

August 2016

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

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

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



Ryan J. Horne
Finance and Administrative Services
Deputy Finance Director

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

Fund	Fund Name	Fund Amount
101	General Fund	13,104,590.86
204	IMRF .	93,902.37
206	Liability Insurance and Risk Fund	318,425.55
208	Veterans Assistance Commission	7,202.70
210	Health Department	1,036,778.26
212	Stormwater Management	245,375.10
214	Division of Transportation	295,885.27
216	Hulse Detention Center .	15,273.53
218	Winchester House	26,659.41
220	TB Clinic	13,853.79
232	Bridge Tax	481,168.10
234	Matching Tax	1,816,687.27
250	Probation Services Fee .	80,024.10
252	Law Library	11,644.39
255	Neutral Site Custody Exchange Fee	34,506.23
256	Court Automation	11,198.31
258	Court Document Storage .	22,377.50
260	Recorder Automation .	14,185.10
266	Tax Sale Automation Fee	199.20
267	Coroner Fees	2,047.37
268	Motor Fuel Tax	519,467.11
269	Sales Tax for Transportation & Public Safety	3,374,261.42
272	Special Service Area #8 Loon Lake	4,281.91
406	2013 Bond Road Construction Projects	77,963.90
407	2015 GO Alternate Bond Construction Project	3,022,073.00
510	Health, Life & Dental Insurance	3,025,855.98
610	Public Works	6,049,135.88
620	Northern Lake County Lake Michigan Water Plannin	6,710.74
710	Township Motor Fuel Tax	102,000.00
715	Treasurer Agency Fund	482,596.77
720	Sheriff Asset Forfeiture Fund	9,424.06
725	Sheriff's Agency Funds	1,354.97
730	Employee Flexible Reimbursements	95,415.07
740	HUD Grants	472,196.23
750	Workforce Development	303,609.86
760	Asset Forfeiture Account	195.00
775	Des Plaines River Watershed Workgroup	7,470.03
		Grand Total: 35,185,996.34

Period Name : 'Jul-16'

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
20916	01-JUL-2016	FIRST COMMUNICATIONS	4,722.50
20917	01-JUL-2016	AST CORPORATION	1,860.08
20918	01-JUL-2016	CONSTELLATION NEWENERGY INC	11,693.25
20922	01-JUL-2016	ORACLE AMERICA INC	15,445.32
20926	01-JUL-2016	CRYSTAL MAINTENANCE SERVICES CORP	250.00
20931	01-JUL-2016	DIRECT ENERGY BUSINESS	8,783.78
20933	01-JUL-2016	GREAT LAKES ELEVATOR SERVICES INC	2,202.77
20934	01-JUL-2016	MARIANNA ZEIDLER	1,039.32
20936	01-JUL-2016	LAURI GOLDSTEIN	1,337.50
20940	01-JUL-2016	COMPASS GROUP USA INC	481.66
20943	01-JUL-2016	HOMESTEAD ELECTRICAL CONTRACTING LLC	15,896.57
20946	01-JUL-2016	BAKER TILLY VIRCHOW KRAUSE LLP	25,255.00
20948	01-JUL-2016	PEDRO BETANCOURT	719.95
20950	01-JUL-2016	MARCELA TORRES-CARO	923.38
20952	01-JUL-2016	GRAPHIC PARTNERS INC	214.00
20958	01-JUL-2016	NORTH SHORE WATER RECLAMATION DISTRICT	16.24
20961	01-JUL-2016	POBLOCKI SIGN COMPANY LLC	561.00
20964	01-JUL-2016	MALIA & RINEHART PC	2,500.00
20965	01-JUL-2016	NAPLETON FLEET GROUP	219,136.00
20967	01-JUL-2016	DEREK MONROE	1,650.00
20969	01-JUL-2016	CANON SOLUTIONS AMERICA INC	1,932.86
20970	01-JUL-2016	SIGNUM GROUP LLC	5,648.40
20972	01-JUL-2016	US TECH SOLUTIONS INC	6,142.50
20975	01-JUL-2016	GOVHR USA LLC	9,977.57
20976	01-JUL-2016	GLENKIRK	23,795.39
20977	01-JUL-2016	GEORGE BELL	192.68
20978	01-JUL-2016	RAY O'HERRON CO INC	1,029.48
20981	01-JUL-2016	JOHN F BARBINI	990.50
20984	01-JUL-2016	VICTOR EUGENE FLANGO	2,000.00
20987	01-JUL-2016	PRESCIENT DEVELOPMENT INC	19,437.50
20989	01-JUL-2016	RANDIE BRUNO	2,500.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
20990	01-JUL-2016	FUNKHOUSER VEGOSEN LIEBMAN & DUNN LTD	2,152.50
20991	01-JUL-2016	TRANSITIONAL CARE MANAGEMENT	15,000.00
21000	01-JUL-2016	NOVAK LAW OFFICE P.C.	2,500.00
21003	01-JUL-2016	PEG CONSULTING LLC	500.00
21005	01-JUL-2016	US CORRECTIONS	870.40
21008	01-JUL-2016	CORNERSTONE REALTY ADVISORS INC	2,250.00
21010	01-JUL-2016	DUNBAR ARMORED INC	1,365.00
21011	01-JUL-2016	PADDOCK PUBLICATIONS	150.00
21013	01-JUL-2016	PAUL BORG CONSTRUCTION COMPANY	157,640.06
21017	01-JUL-2016	BETH MALLOY & ASSOCIATES	31,085.00
21019	01-JUL-2016	SELECTIVE GIFT INSTITUTE, INC	660.00
21023	01-JUL-2016	THE SALEM GROUP	1,500.80
21031	07-JUL-2016	EXPRESS SCRIPTS	650.00
21036	08-JUL-2016	ALISHA B MULLEN	561.62
21037	08-JUL-2016	MONICA SALIDO-FISHER	806.74
21039	08-JUL-2016	ANDERSON EDUCATIONAL CONSULTING INC	1,484.38
21044	08-JUL-2016	HAYES MECHANICAL INC	664.00
21047	08-JUL-2016	MALIA & RINEHART PC	2,500.00
21048	08-JUL-2016	NAPLETON FLEET GROUP	121,960.00
21054	08-JUL-2016	MAX FREEDMAN	50.76
21064	08-JUL-2016	GOVHR USA LLC	6,659.89
21071	08-JUL-2016	JEAN NERBO	371.00
21074	08-JUL-2016	PADDOCK PUBLICATIONS	300.00
21079	08-JUL-2016	PURPLE COMMUNICATIONS INC	1,980.00
21083	08-JUL-2016	SELECTIVE GIFT INSTITUTE, INC	485.00
21084	08-JUL-2016	BLACK & VEATCH CORPORATION	3,080.40
21085	08-JUL-2016	DLR GROUP INC	14,820.21
21087	08-JUL-2016	GREY WALL SOFTWARE LLC	40,000.00
21090	08-JUL-2016	WEX BANK	1,108.10
21096	08-JUL-2016	BUREAU OF NATL AFFAIRS INC	3,037.00
21097	08-JUL-2016	SENTINEL OFFENDER SERVICES LLC	9,262.80
21100	08-JUL-2016	DIRECT ENERGY BUSINESS	16,005.49
21101	08-JUL-2016	GREAT LAKES ELEVATOR SERVICES INC	2,609.10
21102	08-JUL-2016	ROBISON GUARNERY INC	23,090.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21106	08-JUL-2016	RAY O'HERRON CO INC	3,807.11
21110	08-JUL-2016	KAREN L CHANTRY PSYD	750.00
21111	08-JUL-2016	ZOILA PLUMLEY	127.22
21116	14-JUL-2016	AFSCME COUNCIL 31	161.33
21117	14-JUL-2016	DVM INSURANCE AGENCY	243.99
21118	14-JUL-2016	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	499.03
21120	14-JUL-2016	ILLINOIS COUNCIL OF POLICE	5,669.00
21123	15-JUL-2016	IAN S KASPER P.C.	4,375.00
21125	15-JUL-2016	MAX FREEDMAN	44.28
21127	15-JUL-2016	SHOPPER'S CRITIQUE INTERNATIONAL LLC	250.00
21129	15-JUL-2016	JAMES A FILKINS	16,700.00
21133	15-JUL-2016	SARAH DIAZ	560.00
21135	15-JUL-2016	NORTHPOINTE INC	12,500.00
21137	15-JUL-2016	LENOVO INC	2,761.00
21140	15-JUL-2016	WILLIAMS SCOTSMAN INC	1,300.00
21143	15-JUL-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	231,036.16
21149	15-JUL-2016	JEAN NERBO	28.00
21150	15-JUL-2016	CORNERSTONE REALTY ADVISORS INC	5,250.00
21151	15-JUL-2016	JEAN A MEIER	101.10
21152	15-JUL-2016	LUCKY LOCATORS INC	410.00
21157	15-JUL-2016	SELECTIVE GIFT INSTITUTE, INC	445.00
21159	15-JUL-2016	LYNN BUCHMEYER	1,088.15
21160	15-JUL-2016	THE SALEM GROUP	3,416.00
21161	15-JUL-2016	TALX CORPORATION	2,159.83
21166	15-JUL-2016	MARCELA TORRES-CARO	474.59
21170	15-JUL-2016	FIRST COMMUNICATIONS	1,353.17
21174	15-JUL-2016	LAW OFFICE OF LAURA D HORNER LLC	5,000.00
21176	15-JUL-2016	COMMUNITY YOUTH NETWORK INC	765.00
21177	15-JUL-2016	JAN M MOSLEY	584.50
21179	15-JUL-2016	GIOVANNA PERRI MEIER	241.50
21181	15-JUL-2016	LAKE COUNTY CONVENTION	15,972.93
21182	15-JUL-2016	LANGUAGE LINE SERVICES INC	926.11
21187	15-JUL-2016	SENTINEL OFFENDER SERVICES LLC	7,990.00
21188	15-JUL-2016	DEREK MONROE	600.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21191	15-JUL-2016	CANON SOLUTIONS AMERICA INC	91.51
21195	15-JUL-2016	DIRECT ENERGY BUSINESS	772.48
21197	15-JUL-2016	GREAT LAKES ELEVATOR SERVICES INC	904.41
21202	15-JUL-2016	MCDERMOTT CENTER D/B/A	9,860.00
21203	15-JUL-2016	RAY O'HERRON CO INC	3,318.37
21204	15-JUL-2016	GERALD H BLAIN MS LCPC	400.00
21205	15-JUL-2016	PSR INC.	1,977.00
21206	15-JUL-2016	STAPLES CONTRACT & COMMERCIAL INC	400.05
21207	15-JUL-2016	ZOILA PLUMLEY	61.98
21208	15-JUL-2016	ATLAS LANGUAGE SERVICES INC	360.00
21209	15-JUL-2016	LAURI GOLDSTEIN	1,051.88
21210	15-JUL-2016	DEBORAH COHEN-ROJAS	35.00
21211	15-JUL-2016	CDW GOVERNMENT INC	88,438.30
21212	15-JUL-2016	COMPASS GROUP USA INC	124.92
21219	15-JUL-2016	PEDRO BETANCOURT	207.96
21221	15-JUL-2016	ARAMARK CORP	1,730.75
21223	15-JUL-2016	ARAMARK CORP	77,526.69
21229	21-JUL-2016	EXPRESS SCRIPTS INSURANCE COMPANY	650.00
21233	22-JUL-2016	LAKE COUNTY PARTNERSHIP FOR	96,750.00
21237	22-JUL-2016	GREAT LAKES ELEVATOR SERVICES INC	6,728.40
21240	22-JUL-2016	ZOILA PLUMLEY	189.20
21241	22-JUL-2016	LAURI GOLDSTEIN	862.50
21242	22-JUL-2016	DEBORAH COHEN-ROJAS	105.00
21244	22-JUL-2016	CDW GOVERNMENT INC	8,420.91
21246	22-JUL-2016	AFFORDABLE HOUSING CORP	12,066.65
21253	22-JUL-2016	MARCELA TORRES-CARO	66.75
21254	22-JUL-2016	GRAPHIC PARTNERS INC	905.00
21259	22-JUL-2016	VANGUARD ARCHIVES LLC	185.00
21261	22-JUL-2016	ANDREW J FELLER	984.87
21266	22-JUL-2016	GOVHR USA LLC	6,543.92
21270	22-JUL-2016	DEREK MONROE	150.00
21272	22-JUL-2016	CHRISTOPHER BURKE ENGINEERING	573.00
21274	22-JUL-2016	THE FILLMORE GROUP INC	1,350.00
21276	22-JUL-2016	JONES LANG LASALLE AMERICAS INC	30,000.00

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
21279	22-JUL-2016	CANON SOLUTIONS AMERICA INC	8,591.19
21283	22-JUL-2016	RAY O'HERRON CO INC	365.90
21301	22-JUL-2016	R BRIGITTE BEKKERMAN	573.28
21303	22-JUL-2016	TYLER TECHNOLOGIES INC	129,402.40
21305	22-JUL-2016	CENTRAL POLYGRAPH SERVICE LTD	1,470.00
21306	22-JUL-2016	WAUKEGAN ROOFING CO INC	3,637.00
21307	22-JUL-2016	IVCI LLC	2,890.00
21310	22-JUL-2016	THE STRATEGIC ADVOCACY GROUP LLC	4,255.00
21311	22-JUL-2016	DENISE M NIEHUS	346.50
21314	22-JUL-2016	CAREERS IN GOVERNMENT	310.00
21316	22-JUL-2016	CORNERSTONE REALTY ADVISORS INC	3,000.00
21319	22-JUL-2016	DUNBAR ARMORED INC	330.00
21321	22-JUL-2016	PAUL BORG CONSTRUCTION COMPANY	215,123.08
21327	22-JUL-2016	SELECTIVE GIFT INSTITUTE, INC	980.00
21329	22-JUL-2016	LYNN BUCHMEYER	1,117.35
21330	22-JUL-2016	THE SALEM GROUP	3,681.92
21342	22-JUL-2016	WISCONSIN LOCK & LOAD PRISONER	450.00
21352	29-JUL-2016	IOD INC	72.55
21356	29-JUL-2016	ORACLE AMERICA INC	59,281.09
21359	29-JUL-2016	CRYSTAL MAINTENANCE SERVICES CORP	8,900.00
21360	29-JUL-2016	WISCONSIN LOCK & LOAD PRISONER	1,740.00
21361	29-JUL-2016	SYSKA HENNESSY GROUP INC	3,330.00
21364	29-JUL-2016	JOHN N BENEDETTI	1,369.34
21365	29-JUL-2016	SENTINEL OFFENDER SERVICES LLC	8,690.50
21367	29-JUL-2016	DIRECT ENERGY BUSINESS	100,237.47
21368	29-JUL-2016	GREAT LAKES ELEVATOR SERVICES INC	4,671.18
21369	29-JUL-2016	STAPLES CONTRACT & COMMERCIAL INC	347.85
21370	29-JUL-2016	JOSEPH J HENDERSON & SON INC	13,249.05
21371	29-JUL-2016	LAURI GOLDSTEIN	1,464.13
21372	29-JUL-2016	DEBORAH COHEN-ROJAS	240.90
21373	29-JUL-2016	CDW GOVERNMENT INC	7,253.78
21377	29-JUL-2016	COMPASS GROUP USA INC	209.00
21385	29-JUL-2016	NORTH SHORE WATER RECLAMATION DISTRICT	63.80
21387	29-JUL-2016	AFFORDABLE HOUSING CORP	4,867.99

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21388	29-JUL-2016	NORTH SHORE WATER RECLAMATION DISTRICT	5.80
21389	29-JUL-2016	NORTH SHORE WATER RECLAMATION DISTRICT	27.84
21390	29-JUL-2016	NORTH SHORE WATER RECLAMATION DISTRICT	19.72
21395	29-JUL-2016	MAX FREEDMAN	156.60
21402	29-JUL-2016	415 WASHINGTON ST LLC	24,130.30
21409	29-JUL-2016	RANDIE BRUNO	2,500.00
21411	29-JUL-2016	GARTNER LAW OFFICES	2,500.00
21416	29-JUL-2016	GRAPHIC PARTNERS INC	1,050.00
21421	29-JUL-2016	WIGHT CONSTRUCTION, INC.	440,990.09
21422	29-JUL-2016	THE TOLEDO TICKET CO	1,193.24
21427	29-JUL-2016	VANGUARD ARCHIVES LLC	8,474.02
21432	29-JUL-2016	LATONYA C BURTON	2,500.00
21433	29-JUL-2016	TYLER TECHNOLOGIES INC	50,054.22
21434	29-JUL-2016	KAZER CORPORATION	85,915.57
21438	29-JUL-2016	CANON SOLUTIONS AMERICA INC	3,756.77
21446	29-JUL-2016	CORNERSTONE REALTY ADVISORS INC	1,500.00
21448	29-JUL-2016	RAY O'HERRON CO INC	5,101.25
21452	29-JUL-2016	ALPHA BUILDING MAINTENANCE SERVICE	2,112.00
21457	29-JUL-2016	DUNBAR ARMORED INC	1,455.00
21462	29-JUL-2016	DOOR SYSTEMS INC	5,690.00
21464	29-JUL-2016	SELECTIVE GIFT INSTITUTE, INC	375.00
21467	29-JUL-2016	THE SALEM GROUP	2,351.20
21469	29-JUL-2016	DLR GROUP INC	71,516.07
21470	29-JUL-2016	U S SECURITY ASSOCIATES	38,755.12
54210	01-JUL-2016	INTERNAL REVENUE SERVICE	1,651,459.78
54211	01-JUL-2016	ILLINOIS DEPT OF REVENUE	177,253.01
54212	01-JUL-2016	WISCONSIN DEPT OF REVENUE	35,327.31
54213	05-JUL-2016	ILLINOIS MUNICIPAL #3026	1,992,717.46
54217	08-JUL-2016	ILLINOIS DEPT OF REVENUE	434,215.00
54218	11-JUL-2016	ILLINOIS DEPT OF REVENUE	78,930.00
54226	13-JUL-2016	N.A.C.O. CLR ACCT #13905	240,964.67
54227	13-JUL-2016	STATE DISBURSEMENT UNIT	13,006.65
54228	13-JUL-2016	WI SCTF	5,025.28
54231	15-JUL-2016	ILLINOIS DEPT OF REVENUE	178,717.37

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
54232	15-JUL-2016	WISCONSIN DEPT OF REVENUE	34,917.33
54233	15-JUL-2016	INTERNAL REVENUE SERVICE	1,655,318.39
54235	27-JUL-2016	STATE DISBURSEMENT UNIT	12,815.02
54236	27-JUL-2016	WI SCTF	5,015.28
54237	27-JUL-2016	N.A.C.O. CLR ACCT #13905	233,961.99
54239	27-JUL-2016	FIRST MIDWEST BANK	2,919.81
54240	29-JUL-2016	INTERNAL REVENUE SERVICE	1,706,445.74
54241	29-JUL-2016	ILLINOIS DEPT OF REVENUE	184,513.45
54242	29-JUL-2016	WISCONSIN DEPT OF REVENUE	35,209.36
1047477	01-JUL-2016	BRIGHT START COLLEGE SAVINGS PROGRAM	1,645.00
1047478	01-JUL-2016	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1047479	01-JUL-2016	CHILD SUPPORT SERVICES	131.08
1047480	01-JUL-2016	FAMILY SUPPORT REGISTRY	125.00
1047481	01-JUL-2016	FAMILY SUPPORT REGISTRY.	137.86
1047482	01-JUL-2016	KANSAS PAYMENT CENTER	401.00
1047483	01-JUL-2016	REGIONAL SUPT OF SCHOOLS	1,296.41
1047484	01-JUL-2016	RI FAMILY COURT	108.00
1047485	01-JUL-2016	TREASURER OF VIRGINIA	210.00
1047486	01-JUL-2016	TX CHILD SUPPORT SDU	184.62
1047487	01-JUL-2016	UNITED WAY OF LAKE COUNTY	1,735.30
1047488	01-JUL-2016	BARBARA FRANGER	66.50
1047492	01-JUL-2016	POSTMASTER	215.00
1047502	01-JUL-2016	AT &T	2,716.80
1047504	01-JUL-2016	AT &T	475.58
1047505	01-JUL-2016	AT &T	180.60
1047510	01-JUL-2016	COMMONWEALTH EDISON CO	3,857.85
1047519	01-JUL-2016	COMMONWEALTH EDISON CO	374.06
1047520	01-JUL-2016	COMMONWEALTH EDISON CO	1,002.43
1047522	01-JUL-2016	CONSOLIDATED PATHOLOGY	75.00
1047524	01-JUL-2016	ENVIRONMENTAL SYSTEMS RESEARCH	20,320.00
1047525	01-JUL-2016	FEDERAL COMPANIES	448.00
1047530	01-JUL-2016	FEDERAL EXPRESS CORPORATION	34.31
1047533	01-JUL-2016	HERBERT L JAMISON & CO LLC	1,705.68
1047535	01-JUL-2016	IRON MOUNTAIN RECORD MGMT. SVC	1,005.56

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1047538	01-JUL-2016	MICHAEL DEMAR	2,525.00
1047539	01-JUL-2016	NORTH SHORE GAS CO	107.75
1047540	01-JUL-2016	NORTH SHORE GAS CO	284.86
1047548	01-JUL-2016	NORTH SHORE GAS CO	34.61
1047549	01-JUL-2016	NORTH SHORE GAS CO	91.59
1047551	01-JUL-2016	NORTH SHORE GAS CO	88.50
1047552	01-JUL-2016	NORTHWESTERN UNIVERSITY	5,377.40
1047554	01-JUL-2016	SHUR-WAY MOVING & CARTAGE	1,067.96
1047561	01-JUL-2016	VERIZON WIRELESS	60.77
1047572	01-JUL-2016	VILLAGE OF GURNEE	56.80
1047573	01-JUL-2016	WEST PUBLISHING CORPORATION DBA	8,584.07
1047575	01-JUL-2016	WISCONSIN GLACIER SPRINGS CO	165.75
1047591	01-JUL-2016	CANDACE LEE SARTWELL CSR	42.00
1047597	01-JUL-2016	COMPUTER BITS INC	150.00
1047599	01-JUL-2016	DEBRA L SCHULTZ	70.00
1047601	01-JUL-2016	ECS MIDWEST LLC	8,025.00
1047609	01-JUL-2016	GRANICUS INC	1,950.00
1047611	01-JUL-2016	GRAYSLAKE FEED SALES INC	388.90
1047612	01-JUL-2016	GREATER ROUND LAKE FIRE	89.25
1047614	01-JUL-2016	HARTER & SCHOTTLAND PC	2,500.00
1047624	01-JUL-2016	JOHNSON CONTROLS	26,225.00
1047625	01-JUL-2016	JOHNSON CONTROLS	59,806.12
1047627	01-JUL-2016	JURY SYSTEMS INC	2,287.94
1047628	01-JUL-2016	K MICHAEL MICELI	197.20
1047629	01-JUL-2016	KENNETH KESSLER	168.64
1047630	01-JUL-2016	KIESLER POLICE SUPPLY INC	69,000.00
1047633	01-JUL-2016	LAKE COUNTY MAJOR CRIME TASK FRC	500.00
1047636	01-JUL-2016	LAW OFFICES OF DAVID DEL RE PC	1,080.00
1047637	01-JUL-2016	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	1,050.00
1047638	01-JUL-2016	LEO C MCCANN	160.00
1047645	01-JUL-2016	MARION WATSON	311.84
1047647	01-JUL-2016	MARY KAY HERBST	21.00
1047650	01-JUL-2016	MIDWEST ASSOC OF PUBLIC	45.00
1047652	01-JUL-2016	MK INDUSTRIES INC	4,529.85

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1047654	01-JUL-2016	NANCI LAKIN	300.00
1047655	01-JUL-2016	NANCY L JONES MD SC	13,400.00
1047658	01-JUL-2016	NATIONAL MEDICAL SERVICES INC	3,697.00
1047659	01-JUL-2016	NICASA	300.00
1047660	01-JUL-2016	NICK GOUNTANIS	168.64
1047662	01-JUL-2016	OLGA BEZZUBOV D/B/A	300.00
1047664	01-JUL-2016	ONE HOPE UNITED NORTHERN REGION	1,685.00
1047671	01-JUL-2016	PRO PRINT	419.82
1047672	01-JUL-2016	PRONTO SIGNS & ENGRAVING	10.00
1047675	01-JUL-2016	RECORDS MANAGEMENT INC	18.00
1047678	01-JUL-2016	ROBERT O ACKLEY	200.00
1047679	01-JUL-2016	ROESCH FORD	27,557.00
1047681	01-JUL-2016	RUBI CONTRERAS	682.46
1047690	01-JUL-2016	TESTING SERVICE CORPORATION	9,546.25
1047691	01-JUL-2016	VALSAMAS & ASSOC PC	787.50
1047699	08-JUL-2016	LAKE COUNTY CHIEF OF POLICE ASSOC	50.00
1047700	08-JUL-2016	LAKE COUNTY PUBLIC WORKS	1,100.04
1047701	08-JUL-2016	LAKE COUNTY TREASURER	73.80
1047702	08-JUL-2016	MARY KAY HERBST	220.50
1047729	08-JUL-2016	CODILIS & ASSOC	10.00
1047730	08-JUL-2016	SITTIG CORTESE LLC	37.00
1047731	08-JUL-2016	DEVORE, PAULA C	34.56
1047733	08-JUL-2016	SECRETARY OF STATE	10.00
1047734	08-JUL-2016	SECRETARY OF STATE	10.00
1047738	08-JUL-2016	CITY OF WAUKEGAN	6,000.00
1047744	08-JUL-2016	DEBORAH L SEVERSON DBA	749.00
1047747	08-JUL-2016	GRAINGER INDUSTRIAL SUPPLY	8,773.77
1047764	08-JUL-2016	NORTH SHORE GAS CO	33.27
1047765	08-JUL-2016	NORTH SHORE GAS CO	21.30
1047769	08-JUL-2016	TRIBUNE PUBLISHING CO LLC D/B/A	290.40
1047774	08-JUL-2016	VERIZON WIRELESS	116.75
1047778	08-JUL-2016	VILLAGE OF LIBERTYVILLE	1,601.36
1047797	08-JUL-2016	EHC INDUSTRIES INC	4,485.00
1047799	08-JUL-2016	GOLDBERG & KANE	787.50

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1047801	08-JUL-2016	GRANICUS INC	1,950.00
1047816	08-JUL-2016	J G UNIFORMS INC	2,990.75
1047820	08-JUL-2016	JOHN R FRASE	982.86
1047823	08-JUL-2016	LANDSCAPE CONCEPTS INC	2,300.00
1047844	08-JUL-2016	PRIMUS ELECTRONICS CORPORATION	5,155.06
1047857	08-JUL-2016	TOPS IN DOG TRAINING INC	732.00
1047858	08-JUL-2016	TRANE USA INC	9,620.32
1047862	15-JUL-2016	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	69.66
1047863	15-JUL-2016	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	69.66
1047864	15-JUL-2016	BRIGHT START COLLEGE SAVINGS PROGRAM	1,645.00
1047865	15-JUL-2016	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1047866	15-JUL-2016	CHAPTER 13 TRUSTEE - 730	208.00
1047867	15-JUL-2016	CHAPTER 13 TRUSTEE - 730	208.00
1047868	15-JUL-2016	CHAPTER 13 TRUSTEE - 730	152.28
1047869	15-JUL-2016	CHAPTER 13 TRUSTEE - 730	461.53
1047870	15-JUL-2016	CHAPTER 13 TRUSTEE - 730	461.53
1047871	15-JUL-2016	CHAPTER 13 TRUSTEE - 730	152.28
1047872	15-JUL-2016	CHILD SUPPORT SERVICES	131.08
1047873	15-JUL-2016	DAVID J AXELROD & ASSOCIATES	206.55
1047874	15-JUL-2016	DAVID J AXELROD & ASSOCIATES	600.67
1047875	15-JUL-2016	DIMAND LAW OFFICE PC	24.83
1047876	15-JUL-2016	DIMAND LAW OFFICE PC	24.83
1047877	15-JUL-2016	FAMILY SUPPORT REGISTRY	125.00
1047878	15-JUL-2016	FAMILY SUPPORT REGISTRY.	137.86
1047879	15-JUL-2016	FLORIDA DEPARTMENT OF EDUCATION	131.92
1047880	15-JUL-2016	FLORIDA DEPARTMENT OF EDUCATION	131.92
1047881	15-JUL-2016	FREEDMAN ANSELMO LINDBERG LLC	138.23
1047882	15-JUL-2016	FREEDMAN ANSELMO LINDBERG LLC	78.63
1047883	15-JUL-2016	GENERAL REVENUE CORPORATION	375.54
1047884	15-JUL-2016	GENERAL REVENUE CORPORATION	375.54
1047885	15-JUL-2016	GLENN STEARNS	5,635.23
1047886	15-JUL-2016	GREAT LAKES HIGHER EDUCATION CORP - 83230	640.06
1047887	15-JUL-2016	ILLINOIS DEPT OF REVENUE-64449	240.72
1047888	15-JUL-2016	ILLINOIS DEPT OF REVENUE-64449	239.19

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1047889	15-JUL-2016	INTL UNION OPERATING ENG	16,194.83
1047890	15-JUL-2016	INTERNTL UNION OPERATING ENG	3,213.21
1047891	15-JUL-2016	JAY K LEVY & ASSOCIATES	135.63
1047892	15-JUL-2016	JAY K LEVY & ASSOCIATES	135.63
1047893	15-JUL-2016	KANSAS PAYMENT CENTER	401.00
1047894	15-JUL-2016	REGIONAL SUPT OF SCHOOLS	1,296.41
1047895	15-JUL-2016	RI FAMILY COURT	108.00
1047896	15-JUL-2016	TEAMSTERS LOCAL 700	8,845.00
1047897	15-JUL-2016	TREASURER OF VIRGINIA	210.00
1047898	15-JUL-2016	TRUNKETT AND TRUNKETT	75.00
1047899	15-JUL-2016	TRUNKETT AND TRUNKETT	75.00
1047900	15-JUL-2016	TX CHILD SUPPORT SDU	184.62
1047901	15-JUL-2016	UNITED WAY OF LAKE COUNTY	1,727.30
1047902	15-JUL-2016	US DEPT OF EDUCATION	169.35
1047903	15-JUL-2016	US DEPT OF EDUCATION	290.31
1047904	15-JUL-2016	US DEPT OF EDUCATION	290.31
1047905	15-JUL-2016	US DEPT OF EDUCATION	169.35
1047906	15-JUL-2016	WELLS FARGO..	449.46
1047907	15-JUL-2016	WI SCTF	390.00
1047909	15-JUL-2016	CHILD CARE COALITION OF	25.00
1047915	15-JUL-2016	GARY PICKENS	107.84
1047916	15-JUL-2016	IL DEPT OF PUBLIC HEALTH	868.00
1047919	15-JUL-2016	LAKE COUNTY CIRCUIT CLERK	273.32
1047920	15-JUL-2016	LAKE COUNTY CLERK	928.32
1047921	15-JUL-2016	LAKE COUNTY CLERK	72.12
1047932	15-JUL-2016	DEVORE, PAULA C	19.44
1047935	15-JUL-2016	ROYCEALEE J WOOD	86.40
1047937	15-JUL-2016	SUZIE NOLAN	21.00
1047938	15-JUL-2016	TREASURER STATE OF ILLINOIS	2,505.00
1047965	15-JUL-2016	AT &T	8,559.77
1047967	15-JUL-2016	CITY OF PARK CITY	471.00
1047977	15-JUL-2016	COLLEGE OF LAKE COUNTY	922.40
1047981	15-JUL-2016	COMMONWEALTH EDISON CO	152.09
1047986	15-JUL-2016	COSTAR REALTY INFORMATION INC	2,282.76

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1047987	15-JUL-2016	DEBORAH L SEVERSON DBA	1,222.20
1047990	15-JUL-2016	DUANE MORRIS LLP	28,352.00
1047993	15-JUL-2016	FIRST MIDWEST BANK	4,107.15
1047997	15-JUL-2016	GRAINGER INDUSTRIAL SUPPLY	3,453.33
1048002	15-JUL-2016	IBM	8,162.23
1048013	15-JUL-2016	MCHENRY-LAKE COUNTY SWCD	200.00
1048014	15-JUL-2016	MCHENRY-LAKE COUNTY SWCD	200.00
1048015	15-JUL-2016	WISCONSIN STATE PUBLIC DEFENDER	499.00
1048076	15-JUL-2016	NORTHWESTERN UNIVERSITY	3,723.31
1048084	15-JUL-2016	VILLAGE OF LIBERTYVILLE	239.45
1048089	15-JUL-2016	WEST PUBLISHING CORPORATION DBA	8,584.07
1048091	15-JUL-2016	ALEX RAFFERTY III	1,522.50
1048106	15-JUL-2016	CHESTNUT HEALTH SYSTEMS	100.00
1048108	15-JUL-2016	CHICAGO PARTS & SOUND	6,548.50
1048116	15-JUL-2016	COMMUNICATIONS REVOLVING FUND	506.40
1048117	15-JUL-2016	CURRIE MOTORS FRANKFORT	14,787.00
1048118	15-JUL-2016	DAVID ETERNO	750.00
1048121	15-JUL-2016	ELIZABETH MILLAN	520.00
1048129	15-JUL-2016	HENRY CHEUNG	250.00
1048133	15-JUL-2016	ILLINOIS CRIMINAL JUSTICE	24.00
1048135	15-JUL-2016	ILLINOIS DEPT OF TRANSPORTATION	1,350.00
1048138	15-JUL-2016	ILLINOIS STATE POLICE	8,990.92
1048139	15-JUL-2016	ILLINOIS STATE POLICE	5,858.10
1048140	15-JUL-2016	ILLINOIS STATE POLICE	9,259.55
1048142	15-JUL-2016	JAMES C BAKK	3,209.35
1048148	15-JUL-2016	LANDSCAPE CONCEPTS INC	5,946.50
1048149	15-JUL-2016	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
1048153	15-JUL-2016	MARION RADJENOVIC	87.50
1048164	15-JUL-2016	NANCI LAKIN	150.00
1048166	15-JUL-2016	NATIONAL MEDICAL SERVICES INC	3,246.00
1048167	15-JUL-2016	NICASA	23,241.34
1048168	15-JUL-2016	NORTH EAST MULTI-REGIONAL TRNG	300.00
1048169	15-JUL-2016	NORTHEASTERN IL REGIONAL CRIME LAB	2,370.22
1048170	15-JUL-2016	OLGA BEZZUBOV D/B/A	300.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1048171	15-JUL-2016	OMNI YOUTH SERVICES	400.00
1048175	15-JUL-2016	PATTEN INDUSTRIES INC	4,348.00
1048180	15-JUL-2016	RECORDS MANAGEMENT INC	18.00
1048184	15-JUL-2016	SIEMENS HEALTHCARE DIAGNOSTICS INC	3,008.39
1048190	15-JUL-2016	THOMAS M GUREWITZ	1,312.50
1048200	22-JUL-2016	BERNARD WYSOCKI & ASSOC P C	3,561.50
1048201	22-JUL-2016	COLLEEN EITERMANN	45.50
1048204	22-JUL-2016	ILLINOIS SECRETARY OF STATE POLICE	101.00
1048205	22-JUL-2016	BRYOWSKY, JOHN	100.00
1048207	22-JUL-2016	MARIE CRISSIE-SHAYKIN	192.50
1048211	22-JUL-2016	POTESTIVO & ASSOC	24.00
1048212	22-JUL-2016	ISPC	37.00
1048213	22-JUL-2016	REITER LAW OFFICES LTD	12.00
1048215	22-JUL-2016	SUZIE NOLAN	52.50
1048219	22-JUL-2016	AT &T	2,026.30
1048221	22-JUL-2016	AT &T	145.35
1048241	22-JUL-2016	CONSOLIDATED PATHOLOGY	15.00
1048250	22-JUL-2016	GRAINGER INDUSTRIAL SUPPLY	2,926.22
1048262	22-JUL-2016	SCOTT JONES	92.00
1048263	22-JUL-2016	TRACEY FONTANA	362.75
1048277	22-JUL-2016	NORTH SHORE GAS CO	33.31
1048292	22-JUL-2016	NORTH SHORE GAS CO	54.49
1048295	22-JUL-2016	STATE FIRE MARSHAL	140.00
1048298	22-JUL-2016	TYCO INTERGRATED SECURITY LLC	89.13
1048299	22-JUL-2016	VERIZON WIRELESS	38.01
1048301	22-JUL-2016	VERIZON WIRELESS	1,242.65
1048302	22-JUL-2016	VILLAGE OF LIBERTYVILLE	50.00
1048305	22-JUL-2016	WEST PUBLISHING CORPORATION DBA	10,276.31
1048309	22-JUL-2016	AMERICAN LEGAL PUBLISHING	84.00
1048319	22-JUL-2016	CALL ONE	1,520.06
1048320	22-JUL-2016	CANDACE LEE SARTWELL CSR	203.00
1048322	22-JUL-2016	CARRIER CORP	1,779.00
1048353	22-JUL-2016	KINSALE CONTRACTING GROUP INC	5,000.00
1048355	22-JUL-2016	LAKE COUNTY FOREST PRESERVE DIST	2,299.96

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1048356	22-JUL-2016	LAKE COUNTY FOREST PRESERVE DIST	2,251.70
1048358	22-JUL-2016	LANDSCAPE CONCEPTS INC	10,725.00
1048364	22-JUL-2016	LUZ CARIME PENARANDA ZUNIGA	683.21
1048365	22-JUL-2016	MARK J WITECK MD	21,600.00
1048374	22-JUL-2016	ONE HOPE UNITED NORTHERN REGION	3,375.00
1048378	22-JUL-2016	PATTEN INDUSTRIES INC	1,393.00
1048384	22-JUL-2016	RECORDS MANAGEMENT INC	36.00
1048393	22-JUL-2016	SWAGIT PRODUCTIONS LLC	575.00
1048394	22-JUL-2016	THE GORDIAN GROUP	60,408.75
1048395	22-JUL-2016	THE LAW OFFICES OF JASON R MERCURE PC	12,570.00
1048399	22-JUL-2016	VAHL REPORTING SERVICE	3,036.00
1048403	22-JUL-2016	VILLAGE OF LIBERTYVILLE	200.00
1048404	22-JUL-2016	WAUKEGAN FIRE DEPT	500.00
1048408	29-JUL-2016	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	32.81
1048409	29-JUL-2016	BRIGHT START COLLEGE SAVINGS PROGRAM	1,645.00
1048410	29-JUL-2016	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1048411	29-JUL-2016	CHAPTER 13 TRUSTEE - 730	208.00
1048412	29-JUL-2016	CHAPTER 13 TRUSTEE - 730	152.28
1048413	29-JUL-2016	CHAPTER 13 TRUSTEE - 730	461.53
1048414	29-JUL-2016	CHILD SUPPORT SERVICES	131.08
1048415	29-JUL-2016	DAVID J AXELROD & ASSOCIATES	463.26
1048416	29-JUL-2016	FLORIDA DEPARTMENT OF EDUCATION	130.31
1048417	29-JUL-2016	FREEDMAN ANSELMO LINDBERG LLC	137.06
1048418	29-JUL-2016	GENERAL REVENUE CORPORATION	375.75
1048419	29-JUL-2016	GLENN STEARNS	235.39
1048420	29-JUL-2016	GREAT LAKES HIGHER EDUCATION CORP - 83230	301.75
1048421	29-JUL-2016	ILLINOIS DEPT OF REVENUE-64449	242.54
1048422	29-JUL-2016	INT'L UNION OPERATING ENG	7,973.41
1048423	29-JUL-2016	INTERNTL UNION OPERATING ENG	1,588.95
1048424	29-JUL-2016	JAY K LEVY & ASSOCIATES	135.01
1048425	29-JUL-2016	KANSAS PAYMENT CENTER	401.00
1048426	29-JUL-2016	PEGGY PARKER	237.42
1048427	29-JUL-2016	REGIONAL SUPT OF SCHOOLS	1,203.22
1048428	29-JUL-2016	RI FAMILY COURT	108.00

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1048429	29-JUL-2016	TREASURER OF VIRGINIA	210.00
1048430	29-JUL-2016	TRUNKETT AND TRUNKETT	75.00
1048431	29-JUL-2016	TX CHILD SUPPORT SDU	184.62
1048432	29-JUL-2016	UNITED WAY OF LAKE COUNTY	1,735.30
1048433	29-JUL-2016	US DEPT OF EDUCATION	283.97
1048434	29-JUL-2016	US DEPT OF EDUCATION	168.10
1048435	29-JUL-2016	WELLS FARGO..	1,120.54
1048437	29-JUL-2016	AT & T CUSTOM WORK ORDER CTR	38,039.35
1048439	29-JUL-2016	ILLINOIS ASSOCIATION OF SCHOOL ADMINISTRATORS	1,648.61
1048440	29-JUL-2016	JORGE ORTIZ	268.80
1048444	29-JUL-2016	HAEGER ENGINEERING	40.52
1048456	29-JUL-2016	AT &T	180.60
1048457	29-JUL-2016	AT &T	477.82
1048463	29-JUL-2016	AT &T	2,716.80
1048467	29-JUL-2016	CALL ONE	10,691.18
1048470	29-JUL-2016	CITY OF WAUKEGAN	15,997.15
1048471	29-JUL-2016	CITY OF WAUKEGAN	6,434.25
1048472	29-JUL-2016	CITY OF WAUKEGAN	9,303.25
1048474	29-JUL-2016	COLLEGE OF LAKE COUNTY	6,834.22
1048475	29-JUL-2016	COLLEGE OF LAKE COUNTY	585.19
1048483	29-JUL-2016	COMMONWEALTH EDISON CO	4,121.32
1048486	29-JUL-2016	DEBORAH L SEVERSON DBA	676.00
1048488	29-JUL-2016	FEDERAL COMPANIES	448.00
1048489	29-JUL-2016	GRAINGER INDUSTRIAL SUPPLY	5,063.94
1048492	29-JUL-2016	IRON MOUNTAIN RECORD MGMT. SVC	1,043.20
1048536	29-JUL-2016	SCARIANO HIMES &	9,878.40
1048537	29-JUL-2016	SIMPLEX GRINNELL LP	3,284.61
1048543	29-JUL-2016	VERIZON WIRELESS	117.44
1048544	29-JUL-2016	VERIZON WIRELESS	76.02
1048545	29-JUL-2016	VERIZON WIRELESS	1,129.84
1048549	29-JUL-2016	VERIZON WIRELESS	60.81
1048554	29-JUL-2016	WEST PUBLISHING CORPORATION DBA	767.45
1048555	29-JUL-2016	WISCONSIN GLACIER SPRINGS CO	182.10
1048565	29-JUL-2016	CANDACE LEE SARTWELL CSR	24.50

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1048567	29-JUL-2016	CARRIER CORP	1,779.00
1048568	29-JUL-2016	CHICAGO PARTS & SOUND	139,382.39
1048572	29-JUL-2016	CLARK BAIRD SMITH LLP	8,547.50
1048577	29-JUL-2016	CONCURRENCY INC	585.00
1048592	29-JUL-2016	HARTER & SCHOTTLAND PC	2,500.00
1048602	29-JUL-2016	J G UNIFORMS INC	494.00
1048605	29-JUL-2016	K MICHAEL MICELI	673.44
1048607	29-JUL-2016	LAKE COUNTY ANIMAL CONTROL	300.00
1048610	29-JUL-2016	LANDSCAPE CONCEPTS INC	15,890.00
1048611	29-JUL-2016	LARRY M CLARK	3,988.00
1048613	29-JUL-2016	LEO C MCCANN	564.32
1048615	29-JUL-2016	LEWIS PAPER INTERNATIONAL INC	9,308.05
1048623	29-JUL-2016	MARION WATSON	702.88
1048630	29-JUL-2016	STATE BOARD OF ELECTIONS ATTN: BECK GLAZIER	529.55
1048636	29-JUL-2016	NICK GOUNTANIS	505.92
1048654	29-JUL-2016	ROBERT O ACKLEY	100.00
1048667	29-JUL-2016	TRANS UNION LLC	104.86
1048671	29-JUL-2016	ILLINOIS DEPT OF REVENUE	500,000.00
			Grand Total:
			13,104,590.86

Period Name : 'Jul-16'

Fund Description 204 - IMRF .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
54219	11-JUL-2016	ILLINOIS MUNICIPAL #3026	15,931.78
54220	11-JUL-2016	ILLINOIS MUNICIPAL #3026	28,524.36
54221	11-JUL-2016	ILLINOIS MUNICIPAL #3026	5,857.00
54222	11-JUL-2016	ILLINOIS MUNICIPAL #3026	29,432.79
54223	11-JUL-2016	ILLINOIS MUNICIPAL #3026	5,785.24
54224	11-JUL-2016	ILLINOIS MUNICIPAL #3026	8,371.20
			Grand Total: 93,902.37

Period Name : 'Jul-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>
21014	01-JUL-2016	RH WINE & CO INC	60,353.47
21070	08-JUL-2016	STEPHEN A. LASER ASSOCIATES	1,100.00
21077	08-JUL-2016	RH WINE & CO INC	31,338.88
21114	08-JUL-2016	MESIROW INSURANCE SERVICES INC.	90.00
21153	15-JUL-2016	RH WINE & CO INC	44,584.70
21322	22-JUL-2016	RH WINE & CO INC	105,944.00
21376	29-JUL-2016	MESIROW INSURANCE SERVICES INC.	8,073.00
21431	29-JUL-2016	MYCOI LLC	3,193.00
21444	29-JUL-2016	AURICO REPORTS INC	137.00
21465	29-JUL-2016	FMLASOURCE INC	4,132.30
1047498	01-JUL-2016	ADVOCATE HEALTH CARE DBA	13,614.00
1047621	01-JUL-2016	ILL SELF-INSURERS ASSOC INC	500.00
1047850	08-JUL-2016	SAMUEL J MANELLA	2,520.00
1047958	15-JUL-2016	ADVOCATE HEALTH CARE DBA	27,666.00
1048187	15-JUL-2016	STERICYCLE INC.	588.40
1048192	15-JUL-2016	VAHL REPORTING SERVICE	6,793.00
1048454	29-JUL-2016	ADVOCATE HEALTH CARE DBA	7,592.00
1048536	29-JUL-2016	SCARIANO HIMES &	205.80
			Grand Total: 318,425.55

Period Name : 'Jul-16'

Fund Description 208 - Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
20942	01-JUL-2016	ROBERT PATTERSON	514.52
20993	01-JUL-2016	JOHN WEATHERS	388.80
21001	01-JUL-2016	RONALD THOMAS	352.08
21136	15-JUL-2016	CHRISTIAN OUTREACH	2,400.00
21141	15-JUL-2016	JOHN WEATHERS	199.80
21143	15-JUL-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	1,165.36
21144	15-JUL-2016	RONALD THOMAS	339.12
21213	15-JUL-2016	ROBERT PATTERSON	515.16
21378	29-JUL-2016	ROBERT PATTERSON	517.32
21420	29-JUL-2016	JOHN WEATHERS	329.94
21442	29-JUL-2016	RONALD THOMAS	480.60
			Grand Total: 7,202.70

Period Name : 'Jul-16'

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
20918	01-JUL-2016	CONSTELLATION NEWENERGY INC	3,079.45
20920	01-JUL-2016	RUSSO POWER EQUIPMENT	84.96
20921	01-JUL-2016	LAKE COUNTY INVESTMENTS LLC	1,975.00
20924	01-JUL-2016	LANGUAGE LINE SERVICES INC	15.00
20925	01-JUL-2016	PERFECT CLEANING SERVICE,INC	37,633.06
20930	01-JUL-2016	WAREHOUSE DIRECT	3,262.33
20932	01-JUL-2016	FIRST CHOICE COFFEE SERVICES	300.90
20935	01-JUL-2016	CHICAGO HEARING SOCIETY	360.00
20937	01-JUL-2016	CDW GOVERNMENT INC	9,680.58
20938	01-JUL-2016	AMERISOURCE BERGEN CORP	51,309.50
20947	01-JUL-2016	ASSURED HEALTHCARE LLC	3,905.50
20949	01-JUL-2016	SIGNS NOW	2,730.54
20951	01-JUL-2016	NORTH SHORE WATER RECLAMATION DISTRICT	68.44
20954	01-JUL-2016	REINHART FOODS INC	522.80
20955	01-JUL-2016	KRAUSE ELECTRICAL CONTRACTORS	1,800.00
20962	01-JUL-2016	R&S NORTHEAST LLC	29.76
20969	01-JUL-2016	CANON SOLUTIONS AMERICA INC	78.74
20971	01-JUL-2016	DUPAGE FEDERATION ON HUMAN SERVICES REFORM	137.20
20973	01-JUL-2016	NORTHSHORE LANDSCAPE PRODUCTS LLC	39.00
20979	01-JUL-2016	AMERICAN OUTFITTERS LTD	50.95
20985	01-JUL-2016	CHANGE HEALTHCARE	6,010.00
20995	01-JUL-2016	STERICYCLE COMMUNICATIONS SOLUTIONS	2,421.64
20996	01-JUL-2016	READYREFRESH BY NESTLE	48.04
20997	01-JUL-2016	STAFF CARE INC	4,398.50
21004	01-JUL-2016	PAULS CONSTRUCTION MANAGEMENT INC	200.00
21007	01-JUL-2016	EXPRESS SERVICES	4,281.74
21016	01-JUL-2016	PRAIRIE FARMS DAIRY D/B/A	108.45
21020	01-JUL-2016	BARTON & ASSOCIATES INC	6,762.00
21040	08-JUL-2016	SIGNS NOW	12.13
21041	08-JUL-2016	REINHART FOODS INC	462.83
21043	08-JUL-2016	KRAUSE ELECTRICAL CONTRACTORS	4,884.81

Fund Description : 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21045	08-JUL-2016	UNITED WAY OF LAKE COUNTY	2,500.00
21050	08-JUL-2016	MCDONOUGH MECHANICAL SVCS INC	571.54
21057	08-JUL-2016	PROGRESSIVE RADIOLOGY OF ILLINOIS LLC	217.66
21058	08-JUL-2016	R&S NORTHEAST LLC	236.25
21080	08-JUL-2016	PRAIRIE FARMS DAIRY D/B/A	56.75
21081	08-JUL-2016	FAXTS INC	147.82
21082	08-JUL-2016	PROMIUM LLC	5,960.00
21091	08-JUL-2016	KEY SYSTEMS	175.00
21098	08-JUL-2016	WAREHOUSE DIRECT	2,842.53
21099	08-JUL-2016	APPLIED CONTROLS INC	369.00
21100	08-JUL-2016	DIRECT ENERGY BUSINESS	3,383.67
21104	08-JUL-2016	SUPERIOR HEALTH LINENS	128.10
21109	08-JUL-2016	CHICAGO HEARING SOCIETY	116.00
21113	08-JUL-2016	CDW GOVERNMENT INC	11,552.09
21122	15-JUL-2016	QUICK SERIES PUBLISHING INC	2,841.93
21124	15-JUL-2016	LYNN L BARNETT MD SC	1,200.00
21128	15-JUL-2016	INTEGRATED IMAGING CONSULTANTS LLC	1,082.79
21130	15-JUL-2016	GEMMA PARENTI	9,600.00
21132	15-JUL-2016	LRS HOLDINGS LLC D/B/A	270.00
21134	15-JUL-2016	AMERICAN SURGICAL ASSISTANTS INC	5,500.00
21139	15-JUL-2016	ETR ASSOCIATES INC	211.88
21143	15-JUL-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	35,348.57
21148	15-JUL-2016	AURICO REPORTS INC	385.00
21156	15-JUL-2016	PRAIRIE FARMS DAIRY D/B/A	392.02
21162	15-JUL-2016	U S SECURITY ASSOCIATES	6,121.99
21168	15-JUL-2016	VILLAGE OF ROUND LAKE PARK	74.07
21169	15-JUL-2016	REINHART FOODS INC	425.94
21178	15-JUL-2016	FOX VALLEY FIRE & SAFETY CO	3,000.00
21182	15-JUL-2016	LANGUAGE LINE SERVICES INC	2,774.12
21183	15-JUL-2016	PERFECT CLEANING SERVICE,INC	132.50
21191	15-JUL-2016	CANON SOLUTIONS AMERICA INC	12,848.90
21193	15-JUL-2016	LIBERTYVILLE IMAGING ASSOC	4,046.83
21194	15-JUL-2016	WAREHOUSE DIRECT	1,790.69
21196	15-JUL-2016	OHIO SHARED INFORMATION SERVICES INC	4,293.64

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21197	15-JUL-2016	GREAT LAKES ELEVATOR SERVICES INC	492.45
21198	15-JUL-2016	POPP DENTAL LABORATORY INC	6,387.85
21199	15-JUL-2016	CHICAGO HEARING SOCIETY	626.00
21211	15-JUL-2016	CDW GOVERNMENT INC	25,069.49
21220	15-JUL-2016	SIGNS NOW	38.24
21234	22-JUL-2016	WAREHOUSE DIRECT	6,788.11
21235	22-JUL-2016	DIRECT ENERGY BUSINESS	10,778.44
21236	22-JUL-2016	FIRST CHOICE COFFEE SERVICES	300.90
21237	22-JUL-2016	GREAT LAKES ELEVATOR SERVICES INC	897.12
21238	22-JUL-2016	CHICAGO HEARING SOCIETY	240.00
21243	22-JUL-2016	SOUNG SAN	154.47
21245	22-JUL-2016	MARC HOOCZKO	576.00
21250	22-JUL-2016	ASSURED HEALTHCARE LLC	2,694.50
21255	22-JUL-2016	ISKALIS INTERIORS INC DBA	698.55
21256	22-JUL-2016	KRAUSE ELECTRICAL CONTRACTORS	7,460.00
21264	22-JUL-2016	CHESTLER-KICK LTD	1,500.00
21265	22-JUL-2016	R&S NORTHEAST LLC	82,484.13
21267	22-JUL-2016	CITY OF HIGHLAND PARK	394.22
21269	22-JUL-2016	LINCOLN GARFIELD APARTMENTS LLC	2,509.00
21271	22-JUL-2016	SUPERIOR HEALTH LINENS	107.50
21275	22-JUL-2016	R SCOTT YORK	1,390.00
21281	22-JUL-2016	LIBERTYVILLE IMAGING ASSOC	4,219.39
21286	22-JUL-2016	WILLOW LANE ZION LLC	857.00
21288	22-JUL-2016	PLATINUM HERITAGE INC	6,546.06
21289	22-JUL-2016	FBM GYPSUM OF ILLINOIS	805.96
21292	22-JUL-2016	LAKE COUNTY RESIDENTIAL	694.00
21297	22-JUL-2016	2024 WASHINGTON LLC	430.00
21299	22-JUL-2016	ETR ASSOCIATES INC	19.99
21300	22-JUL-2016	STEPHANIE VICTOR D/B/A	466.00
21302	22-JUL-2016	STAFF CARE INC	12,388.00
21304	22-JUL-2016	THE LDL GROUP LLC	549.00
21312	22-JUL-2016	1919-1921 LEWIS AVE LLC	1,834.00
21313	22-JUL-2016	2035 GEORGETOWN LLC	486.00
21315	22-JUL-2016	EXPRESS SERVICES	959.55

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21317	22-JUL-2016	TJX1 LLC	3,100.00
21325	22-JUL-2016	PRAIRIE FARMS DAIRY D/B/A	172.69
21328	22-JUL-2016	MAUREEN HARRIS D/B/A	618.00
21338	22-JUL-2016	RUSSO POWER EQUIPMENT	15.55
21339	22-JUL-2016	LAKE COUNTY INVESTMENTS LLC	1,448.00
21344	22-JUL-2016	THERACOM LLC	2,492.64
21354	29-JUL-2016	LAKE COUNTY INVESTMENTS LLC	1,075.00
21355	29-JUL-2016	NEW ALBERTSONS INC	489.73
21358	29-JUL-2016	PERFECT CLEANING SERVICE, INC	38,175.56
21366	29-JUL-2016	WAREHOUSE DIRECT	14,188.10
21367	29-JUL-2016	DIRECT ENERGY BUSINESS	15,400.31
21373	29-JUL-2016	CDW GOVERNMENT INC	28,906.60
21375	29-JUL-2016	AMERISOURCE BERGEN CORP	26,686.95
21392	29-JUL-2016	PEAKLIFE MD, SC	5,625.00
21393	29-JUL-2016	FSS TECHNOLOGIES LLC DBA	147.00
21397	29-JUL-2016	GLOBAL CHANGE MANAGEMENT INC	1,250.00
21403	29-JUL-2016	INTEGRATED IMAGING CONSULTANTS LLC	1,318.50
21404	29-JUL-2016	DUPAGE FEDERATION ON HUMAN SERVICES REFORM	228.20
21406	29-JUL-2016	CHANGE HEALTHCARE	6,010.00
21408	29-JUL-2016	LRS HOLDINGS LLC D/B/A	245.00
21410	29-JUL-2016	FBM GYPSUM OF ILLINOIS	364.39
21418	29-JUL-2016	GENOA A QOL HEALTHCARE COMPANY	50.74
21424	29-JUL-2016	REINHART FOODS INC	532.84
21426	29-JUL-2016	ALARM DETECTION SYSTEMS INC	713.40
21429	29-JUL-2016	FOX VALLEY FIRE & SAFETY CO	1,995.00
21430	29-JUL-2016	STERICYCLE COMMUNICATIONS SOLUTIONS	878.52
21438	29-JUL-2016	CANON SOLUTIONS AMERICA INC	855.71
21439	29-JUL-2016	LIBERTYVILLE IMAGING ASSOC	2,768.70
21444	29-JUL-2016	AURICO REPORTS INC	531.00
21453	29-JUL-2016	ABDUL AZIZ MD	2,034.00
21461	29-JUL-2016	PRAIRIE FARMS DAIRY D/B/A	348.60
21463	29-JUL-2016	FAXTS INC	71.97
1047489	01-JUL-2016	CITY OF NORTH CHICAGO	100.00
1047495	01-JUL-2016	ADVANCED DISPOSAL SERVICES	339.31

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1047496	01-JUL-2016	ADVANCED DISPOSAL SERVICES	1,410.19
1047499	01-JUL-2016	AIRGAS NORTH CENTRAL	249.61
1047500	01-JUL-2016	AMERICAN MESSAGING	268.33
1047501	01-JUL-2016	AT &T	48.72
1047503	01-JUL-2016	AT &T	189.89
1047506	01-JUL-2016	AT &T	146.10
1047508	01-JUL-2016	CALL ONE	6,211.70
1047512	01-JUL-2016	COMMONWEALTH EDISON CO	223.74
1047513	01-JUL-2016	COMMONWEALTH EDISON CO	588.99
1047514	01-JUL-2016	COMMONWEALTH EDISON CO	1,405.82
1047515	01-JUL-2016	COMMONWEALTH EDISON CO	32.18
1047516	01-JUL-2016	COMMONWEALTH EDISON CO	95.52
1047517	01-JUL-2016	COMMONWEALTH EDISON CO	102.83
1047518	01-JUL-2016	COMMONWEALTH EDISON CO	101.43
1047523	01-JUL-2016	CONTECH MSI CO	2,208.00
1047526	01-JUL-2016	FEDERAL EXPRESS CORPORATION	24.66
1047527	01-JUL-2016	FEDERAL EXPRESS CORPORATION	24.45
1047528	01-JUL-2016	FEDERAL EXPRESS CORPORATION	138.29
1047529	01-JUL-2016	FEDERAL EXPRESS CORPORATION	70.65
1047531	01-JUL-2016	GRAINGER INDUSTRIAL SUPPLY	2,416.82
1047532	01-JUL-2016	GROOT RECYCLING & WASTE SERV	122.40
1047541	01-JUL-2016	NORTH SHORE GAS CO	18.12
1047542	01-JUL-2016	NORTH SHORE GAS CO	120.76
1047544	01-JUL-2016	NORTH SHORE GAS CO	27.12
1047545	01-JUL-2016	NORTH SHORE GAS CO	26.60
1047546	01-JUL-2016	NORTH SHORE GAS CO	57.59
1047547	01-JUL-2016	NORTH SHORE GAS CO	95.66
1047550	01-JUL-2016	NORTH SHORE GAS CO	122.85
1047561	01-JUL-2016	VERIZON WIRELESS	4,112.94
1047567	01-JUL-2016	VERIZON WIRELESS	1,131.85
1047570	01-JUL-2016	VERIZON WIRELESS	3,293.48
1047571	01-JUL-2016	VERIZON WIRELESS	1,760.37
1047577	01-JUL-2016	ACCESS COMMUNICATIONS CO INC	202.50
1047578	01-JUL-2016	ACE HARDWARE INC	134.93

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1047583	01-JUL-2016	ASPEN VALLEY LANDSCAPE SUPPLY	213.64
1047584	01-JUL-2016	AVON TOWNSHIP	1,360.11
1047585	01-JUL-2016	BELLS ULTIMATE TRUCK OUTFITTER	950.00
1047587	01-JUL-2016	BERTRAND BOWLING LANES INC	138.00
1047590	01-JUL-2016	BURRIS EQUIPMENT CO INC	25.30
1047593	01-JUL-2016	CHOOSY KIDS LLC	205.00
1047602	01-JUL-2016	EDWARD STAUBER WHOLESale	1,035.00
1047604	01-JUL-2016	FLANNERY FIRE PROTECTION INC	784.99
1047608	01-JUL-2016	GOODMAN ELECTRIC SUPPLY	79.26
1047615	01-JUL-2016	HENRY SCHEIN INC	3,324.29
1047618	01-JUL-2016	HOH WATER TECHNOLOGY	142.57
1047620	01-JUL-2016	IAODAPCA INC	50.00
1047626	01-JUL-2016	JOHNSTONE SUPPLY GURNEE	87.50
1047634	01-JUL-2016	LAKE COUNTY PIPE & SUPPLY CO	25.00
1047635	01-JUL-2016	LAKELAND BUILDING SUPPLY	3,608.80
1047639	01-JUL-2016	LEWIS PRODUCE MARKET #2 INC	28.35
1047642	01-JUL-2016	LIBERTYVILLE HIGH SCHOOL	4,000.00
1047644	01-JUL-2016	MALLINCKRODT LLC	1,530.00
1047648	01-JUL-2016	MENARDS	693.77
1047651	01-JUL-2016	KATHLEEN D PARRY	15.12
1047653	01-JUL-2016	MUTUAL SERVICES OF HIGHLAND PARK	48.97
1047663	01-JUL-2016	OMNICARE OF NORTHERN ILLINOIS	2,210.78
1047665	01-JUL-2016	ORKIN EXTERMINATING CO INC	250.00
1047667	01-JUL-2016	PARK TERRACE APARTMENTS	860.00
1047669	01-JUL-2016	POWER CONCRETE LIFTING	6,630.00
1047673	01-JUL-2016	QUALITY CATERING FOR KIDS INC	1,045.00
1047674	01-JUL-2016	QUALITY SYSTEMS INC	15,611.79
1047675	01-JUL-2016	RECORDS MANAGEMENT INC	162.00
1047676	01-JUL-2016	REGIONAL TOXICOLOGY SERVICES LLC	1,134.60
1047694	08-JUL-2016	DAVID H JOHNSON	1,000.00
1047703	08-JUL-2016	FLORITA TORRES-MORALES	120.00
1047704	08-JUL-2016	FRANK SILVA	1,090.00
1047705	08-JUL-2016	ANA L CLIMACO-SALGADO	30.00
1047706	08-JUL-2016	ANGEL M ROSADO	96.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1047707	08-JUL-2016	JULIA PAPENBROK	149.85
1047708	08-JUL-2016	TEODORA RESENDEZ	30.00
1047709	08-JUL-2016	AVELINA BARRERA	199.50
1047710	08-JUL-2016	MARIA D NUNO	22.67
1047711	08-JUL-2016	JING LI	22.20
1047712	08-JUL-2016	JORGE PEREA	30.00
1047713	08-JUL-2016	MARIA E HERNANDEZ-PACHECO	15.00
1047714	08-JUL-2016	SETH TAYLOR	36.00
1047715	08-JUL-2016	ELIZABETH ZAMORA	60.00
1047716	08-JUL-2016	JORGE LOPEZ RIVAS	36.20
1047717	08-JUL-2016	SILVIA APARICIO	180.00
1047718	08-JUL-2016	MICAILINA CORDOVA CORDOVA	44.40
1047719	08-JUL-2016	FLORENCIA SALAZAR	20.00
1047720	08-JUL-2016	ANN MONTEJO	15.00
1047721	08-JUL-2016	REBEKAH L SOLAVA	75.00
1047722	08-JUL-2016	SERGIO L MORALES	60.00
1047723	08-JUL-2016	ARMANDO REYES	30.00
1047724	08-JUL-2016	JOSE LUIS RAMIREZ	99.50
1047725	08-JUL-2016	TRICARE FOR LIFE	42.40
1047726	08-JUL-2016	ANGELINA MEJIA-LARIOS	22.20
1047727	08-JUL-2016	MARTA E PREGENT	80.00
1047728	08-JUL-2016	ERIKA SALGADO	90.00
1047732	08-JUL-2016	DAVIS, ROSALIND MARIE	6.53
1047737	08-JUL-2016	CITY OF NORTH CHICAGO	202.64
1047742	08-JUL-2016	COMMONWEALTH EDISON CO	243.09
1047743	08-JUL-2016	COMMONWEALTH EDISON CO	50.00
1047745	08-JUL-2016	FEDERAL EXPRESS CORPORATION	144.66
1047747	08-JUL-2016	GRAINGER INDUSTRIAL SUPPLY	1,202.17
1047750	08-JUL-2016	L-3 GLOBAL COMMUNICATIONS	90.00
1047751	08-JUL-2016	BIOCYCLE MAGAZINE	74.00
1047773	08-JUL-2016	VERIZON WIRELESS	1,840.02
1047780	08-JUL-2016	ACE HARDWARE INC	116.26
1047782	08-JUL-2016	ANIMAL MEDICAL CENTER OF LV	165.00
1047785	08-JUL-2016	ASPEN VALLEY LANDSCAPE SUPPLY	135.40

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1047786	08-JUL-2016	BLECK ENGINEERING CO INC	262.00
1047788	08-JUL-2016	BUDGET BLINDS OF GRAYSLAKE	700.00
1047789	08-JUL-2016	BURRIS EQUIPMENT CO INC	116.00
1047791	08-JUL-2016	CHER HANSON	2,280.00
1047792	08-JUL-2016	COLUMBIA PIPE & SUPPLY CO	258.90
1047800	08-JUL-2016	GOODMAN ELECTRIC SUPPLY	114.60
1047807	08-JUL-2016	HENRY SCHEIN INC	13,997.92
1047812	08-JUL-2016	ILCSWMA	100.00
1047813	08-JUL-2016	ILLCO INC	25.60
1047819	08-JUL-2016	JC LICHT LLC	162.53
1047821	08-JUL-2016	JOHNSTONE SUPPLY GURNEE	498.38
1047822	08-JUL-2016	LAKE COUNTY PIPE & SUPPLY CO	64.03
1047826	08-JUL-2016	LEWIS PRODUCE MARKET #2 INC	228.08
1047833	08-JUL-2016	MEDELA INC	6,670.15
1047835	08-JUL-2016	MENARDS	1,317.66
1047839	08-JUL-2016	PARAGARD DIRECT INC	675.09
1047842	08-JUL-2016	PRECISION CONTROL SYSTEMS OF	6,090.00
1047845	08-JUL-2016	QUALITY CATERING FOR KIDS INC	817.82
1047852	08-JUL-2016	SANOFI PASTEUR INC	162.47
1047855	08-JUL-2016	STEINER ELECTRIC CO	800.00
1047859	08-JUL-2016	US POSTMASTER	250.00
1047957	15-JUL-2016	ADVOCATE CONDELL MEDICAL	2,440.86
1047959	15-JUL-2016	AIRGAS NORTH CENTRAL	95.75
1047960	15-JUL-2016	AMERICAN MESSAGING	287.73
1047961	15-JUL-2016	AT & T	120.20
1047968	15-JUL-2016	CITY OF WAUKEGAN	506.25
1047969	15-JUL-2016	CITY OF WAUKEGAN	38.39
1047970	15-JUL-2016	CITY OF WAUKEGAN	92.10
1047971	15-JUL-2016	CITY OF WAUKEGAN	423.50
1047976	15-JUL-2016	COLLEGE OF LAKE COUNTY	444.50
1047988	15-JUL-2016	DEERBROOK MEDICAL ASSOCIATES	468.49
1047989	15-JUL-2016	DR GERARDO PEREZ ESPINDOLA D.P.M.	62.47
1047994	15-JUL-2016	FREDRICK CHIROPRACTIC PLUS	341.52
1047995	15-JUL-2016	GASTROENTEROLOGISTS LTD	301.25

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1047996	15-JUL-2016	GEETHA H REDDY MD FACC	71.25
1048003	15-JUL-2016	INFECTIOUS DISEASE CONSULTANTS OF	128.74
1048004	15-JUL-2016	JAMES E JUPA M D	1,666.67
1048005	15-JUL-2016	JOHN A ELSTROM MD PC	307.08
1048006	15-JUL-2016	LAKE COUNTY HEAD & NECK	30.17
1048007	15-JUL-2016	LAKE COUNTY SURGEONS	181.74
1048008	15-JUL-2016	LAKE SHORE PATHOLOGISTS	49.96
1048009	15-JUL-2016	MEDICAL EYE SERVICES LTD	223.63
1048010	15-JUL-2016	MIDWEST ANESTHESIA PARTNERS	600.00
1048011	15-JUL-2016	MIDWEST DIAGNOSTIC PATHOLOGY	122.90
1048012	15-JUL-2016	MIDWESTERN REGIONAL	629.23
1048031	15-JUL-2016	NICOR GAS	148.98
1048062	15-JUL-2016	NORTH SHORE GAS CO	33.48
1048063	15-JUL-2016	NORTH SHORE GAS CO	33.58
1048064	15-JUL-2016	NORTH SHORE GAS CO	33.59
1048074	15-JUL-2016	NORTHSHORE UNIV HEALTHSYSTEM	1,222.17
1048075	15-JUL-2016	NORTHWESTERN LAKE FOREST HOSPITAL	2,462.87
1048077	15-JUL-2016	PATIENT FIRST SC	415.87
1048078	15-JUL-2016	THE URO CENTER LTD	857.97
1048079	15-JUL-2016	THOMAS AND THOMAS MED D/B/A	554.44
1048081	15-JUL-2016	TRIBUNE PUBLISHING CO LLC D/B/A	38.40
1048085	15-JUL-2016	VILLAGE OF ROUND LAKE BEACH	419.19
1048086	15-JUL-2016	VISTA IMAGING ASSOCIATES	1,931.16
1048088	15-JUL-2016	WAUKEGAN ILLINOIS HOSPITAL CO	3,375.00
1048090	15-JUL-2016	ACE HARDWARE INC	144.82
1048095	15-JUL-2016	ANTIOCH VETERINARY MANAGEMENT LLC DBA	75.00
1048098	15-JUL-2016	ASPEN VALLEY LANDSCAPE SUPPLY	50.00
1048099	15-JUL-2016	BEN WATTS MARINA INC	73.98
1048101	15-JUL-2016	BERTRAND BOWLING LANES INC	277.00
1048103	15-JUL-2016	BUCK BROS INC	105.00
1048107	15-JUL-2016	CHICAGO AREA INTERPRETER	1,335.00
1048110	15-JUL-2016	CINTAS CORP	397.52
1048120	15-JUL-2016	DSD FAMILY INC D/B/A	69.12
1048124	15-JUL-2016	FILEMAKER INC	1,379.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1048127	15-JUL-2016	GRAYSLAKE FEED SALES INC	322.50
1048130	15-JUL-2016	HENRY SCHEIN INC	4,207.48
1048137	15-JUL-2016	ILLINOIS PAYPHONE SYSTEMS INC	245.00
1048144	15-JUL-2016	JOHNSTONE SUPPLY GURNEE	142.76
1048145	15-JUL-2016	LABELS DIRECT INC	416.00
1048147	15-JUL-2016	LAKESHORE LEARNING MATERIALS	22.59
1048151	15-JUL-2016	LEWIS PRODUCE MARKET #2 INC	279.45
1048159	15-JUL-2016	MEDELA INC	1,330.00
1048160	15-JUL-2016	MENARDS	145.49
1048162	15-JUL-2016	AGATA RYBAK	306.00
1048173	15-JUL-2016	ORPHANS OF THE STORM	1,350.00
1048174	15-JUL-2016	PARAGARD DIRECT INC	3,150.42
1048177	15-JUL-2016	POSITIVE PROMOTIONS	1,316.42
1048179	15-JUL-2016	QUALITY CATERING FOR KIDS INC	5,163.50
1048180	15-JUL-2016	RECORDS MANAGEMENT INC	72.00
1048181	15-JUL-2016	RED WING SHOE STORE	159.99
1048182	15-JUL-2016	RELIANCE COMMUNICATIONS LLC D/B/A	1,067.00
1048187	15-JUL-2016	STERICYCLE INC.	898.85
1048188	15-JUL-2016	TELCOM INNOVATIONS GROUP	597.80
1048191	15-JUL-2016	ULINE INC	109.44
1048195	15-JUL-2016	WAUKEGAN PARK DISTRICT	250.00
1048214	22-JUL-2016	NATIONAL ASSOC OF COMMUNITY	20,000.00
1048218	22-JUL-2016	ARAS TIJUNELIS MD D/B/A	54.63
1048220	22-JUL-2016	AT &T	156.01
1048226	22-JUL-2016	COMMONWEALTH EDISON CO	60.94
1048227	22-JUL-2016	COMMONWEALTH EDISON CO	58.94
1048228	22-JUL-2016	COMMONWEALTH EDISON CO	44.22
1048229	22-JUL-2016	COMMONWEALTH EDISON CO	59.04
1048230	22-JUL-2016	COMMONWEALTH EDISON CO	71.50
1048231	22-JUL-2016	COMMONWEALTH EDISON CO	31.01
1048232	22-JUL-2016	COMMONWEALTH EDISON CO	94.66
1048233	22-JUL-2016	COMMONWEALTH EDISON CO	109.56
1048235	22-JUL-2016	COMMONWEALTH EDISON CO	64.59
1048236	22-JUL-2016	COMMONWEALTH EDISON CO	123.17

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1048237	22-JUL-2016	COMMONWEALTH EDISON CO	78.88
1048238	22-JUL-2016	COMMONWEALTH EDISON CO	93.64
1048239	22-JUL-2016	COMMONWEALTH EDISON CO	96.06
1048240	22-JUL-2016	COMMONWEALTH EDISON CO	42.13
1048241	22-JUL-2016	CONSOLIDATED PATHOLOGY	120.60
1048242	22-JUL-2016	DEERBROOK MEDICAL ASSOCIATES	1,733.38
1048243	22-JUL-2016	DR YOGINDER KUMAR	324.90
1048245	22-JUL-2016	FEDERAL EXPRESS CORPORATION	162.50
1048246	22-JUL-2016	FREDRICK CHIROPRACTIC PLUS	103.84
1048247	22-JUL-2016	GASTROENTEROLOGISTS LTD	542.70
1048248	22-JUL-2016	GEETHA H REDDY MD FACC	387.26
1048250	22-JUL-2016	GRAINGER INDUSTRIAL SUPPLY	1,706.55
1048253	22-JUL-2016	JOHN A ELSTROM MD PC	1,589.63
1048254	22-JUL-2016	KENOSHA RADIOLOGY CENTER	356.98
1048255	22-JUL-2016	LAKE COUNTY SURGEONS	4,158.76
1048257	22-JUL-2016	LEWIS SEIDENBERG DVM	2,556.80
1048259	22-JUL-2016	MEDICAL EYE SERVICES LTD	808.87
1048271	22-JUL-2016	NICOR GAS	28.62
1048276	22-JUL-2016	NORTH LAKE CARDIOVASCULAR CENTER	103.95
1048282	22-JUL-2016	NORTH SHORE GAS CO	150.05
1048293	22-JUL-2016	OMAR DALLOUL MD	53.74
1048297	22-JUL-2016	THE URO CENTER LTD	629.98
1048303	22-JUL-2016	WAUKEGAN CLINIC CORP D/B/A	301.10
1048304	22-JUL-2016	WAUKEGAN ILLINOIS HOSPITAL CO	6,589.98
1048307	22-JUL-2016	ACE HARDWARE INC	142.86
1048308	22-JUL-2016	ALHAMRA PROPERTIES LLC	2,775.00
1048311	22-JUL-2016	ASPEN VALLEY LANDSCAPE SUPPLY	12.50
1048312	22-JUL-2016	AVON TOWNSHIP	1,360.11
1048315	22-JUL-2016	BRIARWOOD APTS	3,168.00
1048316	22-JUL-2016	BRITTANY SQUARE APTS	1,772.00
1048323	22-JUL-2016	CINTAS CORP	268.66
1048332	22-JUL-2016	DELUXE CAR WASH	262.00
1048336	22-JUL-2016	FEDERAL SUPPLY USA	3,265.00
1048343	22-JUL-2016	HENRY SCHEIN INC	10,012.62

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1048350	22-JUL-2016	JOHNSTONE SUPPLY GURNEE	82.19
1048351	22-JUL-2016	JRSF REALTY	2,524.00
1048366	22-JUL-2016	MARLING MANAGEMENT INC.	370.00
1048370	22-JUL-2016	JWO JIUN LIN	113.40
1048371	22-JUL-2016	JOSE LUIS ARREOLA	184.00
1048373	22-JUL-2016	OMNICARE OF NORTHERN ILLINOIS	866.97
1048377	22-JUL-2016	PARK TERRACE APARTMENTS	3,520.00
1048382	22-JUL-2016	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	4,004.00
1048383	22-JUL-2016	QUALITY CATERING FOR KIDS INC	7,730.21
1048385	22-JUL-2016	REGENCY VILLAGE PARTNERSHIP	2,450.00
1048387	22-JUL-2016	RIDGE RIVER FARM	75.00
1048389	22-JUL-2016	SANOFI PASTEUR INC	1,054.75
1048398	22-JUL-2016	ULINE INC	192.48
1048405	22-JUL-2016	WAUKEGAN PARK DISTRICT	1,125.00
1048438	29-JUL-2016	CITY OF CHICAGO	2,939.66
1048445	29-JUL-2016	JESSICA MOEN	603.90
1048446	29-JUL-2016	A2CL SERVICES LLC	144.00
1048453	29-JUL-2016	ADVOCATE CONDELL MEDICAL	2,937.39
1048455	29-JUL-2016	AT &T	92.87
1048459	29-JUL-2016	AT &T	203.94
1048460	29-JUL-2016	AT &T	100.00
1048461	29-JUL-2016	AT &T	48.72
1048473	29-JUL-2016	CITY OF WAUKEGAN	929.00
1048478	29-JUL-2016	COMMONWEALTH EDISON CO	93.44
1048480	29-JUL-2016	COMMONWEALTH EDISON CO	109.83
1048481	29-JUL-2016	COMMONWEALTH EDISON CO	285.66
1048484	29-JUL-2016	COMMONWEALTH EDISON CO	110.74
1048485	29-JUL-2016	CONSOLIDATED PATHOLOGY	165.40
1048487	29-JUL-2016	DR YOGINDER KUMAR	217.69
1048493	29-JUL-2016	LAKE COUNTY SURGEONS	2,349.95
1048494	29-JUL-2016	LAKE SHORE PATHOLOGISTS	290.15
1048496	29-JUL-2016	MEDICAL EYE SERVICES LTD	105.66
1048497	29-JUL-2016	MIDWEST ANESTHESIA PARTNERS	600.00
1048498	29-JUL-2016	MIDWEST DIAGNOSTIC PATHOLOGY	124.05

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1048499	29-JUL-2016	MIDWESTERN REGIONAL	814.05
1048512	29-JUL-2016	NORTH SHORE GAS CO	26.61
1048513	29-JUL-2016	NORTH SHORE GAS CO	32.47
1048515	29-JUL-2016	NORTH SHORE GAS CO	72.82
1048516	29-JUL-2016	NORTH SHORE GAS CO	107.17
1048517	29-JUL-2016	NORTH SHORE GAS CO	27.64
1048521	29-JUL-2016	NORTH SHORE GAS CO	99.67
1048522	29-JUL-2016	NORTH SHORE GAS CO	525.97
1048524	29-JUL-2016	NORTH SHORE GAS CO	87.78
1048527	29-JUL-2016	NORTH SHORE GAS CO	56.85
1048532	29-JUL-2016	NORTHWESTERN LAKE FOREST HOSPITAL	6,148.46
1048533	29-JUL-2016	ORKIN EXTERMINATING CO INC	47.50
1048534	29-JUL-2016	PATIENT FIRST SC	239.00
1048535	29-JUL-2016	QUEST DIAGNOSTICS	84,404.74
1048541	29-JUL-2016	VERIZON WIRELESS	1,655.28
1048546	29-JUL-2016	VERIZON WIRELESS	1,132.15
1048549	29-JUL-2016	VERIZON WIRELESS	4,293.76
1048550	29-JUL-2016	VISTA IMAGING ASSOCIATES	1,972.26
1048552	29-JUL-2016	WAUKEGAN CLINIC CORP D/B/A	88.95
1048553	29-JUL-2016	WAUKEGAN ILLINOIS HOSPITAL CO	5,465.43
1048557	29-JUL-2016	ACCULAB MEDICAL TESTING INC	350.00
1048563	29-JUL-2016	BERTRAND BOWLING LANES INC	181.00
1048564	29-JUL-2016	BKD LLP	17,000.00
1048584	29-JUL-2016	FABIOLA TOLEDO	1,245.00
1048593	29-JUL-2016	HENNESSY CONSULTING INC	7,275.00
1048594	29-JUL-2016	HENRY SCHEIN INC	2,788.29
1048600	29-JUL-2016	INMEDIATA LLC D/B/A	20.24
1048606	29-JUL-2016	KENIA RUIZ	1,410.00
1048608	29-JUL-2016	LAKE COUNTY FOREST PRESERVE DIST	183.02
1048616	29-JUL-2016	LEWIS PRODUCE MARKET #2 INC	115.53
1048622	29-JUL-2016	LUKAS MICROSCOPE SERVICE INC	260.00
1048631	29-JUL-2016	CHRIS LUCHECK C/O NICASA	60.00
1048632	29-JUL-2016	PH HOSPITALITY GROUP LLC	222.50
1048633	29-JUL-2016	HR EMPLOYMENT LAW	211.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1048638	29-JUL-2016	ORKIN EXTERMINATING CO INC	47.50
1048639	29-JUL-2016	PARK DISTRICT OF HIGHLAND PARK	2,263.90
1048648	29-JUL-2016	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	4,732.00
1048649	29-JUL-2016	QUALITY CATERING FOR KIDS INC	7,212.54
1048652	29-JUL-2016	RECORDS MANAGEMENT INC	18.00
1048662	29-JUL-2016	TCK COATING INC D/B/A	8,100.00
1048666	29-JUL-2016	TRANE USA INC	304.66
1048669	29-JUL-2016	WAUKEGAN SAFE & LOCK CO	165.43
			Grand Total: 1,036,778.26

Period Name : 'Jul-16'

Fund Description 212 - Stormwater Management

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
20969	01-JUL-2016	CANON SOLUTIONS AMERICA INC	224.90
20998	01-JUL-2016	FRIENDS OF LAKE ANTIOCH	4,110.30
21094	08-JUL-2016	BREDEMANN FORD	28,224.00
21112	08-JUL-2016	HAMPTON LENZINI & RENWICK INC	3,500.00
21143	15-JUL-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	4,986.72
21218	15-JUL-2016	CITIZENS FOR CONSERVATION INC	5,000.00
21272	22-JUL-2016	CHRISTOPHER BURKE ENGINEERING	500.00
21278	22-JUL-2016	CARNOW CONIBEAR & ASSOC LTD	1,920.00
21280	22-JUL-2016	TOWER LAKES IMPROVEMENT ASSN	240.00
21438	29-JUL-2016	CANON SOLUTIONS AMERICA INC	222.33
54209	01-JUL-2016	FIRST AMERICAN TITLE INSURANCE CO	146,601.61
1047536	01-JUL-2016	LAND AND WATER RESOURCES INC	2,500.00
1047537	01-JUL-2016	MCHENRY COUNTY SOIL & WATER CONSERVATION DISTRICT	80.00
1047559	01-JUL-2016	VERIZON WIRELESS	38.01
1047569	01-JUL-2016	VERIZON WIRELESS	347.06
1047623	01-JUL-2016	JAMES C BAKK	2,501.95
1047692	01-JUL-2016	VILLAGE OF THIRD LAKE	1,249.80
1047752	08-JUL-2016	RODGER & SANDRA DORMEDI	5,000.00
1047753	08-JUL-2016	MARTIN & DIANNE STANSBURY	1,000.00
1047754	08-JUL-2016	WISCONSIN & SOUTHER RAILROAD LLC/ A WATCO COMP	1,000.00
1047766	08-JUL-2016	PARK DISTRICT OF HIGHLAND PARK	180.00
1047768	08-JUL-2016	PRIMERA ENGINEERS LTD	500.00
1047771	08-JUL-2016	VERIZON WIRELESS	720.00
1047775	08-JUL-2016	VILLAGE OF BEACH PARK	240.00
1047776	08-JUL-2016	VILLAGE OF LAKE BARRINGTON	960.00
1047777	08-JUL-2016	VILLAGE OF LAKE ZURICH	240.00
1047803	08-JUL-2016	GRAYSLAKE COMMUNITY PARK DISTRICT	4,768.00
1047818	08-JUL-2016	JAMES C BAKK	2,401.55
1047922	15-JUL-2016	FOX RIVER ECOSYSTEM PARTNERSHIP	100.00
1047925	15-JUL-2016	ILLINOIS DEPT OF NATURAL RESOURCES	75.00
1048072	15-JUL-2016	NORTH SHORE GAS CO	4,970.80

Fund Description 212 - Stormwater Management

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1048102	15-JUL-2016	BLECK ENGINEERING CO INC	610.34
1048156	15-JUL-2016	MCHENRY COUNTY SOIL & WATER CONSERVATION DISTRICT	90.00
1048208	22-JUL-2016	ILLINOIS DPET OF NATURAL RESOURCES	75.00
1048216	22-JUL-2016	US GEOLOGICAL SURVEY EROS	11,940.00
1048224	22-JUL-2016	CAMOSY INC	500.00
1048260	22-JUL-2016	DONACIANO TENORIO	500.00
1048261	22-JUL-2016	ENVIRONMENTAL RESOURCES MANAGEMENT	500.00
1048300	22-JUL-2016	VERIZON WIRELESS	38.01
1048548	29-JUL-2016	VERIZON WIRELESS	1,219.72
1048596	29-JUL-2016	HOLIAN ASBESTOS REMOVAL & CORP	5,500.00
			Grand Total: 245,375.10

Period Name : 'Jul-16'

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
20918	01-JUL-2016	CONSTELLATION NEWENERGY INC	1,697.26
20920	01-JUL-2016	RUSSO POWER EQUIPMENT	626.63
20933	01-JUL-2016	GREAT LAKES ELEVATOR SERVICES INC	205.98
20941	01-JUL-2016	RNOW INC	10,385.61
20953	01-JUL-2016	BONNELL INDUSTRIES INC	116.08
20992	01-JUL-2016	LENOVO INC	5,140.00
21022	01-JUL-2016	RUSH TRUCK CENTER	209.75
21049	08-JUL-2016	LAKE SIDE INTERNATIONAL TRUCKS, INC.	102.70
21051	08-JUL-2016	DEKALB IRON AND METAL CO	665.26
21065	08-JUL-2016	NATIONAL COATINGS & SUPPLIES	18.02
21089	08-JUL-2016	RUSSO POWER EQUIPMENT	29.08
21093	08-JUL-2016	CRYSTAL MAINTENANCE SERVICES CORP	1,375.00
21100	08-JUL-2016	DIRECT ENERGY BUSINESS	31.47
21138	15-JUL-2016	NATIONAL COATINGS & SUPPLIES	1,178.90
21143	15-JUL-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	31,782.42
21155	15-JUL-2016	MANSFIELD OIL COMPANY	16,836.34
21158	15-JUL-2016	RUSH TRUCK CENTER	47.44
21172	15-JUL-2016	CRSM WORK STUDY INC	880.00
21214	15-JUL-2016	PETROLIANCE LLC	6,202.97
21237	22-JUL-2016	GREAT LAKES ELEVATOR SERVICES INC	170.88
21260	22-JUL-2016	NAPLETON FORD	305.49
21262	22-JUL-2016	LYNN MONTEI ASSOCIATES	1,449.64
21324	22-JUL-2016	MANSFIELD OIL COMPANY	60,627.87
21338	22-JUL-2016	RUSSO POWER EQUIPMENT	97.92
21351	29-JUL-2016	CRSM WORK STUDY INC	5,234.00
21368	29-JUL-2016	GREAT LAKES ELEVATOR SERVICES INC	947.00
21379	29-JUL-2016	PRECISE MRM	30.00
21380	29-JUL-2016	PETROLIANCE LLC	641.93
21417	29-JUL-2016	SPRING-ALIGN	917.34
21428	29-JUL-2016	NAPLETON FORD	155.86
21438	29-JUL-2016	CANON SOLUTIONS AMERICA INC	480.31

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21460	29-JUL-2016	MANSFIELD OIL COMPANY	32,269.65
21466	29-JUL-2016	RUSH TRUCK CENTER	15,553.43
1047490	01-JUL-2016	LAKE COUNTY DIV TRANSPORTATION	1,086.05
1047493	01-JUL-2016	TRANSPORTATION RESEARCH BOARD	3,400.00
1047507	01-JUL-2016	CALL ONE	408.32
1047509	01-JUL-2016	CLIFFORD WALD	278.21
1047521	01-JUL-2016	COMMONWEALTH EDISON CO	93.04
1047531	01-JUL-2016	GRAINGER INDUSTRIAL SUPPLY	722.61
1047532	01-JUL-2016	GROOT RECYCLING & WASTE SERV	766.02
1047556	01-JUL-2016	TRIBUNE PUBLISHING CO LLC D/B/A	823.70
1047558	01-JUL-2016	VERIZON WIRELESS	352.38
1047562	01-JUL-2016	VERIZON WIRELESS	780.70
1047563	01-JUL-2016	VERIZON WIRELESS	701.47
1047564	01-JUL-2016	VERIZON WIRELESS	182.31
1047565	01-JUL-2016	VERIZON WIRELESS	645.11
1047566	01-JUL-2016	VERIZON WIRELESS	772.65
1047580	01-JUL-2016	AMERICAN GASES CORP	233.73
1047586	01-JUL-2016	BERRY TIRE CO	5,940.95
1047589	01-JUL-2016	BUCK BROS INC	25.41
1047592	01-JUL-2016	CARQUEST AUTO PARTS OF	16.96
1047600	01-JUL-2016	DOMESTIC UNIFORM RENTAL	460.84
1047617	01-JUL-2016	HILLER FORD INC	993.41
1047619	01-JUL-2016	HUMPHREY SERVICE PARTS INC	642.88
1047632	01-JUL-2016	LAKE COUNTY HOSE & EQUIPMENT	640.09
1047640	01-JUL-2016	LIBERTY AUTO CITY	297.08
1047641	01-JUL-2016	LIBERTYVILLE CHEVROLET INC	259.20
1047646	01-JUL-2016	MARTIN IMPLEMENT SALES INC	129.43
1047656	01-JUL-2016	NAPA AUTO SUPPLY-LIBERTYVILLE	1,365.53
1047661	01-JUL-2016	NORTHWEST TRUCKS INC	980.46
1047666	01-JUL-2016	PARK PLACE HAND CAR WASH	80.00
1047670	01-JUL-2016	PRECISION SERVICE & PARTS INC	1,268.47
1047682	01-JUL-2016	SANDERS HARDWARE SUPPLY	41.47
1047686	01-JUL-2016	STAR USED TIRE DISPOSAL	768.50
1047689	01-JUL-2016	TERMINAL SUPPLY CO INC	1,066.69

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1047746	08-JUL-2016	FIRE & SECURITY SYSTEMS INC	588.00
1047747	08-JUL-2016	GRAINGER INDUSTRIAL SUPPLY	468.00
1047778	08-JUL-2016	VILLAGE OF LIBERTYVILLE	1,634.51
1047787	08-JUL-2016	BUCK BROS INC	534.24
1047789	08-JUL-2016	BURRIS EQUIPMENT CO INC	154.36
1047790	08-JUL-2016	CARQUEST AUTO PARTS OF	243.99
1047795	08-JUL-2016	CONSERV FS	1,282.16
1047796	08-JUL-2016	DOMESTIC UNIFORM RENTAL	405.84
1047804	08-JUL-2016	GRAYSLAKE FEED SALES INC	87.50
1047805	08-JUL-2016	GROVE DC ELECTRIC INC	295.00
1047809	08-JUL-2016	HILLER FORD INC	641.42
1047811	08-JUL-2016	HUMPHREY SERVICE PARTS INC	434.36
1047827	08-JUL-2016	LIBERTY AUTO CITY	276.50
1047828	08-JUL-2016	LIBERTYVILLE CHEVROLET INC	30.74
1047832	08-JUL-2016	MCMASTER-CARR SUPPLY CO	154.81
1047838	08-JUL-2016	NAPA AUTO SUPPLY-LIBERTYVILLE	573.61
1047843	08-JUL-2016	PRECISION SERVICE & PARTS INC	1,599.79
1047848	08-JUL-2016	RLB HYDRAULIC SERVICES INC	749.39
1047851	08-JUL-2016	SANDERS HARDWARE SUPPLY	211.35
1047853	08-JUL-2016	SAUBER MANUFACTURING CO	4,397.65
1047861	08-JUL-2016	WEST SIDE TRACTOR SALES CO	329.51
1047966	15-JUL-2016	CALL ONE	162.25
1047985	15-JUL-2016	COMMONWEALTH EDISON CO	6,789.60
1047997	15-JUL-2016	GRAINGER INDUSTRIAL SUPPLY	712.33
1047998	15-JUL-2016	GROOT RECYCLING & WASTE SERV	387.92
1048001	15-JUL-2016	HERITAGE-CRYSTAL CLEAN LLC	2,553.44
1048100	15-JUL-2016	BERRY TIRE CO	1,615.08
1048104	15-JUL-2016	BURRIS EQUIPMENT CO INC	341.64
1048105	15-JUL-2016	CARQUEST AUTO PARTS OF	119.07
1048113	15-JUL-2016	CIT TRUCKS INC	206.97
1048119	15-JUL-2016	DOMESTIC UNIFORM RENTAL	421.84
1048131	15-JUL-2016	HILLER FORD INC	255.88
1048132	15-JUL-2016	HUMPHREY SERVICE PARTS INC	241.59
1048136	15-JUL-2016	ILLINOIS EPA FISCAL SERVICES	1,000.00

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1048146	15-JUL-2016	LAKE COUNTY HOSE & EQUIPMENT	835.81
1048150	15-JUL-2016	LEACH ENTERPRISES INC	50.79
1048152	15-JUL-2016	LIBERTYVILLE CHEVROLET INC	123.75
1048154	15-JUL-2016	MARTIN IMPLEMENT SALES INC	57.96
1048157	15-JUL-2016	MCMASTER-CARR SUPPLY CO	10.68
1048161	15-JUL-2016	MICHAELS UNIFORM COMPANY	12,540.55
1048165	15-JUL-2016	NAPA AUTO SUPPLY-LIBERTYVILLE	1,124.79
1048178	15-JUL-2016	PRECISION SERVICE & PARTS INC	1,085.38
1048189	15-JUL-2016	TERMINAL SUPPLY CO INC	914.86
1048196	15-JUL-2016	WELDSTAR CO	118.79
1048197	15-JUL-2016	WEST SIDE TRACTOR SALES CO	194.86
1048250	22-JUL-2016	GRAINGER INDUSTRIAL SUPPLY	35.52
1048256	22-JUL-2016	LAWSON PRODUCTS INC	541.21
1048306	22-JUL-2016	1ST AYD CORPORATION	253.35
1048313	22-JUL-2016	BERRY TIRE CO	358.68
1048317	22-JUL-2016	BUCK BROS INC	2,092.97
1048318	22-JUL-2016	BURRIS EQUIPMENT CO INC	51.75
1048321	22-JUL-2016	CARQUEST AUTO PARTS OF	18.19
1048333	22-JUL-2016	DOMESTIC UNIFORM RENTAL	409.84
1048344	22-JUL-2016	HERMAN BROTHERS INC	10.72
1048345	22-JUL-2016	HILLER FORD INC	819.77
1048347	22-JUL-2016	HUMPHREY SERVICE PARTS INC	575.09
1048348	22-JUL-2016	INTERSTATE BATTERY SYSTEM OF	216.81
1048349	22-JUL-2016	JOHN SAKASH CO	272.08
1048352	22-JUL-2016	JX ENTERPRISES	126.00
1048357	22-JUL-2016	LAKE COUNTY HOSE & EQUIPMENT	1,507.02
1048359	22-JUL-2016	LASER TECHNOLOGY INC	990.00
1048362	22-JUL-2016	LIBERTY AUTO CITY	730.15
1048363	22-JUL-2016	LIBERTYVILLE CHEVROLET INC	640.59
1048367	22-JUL-2016	MICHAELS UNIFORM COMPANY	120.00
1048372	22-JUL-2016	NAPA AUTO SUPPLY-LIBERTYVILLE	841.10
1048381	22-JUL-2016	PRECISION SERVICE & PARTS INC	1,420.23
1048388	22-JUL-2016	SANDERS HARDWARE SUPPLY	53.76
1048390	22-JUL-2016	SAUBER MANUFACTURING CO	620.05

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1048406	22-JUL-2016	WELDSTAR CO	29.46
1048441	29-JUL-2016	LAKE COUNTY DIV TRANSPORTATION	1,204.00
1048465	29-JUL-2016	CALL ONE	454.20
1048479	29-JUL-2016	COMMONWEALTH EDISON CO	92.05
1048489	29-JUL-2016	GRAINGER INDUSTRIAL SUPPLY	482.79
1048495	29-JUL-2016	LAWSON PRODUCTS INC	155.50
1048508	29-JUL-2016	NORTH SHORE GAS CO	329.14
1048525	29-JUL-2016	NORTH SHORE GAS CO	109.30
1048526	29-JUL-2016	NORTH SHORE GAS CO	33.92
1048539	29-JUL-2016	TRIBUNE PUBLISHING CO LLC D/B/A	333.16
1048560	29-JUL-2016	AMERICAN GASES CORP	265.53
1048566	29-JUL-2016	CARQUEST AUTO PARTS OF	42.42
1048574	29-JUL-2016	COMPASSCOM SOFTWARE INC	1,017.02
1048578	29-JUL-2016	DELUXE CAR WASH	191.00
1048580	29-JUL-2016	DOMESTIC UNIFORM RENTAL	1,049.73
1048585	29-JUL-2016	FASTENAL COMPANY	65.30
1048595	29-JUL-2016	HILLER FORD INC	1,259.97
1048597	29-JUL-2016	HUMPHREY SERVICE PARTS INC	271.05
1048601	29-JUL-2016	INTERSTATE BATTERY SYSTEM OF	519.58
1048603	29-JUL-2016	JOHN SAKASH CO	23.77
1048604	29-JUL-2016	JX ENTERPRISES	18.00
1048609	29-JUL-2016	LAKE COUNTY HOSE & EQUIPMENT	306.62
1048612	29-JUL-2016	LEACH ENTERPRISES INC	480.14
1048617	29-JUL-2016	LIBERTY AUTO CITY	317.25
1048618	29-JUL-2016	LIBERTYVILLE CAR SPA INC	160.90
1048619	29-JUL-2016	LIBERTYVILLE CHEVROLET INC	46.44
1048620	29-JUL-2016	LIBERTYVILLE LINCOLN SALES INC	29.91
1048625	29-JUL-2016	MARTIN IMPLEMENT SALES INC	38.15
1048627	29-JUL-2016	MICHAELS UNIFORM COMPANY	2,771.50
1048634	29-JUL-2016	MK INDUSTRIES INC	375.00
1048635	29-JUL-2016	NAPA AUTO SUPPLY-LIBERTYVILLE	372.26
1048637	29-JUL-2016	NORTHWEST TRUCKS INC	5.00
1048640	29-JUL-2016	PARK PLACE HAND CAR WASH	80.00
1048646	29-JUL-2016	PICTURE PERFECT WINDOW WASHING INC	175.00

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1048647	29-JUL-2016	PRECISION SERVICE & PARTS INC	189.68
1048655	29-JUL-2016	SANDERS HARDWARE SUPPLY	60.02
1048665	29-JUL-2016	TERMINAL SUPPLY CO INC	231.17
			Grand Total: 295,885.27

Period Name : 'Jul-16'

Fund Description 216 - Hulse Detention Center .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
20923	01-JUL-2016	ALPHA BAKING COMPANY INC	76.49
20929	01-JUL-2016	AVERUS INC	43.00
20954	01-JUL-2016	REINHART FOODS INC	1,722.03
20969	01-JUL-2016	CANON SOLUTIONS AMERICA INC	505.03
21016	01-JUL-2016	PRAIRIE FARMS DAIRY D/B/A	243.16
21041	08-JUL-2016	REINHART FOODS INC	1,605.72
21046	08-JUL-2016	ECOLAB INC	612.37
21080	08-JUL-2016	PRAIRIE FARMS DAIRY D/B/A	263.71
21092	08-JUL-2016	ALPHA BAKING COMPANY INC	87.83
21104	08-JUL-2016	SUPERIOR HEALTH LINENS	610.37
21156	15-JUL-2016	PRAIRIE FARMS DAIRY D/B/A	498.43
21169	15-JUL-2016	REINHART FOODS INC	1,773.04
21175	15-JUL-2016	ALPHA BAKING COMPANY INC	86.63
21189	15-JUL-2016	SUPERIOR HEALTH LINENS	620.84
21212	15-JUL-2016	COMPASS GROUP USA INC	198.13
21231	22-JUL-2016	AVERUS INC	43.00
21357	29-JUL-2016	ALPHA BAKING COMPANY INC	178.82
21424	29-JUL-2016	REINHART FOODS INC	1,813.50
21427	29-JUL-2016	VANGUARD ARCHIVES LLC	87.69
21437	29-JUL-2016	SUPERIOR HEALTH LINENS	1,090.18
21461	29-JUL-2016	PRAIRIE FARMS DAIRY D/B/A	470.63
1047675	01-JUL-2016	RECORDS MANAGEMENT INC	36.00
1047683	01-JUL-2016	SORENSEN PRODUCE CO	386.80
1047854	08-JUL-2016	SORENSEN PRODUCE CO	710.25
1048186	15-JUL-2016	SORENSEN PRODUCE CO	424.45
1048299	22-JUL-2016	VERIZON WIRELESS	79.98
1048652	29-JUL-2016	RECORDS MANAGEMENT INC	104.00
1048657	29-JUL-2016	SORENSEN PRODUCE CO	901.45
			Grand Total: 15,273.53

Period Name : 'Jul-16'

Fund Description 218 - Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21142	15-JUL-2016	TRANSITIONAL CARE OF LAKE COUNTY LLC	20,950.52
1048134	15-JUL-2016	ILLINOIS DEPT OF HEALTHCARE & FAMILY SERVICES	406.06
1048163	15-JUL-2016	ESTATE OF INGEBORG ADAMS	5,302.83
			Grand Total: 26,659.41

Period Name : 'Jul-16'

Fund Description 220 - TB Clinic

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21012	01-JUL-2016	CROSS COUNTRY STAFFING INC DBA	587.41
21086	08-JUL-2016	LABORATORY CORPORATION OF AMERICA	6,071.61
21143	15-JUL-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	255.00
21191	15-JUL-2016	CANON SOLUTIONS AMERICA INC	95.89
21234	22-JUL-2016	WAREHOUSE DIRECT	76.58
21235	22-JUL-2016	DIRECT ENERGY BUSINESS	460.54
21320	22-JUL-2016	CROSS COUNTRY STAFFING INC DBA	660.84
21335	22-JUL-2016	SMITH MEDICAL PARTNERS LLC	110.88
21350	29-JUL-2016	SMITH MEDICAL PARTNERS LLC	792.32
1047508	01-JUL-2016	CALL ONE	334.92
1047553	01-JUL-2016	QUEST DIAGNOSTICS	529.41
1047570	01-JUL-2016	VERIZON WIRELESS	182.31
1047748	08-JUL-2016	JAMES E JUPA M D	1,542.00
1047836	08-JUL-2016	ICOT C/O AMERICAN LUNG ASSOCIATION IN IL	70.00
1048110	15-JUL-2016	CINTAS CORP	37.62
1048287	22-JUL-2016	NORTH SHORE GAS CO	56.47
1048323	22-JUL-2016	CINTAS CORP	18.81
1048343	22-JUL-2016	HENRY SCHEIN INC	434.70
1048389	22-JUL-2016	SANOFI PASTEUR INC	1,536.48
			Grand Total: 13,853.79

Period Name : 'Jul-16'

Fund Description 232 - Bridge Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21107	08-JUL-2016	BERGER EXCAVATING CONTRACTORS	110,990.41
21112	08-JUL-2016	HAMPTON LENZINI & RENWICK INC	2,404.00
21252	22-JUL-2016	PETER BAKER & SON CO	1,566.40
21291	22-JUL-2016	BERGER EXCAVATING CONTRACTORS	213,377.15
1047497	01-JUL-2016	ADVANCED DISPOSAL SERVICES ZION LANDFILL INC	900.00
1047579	01-JUL-2016	AMEC E&I INC	7,231.97
1047611	01-JUL-2016	GRAYSLAKE FEED SALES INC	875.00
1047616	01-JUL-2016	HEY & ASSOCIATES INC	1,687.50
1047631	01-JUL-2016	LAKE COUNTY GRADING CO AND	107,059.28
1047649	01-JUL-2016	MID AMERICAN WATER OF WAUCONDA	469.50
1047795	08-JUL-2016	CONSERV FS	78.75
1047825	08-JUL-2016	LESTER'S MATERIAL SERVICE INC	232.10
1047840	08-JUL-2016	PAYNE & DOLAN	13,086.45
1047956	15-JUL-2016	ADVANCED DISPOSAL SERVICES ZION LANDFILL INC	150.00
1048093	15-JUL-2016	AMEC E&I INC	2,462.84
1048217	22-JUL-2016	ADVANCED DISPOSAL SERVICES ZION LANDFILL INC	1,150.00
1048314	22-JUL-2016	BLOOM COMPANIES, LLC	12,143.47
1048328	22-JUL-2016	CONSERV FS	189.00
1048369	22-JUL-2016	MID AMERICAN WATER OF WAUCONDA	50.00
1048559	29-JUL-2016	AMEC E&I INC	3,253.93
1048628	29-JUL-2016	MID AMERICAN WATER OF WAUCONDA	325.00
1048651	29-JUL-2016	RAY SCHRAMER & CO	1,485.35
			Grand Total: 481,168.10

Period Name : 'Jul-16'

Fund Description 234 - Matching Tax

Check Number	Check Date	Payee Name	Check Amount
20986	01-JUL-2016	UTILITY RESOURCE GROUP LLC	3,474.94
21088	08-JUL-2016	TRANSYSTEMS CORPORATION	102,983.42
21146	15-JUL-2016	PATRIOT PAVEMENT MAINTENANCE	85,088.74
21165	15-JUL-2016	PETER BAKER & SON CO	121,136.00
21201	15-JUL-2016	BRIAN GRAUPMAN DBA	3,728.00
21252	22-JUL-2016	PETER BAKER & SON CO	310,777.69
21268	22-JUL-2016	BAXTER & WOODMAN, INC.	460.00
21277	22-JUL-2016	UTILITY RESOURCE GROUP LLC	3,834.54
21290	22-JUL-2016	ELLE LAW GROUP LLC	219.56
21337	22-JUL-2016	TRANSYSTEMS CORPORATION	55,722.43
21386	29-JUL-2016	SCHROEDER ASPHALT SERVICES INC	346,604.87
21407	29-JUL-2016	UTILITY RESOURCE GROUP LLC	4,922.82
21415	29-JUL-2016	PETER BAKER & SON CO	366,464.52
1047631	01-JUL-2016	LAKE COUNTY GRADING CO AND	187,353.74
1047668	01-JUL-2016	PAYNE & DOLAN	542.64
1047808	08-JUL-2016	HEY & ASSOCIATES INC	2,010.20
1047831	08-JUL-2016	MATERIAL SOLUTIONS LABORATORY	2,580.00
1047840	08-JUL-2016	PAYNE & DOLAN	65,586.25
1047846	08-JUL-2016	RAY SCHRAMER & CO	17,033.71
1048080	15-JUL-2016	TREASURER STATE OF IL- IL DEPT	69,147.20
1048122	15-JUL-2016	ENGINEERED PLASTIC SYSTEMS LLC	408.00
1048141	15-JUL-2016	ILT VIGNOCCHI, INC.	910.00
1048155	15-JUL-2016	MCGINTY BROS INC	17,887.05
1048258	22-JUL-2016	MCCLURE ENGINEERING ASSOC., INC.	7,342.00
1048401	22-JUL-2016	VICTOR S TEGLASI P E	10,032.00
1048559	29-JUL-2016	AMEC E&I INC	2,440.45
1048626	29-JUL-2016	MCGINTY BROS INC	27,996.50
			Grand Total: 1,816,687.27

Period Name : 'Jul-16'

Fund Description 250 - Probation Services Fee .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21108	08-JUL-2016	GERALD H BLAIN MS LCPC	560.00
21180	15-JUL-2016	MEDLINE INDUSTRIES INC	1,138.62
21282	22-JUL-2016	MCDERMOTT CENTER D/B/A	127.10
21332	22-JUL-2016	ADELANTE PC	1,725.00
1047576	01-JUL-2016	1-STEP DETECT ASSOCIATES	3,414.00
1047596	01-JUL-2016	COLLEGE OF LAKE COUNTY	62,782.86
1047606	01-JUL-2016	GATEWAY FOUNDATION INC	150.00
1047675	01-JUL-2016	RECORDS MANAGEMENT INC	108.00
1047834	08-JUL-2016	MEDICAL DIMENSION GROUP	247.20
1048089	15-JUL-2016	WEST PUBLISHING CORPORATION DBA	2,558.18
1048185	15-JUL-2016	SOLUTION SPECIALTIES INC	63.54
1048299	22-JUL-2016	VERIZON WIRELESS	1,124.76
1048305	22-JUL-2016	WEST PUBLISHING CORPORATION DBA	1,279.09
1048392	22-JUL-2016	STORCOM INC	2,897.00
1048556	29-JUL-2016	1-STEP DETECT ASSOCIATES	1,848.75
			Grand Total: 80,024.10

Period Name : 'Jul-16'

Fund Description 252 - Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
20969	01-JUL-2016	CANON SOLUTIONS AMERICA INC	296.89
21095	08-JUL-2016	ILL INSTITUTE FOR CONTINUING	126.75
21186	15-JUL-2016	ILL INSTITUTE FOR CONTINUING	126.75
1048252	22-JUL-2016	ILLINOIS STATE BAR ASSOC	60.00
1048305	22-JUL-2016	WEST PUBLISHING CORPORATION DBA	11,034.00
			Grand Total: 11,644.39

Period Name : 'Jul-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>
20957	01-JUL-2016	A SAFE PLACE	18,979.29
21257	22-JUL-2016	A SAFE PLACE	15,526.94
			Grand Total: 34,506.23

Period Name : 'Jul-16'

Fund Description 256 - Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21451	29-JUL-2016	URL INTEGRATION INC	8,333.34
1047534	01-JUL-2016	IBM	1,440.00
1048299	22-JUL-2016	VERIZON WIRELESS	798.15
1048392	22-JUL-2016	STORCOM INC	552.00
1048466	29-JUL-2016	CALL ONE	74.82
			Grand Total: 11,198.31

Period Name : 'Jul-16'

Fund Description 258 - Court Document Storage .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
20915	01-JUL-2016	AMERICANEAGLE.COM INC	225.00
21295	22-JUL-2016	URL INTEGRATION INC	12,500.00
21413	29-JUL-2016	MICROSYSTEMS INC	7,652.50
1047815	08-JUL-2016	INFAX INC	2,000.00
			Grand Total: 22,377.50

Period Name : 'Jul-16'

Fund Description 260 - Recorder Automation .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
20966	01-JUL-2016	COTT SYSTEMS	14,030.10
21103	08-JUL-2016	COTT SYSTEMS	155.00
			Grand Total: 14,185.10

Period Name : 'Jul-16'

Fund Description 266 - Tax Sale Automation Fee

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21069	08-JUL-2016	BB&T CPS OPERATIONS	199.20
			Grand Total: 199.20

Period Name : 'Jul-16'

Fund Description 267 - Coroner Fees

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
20937	01-JUL-2016	CDW GOVERNMENT INC	92.76
1047573	01-JUL-2016	WEST PUBLISHING CORPORATION DBA	85.27
1047784	08-JUL-2016	ARAMARK UNIFORM SERVICE INC	571.93
1048083	15-JUL-2016	VERIZON WIRELESS	472.68
1048305	22-JUL-2016	WEST PUBLISHING CORPORATION DBA	85.27
1048380	22-JUL-2016	PORTER LEE CORPORATION	709.00
1048598	29-JUL-2016	ILLINOIS STATE TOLL HIGHWAY	30.46
			Grand Total: 2,047.37

Period Name : 'Jul-16'

Fund Description 268 - Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21165	15-JUL-2016	PETER BAKER & SON CO	749.76
21248	22-JUL-2016	CRAWFORD MURPHY & TILLY INC	10,159.95
21268	22-JUL-2016	BAXTER & WOODMAN, INC.	2,459.28
21291	22-JUL-2016	BERGER EXCAVATING CONTRACTORS	12,751.56
21318	22-JUL-2016	SAM SCHWARTZ ENGINEERING PLLC	9,340.23
21415	29-JUL-2016	PETER BAKER & SON CO	722.70
1047494	01-JUL-2016	3M COMPANY	770.26
1047511	01-JUL-2016	COMMONWEALTH EDISON CO	78.29
1047521	01-JUL-2016	COMMONWEALTH EDISON CO	5,964.15
1047613	01-JUL-2016	H & H ELECTRIC CO	3,685.55
1047668	01-JUL-2016	PAYNE & DOLAN	586.92
1047735	08-JUL-2016	3M COMPANY	675.00
1047741	08-JUL-2016	COMMONWEALTH EDISON CO	1,448.98
1047841	08-JUL-2016	PAYNE & DOLAN	1,160.38
1048080	15-JUL-2016	TREASURER STATE OF IL- IL DEPT	339,431.35
1048128	15-JUL-2016	H & H ELECTRIC CO	1,096.93
1048158	15-JUL-2016	MDSOLUTIONS	4,892.75
1048342	22-JUL-2016	H & H ELECTRIC CO	8,372.34
1048479	29-JUL-2016	COMMONWEALTH EDISON CO	2,377.47
1048482	29-JUL-2016	COMMONWEALTH EDISON CO	30.66
1048590	29-JUL-2016	H & H ELECTRIC CO	69,395.36
1048642	29-JUL-2016	PAYNE & DOLAN	1,064.16
1048651	29-JUL-2016	RAY SCHRAMER & CO	42,253.08
			Grand Total: 519,467.11

Period Name : 'Jul-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>
20919	01-JUL-2016	WISCONSIN CENTRAL LTD	13,418.61
20968	01-JUL-2016	CHRISTOPHER BURKE ENGINEERING	12,935.74
21006	01-JUL-2016	STUEDEMANN ENVIRONMENTAL CONSULTING LLC	2,385.80
21088	08-JUL-2016	TRANSYSTEMS CORPORATION	18,167.32
21107	08-JUL-2016	BERGER EXCAVATING CONTRACTORS	635,882.56
21190	15-JUL-2016	CHRISTOPHER BURKE ENGINEERING	12,591.41
21248	22-JUL-2016	CRAWFORD MURPHY & TILLY INC	25,628.35
21251	22-JUL-2016	CAMPANELLA & SONS INC	443,843.02
21268	22-JUL-2016	BAXTER & WOODMAN, INC.	3,132.72
21272	22-JUL-2016	CHRISTOPHER BURKE ENGINEERING	2,832.99
21273	22-JUL-2016	HECKER AND COMPANY	695.93
21284	22-JUL-2016	CDS OFFICE SYSTEMS DBA	1,067.00
21285	22-JUL-2016	JAMES R CARR D/B/A	38,542.54
21291	22-JUL-2016	BERGER EXCAVATING CONTRACTORS	947,477.40
21336	22-JUL-2016	WISCONSIN CENTRAL LTD	397.83
21353	29-JUL-2016	WISCONSIN CENTRAL LTD	30,812.50
21400	29-JUL-2016	HR GREEN INC	12,339.22
21405	29-JUL-2016	HECKER AND COMPANY	7,161.88
21419	29-JUL-2016	DLZ ILLINOIS INC	17,172.96
1047590	01-JUL-2016	BURRIS EQUIPMENT CO INC	12,360.00
1047595	01-JUL-2016	CIVILTECH ENGINEERING INC	3,558.22
1047607	01-JUL-2016	GEWALT HAMILTON ASSOCIATES INC	53,233.11
1047631	01-JUL-2016	LAKE COUNTY GRADING CO AND	725,549.61
1047781	08-JUL-2016	ALFRED BENESCH & CO	58,441.96
1047808	08-JUL-2016	HEY & ASSOCIATES INC	91.05
1047810	08-JUL-2016	HOME TOWNE ELECTRIC INC	25,806.42
1047908	15-JUL-2016	ACR REPORTING LLP	149.50
1047914	15-JUL-2016	COMMONWEALTH EDISON CO	2,486.96
1047917	15-JUL-2016	KMD VALUATION GROUP LLC	17,850.00
1048080	15-JUL-2016	TREASURER STATE OF IL- IL DEPT	13,466.04
1048092	15-JUL-2016	ALFRED BENESCH & CO	48,387.09

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>
1048114	15-JUL-2016	CIVILTECH ENGINEERING INC	18,762.98
1048202	22-JUL-2016	CONKLIN & CONKLIN LLC	48,980.88
1048206	22-JUL-2016	L & L REPORTING SERVICE INC	195.00
1048331	22-JUL-2016	DELCAN CORPORATION	36,498.57
1048339	22-JUL-2016	GEWALT HAMILTON ASSOCIATES INC	59,395.76
1048571	29-JUL-2016	CIVILTECH ENGINEERING INC	22,562.49
			Grand Total: 3,374,261.42

Period Name : 'Jul-16'

Fund Description 272 - Special Service Area #8 Loon Lake

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1047643	01-JUL-2016	LOON LAKES MANAGEMENT ASSOC	4,281.91
			Grand Total: 4,281.91

Period Name : 'Jul-16'

Fund Description 406 - 2013 Bond Road Construction Projects

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21449	29-JUL-2016	BERGER EXCAVATING CONTRACTORS	33,018.02
1047781	08-JUL-2016	ALFRED BENESCH & CO	22,085.00
1048558	29-JUL-2016	ALFRED BENESCH & CO	22,860.88
			Grand Total: 77,963.90

Period Name : 'Jul-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>
21171	15-JUL-2016	CLARK CONSTRUCTION GROUP LLC	1,702,838.00
21471	29-JUL-2016	CLARK CONSTRUCTION GROUP LLC	1,319,235.00
			Grand Total: 3,022,073.00

Period Name : 'Jul-16'

Fund Description 510 - Health, Life & Dental Insurance

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21025	07-JUL-2016	WAGE WORKS INC	419.25
21026	07-JUL-2016	WAGE WORKS INC	30.50
21027	07-JUL-2016	HEALTHSMART BENEFIT SOLUTIONS INC	358.00
21028	07-JUL-2016	HEALTHSMART BENEFIT SOLUTIONS INC	7,272.00
21030	07-JUL-2016	XEROX CORPORATION	2,434.95
21031	07-JUL-2016	EXPRESS SCRIPTS	294,991.86
21032	07-JUL-2016	BLUE CROSS BLUE SHIELD OF IL	414,973.97
21115	14-JUL-2016	CONTINENTAL AMERICAN INSURANCE COMPANY	9,039.74
21121	14-JUL-2016	BLUE CROSS BLUE SHIELD OF IL	863,263.82
21224	21-JUL-2016	WAGE WORKS INC	25.00
21225	21-JUL-2016	WAGE WORKS INC	57.25
21226	21-JUL-2016	WAGE WORKS INC	613.75
21227	21-JUL-2016	HEALTHSMART BENEFIT SOLUTIONS INC	325.75
21230	21-JUL-2016	BLUE CROSS BLUE SHIELD OF IL	337,163.12
21345	28-JUL-2016	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	14,025.67
21346	28-JUL-2016	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	8,117.81
21348	28-JUL-2016	EXPRESS SCRIPTS	269,686.94
21349	28-JUL-2016	BLUE CROSS BLUE SHIELD OF IL	458,068.28
54215	07-JUL-2016	ING EMPLOYEE BENEFITS	19,995.38
54216	07-JUL-2016	ING EMPLOYEE BENEFITS	43,818.86
54225	12-JUL-2016	MIDWEST OPERATING ENGINEERS	232,122.60
54230	13-JUL-2016	XEROX CORPORATION	1,650.00
54234	19-JUL-2016	MIDWEST OPERATING ENGINEERS	1,800.00
1047695	08-JUL-2016	DEPARTMENT OF THE TREASURY	5,783.05
1047749	08-JUL-2016	KANSAS STATE BANK OF MANHATTAN	554.47
1048097	15-JUL-2016	ARTHUR J GALLAGHER & CO INC	34,250.00
1048575	29-JUL-2016	COMPSYCH EMPLOYEE ASSISTANCE	5,013.96
			Grand Total: 3,025,855.98

Period Name : 'Jul-16'

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
20919	01-JUL-2016	WISCONSIN CENTRAL LTD	190.00
20927	01-JUL-2016	ROGAN'S SHOES INC	212.50
20928	01-JUL-2016	K.A. STEEL CHEMICALS, INC.	5,008.96
20939	01-JUL-2016	ASSOCIATED TECHNICAL SERVICES LTD	1,150.00
20945	01-JUL-2016	POLYDYNE INC	4,977.50
20960	01-JUL-2016	BIOTRIAD ENVIRONMENTAL INC	1,100.00
20982	01-JUL-2016	METROPOLITAN INDUSTRIES INC	2,244.00
20999	01-JUL-2016	WILLIAMS BROTHERS CONSTRUCTION INC	2,053,200.71
21002	01-JUL-2016	RR DONNELLEY	178.29
21010	01-JUL-2016	DUNBAR ARMORED INC	315.00
21024	01-JUL-2016	TROTTER AND ASSOCIATES INC	2,091.00
21035	08-JUL-2016	CENTRAL LAKE COUNTY	2,564.00
21038	08-JUL-2016	KIRSCHHOFFER TRUCK SERVICE INC	2,228.32
21042	08-JUL-2016	VILLAGE OF FOX LAKE	336,300.00
21052	08-JUL-2016	NORTH SHORE WATER RECLAMATION DISTRICT	6,003.00
21053	08-JUL-2016	BOLLER CONSTRUCTION CO INC	165,032.00
21064	08-JUL-2016	GOVHR USA LLC	4,050.00
21076	08-JUL-2016	FILIPPINI LAW FIRM LLP	3,286.00
21082	08-JUL-2016	PROMIUM LLC	8,940.00
21143	15-JUL-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	39,847.22
21147	15-JUL-2016	RR DONNELLEY	94.25
21163	15-JUL-2016	THERMO ELECTRON NORTH AMERICA LLC	4,887.00
21167	15-JUL-2016	PVS CHEMICAL SOLUTIONS INC	10,999.53
21173	15-JUL-2016	CONSTELLATION NEWENERGY INC	2,664.66
21185	15-JUL-2016	K.A. STEEL CHEMICALS, INC.	3,182.43
21192	15-JUL-2016	RE HUMMEL CONSTRUCTION CO INC	6,777.17
21195	15-JUL-2016	DIRECT ENERGY BUSINESS	163,789.88
21216	15-JUL-2016	CENTRAL LAKE COUNTY	437,902.92
21217	15-JUL-2016	KIRSCHHOFFER TRUCK SERVICE INC	2,761.50
21232	22-JUL-2016	QUALITY POWER SOLUTIONS	1,346.68
21235	22-JUL-2016	DIRECT ENERGY BUSINESS	46,447.98

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21247	22-JUL-2016	POLYDYNE INC	995.50
21249	22-JUL-2016	KIRSCHHOFFER TRUCK SERVICE INC	4,119.13
21263	22-JUL-2016	N-CON SYSTEMS COMPANY INC	6,108.00
21293	22-JUL-2016	MOUNTAIN STATES CONSULTING	2,625.00
21294	22-JUL-2016	METROPOLITAN INDUSTRIES INC	6,507.54
21308	22-JUL-2016	RR DONNELLEY	485.78
21319	22-JUL-2016	DUNBAR ARMORED INC	330.00
21323	22-JUL-2016	ENVIRONMENTAL RESOURCE ASSOC	728.97
21326	22-JUL-2016	KIMBALL MIDWEST	176.38
21341	22-JUL-2016	CRYSTAL MAINTENANCE SERVICES CORP	1,440.00
21343	22-JUL-2016	K.A. STEEL CHEMICALS, INC.	3,161.30
21362	29-JUL-2016	K.A. STEEL CHEMICALS, INC.	2,697.90
21363	29-JUL-2016	RJN GROUP INC	14,280.00
21367	29-JUL-2016	DIRECT ENERGY BUSINESS	6,447.72
21374	29-JUL-2016	NORTH SHORE WATER RECLAMATION DISTRICT	3,425.48
21381	29-JUL-2016	NORTH SHORE WATER RECLAMATION DISTRICT	52,625.94
21382	29-JUL-2016	NORTH SHORE WATER RECLAMATION DISTRICT	6,003.00
21383	29-JUL-2016	NORTH SHORE WATER RECLAMATION DISTRICT	205,547.99
21384	29-JUL-2016	NORTH SHORE WATER RECLAMATION DISTRICT	185,233.59
21391	29-JUL-2016	BOLLER CONSTRUCTION CO INC	205,609.48
21396	29-JUL-2016	HAWKINS INC	11,672.19
21399	29-JUL-2016	BAKER TILLY VIRCHOW KRAUSE LLP	10,853.00
21412	29-JUL-2016	POLYDYNE INC	1,431.00
21414	29-JUL-2016	KIRSCHHOFFER TRUCK SERVICE INC	11,495.88
21435	29-JUL-2016	WILLIAMS BROTHERS CONSTRUCTION INC	1,150,540.74
21436	29-JUL-2016	MCDONOUGH MECHANICAL SVCS INC	15,894.26
21438	29-JUL-2016	CANON SOLUTIONS AMERICA INC	550.10
21440	29-JUL-2016	INNER SECURITY SYSTEMS, INC	246.00
21441	29-JUL-2016	RAINBOW ELECTRIC COMPANY	1,695.00
21443	29-JUL-2016	RR DONNELLEY	251.32
21447	29-JUL-2016	SOLENIIS LLC	2,736.00
21468	29-JUL-2016	TROTTER AND ASSOCIATES INC	1,495.00
1047531	01-JUL-2016	GRAINGER INDUSTRIAL SUPPLY	519.71
1047532	01-JUL-2016	GROOT RECYCLING & WASTE SERV	122.40

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1047557	01-JUL-2016	TYCO INTERGRATED SECURITY LLC	546.48
1047581	01-JUL-2016	APPLIED TECHNOLOGIES INC	3,408.00
1047582	01-JUL-2016	APPLIED TECHNOLOGIES INC	89,747.57
1047594	01-JUL-2016	CINTAS CORP	107.77
1047598	01-JUL-2016	CORRPRO COMPANIES INC	4,615.00
1047603	01-JUL-2016	FISCHER BROS FRESH	3,843.50
1047605	01-JUL-2016	FLOW TECHNICS INC	2,260.86
1047610	01-JUL-2016	GRAYBAR ELECTRIC CO	1,868.00
1047616	01-JUL-2016	HEY & ASSOCIATES INC	1,250.00
1047622	01-JUL-2016	INLAD TRUCK & VAN EQUIPMENT	1,097.02
1047649	01-JUL-2016	MID AMERICAN WATER OF WAUCONDA	4,877.76
1047677	01-JUL-2016	REZEK HENRY MEISENHEIMER	4,317.50
1047680	01-JUL-2016	RRP INC	1,209.60
1047684	01-JUL-2016	STANDARD EQUIPMENT CO	1,222.44
1047685	01-JUL-2016	STANLEY CONSULTANTS, INC.	1,763.22
1047687	01-JUL-2016	STRAND ASSOCIATES INC	477.95
1047693	01-JUL-2016	WESCO	709.40
1047696	08-JUL-2016	ILLINOIS EPA FISCAL SERVICES	15,000.00
1047697	08-JUL-2016	ILLINOIS EPA FISCAL SERVICES	30,000.00
1047698	08-JUL-2016	ILLINOIS EPA FISCAL SERVICES	52,500.00
1047736	08-JUL-2016	AQUA AMERICA	8,908.53
1047747	08-JUL-2016	GRAINGER INDUSTRIAL SUPPLY	625.13
1047755	08-JUL-2016	MICHAEL PEREZ/BRENDA PEREZ	386.83
1047756	08-JUL-2016	JODI POLATSEK	98.12
1047757	08-JUL-2016	NIKOLAY SHMAKOV	61.17
1047758	08-JUL-2016	SRIDHAR MUMGANDI	3,929.20
1047759	08-JUL-2016	ELIZABETH ZEGERS	51.57
1047760	08-JUL-2016	STEPHANIE HOLT	6.90
1047761	08-JUL-2016	REMAX SHOWCASE	33.18
1047762	08-JUL-2016	MANAGEMENT REALTY PARTNERS	64.09
1047763	08-JUL-2016	MICHELLE BLACKLEY	12.25
1047767	08-JUL-2016	PITNEY BOWES	388.80
1047772	08-JUL-2016	VERIZON WIRELESS	2,789.03
1047783	08-JUL-2016	APPLIED TECHNOLOGIES INC	11,753.30

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1047798	08-JUL-2016	FISCHER BROS FRESH	1,367.00
1047802	08-JUL-2016	GRAYBAR ELECTRIC CO	845.56
1047808	08-JUL-2016	HEY & ASSOCIATES INC	2,163.75
1047824	08-JUL-2016	LECHNER AND SONS INC	143.44
1047830	08-JUL-2016	MARK'S SEWER SERVICE INC	2,600.00
1047847	08-JUL-2016	REZEK HENRY MEISENHEIMER	10,005.60
1047849	08-JUL-2016	RONDOUT SERVICE CENTER INC	293.00
1047860	08-JUL-2016	VILLAGE OF RIVERWOODS	15,869.14
1047952	15-JUL-2016	ADVANCED DISPOSAL SERVICES	345.58
1047953	15-JUL-2016	ADVANCED DISPOSAL SERVICES	1,036.80
1047954	15-JUL-2016	ADVANCED DISPOSAL SERVICES	1,036.74
1047955	15-JUL-2016	ADVANCED DISPOSAL SERVICES	766.20
1047959	15-JUL-2016	AIRGAS NORTH CENTRAL	95.76
1047962	15-JUL-2016	AT &T	108.78
1047963	15-JUL-2016	AT &T	112.62
1047964	15-JUL-2016	AT &T	84.77
1047982	15-JUL-2016	COMMONWEALTH EDISON CO	837.57
1047983	15-JUL-2016	COMMONWEALTH EDISON CO	36.36
1047984	15-JUL-2016	COMMONWEALTH EDISON CO	30.68
1047992	15-JUL-2016	FEDERAL EXPRESS CORPORATION	422.77
1047997	15-JUL-2016	GRAINGER INDUSTRIAL SUPPLY	4,950.96
1048000	15-JUL-2016	HD SUPPLY-WATERWORKS	541.00
1048016	15-JUL-2016	ANDREW RATTS	160.27
1048017	15-JUL-2016	JOSE GIL	105.60
1048018	15-JUL-2016	MITHILESH KOTWAL/GAURI KOTWAL	84.84
1048019	15-JUL-2016	GRANT BARLOW/CHERYL BARLOW	34.64
1048020	15-JUL-2016	SHIRLEY S. CHEON	40.53
1048021	15-JUL-2016	NICOR GAS	107.93
1048022	15-JUL-2016	NICOR GAS	50.02
1048023	15-JUL-2016	NICOR GAS	90.89
1048024	15-JUL-2016	NICOR GAS	26.66
1048025	15-JUL-2016	NICOR GAS	370.65
1048026	15-JUL-2016	NICOR GAS	28.01
1048027	15-JUL-2016	NICOR GAS	31.09

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1048028	15-JUL-2016	NICOR GAS	25.86
1048029	15-JUL-2016	NICOR GAS	143.13
1048030	15-JUL-2016	NICOR GAS	81.04
1048032	15-JUL-2016	NICOR GAS	30.15
1048033	15-JUL-2016	NICOR GAS	26.55
1048034	15-JUL-2016	NICOR GAS	90.59
1048035	15-JUL-2016	NICOR GAS	24.60
1048036	15-JUL-2016	NICOR GAS	27.33
1048037	15-JUL-2016	NICOR GAS	49.45
1048038	15-JUL-2016	NORTH SHORE GAS CO	31.58
1048039	15-JUL-2016	NORTH SHORE GAS CO	38.28
1048040	15-JUL-2016	NORTH SHORE GAS CO	1,699.49
1048041	15-JUL-2016	NORTH SHORE GAS CO	17.08
1048042	15-JUL-2016	NORTH SHORE GAS CO	134.37
1048043	15-JUL-2016	NORTH SHORE GAS CO	34.89
1048044	15-JUL-2016	NORTH SHORE GAS CO	65.16
1048045	15-JUL-2016	NORTH SHORE GAS CO	63.19
1048046	15-JUL-2016	NORTH SHORE GAS CO	67.81
1048047	15-JUL-2016	NORTH SHORE GAS CO	30.93
1048048	15-JUL-2016	NORTH SHORE GAS CO	34.94
1048049	15-JUL-2016	NORTH SHORE GAS CO	31.74
1048050	15-JUL-2016	NORTH SHORE GAS CO	117.17
1048051	15-JUL-2016	NORTH SHORE GAS CO	75.54
1048052	15-JUL-2016	NORTH SHORE GAS CO	92.84
1048053	15-JUL-2016	NORTH SHORE GAS CO	32.95
1048054	15-JUL-2016	NORTH SHORE GAS CO	61.07
1048055	15-JUL-2016	NORTH SHORE GAS CO	168.44
1048056	15-JUL-2016	NORTH SHORE GAS CO	31.66
1048057	15-JUL-2016	NORTH SHORE GAS CO	32.41
1048058	15-JUL-2016	NORTH SHORE GAS CO	34.69
1048059	15-JUL-2016	NORTH SHORE GAS CO	32.28
1048060	15-JUL-2016	NORTH SHORE GAS CO	32.34
1048061	15-JUL-2016	NORTH SHORE GAS CO	92.44
1048065	15-JUL-2016	NORTH SHORE GAS CO	62.25

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1048066	15-JUL-2016	NORTH SHORE GAS CO	89.53
1048067	15-JUL-2016	NORTH SHORE GAS CO	36.73
1048068	15-JUL-2016	NORTH SHORE GAS CO	33.31
1048069	15-JUL-2016	NORTH SHORE GAS CO	194.22
1048070	15-JUL-2016	NORTH SHORE GAS CO	36.67
1048071	15-JUL-2016	NORTH SHORE GAS CO	40.64
1048073	15-JUL-2016	NORTH SHORE GAS CO	33.92
1048082	15-JUL-2016	USABBLUEBOOK	1,334.65
1048084	15-JUL-2016	VILLAGE OF LIBERTYVILLE	704.81
1048087	15-JUL-2016	VWR INTERNATIONAL INC	1,981.01
1048096	15-JUL-2016	APPLIED TECHNOLOGIES INC	80,739.03
1048109	15-JUL-2016	CHICAGOLAND PAVING CONTRACTORS	60,659.28
1048111	15-JUL-2016	CINTAS CORPORATION 2	125.42
1048112	15-JUL-2016	CINTAS CORPORATION 2	87.81
1048123	15-JUL-2016	ENVIRONMENTAL INC	210.00
1048125	15-JUL-2016	FISHER SCIENTIFIC CO	686.75
1048126	15-JUL-2016	GRAYBAR ELECTRIC CO	152.38
1048161	15-JUL-2016	MICHAELS UNIFORM COMPANY	1,090.60
1048172	15-JUL-2016	ORKIN EXTERMINATING CO INC	50.00
1048194	15-JUL-2016	VILLAGE OF LIBERTYVILLE	119,206.08
1048198	15-JUL-2016	WRB LLC	924.00
1048223	22-JUL-2016	CALL ONE	12,597.62
1048234	22-JUL-2016	COMMONWEALTH EDISON CO	16.67
1048244	22-JUL-2016	EXPERIS US INC	1,697.25
1048250	22-JUL-2016	GRAINGER INDUSTRIAL SUPPLY	8,728.03
1048251	22-JUL-2016	HD SUPPLY-WATERWORKS	2,846.42
1048264	22-JUL-2016	MICAH MARTIN/ANGELIQUE MARTIN	169.43
1048265	22-JUL-2016	DOUGLAS PADERA	15.84
1048266	22-JUL-2016	VIP HOLDINGS	61.48
1048267	22-JUL-2016	MARK PROCOP	160.96
1048268	22-JUL-2016	KAREN HAMPTON	98.00
1048269	22-JUL-2016	THOMAS TRY	104.79
1048270	22-JUL-2016	NICOR GAS	28.58
1048272	22-JUL-2016	NICOR GAS	27.17

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1048273	22-JUL-2016	NICOR GAS	88.58
1048274	22-JUL-2016	NICOR GAS	281.96
1048275	22-JUL-2016	NICOR GAS	25.15
1048278	22-JUL-2016	NORTH SHORE GAS CO	91.12
1048279	22-JUL-2016	NORTH SHORE GAS CO	241.39
1048280	22-JUL-2016	NORTH SHORE GAS CO	110.06
1048281	22-JUL-2016	NORTH SHORE GAS CO	34.08
1048283	22-JUL-2016	NORTH SHORE GAS CO	61.39
1048284	22-JUL-2016	NORTH SHORE GAS CO	41.23
1048285	22-JUL-2016	NORTH SHORE GAS CO	38.55
1048286	22-JUL-2016	NORTH SHORE GAS CO	34.56
1048288	22-JUL-2016	NORTH SHORE GAS CO	92.20
1048289	22-JUL-2016	NORTH SHORE GAS CO	71.95
1048290	22-JUL-2016	NORTH SHORE GAS CO	102.09
1048291	22-JUL-2016	NORTH SHORE GAS CO	36.47
1048294	22-JUL-2016	ORKIN EXTERMINATING CO INC	150.00
1048307	22-JUL-2016	ACE HARDWARE INC	220.04
1048323	22-JUL-2016	CINTAS CORP	178.04
1048324	22-JUL-2016	CINTAS CORPORATION 2	138.32
1048326	22-JUL-2016	COLUMBIA PIPE & SUPPLY CO	1,579.82
1048327	22-JUL-2016	CONCRETE SPECIALTIES COMPANY	6,463.01
1048330	22-JUL-2016	DATA INTEGRATORS	2,072.88
1048334	22-JUL-2016	EL-COR INDUSTRIES INC	3,494.85
1048335	22-JUL-2016	EMERY & ASSOCIATES INC	4,025.00
1048337	22-JUL-2016	FISCHER BROS FRESH	798.25
1048338	22-JUL-2016	FISHER SCIENTIFIC CO	1,129.70
1048340	22-JUL-2016	GREENGARD INC	750.00
1048354	22-JUL-2016	L & S ELECTRIC INC	4,100.00
1048358	22-JUL-2016	LANDSCAPE CONCEPTS INC	30,543.93
1048360	22-JUL-2016	LECHNER AND SONS INC	22.90
1048361	22-JUL-2016	LESTER'S MATERIAL SERVICE INC	928.40
1048375	22-JUL-2016	ORBIS CORPORATION	837.56
1048376	22-JUL-2016	ORKIN EXTERMINATING CO INC	50.00
1048379	22-JUL-2016	PDC LABORATORIES INC	2,890.25

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1048386	22-JUL-2016	REZEK HENRY MEISENHEIMER	13,261.83
1048391	22-JUL-2016	SOIL AND MATERIAL CONS INC	1,080.00
1048402	22-JUL-2016	VILLAGE OF GRAYSLAKE	2,016.24
1048407	22-JUL-2016	WESCO	13,102.04
1048436	29-JUL-2016	AMERICAN PUBLIC WORKS ASSN	195.00
1048447	29-JUL-2016	ADVANCED DISPOSAL SERVICES	30.00
1048448	29-JUL-2016	ADVANCED DISPOSAL SERVICES	1,777.58
1048449	29-JUL-2016	ADVANCED DISPOSAL SERVICES	275.27
1048450	29-JUL-2016	ADVANCED DISPOSAL SERVICES	451.42
1048451	29-JUL-2016	ADVANCED DISPOSAL SERVICES	691.16
1048452	29-JUL-2016	ADVANCED DISPOSAL SERVICES	345.60
1048458	29-JUL-2016	AT &T	129.18
1048462	29-JUL-2016	AT &T	143.86
1048464	29-JUL-2016	AVAYA INC	109.68
1048468	29-JUL-2016	CITY OF NORTH CHICAGO	3,181.25
1048476	29-JUL-2016	COMMONWEALTH EDISON CO	798.45
1048477	29-JUL-2016	COMMONWEALTH EDISON CO	37.06
1048489	29-JUL-2016	GRAINGER INDUSTRIAL SUPPLY	2,117.68
1048490	29-JUL-2016	GROOT RECYCLING & WASTE SERV	122.40
1048491	29-JUL-2016	HD SUPPLY-WATERWORKS	13,692.23
1048500	29-JUL-2016	JOHN KOEPKE	290.24
1048501	29-JUL-2016	COOK MEMORIAL LIBRARY	384.72
1048502	29-JUL-2016	KENNETH J BABIKAN	31.63
1048503	29-JUL-2016	SHAUN HARKIN	25.67
1048504	29-JUL-2016	MARCY CARON	76.32
1048505	29-JUL-2016	NICOR GAS	93.41
1048506	29-JUL-2016	NICOR GAS	25.61
1048507	29-JUL-2016	NICOR GAS	95.57
1048509	29-JUL-2016	NORTH SHORE GAS CO	34.25
1048510	29-JUL-2016	NORTH SHORE GAS CO	42.30
1048511	29-JUL-2016	NORTH SHORE GAS CO	31.43
1048514	29-JUL-2016	NORTH SHORE GAS CO	35.70
1048518	29-JUL-2016	NORTH SHORE GAS CO	36.94
1048519	29-JUL-2016	NORTH SHORE GAS CO	521.45

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1048520	29-JUL-2016	NORTH SHORE GAS CO	89.10
1048523	29-JUL-2016	NORTH SHORE GAS CO	34.28
1048528	29-JUL-2016	NORTH SHORE GAS CO	33.83
1048529	29-JUL-2016	NORTH SHORE GAS CO	30.27
1048530	29-JUL-2016	NORTH SHORE GAS CO	36.65
1048531	29-JUL-2016	NORTH SHORE GAS CO	33.31
1048533	29-JUL-2016	ORKIN EXTERMINATING CO INC	140.00
1048540	29-JUL-2016	TYCO INTERGRATED SECURITY LLC	451.63
1048551	29-JUL-2016	VWR INTERNATIONAL INC	1,680.78
1048562	29-JUL-2016	APPLIED TECHNOLOGIES INC	2,965.60
1048569	29-JUL-2016	CINTAS CORP	178.04
1048570	29-JUL-2016	CINTAS CORPORATION 2	124.10
1048573	29-JUL-2016	COLUMBIA PIPE & SUPPLY CO	82.85
1048576	29-JUL-2016	CONCRETE SPECIALTIES COMPANY	808.00
1048581	29-JUL-2016	EL-COR INDUSTRIES INC	556.29
1048582	29-JUL-2016	ENVIRONMENTAL INC	3,510.00
1048586	29-JUL-2016	FISCHER BROS FRESH	4,969.00
1048587	29-JUL-2016	FLOW TECHNICS INC	502.54
1048588	29-JUL-2016	GRAYBAR ELECTRIC CO	5,597.05
1048591	29-JUL-2016	HACH COMPANY	15,020.97
1048599	29-JUL-2016	INDECOR INC	420.00
1048614	29-JUL-2016	LESTER'S MATERIAL SERVICE INC	2,553.10
1048621	29-JUL-2016	LITGEN CONCRETE CUTTING & CORING CO	1,325.00
1048624	29-JUL-2016	MARK'S SEWER SERVICE INC	1,896.58
1048629	29-JUL-2016	MIDWEST CHLORINATING & TESTING INC	475.00
1048641	29-JUL-2016	PATTEN INDUSTRIES INC	5,138.60
1048643	29-JUL-2016	PDC LABORATORIES INC	454.50
1048644	29-JUL-2016	PERKIN ELMER INC	10,644.00
1048645	29-JUL-2016	PETERSON & MATZ INC	4,992.12
1048650	29-JUL-2016	QUALITY LIQUID FEED INC	2,204.14
1048653	29-JUL-2016	REZEK HENRY MEISENHEIMER	5,824.63
1048656	29-JUL-2016	SHIMADZU SCIENTIFIC INSTRUMENTS INC	2,693.00
1048658	29-JUL-2016	STANDARD EQUIPMENT CO	5,610.89
1048659	29-JUL-2016	STANLEY CONSULTANTS, INC.	259.47

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1048660	29-JUL-2016	STRAND ASSOCIATES INC	330.98
1048661	29-JUL-2016	SUBURBAN LABORATORIES	686.47
1048663	29-JUL-2016	TEAM REIL INC	15,765.88
1048668	29-JUL-2016	VIKING CHEMICAL COMPANY	2,455.86
1048670	29-JUL-2016	WAUKEGAN STEEL SALES INC	391.97
			Grand Total: 6,049,135.88

Period Name : 'Jul-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>
21164	15-JUL-2016	HOLLAND & KNIGHT	2,822.97
1048198	15-JUL-2016	WRB LLC	3,887.77
			Grand Total: 6,710.74

Period Name : 'Jul-16'

Fund Description 710 - Township Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1048176	15-JUL-2016	PAYNE & DOLAN	102,000.00
			Grand Total: 102,000.00

Period Name : 'Jul-16'

Fund Description 715 - Treasurer Agency Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1047491	01-JUL-2016	MALLARD RIDGE ESTATES HOMEOWNERS ASSOC	8,395.00
1047923	15-JUL-2016	OCWEN LOAN SERVICING LLC	35,259.12
1047924	15-JUL-2016	LAW OFFICE OF BRYAN P LYNCH PC	35,654.08
1047926	15-JUL-2016	JEFFREY WELLS	4,691.68
1047927	15-JUL-2016	LAW OFFICE OF BRYAN P LYNCH PC	1,308.40
1047928	15-JUL-2016	ROBERT J & SUSAN J HOLBACH	27,904.53
1047929	15-JUL-2016	LAW OFFICE OF BRYAN P LYNCH PC	12,095.56
1047930	15-JUL-2016	PAUL J & MARJORIE A CHOSTNER	337,088.36
1048209	22-JUL-2016	FLIPEM LLC	8,400.00
1048210	22-JUL-2016	MALLARD RIDGE APARTMENTS LLC	2,300.00
1048442	29-JUL-2016	MORRISON & MORRISON PC	4,393.19
1048443	29-JUL-2016	MILTON & HELEN PISSIONS	5,106.85
			Grand Total: 482,596.77

Period Name : 'Jul-16'

Fund Description 720 - Sheriff Asset Forfeiture Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1048203	22-JUL-2016	DIRECTOR OF ILLINOIS STATE POLICE	9,424.06
			Grand Total: 9,424.06

Period Name : 'Jul-16'

Fund Description 725 - Sheriff's Agency Funds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21222	15-JUL-2016	ARAMARK CORP	212.85
21438	29-JUL-2016	CANON SOLUTIONS AMERICA INC	119.72
1047659	01-JUL-2016	NICASA	720.00
1048183	15-JUL-2016	RICARDO NICOLAS	302.40
			Grand Total: 1,354.97

Period Name : 'Jul-16'

Fund Description 730 - Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21029	07-JUL-2016	XEROX HR SOLUTIONS LLC	15,864.59
21119	14-JUL-2016	XEROX HR SOLUTIONS LLC	7,025.32
21228	21-JUL-2016	XEROX HR SOLUTIONS LLC	6,438.76
21347	28-JUL-2016	XEROX HR SOLUTIONS LLC	9,181.53
54229	13-JUL-2016	XEROX CORPORATION	28,432.60
54238	27-JUL-2016	XEROX CORPORATION	28,472.27
			Grand Total: 95,415.07

Period Name : 'Jul-16'

Fund Description 740 - HUD Grants

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
20944	01-JUL-2016	AFFORDABLE HOUSING CORP	22,389.12
20959	01-JUL-2016	HEIDBREder BUILDING GROUP LLC	105,000.00
20969	01-JUL-2016	CANON SOLUTIONS AMERICA INC	939.64
20980	01-JUL-2016	LAKE COUNTY RESIDENTIAL	8,650.50
20983	01-JUL-2016	SARAH WALSH D/B/A	338.10
21034	08-JUL-2016	AFFORDABLE HOUSING CORP	37,045.00
21143	15-JUL-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	3,069.35
21145	15-JUL-2016	DEIGAN AND ASSOCIATES LLC	10,707.00
21200	15-JUL-2016	GLENKIRK	35,830.00
21215	15-JUL-2016	AFFORDABLE HOUSING CORP	20,136.00
21246	22-JUL-2016	AFFORDABLE HOUSING CORP	74,498.73
21287	22-JUL-2016	CHRISTIAN OUTREACH	5,484.00
21296	22-JUL-2016	ALEXIAN BROTHERS BONAVENTURE	8,456.30
21330	22-JUL-2016	THE SALEM GROUP	1,990.40
21387	29-JUL-2016	AFFORDABLE HOUSING CORP	23,303.00
21438	29-JUL-2016	CANON SOLUTIONS AMERICA INC	469.82
21445	29-JUL-2016	CONSUMER CREDIT COUNSELING SERVICE	4,795.88
21450	29-JUL-2016	LAKE COUNTY RESIDENTIAL	11,293.39
1047999	15-JUL-2016	HABITAT FOR HUMANITY LAKE CO	17,800.00
1048296	22-JUL-2016	THE ALLIANCE FOR HUMAN SERVICES	1,000.00
1048469	29-JUL-2016	CITY OF PARK CITY	79,000.00
			Grand Total: 472,196.23

Period Name : 'Jul-16'

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
20963	01-JUL-2016	MARIAH TAYLOR	30.00
20974	01-JUL-2016	JENINE DEACKLEN	60.00
20988	01-JUL-2016	ABUZAFAR MOHIUDDIN	200.00
20994	01-JUL-2016	KIMBERLY FORYSTEK	516.65
21009	01-JUL-2016	BERTHA RODRIGUEZ	108.00
21015	01-JUL-2016	KOTRA CDL DRIVING SCHOOL	9,200.00
21018	01-JUL-2016	ECONOMIC MODELING LLC	9,500.00
21021	01-JUL-2016	COMNET GROUP INCORPORATED	19,675.00
21023	01-JUL-2016	THE SALEM GROUP	485.12
21033	08-JUL-2016	ERASTO ROSALES	120.00
21055	08-JUL-2016	NICOLE ALEXANDER	5.00
21056	08-JUL-2016	CHRISTOPHER B WALQUIST	100.00
21059	08-JUL-2016	JAMES LOIZZO	212.23
21060	08-JUL-2016	TIFFANY TURNIPSEED	90.00
21061	08-JUL-2016	DAVID TURNIPSEED	90.00
21062	08-JUL-2016	MELISSA SHOEMAKER	188.55
21066	08-JUL-2016	MENGES ROLLER COMPANY	4,840.00
21067	08-JUL-2016	GALLOWAY PLASTICS INC	5,211.90
21072	08-JUL-2016	RICHARD TREFFTZS	84.75
21073	08-JUL-2016	MARIBEL DIAZ	44.48
21078	08-JUL-2016	MA G HERNANDEZ	116.60
21105	08-JUL-2016	CANON SOLUTIONS AMERICA INC	413.39
21126	15-JUL-2016	SHANTA D DAVIS	160.00
21131	15-JUL-2016	CHAMBERLAIN COLLEGE OF NURSING	2,145.00
21143	15-JUL-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	3,567.78
21154	15-JUL-2016	MA G HERNANDEZ	58.30
21160	15-JUL-2016	THE SALEM GROUP	485.12
21162	15-JUL-2016	U S SECURITY ASSOCIATES	2,091.68
21184	15-JUL-2016	CRYSTAL MAINTENANCE SERVICES CORP	720.00
21239	22-JUL-2016	STAPLES CONTRACT & COMMERCIAL INC	11,136.60
21258	22-JUL-2016	MANAGEMENT & INFORMATION	20,000.00

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
21298	22-JUL-2016	POLINA FELDMAN	45.00
21309	22-JUL-2016	JEWISH VOCATIONAL SERVICE	5,374.78
21331	22-JUL-2016	TALX CORPORATION	116.70
21333	22-JUL-2016	LAKE FOREST GRADUATE SCHOOL OF MGMT	6,800.00
21340	22-JUL-2016	BONNIE SCHIRATO	290.95
21394	29-JUL-2016	PRECISION RESOURCE ILLINOIS DIVISION	1,400.00
21398	29-JUL-2016	GABRIELA MARTINEZ	100.00
21401	29-JUL-2016	DAVID PFEIFER	494.60
21423	29-JUL-2016	NORMA RIOS	224.86
21425	29-JUL-2016	COMPUTER SYSTEMS INSTITUTE	4,932.52
21438	29-JUL-2016	CANON SOLUTIONS AMERICA INC	382.05
21454	29-JUL-2016	RICHARD TREFFTZS	84.75
21455	29-JUL-2016	MARIBEL DIAZ	88.96
21456	29-JUL-2016	BERTHA RODRIGUEZ	54.00
21459	29-JUL-2016	ZION BENTON TOWNSHIP HIGH	12,669.70
21467	29-JUL-2016	THE SALEM GROUP	6,316.94
1047555	01-JUL-2016	THE SALEM GROUP	106.00
1047560	01-JUL-2016	VERIZON WIRELESS	68.20
1047574	01-JUL-2016	WILL COUNTY	72.44
1047588	01-JUL-2016	BRYAN DARRELL	432.84
1047657	01-JUL-2016	NATIONAL LOUIS UNIVERSITY	4,589.00
1047675	01-JUL-2016	RECORDS MANAGEMENT INC	36.00
1047688	01-JUL-2016	TENISHA MCARTHUR	90.72
1047739	08-JUL-2016	COLLEGE OF LAKE COUNTY	1,840.59
1047740	08-JUL-2016	COLLEGE OF LAKE COUNTY	4,908.24
1047794	08-JUL-2016	COMPUTER TRAINING SOURCE INC	5,000.00
1047806	08-JUL-2016	GUADALUPE ALVAREZ	126.96
1047829	08-JUL-2016	MARIA DE LA LUZ OLAGUE	45.00
1047837	08-JUL-2016	MODESTE KAYEMBA MUKENYA	107.12
1047856	08-JUL-2016	TENISHA MCARTHUR	90.72
1047972	15-JUL-2016	COLLEGE OF LAKE COUNTY	2,071.45
1047973	15-JUL-2016	COLLEGE OF LAKE COUNTY	14,648.84
1047974	15-JUL-2016	COLLEGE OF LAKE COUNTY	3,144.00
1047975	15-JUL-2016	COLLEGE OF LAKE COUNTY	4,100.00

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1047978	15-JUL-2016	COLLEGE OF LAKE COUNTY	13,568.76
1047979	15-JUL-2016	COLLEGE OF LAKE COUNTY	10,601.50
1047980	15-JUL-2016	COLLEGE OF LAKE COUNTY	69,819.87
1048094	15-JUL-2016	AMERICARE TECHNICAL SCHOOL	6,655.00
1048115	15-JUL-2016	COLLEGE OF LAKE COUNTY	162.00
1048199	22-JUL-2016	ONAN, AMY M	21.60
1048225	22-JUL-2016	COLLEGE OF LAKE COUNTY	2,165.50
1048325	22-JUL-2016	COLUMBIA COLLEGE	3,912.64
1048346	22-JUL-2016	HITEC GROUP INTERNATIONAL NC	1,230.00
1048368	22-JUL-2016	MICROTECH TRAINING CENTER DBA	16,191.50
1048396	22-JUL-2016	TIMOTHY J DEMPSEY	212.91
1048397	22-JUL-2016	TRINITY INTERNATIONAL UNIVERSITY	5,950.00
1048538	29-JUL-2016	THE SALEM GROUP	53.00
1048542	29-JUL-2016	VERIZON WIRELESS	68.07
1048579	29-JUL-2016	DIANE ANN HALBERT	90.00
1048583	29-JUL-2016	ESMERALDA ROXAS	80.00
1048589	29-JUL-2016	GUADALUPE ALVAREZ	238.05
1048664	29-JUL-2016	TENISHA MCARTHUR	79.38
			Grand Total: 303,609.86

Period Name : 'Jul-16'

Fund Description 760 - Asset Forfeiture Account

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1048561	29-JUL-2016	AMERICAN OUTFITTERS LTD	195.00
			Grand Total: 195.00

Period Name : 'Jul-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>
21063	08-JUL-2016	BURNS & MCDONNELL ENGINEERING	1,027.53
21068	08-JUL-2016	GEOSYNTEC CONSULTANTS INC	6,442.50
			Grand Total: 7,470.03