSTRIES INC	355.44
1040858	08-JAN-2016	ENVIRONMENTAL INC	430.00
1040862	08-JAN-2016	GEWALT HAMILTON ASSOCIATES INC	261.16
1040863	08-JAN-2016	GRAYBAR ELECTRIC CO	13,310.49
1040875	08-JAN-2016	ILLINOIS EPA FISCAL SERVICES	2,200.00
1040880	08-JAN-2016	INTERSTATE BATTERY SYSTEM OF	586.50
1040888	08-JAN-2016	LANDSCAPE CONCEPTS INC	785.00
1040891	08-JAN-2016	LECHNER AND SONS INC	48.82
1040892	08-JAN-2016	LEE JENSEN SALES CO INC	650.00

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>
1040933	08-JAN-2016	STRAND ASSOCIATES INC	300.55
1040936	08-JAN-2016	TEAM REIL INC	83,161.85
1040944	08-JAN-2016	URBAN FOREST MANAGEMENT, INC.	550.00
1040946	08-JAN-2016	VILLAGE OF RIVERWOODS	7,199.18
1041042	15-JAN-2016	ADVANCED DISPOSAL SERVICES	345.58
1041061	15-JAN-2016	GRAINGER INDUSTRIAL SUPPLY	2,548.00
1041084	15-JAN-2016	THE SALEM GROUP	1,414.40
1041091	15-JAN-2016	VILLAGE OF LIBERTYVILLE	504.36
1041104	15-JAN-2016	BEHM ENTERPRISES INC	1,675.00
1041110	15-JAN-2016	CHAPMAN AND CUTLER	2,500.00
1041111	15-JAN-2016	CINTAS CORP	230.46
1041113	15-JAN-2016	COLUMBIA PIPE & SUPPLY CO	1,309.49
1041115	15-JAN-2016	CURRIE MOTORS FRANKFORT	49,573.00
1041123	15-JAN-2016	ENVIRONMENTAL INC	210.00
1041130	15-JAN-2016	GRAYBAR ELECTRIC CO	2,102.98
1041149	15-JAN-2016	LECHNER AND SONS INC	71.72
1041167	15-JAN-2016	NORTH SHORE WATER RECLAMATION DISTRICT	185,233.59
1041173	15-JAN-2016	PDC LABORATORIES INC	481.20
1041176	15-JAN-2016	REZEK HENRY MEISENHEIMER	3,740.25
1041190	15-JAN-2016	VILLAGE OF LIBERTYVILLE	112,110.48
1041208	22-JAN-2016	ACE HARDWARE INC	22.06
1041213	22-JAN-2016	AT &T	99.50
1041214	22-JAN-2016	AT &T	76.83
1041223	22-JAN-2016	CALL ONE	14,845.61
1041254	22-JAN-2016	COMMONWEALTH EDISON CO	30.81
1041255	22-JAN-2016	COMMONWEALTH EDISON CO	931.71
1041256	22-JAN-2016	COMMONWEALTH EDISON CO	16.88
1041270	22-JAN-2016	GRAINGER INDUSTRIAL SUPPLY	3,293.46
1041284	22-JAN-2016	SIDDHARTHA BHATNAGAR	42.16
1041285	22-JAN-2016	SCOTT KLATT	776.62
1041286	22-JAN-2016	KEVIN FENNY	53.19
1041287	22-JAN-2016	ART HARRIS/CAROL HARRIS	53.95
1041288	22-JAN-2016	DALLAS RIXIE	19.30
1041289	22-JAN-2016	ROBERT SODEN	29.07

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1041292	22-JAN-2016	NICOR GAS	337.43
1041293	22-JAN-2016	NICOR GAS	186.89
1041294	22-JAN-2016	NICOR GAS	27.03
1041295	22-JAN-2016	NICOR GAS	26.21
1041296	22-JAN-2016	NICOR GAS	32.30
1041297	22-JAN-2016	NICOR GAS	28.74
1041298	22-JAN-2016	NICOR GAS	539.78
1041299	22-JAN-2016	NICOR GAS	24.50
1041300	22-JAN-2016	NICOR GAS	92.83
1041301	22-JAN-2016	NICOR GAS	26.32
1041303	22-JAN-2016	NICOR GAS	599.09
1041306	22-JAN-2016	NORTH SHORE GAS CO	145.17
1041307	22-JAN-2016	NORTH SHORE GAS CO	30.67
1041308	22-JAN-2016	NORTH SHORE GAS CO	30.76
1041309	22-JAN-2016	NORTH SHORE GAS CO	1,298.72
1041310	22-JAN-2016	NORTH SHORE GAS CO	420.58
1041311	22-JAN-2016	NORTH SHORE GAS CO	36.74
1041312	22-JAN-2016	NORTH SHORE GAS CO	60.41
1041313	22-JAN-2016	NORTH SHORE GAS CO	203.56
1041314	22-JAN-2016	NORTH SHORE GAS CO	28.74
1041315	22-JAN-2016	NORTH SHORE GAS CO	35.15
1041316	22-JAN-2016	NORTH SHORE GAS CO	93.11
1041317	22-JAN-2016	NORTH SHORE GAS CO	68.53
1041318	22-JAN-2016	NORTH SHORE GAS CO	92.20
1041319	22-JAN-2016	NORTH SHORE GAS CO	66.38
1041320	22-JAN-2016	NORTH SHORE GAS CO	108.29
1041321	22-JAN-2016	NORTH SHORE GAS CO	144.59
1041322	22-JAN-2016	NORTH SHORE GAS CO	78.51
1041323	22-JAN-2016	NORTH SHORE GAS CO	41.16
1041324	22-JAN-2016	NORTH SHORE GAS CO	44.06
1041325	22-JAN-2016	NORTH SHORE GAS CO	36.38
1041326	22-JAN-2016	NORTH SHORE GAS CO	32.14
1041327	22-JAN-2016	NORTH SHORE GAS CO	68.73
1041336	22-JAN-2016	NORTH SHORE GAS CO	377.67

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1041355	22-JAN-2016	USABUEBOOK	355.90
1041369	22-JAN-2016	APPLIED TECHNOLOGIES INC	69,139.61
1041383	22-JAN-2016	CURRIE MOTORS FRANKFORT	41,428.00
1041388	22-JAN-2016	ENGLEWOOD ELECTRICAL SUPPLY	3,600.00
1041392	22-JAN-2016	FISCHER BROS FRESH	3,019.50
1041393	22-JAN-2016	FLOW TECHNICS INC	279.49
1041396	22-JAN-2016	GRAYBAR ELECTRIC CO	1,758.90
1041414	22-JAN-2016	LANDSCAPE CONCEPTS INC	1,142.00
1041436	22-JAN-2016	NAPA AUTO SUPPLY-LIBERTYVILLE	184.61
1041443	22-JAN-2016	QUALITY LIQUID FEED INC	2,070.44
1041444	22-JAN-2016	RAC REFRIGERATION SYSTEMS INC	5,266.86
1041448	22-JAN-2016	REVERE ELECTRIC SUPPLY INC	5,000.93
1041449	22-JAN-2016	REZEK HENRY MEISENHEIMER	1,623.57
1041452	22-JAN-2016	RT LAWRENCE CORPORATION	5,142.00
1041460	22-JAN-2016	STANLEY CONSULTANTS, INC.	2,209.62
1041465	22-JAN-2016	WUNDERLICH-MALEC SERVICES INC	88,510.55
1041545	29-JAN-2016	ADVANCED DISPOSAL SERVICES	259.48
1041547	29-JAN-2016	ADVANCED DISPOSAL SERVICES	15.16
1041548	29-JAN-2016	ADVANCED DISPOSAL SERVICES	1,089.59
1041549	29-JAN-2016	ADVANCED DISPOSAL SERVICES	401.80
1041574	29-JAN-2016	ENVIRONMENTAL SYSTEMS RESEARCH	3,700.00
1041584	29-JAN-2016	GROOT RECYCLING & WASTE SERV	120.00
1041585	29-JAN-2016	HD SUPPLY-WATERWORKS	6,473.92
1041625	29-JAN-2016	THE SALEM GROUP	707.20
1041630	29-JAN-2016	USABUEBOOK	422.80
1041656	29-JAN-2016	ALPHA PAINTWORKS INC.	38,068.70
1041658	29-JAN-2016	APPLIED TECHNOLOGIES INC	2,400.00
1041671	29-JAN-2016	CINTAS CORP	153.64
1041672	29-JAN-2016	CINTAS CORPORATION 2	26.09
1041673	29-JAN-2016	CINTAS CORPORATION 2	245.68
1041679	29-JAN-2016	CUSTOM CONVEYOR CORPORATION	526.88
1041682	29-JAN-2016	FISHER SCIENTIFIC CO	242.13
1041686	29-JAN-2016	GRAYBAR ELECTRIC CO	2,290.42
1041692	29-JAN-2016	HARRISON & ASSOCIATES INC	1,000.00

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1041698	29-JAN-2016	HEY & ASSOCIATES INC	8,135.91
1041725	29-JAN-2016	MANHARD CONSULTING LTD	1,180.00
1041734	29-JAN-2016	NAPA AUTO SUPPLY-LIBERTYVILLE	190.64
1041741	29-JAN-2016	ORKIN EXTERMINATING CO INC	60.00
1041746	29-JAN-2016	RAC REFRIGERATION SYSTEMS INC	406.00
1041750	29-JAN-2016	RAY SCHRAMER & CO	1,081.15
1041751	29-JAN-2016	RECORDS MANAGEMENT INC	18.00
1041756	29-JAN-2016	RRP INC	2,324.46
1041765	29-JAN-2016	STRAND ASSOCIATES INC	2,181.18
1041773	29-JAN-2016	VIKING CHEMICAL COMPANY	1,281.00
			Grand Total: 3,076,309.76

Period Name : 'Jan-16'

Fund Description	710 - Township Motor Fuel Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
17983	08-JAN-2016	PETER BAKER & SON CO	66,000.00
1040915	08-JAN-2016	PAYNE & DOLAN	82,000.00
			Grand Total: 148,000.00

Period Name : 'Jan-16'

Fund Description 715 - Treasurer Agency Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1041281	22-JAN-2016	BOCK & HATCH LLC IOLTA CLIENT TRUST ACCOUNT	50,583.57
1041283	22-JAN-2016	MORTGAGE ELECTRONIC REGISTRATION SYSTEMS INC	4,416.43
1041527	29-JAN-2016	LAW OFFICE OF BRYAN P LYNCH PC	4,448.90
1041528	29-JAN-2016	JOSEPH A & ROSINA M CANOVAS	3,550.22
1041529	29-JAN-2016	LAW OFFICE OF BRYAN P LYNCH PC	3,450.05
1041530	29-JAN-2016	LAW OFFICE OF BRYAN P LYNCH PC	158.00
1041531	29-JAN-2016	GERALD L & PATRICIA L WESCOTT	25,843.00
1041532	29-JAN-2016	LAW OFFICE OF BRYAN P LYNCH PC	5,585.46
1041533	29-JAN-2016	FRANCIS & PEGGY F KNUTH JR	9,415.12
1041534	29-JAN-2016	LAW OFFICE OF BRYAN P LYNCH PC	158.00
1041535	29-JAN-2016	RANDY & ADRIENNE KOESTER	17,342.67
			Grand Total: 124,951.42

Period Name : 'Jan-16'

Fund Description 725 - Sheriff's Agency Funds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
18271	22-JAN-2016	COMPASS GROUP USA INC	1,349.70
18354	29-JAN-2016	COMPASS GROUP USA INC	4,335.39
1041166	15-JAN-2016	NICASA	800.00
1041754	29-JAN-2016	RICARDO NICOLAS	113.40
			Grand Total: 6,598.49

Period Name : 'Jan-16'

Fund Description : 730 - Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
18285	28-JAN-2016	XEROX HR SOLUTIONS LLC	22,972.73
54042	13-JAN-2016	XEROX CORPORATION	26,658.29
54051	27-JAN-2016	XEROX CORPORATION	27,501.05
			Grand Total: 77,132.07

Period Name : 'Jan-16'

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>
18022	08-JAN-2016	DEIGAN AND ASSOCIATES LLC	6,079.50
18026	08-JAN-2016	LAKE COUNTY RESIDENTIAL	111,754.75
18101	15-JAN-2016	CHRISTIAN OUTREACH	6,576.10
18103	15-JAN-2016	ALEXIAN BROTHERS BONAVENTURE	8,159.53
18152	15-JAN-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	317.04
18375	29-JAN-2016	THE SALEM GROUP	995.20
1040833	08-JAN-2016	WAUKEGAN TOWNSHIP	36,550.00
1041043	15-JAN-2016	AFFORDABLE HOUSING CORP	91,121.62
1041210	22-JAN-2016	AFFORDABLE HOUSING CORP	17,120.00
1041593	29-JAN-2016	LAKE COUNTY HAVEN	7,800.00
1041650	29-JAN-2016	WAUKEGAN TOWNSHIP	51,957.41
1041736	29-JAN-2016	NICASA	6,742.16
			Grand Total: 345,173.31

Period Name : 'Jan-16'

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
17943	08-JAN-2016	THE SALEM GROUP	485.12
17959	08-JAN-2016	CRYSTAL MAINTENANCE SERVICES CORP	1,440.00
17961	08-JAN-2016	STATE CAREER SCHOOL D/B/A	10,000.00
17990	08-JAN-2016	MANAGEMENT & INFORMATION	17,000.00
17996	08-JAN-2016	MIRIAM G AUBERT	200.00
18008	08-JAN-2016	KIMBERLY FORYSTEK	941.73
18038	08-JAN-2016	JUANA VARGAS	223.56
18040	08-JAN-2016	RICHARD TREFFTZS	52.44
18041	08-JAN-2016	MARIA GARZA	37.95
18044	08-JAN-2016	ESTELA SOLORIO	112.86
18047	08-JAN-2016	LESLIE GONZALEZ	99.36
18048	08-JAN-2016	EDWIN RIOS	221.68
18051	08-JAN-2016	VANKIR SCOTT	155.48
18056	08-JAN-2016	PAULINA HERNANDEZ	34.50
18057	08-JAN-2016	COMNET GROUP INCORPORATED	7,000.00
18075	15-JAN-2016	ANTONIO GARCIA	489.44
18076	15-JAN-2016	JAMES J KIEL	162.36
18077	15-JAN-2016	CHARLES E FINKLEY III	201.08
18078	15-JAN-2016	ZION BENTON TOWNSHIP HIGH	20,434.00
18079	15-JAN-2016	KOTRA CDL DRIVING SCHOOL	41,400.00
18081	15-JAN-2016	MARIELENA FLORES	200.00
18096	15-JAN-2016	THE SALEM GROUP	1,455.36
18124	15-JAN-2016	CDW GOVERNMENT INC	15,405.00
18127	15-JAN-2016	FIRST INSTITUTE TRAINING & MANAGEMENT	60,882.12
18134	15-JAN-2016	ANGELA LONG	37.34
18143	15-JAN-2016	UNITED WAY OF LAKE COUNTY	2,500.00
18145	15-JAN-2016	AMY I GATELY	60.00
18150	15-JAN-2016	MANAGEMENT & INFORMATION	50,000.00
18152	15-JAN-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	3,211.90
18177	22-JAN-2016	COMPUTER SYSTEMS INSTITUTE	48,809.88
18191	22-JAN-2016	CANON SOLUTIONS AMERICA INC	376.10

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>
18195	22-JAN-2016	YOUTHBUILD LAKE COUNTY	2,293.76
18208	22-JAN-2016	JEWISH VOCATIONAL SERVICE	3,166.39
18220	22-JAN-2016	LOURDES HERNANDEZ	80.00
18221	22-JAN-2016	BERTHA RODRIGUEZ	60.00
18224	22-JAN-2016	WAUKEGAN HIGH SCHOOL	25,608.62
18225	22-JAN-2016	ALBERT ROBINSON JR	70.00
18230	22-JAN-2016	ROSA MELCHOR	80.00
18242	22-JAN-2016	U S SECURITY ASSOCIATES	4,921.60
18251	22-JAN-2016	STATE CAREER SCHOOL D/B/A	8,225.00
18257	22-JAN-2016	LAKE COUNTY PARTNERSHIP FOR	7,027.10
18277	22-JAN-2016	FIRST INSTITUTE TRAINING & MANAGEMENT	12,287.14
18305	29-JAN-2016	CANON SOLUTIONS AMERICA INC	386.54
1040733	08-JAN-2016	CHICAGO COMMUNITY LEARNING CENTER	1,909.00
1040817	08-JAN-2016	THE SALEM GROUP	106.00
1040838	08-JAN-2016	ARACELI CASTELLANOS	156.91
1040844	08-JAN-2016	CHICAGO PROFESSIONAL CENTER	7,000.00
1040845	08-JAN-2016	CINDY SEWELL	118.68
1040884	08-JAN-2016	KIMBERLY S SCHELBERGER	289.80
1040903	08-JAN-2016	MCHENRY COUNTY COLLEGE	3,695.41
1040904	08-JAN-2016	MELISSA A COLLINS	238.51
1040905	08-JAN-2016	MICROTECH TRAINING CENTER DBA	27,838.00
1040925	08-JAN-2016	ROMMEL MORTEL	103.04
1040937	08-JAN-2016	TENISHA MCARTHUR	367.86
1041052	15-JAN-2016	COLLEGE OF LAKE COUNTY	10.00
1041053	15-JAN-2016	COLLEGE OF LAKE COUNTY	1,408.00
1041099	15-JAN-2016	ALEXANDER LUPERSOLSKY	120.00
1041117	15-JAN-2016	DIANE ANN HALBERT	50.00
1041119	15-JAN-2016	DMITRY MARTYNOV	40.00
1041120	15-JAN-2016	EDGAR RAMOS	169.00
1041124	15-JAN-2016	ESMERALDA ROXAS	260.00
1041126	15-JAN-2016	FELICITA NAVARRO	140.00
1041142	15-JAN-2016	JERRY GUZMAN	28.57
1041153	15-JAN-2016	LOURDES RODRIGUEZ	138.00
1041157	15-JAN-2016	MICROTECH TRAINING CENTER DBA	13,958.00

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1041161	15-JAN-2016	MODESTE KAYEMBA MUKENYA	333.96
1041164	15-JAN-2016	NATIONAL LOUIS UNIVERSITY	180.00
1041178	15-JAN-2016	ROMMEL MORTEL	88.00
1041192	15-JAN-2016	WAUBONSEE COMMUNITY COLLEGE	1,895.00
1041197	22-JAN-2016	CHICAGO COMMUNITY LEARNING CENTER	8,159.00
1041373	22-JAN-2016	AZCENETT OLMOS	60.00
1041382	22-JAN-2016	COMPUTER TRAINING SOURCE INC	7,000.00
1041386	22-JAN-2016	DUNIA MALDONADO	80.00
1041394	22-JAN-2016	GATEWAY TECHNICAL COLLEGE	6,872.88
1041395	22-JAN-2016	GLORIA CHAVEZ	80.00
1041407	22-JAN-2016	JUANA JIMENEZ	80.00
1041420	22-JAN-2016	MA LOURDES CORTES	40.00
1041421	22-JAN-2016	MARBELY SEGOVIA	50.00
1041424	22-JAN-2016	MARTHA HERRERA	80.00
1041456	22-JAN-2016	SONIA GUERRERO	30.00
			Grand Total: 431,009.03

Period Name : 'Jan-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>
1040934	08-JAN-2016	SUBURBAN LABORATORIES	36,256.00
			Grand Total: 36,256.00