May 2016

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

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

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

Gary O. Gordon
Finance and Administrative Services
Finance Director

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

Fund	Fund Name	Fund Amount
101	General Fund	10,219,684.54
204	IMRF .	53,601.44
206	Liability Insurance and Risk Fund	690,836.46
208	Veterans Assistance Commission	11,300.11
210	Health Department	1,028,903.84
212	Stormwater Management	260,492.05
214	Division of Transportation	375,927.83
216	Hulse Detention Center .	19,328.46
218	Winchester House	1,970,724.92
220	TB Clinic	7,404.25
232	Bridge Tax	558,959.16
234	Matching Tax	237,372.69
250	Probation Services Fee .	71,116.25
252	Law Library	8,393.03
255	Neutral Site Custody Exchange Fee	19,240.65
256	Court Automation	30,180.56
258	Court Document Storage .	21,058.34
260	Recorder Automation .	155.00
267	Coroner Fees	1,684.92
268	Motor Fuel Tax	532,990.72
269	Sales Tax for Transportation & Public Safety	3,420,441.38
272	Special Service Area #8 Loon Lake	2,186.30
304	2011A Tax Exempt GO Bonds	802.50
404	2011A Tax Exempt GO Bonds Road Construction P	8,457.60
406	2013 Bond Road Construction Projects	62,222.50
407	2015 GO Alternate Bond Construction Project	1,199,984.00
510	Health, Life & Dental Insurance	3,056,344.69
610	Public Works	5,522,653.64
620	Northern Lake County Lake Michigan Water Plannir	1,108.67
705	Lake County Tax Sale Account	717,953.46
715	Treasurer Agency Fund	3,130,119.97
720	Sheriff Asset Forfeiture Fund	135.00
725	Sheriff's Agency Funds	13,139.67
730	Employee Flexible Reimbursements	104,106.06
740	HUD Grants	500,473.02
750	Workforce Development	360,562.13
760	Asset Forfeiture Account	284.00
765	Money Laundering Forfeiture Fund	100.00
775	Des Plaines River Watershed Workgroup	11,411.25
		Grand Total: 34,231,841.06

Period Name : 'Apr-16'

Fund Description	101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
19372	01-APR-2016	SELECTIVE GIFT INSTITUTE, INC	725.00
19374	01-APR-2016	LYNN BUCHMEYER	1,483.70
19375	01-APR-2016	THE SALEM GROUP	1,020.48
19376	01-APR-2016	DLR GROUP INC	29,966.60
19381	01-APR-2016	CONSTELLATION NEWENERGY INC	52,421.44
19393	01-APR-2016	SENTINEL OFFENDER SERVICES LLC	7,268.50
19395	01-APR-2016	DIRECT ENERGY BUSINESS	81,185.47
19397	01-APR-2016	PEAK PROPERTIES LLC	550.00
19399	01-APR-2016	GREAT LAKES ELEVATOR SERVICES INC	4,041.33
19400	01-APR-2016	MARIANNA ZEIDLER	372.52
19403	01-APR-2016	ZOILA PLUMLEY	65.24
19408	01-APR-2016	KLUBER INC	7,777.50
19414	01-APR-2016	NORTH SHORE WATER RECLAMATION DISTRICT	381.64
19416	01-APR-2016	ANDERSON EDUCATIONAL CONSULTING INC	3,161.82
19417	01-APR-2016	PEDRO BETANCOURT	169.22
19419	01-APR-2016	RUSSELL SCHNEIDER D/B/A	300.00
19420	01-APR-2016	GRAPHIC PARTNERS INC	4,974.00
19421	01-APR-2016	NORTH SHORE WATER RECLAMATION DISTRICT	3,725.92
19422	01-APR-2016	NORTH SHORE WATER RECLAMATION DISTRICT	368.88
19424	01-APR-2016	GOVHR USA LLC	7,127.10
19425	01-APR-2016	PLANET GREEN CREMATIONS INC	585.00
19438	01-APR-2016	WIGHT CONSTRUCTION, INC.	280,805.11
19451	01-APR-2016	CANON SOLUTIONS AMERICA INC	990.78
19474	01-APR-2016	DUNBAR ARMORED INC	1,635.23
19490	07-APR-2016	AFSCME COUNCIL 31	188.81
19491	07-APR-2016	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	312.81
19496	08-APR-2016	SELECTIVE GIFT INSTITUTE, INC	630.00
19498	08-APR-2016	BLACK & VEATCH CORPORATION	15,653.70
19500	08-APR-2016	THE SALEM GROUP	510.24
19506	08-APR-2016	FIRST COMMUNICATIONS	4,745.35
19508	08-APR-2016	AST CORPORATION	1,520.00

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
19512	08-APR-2016	WEX BANK	399.72
19513	08-APR-2016	CRYSTAL MAINTENANCE SERVICES CORP	250.00
19516	08-APR-2016	LAKE COUNTY PARTNERSHIP FOR	96,750.00
19518	08-APR-2016	DIRECT ENERGY BUSINESS	10,241.00
19521	08-APR-2016	ROBISON GUARNERY INC	23,578.00
19524	08-APR-2016	AECOM SERVICES OF ILLINOIS INC	26,086.00
19525	08-APR-2016	ZOILA PLUMLEY	61.98
19526	08-APR-2016	ATLAS LANGUAGE SERVICES INC	375.00
19527	08-APR-2016	LAURI GOLDSTEIN	1,868.75
19531	08-APR-2016	COMPASS GROUP USA INC	80.00
19535	08-APR-2016	HARRIS CORPORATION	7,027.44
19537	08-APR-2016	VERNITA ALLEN-WILLIAMS	24.50
19538	08-APR-2016	MONICA SALIDO-FISHER	1,464.87
19544	08-APR-2016	MARCELA TORRES-CARO	784.31
19545	08-APR-2016	GRAPHIC PARTNERS INC	219.00
19550	08-APR-2016	MALIA & RINEHART PC	5,000.00
19556	08-APR-2016	RELIAS LEARNING LLC	29,039.21
19559	08-APR-2016	PRESCIENT DEVELOPMENT INC	3,000.00
19565	08-APR-2016	CANON SOLUTIONS AMERICA INC	2,383.16
19573	08-APR-2016	MCDERMOTT CENTER D/B/A	9,209.00
19574	08-APR-2016	JOHN F BARBINI	1,775.82
19575	08-APR-2016	METROPOLITAN INDUSTRIES INC	3,958.00
19576	08-APR-2016	GERALD H BLAIN MS LCPC	200.00
19577	08-APR-2016	WIGHT CONSTRUCTION, INC.	658,276.98
19579	08-APR-2016	TRANSITIONAL CARE OF LAKE COUNTY LLC	61,416.00
19580	08-APR-2016	MARTA A HELENOWSKI MD	400.00
19585	08-APR-2016	PEG CONSULTING LLC	5,006.56
19587	08-APR-2016	THE STRATEGIC ADVOCACY GROUP LLC	4,255.00
19590	08-APR-2016	US CORRECTIONS	1,670.60
19595	08-APR-2016	PADDOCK PUBLICATIONS	450.00
19598	08-APR-2016	PURPLE COMMUNICATIONS INC	2,312.50
19615	15-APR-2016	PADDOCK PUBLICATIONS	150.00
19623	15-APR-2016	PURPLE COMMUNICATIONS INC	225.00
19629	15-APR-2016	BETH MALLOY & ASSOCIATES	29,182.50

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
19632	15-APR-2016	SELECTIVE GIFT INSTITUTE, INC	355.00
19634	15-APR-2016	THE SALEM GROUP	510.24
19635	15-APR-2016	TALX CORPORATION	398.67
19638	15-APR-2016	AMERICAN COACH LIMOUSINE	126.50
19640	15-APR-2016	CONSTELLATION NEWENERGY INC	938.33
19644	15-APR-2016	LAW OFFICE OF LAURA D HORNER LLC	2,500.00
19645	15-APR-2016	LANGUAGE LINE SERVICES INC	1,106.28
19649	15-APR-2016	SENTINEL OFFENDER SERVICES LLC	9,541.80
19651	15-APR-2016	DIRECT ENERGY BUSINESS	1,375.54
19653	15-APR-2016	GREAT LAKES ELEVATOR SERVICES INC	13,085.59
19654	15-APR-2016	MARIANNA ZEIDLER	130.48
19656	15-APR-2016	NORTH SHORE WATER RECLAMATION DISTRICT	26.68
19658	15-APR-2016	ZOILA PLUMLEY	127.22
19659	15-APR-2016	DEBORAH COHEN-ROJAS	66.40
19678	15-APR-2016	GOVHR USA LLC	4,050.00
19683	15-APR-2016	PEDRO BETANCOURT	394.26
19684	15-APR-2016	SILKROAD TECHNOLOGY INC	38,450.00
19690	15-APR-2016	SARAH DIAZ	208.00
19692	15-APR-2016	NORTHPOINTE INC	14,540.00
19694	15-APR-2016	CONNECTIVITY SYSTEMS INC	2,632.00
19696	15-APR-2016	COMMUNITY YOUTH NETWORK INC	810.00
19697	15-APR-2016	KRAUSE ELECTRICAL CONTRACTORS	7,095.00
19700	15-APR-2016	FUNKHOUSER VEGOSEN LIEBMAN & DUNN LTD	2,291.50
19704	15-APR-2016	DLT SOLUTIONS LLC	3,631.70
19714	15-APR-2016	R BRIGITTE BEKKERMAN	475.60
19716	15-APR-2016	TYLER TECHNOLOGIES INC	174,861.23
19719	15-APR-2016	GIOVANNA PERRI MEIER	56.00
19720	15-APR-2016	LAKE COUNTY CONVENTION	20,759.11
19721	15-APR-2016	GERALDINE STIMPSON	115.86
19722	15-APR-2016	MARVIN RAYMOND	128.06
19723	15-APR-2016	CHRISTOPHER BURKE ENGINEERING	536.00
19724	15-APR-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	229,367.05
19726	15-APR-2016	NOVAK LAW OFFICE P.C.	2,500.00
19730	15-APR-2016	CANON SOLUTIONS AMERICA INC	556.98

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
19732	15-APR-2016	GEORGE BELL	114.70
19740	21-APR-2016	AFSCME COUNCIL 31	188.81
19741	21-APR-2016	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY	312.81
19743	21-APR-2016	ILLINOIS COUNCIL OF POLICE	5,759.00
19746	22-APR-2016	DIRECT ENERGY BUSINESS	78,272.61
19748	22-APR-2016	GREAT LAKES ELEVATOR SERVICES INC	6,504.75
19751	22-APR-2016	LAURI GOLDSTEIN	2,387.50
19753	22-APR-2016	CDW GOVERNMENT INC	60,469.40
19755	22-APR-2016	KLUBER INC	3,162.50
19766	22-APR-2016	BAKER TILLY VIRCHOW KRAUSE LLP	34,307.00
19770	22-APR-2016	GRAPHIC PARTNERS INC	15,421.15
19776	22-APR-2016	UNITED WAY OF LAKE COUNTY	570.00
19780	22-APR-2016	KENNEDY'S CREATIVE AWARDS INC	102.00
19785	22-APR-2016	WILLIAMS SCOTSMAN INC	4,990.50
19787	22-APR-2016	TYLER TECHNOLOGIES INC	40,906.25
19792	22-APR-2016	CANON SOLUTIONS AMERICA INC	10,224.11
19796	22-APR-2016	CENTRAL POLYGRAPH SERVICE LTD	2,310.00
19807	22-APR-2016	CAREERS IN GOVERNMENT	310.00
19809	22-APR-2016	PADDOCK PUBLICATIONS	75.00
19810	22-APR-2016	PAUL BORG CONSTRUCTION COMPANY	103,718.27
19817	22-APR-2016	SELECTIVE GIFT INSTITUTE, INC	710.00
19820	22-APR-2016	ARAMARK CORP	68,557.39
19821	22-APR-2016	ARAMARK CORP	1,730.75
19824	22-APR-2016	THE SALEM GROUP	510.24
19825	22-APR-2016	TALX CORPORATION	1,687.80
19835	22-APR-2016	UNIVERSITY OF LOUISVILLE	550.00
19837	22-APR-2016	FIRST COMMUNICATIONS	1,353.17
19842	22-APR-2016	APPLIED COMMUNICATIONS GROUP	4,750.00
19843	22-APR-2016	TRANSITIONAL CARE MANAGEMENT	26,479.12
19851	22-APR-2016	LAW OFFICE OF LAURA D HORNER LLC	5,000.00
19853	22-APR-2016	ORACLE AMERICA INC	59,281.09
19855	22-APR-2016	MAXIMUS CONSULTING SERVICES INC	12,000.00
19857	22-APR-2016	CRYSTAL MAINTENANCE SERVICES CORP	250.00
19858	22-APR-2016	WISCONSIN LOCK & LOAD PRISONER	2,580.00

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
19872	29-APR-2016	JEAN NERBO	69.35
19877	29-APR-2016	DUNBAR ARMORED INC	345.00
19883	29-APR-2016	ENTRINSIK INC	2,560.00
19884	29-APR-2016	SELECTIVE GIFT INSTITUTE, INC	1,085.00
19886	29-APR-2016	LYNN BUCHMEYER	1,172.10
19887	29-APR-2016	THE SALEM GROUP	510.24
19888	29-APR-2016	U S SECURITY ASSOCIATES	79,762.04
19889	29-APR-2016	CONSTELLATION NEWENERGY INC	49,397.30
19893	29-APR-2016	CRYSTAL MAINTENANCE SERVICES CORP	8,600.00
19898	29-APR-2016	PEAK PROPERTIES LLC	24,035.50
19900	29-APR-2016	GREAT LAKES ELEVATOR SERVICES INC	2,400.00
19902	29-APR-2016	ZOILA PLUMLEY	205.51
19909	29-APR-2016	DENNIS HOCKNEY	101.60
19913	29-APR-2016	MONICA SALIDO-FISHER	578.52
19914	29-APR-2016	NORTH SHORE WATER RECLAMATION DISTRICT	58.00
19915	29-APR-2016	NORTH SHORE WATER RECLAMATION DISTRICT	103.24
19916	29-APR-2016	NORTH SHORE WATER RECLAMATION DISTRICT	24.36
19924	29-APR-2016	VANGUARD ARCHIVES LLC	9,136.99
19930	29-APR-2016	NORMAN C SLEEZER YOUTH HOME	7,874.88
19934	29-APR-2016	GERALDINE STIMPSON	96.52
19935	29-APR-2016	MARVIN RAYMOND	109.18
19936	29-APR-2016	DEREK MONROE	300.00
19939	29-APR-2016	CANON SOLUTIONS AMERICA INC	1,707.87
19943	29-APR-2016	NORTH SHORE WATER RECLAMATION DISTRICT	17.40
19944	29-APR-2016	NORTH SHORE WATER RECLAMATION DISTRICT	2,104.24
19945	29-APR-2016	CDW GOVERNMENT INC	102.50
19946	29-APR-2016	MCDERMOTT CENTER D/B/A	6,792.20
19950	29-APR-2016	PSR INC.	3,954.00
19951	29-APR-2016	ALPHA BUILDING MAINTENANCE SERVICE	2,112.00
19952	29-APR-2016	CDW GOVERNMENT INC	44,754.26
19954	29-APR-2016	GOVHR USA LLC	10,025.10
19956	29-APR-2016	THE FILLMORE GROUP INC	10,365.10
19958	29-APR-2016	RANDIE BRUNO	2,500.00
19960	29-APR-2016	GARTNER LAW OFFICES	2,500.00

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
19961	29-APR-2016	EXECUTIVE SOLUTIONS COACHING LLC	500.00
19964	29-APR-2016	R4 SERVICES LLC	873.68
19966	29-APR-2016	R BRIGITTE BEKKERMAN	327.55
19967	29-APR-2016	LATONYA C BURTON	2,500.00
54122	04-APR-2016	ILLINOIS DEPT OF REVENUE	105,040.00
54123	06-APR-2016	WI SCTF	5,228.38
54124	06-APR-2016	STATE DISBURSEMENT UNIT	13,241.78
54125	06-APR-2016	N.A.C.O. CLR ACCT #13905	231,166.33
54127	06-APR-2016	ILLINOIS MUNICIPAL #3026	1,967,576.82
54129	08-APR-2016	INTERNAL REVENUE SERVICE	1,643,048.10
54130	08-APR-2016	ILLINOIS DEPT OF REVENUE	176,740.20
54131	08-APR-2016	WISCONSIN DEPT OF REVENUE	34,221.22
54132	11-APR-2016	ILLINOIS DEPT OF REVENUE	64,449.00
54136	15-APR-2016	INTERNAL REVENUE SERVICE	246.74
54137	15-APR-2016	FIRST MIDWEST BANK	3,386.72
54139	20-APR-2016	WI SCTF	5,228.38
54140	20-APR-2016	STATE DISBURSEMENT UNIT	12,718.36
54146	22-APR-2016	INTERNAL REVENUE SERVICE	1,649,688.32
54147	22-APR-2016	ILLINOIS DEPT OF REVENUE	175,368.32
54148	22-APR-2016	WISCONSIN DEPT OF REVENUE	36,774.36
54150	20-APR-2016	N.A.C.O. CLR ACCT #13905	271,159.33
1044152	01-APR-2016	ALLBEE, APRIL JOY	23.76
1044153	01-APR-2016	BARBARA FRANGER	10.50
1044154	01-APR-2016	CAREN RAPINCHUK	28.00
1044156	01-APR-2016	ILLINOIS SECRETARY OF STATE POLICE	101.00
1044157	01-APR-2016	LUKA, JODI H	2,000.00
1044158	01-APR-2016	LIVING FAITH UNITED METHODIST CHURCH	250.00
1044159	01-APR-2016	KATHLEEN APPLETON	4.86
1044161	01-APR-2016	STATE OF ILLINOIS	9,305.00
1044163	01-APR-2016	US POSTMASTER	300.00
1044170	01-APR-2016	AT &T	180.60
1044172	01-APR-2016	AT &T	2,716.80
1044177	01-APR-2016	CITY OF PARK CITY	400.00
1044178	01-APR-2016	CITY OF WAUKEGAN	94.49

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
1044180	01-APR-2016	CITY OF WAUKEGAN	618.52
1044181	01-APR-2016	CITY OF WAUKEGAN	100.00
1044182	01-APR-2016	COLLEGE OF LAKE COUNTY	6,571.38
1044196	01-APR-2016	COMMONWEALTH EDISON CO	531.66
1044197	01-APR-2016	COMMONWEALTH EDISON CO	1,322.43
1044199	01-APR-2016	COMMONWEALTH EDISON CO	3,119.61
1044201	01-APR-2016	DEBORAH L SEVERSON DBA	676.00
1044207	01-APR-2016	FEDERAL EXPRESS CORPORATION	22.75
1044219	01-APR-2016	IRON MOUNTAIN RECORD MGMT. SVC	973.57
1044232	01-APR-2016	NORTH SHORE GAS CO	215.68
1044234	01-APR-2016	NORTH SHORE GAS CO	2,192.69
1044235	01-APR-2016	NORTH SHORE GAS CO	402.37
1044237	01-APR-2016	NORTH SHORE GAS CO	445.88
1044249	01-APR-2016	TYCO INTERGRATED SECURITY LLC	84.48
1044250	01-APR-2016	VERIZON WIRELESS	117.48
1044252	01-APR-2016	VERIZON WIRELESS	1,354.63
1044256	01-APR-2016	VERIZON WIRELESS	60.78
1044273	01-APR-2016	COLLEGE OF DUPAGE	493.00
1044278	01-APR-2016	DP SYSTEMS LLC INC	5,297.66
1044286	01-APR-2016	GROUND UP SNOW & ICE CONTROL	5,788.00
1044289	01-APR-2016	HARTER & SCHOTTLAND PC	2,500.00
1044290	01-APR-2016	HENRY CHEUNG	500.00
1044296	01-APR-2016	ILLINOIS DEPARTMENT OF	3,630.00
1044298	01-APR-2016	J G UNIFORMS INC	2,139.88
1044300	01-APR-2016	JERRY L VAN PELT	1,794.02
1044301	01-APR-2016	JOHN P REINDL	89.72
1044304	01-APR-2016	KENNETH KESSLER	252.96
1044309	01-APR-2016	LAUREN A DEBOER	110.00
1044318	01-APR-2016	MARION WATSON	185.92
1044319	01-APR-2016	MARK J WITECK MD	3,600.00
1044327	01-APR-2016	JOHN WAGENER	14.80
1044328	01-APR-2016	MUNICIPAL COLLECTIONS OF AMERICA, INC.	112.50
1044329	01-APR-2016	NANCI LAKIN	290.00
1044333	01-APR-2016	NICK GOUNTANIS	252.96

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
1044334	01-APR-2016	NORTH EAST MULTI-REGIONAL TRNG	2,085.00
1044340	01-APR-2016	RAY O'HERRON CO INC	2,973.19
1044357	01-APR-2016	TESTING SERVICE CORPORATION	2,015.63
1044362	08-APR-2016	BRIGHT START COLLEGE SAVINGS PROGRAM	1,560.00
1044363	08-APR-2016	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1044364	08-APR-2016	CHILD SUPPORT SERVICES	131.08
1044365	08-APR-2016	FAMILY SUPPORT REGISTRY	125.00
1044366	08-APR-2016	TODD FLETCHER	291.49
1044367	08-APR-2016	REGIONAL SUPT OF SCHOOLS	1,517.40
1044368	08-APR-2016	RI FAMILY COURT	108.00
1044369	08-APR-2016	TREASURER OF VIRGINIA	210.00
1044370	08-APR-2016	TX CHILD SUPPORT SDU	184.62
1044371	08-APR-2016	UNITED WAY OF LAKE COUNTY	1,831.84
1044373	08-APR-2016	CAREN RAPINCHUK	45.50
1044374	08-APR-2016	CATHARSIS PRODUCTIONS LLC	1,300.00
1044375	08-APR-2016	ELA TOWNSHIP	150.00
1044376	08-APR-2016	ILLINOIS ATTORNEY GENERALS OFFICE	532.50
1044378	08-APR-2016	ILLINOIS STATE POLICE	532.50
1044379	08-APR-2016	JEFFREY N BAILE	1,367.76
1044381	08-APR-2016	LAKE COUNTY PUBLIC WORKS	39.48
1044382	08-APR-2016	DAVID OHANIAN	12.31
1044383	08-APR-2016	KATHLEEN HENDRICKSON	19.44
1044428	08-APR-2016	FREEDOM TITLE CORP	6.50
1044429	08-APR-2016	PREMIER TITLE	111.00
1044430	08-APR-2016	RECORDS MANAGEMENT INC	18.00
1044431	08-APR-2016	SHAW SUBURBAN MEDIA GROUP INC	9,456.00
1044432	08-APR-2016	ST GREGORY'S EPISCOPAL CHURCH	50.00
1044433	08-APR-2016	SUZIE NOLAN	248.50
1044434	08-APR-2016	TREASURER STATE OF ILLINOIS	88.75
1044441	08-APR-2016	AT &T	477.82
1044443	08-APR-2016	CHICAGO TOWER LEASING CORP	7,720.44
1044444	08-APR-2016	CITY OF WAUKEGAN	600.00
1044445	08-APR-2016	CITY OF WAUKEGAN	6,000.00
1044446	08-APR-2016	CITY OF WAUKEGAN	75.00

Fund Description	101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
1044447	08-APR-2016	CITY OF WAUKEGAN	75.00
1044448	08-APR-2016	CITY OF WAUKEGAN	229.60
1044452	08-APR-2016	FEDERAL COMPANIES	448.00
1044455	08-APR-2016	GRAINGER INDUSTRIAL SUPPLY	4,990.87
1044460	08-APR-2016	GREENLEAF ORTHOPAEDIC	156.89
1044471	08-APR-2016	LAKE COUNTY EMERGENCY PLANNING COMMITTEE	60.00
1044504	08-APR-2016	NORTH SHORE GAS CO	86.62
1044516	08-APR-2016	VERIZON WIRELESS	7,162.18
1044520	08-APR-2016	VILLAGE OF LIBERTYVILLE	170.59
1044548	08-APR-2016	COLLEGE OF LAKE COUNTY	922.40
1044549	08-APR-2016	COLLEGE OF LAKE COUNTY	922.40
1044552	08-APR-2016	DAVID ETERNO	600.00
1044553	08-APR-2016	DEBRA L SCHULTZ	17.50
1044557	08-APR-2016	ENGLEWOOD ELECTRICAL SUPPLY	-169.25
1044562	08-APR-2016	GOLDBERG & KANE	1,120.00
1044564	08-APR-2016	GRANICUS INC	1,950.00
1044566	08-APR-2016	GRAYSLAKE FEED SALES INC	308.20
1044571	08-APR-2016	HENRY CHEUNG	250.00
1044581	08-APR-2016	JOHN R FRASE	3,723.44
1044591	08-APR-2016	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
1044597	08-APR-2016	LILIA MENDOZA	58.11
1044599	08-APR-2016	LUZ CARIME PENARANDA ZUNIGA	563.23
1044600	08-APR-2016	MANATRON INC	23,309.60
1044609	08-APR-2016	MK INDUSTRIES INC	883.23
1044613	08-APR-2016	NICASA	1,028.64
1044615	08-APR-2016	OLSONS ACE HARDWARE	11.95
1044616	08-APR-2016	OMNI YOUTH SERVICES	400.00
1044617	08-APR-2016	ONE HOPE UNITED NORTHERN REGION	4,117.87
1044626	08-APR-2016	PRONTO SIGNS & ENGRAVING	50.30
1044628	08-APR-2016	RAY O'HERRON CO INC	1,520.59
1044634	08-APR-2016	SIEMENS HEALTHCARE DIAGNOSTICS INC	2,828.87
1044637	08-APR-2016	SMS SYSTEMS MAINTENACE SERVICES INC	6,060.00
1044649	15-APR-2016	CASA LAKE COUNTY INC	35.00
1044651	15-APR-2016	ELECTION SYSTEMS & SOFTWARE	16,348.76

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
1044654	15-APR-2016	JORGE ORTIZ	218.24
1044655	15-APR-2016	LAKE COUNTY CIRCUIT CLERK	487.42
1044656	15-APR-2016	LAKE COUNTY CLERK	5.12
1044657	15-APR-2016	LAKE COUNTY CLERK	869.59
1044699	15-APR-2016	MARK LEWIS	355.00
1044778	15-APR-2016	ROYCEALEE J WOOD	145.84
1044779	15-APR-2016	ST MARKS LUTHERAN CHURCH	100.00
1044780	15-APR-2016	WAUKEGAN TOWNSHIP	10,000.00
1044786	15-APR-2016	CITY OF PARK CITY	71.00
1044788	15-APR-2016	CITY OF WAUKEGAN	75.00
1044795	15-APR-2016	COMMONWEALTH EDISON CO	3,124.82
1044798	15-APR-2016	COSTAR REALTY INFORMATION INC	2,282.76
1044799	15-APR-2016	DEBORAH L SEVERSON DBA	769.25
1044807	15-APR-2016	FIRST MIDWEST BANK	1,369.05
1044810	15-APR-2016	GRAINGER INDUSTRIAL SUPPLY	2,600.95
1044813	15-APR-2016	GRAINGER INDUSTRIAL SUPPLY	71.80
1044819	15-APR-2016	IBM	9,157.83
1044821	15-APR-2016	INTERNATIONAL SECURITY PRODUCTS	2,732.50
1044859	15-APR-2016	NORTH SHORE GAS CO	33.63
1044862	15-APR-2016	SCARIANO HIMES &	27,657.41
1044863	15-APR-2016	SHUR-WAY MOVING & CARTAGE	25,895.40
1044867	15-APR-2016	VERIZON WIRELESS	38.01
1044872	15-APR-2016	WEST PUBLISHING CORPORATION DBA	11,417.00
1044876	15-APR-2016	AL WESTERMAN	152.90
1044884	15-APR-2016	BERNARD WYSOCKI & ASSOC P C	3,561.50
1044889	15-APR-2016	CAROL ZERBA	130.76
1044896	15-APR-2016	COLLEGE OF LAKE COUNTY	446.61
1044916	15-APR-2016	GROUND UP SNOW & ICE CONTROL	620.00
1044924	15-APR-2016	ILL BOARD OF SHERIFF'S	300.00
1044925	15-APR-2016	ILLINOIS CRIMINAL JUSTICE	31.00
1044926	15-APR-2016	ILLINOIS DEPT OF TRANSPORTATION	569.60
1044928	15-APR-2016	ILLINOIS STATE POLICE	5,638.38
1044929	15-APR-2016	ILLINOIS STATE POLICE	9,438.59
1044930	15-APR-2016	ILLINOIS STATE POLICE	7,533.21

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
1044933	15-APR-2016	J G UNIFORMS INC	727.08
1044934	15-APR-2016	JAMES C BAKK	3,214.76
1044943	15-APR-2016	LARRY M CLARK	3,988.00
1044964	15-APR-2016	NICASA	971.48
1044965	15-APR-2016	NORTH AMERICAN POLICE WORK DOG ASSOCIATION	825.00
1044966	15-APR-2016	NORTHEASTERN IL REGIONAL CRIME LAB	3,677.83
1044968	15-APR-2016	OLGA BEZZUBOV D/B/A	150.00
1044975	15-APR-2016	RAY O'HERRON CO INC	985.05
1044976	15-APR-2016	RECORDS MANAGEMENT INC	18.00
1044981	15-APR-2016	SETON IDENTIFICATION PRODUCTS	896.35
1044983	15-APR-2016	SHUR-WAY MOVING & CARTAGE	19,825.00
1044991	15-APR-2016	THOMAS M GUREWITZ	1,312.50
1044993	15-APR-2016	TOPS IN DOG TRAINING INC	69.00
1044998	15-APR-2016	VALSAMAS & ASSOC PC	875.00
1045005	22-APR-2016	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	69.66
1045006	22-APR-2016	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	47.20
1045007	22-APR-2016	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	69.66
1045008	22-APR-2016	BLITT & GAINES PC	237.42
1045009	22-APR-2016	BLITT & GAINES PC	237.42
1045010	22-APR-2016	BRIGHT START COLLEGE SAVINGS PROGRAM	1,560.00
1045011	22-APR-2016	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1045012	22-APR-2016	CHAPTER 13 TRUSTEE - 730	152.28
1045013	22-APR-2016	CHAPTER 13 TRUSTEE - 730	152.28
1045014	22-APR-2016	CHAPTER 13 TRUSTEE - 730	208.00
1045015	22-APR-2016	CHAPTER 13 TRUSTEE - 730	461.53
1045016	22-APR-2016	CHAPTER 13 TRUSTEE - 730	461.53
1045017	22-APR-2016	CHAPTER 13 TRUSTEE - 730	208.00
1045018	22-APR-2016	CHILD SUPPORT SERVICES	131.08
1045019	22-APR-2016	DIMAND LAW OFFICE PC	27.96
1045020	22-APR-2016	DIMAND LAW OFFICE PC	24.82
1045021	22-APR-2016	FAMILY SUPPORT REGISTRY	125.00
1045022	22-APR-2016	FLORIDA DEPARTMENT OF EDUCATION	131.92
1045023	22-APR-2016	FLORIDA DEPARTMENT OF EDUCATION	131.92
1045024	22-APR-2016	FREEDMAN ANSELMO LINDBERG LLC	152.99

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
1045025	22-APR-2016	FREEDMAN ANSELMO LINDBERG LLC	147.86
1045026	22-APR-2016	GENERAL REVENUE CORPORATION	375.54
1045027	22-APR-2016	GENERAL REVENUE CORPORATION	375.54
1045028	22-APR-2016	GLENN STEARNS	5,822.73
1045029	22-APR-2016	GREAT LAKES HIGHER EDUCATION CORP - 83230	640.06
1045030	22-APR-2016	ILLINOIS DEPT OF REVENUE-64449	253.80
1045031	22-APR-2016	ILLINOIS DEPT OF REVENUE-64449	243.03
1045032	22-APR-2016	INT'L UNION OPERATING ENG	16,833.99
1045033	22-APR-2016	INTERNTL UNION OPERATING ENG	3,401.53
1045034	22-APR-2016	MIDLAND CREDIT MANAGEMENT INC	125.72
1045035	22-APR-2016	MIDLAND CREDIT MANAGEMENT INC	52.62
1045036	22-APR-2016	REGIONAL SUPT OF SCHOOLS	1,296.41
1045037	22-APR-2016	RI FAMILY COURT	108.00
1045038	22-APR-2016	SOCIAL SECURITY ADMINISTRATION	194.19
1045039	22-APR-2016	SOCIAL SECURITY ADMINISTRATION	193.96
1045040	22-APR-2016	TEAMSTERS LOCAL 700	8,619.50
1045041	22-APR-2016	TREASURER OF VIRGINIA	210.00
1045042	22-APR-2016	TRUNKETT AND TRUNKETT	75.00
1045043	22-APR-2016	TRUNKETT AND TRUNKETT	75.00
1045044	22-APR-2016	TX CHILD SUPPORT SDU	184.62
1045045	22-APR-2016	UNITED WAY OF LAKE COUNTY	1,830.84
1045046	22-APR-2016	US DEPT OF EDUCATION	169.35
1045047	22-APR-2016	US DEPT OF EDUCATION	290.31
1045048	22-APR-2016	US DEPT OF EDUCATION	213.43
1045049	22-APR-2016	US DEPT OF EDUCATION	294.96
1045050	22-APR-2016	US DEPT OF EDUCATION	169.35
1045051	22-APR-2016	US DEPT OF EDUCATION	293.63
1045052	22-APR-2016	US DEPT OF EDUCATION	177.48
1045053	22-APR-2016	US DEPT OF EDUCATION	290.31
1045054	22-APR-2016	WELLS FARGO..	437.60
1045055	22-APR-2016	ELA TOWNSHIP	150.00
1045056	22-APR-2016	IL DEPT OF PUBLIC HEALTH	1,396.00
1045057	22-APR-2016	ILLINOIS SECRETARY OF STATE POLICE	303.00
1045058	22-APR-2016	LAKE COUNTY CRIME STOPPERS	34.00

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
1045060	22-APR-2016	LAKE COUNTY STATES ATTORNEY	806.06
1045065	22-APR-2016	MAJORIE SHER	20.00
1045066	22-APR-2016	JP TITLE GUARANTY	33.00
1045067	22-APR-2016	CENLAR	39.00
1045068	22-APR-2016	RICHMOND MONROE GROUP INC	41.00
1045069	22-APR-2016	WAUKEGAN MAIN STREET	100.00
1045072	22-APR-2016	AFFORDABLE HOUSING CORP	4,535.25
1045073	22-APR-2016	AT &T	134.66
1045077	22-APR-2016	AT &T	1,958.50
1045078	22-APR-2016	AT &T	8,559.77
1045079	22-APR-2016	CALL ONE	1,362.50
1045083	22-APR-2016	CALL ONE	54.71
1045084	22-APR-2016	CALL ONE	11,029.31
1045101	22-APR-2016	COMMONWEALTH EDISON CO	455.21
1045103	22-APR-2016	DEBORAH L SEVERSON DBA	281.40
1045106	22-APR-2016	FEDERAL EXPRESS CORPORATION	21.46
1045111	22-APR-2016	MIDWEST GANG INVESTIGATORS ASSOCIATION- IOWA CHAPTER	325.00
1045117	22-APR-2016	NICOR GAS	348.13
1045145	22-APR-2016	NORTH SHORE GAS CO	261.00
1045146	22-APR-2016	NORTHWESTERN UNIVERSITY	5,527.77
1045149	22-APR-2016	TREASURER STATE OF ILLINOIS	1,520.00
1045150	22-APR-2016	TRIBUNE PUBLISHING CO LLC D/B/A	429.60
1045152	22-APR-2016	VERIZON WIRELESS	1,242.12
1045153	22-APR-2016	VERIZON WIRELESS	117.36
1045154	22-APR-2016	VERIZON WIRELESS	38.01
1045163	22-APR-2016	ALDRIDGE ELECTRIC INC	18,923.25
1045164	22-APR-2016	ALEX RAFFERTY III	4,550.00
1045184	22-APR-2016	CLARK BAIRD SMITH LLP	10,202.50
1045185	22-APR-2016	COLLEGE OF DUPAGE	3,208.00
1045191	22-APR-2016	DP SYSTEMS LLC INC	1,568.19
1045194	22-APR-2016	GATEWAY FOUNDATION INC	3,637.49
1045207	22-APR-2016	J G UNIFORMS INC	3,100.00
1045209	22-APR-2016	JPMORGAN CHASE BANK	135.81
1045214	22-APR-2016	LAKE COUNTY ANIMAL CONTROL	50.00

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
1045215	22-APR-2016	LAKE COUNTY FOREST PRESERVE DIST	1,502.97
1045222	22-APR-2016	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	875.00
1045224	22-APR-2016	LEWIS PAPER INTERNATIONAL INC	6,603.11
1045228	22-APR-2016	MARION RADJENOVIC	89.00
1045234	22-APR-2016	MIDWEST REFRIDGERATION CORP	1,014.00
1045237	22-APR-2016	NATIONAL MEDICAL SERVICES INC	3,598.00
1045245	22-APR-2016	PLANET GREEN CREMATIONS INC	2,340.00
1045246	22-APR-2016	PORTER LEE CORPORATION	9,600.00
1045249	22-APR-2016	RACINE COUNTY SHERIFF DEPT	40.00
1045251	22-APR-2016	RAY O'HERRON CO INC	2,839.51
1045254	22-APR-2016	RECORDS MANAGEMENT INC	67.20
1045261	22-APR-2016	RONI L. SELTZBERG MD	12,000.00
1045262	22-APR-2016	SAM'S CLUB	170.00
1045275	27-APR-2016	POSTMASTER	93,154.63
1045277	29-APR-2016	COLLEEN EITERMANN	60.00
1045278	29-APR-2016	COMMONWEALTH EDISON CO	2,024.31
1045281	29-APR-2016	ILL STATES ATTORNEY'S ASSOC	350.00
1045282	29-APR-2016	JORGE ORTIZ	220.24
1045283	29-APR-2016	JOSEPH V SALVI	694.08
1045299	29-APR-2016	AT &T	180.60
1045300	29-APR-2016	AT &T	2,716.80
1045301	29-APR-2016	AT &T	19.28
1045303	29-APR-2016	AT &T	475.72
1045305	29-APR-2016	BALDWIN COOKE	408.19
1045308	29-APR-2016	CITY OF WAUKEGAN	1,521.37
1045309	29-APR-2016	CITY OF WAUKEGAN	525.00
1045310	29-APR-2016	COLLEGE OF LAKE COUNTY	6,571.38
1045311	29-APR-2016	COMMONWEALTH EDISON CO	1,096.91
1045314	29-APR-2016	DEBORAH L SEVERSON DBA	1,328.40
1045315	29-APR-2016	DUANE MORRIS LLP	14,555.00
1045317	29-APR-2016	FEDERAL COMPANIES	448.00
1045321	29-APR-2016	GRAINGER INDUSTRIAL SUPPLY	5,002.00
1045325	29-APR-2016	IRON MOUNTAIN RECORD MGMT. SVC	1,063.70
1045326	29-APR-2016	KENNETH KESSLER	168.64

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
1045329	29-APR-2016	MARION WATSON	341.84
1045332	29-APR-2016	NICK GOUNTANIS	307.28
1045333	29-APR-2016	NORTH EAST MULTI-REGIONAL TRNG	11,875.00
1045334	29-APR-2016	NORTH SHORE GAS CO	113.83
1045336	29-APR-2016	NORTH SHORE GAS CO	1,123.55
1045337	29-APR-2016	NORTH SHORE GAS CO	250.57
1045338	29-APR-2016	NORTH SHORE GAS CO	246.70
1045339	29-APR-2016	NORTH SHORE GAS CO	521.23
1045342	29-APR-2016	SCARIANO HIMES &	31,315.40
1045346	29-APR-2016	VERIZON WIRELESS	1,220.07
1045349	29-APR-2016	VERIZON WIRELESS	76.02
1045352	29-APR-2016	WEST PUBLISHING CORPORATION DBA	752.40
1045353	29-APR-2016	WISCONSIN GLACIER SPRINGS CO	278.80
1045355	29-APR-2016	AFFORDABLE HOUSING CORP	13,789.37
1045356	29-APR-2016	AL WESTERMAN	101.06
1045359	29-APR-2016	ALLIED CENTRAL SECURITY INC	180.00
1045361	29-APR-2016	APPIN ASSOCIATES INC	13,083.17
1045378	29-APR-2016	COMMUNICATIONS REVOLVING FUND	506.40
1045381	29-APR-2016	ELEVATOR INSPECTION SERVICE CO INC	38.00
1045387	29-APR-2016	GREGORY KOEPPEN	106.46
1045390	29-APR-2016	HARTER & SCHOTTLAND PC	2,500.00
1045398	29-APR-2016	JERRY L VAN PELT	583.40
1045399	29-APR-2016	JOHN P REINDL	108.08
1045400	29-APR-2016	KIESLER POLICE SUPPLY INC	3,519.00
1045411	29-APR-2016	LUIS ROSELL	1,375.00
1045412	29-APR-2016	MARATHON COUNTY	75.00
1045415	29-APR-2016	MATRIX CONSULTING GROUP	19,951.00
1045421	29-APR-2016	NANCI LAKIN	150.00
1045423	29-APR-2016	NATIONAL MEDICAL SERVICES INC	2,001.00
1045424	29-APR-2016	NORTHEASTERN IL REGIONAL CRIME LAB	164,454.00
1045425	29-APR-2016	NORTHWESTERN UNIVERSITY	1,000.00
1045434	29-APR-2016	RAY O'HERRON CO INC	3,907.21
1045435	29-APR-2016	RECORDS MANAGEMENT INC	79.20
1045437	29-APR-2016	ROBBINS, SALOMON AND PATT LTD	525.00

Fund Description 101 - General Fund

Check Number	Check Date	Payee Name	Check Amount
1045438	29-APR-2016	ROBERT O ACKLEY	100.00
1045451	29-APR-2016	SWAGIT PRODUCTIONS LLC	575.00
1045453	29-APR-2016	TESTING SERVICE CORPORATION	2,822.50
1045455	29-APR-2016	TOPS IN DOG TRAINING INC	388.05
1045457	29-APR-2016	TRANS UNION LLC	186.20
1045467	29-APR-2016	WILLIAMS ASSOCIATES ARCHITECTS LTD	12,775.04
			Grand Total: 10,219,684.54

Period Name : 'Apr-16'

Fund Description 204 - IMRF

Check Number	Check Date	Payee Name	Check Amount
54144	20-APR-2016	ILLINOIS MUNICIPAL #3026	53,601.44
			Grand Total: 53,601.44

Period Name : 'Apr-16'

Fund Description 206 - Liability Insurance and Risk Fund

Check Number	Check Date	Payee Name	Check Amount
19447	01-APR-2016	MYCOI LLC	4,211.10
19462	01-APR-2016	AURICO REPORTS INC	72.00
19479	01-APR-2016	RH WINE & CO INC	137,273.71
19530	08-APR-2016	MESIROW INSURANCE SERVICES INC.	150.00
19597	08-APR-2016	RH WINE & CO INC	75,107.06
19619	15-APR-2016	RH WINE & CO INC	49,860.26
19662	15-APR-2016	MESIROW INSURANCE SERVICES INC.	118,411.50
19728	15-APR-2016	STEPHEN A. LASER ASSOCIATES	2,200.00
19796	22-APR-2016	CENTRAL POLYGRAPH SERVICE LTD	1,470.00
19801	22-APR-2016	STEPHEN A. LASER ASSOCIATES	11,000.00
19811	22-APR-2016	RH WINE & CO INC	133,311.02
19823	22-APR-2016	FMLASOURCE INC	3,940.10
19871	29-APR-2016	AURICO REPORTS INC	389.00
19879	29-APR-2016	RH WINE & CO INC	14,548.99
19953	29-APR-2016	FRASCO INC	641.35
19961	29-APR-2016	EXECUTIVE SOLUTIONS COACHING LLC	1,500.00
19965	29-APR-2016	MYCOI LLC	916.70
1044205	01-APR-2016	FEDERAL EXPRESS CORPORATION	66.52
1044439	08-APR-2016	ADVOCATE HEALTH CARE DBA	33.00
1044985	15-APR-2016	STERICYCLE INC.	482.15
1045070	22-APR-2016	AAA BETTER ROOF INC	13,650.00
1045071	22-APR-2016	ADVOCATE HEALTH CARE DBA	4,612.00
1045265	22-APR-2016	STATE FIRE MARSHAL	140.00
1045419	29-APR-2016	MILLIMAN INC	16,850.00
1045427	29-APR-2016	PARAGON ASSET RECOVERY SERVICES INC	100,000.00
			Grand Total: 690,836.46

Period Name : 'Apr-16'

Fund Description 208 - Veterans Assistance Commission

Check Number	Check Date	Payee Name	Check Amount
19425	01-APR-2016	PLANET GREEN CREMATIONS INC	585.00
19495	08-APR-2016	IACVAC	230.00
19533	08-APR-2016	ROBERT PATTERSON	540.00
19560	08-APR-2016	CHRISTIAN OUTREACH	2,490.00
19571	08-APR-2016	JOHN WEATHERS	295.38
19581	08-APR-2016	RONALD THOMAS	281.88
19724	15-APR-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	2,450.20
19759	22-APR-2016	ROBERT PATTERSON	588.60
19797	22-APR-2016	RONALD THOMAS	526.50
19798	22-APR-2016	NICK KONZ	241.50
19963	29-APR-2016	JOHN WEATHERS	260.28
1044380	08-APR-2016	JOANNE H ROSENBERG	200.00
1045280	29-APR-2016	FOX CREST APTS	2,610.77
			Grand Total: 11,300.11

Period Name : 'Apr-16'

Fund Description 210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
19381	01-APR-2016	CONSTELLATION NEWENERGY INC	10,246.62
19386	01-APR-2016	LANGUAGE LINE SERVICES INC	2,239.87
19387	01-APR-2016	PERFECT CLEANING SERVICE,INC	36,931.39
19394	01-APR-2016	WAREHOUSE DIRECT	2,852.73
19395	01-APR-2016	DIRECT ENERGY BUSINESS	20,167.70
19398	01-APR-2016	FIRST CHOICE COFFEE SERVICES	300.90
19401	01-APR-2016	CHICAGO HEARING SOCIETY	356.00
19404	01-APR-2016	KUNES COUNTRY FORD OF ANTIOCH	19,595.00
19406	01-APR-2016	CDW GOVERNMENT INC	53.04
19407	01-APR-2016	AMERISOURCE BERGEN CORP	24,663.65
19408	01-APR-2016	KLUBER INC	350.00
19418	01-APR-2016	SIGNS NOW	137.24
19429	01-APR-2016	REINHART FOODS INC	433.32
19432	01-APR-2016	ALARM DETECTION SYSTEMS INC	300.95
19441	01-APR-2016	FOX VALLEY FIRE & SAFETY CO	1,020.00
19445	01-APR-2016	STERICYCLE COMMUNICATIONS SOLUTIONS	2,167.44
19446	01-APR-2016	READYREFRESH BY NESTLE	46.33
19449	01-APR-2016	STAFF CARE INC	5,996.00
19452	01-APR-2016	LIBERTYVILLE IMAGING ASSOC	8,029.73
19462	01-APR-2016	AURICO REPORTS INC	364.00
19463	01-APR-2016	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	14,224.88
19464	01-APR-2016	NAVICO INC	2,500.00
19465	01-APR-2016	QUALITY CATERING FOR KIDS INC	3,939.29
19466	01-APR-2016	EXPRESS SERVICES	2,115.40
19475	01-APR-2016	PADDOCK PUBLICATIONS	75.22
19483	01-APR-2016	ENVIRONMENTAL RESOURCE ASSOC	168.37
19486	01-APR-2016	PRAIRIE FARMS DAIRY D/B/A	38.62
19497	08-APR-2016	BARTON & ASSOCIATES INC	2,362.50
19501	08-APR-2016	U S SECURITY ASSOCIATES	3,093.34
19515	08-APR-2016	CLEAR CHANNEL OUTDOOR INC	5,250.00
19517	08-APR-2016	WAREHOUSE DIRECT	1,897.31

Fund Description 210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
19518	08-APR-2016	DIRECT ENERGY BUSINESS	1,618.88
19519	08-APR-2016	OHIO SHARED INFORMATION SERVICES INC	118,736.50
19520	08-APR-2016	GREAT LAKES ELEVATOR SERVICES INC	600.00
19523	08-APR-2016	CHICAGO HEARING SOCIETY	512.00
19529	08-APR-2016	AMERISOURCE BERGEN CORP	44,218.10
19540	08-APR-2016	ASSURED HEALTHCARE LLC	8,073.00
19542	08-APR-2016	SIGNS NOW	29.11
19546	08-APR-2016	REINHART FOODS INC	396.10
19548	08-APR-2016	ALARM DETECTION SYSTEMS INC	87.01
19553	08-APR-2016	FOX VALLEY FIRE & SAFETY CO	1,095.00
19554	08-APR-2016	CITY OF HIGHLAND PARK	135.00
19563	08-APR-2016	SUPERIOR HEALTH LINENS	176.20
19565	08-APR-2016	CANON SOLUTIONS AMERICA INC	765.73
19566	08-APR-2016	LIBERTYVILLE IMAGING ASSOC	787.60
19567	08-APR-2016	PARKER HANNIFIN DOMNICK HUNTER	425.00
19569	08-APR-2016	JAY M EHRLICH MD	121.06
19572	08-APR-2016	COALFIRE SYSTEMS INC	40,300.14
19584	08-APR-2016	INTEGRATED IMAGING CONSULTANTS LLC	1,427.63
19586	08-APR-2016	I2I SYSTEMS	1,000.00
19589	08-APR-2016	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	1,814.42
19591	08-APR-2016	QUALITY CATERING FOR KIDS INC	980.68
19592	08-APR-2016	EXPRESS SERVICES	1,004.60
19595	08-APR-2016	PADDOCK PUBLICATIONS	3,100.00
19599	08-APR-2016	PRAIRIE FARMS DAIRY D/B/A	172.56
19610	15-APR-2016	QUALITY CATERING FOR KIDS INC	2,081.10
19626	15-APR-2016	PRAIRIE FARMS DAIRY D/B/A	159.15
19627	15-APR-2016	CONTROL SOLUTIONS INC	142.00
19633	15-APR-2016	BARTON & ASSOCIATES INC	2,396.25
19643	15-APR-2016	CATHY CHESTLER	5,700.00
19650	15-APR-2016	WAREHOUSE DIRECT	4,230.18
19651	15-APR-2016	DIRECT ENERGY BUSINESS	1,034.31
19652	15-APR-2016	OHIO SHARED INFORMATION SERVICES INC	1,844.21
19655	15-APR-2016	CHICAGO HEARING SOCIETY	120.00
19661	15-APR-2016	CDW GOVERNMENT INC	481.21

Fund Description 210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
19665	15-APR-2016	NORTH SHORE WATER RECLAMATION DISTRICT	975.56
19666	15-APR-2016	NORTH SHORE WATER RECLAMATION DISTRICT	813.16
19674	15-APR-2016	ASSURED HEALTHCARE LLC	3,047.00
19695	15-APR-2016	REINHART FOODS INC	485.40
19699	15-APR-2016	ALARM DETECTION SYSTEMS INC	2,204.00
19708	15-APR-2016	FOX VALLEY FIRE & SAFETY CO	835.00
19710	15-APR-2016	CITY OF HIGHLAND PARK	430.75
19715	15-APR-2016	STAFF CARE INC	4,497.00
19724	15-APR-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	45,219.18
19731	15-APR-2016	LIBERTYVILLE IMAGING ASSOC	3,626.02
19746	22-APR-2016	DIRECT ENERGY BUSINESS	6,271.60
19747	22-APR-2016	OHIO SHARED INFORMATION SERVICES INC	4,293.64
19748	22-APR-2016	GREAT LAKES ELEVATOR SERVICES INC	867.30
19752	22-APR-2016	SOUNG SAN	154.47
19754	22-APR-2016	AMERISOURCE BERGEN CORP	33,450.31
19761	22-APR-2016	MARC HOOCZKO	576.00
19762	22-APR-2016	NORTH SUBURBAN NEPHROLOGY LLC	540.56
19763	22-APR-2016	ISLAND LAKE VETERINARY CLINIC PC	839.70
19768	22-APR-2016	ASSURED HEALTHCARE LLC	2,555.00
19769	22-APR-2016	SIGNS NOW	163.06
19771	22-APR-2016	REINHART FOODS INC	472.61
19774	22-APR-2016	ALARM DETECTION SYSTEMS INC	470.47
19778	22-APR-2016	FOX VALLEY FIRE & SAFETY CO	300.00
19781	22-APR-2016	MCDONOUGH MECHANICAL SVCS INC	243.28
19784	22-APR-2016	STEPHANIE VICTOR D/B/A	466.00
19789	22-APR-2016	LINCOLN GARFIELD APARTMENTS LLC	2,474.00
19790	22-APR-2016	SUPERIOR HEALTH LINENS	214.10
19793	22-APR-2016	LAKE COUNTY RESIDENTIAL	694.00
19795	22-APR-2016	THE LDL GROUP LLC	529.00
19799	22-APR-2016	ANAGNOS DOOR CO INC	1,800.00
19803	22-APR-2016	I2I SYSTEMS	2,200.00
19804	22-APR-2016	1919-1921 LEWIS AVE LLC	1,801.00
19805	22-APR-2016	2035 GEORGETOWN LLC	491.00
19806	22-APR-2016	QUALITY CATERING FOR KIDS INC	5,107.07

Fund Description 210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
19808	22-APR-2016	TJX1 LLC	3,100.00
19812	22-APR-2016	ENVIRONMENTAL RESOURCE ASSOC	244.99
19814	22-APR-2016	PRAIRIE FARMS DAIRY D/B/A	263.41
19815	22-APR-2016	ZOHO CORPORATION	912.00
19818	22-APR-2016	MAUREEN HARRIS D/B/A	618.00
19822	22-APR-2016	BARTON & ASSOCIATES INC	3,240.00
19830	22-APR-2016	R SCOTT YORK	1,390.00
19831	22-APR-2016	CHANGE HEALTHCARE	12,020.00
19833	22-APR-2016	WILLOW LANE ZION LLC	857.00
19834	22-APR-2016	U S SECURITY ASSOCIATES	16,441.22
19839	22-APR-2016	ANIMAL CLINIC OF SPRING GROVE	145.00
19841	22-APR-2016	PLATINUM HERITAGE INC	3,177.70
19844	22-APR-2016	2024 WASHINGTON LLC	430.00
19846	22-APR-2016	4 PAWS ANIMAL HOSPITAL	230.00
19847	22-APR-2016	FORTE PAYMENT SYSTEMS	319.00
19850	22-APR-2016	LAKE COUNTY INVESTMENTS LLC	1,438.00
19852	22-APR-2016	NEW ALBERTSONS INC	1,187.99
19856	22-APR-2016	PERFECT CLEANING SERVICE,INC	655.00
19859	22-APR-2016	THERACOM LLC	1,949.12
19863	22-APR-2016	WAREHOUSE DIRECT	1,350.75
19871	29-APR-2016	AURICO REPORTS INC	312.00
19873	29-APR-2016	QUALITY CATERING FOR KIDS INC	2,938.72
19877	29-APR-2016	DUNBAR ARMORED INC	1,605.00
19878	29-APR-2016	LEOPARDO COMPANIES INC	9,797.00
19881	29-APR-2016	PRAIRIE FARMS DAIRY D/B/A	95.89
19882	29-APR-2016	PUBLIC HEALTH ACCREDITATION BOARD	100.00
19890	29-APR-2016	RUSSO POWER EQUIPMENT	499.96
19891	29-APR-2016	LAKE COUNTY INVESTMENTS LLC	1,075.00
19896	29-APR-2016	WAREHOUSE DIRECT	3,361.59
19899	29-APR-2016	FIRST CHOICE COFFEE SERVICES	300.90
19901	29-APR-2016	CHICAGO HEARING SOCIETY	120.00
19903	29-APR-2016	CDW GOVERNMENT INC	72,733.64
19921	29-APR-2016	SIGNS NOW	28.00
19922	29-APR-2016	REINHART FOODS INC	405.64

Fund Description 210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
19923	29-APR-2016	ALARM DETECTION SYSTEMS INC	350.90
19937	29-APR-2016	SUPERIOR HEALTH LINENS	115.51
19940	29-APR-2016	BRIAN GRAUPMAN DBA	3,040.00
19957	29-APR-2016	LRS HOLDINGS LLC D/B/A	245.00
19959	29-APR-2016	AMERICAN SURGICAL ASSISTANTS INC	5,500.00
19962	29-APR-2016	RWE MANAGEMENT COMPANY INC	3,335.00
1044162	01-APR-2016	US DEPARTMENT OF HEALTH & HUMAN SERVICES	1,330.00
1044167	01-APR-2016	AT &T	141.12
1044169	01-APR-2016	AT &T	183.52
1044173	01-APR-2016	AT &T	45.46
1044175	01-APR-2016	CHHABRIA NEUROLOGICAL SERVICES	1,966.83
1044179	01-APR-2016	CITY OF WAUKEGAN	150.00
1044185	01-APR-2016	COMMONWEALTH EDISON CO	212.12
1044186	01-APR-2016	COMMONWEALTH EDISON CO	904.60
1044188	01-APR-2016	COMMONWEALTH EDISON CO	60.28
1044189	01-APR-2016	COMMONWEALTH EDISON CO	38.10
1044190	01-APR-2016	COMMONWEALTH EDISON CO	541.57
1044191	01-APR-2016	COMMONWEALTH EDISON CO	31.57
1044198	01-APR-2016	COMMONWEALTH EDISON CO	31.95
1044202	01-APR-2016	DEERBROOK MEDICAL ASSOCIATES	404.86
1044203	01-APR-2016	DR YOGINDER KUMAR	374.57
1044206	01-APR-2016	FEDERAL EXPRESS CORPORATION	265.60
1044208	01-APR-2016	FEDERAL EXPRESS CORPORATION	23.23
1044209	01-APR-2016	GASTROENTEROLOGISTS LTD	1,757.51
1044210	01-APR-2016	GEETHA H REDDY MD FACC	523.88
1044214	01-APR-2016	GRAYSLAKE REHABILITATION AND	156.91
1044215	01-APR-2016	GROOT RECYCLING & WASTE SERV	122.40
1044217	01-APR-2016	IAODAPCA INC	45.00
1044218	01-APR-2016	IDEXX DISTRIBUTION INC	3,699.83
1044221	01-APR-2016	JOHN A ELSTROM MD PC	391.65
1044222	01-APR-2016	LAKE COUNTY HEAD & NECK	29.51
1044223	01-APR-2016	LAKE COUNTY SURGEONS	916.41
1044226	01-APR-2016	MEDICAL EYE SERVICES LTD	296.17
1044231	01-APR-2016	NESTOR G GUZMAN MD	588.69

Fund Description 210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
1044236	01-APR-2016	NORTH SHORE GAS CO	77.86
1044240	01-APR-2016	NORTH SHORE GAS CO	56.02
1044241	01-APR-2016	NORTH SHORE GAS CO	32.65
1044242	01-APR-2016	NORTH SHORE PODIATRY	1,718.19
1044244	01-APR-2016	RETINA INSTITUTE OF ILLINOIS PC	79.40
1044246	01-APR-2016	THE URO CENTER LTD	1,302.85
1044247	01-APR-2016	THOMAS AND THOMAS MED D/B/A	199.84
1044248	01-APR-2016	TRIBUNE PUBLISHING CO LLC D/B/A	43.20
1044251	01-APR-2016	VERIZON WIRELESS	3,520.17
1044253	01-APR-2016	VERIZON WIRELESS	857.75
1044254	01-APR-2016	VERIZON WIRELESS	1,654.19
1044255	01-APR-2016	VERIZON WIRELESS	1,831.22
1044256	01-APR-2016	VERIZON WIRELESS	4,012.25
1044259	01-APR-2016	WAUKEGAN ILLINOIS HOSPITAL CO	1,475.00
1044263	01-APR-2016	ANIMAL MEDICAL CENTER OF LV	115.00
1044264	01-APR-2016	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	1,028.31
1044267	01-APR-2016	CABAY & CO INC	221.60
1044279	01-APR-2016	DSD FAMILY INC D/B/A	68.43
1044291	01-APR-2016	HENRY SCHEIN INC	6,121.75
1044294	01-APR-2016	HOH WATER TECHNOLOGY	142.57
1044306	01-APR-2016	LABELS DIRECT INC	182.50
1044311	01-APR-2016	LEWIS PRODUCE MARKET #2 INC	70.30
1044324	01-APR-2016	MENARDS	66.42
1044325	01-APR-2016	METRO CABS LLC LCT	10.00
1044336	01-APR-2016	ORKIN EXTERMINATING CO INC	250.00
1044351	01-APR-2016	STEINER ELECTRIC CO	804.00
1044384	08-APR-2016	RICHARD A ELSENG	58.00
1044385	08-APR-2016	MARIA LORENA SANCHEZ	70.00
1044386	08-APR-2016	ALEEN OLIVARES	96.10
1044387	08-APR-2016	PERLA GRIFALDO	19.10
1044388	08-APR-2016	DAN THRUN	48.00
1044389	08-APR-2016	MARIA ESCATEL	49.24
1044390	08-APR-2016	ANA J VELIZ	25.00
1044391	08-APR-2016	HENRY PLINER	25.00

Fund Description 210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
1044392	08-APR-2016	VIVIAN E VIVALDA	26.10
1044393	08-APR-2016	MICHELLE SALINAS	30.00
1044394	08-APR-2016	EUGENIA P JARAMILLO	130.00
1044395	08-APR-2016	DONALD OSHEA	25.29
1044396	08-APR-2016	MARIA T RUBIO	30.00
1044397	08-APR-2016	YESENIA GOMEZ	26.10
1044398	08-APR-2016	MARGARITA ROJAS LOPEZ	32.18
1044399	08-APR-2016	ANTONIO PENA	37.20
1044400	08-APR-2016	VICENTE SANJUAN	23.00
1044401	08-APR-2016	MARIA MARTINEZ	51.10
1044402	08-APR-2016	CARMEN PADILLA	30.00
1044403	08-APR-2016	CAROLYN GIBBONS	16.10
1044404	08-APR-2016	ANDRE BROWN	26.10
1044405	08-APR-2016	JOSE G MORENO	180.60
1044406	08-APR-2016	CLAUDIA MENDEZ	30.00
1044407	08-APR-2016	ROSAANALI CAMACHO	26.10
1044408	08-APR-2016	MARIA DOMINGUEZ	16.00
1044409	08-APR-2016	RAFAEL ROMERO ORTIZ	255.00
1044410	08-APR-2016	MARIA BELTRAN	30.00
1044411	08-APR-2016	DAVID M SHAVER	26.10
1044412	08-APR-2016	MARY HOUSER	78.30
1044413	08-APR-2016	JULIE WARD	50.00
1044415	08-APR-2016	MARIA D IBARRA-LIZARRAGA	30.00
1044416	08-APR-2016	FRANCINE DOS SANTOS	30.00
1044417	08-APR-2016	MARIA G MARTINEZ	43.00
1044418	08-APR-2016	PATRICIA MURILLO	95.40
1044419	08-APR-2016	JOSE LUIS RODARTE	14.60
1044420	08-APR-2016	ESBEYDE CAMPUZANO	50.80
1044421	08-APR-2016	MODESTA BAHENA	14.40
1044422	08-APR-2016	JENIFER COUTY	30.00
1044423	08-APR-2016	FRANCISCA BONILLA	20.00
1044427	08-APR-2016	JOSEFINA VIDALES	15.00
1044430	08-APR-2016	RECORDS MANAGEMENT INC	198.00
1044435	08-APR-2016	A2CL SERVICES LLC	142.28

Fund Description 210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
1044436	08-APR-2016	ACE HARDWARE INC	257.88
1044438	08-APR-2016	ADVOCATE CONDELL MEDICAL	4,800.78
1044454	08-APR-2016	FIRE & SECURITY SYSTEMS INC	294.00
1044456	08-APR-2016	GRAINGER INDUSTRIAL SUPPLY	78.47
1044470	08-APR-2016	L-3 GLOBAL COMMUNICATIONS	90.04
1044472	08-APR-2016	LAKE COUNTY SURGEONS	4,260.23
1044473	08-APR-2016	LAKE SHORE PATHOLOGISTS	89.01
1044475	08-APR-2016	LEWIS SEIDENBERG DVM	1,143.04
1044476	08-APR-2016	MIDWEST DIAGNOSTIC PATHOLOGY	40.20
1044477	08-APR-2016	MIDWESTERN REGIONAL	395.54
1044487	08-APR-2016	NORTH SHORE GAS CO	243.95
1044488	08-APR-2016	NORTH SHORE GAS CO	527.72
1044505	08-APR-2016	NORTHWESTERN LAKE FOREST HOSPITAL	2,600.92
1044506	08-APR-2016	PATIENT FIRST SC	187.91
1044507	08-APR-2016	QUEST DIAGNOSTICS	49,663.41
1044508	08-APR-2016	RANA HAFEEZ	20.00
1044522	08-APR-2016	VISTA IMAGING ASSOCIATES	2,192.80
1044523	08-APR-2016	WAUKEGAN ILLINOIS HOSPITAL CO	5,564.74
1044525	08-APR-2016	ACCESS COMMUNICATIONS CO INC	208.00
1044526	08-APR-2016	AEROTEK	2,520.00
1044532	08-APR-2016	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	157.50
1044536	08-APR-2016	BELLS ULTIMATE TRUCK OUTFITTER	273.99
1044540	08-APR-2016	CARL B HAGSTROM DDS	101.92
1044547	08-APR-2016	CLARKE ENVIRONMENTAL MOSQUITO	27,561.60
1044563	08-APR-2016	GOODMAN ELECTRIC SUPPLY	336.39
1044569	08-APR-2016	HAAPANEN BROTHERS INC	5,459.35
1044570	08-APR-2016	HARRY AXELROD	118.85
1044572	08-APR-2016	HENRY SCHEIN INC	5,039.01
1044577	08-APR-2016	ILLINOIS PAYPHONE SYSTEMS INC	245.00
1044579	08-APR-2016	INTERVET INC DBA	2,500.00
1044580	08-APR-2016	JC LICHT LLC	424.82
1044583	08-APR-2016	K MICHAEL WELCH	108.64
1044584	08-APR-2016	LAKE COUNTY FOREST PRESERVE DIST	215.87
1044586	08-APR-2016	LAKE COUNTY PIPE & SUPPLY CO	853.26

Fund Description 210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
1044588	08-APR-2016	LAKELAND BUILDING SUPPLY	6,103.43
1044589	08-APR-2016	LAKESHORE LEARNING MATERIALS	1,107.95
1044593	08-APR-2016	LEWIS PRODUCE MARKET #2 INC	416.13
1044598	08-APR-2016	LUCILLE DEVAUX	142.32
1044603	08-APR-2016	MENARDS	243.81
1044605	08-APR-2016	SHARON/JIM MEISTER	10.00
1044606	08-APR-2016	NORMA RAMIREZ	40.00
1044607	08-APR-2016	PEARL DILG	40.00
1044608	08-APR-2016	VANESSA BALDERAS/MIKE RIOS	40.00
1044611	08-APR-2016	NEIL H PULLER	116.25
1044612	08-APR-2016	NETRIX LLC	3,000.00
1044615	08-APR-2016	OLSONS ACE HARDWARE	89.92
1044620	08-APR-2016	PARAGARD DIRECT INC	1,157.10
1044621	08-APR-2016	PARK DISTRICT OF HIGHLAND PARK	2,430.00
1044623	08-APR-2016	PAUL DURAND D/B/A	115.00
1044624	08-APR-2016	PRECISION CONTROL SYSTEMS OF	4,015.00
1044627	08-APR-2016	QUALITY SYSTEMS INC	13,717.80
1044630	08-APR-2016	RECORDS MANAGEMENT INC	126.00
1044636	08-APR-2016	SLEEP AND BEHAVIOR MEDICINE	1,177.54
1044639	08-APR-2016	STEINER ELECTRIC CO	2,400.00
1044641	08-APR-2016	TIMOTHY E SASHKO	314.37
1044642	08-APR-2016	ULINE INC	71.19
1044646	08-APR-2016	WAUKEGAN SAFE & LOCK CO	3,156.00
1044652	15-APR-2016	NELSON, ELIZABETH	130.75
1044653	15-APR-2016	IL PRIMARY HEALTH CARE ASSN	2,500.00
1044660	15-APR-2016	JUANITA B MIJARES	22.20
1044661	15-APR-2016	MARILYN L GADICKE	85.10
1044662	15-APR-2016	NANCY MARCHAN	37.20
1044663	15-APR-2016	PAUL JAY SCHRENKER	104.40
1044664	15-APR-2016	GUY N SEELYE	26.10
1044665	15-APR-2016	SARAY GARDUNO	170.00
1044666	15-APR-2016	LORENZO JOEL ALQUICIRA	209.00
1044667	15-APR-2016	JASMINE AGUIRRE	26.10
1044668	15-APR-2016	JOHN W THAYER	10.00

Fund Description 210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
1044669	15-APR-2016	OSCAR CAMACHO	30.00
1044670	15-APR-2016	STARLET JACKSON	30.00
1044671	15-APR-2016	AVNEET KAUR	48.30
1044672	15-APR-2016	ELISA ESCOBAR	70.00
1044673	15-APR-2016	RACHEL MATVEYEV	22.20
1044674	15-APR-2016	LUIS A RODRIGUEZ	22.20
1044675	15-APR-2016	ZENAIDA A MALDONADO	99.64
1044676	15-APR-2016	JUAN R NUNO	30.00
1044678	15-APR-2016	PAMELA LAFORGE	12.20
1044679	15-APR-2016	GERRY T KULA	30.00
1044680	15-APR-2016	KEVIN F ABNEY	39.85
1044681	15-APR-2016	LUCILA VAZQUEZ	22.25
1044682	15-APR-2016	NANCY LUNA-FLORES	30.00
1044683	15-APR-2016	STEVE MCPHERSON	144.00
1044684	15-APR-2016	TRINIDAD J TELLEZ	80.10
1044685	15-APR-2016	ELENA PANTOJA	28.50
1044686	15-APR-2016	DIANNE FLOWERS	70.20
1044687	15-APR-2016	ALAN E LAUDONCKAS	96.00
1044688	15-APR-2016	LAY SUN	26.10
1044689	15-APR-2016	GLORIA SHOUMAKE	26.10
1044690	15-APR-2016	ZACHARY B HARRIS	20.00
1044691	15-APR-2016	EVELIA HERNANDEZ	40.00
1044692	15-APR-2016	MICHAEL S PETRILLO	26.99
1044693	15-APR-2016	ELIZABETH GOMEZ	20.50
1044694	15-APR-2016	CHARLES CHAMPEAU	38.40
1044695	15-APR-2016	GEORGE P CARROLL	112.20
1044696	15-APR-2016	ALMA D BERNAL SALGADO	20.00
1044697	15-APR-2016	GUADALUPE CIRIACO	20.00
1044698	15-APR-2016	JOSEPH FORD	19.00
1044702	15-APR-2016	SOCORRO ALEGRIADESANCHEZ	345.00
1044703	15-APR-2016	ROBERTA HUERTA	544.20
1044704	15-APR-2016	DEBORAH SWAN	620.20
1044705	15-APR-2016	RAIAN DABBAN	317.00
1044706	15-APR-2016	NANCY RAYA	27.00

Fund Description 210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
1044707	15-APR-2016	MIRIAM HANIF	11.10
1044708	15-APR-2016	MARIA A FRUTOS	56.10
1044709	15-APR-2016	MICHAEL L PALBITSKE	11.10
1044710	15-APR-2016	TAMMY J CAPPELLO	48.00
1044712	15-APR-2016	MINA PATRICK	30.00
1044713	15-APR-2016	PETRA MEDINA	30.00
1044714	15-APR-2016	MATEO FLORES	10.00
1044715	15-APR-2016	JESSICA TILLETT	22.20
1044716	15-APR-2016	MARY H ENDER	400.00
1044717	15-APR-2016	LAURA MATALLANES	16.10
1044718	15-APR-2016	MANUELA VALENCIA	15.00
1044719	15-APR-2016	JOSE IDELMAR DOMINGUEZ	27.00
1044720	15-APR-2016	LORENA PAZ	10.00
1044721	15-APR-2016	ERIC M SHARPE	121.10
1044722	15-APR-2016	CLAUDIA ISABEL RIVERA	40.00
1044723	15-APR-2016	EDWARD PANTON	26.10
1044724	15-APR-2016	MIGLENA SLAVEVA	30.00
1044725	15-APR-2016	DARIELA GUERRA	12.80
1044726	15-APR-2016	CARLOS VANEGAS	30.00
1044727	15-APR-2016	MARIE ESTELA PARAISON	40.10
1044728	15-APR-2016	NERY PAZ	76.00
1044729	15-APR-2016	BERNARD WITASICK	26.10
1044730	15-APR-2016	STEPHANIE FIGUEROA	18.29
1044731	15-APR-2016	ADRIANNE BARFIELD	43.00
1044732	15-APR-2016	MARIADEJESUS ESTELA	12.80
1044733	15-APR-2016	BELEN ACOSTA	20.00
1044734	15-APR-2016	CARMELINA CHICAS	30.00
1044735	15-APR-2016	IMELDA DAVALOS	40.00
1044736	15-APR-2016	NUNILA CHAVEZ RAMALES	42.00
1044737	15-APR-2016	OL CHHEN	41.10
1044738	15-APR-2016	DOROTHY BANKSTON	35.00
1044739	15-APR-2016	ERICA ESTELA	35.00
1044740	15-APR-2016	CLAUDIA I ANTONIO-HERNANDEZ	60.00
1044741	15-APR-2016	CHARLES PRUDER	96.00

Fund Description 210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
1044742	15-APR-2016	ROSSITZA MINCHEV	52.20
1044743	15-APR-2016	EILEEN CROSS	30.00
1044744	15-APR-2016	LIBRADO ALEJANDRO BAHENA	15.00
1044745	15-APR-2016	SANJUANA SUAREZ	16.10
1044746	15-APR-2016	BENLIRO LENNY-BISNAR	191.20
1044747	15-APR-2016	BROOKE E SCHWARTZ	30.00
1044748	15-APR-2016	MARIA D RODRIGUEZ-GUADARRAMA	200.00
1044749	15-APR-2016	GEORGE P POGVARA	36.00
1044750	15-APR-2016	ETHAN CHAVEZ	25.00
1044751	15-APR-2016	LORENA GARCIA	30.00
1044752	15-APR-2016	MIRIAM VERGARA	18.30
1044753	15-APR-2016	JOHN C REEVES	87.00
1044754	15-APR-2016	LILIA SOTELO-OCAMPO	30.00
1044755	15-APR-2016	MICHAEL SPANNMACHER	16.10
1044756	15-APR-2016	LUIS CHAPA	26.11
1044757	15-APR-2016	ANDREW A NIEMIETZ	26.10
1044759	15-APR-2016	VEENA DEVI JARIA	18.30
1044760	15-APR-2016	DAMODAR LAL JARIA	22.20
1044761	15-APR-2016	JOSE VILLANUEVA	10.10
1044762	15-APR-2016	SANDIS RUHL	31.10
1044763	15-APR-2016	ELIAS TELLEZ	29.70
1044764	15-APR-2016	DAVID S STRASSBURGER	50.60
1044765	15-APR-2016	THERESA BATTLE	41.10
1044766	15-APR-2016	RICHARD SEIVER	36.10
1044767	15-APR-2016	WINDELL GILLIOM	147.20
1044768	15-APR-2016	ELVIA ORTIZ	36.60
1044769	15-APR-2016	SHAHIDA TAJ	48.00
1044770	15-APR-2016	COURTNIE ROGERS	26.10
1044771	15-APR-2016	VERONICA QASEM	26.10
1044772	15-APR-2016	JOSE LUIS OLIVARES	22.20
1044773	15-APR-2016	LUZ GARCIA	26.10
1044774	15-APR-2016	DENNIS MITCHELL	26.10
1044775	15-APR-2016	MIRIAM GRAJALEZ	18.30
1044776	15-APR-2016	GHULAM FATIMA HANIF	79.10

Fund Description 210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
1044777	15-APR-2016	INES ESCARENO	25.50
1044781	15-APR-2016	ACE HARDWARE INC	42.90
1044783	15-APR-2016	AMERICAN MESSAGING	286.29
1044784	15-APR-2016	AT &T	108.11
1044785	15-APR-2016	CITY OF NORTH CHICAGO	237.86
1044787	15-APR-2016	CITY OF WAUKEGAN	445.31
1044789	15-APR-2016	CITY OF WAUKEGAN	99.18
1044791	15-APR-2016	CITY OF WAUKEGAN	285.16
1044796	15-APR-2016	CONSOLIDATED PATHOLOGY	80.40
1044797	15-APR-2016	CONTECH MSI CO	2,208.00
1044800	15-APR-2016	DEERBROOK MEDICAL ASSOCIATES	1,820.75
1044801	15-APR-2016	DR GERARDO PEREZ ESPINDOLA D.P.M.	760.22
1044802	15-APR-2016	DR YOGINDER KUMAR	247.94
1044804	15-APR-2016	FEDERAL EXPRESS CORPORATION	55.82
1044805	15-APR-2016	FEDERAL EXPRESS CORPORATION	138.17
1044806	15-APR-2016	FEDERAL EXPRESS CORPORATION	69.61
1044808	15-APR-2016	GASTROENTEROLOGISTS LTD	1,491.67
1044809	15-APR-2016	GEETHA H REDDY MD FACC	55.88
1044810	15-APR-2016	GRAINGER INDUSTRIAL SUPPLY	414.58
1044811	15-APR-2016	GRAINGER INDUSTRIAL SUPPLY	145.70
1044814	15-APR-2016	GRAYSLAKE REHABILITATION AND	72.32
1044818	15-APR-2016	IAODAPCA INC	105.00
1044822	15-APR-2016	JAMES E JUPA M D	1,666.67
1044824	15-APR-2016	JOHN A ELSTROM MD PC	1,654.27
1044825	15-APR-2016	KENOSHA RADIOLOGY CENTER	969.74
1044826	15-APR-2016	LAKE BLUFF IL ENDOSCOPY ASC LLC	1,225.00
1044828	15-APR-2016	LAKE COUNTY SURGEONS	181.96
1044830	15-APR-2016	MEDICAL EYE SERVICES LTD	1,178.97
1044837	15-APR-2016	NICOR GAS	301.17
1044858	15-APR-2016	NORTH SHORE GAS CO	86.53
1044860	15-APR-2016	NORTH SHORE PODIATRY	345.20
1044861	15-APR-2016	RETINA INSTITUTE OF ILLINOIS PC	441.40
1044866	15-APR-2016	THOMAS AND THOMAS MED D/B/A	327.89
1044871	15-APR-2016	WAUKEGAN CLINIC CORP D/B/A	21.54

Fund Description 210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
1044874	15-APR-2016	ACE HARDWARE INC	92.21
1044882	15-APR-2016	ASPEN VALLEY LANDSCAPE SUPPLY	250.82
1044885	15-APR-2016	BERTRAND BOWLING LANES INC	75.50
1044887	15-APR-2016	BURRIS EQUIPMENT CO INC	1,800.00
1044899	15-APR-2016	COOPER SURGICAL	183.39
1044903	15-APR-2016	DSD FAMILY INC D/B/A	75.08
1044907	15-APR-2016	ENVIRONMENTAL EXPRESS	959.60
1044908	15-APR-2016	FEDERAL COMPANIES	800.00
1044914	15-APR-2016	GOODMAN ELECTRIC SUPPLY	177.86
1044918	15-APR-2016	HENRY SCHEIN INC	6,274.52
1044935	15-APR-2016	JC LICHT LLC	185.24
1044939	15-APR-2016	LABELS DIRECT INC	300.00
1044941	15-APR-2016	LAKE COUNTY PIPE & SUPPLY CO	865.81
1044946	15-APR-2016	LEWIS PRODUCE MARKET #2 INC	305.19
1044958	15-APR-2016	MENARDS	106.90
1044959	15-APR-2016	METRO CABS LLC LCT	10.00
1044964	15-APR-2016	NICASA	2,002.18
1044969	15-APR-2016	OLSONS ACE HARDWARE	26.96
1044970	15-APR-2016	ORPHANS OF THE STORM	1,675.00
1044972	15-APR-2016	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	4,732.00
1044973	15-APR-2016	PROFESSIONAL DYNAMIC NETWORK INC	5,975.00
1044976	15-APR-2016	RECORDS MANAGEMENT INC	78.00
1044978	15-APR-2016	SANOFI PASTEUR INC	108.31
1044980	15-APR-2016	SERVICE SPECIALTIES INC	111.00
1044982	15-APR-2016	SHERWIN WILLIAMS CO	94.34
1044985	15-APR-2016	STERICYCLE INC.	1,020.00
1044994	15-APR-2016	TRANE USA INC	1,341.08
1045062	22-APR-2016	THOMAS L LUCICH	404.20
1045074	22-APR-2016	AT &T	141.46
1045075	22-APR-2016	AT &T	100.00
1045080	22-APR-2016	CALL ONE	5,475.36
1045085	22-APR-2016	CITY OF WAUKEGAN	581.48
1045086	22-APR-2016	CITY OF WAUKEGAN	80.42
1045087	22-APR-2016	CITY OF WAUKEGAN	80.42

Fund Description 210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
1045088	22-APR-2016	CITY OF WAUKEGAN	61.66
1045090	22-APR-2016	COMMONWEALTH EDISON CO	42.78
1045091	22-APR-2016	COMMONWEALTH EDISON CO	49.75
1045092	22-APR-2016	COMMONWEALTH EDISON CO	139.63
1045093	22-APR-2016	COMMONWEALTH EDISON CO	103.62
1045094	22-APR-2016	COMMONWEALTH EDISON CO	153.19
1045095	22-APR-2016	COMMONWEALTH EDISON CO	140.71
1045096	22-APR-2016	COMMONWEALTH EDISON CO	38.30
1045097	22-APR-2016	COMMONWEALTH EDISON CO	20.81
1045098	22-APR-2016	COMMONWEALTH EDISON CO	60.02
1045102	22-APR-2016	COMMONWEALTH EDISON CO	24.62
1045133	22-APR-2016	NORTH SHORE GAS CO	175.00
1045147	22-APR-2016	ORKIN EXTERMINATING CO INC	137.00
1045160	22-APR-2016	ACCESS COMMUNICATIONS CO INC	149.00
1045161	22-APR-2016	ACE HARDWARE INC	310.16
1045166	22-APR-2016	ANIMAL HEALTH CLINIC AND	435.00
1045167	22-APR-2016	ANTIOCH VETERINARY MANAGEMENT LLC DBA	390.00
1045170	22-APR-2016	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	912.81
1045172	22-APR-2016	ASPEN VALLEY LANDSCAPE SUPPLY	279.81
1045175	22-APR-2016	BERTRAND BOWLING LANES INC	94.00
1045177	22-APR-2016	BRIARWOOD APTS	3,174.00
1045178	22-APR-2016	BRITTANY SQUARE APTS	1,752.00
1045181	22-APR-2016	CINTAS CORP	978.23
1045192	22-APR-2016	EDWARD STAUBER WHOLESALE	430.00
1045193	22-APR-2016	EYEPACS LLC	87.00
1045196	22-APR-2016	GOODMAN ELECTRIC SUPPLY	28.10
1045198	22-APR-2016	GRAYSLAKE FEED SALES INC	151.50
1045202	22-APR-2016	HENRY SCHEIN INC	8,358.51
1045203	22-APR-2016	HIGHWOOD REC CENTER	262.50
1045205	22-APR-2016	ILLINOIS PUBLIC HEALTH ASSOC	200.00
1045210	22-APR-2016	JRSF REALTY	2,528.00
1045212	22-APR-2016	KOSCO FLAGS & FLAGPOLES LLC	274.00
1045213	22-APR-2016	LABELS DIRECT INC	210.00
1045216	22-APR-2016	LAKE COUNTY FOREST PRESERVE DIST	71.35

Fund Description 210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
1045217	22-APR-2016	LAKE COUNTY PIPE & SUPPLY CO	628.71
1045219	22-APR-2016	LAKES ANIMAL CLINIC	655.00
1045220	22-APR-2016	LANGUAGE RESOURCES INC	263.07
1045225	22-APR-2016	LEWIS PRODUCE MARKET #2 INC	155.90
1045229	22-APR-2016	MARLING MANAGEMENT INC.	370.00
1045233	22-APR-2016	MENARDS	450.58
1045235	22-APR-2016	MUTUAL SERVICES OF HIGHLAND PARK	9.27
1045238	22-APR-2016	NETWORK PRINTING INC	958.46
1045239	22-APR-2016	NORTH CHICAGO CHAMBER OF COMMERCE	100.00
1045240	22-APR-2016	OMNICARE OF NORTHERN ILLINOIS	473.96
1045241	22-APR-2016	ORKIN EXTERMINATING CO INC	250.00
1045243	22-APR-2016	PARK DISTRICT OF HIGHLAND PARK	270.00
1045244	22-APR-2016	PARK TERRACE APARTMENTS	3,110.00
1045247	22-APR-2016	PRECISION CONTROL SYSTEMS OF	500.00
1045253	22-APR-2016	RECORD AUTOMATIC DOORS INC	262.50
1045254	22-APR-2016	RECORDS MANAGEMENT INC	72.00
1045256	22-APR-2016	REGENCY VILLAGE PARTNERSHIP	2,440.00
1045260	22-APR-2016	RONDOUT SERVICE CENTER INC	47.00
1045267	22-APR-2016	TAXI AFFILIATION SERVICES LLC	183.40
1045268	22-APR-2016	TRANE USA INC	1,200.00
1045273	22-APR-2016	WILDWOOD SERVICE CENTER INC	129.00
1045284	29-APR-2016	KOSTOCK, KATHLEEN M	100.00
1045285	29-APR-2016	SEIU HEALTHCARE IL BENEFIT FUND	228.01
1045296	29-APR-2016	AIRGAS NORTH CENTRAL	162.00
1045318	29-APR-2016	FEDERAL EXPRESS CORPORATION	28.64
1045319	29-APR-2016	FEDERAL EXPRESS CORPORATION	57.76
1045320	29-APR-2016	FEDERAL EXPRESS CORPORATION	30.19
1045321	29-APR-2016	GRAINGER INDUSTRIAL SUPPLY	138.86
1045327	29-APR-2016	L-3 GLOBAL COMMUNICATIONS	90.04
1045341	29-APR-2016	ORKIN EXTERMINATING CO INC	468.50
1045343	29-APR-2016	TRIBUNE PUBLISHING CO LLC D/B/A	44.80
1045354	29-APR-2016	ACE HARDWARE INC	109.90
1045357	29-APR-2016	ALERE NORTH AMERICA INC	930.33
1045364	29-APR-2016	BEN WATTS MARINA INC	24.98

Fund Description 210 - Health Department

Check Number	Check Date	Payee Name	Check Amount
1045365	29-APR-2016	BENJAMIN A SIGEL PHD	1,800.00
1045367	29-APR-2016	BKD LLP	3,000.00
1045368	29-APR-2016	BUCK BROS INC	302.90
1045369	29-APR-2016	BURRIS EQUIPMENT CO INC	133.11
1045370	29-APR-2016	CABAY & CO INC	236.56
1045373	29-APR-2016	CHER HANSON	1,140.00
1045380	29-APR-2016	DELUXE CAR WASH	275.50
1045382	29-APR-2016	FASTENAL COMPANY	17.88
1045385	29-APR-2016	FOX LAKE ANIMAL HOSPITAL	245.00
1045391	29-APR-2016	HENRY SCHEIN INC	4,866.11
1045396	29-APR-2016	INMEDIATA LLC D/B/A	5.06
1045405	29-APR-2016	LEWIS PRODUCE MARKET #2 INC	298.20
1045413	29-APR-2016	MARCUS THEATRES CORPORATION	750.00
1045418	29-APR-2016	MENARDS	650.80
1045420	29-APR-2016	NALCO CROSSBOW WATER LLC	131.15
1045431	29-APR-2016	PRECISION CONTROL SYSTEMS OF	570.00
1045433	29-APR-2016	R&S NORTHEAST LLC	968.95
1045435	29-APR-2016	RECORDS MANAGEMENT INC	180.00
1045440	29-APR-2016	ROSALIND FRANKLIN UNIVERSITY	6,355.20
1045443	29-APR-2016	SHERWIN WILLIAMS CO	74.87
1045456	29-APR-2016	TOTAL ACCESS GROUP INC	940.32
1045461	29-APR-2016	WAUKEGAN PARK DISTRICT	312.50
1045462	29-APR-2016	WAUKEGAN SAFE & LOCK CO	116.30
			Grand Total: 1,028,903.84

Period Name : 'Apr-16'

Fund Description 212 - Stormwater Management

Check Number	Check Date	Payee Name	Check Amount
19405	01-APR-2016	HAMPTON LENZINI & RENWICK INC	500.00
19436	01-APR-2016	LENOVO INC	1,082.00
19448	01-APR-2016	CDM SMITH INC	8,852.60
19459	01-APR-2016	DEIGAN AND ASSOCIATES LLC	3,850.00
19568	08-APR-2016	LENOVO INC	4,333.00
19588	08-APR-2016	CARDNO INC	9,518.91
19713	15-APR-2016	CDM SMITH INC	2,462.68
19723	15-APR-2016	CHRISTOPHER BURKE ENGINEERING	1,000.00
19724	15-APR-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	6,675.44
19791	22-APR-2016	CHRISTOPHER BURKE ENGINEERING	1,000.00
19845	22-APR-2016	LENOVO INC	1,400.00
19938	29-APR-2016	CHRISTOPHER BURKE ENGINEERING	500.00
19939	29-APR-2016	CANON SOLUTIONS AMERICA INC	212.15
54145	21-APR-2016	FIRST AMERICAN TITLE INSURANCE CO	195,477.40
1044831	15-APR-2016	RICHARD WEIL & STEPHANIE PESSIS WEIL	500.00
1044832	15-APR-2016	E CAMBRAY LAWN SERVICES	500.00
1044868	15-APR-2016	VILLAGE OF BARRINGTON	180.00
1044869	15-APR-2016	VILLAGE OF HAWTHORN WOODS	240.00
1044870	15-APR-2016	VILLAGE OF LINDENHURST	240.00
1045061	22-APR-2016	ENVIRONMENTAL LAW INSTITUTE	125.00
1045155	22-APR-2016	VERIZON WIRELESS	38.01
1045208	22-APR-2016	JAMES C BAKK	1,230.15
1045231	22-APR-2016	MCHENRY COUNTY SOIL & WATER CONSERVATION DISTRICT	60.00
1045286	29-APR-2016	PANATTONI DEVELOPMENT CO	5,000.00
1045459	29-APR-2016	VILLAGE OF LINCOLNSHIRE	15,514.71
			Grand Total: 260,492.05

Period Name : 'Apr-16'

Fund Description 214 - Division of Transportation

Check Number	Check Date	Payee Name	Check Amount
19384	01-APR-2016	RUSSO POWER EQUIPMENT	899.00
19388	01-APR-2016	ROGAN'S SHOES INC	239.50
19409	01-APR-2016	FORCE AMERICA DISTRIBUTING LLC	66.19
19412	01-APR-2016	STEVE'S EQUIPMENT SERVICE INC	61.54
19427	01-APR-2016	WAUSAU EQUIPMENT COMPANY	1,050.27
19428	01-APR-2016	SPRING-ALIGN	458.67
19431	01-APR-2016	POMPS TIRE SERVICE	15.51
19437	01-APR-2016	NATIONAL COATINGS & SUPPLIES	564.43
19440	01-APR-2016	LAKESIDE INTERNATIONAL TRUCKS, INC.	346.54
19485	01-APR-2016	MANSFIELD OIL COMPANY	21,794.43
19499	08-APR-2016	RUSH TRUCK CENTER	298.58
19503	08-APR-2016	LYNN MONTEI ASSOCIATES	2,322.60
19509	08-APR-2016	CONSTELLATION NEWENERGY INC	10,217.89
19511	08-APR-2016	RUSSO POWER EQUIPMENT	283.19
19513	08-APR-2016	CRYSTAL MAINTENANCE SERVICES CORP	1,565.00
19514	08-APR-2016	BREDEMANN FORD	28,224.00
19518	08-APR-2016	DIRECT ENERGY BUSINESS	31.51
19532	08-APR-2016	RNOW INC	310.89
19534	08-APR-2016	PETROLIANCE LLC	98.01
19551	08-APR-2016	NAPLETON FORD	16.52
19552	08-APR-2016	LAKESIDE INTERNATIONAL TRUCKS, INC.	128.77
19625	15-APR-2016	MANSFIELD OIL COMPANY	13,517.53
19642	15-APR-2016	RUSSO POWER EQUIPMENT	33.99
19646	15-APR-2016	CRYSTAL MAINTENANCE SERVICES CORP	296.00
19670	15-APR-2016	RNOW INC	598.95
19671	15-APR-2016	PETROLIANCE LLC	5,341.79
19687	15-APR-2016	BONNELL INDUSTRIES INC	773.70
19698	15-APR-2016	POMPS TIRE SERVICE	1,464.80
19705	15-APR-2016	LIFTEX CORPORATION	68.56
19707	15-APR-2016	NAPLETON FORD	64.00
19709	15-APR-2016	MONROE TRUCK EQUIPMENT INC	1,491.82

Fund Description 214 - Division of Transportation

Check Number	Check Date	Payee Name	Check Amount
19718	15-APR-2016	DEKALB IRON AND METAL CO	648.83
19724	15-APR-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	17,944.74
19748	22-APR-2016	GREAT LAKES ELEVATOR SERVICES INC	165.20
19758	22-APR-2016	RNOW INC	80.35
19760	22-APR-2016	PETROLIANCE LLC	726.00
19777	22-APR-2016	NAPLETON FORD	72.02
19779	22-APR-2016	MONROE TRUCK EQUIPMENT INC	155.66
19813	22-APR-2016	MANSFIELD OIL COMPANY	12,828.56
19829	22-APR-2016	LAKESHORE LIGHTING LLC	2,735.00
19845	22-APR-2016	LENOVO INC	5,600.00
19849	22-APR-2016	RUSSO POWER EQUIPMENT	63.77
19880	29-APR-2016	MANSFIELD OIL COMPANY	23,936.57
19885	29-APR-2016	RUSH TRUCK CENTER	472.76
19890	29-APR-2016	RUSSO POWER EQUIPMENT	110.00
19904	29-APR-2016	RNOW INC	4,459.13
19905	29-APR-2016	PRECISE MRM	30.00
19908	29-APR-2016	PETROLIANCE LLC	299.07
19932	29-APR-2016	DEKALB IRON AND METAL CO	557.25
1044187	01-APR-2016	COMMONWEALTH EDISON CO	91.94
1044211	01-APR-2016	GRAINGER INDUSTRIAL SUPPLY	67.24
1044212	01-APR-2016	GRAINGER INDUSTRIAL SUPPLY	339.12
1044213	01-APR-2016	GRAINGER INDUSTRIAL SUPPLY	490.29
1044215	01-APR-2016	GROOT RECYCLING & WASTE SERV	766.02
1044216	01-APR-2016	HERITAGE-CRYSTAL CLEAN LLC	185.00
1044220	01-APR-2016	JEWELL ELECTRIC INC	120.00
1044224	01-APR-2016	LAWSON PRODUCTS INC	990.50
1044238	01-APR-2016	NORTH SHORE GAS CO	498.75
1044239	01-APR-2016	NORTH SHORE GAS CO	469.30
1044258	01-APR-2016	VILLAGE OF BUFFALO GROVE	10.16
1044266	01-APR-2016	BERRY TIRE CO	356.80
1044268	01-APR-2016	CARQUEST AUTO PARTS OF	165.16
1044276	01-APR-2016	CURRIE MOTORS FRANKFORT	29,992.00
1044277	01-APR-2016	DOMESTIC UNIFORM RENTAL	409.94
1044283	01-APR-2016	ERNIE PETERSON PLUMBING INC	260.00

Fund Description 214 - Division of Transportation

Check Number	Check Date	Payee Name	Check Amount
1044293	01-APR-2016	HILLER FORD INC	1,186.15
1044295	01-APR-2016	HUMPHREY SERVICE PARTS INC	331.65
1044297	01-APR-2016	INTERSTATE BATTERY SYSTEM OF	375.84
1044303	01-APR-2016	JX ENTERPRISES	196.14
1044307	01-APR-2016	LAKE COUNTY HOSE & EQUIPMENT	617.13
1044312	01-APR-2016	LIBERTY AUTO CITY	256.16
1044313	01-APR-2016	LIBERTYVILLE CHEVROLET INC	607.46
1044316	01-APR-2016	MANKOFF INDUSTRIES INC	4,450.00
1044322	01-APR-2016	MCMASTER-CARR SUPPLY CO	68.41
1044330	01-APR-2016	NAPA AUTO SUPPLY-LIBERTYVILLE	1,783.67
1044335	01-APR-2016	NORTHWEST TRUCKS INC	140.54
1044339	01-APR-2016	PRECISION SERVICE & PARTS INC	606.31
1044343	01-APR-2016	RED WING SHOE STORE	165.74
1044345	01-APR-2016	RHOMAR INDUSTRIES INC	2,087.94
1044347	01-APR-2016	SAUBER MANUFACTURING CO	18.75
1044356	01-APR-2016	TERMINAL SUPPLY CO INC	614.64
1044449	08-APR-2016	CLIFFORD WALD	252.47
1044454	08-APR-2016	FIRE & SECURITY SYSTEMS INC	588.00
1044455	08-APR-2016	GRAINGER INDUSTRIAL SUPPLY	122.53
1044459	08-APR-2016	GRAINGER INDUSTRIAL SUPPLY	1,256.60
1044462	08-APR-2016	HERITAGE-CRYSTAL CLEAN LLC	170.17
1044474	08-APR-2016	LAWSON PRODUCTS INC	478.07
1044513	08-APR-2016	VERIZON WIRELESS	799.94
1044514	08-APR-2016	VERIZON WIRELESS	365.20
1044515	08-APR-2016	VERIZON WIRELESS	645.20
1044517	08-APR-2016	VERIZON WIRELESS	912.24
1044518	08-APR-2016	VERIZON WIRELESS	705.05
1044519	08-APR-2016	VERIZON WIRELESS	281.60
1044524	08-APR-2016	72 HOUR LLC	86,273.00
1044529	08-APR-2016	AMERICAN GASES CORP	184.23
1044535	08-APR-2016	ATLAS BOBCAT INC	563.11
1044537	08-APR-2016	BERRY TIRE CO	3,257.31
1044538	08-APR-2016	BUCK BROS INC	144.40
1044539	08-APR-2016	BURRIS EQUIPMENT CO INC	67.43

Fund Description 214 - Division of Transportation

Check Number	Check Date	Payee Name	Check Amount
1044541	08-APR-2016	CARQUEST AUTO PARTS OF	234.74
1044542	08-APR-2016	CHICAGO PARTS & SOUND	194.00
1044555	08-APR-2016	DOMESTIC UNIFORM RENTAL	418.94
1044556	08-APR-2016	DUROWELD CO INC	200.00
1044568	08-APR-2016	GROVE DC ELECTRIC INC	200.00
1044573	08-APR-2016	HERMAN BROTHERS INC	97.36
1044575	08-APR-2016	HILLER FORD INC	973.87
1044576	08-APR-2016	HUMPHREY SERVICE PARTS INC	1,113.82
1044582	08-APR-2016	JX ENTERPRISES	56.53
1044585	08-APR-2016	LAKE COUNTY HOSE & EQUIPMENT	18.60
1044592	08-APR-2016	LEACH ENTERPRISES INC	65.10
1044594	08-APR-2016	LIBERTY AUTO CITY	588.83
1044595	08-APR-2016	LIBERTYVILLE CHEVROLET INC	326.43
1044602	08-APR-2016	MCMASTER-CARR SUPPLY CO	459.07
1044610	08-APR-2016	NAPA AUTO SUPPLY-LIBERTYVILLE	404.06
1044614	08-APR-2016	NORTHWEST TRUCKS INC	239.68
1044622	08-APR-2016	PARK PLACE HAND CAR WASH	128.00
1044625	08-APR-2016	PRECISION SERVICE & PARTS INC	741.28
1044631	08-APR-2016	RED WING SHOE STORE	169.99
1044632	08-APR-2016	SANDERS HARDWARE SUPPLY	260.00
1044633	08-APR-2016	SAUBER MANUFACTURING CO	91.50
1044638	08-APR-2016	STANDARD INDUSTRIAL &	179.00
1044643	08-APR-2016	VERMEER MIDWEST	134.34
1044647	08-APR-2016	WELDSTAR CO	143.04
1044648	08-APR-2016	WEST SIDE TRACTOR SALES CO	530.47
1044659	15-APR-2016	LAKE COUNTY DIV TRANSPORTATION	2,059.00
1044794	15-APR-2016	COMMONWEALTH EDISON CO	7,170.82
1044810	15-APR-2016	GRAINGER INDUSTRIAL SUPPLY	167.85
1044815	15-APR-2016	GROOT RECYCLING & WASTE SERV	583.34
1044817	15-APR-2016	HERITAGE-CRYSTAL CLEAN LLC	2,643.08
1044820	15-APR-2016	ILLINOIS GFOA	310.00
1044823	15-APR-2016	JEWELL ELECTRIC INC	2,256.00
1044829	15-APR-2016	LAWSON PRODUCTS INC	21.25
1044857	15-APR-2016	NORTH SHORE GAS CO	338.17

Fund Description 214 - Division of Transportation

Check Number	Check Date	Payee Name	Check Amount
1044878	15-APR-2016	AMERICAN GASES CORP	130.42
1044883	15-APR-2016	BADGER TRUCK CENTER INC	110.97
1044886	15-APR-2016	BUCK BROS INC	245.92
1044890	15-APR-2016	CARQUEST AUTO PARTS OF	81.97
1044891	15-APR-2016	CATCHING FLUIDPOWER INC	2,497.15
1044902	15-APR-2016	DOMESTIC UNIFORM RENTAL	437.94
1044919	15-APR-2016	HERMAN BROTHERS INC	810.85
1044922	15-APR-2016	HILLER FORD INC	2,136.48
1044923	15-APR-2016	HUMPHREY SERVICE PARTS INC	679.67
1044932	15-APR-2016	INTERSTATE BATTERY SYSTEM OF	396.03
1044938	15-APR-2016	JX ENTERPRISES	410.28
1044940	15-APR-2016	LAKE COUNTY HOSE & EQUIPMENT	151.22
1044944	15-APR-2016	LEACH ENTERPRISES INC	1,014.82
1044947	15-APR-2016	LIBERTY AUTO CITY	1,159.26
1044948	15-APR-2016	LIBERTYVILLE CHEVROLET INC	101.64
1044950	15-APR-2016	M-B CO INC	55.07
1044955	15-APR-2016	MCMASTER-CARR SUPPLY CO	201.31
1044963	15-APR-2016	NAPA AUTO SUPPLY-LIBERTYVILLE	250.43
1044967	15-APR-2016	NORTHWEST TRUCKS INC	65.84
1044971	15-APR-2016	PRECISION SERVICE & PARTS INC	672.45
1044977	15-APR-2016	SANDERS HARDWARE SUPPLY	77.35
1044979	15-APR-2016	SAUBER MANUFACTURING CO	1,066.82
1044990	15-APR-2016	TERMINAL SUPPLY CO INC	2,208.26
1045000	15-APR-2016	WAUKEGAN STEEL SALES INC	180.23
1045001	15-APR-2016	WELDSTAR CO	207.55
1045002	15-APR-2016	WEST SIDE TRACTOR SALES CO	185.89
1045003	15-APR-2016	WHOLESALE DIRECT INC	530.39
1045004	15-APR-2016	WILDWOOD SERVICE CENTER INC	337.50
1045059	22-APR-2016	LAKE COUNTY DIV TRANSPORTATION	101.56
1045082	22-APR-2016	CALL ONE	127.28
1045107	22-APR-2016	GRAINGER INDUSTRIAL SUPPLY	639.41
1045109	22-APR-2016	HERITAGE-CRYSTAL CLEAN LLC	175.00
1045110	22-APR-2016	LAWSON PRODUCTS INC	869.38
1045174	22-APR-2016	BERRY TIRE CO	518.46

Fund Description 214 - Division of Transportation

Check Number	Check Date	Payee Name	Check Amount
1045179	22-APR-2016	BURRIS EQUIPMENT CO INC	1.29
1045186	22-APR-2016	COMPASSCOM SOFTWARE INC	1,017.02
1045190	22-APR-2016	DOMESTIC UNIFORM RENTAL	429.94
1045204	22-APR-2016	HUMPHREY SERVICE PARTS INC	288.45
1045206	22-APR-2016	INTERSTATE BATTERY SYSTEM OF	101.99
1045211	22-APR-2016	JX ENTERPRISES	207.31
1045223	22-APR-2016	LEACH ENTERPRISES INC	30.67
1045226	22-APR-2016	LIBERTY AUTO CITY	44.97
1045227	22-APR-2016	LIBERTYVILLE CHEVROLET INC	196.44
1045232	22-APR-2016	MCMASTER-CARR SUPPLY CO	180.88
1045236	22-APR-2016	NAPA AUTO SUPPLY-LIBERTYVILLE	1,217.14
1045248	22-APR-2016	PRECISION SERVICE & PARTS INC	318.68
1045255	22-APR-2016	RED WING SHOE STORE	178.49
1045259	22-APR-2016	RLB HYDRAULIC SERVICES INC	332.62
1045260	22-APR-2016	RONDOUT SERVICE CENTER INC	1,307.50
1045263	22-APR-2016	SANDERS HARDWARE SUPPLY	98.97
1045269	22-APR-2016	VERMEER MIDWEST	556.02
1045271	22-APR-2016	WELDSTAR CO	1,947.56
1045272	22-APR-2016	WHOLESALE DIRECT INC	74.26
1045307	29-APR-2016	CALL ONE	674.82
1045321	29-APR-2016	GRAINGER INDUSTRIAL SUPPLY	311.55
1045328	29-APR-2016	LAWSON PRODUCTS INC	349.51
1045343	29-APR-2016	TRIBUNE PUBLISHING CO LLC D/B/A	2,426.76
1045360	29-APR-2016	AMERICAN GASES CORP	184.23
1045366	29-APR-2016	BERRY TIRE CO	1,369.28
1045369	29-APR-2016	BURRIS EQUIPMENT CO INC	54.03
1045371	29-APR-2016	CARQUEST AUTO PARTS OF	159.91
1045372	29-APR-2016	CATCHING FLUIDPOWER INC	21.75
1045380	29-APR-2016	DELUXE CAR WASH	233.50
1045393	29-APR-2016	HILLER FORD INC	142.02
1045394	29-APR-2016	HUMPHREY SERVICE PARTS INC	390.82
1045397	29-APR-2016	INTERSTATE BATTERY SYSTEM OF	331.59
1045402	29-APR-2016	LAKE COUNTY HOSE & EQUIPMENT	109.79
1045403	29-APR-2016	LEACH ENTERPRISES INC	41.40

Fund Description 214 - Division of Transportation

Check Number	Check Date	Payee Name	Check Amount
1045406	29-APR-2016	LIBERTY AUTO CITY	28.31
1045407	29-APR-2016	LIBERTY AUTO PLAZA	120.11
1045408	29-APR-2016	LIBERTYVILLE CAR SPA INC	223.35
1045409	29-APR-2016	LIBERTYVILLE CHEVROLET INC	935.57
1045414	29-APR-2016	MARTIN IMPLEMENT SALES INC	599.60
1045417	29-APR-2016	MCMASTER-CARR SUPPLY CO	110.70
1045422	29-APR-2016	NAPA AUTO SUPPLY-LIBERTYVILLE	311.13
1045432	29-APR-2016	PRECISION SERVICE & PARTS INC	747.69
1045436	29-APR-2016	RLB HYDRAULIC SERVICES INC	769.68
1045439	29-APR-2016	RONDOUT SERVICE CENTER INC	445.00
1045441	29-APR-2016	SANDERS HARDWARE SUPPLY	395.66
1045448	29-APR-2016	SPELLMAN TRAILERS INC	2,757.69
1045452	29-APR-2016	TERMINAL SUPPLY CO INC	456.68
1045454	29-APR-2016	THE AUTO GLASS SHOP INC	150.00
1045463	29-APR-2016	WELDSTAR CO	407.87
1045464	29-APR-2016	WEST SIDE TRACTOR SALES CO	319.34
1045465	29-APR-2016	WHOLESALE DIRECT INC	40.94
1045466	29-APR-2016	WILDWOOD SERVICE CENTER INC	110.00
			Grand Total: 375,927.83

Period Name : 'Apr-16'

Fund Description 216 - Hulse Detention Center .

Check Number	Check Date	Payee Name	Check Amount
19385	01-APR-2016	ALPHA BAKING COMPANY INC	205.59
19389	01-APR-2016	AVERUS INC	43.00
19420	01-APR-2016	GRAPHIC PARTNERS INC	118.00
19429	01-APR-2016	REINHART FOODS INC	3,448.35
19443	01-APR-2016	SUPERIOR HEALTH LINENS	1,164.97
19486	01-APR-2016	PRAIRIE FARMS DAIRY D/B/A	755.41
19546	08-APR-2016	REINHART FOODS INC	44.96
19549	08-APR-2016	ECOLAB INC	455.05
19563	08-APR-2016	SUPERIOR HEALTH LINENS	438.77
19686	15-APR-2016	GRAPHIC PARTNERS INC	625.00
19771	22-APR-2016	REINHART FOODS INC	1,552.86
19790	22-APR-2016	SUPERIOR HEALTH LINENS	606.56
19814	22-APR-2016	PRAIRIE FARMS DAIRY D/B/A	500.32
19854	22-APR-2016	ALPHA BAKING COMPANY INC	109.31
19881	29-APR-2016	PRAIRIE FARMS DAIRY D/B/A	366.24
19892	29-APR-2016	ALPHA BAKING COMPANY INC	135.86
19922	29-APR-2016	REINHART FOODS INC	2,705.15
19924	29-APR-2016	VANGUARD ARCHIVES LLC	111.45
19937	29-APR-2016	SUPERIOR HEALTH LINENS	1,631.98
19939	29-APR-2016	CANON SOLUTIONS AMERICA INC	472.75
1044350	01-APR-2016	SORENSEN PRODUCE CO	798.85
1044430	08-APR-2016	RECORDS MANAGEMENT INC	36.00
1044464	08-APR-2016	ILLINOIS PROBATION AND COURT	1,275.00
1044590	08-APR-2016	LANTER DISTRIBUTING LLC	45.00
1045154	22-APR-2016	VERIZON WIRELESS	119.13
1045157	22-APR-2016	VILLAGE OF BUFFALO GROVE	150.00
1045221	22-APR-2016	LANTER DISTRIBUTING LLC	45.00
1045264	22-APR-2016	SORENSEN PRODUCE CO	291.90
1045435	29-APR-2016	RECORDS MANAGEMENT INC	36.00
1045446	29-APR-2016	SORENSEN PRODUCE CO	1,040.00
			Grand Total: 19,328.46

Period Name : 'Apr-16'

Fund Description 218 - Winchester House

Check Number	Check Date	Payee Name	Check Amount
19450	01-APR-2016	TRANSITIONAL CARE OF LAKE COUNTY LLC	1,041,774.99
19579	08-APR-2016	TRANSITIONAL CARE OF LAKE COUNTY LLC	863,594.85
19717	15-APR-2016	TRANSITIONAL CARE OF LAKE COUNTY LLC	51,691.08
1044424	08-APR-2016	ESTATE OF ROBERT W. GARNETT	6,450.00
1044700	15-APR-2016	BRIAN LEARY	1,064.00
1044701	15-APR-2016	SHIRLEY ECKHOFF	6,150.00
			Grand Total: 1,970,724.92

Period Name : 'Apr-16'

Fund Description	220 - TB Clinic

Check Number	Check Date	Payee Name	Check Amount
19395	01-APR-2016	DIRECT ENERGY BUSINESS	425.69
19430	01-APR-2016	MERRY X-RAY SOURCEONE HEALTHCARE	260.95
19476	01-APR-2016	CROSS COUNTRY STAFFING INC DBA	208.04
19519	08-APR-2016	OHIO SHARED INFORMATION SERVICES INC	44.10
19547	08-APR-2016	MERRY X-RAY SOURCEONE HEALTHCARE	750.00
19639	15-APR-2016	SMITH MEDICAL PARTNERS LLC	123.36
19724	15-APR-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	255.00
19746	22-APR-2016	DIRECT ENERGY BUSINESS	427.00
19772	22-APR-2016	MERRY X-RAY SOURCEONE HEALTHCARE	115.00
19847	22-APR-2016	FORTE PAYMENT SYSTEMS	638.00
19863	22-APR-2016	WAREHOUSE DIRECT	59.96
19877	29-APR-2016	DUNBAR ARMORED INC	135.00
1044251	01-APR-2016	VERIZON WIRELESS	183.44
1044677	15-APR-2016	JULIANA TAYLOR	10.00
1044711	15-APR-2016	JOE W PRANGER	10.00
1044758	15-APR-2016	ROBERT STANUCH	26.00
1044790	15-APR-2016	CITY OF WAUKEGAN	37.45
1044822	15-APR-2016	JAMES E JUPA M D	1,542.00
1045080	22-APR-2016	CALL ONE	288.84
1045181	22-APR-2016	CINTAS CORP	81.64
1045391	29-APR-2016	HENRY SCHEIN INC	95.17
1045442	29-APR-2016	SANOFI PASTEUR INC	1,687.61
			Grand Total: 7,404.25

Period Name : 'Apr-16'

Fund Description 232 - Bridge Tax

Check Number	Check Date	Payee Name	Check Amount
19454	01-APR-2016	BERGER EXCAVATING CONTRACTORS	77,863.90
19541	08-APR-2016	CAMPANELLA & SONS INC	116,404.74
19685	15-APR-2016	PETER BAKER & SON CO	1,634.83
19947	29-APR-2016	BERGER EXCAVATING CONTRACTORS	211,245.00
1044261	01-APR-2016	AMEC E&I INC	11,352.73
1044528	08-APR-2016	AMEC E&I INC	71,221.78
1044574	08-APR-2016	HEY & ASSOCIATES INC	7,021.50
1045176	22-APR-2016	BLOOM COMPANIES, LLC	3,080.05
1045252	22-APR-2016	RAY SCHRAMER & CO	293.25
1045401	29-APR-2016	LAKE COUNTY GRADING CO AND	58,841.38
			Grand Total: 558,959.16

Period Name : 'Apr-16'

Fund Description 234 - Matching Tax

Check Number	Check Date	Payee Name	Check Amount
19510	08-APR-2016	TRANSYSTEMS CORPORATION	27,168.49
19641	15-APR-2016	TRANSYSTEMS CORPORATION	45,208.77
19685	15-APR-2016	PETER BAKER & SON CO	29,154.54
19711	15-APR-2016	BAXTER & WOODMAN, INC.	1,035.00
19749	22-APR-2016	USIC LOCATING SERVICES INC	1,185.87
1044261	01-APR-2016	AMEC E&I INC	8,515.53
1044292	01-APR-2016	HEY & ASSOCIATES INC	6,412.30
1044321	01-APR-2016	MCGINTY BROS INC	1,200.00
1044358	01-APR-2016	TMA OF LAKE COOK	7,181.01
1044920	15-APR-2016	HEY & ASSOCIATES INC	5,481.25
1045230	22-APR-2016	MCGILL LANDSCAPING INC	70.00
1045401	29-APR-2016	LAKE COUNTY GRADING CO AND	102,972.43
1045416	29-APR-2016	MCGILL LANDSCAPING INC	70.00
1045458	29-APR-2016	URBAN FOREST MANAGEMENT, INC.	1,717.50
			Grand Total: 237,372.69

Period Name : 'Apr-16'

Fund Description 250 - Probation Services Fee .

Check Number	Check Date	Payee Name	Check Amount
19402	01-APR-2016	STAPLES CONTRACT & COMMERCIAL INC	898.00
19576	08-APR-2016	GERALD H BLAIN MS LCPC	695.00
19637	15-APR-2016	ADELANTE PC	1,420.00
19696	15-APR-2016	COMMUNITY YOUTH NETWORK INC	815.00
19735	15-APR-2016	GERALD H BLAIN MS LCPC	75.00
19782	22-APR-2016	MEDLINE INDUSTRIES INC	312.54
19933	29-APR-2016	MEDLINE INDUSTRIES INC	336.00
19946	29-APR-2016	MCDERMOTT CENTER D/B/A	22,747.35
1044155	01-APR-2016	CHICAGO TRANSIT AUTHORITY	1,200.00
1044463	08-APR-2016	ILLINOIS PROBATION AND COURT	255.00
1044465	08-APR-2016	ILLINOIS PROBATION AND COURT	255.00
1044466	08-APR-2016	ILLINOIS PROBATION AND COURT	255.00
1044467	08-APR-2016	ILLINOIS PROBATION AND COURT	135.00
1044468	08-APR-2016	ILLINOIS PROBATION AND COURT	255.00
1044873	15-APR-2016	1-STEP DETECT ASSOCIATES	3,736.50
1044976	15-APR-2016	RECORDS MANAGEMENT INC	144.00
1044984	15-APR-2016	SOLUTION SPECIALTIES INC	1,777.33
1045154	22-APR-2016	VERIZON WIRELESS	1,264.66
1045173	22-APR-2016	AUTO MON CORPORATION	34,539.87
			Grand Total: 71,116.25

Period Name : 'Apr-16'

Fund Description 252 - Law Library

Check Number	Check Date	Payee Name	Check Amount
19390	01-APR-2016	ILL INSTITUTE FOR CONTINUING	238.50
19861	22-APR-2016	ILL INSTITUTE FOR CONTINUING	119.25
19939	29-APR-2016	CANON SOLUTIONS AMERICA INC	288.40
1044225	01-APR-2016	MATTHEW BENDER & CO INC	1,569.04
1044872	15-APR-2016	WEST PUBLISHING CORPORATION DBA	1,156.00
1044927	15-APR-2016	ILLINOIS STATE BAR ASSOC	64.84
1045352	29-APR-2016	WEST PUBLISHING CORPORATION DBA	4,957.00
			Grand Total: 8,393.03

Period Name : 'Apr-16'

Fund Description	255 - Neutral Site Custody Exchange Fee

Check Number	Check Date	Payee Name	Check Amount
19775	22-APR-2016	A SAFE PLACE	19,240.65
			Grand Total: 19,240.65

Period Name : 'Apr-16'

Fund Description 256 - Court Automation

Check Number	Check Date	Payee Name	Check Amount
1044937	15-APR-2016	JURY SYSTEMS INC	16,464.00
1045154	22-APR-2016	VERIZON WIRELESS	835.76
1045445	29-APR-2016	SOFTWARE DEVELOPMENT	12,880.80
			Grand Total: 30,180.56

Period Name : 'Apr-16'

Fund Description 258 - Court Document Storage .

Check Number	Check Date	Payee Name	Check Amount
19378	01-APR-2016	AMERICANEAGLE.COM INC	225.00
19794	22-APR-2016	URL INTEGRATION INC	20,833.34
			Grand Total: 21,058.34

Period Name : 'Apr-16'

Fund Description 260 - Recorder Automation

Check Number	Check Date	Payee Name	Check Amount
19562	08-APR-2016	COTT SYSTEMS	155.00
			Grand Total: 155.00

Period Name : 'Apr-16'

Fund Description 267 - Coroner Fees

Check Number	Check Date	Payee Name	Check Amount
19792	22-APR-2016	CANON SOLUTIONS AMERICA INC	443.31
1044265	01-APR-2016	ARAMARK UNIFORM SERVICE INC	144.99
1044533	08-APR-2016	ARAMARK UNIFORM SERVICE INC	144.99
1044880	15-APR-2016	ARAMARK UNIFORM SERVICE INC	161.04
1045156	22-APR-2016	VERIZON WIRELESS	547.02
1045159	22-APR-2016	WEST PUBLISHING CORPORATION DBA	83.60
1045171	22-APR-2016	ARAMARK UNIFORM SERVICE INC	159.97
			Grand Total: 1,684.92

Period Name : 'Apr-16'

Fund Description 268 - Motor Fuel Tax

Check Number	Check Date	Payee Name	Check Amount
19456	01-APR-2016	SICALCO LTD	2,738.19
19460	01-APR-2016	COMPASS MINERALS AMERICA INC	77,356.19
19468	01-APR-2016	SAM SCHWARTZ ENGINEERING PLLC	3,173.28
19543	08-APR-2016	PETER BAKER & SON CO	2,542.80
19582	08-APR-2016	COMPASS MINERALS AMERICA INC	51,239.44
19685	15-APR-2016	PETER BAKER & SON CO	25,884.87
19711	15-APR-2016	BAXTER & WOODMAN, INC.	2,237.05
19727	15-APR-2016	COMPASS MINERALS AMERICA INC	127,774.72
19800	22-APR-2016	COMPASS MINERALS AMERICA INC	68,943.91
19969	29-APR-2016	COMPASS MINERALS AMERICA INC	69,458.89
1044353	01-APR-2016	TAPCO	13,751.30
1044450	08-APR-2016	COMMONWEALTH EDISON CO	691.81
1044629	08-APR-2016	RAY SCHRAMER & CO	1,002.36
1044956	15-APR-2016	MDSOLUTIONS	11,723.00
1045089	22-APR-2016	COMMONWEALTH EDISON CO	1,959.28
1045199	22-APR-2016	H & H ELECTRIC CO	65,368.60
1045290	29-APR-2016	3M COMPANY	3,081.00
1045313	29-APR-2016	COMMONWEALTH EDISON CO	3,116.83
1045389	29-APR-2016	H & H ELECTRIC CO	947.20
			Grand Total: 532,990.72

Period Name : 'Apr-16'

Fund Description 269 - Sales Tax for Transportation & Public Safety

Check Number	Check Date	Payee Name	Check Amount
19382	01-APR-2016	WISCONSIN CENTRAL LTD	132,924.66
19383	01-APR-2016	TRANSYSTEMS CORPORATION	23,451.79
19392	01-APR-2016	V3 COMPANIES OF ILLINOIS	1,337.17
19413	01-APR-2016	BOLLINGER LACH & ASSOCIATES INC	55,225.44
19434	01-APR-2016	JAMES R CARR D/B/A	12,757.50
19444	01-APR-2016	CHRISTOPHER BURKE ENGINEERING	3,654.50
19457	01-APR-2016	HR GREEN INC	13,681.94
19467	01-APR-2016	ESI CONSULTANTS LIMITED	17,197.04
19502	08-APR-2016	REYNOLDS SMITH AND HILLS INC	16,440.14
19510	08-APR-2016	TRANSYSTEMS CORPORATION	18,626.39
19528	08-APR-2016	PATRICK ENGINEERING INC	11,662.74
19570	08-APR-2016	DLZ ILLINOIS INC	17,172.96
19593	08-APR-2016	ESI CONSULTANTS LIMITED	15,633.80
19675	15-APR-2016	CAMPANELLA & SONS INC	421,114.59
19711	15-APR-2016	BAXTER & WOODMAN, INC.	2,849.45
19765	22-APR-2016	CRAWFORD MURPHY & TILLY INC	27,724.65
19783	22-APR-2016	DLZ ILLINOIS INC	6,091.62
19788	22-APR-2016	HR GREEN INC	14,174.50
19862	22-APR-2016	V3 COMPANIES OF ILLINOIS	52,235.10
19912	29-APR-2016	CHICAGO METROPOLITAN AGENCY	9,946.53
19938	29-APR-2016	CHRISTOPHER BURKE ENGINEERING	125,099.36
19947	29-APR-2016	BERGER EXCAVATING CONTRACTORS	1,210,257.79
1044176	01-APR-2016	CHICAGO METRO REALTY VALUATION CORP	1,200.00
1044200	01-APR-2016	CONKLIN & CONKLIN LLC	49.50
1044377	08-APR-2016	ILLINOIS EPA FISCAL SERVICES	5,000.00
1044521	08-APR-2016	VILLAGE OF MUNDELEIN	556.08
1044527	08-APR-2016	ALFRED BENESCH & CO	18,260.54
1044546	08-APR-2016	CIVILTECH ENGINEERING INC	89,645.10
1044554	08-APR-2016	DELCAN CORPORATION	31,560.76
1044560	08-APR-2016	FREMONT TOWNSHIP	97.20
1044561	08-APR-2016	GEWALT HAMILTON ASSOCIATES INC	21,996.82

Fund Description 269 - Sales Tax for Transportation & Public Safety

Check Number	Check Date	Payee Name	Check Amount
1044596	08-APR-2016	LIBERTYVILLE TOWNSHIP	200.40
1044619	08-APR-2016	PACE SUBURBAN BUS	36,113.08
1044644	08-APR-2016	VILLAGE OF LIBERTYVILLE	350.49
1044894	15-APR-2016	CIORBA GROUP INC	2,162.03
1044895	15-APR-2016	CIVILTECH ENGINEERING INC	26,729.01
1044995	15-APR-2016	TREASURER STATE OF IL- IL DEPT	332,749.29
1045165	22-APR-2016	ALFRED BENESCH & CO	34,832.15
1045183	22-APR-2016	CIVILTECH ENGINEERING INC	46,853.44
1045189	22-APR-2016	DELCAN CORPORATION	28,084.55
1045195	22-APR-2016	GEWALT HAMILTON ASSOCIATES INC	1,268.39
1045276	29-APR-2016	CIVILTECH ENGINEERING INC	21,000.00
1045279	29-APR-2016	CONKLIN & CONKLIN LLC	90,310.93
1045287	29-APR-2016	OKRENT ASSOCIATES INC	6,000.00
1045288	29-APR-2016	URLAUB BOWEN AND ASSOCIATES INC	3,479.45
1045289	29-APR-2016	VAHL REPORTING SERVICE	185.00
1045376	29-APR-2016	CIVILTECH ENGINEERING INC	13,724.57
1045401	29-APR-2016	LAKE COUNTY GRADING CO AND	398,772.94
			Grand Total: 3,420,441.38

Period Name : 'Apr-16'

Fund Description 272 - Special Service Area #8 Loon Lake

Check Number	Check Date	Payee Name	Check Amount
1044314	01-APR-2016	LOON LAKES MANAGEMENT ASSOC	2,186.30
			Grand Total: 2,186.30

Period Name : 'Apr-16'

Fund Description	304 - 2011A Tax Exempt GO Bonds

Check Number	Check Date	Payee Name	Check Amount
1044864	15-APR-2016	THE BANK OF NEW YORK	802.50
			Grand Total: 802.50

Period Name : 'Apr-16'

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

Check Number	Check Date	Payee Name	Check Amount
19660	15-APR-2016	PATRICK ENGINEERING INC	8,457.60
			Grand Total: 8,457.60

Period Name : 'Apr-16'

Fund Description 406 - 2013 Bond Road Construction Projects

Check Number	Check Date	Payee Name	Check Amount
1044527	08-APR-2016	ALFRED BENESCH & CO	38,027.06
1045358	29-APR-2016	ALFRED BENESCH & CO	24,195.44
			Grand Total: 62,222.50

Period Name : 'Apr-16'

Fund Description 407 - 2015 GO Alternate Bond Construction Project

Check Number	Check Date	Payee Name	Check Amount
19507	08-APR-2016	CLARK CONSTRUCTION GROUP LLC	1,199,984.00
			Grand Total: 1,199,984.00

Period Name : 'Apr-16'

Fund Description 510 - Health, Life & Dental Insurance

Check Number	Check Date	Payee Name	Check Amount
19487	07-APR-2016	CONTINENTAL AMERICAN INSURANCE COMPANY	9,392.37
19488	07-APR-2016	WAGE WORKS INC	1,134.60
19489	07-APR-2016	WAGE WORKS INC	202.00
19493	07-APR-2016	EXPRESS SCRIPTS	241,636.66
19494	07-APR-2016	BLUE CROSS BLUE SHIELD OF IL	871,547.79
19585	08-APR-2016	PEG CONSULTING LLC	7,318.44
19601	14-APR-2016	WAGE WORKS INC	752.05
19602	14-APR-2016	HEALTHSMART BENEFIT SOLUTIONS INC	533.36
19603	14-APR-2016	HEALTHSMART BENEFIT SOLUTIONS INC	391.00
19604	14-APR-2016	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	23,196.97
19605	14-APR-2016	CATAPULT HEALTH LLC	690.00
19606	14-APR-2016	XEROX CORPORATION	6,632.40
19607	14-APR-2016	BLUE CROSS BLUE SHIELD OF IL	105,806.59
19736	21-APR-2016	CONTINENTAL AMERICAN INSURANCE COMPANY	9,392.37
19737	21-APR-2016	WAGE WORKS INC	98.30
19738	21-APR-2016	WAGE WORKS INC	25.00
19739	21-APR-2016	HEALTHSMART BENEFIT SOLUTIONS INC	7,560.00
19744	21-APR-2016	EXPRESS SCRIPTS	322,835.33
19745	21-APR-2016	BLUE CROSS BLUE SHIELD OF IL	830,622.16
19864	28-APR-2016	WAGE WORKS INC	263.50
19865	28-APR-2016	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	8,520.00
19866	28-APR-2016	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	13,846.10
19868	28-APR-2016	XEROX CORPORATION	2,351.25
19869	28-APR-2016	BLUE CROSS BLUE SHIELD OF IL	263,393.35
54134	14-APR-2016	ING EMPLOYEE BENEFITS	20,185.57
54138	19-APR-2016	ING EMPLOYEE BENEFITS	44,754.86
54141	20-APR-2016	MIDWEST OPERATING ENGINEERS	233,822.60
54142	20-APR-2016	XEROX CORPORATION	17,550.00
54151	27-APR-2016	MIDWEST OPERATING ENGINEERS	2,925.00
54152	27-APR-2016	XEROX CORPORATION	1,850.00
54153	28-APR-2016	MIDWEST OPERATING ENGINEERS	800.00

Fund Description 510 - Health, Life & Dental Insurance

Check Number	Check Date	Payee Name	Check Amount
1044414	08-APR-2016	JOHN OCONNOR	89.22
1044425	08-APR-2016	FRANCES BRYNER	76.05
1044426	08-APR-2016	GARY GOVEKAR	816.37
1044469	08-APR-2016	KANSAS STATE BANK OF MANHATTAN	554.47
1045187	22-APR-2016	COMPSYCH EMPLOYEE ASSISTANCE	4,778.96
			Grand Total: 3,056,344.69

Period Name : 'Apr-16'

Fund Description	610 - Public Works

Check Number	Check Date	Payee Name	Check Amount
19377	01-APR-2016	SYNAGRO TECHNOLOGIES INC	39,471.04
19379	01-APR-2016	MANEVAL CONSTRUCTION CO	10,454.34
19391	01-APR-2016	QUALITY POWER SOLUTIONS	22,340.06
19395	01-APR-2016	DIRECT ENERGY BUSINESS	140,124.84
19396	01-APR-2016	CLARK DIETZ INC.	2,800.00
19410	01-APR-2016	DEPENDABLE FIRE EQUIPMENT	31.95
19415	01-APR-2016	KIRSCHHOFFER TRUCK SERVICE INC	3,048.07
19423	01-APR-2016	NORTH SHORE WATER RECLAMATION DISTRICT	185,233.59
19433	01-APR-2016	INSTRUCON INC	523.65
19442	01-APR-2016	MCDONOUGH MECHANICAL SVCS INC	3,783.00
19453	01-APR-2016	INNER SECURITY SYSTEMS, INC	246.00
19455	01-APR-2016	METROPOLITAN INDUSTRIES INC	3,812.98
19458	01-APR-2016	WILLIAMS BROTHERS CONSTRUCTION INC	594,565.82
19461	01-APR-2016	RR DONNELLEY	3,698.20
19473	01-APR-2016	MIDWEST WATER GROUP INC	1,493.89
19474	01-APR-2016	DUNBAR ARMORED INC	315.00
19483	01-APR-2016	ENVIRONMENTAL RESOURCE ASSOC	252.59
19504	08-APR-2016	SAFTGARD INTERNATIONAL INC	4,237.72
19536	08-APR-2016	CENTRAL LAKE COUNTY	331,079.16
19555	08-APR-2016	BOLLER CONSTRUCTION CO INC	90,937.56
19558	08-APR-2016	A ALFA PLUMBING & SEWERS INC	455.00
19561	08-APR-2016	MCDONOUGH MECHANICAL SVCS INC	3,200.58
19564	08-APR-2016	CHRISTOPHER BURKE ENGINEERING	3,460.00
19565	08-APR-2016	CANON SOLUTIONS AMERICA INC	568.64
19575	08-APR-2016	METROPOLITAN INDUSTRIES INC	2,288.24
19583	08-APR-2016	RR DONNELLEY	1,243.41
19594	08-APR-2016	MIDWEST WATER GROUP INC	1,455.00
19596	08-APR-2016	FILIPPINI LAW FIRM LLP	7,612.00
19609	15-APR-2016	ITRON INC	15,443.16
19611	15-APR-2016	SOLENIS LLC	2,736.00
19631	15-APR-2016	KIMBALL MIDWEST	255.14

Fund Description 610 - Public Works

Check Number	Check Date	Payee Name	Check Amount
19646	15-APR-2016	CRYSTAL MAINTENANCE SERVICES CORP	1,440.00
19664	15-APR-2016	NORTH SHORE WATER RECLAMATION DISTRICT	3,101.84
19672	15-APR-2016	CENTRAL LAKE COUNTY	991.86
19673	15-APR-2016	KIRSCHHOFFER TRUCK SERVICE INC	9,766.61
19724	15-APR-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	37,707.42
19729	15-APR-2016	RR DONNELLEY	763.58
19734	15-APR-2016	METROPOLITAN INDUSTRIES INC	474.48
19746	22-APR-2016	DIRECT ENERGY BUSINESS	124,822.57
19750	22-APR-2016	JOSEPH J HENDERSON & SON INC	10,000.00
19756	22-APR-2016	ASSOCIATED TECHNICAL SERVICES LTD	575.00
19764	22-APR-2016	POLYDYNE INC	477.00
19767	22-APR-2016	KIRSCHHOFFER TRUCK SERVICE INC	9,908.51
19773	22-APR-2016	VILLAGE OF FOX LAKE	215,676.00
19786	22-APR-2016	EAST JORDAN IRON WORKS INC	8,406.16
19791	22-APR-2016	CHRISTOPHER BURKE ENGINEERING	3,290.30
19802	22-APR-2016	RR DONNELLEY	1,053.57
19812	22-APR-2016	ENVIRONMENTAL RESOURCE ASSOC	1,096.48
19816	22-APR-2016	KIMBALL MIDWEST	70.82
19819	22-APR-2016	NORTH SHORE WATER RECLAMATION DISTRICT	185,233.59
19826	22-APR-2016	TROTTER AND ASSOCIATES INC	585.00
19827	22-APR-2016	SYNAGRO TECHNOLOGIES INC	42,416.64
19832	22-APR-2016	GRADUATE PLASTICS INC	2,825.02
19836	22-APR-2016	SAFTGARD INTERNATIONAL INC	113.75
19838	22-APR-2016	CRSM WORK STUDY INC	7,225.00
19848	22-APR-2016	CONSTELLATION NEWENERGY INC	21,341.64
19860	22-APR-2016	RJN GROUP INC	9,027.30
19870	29-APR-2016	RR DONNELLEY	3,981.11
19876	29-APR-2016	MIDWEST WATER GROUP INC	1,783.87
19877	29-APR-2016	DUNBAR ARMORED INC	345.00
19894	29-APR-2016	RJN GROUP INC	37,530.00
19895	29-APR-2016	QUALITY POWER SOLUTIONS	5,912.41
19897	29-APR-2016	DIRECT ENERGY BUSINESS	14,168.30
19906	29-APR-2016	NORTH SHORE WATER RECLAMATION DISTRICT	36,330.32
19907	29-APR-2016	NORTH SHORE WATER RECLAMATION DISTRICT	40,518.76

Fund Description 610 - Public Works

Check Number	Check Date	Payee Name	Check Amount
19911	29-APR-2016	POLYDYNE INC	954.00
19917	29-APR-2016	NORTH SHORE WATER RECLAMATION DISTRICT	6,055.20
19918	29-APR-2016	NORTH SHORE WATER RECLAMATION DISTRICT	6,055.20
19919	29-APR-2016	BAKER TILLY VIRCHOW KRAUSE LLP	12,912.00
19920	29-APR-2016	KIRSCHHOFFER TRUCK SERVICE INC	7,970.77
19925	29-APR-2016	NORTH SHORE WATER RECLAMATION DISTRICT	14,657.63
19926	29-APR-2016	NORTH SHORE WATER RECLAMATION DISTRICT	49,678.46
19927	29-APR-2016	NORTH SHORE WATER RECLAMATION DISTRICT	15,267.77
19928	29-APR-2016	NORTH SHORE WATER RECLAMATION DISTRICT	48,574.45
19929	29-APR-2016	NORTH SHORE WATER RECLAMATION DISTRICT	87,247.73
19931	29-APR-2016	MCDONOUGH MECHANICAL SVCS INC	2,199.34
19939	29-APR-2016	CANON SOLUTIONS AMERICA INC	564.09
19941	29-APR-2016	NORTH SHORE WATER RECLAMATION DISTRICT	72,762.34
19942	29-APR-2016	NORTH SHORE WATER RECLAMATION DISTRICT	2,547.36
19949	29-APR-2016	METROPOLITAN INDUSTRIES INC	17,796.65
19968	29-APR-2016	WILLIAMS BROTHERS CONSTRUCTION INC	2,342,051.34
1044165	01-APR-2016	AQUA AMERICA	6,681.95
1044166	01-APR-2016	AT &T	76.23
1044168	01-APR-2016	AT &T	112.66
1044171	01-APR-2016	AT &T	113.22
1044192	01-APR-2016	COMMONWEALTH EDISON CO	30.68
1044193	01-APR-2016	COMMONWEALTH EDISON CO	17.01
1044194	01-APR-2016	COMMONWEALTH EDISON CO	858.50
1044195	01-APR-2016	COMMONWEALTH EDISON CO	37.88
1044204	01-APR-2016	EXPERIS US INC	690.00
1044213	01-APR-2016	GRAINGER INDUSTRIAL SUPPLY	-46.85
1044215	01-APR-2016	GROOT RECYCLING & WASTE SERV	822.40
1044227	01-APR-2016	SARAH KENNY/BRAIN KENNY	88.01
1044228	01-APR-2016	CENTENNIAL REAL ESTATE COMPANY, LLC, C/O ECOVA ATTN: TONYA MITCHELL	92.33
1044229	01-APR-2016	A TEAM REALTY, INC.	47.97
1044230	01-APR-2016	CENTENNIAL REAL ESTATE COMPANY, LLC, C/O ECOVA ATTN: TONYA MITCHELL	68.58
1044243	01-APR-2016	PITNEY BOWES	388.80
1044249	01-APR-2016	TYCO INTERGRATED SECURITY LLC	546.48
1044260	01-APR-2016	ADVANCED UTILITY SYSTEMS CORP	1,575.00

Fund Description 610 - Public Works

Check Number	Check Date	Payee Name	Check Amount
1044270	01-APR-2016	CINTAS CORP	76.82
1044271	01-APR-2016	CINTAS CORPORATION 2	121.72
1044272	01-APR-2016	CINTAS CORPORATION 2	195.18
1044274	01-APR-2016	COLUMBIA PIPE & SUPPLY CO	374.18
1044280	01-APR-2016	EMERY & ASSOCIATES INC	3,275.00
1044281	01-APR-2016	ENGLEWOOD ELECTRICAL SUPPLY	5,404.20
1044282	01-APR-2016	ENVIRONMENTAL INC	215.00
1044284	01-APR-2016	FISHER SCIENTIFIC CO	2,418.03
1044288	01-APR-2016	HACH COMPANY	3,482.00
1044308	01-APR-2016	LANDSCAPE CONCEPTS INC	4,989.00
1044310	01-APR-2016	LECHNER AND SONS INC	71.72
1044330	01-APR-2016	NAPA AUTO SUPPLY-LIBERTYVILLE	366.82
1044337	01-APR-2016	PDC LABORATORIES INC	2,268.10
1044338	01-APR-2016	PETERSON & MATZ INC	4,880.00
1044341	01-APR-2016	RAY SCHRAMER & CO	125.30
1044342	01-APR-2016	RECORDS MANAGEMENT INC	18.00
1044344	01-APR-2016	REZEK HENRY MEISENHEIMER	1,360.80
1044349	01-APR-2016	SILK SCREEN EXPRESS INC	3,529.50
1044352	01-APR-2016	SUBURBAN LABORATORIES	400.00
1044355	01-APR-2016	TELE-WORKS INC	3,780.00
1044360	01-APR-2016	VILLAGE OF GRAYSLAKE	4,027.02
1044361	01-APR-2016	WAUKEGAN STEEL SALES INC	332.19
1044437	08-APR-2016	ADVANCED DISPOSAL SERVICES	345.58
1044440	08-APR-2016	AMERI GAS PROPANE	459.35
1044442	08-APR-2016	CALL ONE	13,061.75
1044451	08-APR-2016	EXPERIS US INC	1,302.00
1044453	08-APR-2016	FEDERAL EXPRESS CORPORATION	133.96
1044455	08-APR-2016	GRAINGER INDUSTRIAL SUPPLY	711.88
1044457	08-APR-2016	GRAINGER INDUSTRIAL SUPPLY	156.85
1044458	08-APR-2016	GRAINGER INDUSTRIAL SUPPLY	51.18
1044461	08-APR-2016	HD SUPPLY-WATERWORKS	3,559.76
1044478	08-APR-2016	NICOR GAS	881.53
1044479	08-APR-2016	NICOR GAS	87.94
1044480	08-APR-2016	NICOR GAS	31.00

Fund Description	610 - Public Works

Check Number	Check Date	Payee Name	Check Amount
1044481	08-APR-2016	NICOR GAS	282.46
1044482	08-APR-2016	NICOR GAS	91.96
1044483	08-APR-2016	NICOR GAS	404.47
1044484	08-APR-2016	NICOR GAS	88.11
1044485	08-APR-2016	NORTH SHORE GAS CO	66.13
1044486	08-APR-2016	NORTH SHORE GAS CO	167.21
1044489	08-APR-2016	NORTH SHORE GAS CO	36.30
1044490	08-APR-2016	NORTH SHORE GAS CO	274.85
1044491	08-APR-2016	NORTH SHORE GAS CO	1,564.92
1044492	08-APR-2016	NORTH SHORE GAS CO	34.42
1044493	08-APR-2016	NORTH SHORE GAS CO	492.00
1044494	08-APR-2016	NORTH SHORE GAS CO	34.00
1044495	08-APR-2016	NORTH SHORE GAS CO	88.72
1044496	08-APR-2016	NORTH SHORE GAS CO	43.86
1044497	08-APR-2016	NORTH SHORE GAS CO	98.07
1044498	08-APR-2016	NORTH SHORE GAS CO	33.72
1044499	08-APR-2016	NORTH SHORE GAS CO	149.03
1044500	08-APR-2016	NORTH SHORE GAS CO	304.26
1044501	08-APR-2016	NORTH SHORE GAS CO	47.37
1044502	08-APR-2016	NORTH SHORE GAS CO	65.29
1044503	08-APR-2016	NORTH SHORE GAS CO	72.71
1044510	08-APR-2016	THE BANK OF NEW YORK	7,500.00
1044511	08-APR-2016	THE SALEM GROUP	5,113.36
1044512	08-APR-2016	VERIZON WIRELESS	2,437.68
1044530	08-APR-2016	AMERICAN HIGHWAY PRODUCTS LTD	93.59
1044531	08-APR-2016	APPLIED TECHNOLOGIES INC	8,008.00
1044543	08-APR-2016	CINTAS CORP	153.64
1044544	08-APR-2016	CINTAS CORPORATION 2	80.13
1044545	08-APR-2016	CINTAS CORPORATION 2	288.69
1044557	08-APR-2016	ENGLEWOOD ELECTRICAL SUPPLY	7,764.89
1044558	08-APR-2016	EVOQUA WATER TECHNOLOGIES LLC	5,223.45
1044559	08-APR-2016	FISHER SCIENTIFIC CO	5,448.33
1044565	08-APR-2016	GRAYBAR ELECTRIC CO	5,710.00
1044567	08-APR-2016	GREENGARD INC	11,500.00

Fund Description 610 - Public Works

Check Number	Check Date	Payee Name	Check Amount
1044601	08-APR-2016	MANHARD CONSULTING LTD	726.41
1044604	08-APR-2016	MICHAELS UNIFORM COMPANY	18,398.15
1044618	08-APR-2016	ORKIN EXTERMINATING CO INC	95.00
1044635	08-APR-2016	SILK SCREEN EXPRESS INC	77.00
1044640	08-APR-2016	SUBURBAN LABORATORIES	499.00
1044781	15-APR-2016	ACE HARDWARE INC	80.02
1044810	15-APR-2016	GRAINGER INDUSTRIAL SUPPLY	1,714.01
1044812	15-APR-2016	GRAINGER INDUSTRIAL SUPPLY	78.06
1044816	15-APR-2016	HD SUPPLY-WATERWORKS	16,531.33
1044833	15-APR-2016	NICOR GAS	27.87
1044834	15-APR-2016	NICOR GAS	25.67
1044835	15-APR-2016	NICOR GAS	28.87
1044836	15-APR-2016	NICOR GAS	25.34
1044838	15-APR-2016	NICOR GAS	57.26
1044839	15-APR-2016	NICOR GAS	25.56
1044840	15-APR-2016	NICOR GAS	25.12
1044841	15-APR-2016	NORTH SHORE GAS CO	95.83
1044842	15-APR-2016	NORTH SHORE GAS CO	132.10
1044843	15-APR-2016	NORTH SHORE GAS CO	118.65
1044844	15-APR-2016	NORTH SHORE GAS CO	54.69
1044845	15-APR-2016	NORTH SHORE GAS CO	44.16
1044846	15-APR-2016	NORTH SHORE GAS CO	93.53
1044847	15-APR-2016	NORTH SHORE GAS CO	85.76
1044848	15-APR-2016	NORTH SHORE GAS CO	101.46
1044849	15-APR-2016	NORTH SHORE GAS CO	413.30
1044850	15-APR-2016	NORTH SHORE GAS CO	1,425.35
1044851	15-APR-2016	NORTH SHORE GAS CO	34.25
1044852	15-APR-2016	NORTH SHORE GAS CO	30.79
1044853	15-APR-2016	NORTH SHORE GAS CO	411.60
1044854	15-APR-2016	NORTH SHORE GAS CO	30.67
1044855	15-APR-2016	NORTH SHORE GAS CO	106.26
1044856	15-APR-2016	NORTH SHORE GAS CO	29.31
1044865	15-APR-2016	THE SALEM GROUP	1,030.40
1044875	15-APR-2016	ADVANCED SERVICE AND PARTS LLC	1,396.00

Fund Description	610 - Public Works

Check Number	Check Date	Payee Name	Check Amount
1044877	15-APR-2016	ALFA LAVAL INC	2,100.54
1044879	15-APR-2016	APPLIED TECHNOLOGIES INC	86,271.54
1044893	15-APR-2016	CINTAS CORP	76.82
1044897	15-APR-2016	CONSERV FS	1,477.50
1044905	15-APR-2016	EL-COR INDUSTRIES INC	757.88
1044906	15-APR-2016	EMERY & ASSOCIATES INC	4,990.00
1044910	15-APR-2016	GASVODA & ASSOCIATES INC	11,623.75
1044912	15-APR-2016	GETUM INC	1,606.00
1044915	15-APR-2016	GRAYBAR ELECTRIC CO	815.83
1044931	15-APR-2016	INLAD TRUCK & VAN EQUIPMENT	834.40
1044942	15-APR-2016	LANDSCAPE CONCEPTS INC	4,289.00
1044945	15-APR-2016	LECHNER AND SONS INC	143.44
1044953	15-APR-2016	MARK'S SEWER SERVICE INC	3,145.00
1044961	15-APR-2016	MID AMERICAN WATER OF WAUCONDA	4,314.64
1044962	15-APR-2016	MOTION INDUSTRIES INC	83.33
1044974	15-APR-2016	QUALITY LIQUID FEED INC	2,334.02
1044986	15-APR-2016	SUBURBAN LABORATORIES	360.00
1044988	15-APR-2016	TELE-WORKS INC	5,071.00
1044997	15-APR-2016	USALCO LLC	3,794.11
1045000	15-APR-2016	WAUKEGAN STEEL SALES INC	381.28
1045076	22-APR-2016	AT &T	76.21
1045081	22-APR-2016	CALL ONE	12,759.54
1045099	22-APR-2016	COMMONWEALTH EDISON CO	30.67
1045100	22-APR-2016	COMMONWEALTH EDISON CO	16.88
1045104	22-APR-2016	EXPERIS US INC	654.00
1045105	22-APR-2016	FEDERAL EXPRESS CORPORATION	233.10
1045107	22-APR-2016	GRAINGER INDUSTRIAL SUPPLY	1,039.15
1045108	22-APR-2016	HD SUPPLY-WATERWORKS	4,968.95
1045112	22-APR-2016	LAURIE ZELINSKI	269.92
1045113	22-APR-2016	MARY ALICE HORSTMAN	9.49
1045114	22-APR-2016	NICOR GAS	691.38
1045115	22-APR-2016	NICOR GAS	25.66
1045116	22-APR-2016	NICOR GAS	418.38
1045118	22-APR-2016	NICOR GAS	73.46

Fund Description 610 - Public Works

Check Number	Check Date	Payee Name	Check Amount
1045119	22-APR-2016	NICOR GAS	25.86
1045120	22-APR-2016	NICOR GAS	29.35
1045121	22-APR-2016	NICOR GAS	27.55
1045122	22-APR-2016	NICOR GAS	88.57
1045123	22-APR-2016	NICOR GAS	154.50
1045124	22-APR-2016	NICOR GAS	171.67
1045125	22-APR-2016	NORTH SHORE GAS CO	7.48
1045126	22-APR-2016	NORTH SHORE GAS CO	31.24
1045127	22-APR-2016	NORTH SHORE GAS CO	759.54
1045128	22-APR-2016	NORTH SHORE GAS CO	384.89
1045129	22-APR-2016	NORTH SHORE GAS CO	29.31
1045130	22-APR-2016	NORTH SHORE GAS CO	105.00
1045131	22-APR-2016	NORTH SHORE GAS CO	143.75
1045132	22-APR-2016	NORTH SHORE GAS CO	182.07
1045134	22-APR-2016	NORTH SHORE GAS CO	30.67
1045135	22-APR-2016	NORTH SHORE GAS CO	308.63
1045136	22-APR-2016	NORTH SHORE GAS CO	32.67
1045137	22-APR-2016	NORTH SHORE GAS CO	88.89
1045138	22-APR-2016	NORTH SHORE GAS CO	17.88
1045139	22-APR-2016	NORTH SHORE GAS CO	169.04
1045140	22-APR-2016	NORTH SHORE GAS CO	349.00
1045141	22-APR-2016	NORTH SHORE GAS CO	32.61
1045142	22-APR-2016	NORTH SHORE GAS CO	38.22
1045143	22-APR-2016	NORTH SHORE GAS CO	249.40
1045144	22-APR-2016	NORTH SHORE GAS CO	84.60
1045148	22-APR-2016	THE SALEM GROUP	4,095.84
1045151	22-APR-2016	USABLUEBOOK	2,123.89
1045162	22-APR-2016	AGILENT TECHNOLOGIES INC	2,642.28
1045168	22-APR-2016	APPLIED TECHNOLOGIES INC	18,984.00
1045169	22-APR-2016	APPLIED TECHNOLOGIES INC	6,000.00
1045180	22-APR-2016	CHARLES E PRYMULA D/B/A	600.00
1045181	22-APR-2016	CINTAS CORP	76.82
1045182	22-APR-2016	CINTAS CORPORATION 2	85.23
1045188	22-APR-2016	DATA INTEGRATORS	26,844.00

Fund Description 610 - Public Works

Check Number	Check Date	Payee Name	Check Amount
1045197	22-APR-2016	GRAYBAR ELECTRIC CO	1,072.50
1045200	22-APR-2016	HACH COMPANY	21,105.00
1045201	22-APR-2016	HARRISON & ASSOCIATES INC	1,000.00
1045241	22-APR-2016	ORKIN EXTERMINATING CO INC	110.00
1045242	22-APR-2016	PACE ANALYTICAL SERVICES INC	960.00
1045257	22-APR-2016	REZEK HENRY MEISENHEIMER	1,521.45
1045266	22-APR-2016	STRAND ASSOCIATES INC	1,095.75
1045270	22-APR-2016	VIKING CHEMICAL COMPANY	2,755.98
1045291	29-APR-2016	ADVANCED DISPOSAL SERVICES	343.91
1045292	29-APR-2016	ADVANCED DISPOSAL SERVICES	1,104.63
1045293	29-APR-2016	ADVANCED DISPOSAL SERVICES	12.50
1045294	29-APR-2016	ADVANCED DISPOSAL SERVICES	251.09
1045297	29-APR-2016	AMERI GAS PROPANE	902.43
1045298	29-APR-2016	AQUA AMERICA	7,192.41
1045302	29-APR-2016	AT &T	112.61
1045304	29-APR-2016	AVAYA INC	109.68
1045312	29-APR-2016	COMMONWEALTH EDISON CO	36.26
1045316	29-APR-2016	EXPERIS US INC	1,266.00
1045321	29-APR-2016	GRAINGER INDUSTRIAL SUPPLY	4,295.02
1045322	29-APR-2016	GROOT RECYCLING & WASTE SERV	122.40
1045323	29-APR-2016	HD SUPPLY-WATERWORKS	90.00
1045330	29-APR-2016	PEAK PROPERTIES, ATTN: MIKE ZUCKER	482.27
1045331	29-APR-2016	STEPHANIE CRIVELLO, C/O STEPHANIE FAMILY TRUST	22.74
1045335	29-APR-2016	NORTH SHORE GAS CO	1,200.12
1045344	29-APR-2016	TYCO INTERGRATED SECURITY LLC	451.63
1045345	29-APR-2016	USABLUEBOOK	12.99
1045347	29-APR-2016	VERIZON WIRELESS	2,985.17
1045362	29-APR-2016	APPLIED TECHNOLOGIES INC	15,368.00
1045363	29-APR-2016	APPLIED TECHNOLOGIES INC	5,278.00
1045374	29-APR-2016	CINTAS CORP	153.64
1045375	29-APR-2016	CINTAS CORPORATION 2	204.00
1045377	29-APR-2016	COLUMBIA PIPE & SUPPLY CO	623.96
1045383	29-APR-2016	FISCHER BROS FRESH	536.00
1045384	29-APR-2016	FISHER SCIENTIFIC CO	1,364.57

Fund Description	610 - Public Works

Check Number	Check Date	Payee Name	Check Amount
1045386	29-APR-2016	GREENGARD INC	8,000.00
1045392	29-APR-2016	HEY & ASSOCIATES INC	4,693.04
1045395	29-APR-2016	ILLINOIS TOOL WORKS	18,550.00
1045404	29-APR-2016	LECHNER AND SONS INC	22.90
1045410	29-APR-2016	LITGEN CONCRETE CUTTING & CORING CO	1,140.00
1045420	29-APR-2016	NALCO CROSSBOW WATER LLC	196.73
1045422	29-APR-2016	NAPA AUTO SUPPLY-LIBERTYVILLE	148.90
1045426	29-APR-2016	ORKIN EXTERMINATING CO INC	140.00
1045428	29-APR-2016	PATTEN INDUSTRIES INC	160.14
1045429	29-APR-2016	PDC LABORATORIES INC	3,344.75
1045430	29-APR-2016	PICTURE PERFECT WINDOW WASHING INC	215.00
1045439	29-APR-2016	RONDOUT SERVICE CENTER INC	140.00
1045447	29-APR-2016	SPEER FINANCIAL INC	2,500.00
1045449	29-APR-2016	STANDARD EQUIPMENT CO	650.00
1045450	29-APR-2016	STANLEY CONSULTANTS, INC.	717.67
1045460	29-APR-2016	WATER SOLUTIONS UNLIMITED INC	1,235.00
			Grand Total: 5,522,653.64

Period Name : 'Apr-16'

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

Check Number	Check Date	Payee Name	Check Amount
1045274	22-APR-2016	WRB LLC	1,108.67
			Grand Total: 1,108.67

Period Name : 'Apr-16'

Fund Description	705 - Lake County Tax Sale Account

Check Number	Check Date	Payee Name	Check Amount
54133	13-APR-2016	LAKE COUNTY COLLECTOR	717,953.46
			Grand Total: 717,953.46

Period Name : 'Apr-16'

Fund Description	715 - Treasurer Agency Fund

Check Number	Check Date	Payee Name	Check Amount
54149	25-APR-2016	LAKE COUNTY COLLECTOR	3,053,119.04
1045064	22-APR-2016	MICHAEL AND DEBRA GRUSZECZKI AND BOLZ & MCCARTY LLC	77,000.93
			Grand Total: 3,130,119.97

Period Name : 'Apr-16'

Fund Description 720 - Sheriff Asset Forfeiture Fund

Check Number	Check Date	Payee Name	Check Amount
1044650	15-APR-2016	DIRECTOR OF ILLINOIS STATE POLICE	135.00
			Grand Total: 135.00

Period Name : 'Apr-16'

Fund Description	725 - Sheriff's Agency Funds

Check Number	Check Date	Payee Name	Check Amount
19663	15-APR-2016	COMPASS GROUP USA INC	540.51
19667	15-APR-2016	CDW GOVERNMENT INC	7,813.80
19668	15-APR-2016	CDW GOVERNMENT INC	396.63
19757	22-APR-2016	COMPASS GROUP USA INC	1,024.69
19792	22-APR-2016	CANON SOLUTIONS AMERICA INC	1,730.99
19828	22-APR-2016	ARAMARK CORP	262.30
1044613	08-APR-2016	NICASA	1,040.00
1045258	22-APR-2016	RICARDO NICOLAS	330.75
			Grand Total: 13,139.67

Period Name : 'Apr-16'

Fund Description 730 - Employee Flexible Reimbursements

Check Number	Check Date	Payee Name	Check Amount
19492	07-APR-2016	XEROX HR SOLUTIONS LLC	9,814.16
19693	15-APR-2016	XEROX HR SOLUTIONS LLC	18,784.57
19742	21-APR-2016	XEROX HR SOLUTIONS LLC	8,932.62
19867	28-APR-2016	XEROX HR SOLUTIONS LLC	10,888.76
54126	06-APR-2016	XEROX CORPORATION	27,755.32
54143	20-APR-2016	XEROX CORPORATION	27,930.63
			Grand Total: 104,106.06

Period Name : 'Apr-16'

Fund Description	740 - HUD Grants

Check Number	Check Date	Payee Name	Check Amount
19375	01-APR-2016	THE SALEM GROUP	830.40
19380	01-APR-2016	CATHOLIC CHARITIES	13,432.93
19411	01-APR-2016	COMMUNITY PARTNERS FOR	4,516.00
19451	01-APR-2016	CANON SOLUTIONS AMERICA INC	469.82
19459	01-APR-2016	DEIGAN AND ASSOCIATES LLC	18,983.45
19505	08-APR-2016	CATHOLIC CHARITIES	5,513.68
19557	08-APR-2016	SARAH WALSH D/B/A	42.12
19634	15-APR-2016	THE SALEM GROUP	1,721.40
19724	15-APR-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	408.49
19725	15-APR-2016	GREAT LAKES ADAPTIVE SPORTS ASSN	14,768.00
19733	15-APR-2016	LAKE COUNTY RESIDENTIAL	4,970.29
19824	22-APR-2016	THE SALEM GROUP	497.60
19840	22-APR-2016	CHRISTIAN OUTREACH	7,677.16
19874	29-APR-2016	CONSUMER CREDIT COUNSELING SERVICE	4,082.72
19875	29-APR-2016	FAMILY FIRST CENTER OF LAKE CTY	36,224.50
19948	29-APR-2016	LAKE COUNTY RESIDENTIAL	29,663.00
1044160	01-APR-2016	WALSH, SARAH	257.58
1044164	01-APR-2016	AFFORDABLE HOUSING CORP	36,495.00
1044372	08-APR-2016	AFFORDABLE HOUSING CORP	106,947.00
1044782	15-APR-2016	AFFORDABLE HOUSING CORP	39,954.55
1044827	15-APR-2016	LAKE COUNTY HAVEN	16,063.00
1045072	22-APR-2016	AFFORDABLE HOUSING CORP	57,601.75
1045295	29-APR-2016	AFFORDABLE HOUSING CORP	4,352.58
1045324	29-APR-2016	HIGHLAND PARK COMMUNITY NURSE SCHOOL	5,000.00
1045340	29-APR-2016	NORTHERN ILLINOIS FOOD BANK	5,000.00
1045351	29-APR-2016	VILLAGE OF MUNDELEIN	85,000.00
			Grand Total: 500,473.02

Period Name : 'Apr-16'

Fund Description	750 - Workforce Development

Check Number	Check Date	Payee Name	Check Amount
19373	01-APR-2016	COMNET GROUP INCORPORATED	14,000.00
19375	01-APR-2016	THE SALEM GROUP	485.12
19426	01-APR-2016	BRUCE WILLIAMS	100.00
19435	01-APR-2016	ANTONIO VILLALOBOS	361.00
19439	01-APR-2016	MANAGEMENT & INFORMATION	10,000.00
19469	01-APR-2016	RICHARD TREFFTZS	73.86
19470	01-APR-2016	MARIBEL DIAZ	111.20
19471	01-APR-2016	LOURDES HERNANDEZ	180.00
19472	01-APR-2016	BERTHA RODRIGUEZ	60.00
19477	01-APR-2016	ALBERT ROBINSON JR	120.00
19478	01-APR-2016	AZCENETT OLMOS	70.00
19480	01-APR-2016	JENNY POLANCO	90.00
19481	01-APR-2016	JUDITH ACOSTA HERNANDEZ	128.50
19482	01-APR-2016	MA G HERNANDEZ	60.00
19484	01-APR-2016	KOTRA CDL DRIVING SCHOOL	9,200.00
19608	15-APR-2016	JEWISH VOCATIONAL SERVICE	9,711.86
19612	15-APR-2016	MARIBEL DIAZ	78.68
19613	15-APR-2016	LOURDES HERNANDEZ	120.00
19614	15-APR-2016	BERTHA RODRIGUEZ	20.00
19616	15-APR-2016	ESTELA SOLORIO	123.53
19617	15-APR-2016	ALBERT ROBINSON JR	86.02
19618	15-APR-2016	AZCENETT OLMOS	120.00
19620	15-APR-2016	JAMES J KIEL	463.04
19621	15-APR-2016	JUDITH ACOSTA HERNANDEZ	95.71
19622	15-APR-2016	MA G HERNANDEZ	30.00
19624	15-APR-2016	KOTRA CDL DRIVING SCHOOL	13,800.00
19628	15-APR-2016	VANKIR SCOTT	168.45
19634	15-APR-2016	THE SALEM GROUP	1,940.48
19635	15-APR-2016	TALX CORPORATION	156.44
19636	15-APR-2016	U S SECURITY ASSOCIATES	2,583.84
19646	15-APR-2016	CRYSTAL MAINTENANCE SERVICES CORP	720.00

Fund Description 750 - Workforce Development

Check Number	Check Date	Payee Name	Check Amount
19647	15-APR-2016	STATE CAREER SCHOOL D/B/A	14,149.00
19648	15-APR-2016	LAKE COUNTY PARTNERSHIP FOR	8,050.21
19669	15-APR-2016	CASSANDRA SCHNEIDER	80.00
19676	15-APR-2016	JENINE DEACKLEN	100.00
19679	15-APR-2016	NATIONAL ABLE NETWORK INC	28,000.00
19680	15-APR-2016	JUAN P CATANO	83.06
19681	15-APR-2016	PETER LANTVIT	240.00
19682	15-APR-2016	VILLAGE OF WAUCONDA	858.51
19688	15-APR-2016	BRUCE WILLIAMS	110.00
19689	15-APR-2016	MARYBETH GLASS	275.00
19691	15-APR-2016	ABUZAFAR MOHIUDDIN	180.00
19701	15-APR-2016	POLINA FELDMAN	15.00
19702	15-APR-2016	KIMBERLY FORYSTEK	916.34
19703	15-APR-2016	MENGES ROLLER COMPANY	1,672.00
19706	15-APR-2016	MANAGEMENT & INFORMATION	10,000.00
19712	15-APR-2016	GALLOWAY PLASTICS INC	1,378.18
19724	15-APR-2016	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	8,665.90
19730	15-APR-2016	CANON SOLUTIONS AMERICA INC	451.20
19887	29-APR-2016	THE SALEM GROUP	485.12
19910	29-APR-2016	FIRST INSTITUTE TRAINING & MANAGEMENT	7,809.06
19955	29-APR-2016	CHAMBERLAIN COLLEGE OF NURSING	2,890.00
1044174	01-APR-2016	CALL ONE	64.32
1044183	01-APR-2016	COLLEGE OF LAKE COUNTY	2,680.16
1044184	01-APR-2016	COLLEGE OF LAKE COUNTY	15.98
1044245	01-APR-2016	THE SALEM GROUP	159.00
1044257	01-APR-2016	VERIZON WIRELESS	68.08
1044262	01-APR-2016	AMERICARE TECHNICAL SCHOOL	3,345.00
1044269	01-APR-2016	CINDY SEWELL	74.32
1044275	01-APR-2016	COMPUTER TRAINING SOURCE INC	14,000.00
1044285	01-APR-2016	GLORIA CHAVEZ	40.00
1044287	01-APR-2016	GUADALUPE ALVAREZ	301.53
1044299	01-APR-2016	JELENA BURSAC	236.55
1044302	01-APR-2016	JUANA JIMENEZ	150.00
1044305	01-APR-2016	KIMBERLY S SCHELBERGER	202.06

Fund Description 750 - Workforce Development

Check Number	Check Date	Payee Name	Check Amount
1044315	01-APR-2016	LOURDES RODRIGUEZ	120.00
1044317	01-APR-2016	MARBELY SEGOVIA	80.00
1044320	01-APR-2016	MARTHA HERRERA	100.00
1044323	01-APR-2016	MELISSA A COLLINS	197.55
1044326	01-APR-2016	MICROTECH TRAINING CENTER DBA	100,342.00
1044331	01-APR-2016	NATIONAL LOUIS UNIVERSITY	4,589.00
1044332	01-APR-2016	NAVOR CORRAL	101.07
1044346	01-APR-2016	ROMMEL MORTEL	112.41
1044348	01-APR-2016	SHAKILA CRENSHAW	160.00
1044354	01-APR-2016	TATIANA POYSER	150.00
1044359	01-APR-2016	VALERIE DAVIS	40.00
1044792	15-APR-2016	COLLEGE OF LAKE COUNTY	13,568.76
1044793	15-APR-2016	COLLEGE OF LAKE COUNTY	816.64
1044865	15-APR-2016	THE SALEM GROUP	53.00
1044881	15-APR-2016	ASHFORD UNIVERSITY	200.00
1044888	15-APR-2016	CAPRECE D FIELDS	300.00
1044892	15-APR-2016	CHICAGO PROFESSIONAL CENTER	7,000.00
1044900	15-APR-2016	DIANE ANN HALBERT	60.00
1044901	15-APR-2016	DMITRY MARTYNOV	140.00
1044904	15-APR-2016	DUNIA MALDONADO	80.00
1044909	15-APR-2016	FELICITA NAVARRO	180.00
1044911	15-APR-2016	GATEWAY TECHNICAL COLLEGE	6,335.40
1044913	15-APR-2016	GLORIA CHAVEZ	20.00
1044917	15-APR-2016	GUADALUPE ALVAREZ	20.29
1044936	15-APR-2016	JUANA JIMENEZ	31.60
1044949	15-APR-2016	LOURDES RODRIGUEZ	40.00
1044951	15-APR-2016	MARBELY SEGOVIA	120.00
1044952	15-APR-2016	MARIA DE LA LUZ OLAGUE	40.00
1044954	15-APR-2016	MARTHA HERRERA	82.58
1044957	15-APR-2016	MELISSA A COLLINS	28.37
1044960	15-APR-2016	MICROTECH TRAINING CENTER DBA	33,242.00
1044976	15-APR-2016	RECORDS MANAGEMENT INC	36.00
1044987	15-APR-2016	SYMBOL JOB TRAINING INC	7,000.00
1044989	15-APR-2016	TENISHA MCARTHUR	272.16

Fund Description 750 - Workforce Development

Check Number	Check Date	Payee Name	Check Amount
1044992	15-APR-2016	TIMOTHY J DEMPSEY	158.32
1044996	15-APR-2016	TRINITY INTERNATIONAL UNIVERSITY	7,085.00
1044999	15-APR-2016	WAUKEGAN HOUSING AUTHORITY	4,656.67
			Grand Total: 360,562.13

Period Name : 'Apr-16'

Fund Description 760 - Asset Forfeiture Account

Check Number	Check Date	Payee Name	Check Amount
1044658	15-APR-2016	LAKE COUNTY CRIME STOPPERS	34.00
1045063	22-APR-2016	AMERICAN LEGION YOUTH POLICE PROGRAM	250.00
			Grand Total: 284.00

Period Name : 'Apr-16'

Fund Description 765 - Money Laundering Forfeiture Fund

Check Number	Check Date	Payee Name	Check Amount
1045060	22-APR-2016	LAKE COUNTY STATES ATTORNEY	100.00
			Grand Total: 100.00

Period Name : 'Apr-16'

Fund Description	775 - Des Plaines River Watershed Workgroup

Check Number	Check Date	Payee Name	Check Amount
19578	08-APR-2016	GEOSYNTEC CONSULTANTS INC	11,411.25
			Grand Total: 11,411.25