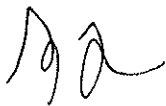


June 2016

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

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

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

A handwritten signature in black ink, appearing to be 'G. O. Gordon', written in a cursive style.

Gary O. Gordon
Finance and Administrative Services
Finance Director

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

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	10,022,563.54
204	IMRF .	20,942.34
206	Liability Insurance and Risk Fund	296,300.24
208	Veterans Assistance Commission	8,919.14
210	Health Department	878,902.38
212	Stormwater Management	358,151.13
214	Division of Transportation	560,073.67
216	Hulse Detention Center .	46,919.90
218	Winchester House	123,593.08
220	TB Clinic	4,299.36
232	Bridge Tax	84,081.53
234	Matching Tax	463,371.18
250	Probation Services Fee .	15,047.90
252	Law Library	7,514.46
255	Neutral Site Custody Exchange Fee	12,161.22
256	Court Automation	15,551.76
258	Court Document Storage .	111,742.96
260	Recorder Automation .	13,897.46
267	Coroner Fees	12,472.97
268	Motor Fuel Tax	322,197.48
269	Sales Tax for Transportation & Public Safety	1,649,737.02
307	2015 GO Alternate Bond	750.00
404	2011A Tax Exempt GO Bonds Road Construction P	4,001.23
407	2015 GO Alternate Bond Construction Project	1,446,041.00
510	Health, Life & Dental Insurance	3,926,945.68
610	Public Works	1,725,696.96
620	Northern Lake County Lake Michigan Water Plannin	3,244.39
710	Township Motor Fuel Tax	35,150.99
720	Sheriff Asset Forfeiture Fund	623,715.00
725	Sheriff's Agency Funds	4,456.59
730	Employee Flexible Reimbursements	93,383.71
740	HUD Grants	346,619.39
750	Workforce Development	338,580.59
775	Des Plaines River Watershed Workgroup	25,981.26
790	Contributions Fund	18,172.00
		Grand Total: 23,621,179.51

Period Name : 'May-16'

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
19974	05-MAY-2016	AFSCME COUNCIL 31	188.81
19975	05-MAY-2016	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	377.15
19978	06-MAY-2016	ANDERSON EDUCATIONAL CONSULTING INC	2,657.66
19980	06-MAY-2016	BAKER TILLY VIRCHOW KRAUSE LLP	42,609.00
19981	06-MAY-2016	ALISHA B MULLEN	432.81
19982	06-MAY-2016	VERNITA ALLEN-WILLIAMS	537.00
19984	06-MAY-2016	ENVIRON INTERNATIONAL CORPORATION	7,976.71
19985	06-MAY-2016	NOVAK LAW OFFICE P.C.	2,500.00
19986	06-MAY-2016	ARMOR CORRECTIONAL HEALTH SERVICES	230,439.67
19987	06-MAY-2016	ROBIS ELECTIONS INC	18,405.00
19994	06-MAY-2016	CDW GOVERNMENT INC	11,780.00
20001	06-MAY-2016	BERMAN CONSULTING GROUP	416.00
20003	06-MAY-2016	DEBORAH COHEN-ROJAS	43.80
20004	06-MAY-2016	KAREN L CHANTRY PSYD	2,205.00
20008	06-MAY-2016	ORASYS LLC	7,200.00
20010	06-MAY-2016	REALINFO LLC	15,460.00
20013	06-MAY-2016	NORTH SHORE WATER RECLAMATION DISTRICT	534.76
20014	06-MAY-2016	NORTH SHORE WATER RECLAMATION DISTRICT	364.24
20015	06-MAY-2016	NORTH SHORE WATER RECLAMATION DISTRICT	320.16
20017	06-MAY-2016	GREAT LAKES ELEVATOR SERVICES INC	511.89
20019	06-MAY-2016	DIRECT ENERGY BUSINESS	10,556.67
20021	06-MAY-2016	SENTINEL OFFENDER SERVICES LLC	7,217.00
20022	06-MAY-2016	JOHN N BENEDETTI	1,163.40
20029	06-MAY-2016	LAW OFFICE OF LAURA D HORNER LLC	2,500.00
20030	06-MAY-2016	WEX BANK	729.85
20034	06-MAY-2016	FIRST COMMUNICATIONS	4,718.98
20038	06-MAY-2016	GERALD H BLAIN MS LCPC	160.00
20039	06-MAY-2016	JOHN F BARBINI	1,212.64
20041	06-MAY-2016	THE SALEM GROUP	510.24
20044	06-MAY-2016	SELECTIVE GIFT INSTITUTE, INC	640.00
20045	06-MAY-2016	BETH MALLOY & ASSOCIATES	8,277.00

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
20048	06-MAY-2016	CANON SOLUTIONS AMERICA INC	398.79
20056	06-MAY-2016	LEOPARDO COMPANIES INC	83,459.78
20059	06-MAY-2016	KENNEDY'S CREATIVE AWARDS INC	158.00
20061	06-MAY-2016	MALIA & RINEHART PC	5,000.00
20064	06-MAY-2016	DUNBAR ARMORED INC	1,539.00
20067	06-MAY-2016	WORLD CUP INC	68.00
20068	06-MAY-2016	JEAN A MEIER	168.50
20073	06-MAY-2016	MARCELA TORRES-CARO	951.19
20075	06-MAY-2016	PEDRO BETANCOURT	377.18
20076	06-MAY-2016	THE STRATEGIC ADVOCACY GROUP LLC	4,255.00
20077	06-MAY-2016	PEG CONSULTING LLC	10,937.50
20081	06-MAY-2016	MARTA A HELENOWSKI MD	900.00
20089	13-MAY-2016	VERNITA ALLEN-WILLIAMS	56.00
20092	13-MAY-2016	MONICA SALIDO-FISHER	62.69
20102	13-MAY-2016	COMMUNITY YOUTH NETWORK INC	1,275.00
20107	13-MAY-2016	UNITED WAY OF LAKE COUNTY	240.00
20110	13-MAY-2016	NORMAN C SLEEZER YOUTH HOME	7,382.70
20115	13-MAY-2016	ARAMARK CORP	1,384.60
20116	13-MAY-2016	ARAMARK CORP	56,553.44
20120	13-MAY-2016	GIOVANNA PERRI MEIER	21.00
20127	13-MAY-2016	VOHNE LICHE KENNELS INC	1,650.00
20129	13-MAY-2016	THE LIGHTHOUSE COMPANIES INC	4,500.00
20130	13-MAY-2016	GEORGE BELL	86.08
20131	13-MAY-2016	MCDERMOTT CENTER D/B/A	9,346.00
20134	13-MAY-2016	SARAH DIAZ	320.00
20139	13-MAY-2016	LENOVO INC	3,407.98
20142	13-MAY-2016	WIGHT CONSTRUCTION, INC.	470,634.15
20145	13-MAY-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	227,648.50
20147	13-MAY-2016	SENRYO TECHNOLOGIES	41,738.96
20152	13-MAY-2016	LEOPARDO COMPANIES INC	21,779.86
20156	13-MAY-2016	SELECTIVE GIFT INSTITUTE, INC	225.00
20159	13-MAY-2016	LYNN BUCHMEYER	812.40
20160	13-MAY-2016	THE SALEM GROUP	510.24
20161	13-MAY-2016	TALX CORPORATION	619.17

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
20163	13-MAY-2016	U S SECURITY ASSOCIATES	60,384.48
20172	13-MAY-2016	LANGUAGE LINE SERVICES INC	1,559.86
20180	13-MAY-2016	SENTINEL OFFENDER SERVICES LLC	9,723.15
20184	13-MAY-2016	ROBISON GUARNERY INC	23,840.00
20187	13-MAY-2016	ATLAS LANGUAGE SERVICES INC	675.00
20188	13-MAY-2016	LAURI GOLDSTEIN	1,943.75
20191	13-MAY-2016	CDW GOVERNMENT INC	277.50
20195	19-MAY-2016	AFSCME COUNCIL 31	188.81
20196	19-MAY-2016	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	377.15
20198	19-MAY-2016	ILLINOIS COUNCIL OF POLICE	5,723.00
20201	20-MAY-2016	CAREERS IN GOVERNMENT	310.00
20210	20-MAY-2016	THE SALEM GROUP	510.24
20213	20-MAY-2016	DUNBAR ARMORED INC	315.00
20216	20-MAY-2016	LEOPARDO COMPANIES INC	95,553.01
20222	20-MAY-2016	FIRST COMMUNICATIONS	1,353.17
20240	20-MAY-2016	ZOHO CORPORATION	11,027.00
20242	20-MAY-2016	BETH MALLOY & ASSOCIATES	24,300.00
20247	20-MAY-2016	SENTINEL OFFENDER SERVICES LLC	18,129.40
20250	20-MAY-2016	SELECTIVE GIFT INSTITUTE, INC	230.00
20251	20-MAY-2016	DIRECT ENERGY BUSINESS	281.84
20252	20-MAY-2016	GREAT LAKES ELEVATOR SERVICES INC	24,670.63
20253	20-MAY-2016	STAPLES CONTRACT & COMMERCIAL INC	193.07
20254	20-MAY-2016	ZOILA PLUMLEY	61.98
20255	20-MAY-2016	ATLAS LANGUAGE SERVICES INC	350.00
20256	20-MAY-2016	LAURI GOLDSTEIN	1,743.75
20259	20-MAY-2016	CDW GOVERNMENT INC	2,265.75
20267	20-MAY-2016	VERNITA ALLEN-WILLIAMS	31.50
20270	20-MAY-2016	PEDRO BETANCOURT	481.16
20276	20-MAY-2016	HAYES MECHANICAL INC	389.00
20286	20-MAY-2016	CHRISTOPHER BURKE ENGINEERING	1,302.00
20287	20-MAY-2016	CANON SOLUTIONS AMERICA INC	3,367.43
20301	20-MAY-2016	ARDEN SHORE CHILD AND FAMILY	240.00
20308	20-MAY-2016	TRANSITIONAL CARE MANAGEMENT	17,999.40
20317	20-MAY-2016	R BRIGITTE BEKKERMAN	622.48

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
20319	20-MAY-2016	TYLER TECHNOLOGIES INC	377,132.00
20320	20-MAY-2016	TRANSITIONAL CARE OF LAKE COUNTY LLC	42,035.00
20323	20-MAY-2016	CENTRAL POLYGRAPH SERVICE LTD	1,260.00
20328	20-MAY-2016	JEAN NERBO	56.00
20335	27-MAY-2016	ARDEN SHORE CHILD AND FAMILY	240.00
20337	27-MAY-2016	RANDIE BRUNO	2,500.00
20342	27-MAY-2016	IAN S KASPER P.C.	25,550.00
20343	27-MAY-2016	ALPHA BUILDING MAINTENANCE SERVICE	2,112.00
20344	27-MAY-2016	FUNKHOUSER VEGOSEN LIEBMAN & DUNN LTD	2,457.50
20345	27-MAY-2016	GARTNER LAW OFFICES	2,500.00
20347	27-MAY-2016	LENOVO INC	25,398.00
20353	27-MAY-2016	LATONYA C BURTON	2,500.00
20354	27-MAY-2016	TYLER TECHNOLOGIES INC	66,123.75
20360	27-MAY-2016	PEG CONSULTING LLC	2,875.00
20362	27-MAY-2016	JEAN NERBO	45.00
20363	27-MAY-2016	US CORRECTIONS	250.00
20368	27-MAY-2016	DUNBAR ARMORED INC	1,380.00
20376	27-MAY-2016	BETH MALLOY & ASSOCIATES	18,620.00
20377	27-MAY-2016	SELECTIVE GIFT INSTITUTE, INC	500.00
20381	27-MAY-2016	LYNN BUCHMEYER	1,111.05
20382	27-MAY-2016	THE SALEM GROUP	510.24
20383	27-MAY-2016	U S SECURITY ASSOCIATES	19,377.56
20384	27-MAY-2016	CONSTELLATION NEWENERGY INC	920.38
20388	27-MAY-2016	ORACLE AMERICA INC	675.05
20391	27-MAY-2016	CRYSTAL MAINTENANCE SERVICES CORP	8,850.00
20393	27-MAY-2016	WISCONSIN LOCK & LOAD PRISONER	2,205.00
20397	27-MAY-2016	DIRECT ENERGY BUSINESS	109,523.63
20401	27-MAY-2016	AECOM SERVICES OF ILLINOIS INC	52,169.00
20402	27-MAY-2016	ZOILA PLUMLEY	123.96
20403	27-MAY-2016	CDW GOVERNMENT INC	34,458.00
20410	27-MAY-2016	MONICA SALIDO-FISHER	382.14
20417	27-MAY-2016	NORTH SHORE WATER RECLAMATION DISTRICT	673.96
20418	27-MAY-2016	MARCELA TORRES-CARO	712.00
20426	27-MAY-2016	ARAMARK CORP	68,194.09

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
20427	27-MAY-2016	ARAMARK CORP	1,730.75
20431	27-MAY-2016	MALIA & RINEHART PC	2,500.00
20432	27-MAY-2016	VANGUARD ARCHIVES LLC	8,274.56
20437	27-MAY-2016	US TECH SOLUTIONS INC	5,089.50
20438	27-MAY-2016	GOVHR USA LLC	6,148.62
20440	27-MAY-2016	THE FILLMORE GROUP INC	607.50
20444	27-MAY-2016	CANON SOLUTIONS AMERICA INC	4,039.35
20447	27-MAY-2016	RAY O'HERRON CO INC	239.45
54157	04-MAY-2016	STATE DISBURSEMENT UNIT	12,718.37
54158	04-MAY-2016	WI SCTF	5,228.38
54159	04-MAY-2016	N.A.C.O. CLR ACCT #13905	216,423.02
54161	06-MAY-2016	ILLINOIS DEPT OF REVENUE	149,010.00
54162	06-MAY-2016	ILLINOIS MUNICIPAL #3026	1,974,648.30
54163	06-MAY-2016	INTERNAL REVENUE SERVICE	1,628,063.33
54164	06-MAY-2016	ILLINOIS DEPT OF REVENUE	175,634.04
54165	06-MAY-2016	WISCONSIN DEPT OF REVENUE	34,051.77
54166	10-MAY-2016	ILLINOIS DEPT OF REVENUE	64,332.00
54170	12-MAY-2016	FIRST MIDWEST BANK	3,457.62
54171	18-MAY-2016	STATE DISBURSEMENT UNIT	12,723.61
54172	18-MAY-2016	WI SCTF	5,228.38
54173	18-MAY-2016	N.A.C.O. CLR ACCT #13905	238,843.02
54176	20-MAY-2016	INTERNAL REVENUE SERVICE	1,638,419.10
54177	20-MAY-2016	ILLINOIS DEPT OF REVENUE	175,677.29
54178	20-MAY-2016	WISCONSIN DEPT OF REVENUE	34,426.22
1045468	06-MAY-2016	BRIGHT START COLLEGE SAVINGS PROGRAM	1,560.00
1045469	06-MAY-2016	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1045470	06-MAY-2016	CHILD SUPPORT SERVICES	131.08
1045471	06-MAY-2016	FAMILY SUPPORT REGISTRY	125.00
1045472	06-MAY-2016	REGIONAL SUPT OF SCHOOLS	1,296.41
1045473	06-MAY-2016	RI FAMILY COURT	108.00
1045474	06-MAY-2016	TREASURER OF VIRGINIA	210.00
1045475	06-MAY-2016	TX CHILD SUPPORT SDU	184.62
1045476	06-MAY-2016	UNITED WAY OF LAKE COUNTY	1,825.84
1045478	06-MAY-2016	COMMONWEALTH EDISON CO	1,745.40

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>
1045480	06-MAY-2016	ELA TOWNSHIP	150.00
1045481	06-MAY-2016	ELECTION SYSTEMS & SOFTWARE	435,199.15
1045482	06-MAY-2016	GARY PICKENS	162.76
1045483	06-MAY-2016	LAKE COUNTY CLERK	824.00
1045484	06-MAY-2016	LAKE COUNTY CLERK	146.12
1045485	06-MAY-2016	LAKE COUNTY PUBLIC WORKS	918.48
1045486	06-MAY-2016	MARION RADJENOVIC	91.00
1045487	06-MAY-2016	MARLA SLOAN	105.00
1045488	06-MAY-2016	IL NATOA TREASURER C/O VILLAGE OF SKOKIE	85.00
1045492	06-MAY-2016	PIERCE & ASSOC	22.00
1045493	06-MAY-2016	PREMIUM TITLE SERS INC	20.00
1045494	06-MAY-2016	BOND TITLE SERS INC	29.00
1045495	06-MAY-2016	WIRBICKI LAW GROUP	10.00
1045496	06-MAY-2016	FIRST MIDWEST BANK	11.00
1045497	06-MAY-2016	POSTMASTER	215.00
1045498	06-MAY-2016	VILLAGE OF BUFFALO GROVE	10.16
1045506	06-MAY-2016	ADVOCATE CONDELL MEDICAL	201.38
1045516	06-MAY-2016	CHICAGO TOWER LEASING CORP	7,720.44
1045521	06-MAY-2016	COLLEGE OF LAKE COUNTY	7,545.00
1045525	06-MAY-2016	COMMONWEALTH EDISON CO	2,891.19
1045530	06-MAY-2016	FEDERAL EXPRESS CORPORATION	36.64
1045532	06-MAY-2016	FEDERAL EXPRESS CORPORATION	42.73
1045592	06-MAY-2016	VERIZON WIRELESS	38.01
1045593	06-MAY-2016	VERIZON WIRELESS	117.82
1045595	06-MAY-2016	VERIZON WIRELESS	7,238.35
1045596	06-MAY-2016	VERIZON WIRELESS	60.77
1045626	06-MAY-2016	CHRISTIAN SIGMAN	1,213.80
1045638	06-MAY-2016	GOLDBERG & KANE	437.50
1045640	06-MAY-2016	GRAYSLAKE FEED SALES INC	398.00
1045647	06-MAY-2016	J G UNIFORMS INC	331.99
1045650	06-MAY-2016	JOHN R FRASE	1,692.28
1045656	06-MAY-2016	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
1045657	06-MAY-2016	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	525.00
1045663	06-MAY-2016	LILIA MENDOZA	290.55

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>
1045665	06-MAY-2016	LUZ CARIME PENARANDA ZUNIGA	615.22
1045666	06-MAY-2016	MARK J WITECK MD	15,750.00
1045667	06-MAY-2016	MARTIN MALIN	2,100.00
1045682	06-MAY-2016	NANCI LAKIN	300.00
1045689	06-MAY-2016	NORTH EAST MULTI-REGIONAL TRNG	750.00
1045699	06-MAY-2016	RAC REFRIGERATION SYSTEMS INC	3,000.00
1045700	06-MAY-2016	RAY O'HERRON CO INC	2,855.78
1045707	06-MAY-2016	SIEMENS HEALTHCARE DIAGNOSTICS INC	5,450.00
1045713	06-MAY-2016	TESTING SERVICE CORPORATION	5,893.75
1045714	06-MAY-2016	THE GORDIAN GROUP	25,349.71
1045718	06-MAY-2016	VOGUE PRINTERS	3,393.00
1045724	13-MAY-2016	ALLBEE, APRIL JOY	95.64
1045725	13-MAY-2016	BARBARA FRANGER	42.00
1045731	13-MAY-2016	LAKE COUNTY CIRCUIT CLERK	377.97
1045747	13-MAY-2016	MARIAN BARELL	750.00
1045748	13-MAY-2016	MARIE CRISSIE-SHAYKIN	353.50
1045783	13-MAY-2016	RAY O'HERRON CO INC	3,931.46
1045784	13-MAY-2016	RAY O'HERRON CO INC	4,053.57
1045787	13-MAY-2016	ROYCEALEE J WOOD	143.10
1045788	13-MAY-2016	SHUR-WAY MOVING & CARTAGE	13,883.48
1045793	13-MAY-2016	AT &T	872.54
1045794	13-MAY-2016	AT &T	10,558.61
1045813	13-MAY-2016	DEBORAH L SEVERSON DBA	1,138.90
1045816	13-MAY-2016	FEDERAL EXPRESS CORPORATION	10.29
1045820	13-MAY-2016	IBM	9,157.83
1045827	13-MAY-2016	CHRIS DECKERT	148.00
1045832	13-MAY-2016	NORTH SHORE GAS CO	143.79
1045833	13-MAY-2016	NORTH SHORE GAS CO	54.76
1045851	13-MAY-2016	VILLAGE OF GURNEE	43.39
1045859	13-MAY-2016	ALEX RAFFERTY III	2,327.50
1045866	13-MAY-2016	BERNARD WYSOCKI & ASSOC P C	3,561.50
1045877	13-MAY-2016	COX DVM LTD DBA	331.87
1045879	13-MAY-2016	DAVID ETERNO	637.50
1045889	13-MAY-2016	HENRY CHEUNG	250.00

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>
1045894	13-MAY-2016	ILLINOIS CRIMINAL JUSTICE	38.00
1045895	13-MAY-2016	ILLINOIS DEPT OF TRANSPORTATION	1,750.00
1045896	13-MAY-2016	ILLINOIS STATE POLICE	5,820.00
1045897	13-MAY-2016	ILLINOIS STATE POLICE	6,362.25
1045898	13-MAY-2016	ILLINOIS STATE POLICE	11,556.01
1045900	13-MAY-2016	JAMES C BAKK	3,213.66
1045902	13-MAY-2016	LAKE COUNTY FOREST PRESERVE DIST	1,978.77
1045907	13-MAY-2016	LARRY M CLARK	3,988.00
1045913	13-MAY-2016	MARION RADJENOVIC	168.00
1045915	13-MAY-2016	MUNICIPAL COLLECTIONS OF AMERICA	37.50
1045917	13-MAY-2016	NATIONAL MEDICAL SERVICES INC	4,070.00
1045919	13-MAY-2016	NORTHEASTERN IL REGIONAL CRIME LAB	4,140.68
1045920	13-MAY-2016	NORTHWESTERN UNIVERSITY	2,350.00
1045921	13-MAY-2016	OLGA BEZZUBOV D/B/A	150.00
1045922	13-MAY-2016	ONE HOPE UNITED NORTHERN REGION	2,640.00
1045930	13-MAY-2016	RAY O'HERRON CO INC	2,580.05
1045931	13-MAY-2016	RECORDS MANAGEMENT INC	18.00
1045934	13-MAY-2016	SAFECHECKS	1,334.05
1045936	13-MAY-2016	SCHWAB REHABILITATION HOSPITAL	6,987.50
1045942	13-MAY-2016	TESTING SERVICE CORPORATION	4,397.50
1045943	13-MAY-2016	THOMAS M GUREWITZ	437.50
1045947	13-MAY-2016	VILLAGE OF LIBERTYVILLE	62.64
1045953	20-MAY-2016	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	74.89
1045954	20-MAY-2016	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	69.66
1045955	20-MAY-2016	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	69.66
1045956	20-MAY-2016	BLITT & GAINES PC	237.42
1045957	20-MAY-2016	BLITT & GAINES PC	237.42
1045958	20-MAY-2016	BRIGHT START COLLEGE SAVINGS PROGRAM	1,560.00
1045959	20-MAY-2016	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1045960	20-MAY-2016	CHAPTER 13 TRUSTEE - 730	208.00
1045961	20-MAY-2016	CHAPTER 13 TRUSTEE - 730	152.28
1045962	20-MAY-2016	CHAPTER 13 TRUSTEE - 730	461.53
1045963	20-MAY-2016	CHAPTER 13 TRUSTEE - 730	208.00
1045964	20-MAY-2016	CHAPTER 13 TRUSTEE - 730	152.28

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1045965	20-MAY-2016	CHAPTER 13 TRUSTEE - 730	461.53
1045966	20-MAY-2016	CHILD SUPPORT SERVICES	131.08
1045967	20-MAY-2016	DIMAND LAW OFFICE PC	24.82
1045968	20-MAY-2016	DIMAND LAW OFFICE PC	24.82
1045969	20-MAY-2016	FAMILY SUPPORT REGISTRY	125.00
1045970	20-MAY-2016	FLORIDA DEPARTMENT OF EDUCATION	131.92
1045971	20-MAY-2016	FLORIDA DEPARTMENT OF EDUCATION	131.92
1045972	20-MAY-2016	FREEDMAN ANSELMO LINDBERG LLC	173.53
1045973	20-MAY-2016	FREEDMAN ANSELMO LINDBERG LLC	155.56
1045974	20-MAY-2016	GENERAL REVENUE CORPORATION	375.54
1045975	20-MAY-2016	GENERAL REVENUE CORPORATION	375.54
1045976	20-MAY-2016	GLENN STEARNS	5,822.73
1045977	20-MAY-2016	GREAT LAKES HIGHER EDUCATION CORP - 83230	640.06
1045978	20-MAY-2016	ILLINOIS DEPT OF REVENUE-64449	244.57
1045979	20-MAY-2016	ILLINOIS DEPT OF REVENUE-64449	239.95
1045980	20-MAY-2016	INT'L UNION OPERATING ENG	16,327.19
1045981	20-MAY-2016	INTERNTL UNION OPERATING ENG	3,248.52
1045982	20-MAY-2016	JAY K LEVY & ASSOCIATES	135.63
1045983	20-MAY-2016	JAY K LEVY & ASSOCIATES	135.63
1045984	20-MAY-2016	KANSAS PAYMENT CENTER	401.00
1045985	20-MAY-2016	MIDLAND CREDIT MANAGEMENT INC	59.49
1045986	20-MAY-2016	MIDLAND CREDIT MANAGEMENT INC	175.78
1045987	20-MAY-2016	DANA PASCHALL	293.81
1045988	20-MAY-2016	REGIONAL SUPT OF SCHOOLS	1,296.41
1045989	20-MAY-2016	RI FAMILY COURT	108.00
1045990	20-MAY-2016	TEAMSTERS LOCAL 700	8,681.00
1045991	20-MAY-2016	TREASURER OF VIRGINIA	210.00
1045992	20-MAY-2016	TRUNKETT AND TRUNKETT	75.00
1045993	20-MAY-2016	TRUNKETT AND TRUNKETT	75.00
1045994	20-MAY-2016	TX CHILD SUPPORT SDU	184.62
1045995	20-MAY-2016	UNITED WAY OF LAKE COUNTY	1,821.84
1045996	20-MAY-2016	US DEPT OF EDUCATION	169.89
1045997	20-MAY-2016	US DEPT OF EDUCATION	290.31
1045998	20-MAY-2016	US DEPT OF EDUCATION	215.82

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1045999	20-MAY-2016	US DEPT OF EDUCATION	215.13
1046000	20-MAY-2016	US DEPT OF EDUCATION	290.31
1046001	20-MAY-2016	US DEPT OF EDUCATION	169.35
1046002	20-MAY-2016	WELLS FARGO..	447.36
1046004	20-MAY-2016	ALLBEE, APRIL JOY	11.88
1046006	20-MAY-2016	CHRISTOPHER B MOROZIN	1,275.86
1046011	20-MAY-2016	ELIZABETH M ROCHFORD	791.69
1046013	20-MAY-2016	IL DEPT OF PUBLIC HEALTH	1,372.00
1046014	20-MAY-2016	ILCMA	590.75
1046017	20-MAY-2016	JULIA K CARPENTER	10.00
1046018	20-MAY-2016	POTESTIVO & ASSOC	16.00
1046019	20-MAY-2016	TREASURER STATE OF ILLINOIS	1,770.00
1046021	20-MAY-2016	AT &T	8,559.77
1046024	20-MAY-2016	CALL ONE	9,742.54
1046026	20-MAY-2016	CALL ONE	55.92
1046038	20-MAY-2016	CONSOLIDATED PATHOLOGY	255.00
1046042	20-MAY-2016	FEDERAL EXPRESS CORPORATION	18.96
1046054	20-MAY-2016	MARIE WASCOE	180.00
1046055	20-MAY-2016	GUY LALOMAUGH	1,178.00
1046068	20-MAY-2016	THE BANK OF NEW YORK	2,500.00
1046070	20-MAY-2016	THYSSEN KRUPP ELEVATOR	8,424.24
1046071	20-MAY-2016	TRIBUNE PUBLISHING CO LLC D/B/A	21.60
1046075	20-MAY-2016	VERIZON WIRELESS	38.01
1046077	20-MAY-2016	WEST PUBLISHING CORPORATION DBA	3,885.09
1046092	20-MAY-2016	CALL ONE	1,378.93
1046095	20-MAY-2016	CHESTNUT HEALTH SYSTEMS	2,400.00
1046099	20-MAY-2016	CITY OF WAUKEGAN	1,000.00
1046100	20-MAY-2016	CITY OF WAUKEGAN	6,000.00
1046102	20-MAY-2016	CLARK BAIRD SMITH LLP	16,350.00
1046103	20-MAY-2016	COLLEGE OF LAKE COUNTY	922.40
1046110	20-MAY-2016	DAIKIN APPLIED AMERICAS INC	15,492.00
1046118	20-MAY-2016	ELEVATOR INSPECTION SERVICE CO INC	243.00
1046123	20-MAY-2016	GATEWAY FOUNDATION INC	2,139.70
1046128	20-MAY-2016	GRANICUS INC	1,950.00

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>
1046130	20-MAY-2016	GREEN BAY LEAD INC	10,000.00
1046137	20-MAY-2016	HME WIRELESS INC	495.00
1046171	20-MAY-2016	NANCY L JONES MD SC	6,300.00
1046181	20-MAY-2016	PLANET GREEN CREMATIONS INC	585.00
1046185	20-MAY-2016	RAY O'HERRON CO INC	2,724.53
1046191	20-MAY-2016	ROBBINS, SALOMON AND PATT LTD	665.00
1046194	20-MAY-2016	RUBI CONTRERAS	354.95
1046205	20-MAY-2016	TRANE USA INC	16,206.08
1046208	20-MAY-2016	VALSAMAS & ASSOC PC	700.00
1046211	20-MAY-2016	VILLAGE OF LIBERTYVILLE	618.00
1046212	20-MAY-2016	VILLAGE OF ROUND LAKE BEACH	50.00
1046217	27-MAY-2016	KOWITZ, ANDREA LEILANI	1,791.00
1046219	27-MAY-2016	ICMA	315.00
1046220	27-MAY-2016	ILL STATES ATTORNEY'S ASSOC	350.00
1046221	27-MAY-2016	JORGE ORTIZ	56.95
1046222	27-MAY-2016	K MICHAEL MICELI	198.29
1046223	27-MAY-2016	LAKE COUNTY PUBLIC WORKS	9,289.83
1046224	27-MAY-2016	LAWRENCE WADE	6,600.00
1046225	27-MAY-2016	LEO C MCCANN	530.00
1046226	27-MAY-2016	MARION WATSON	185.92
1046227	27-MAY-2016	ATTORNEYS TITLE GUARANTY	313.50
1046228	27-MAY-2016	JOSEPH JOHNSON	11.00
1046229	27-MAY-2016	JP TITLE GUARANTY INC	38.00
1046230	27-MAY-2016	RICHMOND MONORE GROUP INC	27.00
1046232	27-MAY-2016	NICK GOUNTANIS	168.64
1046234	27-MAY-2016	TURNER, STEPHANIE L	387.00
1046248	27-MAY-2016	AT &T	477.82
1046250	27-MAY-2016	AT &T	2,716.80
1046251	27-MAY-2016	AT &T	180.60
1046254	27-MAY-2016	CITY OF PARK CITY	71.00
1046260	27-MAY-2016	COLLEGE OF LAKE COUNTY	495.78
1046261	27-MAY-2016	COLLEGE OF LAKE COUNTY	7,622.74
1046264	27-MAY-2016	COMMONWEALTH EDISON CO	1,157.27
1046266	27-MAY-2016	COMMONWEALTH EDISON CO	142.09

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>
1046272	27-MAY-2016	COMMONWEALTH EDISON CO	375.82
1046275	27-MAY-2016	DEBORAH L SEVERSON DBA	1,061.25
1046279	27-MAY-2016	FEDERAL EXPRESS CORPORATION	29.80
1046290	27-MAY-2016	IRON MOUNTAIN RECORD MGMT. SVC	2,081.02
1046294	27-MAY-2016	LRD SYSTEMS AND FORMS INC	2,000.00
1046309	27-MAY-2016	NICOR GAS	247.05
1046317	27-MAY-2016	NORTH SHORE GAS CO	173.34
1046318	27-MAY-2016	NORTH SHORE GAS CO	33.57
1046319	27-MAY-2016	NORTH SHORE GAS CO	185.77
1046320	27-MAY-2016	NORTH SHORE GAS CO	630.05
1046321	27-MAY-2016	NORTH SHORE GAS CO	160.30
1046322	27-MAY-2016	NORTH SHORE GAS CO	424.77
1046323	27-MAY-2016	NORTH SHORE GAS CO	100.52
1046366	27-MAY-2016	VERIZON WIRELESS	1,241.69
1046368	27-MAY-2016	VERIZON WIRELESS	1,127.90
1046369	27-MAY-2016	VERIZON WIRELESS	76.02
1046370	27-MAY-2016	VERIZON WIRELESS	117.36
1046377	27-MAY-2016	VILLAGE OF LIBERTYVILLE	270.59
1046378	27-MAY-2016	VILLAGE OF LIBERTYVILLE	873.45
1046380	27-MAY-2016	VILLAGE OF ROUND LAKE BEACH	102.68
1046382	27-MAY-2016	WEST PUBLISHING CORPORATION DBA	767.45
1046383	27-MAY-2016	WISCONSIN GLACIER SPRINGS CO	264.65
1046387	27-MAY-2016	AFFORDABLE HOUSING CORP	12,276.86
1046391	27-MAY-2016	APPIN ASSOCIATES INC	13,370.41
1046401	27-MAY-2016	CAREN RAPINCHUK	88.50
1046407	27-MAY-2016	COLLEEN EITERMANN	17.50
1046408	27-MAY-2016	COMCAST CABLE COMMUNICATIONS	7,811.94
1046409	27-MAY-2016	CONCURRENCY INC	4,192.50
1046412	27-MAY-2016	CUMMINS NPOWER LLC	4,458.52
1046413	27-MAY-2016	DEBRA L SCHULTZ	507.35
1046416	27-MAY-2016	DOUGLAS R ROBERTS	3,000.00
1046418	27-MAY-2016	ELEVATOR INSPECTION SERVICE CO INC	19.00
1046425	27-MAY-2016	HARTER & SCHOTTLAND PC	4,742.50
1046436	27-MAY-2016	KBACE TECHNOLOGIES, INC.	23,639.30

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1046437	27-MAY-2016	KIESLER POLICE SUPPLY INC	20,010.00
1046438	27-MAY-2016	LAKE COUNTY JUVENILE OFFICERS ASSN	50.00
1046440	27-MAY-2016	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
1046444	27-MAY-2016	LEWIS PAPER INTERNATIONAL INC	6,460.05
1046448	27-MAY-2016	LILIA MENDOZA	464.88
1046449	27-MAY-2016	LRD SYSTEMS AND FORMS INC	36,095.84
1046450	27-MAY-2016	MAJOR CRASH ASSISTANCE TEAM	250.00
1046451	27-MAY-2016	MARIE CRISSIE-SHAYKIN	31.50
1046452	27-MAY-2016	MARION RADJENOVIC	126.00
1046454	27-MAY-2016	MATRIX CONSULTING GROUP	4,819.00
1046458	27-MAY-2016	MK INDUSTRIES INC	4,102.80
1046461	27-MAY-2016	NICASA	29,820.38
1046462	27-MAY-2016	NORTH EAST MULTI-REGIONAL TRNG	635.00
1046465	27-MAY-2016	OMNI YOUTH SERVICES	800.00
1046472	27-MAY-2016	POTTER-MAC COMPANY INC	3,250.00
1046475	27-MAY-2016	PRO PRINT	1,030.84
1046479	27-MAY-2016	RAY O'HERRON CO INC	374.46
1046480	27-MAY-2016	RAY O'HERRON CO INC	471.85
1046484	27-MAY-2016	RENACER LATINO INC	950.00
1046487	27-MAY-2016	RUBI CONTRERAS	320.00
1046492	27-MAY-2016	SWAGIT PRODUCTIONS LLC	575.00
1046494	27-MAY-2016	TESTING SERVICE CORPORATION	12,163.00
1046495	27-MAY-2016	TRAIN SMART INC	785.00
1046496	27-MAY-2016	TRANS UNION LLC	174.58
1046502	27-MAY-2016	WILLIAMS ASSOCIATES ARCHITECTS LTD	17,364.81
			Grand Total:
			10,022,563.54

Period Name : 'May-16'

Fund Description	204 - IMRF .
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
54167	11-MAY-2016	ILLINOIS MUNICIPAL #3026	8,173.06
54168	11-MAY-2016	ILLINOIS MUNICIPAL #3026	5,604.30
54169	11-MAY-2016	ILLINOIS MUNICIPAL #3026	7,164.98
			Grand Total: 20,942.34

Period Name : 'May-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>
20055	06-MAY-2016	RH WINE & CO INC	104,341.33
20086	13-MAY-2016	MESIROW INSURANCE SERVICES INC.	60.00
20124	13-MAY-2016	SWN COMMUNICATIONS INC	9,748.20
20128	13-MAY-2016	FRASCO INC	2,454.55
20153	13-MAY-2016	RH WINE & CO INC	47,971.76
20174	13-MAY-2016	TETRA TECH INC	2,782.12
20176	13-MAY-2016	COWELL SERVICES INC	276.30
20209	20-MAY-2016	FMLASOURCE INC	3,946.30
20218	20-MAY-2016	RH WINE & CO INC	40,602.59
20323	20-MAY-2016	CENTRAL POLYGRAPH SERVICE LTD	1,260.00
20327	20-MAY-2016	AURICO REPORTS INC	331.00
20373	27-MAY-2016	RH WINE & CO INC	44,301.80
1045791	13-MAY-2016	ADVOCATE HEALTH CARE DBA	486.00
1045923	13-MAY-2016	PACER SERVICE CENTER	111.90
1045941	13-MAY-2016	STERICYCLE INC.	634.58
1046048	20-MAY-2016	ILLINOIS DEPARTMENT OF	36,991.81
			Grand Total: 296,300.24

Period Name : 'May-16'

Fund Description 208 - Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
19989	06-MAY-2016	JOHN WEATHERS	167.94
19991	06-MAY-2016	ROBERT PATTERSON	545.40
20000	06-MAY-2016	CHRISTIAN OUTREACH	2,640.00
20080	06-MAY-2016	RONALD THOMAS	238.14
20145	13-MAY-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	2,071.23
20264	20-MAY-2016	ROBERT PATTERSON	567.00
20312	20-MAY-2016	JOHN WEATHERS	214.11
20324	20-MAY-2016	RONALD THOMAS	382.32
20394	27-MAY-2016	DATASPEC INC	2,093.00
			Grand Total: 8,919.14

Period Name : 'May-16'

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
19988	06-MAY-2016	READYREFRESH BY NESTLE	57.23
19994	06-MAY-2016	CDW GOVERNMENT INC	8.67
19996	06-MAY-2016	JAY M EHRLICH MD	121.06
19999	06-MAY-2016	GENOA A QOL HEALTHCARE COMPANY	28.54
20005	06-MAY-2016	STAPLES CONTRACT & COMMERCIAL INC	1,063.80
20006	06-MAY-2016	CHICAGO HEARING SOCIETY	120.00
20009	06-MAY-2016	NORTHSHORE LANDSCAPE PRODUCTS LLC	561.00
20016	06-MAY-2016	POPP DENTAL LABORATORY INC	9,229.85
20018	06-MAY-2016	OHIO SHARED INFORMATION SERVICES INC	118,736.50
20019	06-MAY-2016	DIRECT ENERGY BUSINESS	11,599.08
20020	06-MAY-2016	WAREHOUSE DIRECT	2,744.10
20028	06-MAY-2016	WESTCO SCIENTIFIC INSTRUMENTS INC	2,892.30
20037	06-MAY-2016	ABDUL AZIZ MD	1,584.00
20046	06-MAY-2016	AMERICAN OUTFITTERS LTD	493.50
20047	06-MAY-2016	LIBERTYVILLE IMAGING ASSOC	8,734.95
20050	06-MAY-2016	SUPERIOR HEALTH LINENS	156.80
20052	06-MAY-2016	PUBLIC HEALTH ACCREDITATION BOARD	3,975.00
20053	06-MAY-2016	PRAIRIE FARMS DAIRY D/B/A	95.89
20060	06-MAY-2016	FOX VALLEY FIRE & SAFETY CO	2,525.00
20069	06-MAY-2016	QUALITY CATERING FOR KIDS INC	4,261.44
20070	06-MAY-2016	REINHART FOODS INC	427.92
20071	06-MAY-2016	VILLAGE OF ROUND LAKE PARK	69.43
20074	06-MAY-2016	SIGNS NOW	97.57
20078	06-MAY-2016	INTEGRATED IMAGING CONSULTANTS LLC	2,199.45
20088	13-MAY-2016	ISLAND LAKE VETERINARY CLINIC PC	447.84
20095	13-MAY-2016	ASSURED HEALTHCARE LLC	2,769.00
20099	13-MAY-2016	MARK SANDERS	650.00
20100	13-MAY-2016	REINHART FOODS INC	-14.48
20105	13-MAY-2016	NORTH SHORE WATER RECLAMATION DISTRICT	49.88
20106	13-MAY-2016	STANBIO LABORATORY	7,844.55
20112	13-MAY-2016	NORTH SHORE WATER RECLAMATION DISTRICT	138.04

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
20113	13-MAY-2016	NORTH SHORE WATER RECLAMATION DISTRICT	199.52
20114	13-MAY-2016	NORTH SHORE WATER RECLAMATION DISTRICT	9.28
20123	13-MAY-2016	CANON SOLUTIONS AMERICA INC	16,028.84
20125	13-MAY-2016	TEE JAY SERVICE COMPANY INC	1,481.00
20133	13-MAY-2016	NORTHSHORE LANDSCAPE PRODUCTS LLC	26.00
20136	13-MAY-2016	FBM GYPSUM OF ILLINOIS	147.22
20144	13-MAY-2016	STAFF CARE INC	6,755.00
20145	13-MAY-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	30,287.59
20155	13-MAY-2016	PRAIRIE FARMS DAIRY D/B/A	234.44
20166	13-MAY-2016	CONSTELLATION NEWENERGY INC	10,403.70
20168	13-MAY-2016	RUSSO POWER EQUIPMENT	104.00
20170	13-MAY-2016	CATHY CHESTLER	4,960.00
20181	13-MAY-2016	WAREHOUSE DIRECT	411.62
20182	13-MAY-2016	DIRECT ENERGY BUSINESS	2,598.07
20183	13-MAY-2016	OHIO SHARED INFORMATION SERVICES INC	4,293.64
20185	13-MAY-2016	CHICAGO HEARING SOCIETY	286.00
20191	13-MAY-2016	CDW GOVERNMENT INC	134.65
20202	20-MAY-2016	EXPRESS SERVICES	5,428.50
20207	20-MAY-2016	BARTON & ASSOCIATES INC	7,290.00
20211	20-MAY-2016	U S SECURITY ASSOCIATES	6,089.40
20232	20-MAY-2016	LANGUAGE LINE SERVICES INC	897.90
20243	20-MAY-2016	THERACOM LLC	1,246.32
20248	20-MAY-2016	WAREHOUSE DIRECT	1,202.11
20249	20-MAY-2016	FAXTS INC	67.32
20251	20-MAY-2016	DIRECT ENERGY BUSINESS	6,138.99
20259	20-MAY-2016	CDW GOVERNMENT INC	116.18
20260	20-MAY-2016	AMERISOURCE BERGEN CORP	21,302.15
20268	20-MAY-2016	ASSURED HEALTHCARE LLC	2,118.30
20279	20-MAY-2016	MCDONOUGH MECHANICAL SVCS INC	1,783.65
20288	20-MAY-2016	INNER SECURITY SYSTEMS, INC	246.00
20289	20-MAY-2016	AMERICAN OUTFITTERS LTD	89.30
20299	20-MAY-2016	ABDUL AZIZ MD	1,476.00
20313	20-MAY-2016	CRISIS PREVENTION INSTITUTE INC	13,993.00
20316	20-MAY-2016	STERICYCLE COMMUNICATIONS SOLUTIONS	904.32

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
20318	20-MAY-2016	ROUND LAKE AREA SCHOOL	456.95
20329	20-MAY-2016	PROPAC INC	145.00
20336	27-MAY-2016	LRS HOLDINGS LLC D/B/A	245.00
20338	27-MAY-2016	AMERICAN SURGICAL ASSISTANTS INC	5,500.00
20339	27-MAY-2016	WILLOW LANE ZION LLC	857.00
20340	27-MAY-2016	PLATINUM HERITAGE INC	3,177.70
20341	27-MAY-2016	LAKE COUNTY RESIDENTIAL	694.00
20346	27-MAY-2016	2024 WASHINGTON LLC	430.00
20348	27-MAY-2016	ETR ASSOCIATES INC	415.52
20349	27-MAY-2016	STEPHANIE VICTOR D/B/A	466.00
20351	27-MAY-2016	READYREFRESH BY NESTLE	37.75
20352	27-MAY-2016	STAFF CARE INC	5,996.00
20356	27-MAY-2016	THE LDL GROUP LLC	529.00
20359	27-MAY-2016	AURICO REPORTS INC	713.00
20361	27-MAY-2016	1919-1921 LEWIS AVE LLC	1,801.00
20364	27-MAY-2016	2035 GEORGETOWN LLC	491.00
20365	27-MAY-2016	QUALITY CATERING FOR KIDS INC	2,198.42
20366	27-MAY-2016	EXPRESS SERVICES	693.10
20367	27-MAY-2016	TJX1 LLC	3,100.00
20368	27-MAY-2016	DUNBAR ARMORED INC	1,440.00
20375	27-MAY-2016	PRAIRIE FARMS DAIRY D/B/A	312.06
20378	27-MAY-2016	MAUREEN HARRIS D/B/A	618.00
20379	27-MAY-2016	ATLAS TOYOTA MATERIAL HANDLING	24,000.00
20383	27-MAY-2016	U S SECURITY ASSOCIATES	14,268.80
20385	27-MAY-2016	DARLING INGREDIENTS INC	159.00
20387	27-MAY-2016	LAKE COUNTY INVESTMENTS LLC	2,523.00
20390	27-MAY-2016	PERFECT CLEANING SERVICE,INC	76,694.17
20392	27-MAY-2016	WESTCO SCIENTIFIC INSTRUMENTS INC	3,295.00
20396	27-MAY-2016	WAREHOUSE DIRECT	4,528.62
20397	27-MAY-2016	DIRECT ENERGY BUSINESS	12,899.28
20398	27-MAY-2016	FIRST CHOICE COFFEE SERVICES	300.90
20399	27-MAY-2016	GREAT LAKES ELEVATOR SERVICES INC	897.12
20400	27-MAY-2016	CHICAGO HEARING SOCIETY	120.00
20403	27-MAY-2016	CDW GOVERNMENT INC	149.51

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>
20404	27-MAY-2016	AMERISOURCE BERGEN CORP	26,857.19
20407	27-MAY-2016	MARC HOOCZKO	576.00
20412	27-MAY-2016	ASSURED HEALTHCARE LLC	1,911.00
20413	27-MAY-2016	SIGNS NOW	179.17
20416	27-MAY-2016	NORTH SHORE WATER RECLAMATION DISTRICT	11.60
20420	27-MAY-2016	ISKALIS INTERIORS INC DBA	865.00
20421	27-MAY-2016	REINHART FOODS INC	914.26
20433	27-MAY-2016	FOX VALLEY FIRE & SAFETY CO	1,088.00
20435	27-MAY-2016	LINCOLN GARFIELD APARTMENTS LLC	2,489.00
20436	27-MAY-2016	ALPHA MEDIA LLC	7,500.00
20441	27-MAY-2016	R SCOTT YORK	1,390.00
20442	27-MAY-2016	SUPERIOR HEALTH LINENS	130.05
20444	27-MAY-2016	CANON SOLUTIONS AMERICA INC	2,389.43
20445	27-MAY-2016	RELIABLE FIRE EQUIPMENT	594.00
20446	27-MAY-2016	LIBERTYVILLE IMAGING ASSOC	2,100.74
1045500	06-MAY-2016	A2CL SERVICES LLC	181.89
1045502	06-MAY-2016	ADVANCED DISPOSAL SERVICES	385.33
1045505	06-MAY-2016	ADVANCED DISPOSAL SERVICES	1,540.22
1045506	06-MAY-2016	ADVOCATE CONDELL MEDICAL	3,586.07
1045507	06-MAY-2016	AMERICAN MESSAGING	267.44
1045508	06-MAY-2016	ARAS TIJUNELIS MD D/B/A	1,338.21
1045509	06-MAY-2016	ASPEN ANESTHESIA PC	300.00
1045511	06-MAY-2016	AT &T	146.09
1045512	06-MAY-2016	AT &T	182.82
1045513	06-MAY-2016	AT &T	81.28
1045514	06-MAY-2016	AT &T	48.66
1045517	06-MAY-2016	CINTAS CORP	73.54
1045518	06-MAY-2016	CITY OF WAUKEGAN	150.00
1045519	06-MAY-2016	CITY OF WAUKEGAN	300.00
1045520	06-MAY-2016	CITY OF WAUKEGAN	150.00
1045526	06-MAY-2016	DEERBROOK MEDICAL ASSOCIATES	897.18
1045527	06-MAY-2016	DR GERARDO PEREZ ESPINDOLA D.P.M.	349.93
1045528	06-MAY-2016	DR YOGINDER KUMAR	217.69
1045531	06-MAY-2016	FEDERAL EXPRESS CORPORATION	246.38

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1045533	06-MAY-2016	FEDERAL EXPRESS CORPORATION	59.12
1045534	06-MAY-2016	FEDERAL EXPRESS CORPORATION	44.21
1045535	06-MAY-2016	FREDRICK CHIROPRACTIC PLUS	862.93
1045536	06-MAY-2016	GASTROENTEROLOGISTS LTD	628.15
1045537	06-MAY-2016	GEETHA H REDDY MD FACC	1,206.15
1045538	06-MAY-2016	GRAINGER INDUSTRIAL SUPPLY	973.80
1045539	06-MAY-2016	GROOT RECYCLING & WASTE SERV	122.40
1045542	06-MAY-2016	INFECTIOUS DISEASE CONSULTANTS OF	574.42
1045543	06-MAY-2016	JOHN A ELSTROM MD PC	921.05
1045544	06-MAY-2016	KENOSHA RADIOLOGY CENTER	329.59
1045545	06-MAY-2016	LAKE COUNTY FIRE CHIEFS ASSOC	150.00
1045546	06-MAY-2016	LAKE COUNTY SURGEONS	5,950.48
1045547	06-MAY-2016	LAKE SHORE PATHOLOGISTS	141.27
1045549	06-MAY-2016	MEDICAL EYE SERVICES LTD	997.75
1045550	06-MAY-2016	MIDWEST ASSOC OF PUBLIC	45.00
1045551	06-MAY-2016	MIDWEST DIAGNOSTIC PATHOLOGY	66.03
1045552	06-MAY-2016	MIDWESTERN REGIONAL	593.92
1045554	06-MAY-2016	NESTOR G GUZMAN MD	1,850.83
1045578	06-MAY-2016	NORTH SHORE NEPHROLOGY LTD	176.25
1045579	06-MAY-2016	NORTH SHORE PODIATRY	309.24
1045580	06-MAY-2016	NORTHSHORE UNIV HEALTHSYSTEM	1,955.54
1045581	06-MAY-2016	NORTHWESTERN LAKE FOREST HOSPITAL	1,751.30
1045582	06-MAY-2016	PATIENT FIRST SC	511.25
1045583	06-MAY-2016	QUEST DIAGNOSTICS	47,704.51
1045584	06-MAY-2016	REGENTS OF UNIVERSITY OF COLORADO	220.00
1045585	06-MAY-2016	RETINA INSTITUTE OF ILLINOIS PC	959.95
1045588	06-MAY-2016	THOMAS AND THOMAS MED D/B/A	639.50
1045589	06-MAY-2016	TRIBUNE PUBLISHING CO LLC D/B/A	60.80
1045596	06-MAY-2016	VERIZON WIRELESS	4,080.07
1045597	06-MAY-2016	VERIZON WIRELESS	1,806.46
1045605	06-MAY-2016	VERIZON WIRELESS	3,275.58
1045606	06-MAY-2016	VERIZON WIRELESS	1,020.14
1045607	06-MAY-2016	VERIZON WIRELESS	1,934.40
1045612	06-MAY-2016	VISTA IMAGING ASSOCIATES	1,578.41

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1045614	06-MAY-2016	WAUKEGAN CLINIC CORP D/B/A	151.25
1045615	06-MAY-2016	WAUKEGAN ILLINOIS HOSPITAL CO	8,397.79
1045616	06-MAY-2016	ACE HARDWARE INC	213.62
1045620	06-MAY-2016	ARTHUR WEILER INC	2,520.00
1045623	06-MAY-2016	CARL B HAGSTROM DDS	101.92
1045625	06-MAY-2016	CHICAGO AREA INTERPRETER	1,017.50
1045636	06-MAY-2016	FASTENAL COMPANY	149.97
1045639	06-MAY-2016	GOODMAN ELECTRIC SUPPLY	131.96
1045640	06-MAY-2016	GRAYSLAKE FEED SALES INC	113.85
1045641	06-MAY-2016	HENRY SCHEIN INC	900.36
1045645	06-MAY-2016	ILLINOIS PAYPHONE SYSTEMS INC	245.00
1045648	06-MAY-2016	JC LICHT LLC	11.32
1045651	06-MAY-2016	JOHNSTONE SUPPLY GURNEE	140.06
1045653	06-MAY-2016	K MICHAEL WELCH	108.64
1045655	06-MAY-2016	LAKE COUNTY PIPE & SUPPLY CO	5.91
1045659	06-MAY-2016	LEWIS PRODUCE MARKET #2 INC	326.11
1045664	06-MAY-2016	LUCILLE DEVAUX	121.16
1045670	06-MAY-2016	MENARDS	73.69
1045671	06-MAY-2016	MIDWEST ANESTHESIA PARTNERS	1,200.00
1045672	06-MAY-2016	DEBORAH DELFS / KEITH PASTELL	40.00
1045673	06-MAY-2016	SUSANA SAMANO	30.24
1045674	06-MAY-2016	BETTY BARBER	147.42
1045675	06-MAY-2016	DIANA GILLILAND	40.00
1045676	06-MAY-2016	ALEX DOUBOVITSKI	40.00
1045677	06-MAY-2016	ANGELA WALKER	40.00
1045678	06-MAY-2016	NICK/ELIZABETH LAVEZZORIO	40.00
1045679	06-MAY-2016	CINDY PETERSON	40.00
1045680	06-MAY-2016	TONI SIBREL / PETER BOJAN	100.00
1045681	06-MAY-2016	SANDRA FECHT	100.00
1045684	06-MAY-2016	NAT ASSN OF COUNTY AND CITY	1,660.00
1045685	06-MAY-2016	NEIL H PULLER	116.25
1045686	06-MAY-2016	NETWORK PRINTING INC	650.14
1045687	06-MAY-2016	NICASA	2,002.18
1045688	06-MAY-2016	NOODLE SOUP OF WEINGART DESIGN	467.50

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1045691	06-MAY-2016	OMNICARE OF NORTHERN ILLINOIS	2,021.21
1045692	06-MAY-2016	ORKIN EXTERMINATING CO INC	250.00
1045693	06-MAY-2016	PARK DISTRICT OF HIGHLAND PARK	2,497.00
1045696	06-MAY-2016	PRAIRIE CROSSING CHARTER SCHOOL	164.00
1045698	06-MAY-2016	QUALITY SYSTEMS INC	14,956.68
1045701	06-MAY-2016	RECORDS MANAGEMENT INC	36.00
1045703	06-MAY-2016	ROSALIND FRANKLIN UNIVERSITY	6,884.80
1045704	06-MAY-2016	ROSALIND FRANKLIN UNIVERSITY	1,787.40
1045706	06-MAY-2016	SHARI L BORNSTEIN	109.07
1045709	06-MAY-2016	STEINER ELECTRIC CO	500.00
1045715	06-MAY-2016	TIMOTHY E SASHKO	314.37
1045721	06-MAY-2016	WAUKEGAN SAFE & LOCK CO	408.00
1045729	13-MAY-2016	ILLINOIS DEPT OF HEALTHCARE & FAMILY SERVICES	42.66
1045734	13-MAY-2016	LAKE COUNTY COLLECTOR	6.50
1045735	13-MAY-2016	LAKE COUNTY COLLECTOR	90.30
1045749	13-MAY-2016	MAXIMINO CABALLERO LEDO	20.00
1045750	13-MAY-2016	SERAFIN AGUILERA-GARCIA	18.10
1045751	13-MAY-2016	TONYA WIBBENMEYER	104.05
1045752	13-MAY-2016	MATTHEW WIDTMANN	26.10
1045753	13-MAY-2016	OLGA MENDOZA AYALA	26.10
1045754	13-MAY-2016	ROBERT M KOCZOR	22.20
1045755	13-MAY-2016	WALTER WITWER JR	31.40
1045756	13-MAY-2016	HERMINIA DEVEZA	26.10
1045757	13-MAY-2016	JOHN GEBERT	20.00
1045758	13-MAY-2016	MARIA SANCHEZ	48.30
1045759	13-MAY-2016	MARGARITA JUSTO	29.00
1045760	13-MAY-2016	CELINA SANCHEZ	27.43
1045761	13-MAY-2016	BLANCA L RODRIGUEZ-MURGIA	49.00
1045762	13-MAY-2016	JOSE A GONZALEZ	30.00
1045763	13-MAY-2016	LETICIA VENTURA-CRUZ	39.00
1045764	13-MAY-2016	BONNIE R GRAY	11.00
1045765	13-MAY-2016	STEPHEN J SCHWEIG	75.00
1045766	13-MAY-2016	RAFAEL ALFARO	12.20
1045767	13-MAY-2016	SANDRA RAMIREZ	110.00

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Check Number	Check Date	Payee Name	Check Amount
1045768	13-MAY-2016	MARIA TAPIA	30.00
1045769	13-MAY-2016	RUBY A MAGANA	77.00
1045770	13-MAY-2016	ERIN M FISHER LEIGHTON	48.00
1045771	13-MAY-2016	JOSEPH CORONA	30.00
1045772	13-MAY-2016	MARIA CORDOVA	22.50
1045773	13-MAY-2016	JOHN PENNING	26.10
1045774	13-MAY-2016	ANSELMO RIOS	26.10
1045775	13-MAY-2016	CORRIS BISHOP	52.20
1045776	13-MAY-2016	MIGUELINA SALGADO	10.00
1045777	13-MAY-2016	JORGE A ESPIN	12.60
1045778	13-MAY-2016	MARIA D RUIZ PEREZ	39.00
1045779	13-MAY-2016	FELICIANA CALDERON	45.00
1045780	13-MAY-2016	IVETTE M CASTRO	30.00
1045781	13-MAY-2016	OLGA MARTINEZ	22.10
1045785	13-MAY-2016	RAJFER, RENEE	15.00
1045786	13-MAY-2016	DAVIS, ROSALIND MARIE	15.00
1045792	13-MAY-2016	AMERICAN HOTEL REGISTER CO	920.65
1045797	13-MAY-2016	CITY OF NORTH CHICAGO	249.60
1045800	13-MAY-2016	CITY OF ZION	75.00
1045801	13-MAY-2016	COMMONWEALTH EDISON CO	101.93
1045802	13-MAY-2016	COMMONWEALTH EDISON CO	895.18
1045803	13-MAY-2016	COMMONWEALTH EDISON CO	30.62
1045804	13-MAY-2016	COMMONWEALTH EDISON CO	41.74
1045805	13-MAY-2016	COMMONWEALTH EDISON CO	42.02
1045806	13-MAY-2016	COMMONWEALTH EDISON CO	74.15
1045807	13-MAY-2016	COMMONWEALTH EDISON CO	219.82
1045808	13-MAY-2016	COMMONWEALTH EDISON CO	583.34
1045809	13-MAY-2016	COMMONWEALTH EDISON CO	65.44
1045811	13-MAY-2016	COMMONWEALTH EDISON CO	69.90
1045812	13-MAY-2016	COMMONWEALTH EDISON CO	111.81
1045814	13-MAY-2016	DR YOGINDER KUMAR	196.16
1045817	13-MAY-2016	GEETHA H REDDY MD FACC	225.55
1045818	13-MAY-2016	GRAINGER INDUSTRIAL SUPPLY	102.85
1045821	13-MAY-2016	JAMES E JUPA M D	1,666.67

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1045822	13-MAY-2016	JOHN A ELSTROM MD PC	384.34
1045825	13-MAY-2016	LEWIS SEIDENBERG DVM	2,045.44
1045826	13-MAY-2016	MEDICAL EYE SERVICES LTD	669.29
1045829	13-MAY-2016	NICOR GAS	153.31
1045830	13-MAY-2016	NORTH SHORE GAS CO	1,008.50
1045831	13-MAY-2016	NORTH SHORE GAS CO	222.75
1045834	13-MAY-2016	NORTH SHORE GAS CO	340.09
1045835	13-MAY-2016	NORTH SHORE GAS CO	33.19
1045836	13-MAY-2016	NORTH SHORE GAS CO	256.55
1045837	13-MAY-2016	NORTH SHORE GAS CO	829.37
1045839	13-MAY-2016	NORTH SHORE GAS CO	34.78
1045840	13-MAY-2016	NORTH SHORE GAS CO	93.32
1045841	13-MAY-2016	NORTH SHORE GAS CO	49.17
1045842	13-MAY-2016	NORTH SHORE GAS CO	30.62
1045843	13-MAY-2016	NORTH SHORE GAS CO	47.75
1045844	13-MAY-2016	NORTH SHORE GAS CO	550.76
1045845	13-MAY-2016	NORTH SHORE GAS CO	52.82
1045846	13-MAY-2016	NORTH SHORE PODIATRY	154.25
1045847	13-MAY-2016	RANA HAFEEZ	345.00
1045848	13-MAY-2016	THOMAS AND THOMAS MED D/B/A	260.83
1045853	13-MAY-2016	VILLAGE OF ROUND LAKE BEACH	449.82
1045857	13-MAY-2016	ACE HARDWARE INC	56.75
1045861	13-MAY-2016	ANTIOCH VETERINARY MANAGEMENT LLC DBA	145.00
1045868	13-MAY-2016	BERTRAND BOWLING LANES INC	32.50
1045870	13-MAY-2016	BUTLER ANIMAL HEALTH HOLDING CO LLC D/B/A	234.80
1045872	13-MAY-2016	CHANNING L BETE CO INC	1,798.50
1045880	13-MAY-2016	ELIZABETH MILLAN	520.00
1045882	13-MAY-2016	ERNIE PETERSON PLUMBING INC	630.00
1045883	13-MAY-2016	EYEPACS LLC	126.00
1045884	13-MAY-2016	FOOD FOR THOUGHT AT	2,324.00
1045890	13-MAY-2016	HENRY SCHEIN INC	3,468.57
1045906	13-MAY-2016	LAKELAND BUILDING SUPPLY	393.12
1045912	13-MAY-2016	MALLINCKRODT LLC	2,040.00
1045914	13-MAY-2016	MENARDS	88.25

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1045924	13-MAY-2016	PARK DISTRICT OF HIGHLAND PARK	2,013.00
1045926	13-MAY-2016	POSITIVE PROMOTIONS	180.95
1045928	13-MAY-2016	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	1,456.00
1045929	13-MAY-2016	QUALITY CATERING FOR KIDS INC	3,877.88
1045949	13-MAY-2016	WAUKEGAN PARK DISTRICT	2,475.00
1046007	20-MAY-2016	CITY OF CHICAGO	693.65
1046008	20-MAY-2016	CITY OF CHICAGO	130.00
1046009	20-MAY-2016	CITY OF CHICAGO	506.31
1046022	20-MAY-2016	AT &T	146.46
1046023	20-MAY-2016	AT &T	108.11
1046027	20-MAY-2016	CLIA LABORATORY PROGRAM	150.00
1046029	20-MAY-2016	COMMONWEALTH EDISON CO	20.78
1046030	20-MAY-2016	COMMONWEALTH EDISON CO	45.18
1046031	20-MAY-2016	COMMONWEALTH EDISON CO	83.81
1046032	20-MAY-2016	COMMONWEALTH EDISON CO	110.08
1046033	20-MAY-2016	COMMONWEALTH EDISON CO	57.84
1046034	20-MAY-2016	COMMONWEALTH EDISON CO	73.36
1046035	20-MAY-2016	COMMONWEALTH EDISON CO	21.92
1046036	20-MAY-2016	COMMONWEALTH EDISON CO	51.49
1046037	20-MAY-2016	COMMONWEALTH EDISON CO	55.17
1046040	20-MAY-2016	FEDERAL EXPRESS CORPORATION	96.16
1046041	20-MAY-2016	FEDERAL EXPRESS CORPORATION	24.56
1046045	20-MAY-2016	GRAINGER INDUSTRIAL SUPPLY	301.50
1046059	20-MAY-2016	NICOR GAS	75.61
1046060	20-MAY-2016	NICOR GAS	271.84
1046061	20-MAY-2016	NORTH SHORE GAS CO	726.12
1046063	20-MAY-2016	NORTH SHORE GAS CO	81.40
1046064	20-MAY-2016	NORTHSHORE UNIV HEALTHSYSTEM	1,634.50
1046067	20-MAY-2016	STERICYCLE INC.	1,232.50
1046071	20-MAY-2016	TRIBUNE PUBLISHING CO LLC D/B/A	142.40
1046076	20-MAY-2016	WAUKEGAN ILLINOIS HOSPITAL CO	775.00
1046078	20-MAY-2016	ACE HARDWARE INC	374.09
1046081	20-MAY-2016	ANIMAL HEALTH CLINIC AND	115.00
1046082	20-MAY-2016	ANIMAL MEDICAL CENTER OF LV	115.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1046085	20-MAY-2016	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	462.00
1046087	20-MAY-2016	ASPEN VALLEY LANDSCAPE SUPPLY	50.00
1046088	20-MAY-2016	BKD LLP	5,370.00
1046091	20-MAY-2016	BURRIS EQUIPMENT CO INC	689.67
1046121	20-MAY-2016	GABRIEL ENVIRONMENTAL SERVICES	5,100.00
1046125	20-MAY-2016	GLAXOSMITHKLINE CONSUMER HEALTHCARE	1,006.44
1046127	20-MAY-2016	GOODMAN ELECTRIC SUPPLY	46.87
1046134	20-MAY-2016	HENRY SCHEIN INC	3,364.99
1046135	20-MAY-2016	HIGHWOOD REC CENTER	367.50
1046143	20-MAY-2016	JJB SERVICES INC DBA	62.70
1046144	20-MAY-2016	JOHNSTONE SUPPLY GURNEE	1,006.13
1046152	20-MAY-2016	LEWIS PRODUCE MARKET #2 INC	154.24
1046157	20-MAY-2016	LURVEY LANDSCAPE SUPPLY	143.25
1046159	20-MAY-2016	MARCUS THEATRES CORPORATION	750.00
1046165	20-MAY-2016	MENARDS	734.29
1046166	20-MAY-2016	METRO CABS LLC LCT	10.00
1046169	20-MAY-2016	THOMAS MALACHA	216.00
1046174	20-MAY-2016	NICASA	1,144.10
1046176	20-MAY-2016	NORTHWESTERN MEMORIAL HOSPITAL	2,500.00
1046177	20-MAY-2016	ORKIN EXTERMINATING CO INC	47.50
1046178	20-MAY-2016	ORPHANS OF THE STORM	1,225.00
1046179	20-MAY-2016	PARK NICOLLET INSTITUTE	282.24
1046183	20-MAY-2016	QUALITY CATERING FOR KIDS INC	1,937.46
1046186	20-MAY-2016	RECORDS MANAGEMENT INC	153.00
1046187	20-MAY-2016	RELIANCE COMMUNICATIONS LLC D/B/A	355.67
1046202	20-MAY-2016	TAXI AFFILIATION SERVICES LLC	259.00
1046204	20-MAY-2016	THE ANIMAL HOSPITAL OF GURNEE	375.00
1046213	20-MAY-2016	WAUKEGAN SAFE & LOCK CO	537.98
1046242	27-MAY-2016	ARAS TIJUNELIS MD D/B/A	350.00
1046245	27-MAY-2016	AT &T	100.00
1046246	27-MAY-2016	AT &T	189.43
1046249	27-MAY-2016	AT &T	81.29
1046252	27-MAY-2016	CALL ONE	5,517.56
1046255	27-MAY-2016	CITY OF WAUKEGAN	89.80

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1046256	27-MAY-2016	CITY OF WAUKEGAN	312.94
1046257	27-MAY-2016	CITY OF WAUKEGAN	431.42
1046259	27-MAY-2016	CITY OF WAUKEGAN	160.15
1046262	27-MAY-2016	COMMONWEALTH EDISON CO	96.32
1046263	27-MAY-2016	COMMONWEALTH EDISON CO	72.74
1046267	27-MAY-2016	COMMONWEALTH EDISON CO	69.37
1046268	27-MAY-2016	COMMONWEALTH EDISON CO	59.82
1046273	27-MAY-2016	COMMONWEALTH EDISON CO	74.08
1046276	27-MAY-2016	DEERBROOK MEDICAL ASSOCIATES	91.95
1046277	27-MAY-2016	DR YOGINDER KUMAR	88.95
1046280	27-MAY-2016	FREDRICK CHIROPRACTIC PLUS	719.20
1046281	27-MAY-2016	GASTROENTEROLOGISTS LTD	449.25
1046282	27-MAY-2016	GEETHA H REDDY MD FACC	176.00
1046283	27-MAY-2016	GRAINGER INDUSTRIAL SUPPLY	336.20
1046284	27-MAY-2016	GRAYSLAKE REHABILITATION AND	317.05
1046285	27-MAY-2016	GROOT RECYCLING & WASTE SERV	122.40
1046287	27-MAY-2016	IDEXX DISTRIBUTION INC	12,987.82
1046288	27-MAY-2016	ILLINOIS DEPARTMENT OF AGRICULTURE	25.00
1046289	27-MAY-2016	ILLINOIS GASTRO GROUP	90.87
1046291	27-MAY-2016	JOHN A ELSTROM MD PC	386.46
1046292	27-MAY-2016	LAKE COUNTY SURGEONS	684.04
1046295	27-MAY-2016	MEDICAL EYE SERVICES LTD	90.87
1046302	27-MAY-2016	NESTOR G GUZMAN MD	196.16
1046350	27-MAY-2016	NORTH SHORE GAS CO	73.30
1046351	27-MAY-2016	NORTH SHORE GAS CO	26.64
1046352	27-MAY-2016	NORTH SHORE GAS CO	363.42
1046353	27-MAY-2016	NORTH SHORE GAS CO	126.42
1046354	27-MAY-2016	NORTH SHORE GAS CO	188.86
1046355	27-MAY-2016	NORTH SHORE GAS CO	26.13
1046356	27-MAY-2016	NORTH SHORE GAS CO	440.61
1046357	27-MAY-2016	NORTH SHORE GAS CO	285.97
1046358	27-MAY-2016	OMAR DALLOUL MD	196.16
1046360	27-MAY-2016	QUEST DIAGNOSTICS	39,173.41
1046363	27-MAY-2016	THOMAS AND THOMAS MED D/B/A	229.16

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1046364	27-MAY-2016	TYCO INTERGRATED SECURITY LLC	258.00
1046381	27-MAY-2016	WAUKEGAN CLINIC CORP D/B/A	151.25
1046386	27-MAY-2016	ACE HARDWARE INC	183.47
1046395	27-MAY-2016	AVON TOWNSHIP	2,720.22
1046397	27-MAY-2016	BRIARWOOD APTS	3,168.00
1046398	27-MAY-2016	BRITTANY SQUARE APTS	1,772.00
1046399	27-MAY-2016	BUCK BROS INC	77.85
1046402	27-MAY-2016	CINTAS CORP	415.12
1046411	27-MAY-2016	COOPER SURGICAL	768.52
1046421	27-MAY-2016	GOODMAN ELECTRIC SUPPLY	146.22
1046422	27-MAY-2016	GRAYSLAKE FEED SALES INC	283.70
1046426	27-MAY-2016	HENRY SCHEIN INC	12,925.54
1046428	27-MAY-2016	HOH WATER TECHNOLOGY	117.63
1046430	27-MAY-2016	ILLINOIS PUBLIC HEALTH ASSOC	200.00
1046431	27-MAY-2016	INMEDIATA LLC D/B/A	6.16
1046432	27-MAY-2016	J-O-M PHARMACEUTICAL SVCS	1,492.80
1046433	27-MAY-2016	JC LICHT LLC	71.49
1046434	27-MAY-2016	JRSF REALTY	2,524.00
1046439	27-MAY-2016	LANGUAGE RESOURCES INC	119.66
1046445	27-MAY-2016	LEWIS PRODUCE MARKET #2 INC	448.66
1046453	27-MAY-2016	MARLING MANAGEMENT INC.	370.00
1046456	27-MAY-2016	MENARDS	398.68
1046457	27-MAY-2016	SARA GOLD	31.86
1046459	27-MAY-2016	MUTUAL SERVICES OF HIGHLAND PARK	21.99
1046467	27-MAY-2016	PARAGARD DIRECT INC	1,575.21
1046468	27-MAY-2016	PARK DISTRICT OF HIGHLAND PARK	360.00
1046469	27-MAY-2016	PARK TERRACE APARTMENTS	3,510.00
1046474	27-MAY-2016	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	1,092.00
1046476	27-MAY-2016	QUALITY CATERING FOR KIDS INC	3,914.06
1046478	27-MAY-2016	R&S NORTHEAST LLC	111.60
1046482	27-MAY-2016	RECORDS MANAGEMENT INC	108.00
1046483	27-MAY-2016	REGENCY VILLAGE PARTNERSHIP	2,440.00
1046499	27-MAY-2016	WAUKEGAN PARK DISTRICT	1,260.00

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>
			Grand Total: 878,902.38

Period Name : 'May-16'

Fund Description 212 - Stormwater Management

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
20145	13-MAY-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	11,879.60
20304	20-MAY-2016	CARNOW CONIBEAR & ASSOC LTD	6,420.00
20307	20-MAY-2016	PROFESSIONAL SERVICE INDUSTRIES INC	750.00
20347	27-MAY-2016	LENOVO INC	1,560.00
20444	27-MAY-2016	CANON SOLUTIONS AMERICA INC	214.62
1045694	06-MAY-2016	PARK DISTRICT OF HIGHLAND PARK	4,964.05
1045945	13-MAY-2016	US GEOLOGICAL SURVEY EROS	3,425.00
1046051	20-MAY-2016	REDHORSE ENVIRONMENTAL REASEARCH & ED	500.00
1046052	20-MAY-2016	BRIAN MANDELBAUM	40.00
1046053	20-MAY-2016	KILDEER VILLAGE SQUARE LLC	500.00
1046056	20-MAY-2016	HAMPTON, LENZINI & RENWICK	240.00
1046073	20-MAY-2016	VERIZON WIRELESS	38.01
1046074	20-MAY-2016	VERIZON WIRELESS	231.55
1046108	20-MAY-2016	CONSERVATION DESIGN FORUM	2,954.51
1046141	20-MAY-2016	JAMES C BAKK	741.55
1046210	20-MAY-2016	VILLAGE OF BUFFALO GROVE	170,000.00
1046296	27-MAY-2016	REDHORSE ENVIRONMENTAL RESEARCH & ED	500.00
1046417	27-MAY-2016	EAST SKOKIE DRAINAGE DISTRICT	153,192.24
			Grand Total: 358,151.13

Period Name : 'May-16'

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
19992	06-MAY-2016	RNOW INC	133.57
19997	06-MAY-2016	NATIONAL COATINGS & SUPPLIES	2,403.20
19998	06-MAY-2016	LENOVO INC	280.00
20007	06-MAY-2016	CENTURY AUTOMATIC SPRINKLER	345.05
20019	06-MAY-2016	DIRECT ENERGY BUSINESS	31.46
20027	06-MAY-2016	ROGAN'S SHOES INC	229.25
20031	06-MAY-2016	RUSSO POWER EQUIPMENT	19.69
20033	06-MAY-2016	CONSTELLATION NEWENERGY INC	8,374.17
20042	06-MAY-2016	RUSH TRUCK CENTER	429.88
20043	06-MAY-2016	ATLAS TOYOTA MATERIAL HANDLING	27,965.00
20048	06-MAY-2016	CANON SOLUTIONS AMERICA INC	509.50
20062	06-MAY-2016	POMPS TIRE SERVICE	1,383.40
20072	06-MAY-2016	BONNELL INDUSTRIES INC	4,293.00
20087	13-MAY-2016	CCG SYSTEMS INC	9,626.61
20090	13-MAY-2016	HIGH PSI LTD	510.54
20103	13-MAY-2016	POMPS TIRE SERVICE	4,241.60
20119	13-MAY-2016	DEKALB IRON AND METAL CO	364.07
20138	13-MAY-2016	INTERSTATE POWER SYSTEMS	50.14
20139	13-MAY-2016	LENOVO INC	676.00
20140	13-MAY-2016	NATIONAL COATINGS & SUPPLIES	1,067.00
20145	13-MAY-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	30,668.80
20154	13-MAY-2016	MANSFIELD OIL COMPANY	13,362.21
20158	13-MAY-2016	RUSH TRUCK CENTER	65.38
20168	13-MAY-2016	RUSSO POWER EQUIPMENT	130.38
20173	13-MAY-2016	CRYSTAL MAINTENANCE SERVICES CORP	1,375.00
20186	13-MAY-2016	STAPLES CONTRACT & COMMERCIAL INC	382.50
20224	20-MAY-2016	RUSSO POWER EQUIPMENT	250.08
20233	20-MAY-2016	CRYSTAL MAINTENANCE SERVICES CORP	250.00
20236	20-MAY-2016	MCCANN INDUSTRIES INC	109.71
20238	20-MAY-2016	MANSFIELD OIL COMPANY	15,163.17
20252	20-MAY-2016	GREAT LAKES ELEVATOR SERVICES INC	170.88

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>
20257	20-MAY-2016	ROCKMOUNT RESEARCH & ALLOYS INC	1,088.85
20265	20-MAY-2016	PETROLIANCE LLC	3,033.20
20273	20-MAY-2016	BONNELL INDUSTRIES INC	18,600.00
20278	20-MAY-2016	LAKESIDE INTERNATIONAL TRUCKS, INC.	165.33
20280	20-MAY-2016	DEKALB IRON AND METAL CO	265.36
20305	20-MAY-2016	JOHN DEERE CONSTRUCTION RETAIL SALES	132,857.85
20310	20-MAY-2016	NATIONAL COATINGS & SUPPLIES	202.24
20322	20-MAY-2016	CITY CONSTRUCTION COMPANY INC	20,000.00
20372	27-MAY-2016	NEW DIMENSIONS MANAGEMENT SYSTEMS INC	7,240.00
20374	27-MAY-2016	MANSFIELD OIL COMPANY	43,272.19
20379	27-MAY-2016	ATLAS TOYOTA MATERIAL HANDLING	3,965.00
20380	27-MAY-2016	RUSH TRUCK CENTER	3,005.04
20386	27-MAY-2016	RUSSO POWER EQUIPMENT	6.99
20405	27-MAY-2016	FORCE AMERICA DISTRIBUTING LLC	2,527.06
20419	27-MAY-2016	BONNELL INDUSTRIES INC	89,252.10
20423	27-MAY-2016	POMPS TIRE SERVICE	336.00
20444	27-MAY-2016	CANON SOLUTIONS AMERICA INC	524.15
1045522	06-MAY-2016	COMMONWEALTH EDISON CO	92.28
1045538	06-MAY-2016	GRAINGER INDUSTRIAL SUPPLY	547.94
1045539	06-MAY-2016	GROOT RECYCLING & WASTE SERV	766.02
1045541	06-MAY-2016	HERITAGE-CRYSTAL CLEAN LLC	182.00
1045548	06-MAY-2016	LAWSON PRODUCTS INC	12.29
1045598	06-MAY-2016	VERIZON WIRELESS	653.83
1045599	06-MAY-2016	VERIZON WIRELESS	693.64
1045600	06-MAY-2016	VERIZON WIRELESS	211.75
1045601	06-MAY-2016	VERIZON WIRELESS	645.11
1045602	06-MAY-2016	VERIZON WIRELESS	738.37
1045603	06-MAY-2016	VERIZON WIRELESS	348.67
1045610	06-MAY-2016	VILLAGE OF LIBERTYVILLE	2,047.30
1045621	06-MAY-2016	BERRY TIRE CO	2,662.68
1045622	06-MAY-2016	BURRIS EQUIPMENT CO INC	310.13
1045624	06-MAY-2016	CARQUEST AUTO PARTS OF	16.53
1045632	06-MAY-2016	CONSERV FS	1,636.13
1045634	06-MAY-2016	DOMESTIC UNIFORM RENTAL	415.93

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>
1045643	06-MAY-2016	HILLER FORD INC	1,163.98
1045644	06-MAY-2016	HUMPHREY SERVICE PARTS INC	173.15
1045646	06-MAY-2016	INTERSTATE BATTERY SYSTEM OF	137.99
1045652	06-MAY-2016	JX ENTERPRISES	159.22
1045660	06-MAY-2016	LIBERTY AUTO CITY	151.43
1045661	06-MAY-2016	LIBERTY AUTO PLAZA	112.91
1045662	06-MAY-2016	LIBERTYVILLE CHEVROLET INC	45.17
1045668	06-MAY-2016	MCMASTER-CARR SUPPLY CO	101.54
1045683	06-MAY-2016	NAPA AUTO SUPPLY-LIBERTYVILLE	475.14
1045690	06-MAY-2016	NORTHWEST TRUCKS INC	19.64
1045697	06-MAY-2016	PRECISION SERVICE & PARTS INC	1,032.06
1045702	06-MAY-2016	RONDOUT SERVICE CENTER INC	210.50
1045705	06-MAY-2016	SAUBER MANUFACTURING CO	290.50
1045708	06-MAY-2016	STATE FIRE MARSHAL	70.00
1045717	06-MAY-2016	VERMEER MIDWEST	64.99
1045720	06-MAY-2016	WAUKEGAN PUBLIC WORKS	9,094.73
1045722	06-MAY-2016	WELDSTAR CO	300.25
1045723	06-MAY-2016	WHOLESALE DIRECT INC	352.93
1045732	13-MAY-2016	LAKE COUNTY COLLECTOR	13.50
1045733	13-MAY-2016	LAKE COUNTY COLLECTOR	33.00
1045736	13-MAY-2016	LAKE COUNTY COLLECTOR	14.00
1045738	13-MAY-2016	LAKE COUNTY COLLECTOR	3.00
1045739	13-MAY-2016	LAKE COUNTY COLLECTOR	7.50
1045740	13-MAY-2016	LAKE COUNTY COLLECTOR	3.00
1045741	13-MAY-2016	LAKE COUNTY COLLECTOR	3.00
1045742	13-MAY-2016	LAKE COUNTY COLLECTOR	3.00
1045743	13-MAY-2016	LAKE COUNTY COLLECTOR	5.90
1045744	13-MAY-2016	LAKE COUNTY COLLECTOR	14.00
1045745	13-MAY-2016	LAKE COUNTY COLLECTOR	14.00
1045746	13-MAY-2016	LAKE COUNTY COLLECTOR	14.00
1045798	13-MAY-2016	CITY OF WAUKEGAN	36.00
1045799	13-MAY-2016	CITY OF WAUKEGAN	36.00
1045818	13-MAY-2016	GRAINGER INDUSTRIAL SUPPLY	8,809.25
1045819	13-MAY-2016	GROOT RECYCLING & WASTE SERV	1,651.55

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>
1045824	13-MAY-2016	LAWSON PRODUCTS INC	21.60
1045849	13-MAY-2016	TRIBUNE PUBLISHING CO LLC D/B/A	706.90
1045852	13-MAY-2016	VILLAGE OF LIBERTYVILLE	462.78
1045865	13-MAY-2016	ATLAS BOBCAT INC	16.31
1045867	13-MAY-2016	BERRY TIRE CO	3,106.08
1045869	13-MAY-2016	BURRIS EQUIPMENT CO INC	130.13
1045871	13-MAY-2016	CARQUEST AUTO PARTS OF	5.25
1045878	13-MAY-2016	CUMMINS NPOWER LLC	496.08
1045888	13-MAY-2016	GROVE DC ELECTRIC INC	25.00
1045892	13-MAY-2016	HILLER FORD INC	804.30
1045893	13-MAY-2016	HUMPHREY SERVICE PARTS INC	612.69
1045899	13-MAY-2016	INTERSTATE BATTERY SYSTEM OF	36.00
1045901	13-MAY-2016	JX ENTERPRISES	102.18
1045903	13-MAY-2016	LAKE COUNTY HOSE & EQUIPMENT	804.14
1045908	13-MAY-2016	LEACH ENTERPRISES INC	11.58
1045910	13-MAY-2016	LIBERTYVILLE CHEVROLET INC	393.33
1045911	13-MAY-2016	LINDCO EQUIPMENT SALES INC	20,515.00
1045916	13-MAY-2016	NAPA AUTO SUPPLY-LIBERTYVILLE	1,053.77
1045925	13-MAY-2016	PARK PLACE HAND CAR WASH	40.00
1045927	13-MAY-2016	PRECISION SERVICE & PARTS INC	456.49
1045933	13-MAY-2016	RONDOUT SERVICE CENTER INC	162.50
1045935	13-MAY-2016	SANDERS HARDWARE SUPPLY	48.73
1045948	13-MAY-2016	WALTER SURFACE TECHNOLOGIES	2,400.00
1045951	13-MAY-2016	WELDSTAR CO	131.00
1046015	20-MAY-2016	LAKE COUNTY DIV TRANSPORTATION	2,168.63
1046025	20-MAY-2016	CALL ONE	136.62
1046028	20-MAY-2016	COMMONWEALTH EDISON CO	6,574.19
1046045	20-MAY-2016	GRAINGER INDUSTRIAL SUPPLY	2,011.79
1046047	20-MAY-2016	HERITAGE-CRYSTAL CLEAN LLC	168.12
1046050	20-MAY-2016	LAWSON PRODUCTS INC	742.45
1046090	20-MAY-2016	BUCK BROS INC	75.41
1046093	20-MAY-2016	CARQUEST AUTO PARTS OF	5.02
1046105	20-MAY-2016	COMPASSCOM SOFTWARE INC	1,017.02
1046115	20-MAY-2016	DOMESTIC UNIFORM RENTAL	421.84

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1046117	20-MAY-2016	DUROWELD CO INC	525.00
1046136	20-MAY-2016	HILLER FORD INC	1,122.59
1046138	20-MAY-2016	HUMPHREY SERVICE PARTS INC	120.34
1046140	20-MAY-2016	INTERSTATE BATTERY SYSTEM OF	670.69
1046150	20-MAY-2016	LEACH ENTERPRISES INC	170.59
1046153	20-MAY-2016	LIBERTY AUTO CITY	139.31
1046154	20-MAY-2016	LIBERTYVILLE CAR SPA INC	102.35
1046155	20-MAY-2016	LIBERTYVILLE CHEVROLET INC	222.25
1046161	20-MAY-2016	MARTIN IMPLEMENT SALES INC	80.20
1046172	20-MAY-2016	NAPA AUTO SUPPLY-LIBERTYVILLE	807.72
1046175	20-MAY-2016	NORTHWEST TRUCKS INC	376.37
1046182	20-MAY-2016	PRECISION SERVICE & PARTS INC	1,242.40
1046190	20-MAY-2016	RLB HYDRAULIC SERVICES INC	447.70
1046193	20-MAY-2016	RUBBER INC	132.92
1046195	20-MAY-2016	SANDERS HARDWARE SUPPLY	128.12
1046209	20-MAY-2016	VERMEER MIDWEST	184.76
1046214	20-MAY-2016	WAUKEGAN STEEL SALES INC	268.39
1046265	27-MAY-2016	COMMONWEALTH EDISON CO	92.00
1046283	27-MAY-2016	GRAINGER INDUSTRIAL SUPPLY	1,310.64
1046285	27-MAY-2016	GROOT RECYCLING & WASTE SERV	766.02
1046293	27-MAY-2016	LAWSON PRODUCTS INC	377.28
1046348	27-MAY-2016	NORTH SHORE GAS CO	329.45
1046349	27-MAY-2016	NORTH SHORE GAS CO	62.87
1046371	27-MAY-2016	VERIZON WIRELESS	349.17
1046372	27-MAY-2016	VERIZON WIRELESS	793.26
1046373	27-MAY-2016	VERIZON WIRELESS	665.11
1046374	27-MAY-2016	VERIZON WIRELESS	181.75
1046375	27-MAY-2016	VERIZON WIRELESS	802.33
1046376	27-MAY-2016	VERIZON WIRELESS	673.44
1046379	27-MAY-2016	VILLAGE OF LIBERTYVILLE	103.00
1046384	27-MAY-2016	ZEP MANUFACTURING CO INC	141.48
1046385	27-MAY-2016	1ST AYD CORPORATION	348.99
1046390	27-MAY-2016	AMERICAN GASES CORP	531.63
1046394	27-MAY-2016	ATLAS BOBCAT INC	35.72

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1046396	27-MAY-2016	BEARING HEADQUARTERS CO	18.88
1046400	27-MAY-2016	BURRIS EQUIPMENT CO INC	1.29
1046414	27-MAY-2016	DELUXE CAR WASH	92.50
1046415	27-MAY-2016	DOMESTIC UNIFORM RENTAL	451.84
1046427	27-MAY-2016	HILLER FORD INC	106.77
1046429	27-MAY-2016	HUMPHREY SERVICE PARTS INC	239.25
1046435	27-MAY-2016	JX ENTERPRISES	190.64
1046441	27-MAY-2016	LEACH ENTERPRISES INC	99.21
1046446	27-MAY-2016	LIBERTY AUTO CITY	355.80
1046447	27-MAY-2016	LIBERTYVILLE CHEVROLET INC	261.12
1046460	27-MAY-2016	NAPA AUTO SUPPLY-LIBERTYVILLE	597.78
1046463	27-MAY-2016	NORTHWEST TRUCKS INC	512.64
1046470	27-MAY-2016	PICTURE PERFECT WINDOW WASHING INC	1,100.00
1046473	27-MAY-2016	PRECISION SERVICE & PARTS INC	872.56
1046486	27-MAY-2016	RUBBER INC	163.91
1046488	27-MAY-2016	SANDERS HARDWARE SUPPLY	246.74
1046490	27-MAY-2016	SPRAYTECH INC	550.00
1046498	27-MAY-2016	VERMEER MIDWEST	591.32
1046500	27-MAY-2016	WAUKEGAN PUBLIC WORKS	4,405.51
1046501	27-MAY-2016	WEST SIDE TRACTOR SALES CO	1,247.11
			Grand Total: 560,073.67

Period Name : 'May-16'

Fund Description 216 - Hulse Detention Center

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
19986	06-MAY-2016	ARMOR CORRECTIONAL HEALTH SERVICES	17,522.00
20025	06-MAY-2016	AVERUS INC	43.00
20070	06-MAY-2016	REINHART FOODS INC	1,816.24
20100	13-MAY-2016	REINHART FOODS INC	4,629.98
20109	13-MAY-2016	ECOLAB INC	342.82
20121	13-MAY-2016	SUPERIOR HEALTH LINENS	581.84
20155	13-MAY-2016	PRAIRIE FARMS DAIRY D/B/A	256.69
20171	13-MAY-2016	ALPHA BAKING COMPANY INC	45.36
20231	20-MAY-2016	ALPHA BAKING COMPANY INC	83.74
20239	20-MAY-2016	PRAIRIE FARMS DAIRY D/B/A	236.96
20274	20-MAY-2016	REINHART FOODS INC	30.86
20422	27-MAY-2016	COMMUNITY YOUTH NETWORK INC	150.00
20429	27-MAY-2016	DELL MARKETING LP	19,620.90
20432	27-MAY-2016	VANGUARD ARCHIVES LLC	222.79
20444	27-MAY-2016	CANON SOLUTIONS AMERICA INC	479.39
1045938	13-MAY-2016	SORENSEN PRODUCE CO	413.80
1046075	20-MAY-2016	VERIZON WIRELESS	119.08
1046197	20-MAY-2016	SORENSEN PRODUCE CO	324.45
			Grand Total: 46,919.90

Period Name : 'May-16'

Fund Description 218 - Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
20320	20-MAY-2016	TRANSITIONAL CARE OF LAKE COUNTY LLC	123,593.08
			Grand Total: 123,593.08

Period Name : 'May-16'

Fund Description 220 - TB Clinic

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
20018	06-MAY-2016	OHIO SHARED INFORMATION SERVICES INC	44.10
20104	13-MAY-2016	NORTH SHORE WATER RECLAMATION DISTRICT	10.44
20123	13-MAY-2016	CANON SOLUTIONS AMERICA INC	134.06
20145	13-MAY-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	721.34
20150	13-MAY-2016	CROSS COUNTRY STAFFING INC DBA	673.07
20223	20-MAY-2016	SMITH MEDICAL PARTNERS LLC	42.72
20251	20-MAY-2016	DIRECT ENERGY BUSINESS	380.73
20275	20-MAY-2016	MERRY X-RAY SOURCEONE HEALTHCARE	125.73
20368	27-MAY-2016	DUNBAR ARMORED INC	120.00
20370	27-MAY-2016	CROSS COUNTRY STAFFING INC DBA	220.28
20434	27-MAY-2016	LAKE COUNTY RADIOLOGY	970.20
1045605	06-MAY-2016	VERIZON WIRELESS	183.41
1045838	13-MAY-2016	NORTH SHORE GAS CO	201.74
1046062	20-MAY-2016	NORTH SHORE GAS CO	106.69
1046252	27-MAY-2016	CALL ONE	288.84
1046258	27-MAY-2016	CITY OF WAUKEGAN	38.39
1046402	27-MAY-2016	CINTAS CORP	37.62
			Grand Total: 4,299.36

Period Name : 'May-16'

Fund Description 232 - Bridge Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
20002	06-MAY-2016	HAMPTON LENZINI & RENWICK INC	12,907.00
1045642	06-MAY-2016	HEY & ASSOCIATES INC	5,107.50
1045891	13-MAY-2016	HEY & ASSOCIATES INC	8,781.22
1045944	13-MAY-2016	TREASURER STATE OF IL- IL DEPT	30,411.31
1046107	20-MAY-2016	CONCRETE SPECIALTIES COMPANY	1,200.00
1046239	27-MAY-2016	ADVANCED DISPOSAL SERVICES ZION LANDFILL INC	300.00
1046389	27-MAY-2016	AMEC E&I INC	24,841.40
1046481	27-MAY-2016	RAY SCHRAMER & CO	533.10
			Grand Total: 84,081.53

Period Name : 'May-16'

Fund Description	234 - Matching Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
20097	13-MAY-2016	HOLLAND & KNIGHT	120.00
20098	13-MAY-2016	PETER BAKER & SON CO	76,127.85
20118	13-MAY-2016	BAXTER & WOODMAN, INC.	1,147.50
20137	13-MAY-2016	ELLE LAW GROUP LLC	2,344.13
20167	13-MAY-2016	TRANSYSTEMS CORPORATION	121,218.20
20302	20-MAY-2016	UTILITY RESOURCE GROUP LLC	11,932.66
20415	27-MAY-2016	PETER BAKER & SON CO	165,024.46
1045628	06-MAY-2016	CIORBA GROUP INC	13,904.51
1045642	06-MAY-2016	HEY & ASSOCIATES INC	2,866.25
1045695	06-MAY-2016	PAYNE & DOLAN	225.48
1045944	13-MAY-2016	TREASURER STATE OF IL- IL DEPT	51,145.22
1046151	20-MAY-2016	LESTER'S MATERIAL SERVICE INC	2,489.80
1046162	20-MAY-2016	MCGINTY BROS INC	768.00
1046180	20-MAY-2016	PAYNE & DOLAN	67.64
1046389	27-MAY-2016	AMEC E&I INC	8,556.86
1046405	27-MAY-2016	CIORBA GROUP INC	4,536.32
1046443	27-MAY-2016	LESTER'S MATERIAL SERVICE INC	696.30
1046471	27-MAY-2016	POTSIE'S INC	200.00
			Grand Total: 463,371.18

Period Name : 'May-16'

Fund Description 250 - Probation Services Fee

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
20038	06-MAY-2016	GERALD H BLAIN MS LCPC	820.00
20102	13-MAY-2016	COMMUNITY YOUTH NETWORK INC	645.00
20177	13-MAY-2016	CREATIVE COUNSELING AND EVALUATION LLC	1,727.50
20220	20-MAY-2016	ADELANTE PC	1,955.00
20244	20-MAY-2016	CREATIVE COUNSELING AND EVALUATION LLC	1,665.00
1045617	06-MAY-2016	ALCO PRO	138.50
1045854	13-MAY-2016	WEST PUBLISHING CORPORATION DBA	1,254.01
1045856	13-MAY-2016	1-STEP DETECT ASSOCIATES	1,321.00
1045937	13-MAY-2016	SOLUTION SPECIALTIES INC	4,255.22
1046075	20-MAY-2016	VERIZON WIRELESS	1,266.67
			Grand Total: 15,047.90

Period Name : 'May-16'

Fund Description 252 - Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
20024	06-MAY-2016	ILL INSTITUTE FOR CONTINUING	119.25
20048	06-MAY-2016	CANON SOLUTIONS AMERICA INC	114.66
20444	27-MAY-2016	CANON SOLUTIONS AMERICA INC	285.80
1046077	20-MAY-2016	WEST PUBLISHING CORPORATION DBA	2,031.50
1046382	27-MAY-2016	WEST PUBLISHING CORPORATION DBA	4,963.25
			Grand Total: 7,514.46

Period Name : 'May-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>
20277	20-MAY-2016	A SAFE PLACE	12,161.22
			Grand Total: 12,161.22

Period Name : 'May-16'

Fund Description 256 - Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
20295	20-MAY-2016	DOCUMENT IMAGING SPECIALISTS	14,716.00
1046075	20-MAY-2016	VERIZON WIRELESS	835.76
			Grand Total: 15,551.76

Period Name : 'May-16'

Fund Description : 258 - Court Document Storage .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
20036	06-MAY-2016	AMERICANEAGLE.COM INC	225.00
20091	13-MAY-2016	MICROSYSTEMS INC	15,437.26
20291	20-MAY-2016	URL INTEGRATION INC	87,499.34
20408	27-MAY-2016	MICROSYSTEMS INC	4,147.36
1045586	06-MAY-2016	SOFTWARE PRODUCT RESEARCH	4,434.00
			Grand Total: 111,742.96

Period Name : 'May-16'

Fund Description : 260 - Recorder Automation .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
20051	06-MAY-2016	COTT SYSTEMS	13,897.46
			Grand Total: 13,897.46

Period Name : 'May-16'

Fund Description 267 - Coroner Fees

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
20287	20-MAY-2016	CANON SOLUTIONS AMERICA INC	580.23
1045604	06-MAY-2016	VERIZON WIRELESS	546.93
1045619	06-MAY-2016	ARAMARK UNIFORM SERVICE INC	316.19
1045863	13-MAY-2016	ARAMARK UNIFORM SERVICE INC	193.14
1046077	20-MAY-2016	WEST PUBLISHING CORPORATION DBA	85.27
1046086	20-MAY-2016	ARAMARK UNIFORM SERVICE INC	187.79
1046184	20-MAY-2016	RAC REFRIGERATION SYSTEMS INC	9,868.43
1046231	27-MAY-2016	LOS ANGELES COUNTY DEPARTMENT OF MEDICAL EXAMINER-CORONER	550.00
1046393	27-MAY-2016	ARAMARK UNIFORM SERVICE INC	144.99
			Grand Total: 12,472.97

Period Name : 'May-16'

Fund Description 268 - Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
20079	06-MAY-2016	COMPASS MINERALS AMERICA INC	111,035.44
20118	13-MAY-2016	BAXTER & WOODMAN, INC.	1,451.35
20148	13-MAY-2016	COMPASS MINERALS AMERICA INC	26,535.46
20149	13-MAY-2016	SAM SCHWARTZ ENGINEERING PLLC	10,642.29
20326	20-MAY-2016	COMPASS MINERALS AMERICA INC	25,267.72
20358	27-MAY-2016	COMPASS MINERALS AMERICA INC	23,247.83
1045499	06-MAY-2016	3M COMPANY	1,048.50
1045523	06-MAY-2016	COMMONWEALTH EDISON CO	688.53
1045669	06-MAY-2016	MDSOLUTIONS	1,575.00
1045790	13-MAY-2016	3M COMPANY	270.00
1045810	13-MAY-2016	COMMONWEALTH EDISON CO	1,776.49
1045944	13-MAY-2016	TREASURER STATE OF IL- IL DEPT	37,330.54
1046424	27-MAY-2016	H & H ELECTRIC CO	65,320.56
1046481	27-MAY-2016	RAY SCHRAMER & CO	12,429.12
1046493	27-MAY-2016	TAPCO	3,529.25
1046497	27-MAY-2016	TREASURER STATE OF IL- IL DEPT	49.40
			Grand Total: 322,197.48

Period Name : 'May-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>
19979	06-MAY-2016	BOLLINGER LACH & ASSOCIATES INC	59,679.49
19995	06-MAY-2016	3D DESIGN STUDIO LLC	400.00
20023	06-MAY-2016	V3 COMPANIES OF ILLINOIS	16,094.58
20032	06-MAY-2016	WISCONSIN CENTRAL LTD	7,095.84
20049	06-MAY-2016	CHRISTOPHER BURKE ENGINEERING	59,190.57
20066	06-MAY-2016	ESI CONSULTANTS LIMITED	17,891.68
20118	13-MAY-2016	BAXTER & WOODMAN, INC.	1,848.78
20122	13-MAY-2016	CHRISTOPHER BURKE ENGINEERING	16,604.23
20126	13-MAY-2016	COUNTY COURT REPORTERS INC	1,607.55
20135	13-MAY-2016	JAMES R CARR D/B/A	12,479.46
20141	13-MAY-2016	DLZ ILLINOIS INC	19,029.64
20146	13-MAY-2016	STV INCORPORATED	34,566.67
20167	13-MAY-2016	TRANSYSTEMS CORPORATION	20,433.63
20178	13-MAY-2016	V3 COMPANIES OF ILLINOIS	10,357.40
20190	13-MAY-2016	PATRICK ENGINEERING INC	16,953.10
20212	20-MAY-2016	REYNOLDS SMITH AND HILLS INC	13,462.92
20246	20-MAY-2016	V3 COMPANIES OF ILLINOIS	61,633.54
20258	20-MAY-2016	PATRICK ENGINEERING INC	14,585.85
20269	20-MAY-2016	CAMPANELLA & SONS INC	679,089.45
20355	27-MAY-2016	HR GREEN INC	16,198.30
20389	27-MAY-2016	AUDIO VISUAL INNOVATIONS INC	12,928.97
20395	27-MAY-2016	V3 COMPANIES OF ILLINOIS	70,294.43
20409	27-MAY-2016	CRAWFORD MURPHY & TILLY INC	70,557.75
20443	27-MAY-2016	CHRISTOPHER BURKE ENGINEERING	6,639.46
1045618	06-MAY-2016	ALFRED BENESCH & CO	47,688.72
1045629	06-MAY-2016	CIVILTECH ENGINEERING INC	220,315.41
1045633	06-MAY-2016	DELCAN CORPORATION	31,399.22
1045642	06-MAY-2016	HEY & ASSOCIATES INC	576.90
1045727	13-MAY-2016	CHICAGO METRO REALTY VALUATION CORP	8,400.00
1045730	13-MAY-2016	L & L REPORTING SERVICE INC	1,206.85
1045782	13-MAY-2016	OKRENT ASSOCIATES INC	22,800.00

Fund Description 269 - Sales Tax for Transportation & Public Safety

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1045789	13-MAY-2016	URLAUB BOWEN AND ASSOCIATES INC	7,410.55
1045860	13-MAY-2016	ALFRED BENESCH & CO	2,355.55
1045886	13-MAY-2016	GEWALT HAMILTON ASSOCIATES INC	1,091.68
1045939	13-MAY-2016	ST MARKS LUTHERAN CHURCH	200.00
1046012	20-MAY-2016	ESQUIRE DEPOSITION SOLUTIONS LLC	2,956.48
1046080	20-MAY-2016	ALFRED BENESCH & CO	4,617.97
1046101	20-MAY-2016	CIVILTECH ENGINEERING INC	37,039.74
1046124	20-MAY-2016	GEWALT HAMILTON ASSOCIATES INC	544.87
1046233	27-MAY-2016	POLACH APPRAISAL GROUP	2,500.00
1046406	27-MAY-2016	CIVILTECH ENGINEERING INC	8,994.04
1046489	27-MAY-2016	SEECO CONSULTANTS INC	10,015.75
			Grand Total: 1,649,737.02

Period Name : 'May-16'

Fund Description : 307 - 2015 GO Alternate Bond

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1046361	27-MAY-2016	THE BANK OF NEW YORK	750.00
			Grand Total: 750.00

Period Name : 'May-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>
20167	13-MAY-2016	TRANSYSTEMS CORPORATION	167.04
20190	13-MAY-2016	PATRICK ENGINEERING INC	3,834.19
			Grand Total: 4,001.23

Period Name : 'May-16'

Fund Description : 407 - 2015 GO Alternate Bond Construction Project

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
20165	13-MAY-2016	CLARK CONSTRUCTION GROUP LLC	1,446,041.00
			Grand Total: 1,446,041.00

Period Name : 'May-16'

Fund Description 510 - Health, Life & Dental Insurance

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
19970	05-MAY-2016	EXPRESS SCRIPTS	257,155.00
19971	05-MAY-2016	CONTINENTAL AMERICAN INSURANCE COMPANY	9,337.27
19972	05-MAY-2016	WAGE WORKS INC	1,000.05
19973	05-MAY-2016	HEALTHSMART BENEFIT SOLUTIONS INC	7,496.00
19977	05-MAY-2016	DELTA DENTAL OF ILLINOIS	176,849.36
20011	06-MAY-2016	BMI AUDIT SERVICES LLC	17,400.00
20040	06-MAY-2016	CROWE HORWATH LLP	5,000.00
20058	06-MAY-2016	BUCK CONSULTANTS	11,283.52
20082	12-MAY-2016	WAGE WORKS INC	39.00
20083	12-MAY-2016	HEALTHSMART BENEFIT SOLUTIONS INC	327.00
20085	12-MAY-2016	BLUE CROSS BLUE SHIELD OF IL	1,597,012.46
20193	19-MAY-2016	CONTINENTAL AMERICAN INSURANCE COMPANY	9,286.68
20194	19-MAY-2016	WAGE WORKS INC	25.00
20199	19-MAY-2016	EXPRESS SCRIPTS	304,810.67
20200	19-MAY-2016	BLUE CROSS BLUE SHIELD OF IL	678,396.80
20330	26-MAY-2016	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	7,987.15
20331	26-MAY-2016	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	14,526.68
20333	26-MAY-2016	XEROX CORPORATION	2,407.95
20334	26-MAY-2016	BLUE CROSS BLUE SHIELD OF IL	519,196.03
54154	03-MAY-2016	ING EMPLOYEE BENEFITS	20,137.05
54155	03-MAY-2016	ING EMPLOYEE BENEFITS	44,580.05
54175	18-MAY-2016	MIDWEST OPERATING ENGINEERS	234,022.60
1045489	06-MAY-2016	JOSEPH FUSZ	2,233.02
1045490	06-MAY-2016	DAVID MOYER	16.00
1045491	06-MAY-2016	RENEE WOELLERT	336.28
1045823	13-MAY-2016	KANSAS STATE BANK OF MANHATTAN	554.47
1046016	20-MAY-2016	DANIEL WENTZLOFF	517.51
1046106	20-MAY-2016	COMPSYCH EMPLOYEE ASSISTANCE	5,012.08
			Grand Total: 3,926,945.68

Period Name : 'May-16'

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
19983	06-MAY-2016	CENTRAL LAKE COUNTY	2,564.00
20019	06-MAY-2016	DIRECT ENERGY BUSINESS	21,029.76
20026	06-MAY-2016	K.A. STEEL CHEMICALS, INC.	3,071.75
20027	06-MAY-2016	ROGAN'S SHOES INC	-165.00
20033	06-MAY-2016	CONSTELLATION NEWENERGY INC	21,399.35
20049	06-MAY-2016	CHRISTOPHER BURKE ENGINEERING	22,328.46
20057	06-MAY-2016	FILIPPINI LAW FIRM LLP	6,727.00
20063	06-MAY-2016	VILLAGE OF FOX LAKE	340,300.00
20065	06-MAY-2016	MIDWEST WATER GROUP INC	504.05
20093	13-MAY-2016	KIRSCHHOFFER TRUCK SERVICE INC	13,305.42
20139	13-MAY-2016	LENOVO INC	5,445.00
20145	13-MAY-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	32,142.69
20162	13-MAY-2016	TROTTER AND ASSOCIATES INC	195.00
20169	13-MAY-2016	HYDROTEX PARTNERS LTD	396.86
20173	13-MAY-2016	CRYSTAL MAINTENANCE SERVICES CORP	1,440.00
20175	13-MAY-2016	K.A. STEEL CHEMICALS, INC.	4,963.98
20189	13-MAY-2016	GS SYSTEMS INC D/B/A	4,108.00
20192	13-MAY-2016	ASSOCIATED TECHNICAL SERVICES LTD	1,150.00
20213	20-MAY-2016	DUNBAR ARMORED INC	315.00
20219	20-MAY-2016	SAFTGARD INTERNATIONAL INC	1,220.14
20245	20-MAY-2016	QUALITY POWER SOLUTIONS	2,023.86
20262	20-MAY-2016	ASSOCIATED TECHNICAL SERVICES LTD	575.00
20266	20-MAY-2016	CENTRAL LAKE COUNTY	331,258.72
20272	20-MAY-2016	PVS CHEMICAL SOLUTIONS INC	5,433.50
20281	20-MAY-2016	BOLLER CONSTRUCTION CO INC	192,927.00
20309	20-MAY-2016	LENOVO INC	9,404.00
20347	27-MAY-2016	LENOVO INC	6,830.00
20371	27-MAY-2016	FILIPPINI LAW FIRM LLP	4,540.00
20380	27-MAY-2016	RUSH TRUCK CENTER	4,488.34
20397	27-MAY-2016	DIRECT ENERGY BUSINESS	124,590.69
20414	27-MAY-2016	HOLLAND & KNIGHT	100.50

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
20424	27-MAY-2016	NORTH SHORE WATER RECLAMATION DISTRICT	41,551.23
20425	27-MAY-2016	NORTH SHORE WATER RECLAMATION DISTRICT	37,182.17
20444	27-MAY-2016	CANON SOLUTIONS AMERICA INC	557.05
1045501	06-MAY-2016	ADVANCED DISPOSAL SERVICES	345.60
1045503	06-MAY-2016	ADVANCED DISPOSAL SERVICES	345.58
1045504	06-MAY-2016	ADVANCED DISPOSAL SERVICES	691.16
1045510	06-MAY-2016	AT &T	108.18
1045524	06-MAY-2016	COMMONWEALTH EDISON CO	1,096.90
1045529	06-MAY-2016	EXPERIS US INC	618.00
1045538	06-MAY-2016	GRAINGER INDUSTRIAL SUPPLY	2,129.21
1045540	06-MAY-2016	HD SUPPLY-WATERWORKS	2,082.00
1045553	06-MAY-2016	SCOTT FREUND	11.54
1045555	06-MAY-2016	NICOR GAS	27.50
1045556	06-MAY-2016	NICOR GAS	254.82
1045557	06-MAY-2016	NICOR GAS	103.24
1045558	06-MAY-2016	NICOR GAS	24.93
1045559	06-MAY-2016	NICOR GAS	31.64
1045560	06-MAY-2016	NICOR GAS	29.15
1045561	06-MAY-2016	NICOR GAS	26.67
1045562	06-MAY-2016	NICOR GAS	564.50
1045563	06-MAY-2016	NORTH SHORE GAS CO	148.75
1045564	06-MAY-2016	NORTH SHORE GAS CO	36.45
1045565	06-MAY-2016	NORTH SHORE GAS CO	33.49
1045566	06-MAY-2016	NORTH SHORE GAS CO	65.23
1045567	06-MAY-2016	NORTH SHORE GAS CO	63.78
1045568	06-MAY-2016	NORTH SHORE GAS CO	68.04
1045569	06-MAY-2016	NORTH SHORE GAS CO	44.58
1045570	06-MAY-2016	NORTH SHORE GAS CO	37.18
1045571	06-MAY-2016	NORTH SHORE GAS CO	104.43
1045572	06-MAY-2016	NORTH SHORE GAS CO	65.15
1045573	06-MAY-2016	NORTH SHORE GAS CO	90.71
1045574	06-MAY-2016	NORTH SHORE GAS CO	41.76
1045575	06-MAY-2016	NORTH SHORE GAS CO	67.21
1045577	06-MAY-2016	NORTH SHORE GAS CO	62.26

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>
1045587	06-MAY-2016	THE SALEM GROUP	4,108.72
1045590	06-MAY-2016	TYCO INTERGRATED SECURITY LLC	957.75
1045591	06-MAY-2016	USABUEBOOK	84.95
1045611	06-MAY-2016	VILLAGE OF LIBERTYVILLE	272.70
1045627	06-MAY-2016	CINTAS CORPORATION 2	53.29
1045630	06-MAY-2016	COLUMBIA PIPE & SUPPLY CO	1,419.27
1045631	06-MAY-2016	CONCRETE SPECIALTIES COMPANY	575.00
1045635	06-MAY-2016	EMERY & ASSOCIATES INC	3,275.00
1045637	06-MAY-2016	FISHER SCIENTIFIC CO	406.95
1045654	06-MAY-2016	KARL KNAUZ MOTORS INC	7,387.00
1045658	06-MAY-2016	LECHNER AND SONS INC	48.82
1045692	06-MAY-2016	ORKIN EXTERMINATING CO INC	140.00
1045710	06-MAY-2016	STRAND ASSOCIATES INC	1,675.53
1045712	06-MAY-2016	SUPER AGGREGATES	180.00
1045719	06-MAY-2016	WATER SOLUTIONS UNLIMITED INC	1,535.00
1045862	13-MAY-2016	APPLIED TECHNOLOGIES INC	2,128.00
1045864	13-MAY-2016	ARIES INDUSTRIES INC.	1,804.36
1045869	13-MAY-2016	BURRIS EQUIPMENT CO INC	504.00
1045875	13-MAY-2016	COLUMBIA PIPE & SUPPLY CO	69.23
1045881	13-MAY-2016	ENVIRONMENTAL INC	210.00
1045885	13-MAY-2016	GASVODA & ASSOCIATES INC	3,990.00
1045887	13-MAY-2016	GREENGARD INC	950.00
1045891	13-MAY-2016	HEY & ASSOCIATES INC	1,186.25
1045909	13-MAY-2016	LEE JENSEN SALES CO INC	942.00
1045932	13-MAY-2016	REVERE ELECTRIC SUPPLY INC	4,231.00
1045940	13-MAY-2016	STANDARD EQUIPMENT CO	5,004.93
1045950	13-MAY-2016	WAUKEGAN STEEL SALES INC	3,290.50
1046039	20-MAY-2016	EXPERIS US INC	618.00
1046043	20-MAY-2016	FEDERAL EXPRESS CORPORATION	57.64
1046044	20-MAY-2016	FIRE & SECURITY SYSTEMS INC	294.00
1046045	20-MAY-2016	GRAINGER INDUSTRIAL SUPPLY	3,405.67
1046046	20-MAY-2016	HD SUPPLY-WATERWORKS	1,980.25
1046057	20-MAY-2016	RANDOLPH WELSEK	120.91
1046079	20-MAY-2016	AGILENT TECHNOLOGIES INC	5,038.85

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>
1046083	20-MAY-2016	APPLIED SPECTROMETRY ASSOCIATES INC	1,033.73
1046084	20-MAY-2016	APPLIED TECHNOLOGIES INC	101,058.99
1046097	20-MAY-2016	CINTAS CORP	153.64
1046098	20-MAY-2016	CINTAS CORPORATION 2	205.37
1046122	20-MAY-2016	GASVODA & ASSOCIATES INC	2,197.42
1046124	20-MAY-2016	GEWALT HAMILTON ASSOCIATES INC	897.00
1046129	20-MAY-2016	GRAYBAR ELECTRIC CO	2,436.29
1046131	20-MAY-2016	GREENGARD INC	1,559.00
1046133	20-MAY-2016	HD SUPPLY-WATERWORKS	50.00
1046149	20-MAY-2016	LANDSCAPE CONCEPTS INC	49,543.93
1046168	20-MAY-2016	MID AMERICAN WATER OF WAUCONDA	12,371.85
1046172	20-MAY-2016	NAPA AUTO SUPPLY-LIBERTYVILLE	387.33
1046177	20-MAY-2016	ORKIN EXTERMINATING CO INC	50.00
1046188	20-MAY-2016	REVERE ELECTRIC SUPPLY INC	7,152.39
1046189	20-MAY-2016	REZEK HENRY MEISENHEIMER	4,031.38
1046198	20-MAY-2016	STANLEY CONSULTANTS, INC.	2,161.65
1046199	20-MAY-2016	SUBURBAN LABORATORIES	132.00
1046200	20-MAY-2016	SUPER AGGREGATES	255.00
1046211	20-MAY-2016	VILLAGE OF LIBERTYVILLE	112,110.48
1046215	20-MAY-2016	WESCO	841.00
1046235	27-MAY-2016	ADVANCED DISPOSAL SERVICES	202.67
1046236	27-MAY-2016	ADVANCED DISPOSAL SERVICES	1,056.80
1046237	27-MAY-2016	ADVANCED DISPOSAL SERVICES	304.90
1046238	27-MAY-2016	ADVANCED DISPOSAL SERVICES	1,396.08
1046241	27-MAY-2016	AQUA AMERICA	7,831.01
1046243	27-MAY-2016	AT &T	76.21
1046244	27-MAY-2016	AT &T	108.27
1046247	27-MAY-2016	AT &T	112.62
1046269	27-MAY-2016	COMMONWEALTH EDISON CO	17.20
1046270	27-MAY-2016	COMMONWEALTH EDISON CO	36.24
1046271	27-MAY-2016	COMMONWEALTH EDISON CO	819.75
1046274	27-MAY-2016	COMMONWEALTH EDISON CO	30.78
1046278	27-MAY-2016	EXPERIS US INC	1,248.00
1046283	27-MAY-2016	GRAINGER INDUSTRIAL SUPPLY	-554.20

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>
1046285	27-MAY-2016	GROOT RECYCLING & WASTE SERV	122.40
1046286	27-MAY-2016	HD SUPPLY-WATERWORKS	1,366.00
1046287	27-MAY-2016	IDEXX DISTRIBUTION INC	6,433.39
1046297	27-MAY-2016	PATTIANN FIRMISS	62.88
1046298	27-MAY-2016	DEREK LEITER	38.87
1046299	27-MAY-2016	LAKE COUNTY HOUSING AUTHORITY	904.58
1046300	27-MAY-2016	BILLS PLUMBING & SEWER	5,150.00
1046301	27-MAY-2016	MICHAEL EAKER	177.06
1046303	27-MAY-2016	NICOR GAS	31.31
1046304	27-MAY-2016	NICOR GAS	221.08
1046305	27-MAY-2016	NICOR GAS	25.60
1046306	27-MAY-2016	NICOR GAS	92.69
1046307	27-MAY-2016	NICOR GAS	56.11
1046308	27-MAY-2016	NICOR GAS	559.96
1046310	27-MAY-2016	NICOR GAS	88.78
1046311	27-MAY-2016	NICOR GAS	27.82
1046312	27-MAY-2016	NICOR GAS	37.59
1046313	27-MAY-2016	NICOR GAS	27.36
1046314	27-MAY-2016	NICOR GAS	342.63
1046315	27-MAY-2016	NICOR GAS	239.56
1046316	27-MAY-2016	NICOR GAS	27.84
1046324	27-MAY-2016	NORTH SHORE GAS CO	22.48
1046325	27-MAY-2016	NORTH SHORE GAS CO	222.93
1046326	27-MAY-2016	NORTH SHORE GAS CO	75.78
1046327	27-MAY-2016	NORTH SHORE GAS CO	27.82
1046328	27-MAY-2016	NORTH SHORE GAS CO	85.00
1046329	27-MAY-2016	NORTH SHORE GAS CO	42.01
1046330	27-MAY-2016	NORTH SHORE GAS CO	34.50
1046331	27-MAY-2016	NORTH SHORE GAS CO	32.61
1046332	27-MAY-2016	NORTH SHORE GAS CO	119.17
1046333	27-MAY-2016	NORTH SHORE GAS CO	37.73
1046334	27-MAY-2016	NORTH SHORE GAS CO	88.13
1046335	27-MAY-2016	NORTH SHORE GAS CO	32.55
1046336	27-MAY-2016	NORTH SHORE GAS CO	1,078.63

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>
1046337	27-MAY-2016	NORTH SHORE GAS CO	33.84
1046338	27-MAY-2016	NORTH SHORE GAS CO	30.50
1046339	27-MAY-2016	NORTH SHORE GAS CO	30.67
1046340	27-MAY-2016	NORTH SHORE GAS CO	106.84
1046341	27-MAY-2016	NORTH SHORE GAS CO	251.45
1046342	27-MAY-2016	NORTH SHORE GAS CO	146.89
1046343	27-MAY-2016	NORTH SHORE GAS CO	513.17
1046344	27-MAY-2016	NORTH SHORE GAS CO	223.56
1046345	27-MAY-2016	NORTH SHORE GAS CO	51.14
1046346	27-MAY-2016	NORTH SHORE GAS CO	14.71
1046347	27-MAY-2016	NORTH SHORE GAS CO	29.31
1046359	27-MAY-2016	PITNEY BOWES	388.80
1046362	27-MAY-2016	THE SALEM GROUP	3,091.20
1046364	27-MAY-2016	TYCO INTERGRATED SECURITY LLC	62.29
1046365	27-MAY-2016	USABUEBOOK	3,211.84
1046386	27-MAY-2016	ACE HARDWARE INC	266.88
1046388	27-MAY-2016	AIR ONE EQUIPMENT, INC.	3,863.00
1046392	27-MAY-2016	APPLIED TECHNOLOGIES INC	6,080.00
1046400	27-MAY-2016	BURRIS EQUIPMENT CO INC	56,701.00
1046403	27-MAY-2016	CINTAS CORPORATION 2	127.86
1046404	27-MAY-2016	CINTAS CORPORATION 2	48.02
1046410	27-MAY-2016	CONSERV FS	1,421.48
1046419	27-MAY-2016	ENGINE POWER INC	347.83
1046420	27-MAY-2016	GARNET MIDWEST INC	1,241.08
1046442	27-MAY-2016	LECHNER AND SONS INC	71.72
1046464	27-MAY-2016	OLSON SERVICE CO	2,167.76
1046466	27-MAY-2016	ORKIN EXTERMINATING CO INC	50.00
1046477	27-MAY-2016	QUALITY LIQUID FEED INC	2,261.44
1046482	27-MAY-2016	RECORDS MANAGEMENT INC	18.00
1046485	27-MAY-2016	RONDOUT SERVICE CENTER INC	70.00
1046491	27-MAY-2016	STRAND ASSOCIATES INC	2,258.32
			Grand Total: 1,725,696.96

Period Name : 'May-16'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
20271	20-MAY-2016	HOLLAND & KNIGHT	1,725.22
1046216	20-MAY-2016	WRB LLC	1,519.17
			Grand Total: 3,244.39

Period Name : 'May-16'

Fund Description 710 - Township Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1046109	20-MAY-2016	CUBA TOWNSHIP ROAD DISTRICT	35,150.99
			Grand Total: 35,150.99

Period Name : 'May-16'

Fund Description : 720 - Sheriff Asset Forfeiture Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1045479	06-MAY-2016	DIRECTOR OF ILLINOIS STATE POLICE	20,234.00
1045728	13-MAY-2016	DIRECTOR OF ILLINOIS STATE POLICE	602,637.00
1046218	27-MAY-2016	DIRECTOR OF ILLINOIS STATE POLICE	844.00
			Grand Total: 623,715.00

Period Name : 'May-16'

Fund Description 725 - Sheriff's Agency Funds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
19993	06-MAY-2016	COMPASS GROUP USA INC	608.24
20117	13-MAY-2016	ARAMARK CORP	227.90
20191	13-MAY-2016	CDW GOVERNMENT INC	2,247.57
20406	27-MAY-2016	COMPASS GROUP USA INC	383.07
20428	27-MAY-2016	ARAMARK CORP	290.25
20444	27-MAY-2016	CANON SOLUTIONS AMERICA INC	139.56
1045918	13-MAY-2016	NICASA	560.00
			Grand Total: 4,456.59

Period Name : 'May-16'

Fund Description 730 - Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
19976	05-MAY-2016	XEROX HR SOLUTIONS LLC	8,578.45
20084	12-MAY-2016	XEROX HR SOLUTIONS LLC	10,177.70
20197	19-MAY-2016	XEROX HR SOLUTIONS LLC	7,669.67
20332	26-MAY-2016	XEROX HR SOLUTIONS LLC	10,544.26
54156	04-MAY-2016	XEROX CORPORATION	28,247.80
54174	18-MAY-2016	XEROX CORPORATION	28,165.83
			Grand Total: 93,383.71

Period Name : 'May-16'

Fund Description 740 - HUD Grants

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
20041	06-MAY-2016	THE SALEM GROUP	1,492.80
20048	06-MAY-2016	CANON SOLUTIONS AMERICA INC	469.82
20094	13-MAY-2016	FAMILY SERVICE PREVENTION, EDUCATION & COUNSELING	5,000.00
20096	13-MAY-2016	PADS LAKE COUNTY INC	3,451.69
20132	13-MAY-2016	LAKE COUNTY RESIDENTIAL	44,377.19
20145	13-MAY-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	1,805.89
20164	13-MAY-2016	CATHOLIC CHARITIES	6,623.39
20221	20-MAY-2016	CATHOLIC CHARITIES	4,853.70
20234	20-MAY-2016	MANO A MANO FAMILY RESOURCE	15,737.20
20261	20-MAY-2016	CASA LAKE COUNTY INC	6,250.00
20290	20-MAY-2016	LAKE COUNTY RESIDENTIAL	18,347.00
20298	20-MAY-2016	ALEXIAN BROTHERS BONAVENTURE	8,467.26
20357	27-MAY-2016	DEIGAN AND ASSOCIATES LLC	9,991.88
20382	27-MAY-2016	THE SALEM GROUP	995.20
20430	27-MAY-2016	A SAFE PLACE	9,268.70
20439	27-MAY-2016	SARAH WALSH D/B/A	1,685.88
1045477	06-MAY-2016	AFFORDABLE HOUSING CORP	116,940.67
1045828	13-MAY-2016	NICASA	6,995.35
1045855	13-MAY-2016	ZACHARIAS SEXUAL ABUSE CENTER	3,625.20
1046010	20-MAY-2016	CITY OF NORTH CHICAGO	100.00
1046020	20-MAY-2016	AFFORDABLE HOUSING CORP	21,817.00
1046065	20-MAY-2016	PRAIRIE STATE LEGAL	21,939.82
1046240	27-MAY-2016	AFFORDABLE HOUSING CORP	36,383.75
			Grand Total: 346,619.39

Period Name : 'May-16'

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
19990	06-MAY-2016	FIRST INSTITUTE TRAINING & MANAGEMENT	55,886.30
20035	06-MAY-2016	U S SECURITY ASSOCIATES	2,583.84
20054	06-MAY-2016	ZION BENTON TOWNSHIP HIGH	10,713.34
20101	13-MAY-2016	COMPUTER SYSTEMS INSTITUTE	19,940.08
20108	13-MAY-2016	MANAGEMENT & INFORMATION	10,000.00
20111	13-MAY-2016	DIRECTIONS TRAINING CENTER	7,000.00
20145	13-MAY-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	4,361.09
20151	13-MAY-2016	WAUKEGAN HIGH SCHOOL	11,658.12
20157	13-MAY-2016	COMNET GROUP INCORPORATED	14,000.00
20160	13-MAY-2016	THE SALEM GROUP	485.12
20179	13-MAY-2016	LAKE COUNTY PARTNERSHIP FOR	6,069.87
20203	20-MAY-2016	RICHARD TREFFTZS	258.51
20204	20-MAY-2016	MARIBEL DIAZ	333.60
20205	20-MAY-2016	LOURDES HERNANDEZ	100.00
20206	20-MAY-2016	BERTHA RODRIGUEZ	154.28
20208	20-MAY-2016	COMNET GROUP INCORPORATED	7,000.00
20214	20-MAY-2016	ESTELA SOLORIO	134.76
20215	20-MAY-2016	ALBERT ROBINSON JR	230.00
20217	20-MAY-2016	AZCENETT OLMOS	80.00
20225	20-MAY-2016	ANTONIO GARCIA	434.10
20226	20-MAY-2016	EDWIN RIOS	338.26
20227	20-MAY-2016	JENNY POLANCO	210.00
20228	20-MAY-2016	JAMES J KIEL	231.52
20229	20-MAY-2016	JUDITH ACOSTA HERNANDEZ	385.50
20230	20-MAY-2016	MA G HERNANDEZ	150.00
20235	20-MAY-2016	STATE CAREER SCHOOL D/B/A	7,000.00
20237	20-MAY-2016	KOTRA CDL DRIVING SCHOOL	18,400.00
20241	20-MAY-2016	VANKIR SCOTT	300.01
20263	20-MAY-2016	DEVRY UNIVERSITY	4,443.00
20282	20-MAY-2016	MARIAH TAYLOR	50.00
20283	20-MAY-2016	TIFFANY TURNIPSEED	80.00

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
20284	20-MAY-2016	EMMA RODRIGUEZ	679.47
20285	20-MAY-2016	DAVID TURNIPSEED	80.00
20292	20-MAY-2016	PREMIER TECHNOLOGY CONSULTANTS INC	3,930.00
20293	20-MAY-2016	CASSANDRA SCHNEIDER	100.00
20294	20-MAY-2016	KWAME MALCOLM BECKWITH	60.00
20296	20-MAY-2016	PETRA GRAS	120.00
20297	20-MAY-2016	PETER LANTVIT	160.00
20300	20-MAY-2016	BRUCE WILLIAMS	140.00
20303	20-MAY-2016	ABUZAFAR MOHIUDDIN	160.00
20306	20-MAY-2016	ANTONIO VILLALOBOS	304.00
20311	20-MAY-2016	POLINA FELDMAN	30.00
20314	20-MAY-2016	NORMA RIOS	396.48
20315	20-MAY-2016	GISELLE SOLIS	152.60
20321	20-MAY-2016	ROCK GATE CAPITAL LLC D/B/A	4,145.00
20325	20-MAY-2016	JENNIFER HARRIS	123.19
20350	27-MAY-2016	CAPRECE D FIELDS	298.00
1045726	13-MAY-2016	CHICAGO COMMUNITY LEARNING CENTER	18,750.00
1045796	13-MAY-2016	CALL ONE	64.27
1045850	13-MAY-2016	VERIZON WIRELESS	68.86
1045858	13-MAY-2016	ADVENTURES IN ADVERTISING INC	1,478.80
1045873	13-MAY-2016	COLLEGE OF LAKE COUNTY	13,568.76
1045874	13-MAY-2016	COLLEGE OF LAKE COUNTY	162.00
1045952	13-MAY-2016	WILLIAM RAINEY HARPER COLLEGE	20,629.75
1046005	20-MAY-2016	CHICAGO COMMUNITY LEARNING CENTER	43,750.00
1046049	20-MAY-2016	KENNETH HOLVERSON	169.76
1046069	20-MAY-2016	THE SALEM GROUP	159.00
1046089	20-MAY-2016	BRYAN DARRELL	1,082.10
1046094	20-MAY-2016	CHARLES E FINKLEY III	103.02
1046096	20-MAY-2016	CHICAGO PROFESSIONAL CENTER	7,000.00
1046104	20-MAY-2016	COLUMBIA COLLEGE	7,000.37
1046111	20-MAY-2016	DEBRA ORTIZ	60.00
1046112	20-MAY-2016	DEPAUL UNIVERSITY	1,125.00
1046113	20-MAY-2016	DIANE ANN HALBERT	80.00
1046114	20-MAY-2016	DMITRY MARTYNOV	130.00

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1046116	20-MAY-2016	DUNIA MALDONADO	110.00
1046119	20-MAY-2016	ESMERALDA ROXAS	100.00
1046120	20-MAY-2016	FELICITA NAVARRO	180.00
1046126	20-MAY-2016	GLORIA CHAVEZ	140.00
1046132	20-MAY-2016	GUADALUPE ALVAREZ	507.84
1046142	20-MAY-2016	JELENA BURSAC	236.55
1046145	20-MAY-2016	JUANA JIMENEZ	240.00
1046146	20-MAY-2016	KENNETH HOLVERSON	637.60
1046147	20-MAY-2016	KIMBERLY S SCHELBERGER	291.65
1046156	20-MAY-2016	LOURDES RODRIGUEZ	40.00
1046158	20-MAY-2016	MARBELY SEGOVIA	160.00
1046160	20-MAY-2016	MARIA DE LA LUZ OLAGUE	30.00
1046163	20-MAY-2016	MCHENRY COUNTY COLLEGE	4,241.17
1046164	20-MAY-2016	MELISSA A COLLINS	197.55
1046167	20-MAY-2016	MICROTECH TRAINING CENTER DBA	13,979.00
1046170	20-MAY-2016	MODESTE KAYEMBA MUKENYA	107.12
1046173	20-MAY-2016	NAVOR CORRAL	134.76
1046192	20-MAY-2016	ROMMEL MORTEL	229.80
1046196	20-MAY-2016	SHAKILA CRENSHAW	180.00
1046201	20-MAY-2016	TATIANA POYSER	150.00
1046203	20-MAY-2016	TENISHA MCARTHUR	260.82
1046206	20-MAY-2016	TRINITY INTERNATIONAL UNIVERSITY	7,085.00
1046207	20-MAY-2016	VALERIE DAVIS	70.00
			Grand Total: 338,580.59

Period Name : 'May-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>
20012	06-MAY-2016	BURNS & MCDONNELL ENGINEERING	7,596.76
20143	13-MAY-2016	GEOSYNTEC CONSULTANTS INC	5,467.50
1045711	06-MAY-2016	SUBURBAN LABORATORIES	6,619.00
1046199	20-MAY-2016	SUBURBAN LABORATORIES	6,298.00
			Grand Total: 25,981.26

Period Name : 'May-16'

Fund Description 790 - Contributions Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
20127	13-MAY-2016	VOHNE LICHE KENNELS INC	17,149.00
1045608	06-MAY-2016	VERNON HILLS PARK DISTRICT	1,023.00
			Grand Total: 18,172.00