

December 2015

STATE OF ILLINOIS )  
                                  )SS  
COUNTY OF LAKE   )

Your Finance and Administrative Services Deputy Finance Director herewith submits to the County Board the attached report of CLAIMS AGAINST LAKE COUNTY, ILLINOIS for the month of November 2015.

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



Patrice Sutton  
Finance and Administrative Services  
Deputy Finance Director

**Cash Disbursement Summary**  
**Disbursements for the Period Name : 'Nov-15'**

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	9,650,515.08
206	Liability Insurance and Risk Fund	314,688.78
208	Veterans Assistance Commission	7,523.45
210	Health Department	1,118,693.49
212	Stormwater Management	88,534.69
214	Division of Transportation	296,288.65
216	Hulse Detention Center .	40,211.23
218	Winchester House	28,493.92
220	TB Clinic	8,975.86
232	Bridge Tax	639,114.70
234	Matching Tax	1,394,255.71
250	Probation Services Fee .	75,238.72
252	Law Library	2,302.63
256	Court Automation	49,636.18
258	Court Document Storage .	60,961.40
260	Recorder Automation .	15,212.79
266	Tax Sale Automation Fee	22.90
267	Coroner Fees	4,252.00
268	Motor Fuel Tax	525,424.92
269	Sales Tax for Transportation & Public Safety	3,541,601.55
404	2011A Tax Exempt GO Bonds Road Construction F	37,958.43
406	2013 Bond Road Construction Projects	586,715.28
407	2015 GO Alternate Bond Construction Project	2,270,303.00
454	SSA#16 Capital Project Fund	250,000.00
510	Health, Life & Dental Insurance	3,289,474.04
610	Public Works	3,042,115.80
720	Sheriff Asset Forfeiture Fund	84,697.00
725	Sheriff's Agency Funds	189.00
730	Employee Flexible Reimbursements	102,824.22
740	HUD Grants	259,964.83
750	Workforce Development	235,389.43
		<b>Grand Total: 28,021,579.68</b>

**Period Name : 'Nov-15'**

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
16952	05-NOV-2015	AFSCME COUNCIL 31	233.99
16961	06-NOV-2015	PEDRO BETANCOURT	405.84
16962	06-NOV-2015	ANDERSON EDUCATIONAL CONSULTING INC	3,729.05
16965	06-NOV-2015	MONICA SALIDO-FISHER	994.08
16966	06-NOV-2015	RANDIE BRUNO	2,500.00
16968	06-NOV-2015	VERNITA ALLEN-WILLIAMS	49.00
16969	06-NOV-2015	EVON SOLMS	2,650.00
16970	06-NOV-2015	RAYMOND HIBNICK	1,250.00
16973	06-NOV-2015	RJ SCHMITT & ASSOCIATES INC	1,450.00
16974	06-NOV-2015	CDW GOVERNMENT INC	15,205.40
16979	06-NOV-2015	APINDER J SINGH	1,250.00
16980	06-NOV-2015	WILLIAM RUSSELL	1,250.00
16981	06-NOV-2015	LAURI GOLDSTEIN	1,918.75
16982	06-NOV-2015	ATLAS LANGUAGE SERVICES INC	990.00
16984	06-NOV-2015	MARIANNA ZEIDLER	367.28
16986	06-NOV-2015	GREAT LAKES ELEVATOR SERVICES INC	3,798.12
16988	06-NOV-2015	DIRECT ENERGY BUSINESS	1,192.75
16993	06-NOV-2015	CRYSTAL MAINTENANCE SERVICES CORP	250.00
16995	06-NOV-2015	LAW OFFICE OF LAURA D HORNER LLC	2,500.00
16996	06-NOV-2015	WEX BANK	674.26
16997	06-NOV-2015	CONSTELLATION NEWENERGY INC	180.17
17000	06-NOV-2015	FIRST COMMUNICATIONS	4,683.58
17002	06-NOV-2015	U S SECURITY ASSOCIATES	60,384.48
17006	06-NOV-2015	HURON CONSULTING GROUP	60,920.11
17007	06-NOV-2015	THE SALEM GROUP	510.24
17009	06-NOV-2015	BLACK & VEATCH CORPORATION	4,002.50
17012	06-NOV-2015	SELECTIVE GIFT INSTITUTE, INC	295.00
17022	06-NOV-2015	PAUL BORG CONSTRUCTION COMPANY	216,803.79
17024	06-NOV-2015	PADDOCK PUBLICATIONS	225.00
17025	06-NOV-2015	DUNBAR ARMORED INC	1,395.00
17026	06-NOV-2015	REQUORDIT INC	3,806.25

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
17027	06-NOV-2015	SAE CUSTOMS INC	4,375.00
17031	06-NOV-2015	US CORRECTIONS	3,498.80
17032	06-NOV-2015	JOSEPH HERCHENBACH D/B/A	3,325.00
17033	06-NOV-2015	THE STRATEGIC ADVOCACY GROUP LLC	4,255.00
17039	06-NOV-2015	SENRYO TECHNOLOGIES	27,502.30
17041	06-NOV-2015	PSR INC.	87.17
17042	06-NOV-2015	GERALD H BLAIN MS LCPC	570.00
17043	06-NOV-2015	IAN S KASPER P.C.	3,700.00
17045	06-NOV-2015	MCDERMOTT CENTER D/B/A	41,371.50
17047	06-NOV-2015	MARTA A HELENOWSKI MD	7,200.00
17048	06-NOV-2015	GOVTEMPSUSA LLC	3,237.50
17050	06-NOV-2015	NOVAK LAW OFFICE P.C.	2,500.00
17052	06-NOV-2015	CANON SOLUTIONS AMERICA INC	2,975.04
17057	06-NOV-2015	MALIA & RINEHART PC	5,000.00
17058	06-NOV-2015	LATONYA C BURTON	3,700.00
17060	06-NOV-2015	LAURENCE PASQUESI	1,250.00
17071	13-NOV-2015	VERNITA ALLEN-WILLIAMS	10.50
17077	13-NOV-2015	KLUBER INC	7,425.00
17078	13-NOV-2015	RJ SCHMITT & ASSOCIATES INC	1,450.00
17083	13-NOV-2015	APINDER J SINGH	1,250.00
17084	13-NOV-2015	DEBORAH COHEN-ROJAS	151.40
17085	13-NOV-2015	WILLIAM RUSSELL	1,250.00
17086	13-NOV-2015	AECOM SERVICES OF ILLINOIS INC	280,783.00
17087	13-NOV-2015	KAREN L CHANTRY PSYD	1,040.00
17088	13-NOV-2015	ROBISON GUARNERY INC	23,673.00
17090	13-NOV-2015	DIRECT ENERGY BUSINESS	3,933.84
17092	13-NOV-2015	SENTINEL OFFENDER SERVICES LLC	17,061.35
17095	13-NOV-2015	JOHN SCHWEDA	2,000.00
17096	13-NOV-2015	MICHAEL W LESCHER	1,250.00
17100	13-NOV-2015	LANGUAGE LINE SERVICES INC	1,680.86
17107	13-NOV-2015	METRO DOOR AND DOCK INC	235.00
17108	13-NOV-2015	DLR GROUP INC	19,060.05
17109	13-NOV-2015	TALX CORPORATION	403.53
17110	13-NOV-2015	HURON CONSULTING GROUP	4,000.00

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
17111	13-NOV-2015	THE SALEM GROUP	1,020.48
17114	13-NOV-2015	SELECTIVE GIFT INSTITUTE, INC	335.00
17122	13-NOV-2015	PADDOCK PUBLICATIONS	225.00
17123	13-NOV-2015	MIDWEST WATER GROUP INC	400.00
17125	13-NOV-2015	ILLINOIS HOMICIDE INVESTIGATORS ASSN	195.00
17131	13-NOV-2015	JEAN NERBO	24.50
17133	13-NOV-2015	PEG CONSULTING LLC	1,760.00
17136	13-NOV-2015	JEFF GORRILL	150.00
17137	13-NOV-2015	MARTA A HELENOWSKI MD	5,400.00
17138	13-NOV-2015	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	197,298.54
17139	13-NOV-2015	R BRIGITTE BEKKERMAN	633.24
17142	13-NOV-2015	UNIVERSITY OF ILLINOIS	22,946.00
17145	13-NOV-2015	MCDERMOTT CENTER D/B/A	9,137.00
17146	13-NOV-2015	GEORGE BELL	111.45
17148	13-NOV-2015	EAST JORDAN IRON WORKS INC	9,105.00
17150	13-NOV-2015	CANON SOLUTIONS AMERICA INC	666.53
17154	13-NOV-2015	LAKE COUNTY CONVENTION	45,378.87
17160	13-NOV-2015	COMMUNITY YOUTH NETWORK INC	405.00
17163	13-NOV-2015	GRAPHIC PARTNERS INC	6,905.00
17165	13-NOV-2015	MARCELA TORRES-CARO	933.53
17170	19-NOV-2015	ILLINOIS COUNCIL OF POLICE	5,849.00
17173	19-NOV-2015	AFSCME COUNCIL 31	211.24
17187	20-NOV-2015	UNIVERSITY OF ILLINOIS	400.00
17193	20-NOV-2015	MCPHERSON PUBLIC AFFAIRS GROUP	9,500.00
17194	20-NOV-2015	TYLER TECHNOLOGIES INC	186,060.00
17196	20-NOV-2015	PATRICIA A CADRECHA	52.50
17198	20-NOV-2015	AUTO TRUCK GROUP LLC	2,814.73
17201	20-NOV-2015	CANON SOLUTIONS AMERICA INC	331.05
17206	20-NOV-2015	SCHLESINGER & STRAUSS LLC	500.00
17207	20-NOV-2015	DEREK MONROE	187.50
17209	20-NOV-2015	GIOVANNA PERRI MEIER	70.00
17210	20-NOV-2015	KENNEDY'S CREATIVE AWARDS INC	318.15
17218	20-NOV-2015	PETER BAKER & SON CO	63.44
17221	20-NOV-2015	PEDRO BETANCOURT	253.65

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
17226	20-NOV-2015	EVON SOLMS	2,500.00
17228	20-NOV-2015	HOMESTEAD ELECTRICAL CONTRACTING LLC	55,000.43
17229	20-NOV-2015	RAYMOND HIBNICK	2,450.00
17232	20-NOV-2015	RJ SCHMITT & ASSOCIATES INC	500.00
17233	20-NOV-2015	CDW GOVERNMENT INC	15,829.83
17234	20-NOV-2015	APINDER J SINGH	1,000.00
17235	20-NOV-2015	DEBORAH COHEN-ROJAS	17.50
17236	20-NOV-2015	WILLIAM RUSSELL	1,150.00
17237	20-NOV-2015	ZOILA PLUMLEY	307.16
17240	20-NOV-2015	GREAT LAKES ELEVATOR SERVICES INC	13,726.05
17242	20-NOV-2015	DIRECT ENERGY BUSINESS	78,146.36
17247	20-NOV-2015	CORNELIA WISMER	75.00
17256	20-NOV-2015	CLARK CONSTRUCTION GROUP LLC	-227,031.00
17257	20-NOV-2015	CLARK HILL PLC	1,738.00
17258	20-NOV-2015	FIRST COMMUNICATIONS	1,353.17
17260	20-NOV-2015	SAFEGUARD BUSINESS SYSTEMS	179.55
17262	20-NOV-2015	TALX CORPORATION	220.50
17263	20-NOV-2015	HURON CONSULTING GROUP	87,817.75
17267	20-NOV-2015	SELECTIVE GIFT INSTITUTE, INC	680.00
17275	20-NOV-2015	PADDOCK PUBLICATIONS	150.00
17276	20-NOV-2015	GILL APPRAISAL SERVICES INC	75.00
17279	20-NOV-2015	ICON REAL ESTATE CORP	2,700.00
17281	20-NOV-2015	SAE CUSTOMS INC	12,311.20
17285	20-NOV-2015	US CORRECTIONS	250.00
17286	20-NOV-2015	JEAN NERBO	46.20
17290	30-NOV-2015	CANON SOLUTIONS AMERICA INC	331.05
17293	30-NOV-2015	JOHN F BARBINI	529.33
17295	30-NOV-2015	ALPHA BUILDING MAINTENANCE SERVICE	2,112.00
17297	30-NOV-2015	GERALDINE STIMPSON	126.00
17298	30-NOV-2015	MARVIN RAYMOND	134.63
17299	30-NOV-2015	APPLIED CONCEPTS INC	10,952.00
17304	30-NOV-2015	BETH MALLOY & ASSOCIATES	29,586.25
17307	30-NOV-2015	SELECTIVE GIFT INSTITUTE, INC	745.00
17310	30-NOV-2015	THE SALEM GROUP	510.24

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
17314	30-NOV-2015	ADELANTE PC	640.00
17316	30-NOV-2015	LAW OFFICE OF LAURA D HORNER LLC	3,967.83
17318	30-NOV-2015	ORACLE AMERICA INC	655.38
17320	30-NOV-2015	CRYSTAL MAINTENANCE SERVICES CORP	8,850.00
17324	30-NOV-2015	MICHAEL W LESCHER	500.00
17326	30-NOV-2015	DIRECT ENERGY BUSINESS	3,957.93
17328	30-NOV-2015	GREAT LAKES ELEVATOR SERVICES INC	1,111.93
17329	30-NOV-2015	MARIANNA ZEIDLER	220.49
17332	30-NOV-2015	ZOILA PLUMLEY	125.72
17333	30-NOV-2015	LAURI GOLDSTEIN	1,193.75
17334	30-NOV-2015	DEBORAH COHEN-ROJAS	47.45
17335	30-NOV-2015	APINDER J SINGH	1,000.00
17338	30-NOV-2015	CDW GOVERNMENT INC	94,505.00
17341	30-NOV-2015	RAYMOND HIBNICK	1,250.00
17342	30-NOV-2015	HOMESTEAD ELECTRICAL CONTRACTING LLC	31,974.94
17346	30-NOV-2015	MONICA SALIDO-FISHER	745.56
17349	30-NOV-2015	MARCELA TORRES-CARO	673.02
17350	30-NOV-2015	GRAPHIC PARTNERS INC	339.00
17354	30-NOV-2015	VANGUARD ARCHIVES LLC	8,571.59
17362	30-NOV-2015	RJ SCHMITT VALUATION GROUP LLC	500.00
17365	30-NOV-2015	R4 SERVICES LLC	382.10
17367	30-NOV-2015	R BRIGITTE BEKKERMAN	817.24
17374	30-NOV-2015	CENTRAL POLYGRAPH SERVICE LTD	1,680.00
17375	30-NOV-2015	GOVTEMPSUSA LLC	770.00
17378	30-NOV-2015	PEG CONSULTING LLC	1,120.00
17380	30-NOV-2015	DENISE M NIEHUS	14.00
17382	30-NOV-2015	CAREERS IN GOVERNMENT	310.00
17384	30-NOV-2015	MICHAEL ANN HALLIN	3,800.00
17385	30-NOV-2015	DUNBAR ARMORED INC	1,725.00
17386	30-NOV-2015	PADDOCK PUBLICATIONS	300.00
53974	04-NOV-2015	N.A.C.O. CLR ACCT #13905	214,336.41
53975	04-NOV-2015	STATE DISBURSEMENT UNIT	13,590.74
53976	04-NOV-2015	WI SCTF	5,459.14
53978	06-NOV-2015	ILLINOIS MUNICIPAL #3026	1,969,520.17

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
53980	06-NOV-2015	INTERNAL REVENUE SERVICE	1,621,579.91
53981	06-NOV-2015	ILLINOIS DEPT OF REVENUE	179,108.12
53982	06-NOV-2015	WISCONSIN DEPT OF REVENUE	34,465.08
53983	09-NOV-2015	ILLINOIS DEPT OF REVENUE	72,264.50
53984	09-NOV-2015	ILLINOIS DEPT OF REVENUE	65,214.00
53989	12-NOV-2015	FIRST MIDWEST BANK	3,404.15
53990	13-NOV-2015	ILLINOIS MUNICIPAL #3026	194,359.39
53992	18-NOV-2015	STATE DISBURSEMENT UNIT	13,594.15
53993	18-NOV-2015	N.A.C.O. CLR ACCT #13905	243,662.58
53994	18-NOV-2015	WI SCTF	5,459.14
53995	20-NOV-2015	INTERNAL REVENUE SERVICE	1,730,429.36
53996	20-NOV-2015	ILLINOIS DEPT OF REVENUE	187,590.58
53997	20-NOV-2015	WISCONSIN DEPT OF REVENUE	36,787.47
1038362	06-NOV-2015	BRIGHT START COLLEGE SAVINGS PROGRAM	1,495.00
1038363	06-NOV-2015	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1038364	06-NOV-2015	CHILD SUPPORT SERVICES	131.08
1038365	06-NOV-2015	FAMILY SUPPORT REGISTRY	125.00
1038366	06-NOV-2015	EVELYN SAEZ	455.40
1038367	06-NOV-2015	REGIONAL SUPT OF SCHOOLS	1,309.70
1038368	06-NOV-2015	RI FAMILY COURT	108.00
1038369	06-NOV-2015	TREASURER OF VIRGINIA	210.00
1038370	06-NOV-2015	TX CHILD SUPPORT SDU	184.62
1038371	06-NOV-2015	UNITED WAY OF LAKE COUNTY	2,196.04
1038372	06-NOV-2015	DEBRA L SCHULTZ	84.00
1038374	06-NOV-2015	GARY PICKENS	168.45
1038375	06-NOV-2015	ILLINOIS ATTORNEY GENERALS OFFICE	348.00
1038376	06-NOV-2015	ILLINOIS STATE POLICE	348.00
1038377	06-NOV-2015	LAKE COUNTY CIRCUIT CLERK	425.01
1038378	06-NOV-2015	LAKE COUNTY CLERK	595.10
1038379	06-NOV-2015	LAKE COUNTY CLERK	72.62
1038380	06-NOV-2015	MARLA SLOAN	126.00
1038382	06-NOV-2015	ROYCEALEE J WOOD	203.55
1038384	06-NOV-2015	TREASURER STATE OF ILLINOIS	58.00
1038387	06-NOV-2015	VILLAGE OF SKOKIE	150.00



Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1038412	06-NOV-2015	COMMONWEALTH EDISON CO	150.26
1038413	06-NOV-2015	DEBORAH L SEVERSON DBA	991.90
1038427	06-NOV-2015	GRAINGER INDUSTRIAL SUPPLY	150.03
1038450	06-NOV-2015	ILL COUNTY TREASURES ASSOC	800.00
1038451	06-NOV-2015	ILLINOIS CRIMINAL JUSTICE	25.00
1038453	06-NOV-2015	ILLINOIS STATE POLICE	10,247.08
1038454	06-NOV-2015	ILLINOIS STATE POLICE	6,762.76
1038455	06-NOV-2015	ILLINOIS STATE POLICE	9,964.86
1038461	06-NOV-2015	LAKE COUNTY BAR ASSOC	200.00
1038470	06-NOV-2015	NORTHERN ILLINOIS UNIVERSITY	120.00
1038472	06-NOV-2015	MOTOROLA SOLUTIONS INC	120.00
1038473	06-NOV-2015	NORTH SHORE GAS CO	33.77
1038482	06-NOV-2015	STAPLES CONTRACT & COMMERCIAL INC	78,053.98
1038486	06-NOV-2015	VERIZON WIRELESS	90.77
1038487	06-NOV-2015	VERIZON WIRELESS	115.42
1038489	06-NOV-2015	VERIZON WIRELESS	1,313.46
1038491	06-NOV-2015	VILLAGE OF GURNEE	57.81
1038500	06-NOV-2015	ALDRIDGE ELECTRIC INC	2,687.00
1038501	06-NOV-2015	ALEX RAFFERTY III	3,700.00
1038506	06-NOV-2015	BARBARA FRANGER	122.50
1038520	06-NOV-2015	CONSERV FS	3,320.00
1038521	06-NOV-2015	DAVID ETERNO	1,912.50
1038522	06-NOV-2015	DEBRA L SCHULTZ	14.00
1038529	06-NOV-2015	ENGLEWOOD ELECTRICAL SUPPLY	260.49
1038535	06-NOV-2015	FRANCIS J MCDONOUGH	2,000.00
1038536	06-NOV-2015	GEOTEK INDUSTRIES INC	594.00
1038539	06-NOV-2015	GOLDBERG & KANE	1,610.00
1038541	06-NOV-2015	GRAYBAR ELECTRIC CO	4,870.14
1038546	06-NOV-2015	HENRY CHEUNG	250.00
1038553	06-NOV-2015	ILLINOIS DEPT OF TRANSPORTATION	1,150.00
1038555	06-NOV-2015	ILLINOIS STATE TOLL HIGHWAY	20.95
1038558	06-NOV-2015	INLAD TRUCK & VAN EQUIPMENT	2,992.16
1038560	06-NOV-2015	JOHN R FRASE	217.25
1038565	06-NOV-2015	KBACE TECHNOLOGIES, INC.	2,315.25

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1038566	06-NOV-2015	KROHNE INC	12,354.00
1038568	06-NOV-2015	LAKE COUNTY ANIMAL CONTROL	45.00
1038569	06-NOV-2015	LAKE COUNTY FOREST PRESERVE DIST	2,931.73
1038573	06-NOV-2015	LAUREN A DEBOER	56.00
1038574	06-NOV-2015	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
1038575	06-NOV-2015	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	437.50
1038579	06-NOV-2015	LILIA MENDOZA	283.50
1038580	06-NOV-2015	LOIS J CHAVERIAT	1,000.00
1038584	06-NOV-2015	MARLA SLOAN	63.00
1038589	06-NOV-2015	MICHAEL SHALEN	3,075.00
1038592	06-NOV-2015	MK INDUSTRIES INC	495.00
1038593	06-NOV-2015	NANCY L JONES MD SC	6,800.00
1038597	06-NOV-2015	NORTHEASTERN IL REGIONAL CRIME LAB	4,494.63
1038608	06-NOV-2015	RAY O'HERRON CO INC	743.85
1038611	06-NOV-2015	SAM'S CLUB	45.00
1038615	06-NOV-2015	SHULL PLUMBING INC	1,672.00
1038617	06-NOV-2015	SOFTWARE DEVELOPMENT	5,545.90
1038627	06-NOV-2015	TOTAL ENERGY SYSTEMS LLC	2,065.00
1038629	06-NOV-2015	VALSAMAS & ASSOC PC	787.50
1038631	06-NOV-2015	VILLAGE OF LIBERTYVILLE	149.40
1038635	13-NOV-2015	ALLBEE, APRIL JOY	89.70
1038636	13-NOV-2015	ATTORNEY REGISTRATION AND	764.00
1038638	13-NOV-2015	TOOKE, ERIC J	314.40
1038640	13-NOV-2015	IL DEPT OF PUBLIC HEALTH	1,040.00
1038641	13-NOV-2015	BRYOWSKY, JOHN	350.00
1038642	13-NOV-2015	CALDWELL, KEITH J	27.65
1038647	13-NOV-2015	LAKE COUNTY PUBLIC WORKS	850.34
1038648	13-NOV-2015	LAKE COUNTY STATES ATTORNEY	892.67
1038649	13-NOV-2015	MARLA SLOAN	87.50
1038672	13-NOV-2015	SUNSET MOTEL	394.54
1038675	13-NOV-2015	BLACKWING MEATS, INC.	11,541.20
1038704	13-NOV-2015	BLATT HASENMILLER LEIBSKER & MOORE	29.00
1038705	13-NOV-2015	LAKESHORE TITLE AGENCY	30.00
1038707	13-NOV-2015	TREASURER STATE OF ILLINOIS	1,765.00

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1038708	13-NOV-2015	UNITED STATES POSTAL SERVICE	100,000.00
1038709	13-NOV-2015	UNIVERSITY OF ILLINOIS	250.00
1038710	13-NOV-2015	US POSTMASTER	225.00
1038717	13-NOV-2015	AT &T	1,928.56
1038720	13-NOV-2015	CITY OF PARK CITY	71.00
1038721	13-NOV-2015	CITY OF WAUKEGAN	6,000.00
1038723	13-NOV-2015	COLLEGE OF LAKE COUNTY	922.40
1038725	13-NOV-2015	COLLEGE OF LAKE COUNTY	2,900.00
1038729	13-NOV-2015	COMMONWEALTH EDISON CO	148.00
1038731	13-NOV-2015	COMMONWEALTH EDISON CO	321.41
1038733	13-NOV-2015	DUANE MORRIS LLP	16,564.50
1038751	13-NOV-2015	GRAINGER INDUSTRIAL SUPPLY	2,221.31
1038752	13-NOV-2015	GRAINGER INDUSTRIAL SUPPLY	49.45
1038753	13-NOV-2015	GRAINGER INDUSTRIAL SUPPLY	2,296.56
1038759	13-NOV-2015	HD SUPPLY-WATERWORKS	3,120.00
1038760	13-NOV-2015	IBM	8,842.18
1038761	13-NOV-2015	IRON MOUNTAIN RECORD MGMT. SVC	6,070.45
1038767	13-NOV-2015	MARY SIMMONS	425.00
1038768	13-NOV-2015	ANNETTE TYLKA	59.60
1038769	13-NOV-2015	SCOTT & AMY SKINGER	3,403.80
1038770	13-NOV-2015	JOHN GARRETT	1,165.40
1038833	13-NOV-2015	NORTH SHORE GAS CO	203.55
1038836	13-NOV-2015	NORTH SHORE WATER RECLAMATION DISTRICT	49.88
1038837	13-NOV-2015	NORTH SHORE WATER RECLAMATION DISTRICT	26.68
1038839	13-NOV-2015	NORTHWESTERN UNIVERSITY	3,649.26
1038843	13-NOV-2015	STAPLES CONTRACT & COMMERCIAL INC	1,551.70
1038844	13-NOV-2015	STAPLES CONTRACT & COMMERCIAL INC	10,604.98
1038847	13-NOV-2015	VERIZON WIRELESS	564.20
1038849	13-NOV-2015	VILLAGE OF LIBERTYVILLE	2,758.32
1038850	13-NOV-2015	WEST PUBLISHING CORPORATION DBA	9,086.81
1038853	13-NOV-2015	APPIN ASSOCIATES INC	6,865.55
1038857	13-NOV-2015	BARBARA FRANGER	252.00
1038869	13-NOV-2015	CONCRETE SPECIALTIES COMPANY	309.00
1038879	13-NOV-2015	FLOW TECHNICS INC	818.00

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1038881	13-NOV-2015	GRANICUS INC	1,950.00
1038882	13-NOV-2015	GRAYBAR ELECTRIC CO	141.15
1038884	13-NOV-2015	GREATER ROUND LAKE FIRE	89.25
1038886	13-NOV-2015	HENRY CHEUNG	250.00
1038892	13-NOV-2015	J G UNIFORMS INC	1,909.86
1038894	13-NOV-2015	JAMES C BAKK	3,215.76
1038897	13-NOV-2015	JOHN T SPOONER D/B/A	205.00
1038898	13-NOV-2015	JOHNSON CONTROLS	6,080.00
1038901	13-NOV-2015	LAKE COUNTY CHIEF OF POLICE ASSOC	325.00
1038905	13-NOV-2015	LANDSCAPE CONCEPTS INC	5,935.00
1038908	13-NOV-2015	LEE JENSEN SALES CO INC	1,226.20
1038912	13-NOV-2015	LOIS J CHAVERIAT	950.00
1038913	13-NOV-2015	LUZ CARIME PENARANDA ZUNIGA	372.02
1038921	13-NOV-2015	MICHAELS UNIFORM COMPANY	3,761.90
1038925	13-NOV-2015	NAPA AUTO SUPPLY-LIBERTYVILLE	577.00
1038926	13-NOV-2015	NATIONAL MEDICAL SERVICES INC	7,384.00
1038931	13-NOV-2015	OLGA BEZZUBOV D/B/A	150.00
1038932	13-NOV-2015	OLSONS ACE HARDWARE	47.31
1038940	13-NOV-2015	PRO PRINT	565.43
1038943	13-NOV-2015	RADICOM INC	49,856.00
1038944	13-NOV-2015	RAY O'HERRON CO INC	523.60
1038947	13-NOV-2015	ROADSAFE TRAFFIC INC	675.00
1038950	13-NOV-2015	SAM'S CLUB	224.54
1038952	13-NOV-2015	SHARON A HELBIG	73.00
1038956	13-NOV-2015	STANLEY CONVERGENT SECURITY SOLUTIONS	20,000.00
1038959	13-NOV-2015	SUBURBAN COMMUNICATIONS INC	4,987.00
1038960	13-NOV-2015	SWAGIT PRODUCTIONS LLC	2,300.00
1038963	13-NOV-2015	TESTING SERVICE CORPORATION	19,239.51
1038964	13-NOV-2015	TOTAL ENERGY SYSTEMS LLC	3,576.00
1038965	13-NOV-2015	TRAIN SMART INC	6,706.63
1038972	13-NOV-2015	WRIGHT AUTOMOTIVE INC	20,717.00
1038974	20-NOV-2015	ADLER & ASSOCIATES	142.04
1038975	20-NOV-2015	ADLER & ASSOCIATES	171.96
1038976	20-NOV-2015	ADLER & ASSOCIATES	142.03

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1038977	20-NOV-2015	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	49.53
1038978	20-NOV-2015	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	49.53
1038979	20-NOV-2015	BLITT & GAINES PC	653.52
1038980	20-NOV-2015	BRIGHT START COLLEGE SAVINGS PROGRAM	1,495.00
1038981	20-NOV-2015	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1038982	20-NOV-2015	CHAPTER 13 TRUSTEE - 730	461.53
1038983	20-NOV-2015	CHAPTER 13 TRUSTEE - 730	208.00
1038984	20-NOV-2015	CHAPTER 13 TRUSTEE - 730	461.53
1038985	20-NOV-2015	CHAPTER 13 TRUSTEE - 730	152.28
1038986	20-NOV-2015	CHAPTER 13 TRUSTEE - 730	208.00
1038987	20-NOV-2015	CHAPTER 13 TRUSTEE - 730	152.28
1038988	20-NOV-2015	CHILD SUPPORT SERVICES	131.08
1038989	20-NOV-2015	CONSERVE	127.12
1038990	20-NOV-2015	CONSUMER FINANCIAL SERVICES CORP	212.64
1038991	20-NOV-2015	CONSUMER FINANCIAL SERVICES CORP	212.64
1038992	20-NOV-2015	DAVID J AXELROD & ASSOCIATES	289.75
1038993	20-NOV-2015	DAVID J AXELROD & ASSOCIATES	289.75
1038994	20-NOV-2015	DIMAND LAW OFFICE PC	41.51
1038995	20-NOV-2015	DIMAND LAW OFFICE PC	41.51
1038996	20-NOV-2015	FAMILY SUPPORT REGISTRY	125.00
1038997	20-NOV-2015	FLORIDA DEPARTMENT OF EDUCATION	131.81
1038998	20-NOV-2015	FLORIDA DEPARTMENT OF EDUCATION	131.81
1038999	20-NOV-2015	FREEDMAN ANSELMO LINDBERG LLC	217.85
1039000	20-NOV-2015	FREEDMAN ANSELMO LINDBERG LLC	356.51
1039001	20-NOV-2015	FREEDMAN ANSELMO LINDBERG LLC	84.49
1039002	20-NOV-2015	FREEDMAN ANSELMO LINDBERG LLC	356.52
1039003	20-NOV-2015	GENERAL REVENUE CORPORATION	366.88
1039004	20-NOV-2015	GENERAL REVENUE CORPORATION	366.88
1039005	20-NOV-2015	GLENN STEARNS	5,155.35
1039006	20-NOV-2015	GREAT AMERICAN FINANCE CO	173.12
1039007	20-NOV-2015	GREAT AMERICAN FINANCE CO	173.12
1039008	20-NOV-2015	GREAT LAKES HIGHER EDUCATION CORP - 83230	586.86
1039009	20-NOV-2015	INT'L UNION OPERATING ENG	13,263.72
1039010	20-NOV-2015	INTERNTL UNION OPERATING ENG	3,283.83

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1039011	20-NOV-2015	NCO FINANCIAL SYSTEMS INC	337.72
1039012	20-NOV-2015	NCO FINANCIAL SYSTEMS INC	370.62
1039013	20-NOV-2015	REGIONAL SUPT OF SCHOOLS	1,309.70
1039014	20-NOV-2015	RESURGENCE LEGAL GROUP PC	169.96
1039015	20-NOV-2015	RESURGENCE LEGAL GROUP PC	169.96
1039016	20-NOV-2015	RI FAMILY COURT	108.00
1039017	20-NOV-2015	SOCIAL SECURITY ADMINISTRATION	95.30
1039018	20-NOV-2015	SOCIAL SECURITY ADMINISTRATION	190.34
1039019	20-NOV-2015	TEAMSTERS LOCAL 700	9,040.00
1039020	20-NOV-2015	THE WALKER LAW FIRM LLC	407.75
1039021	20-NOV-2015	TREASURER OF VIRGINIA	210.00
1039022	20-NOV-2015	TRUNKETT AND TRUNKETT	75.00
1039023	20-NOV-2015	TRUNKETT AND TRUNKETT	75.00
1039024	20-NOV-2015	TX CHILD SUPPORT SDU	184.62
1039025	20-NOV-2015	UNITED WAY OF LAKE COUNTY	2,191.04
1039026	20-NOV-2015	US DEPT OF EDUCATION	264.76
1039027	20-NOV-2015	US DEPT OF EDUCATION	289.10
1039028	20-NOV-2015	US DEPT OF EDUCATION	211.95
1039029	20-NOV-2015	US DEPT OF EDUCATION	246.64
1039030	20-NOV-2015	US DEPT OF EDUCATION	209.34
1039031	20-NOV-2015	US DEPT OF EDUCATION	289.10
1039032	20-NOV-2015	US DEPT OF EDUCATION	249.79
1039033	20-NOV-2015	US DEPT OF EDUCATION	265.18
1039034	20-NOV-2015	WELLS FARGO..	489.18
1039035	20-NOV-2015	WINDHAM PROFESSIONALS, INC.	155.94
1039036	20-NOV-2015	WINDHAM PROFESSIONALS, INC.	155.94
1039037	20-NOV-2015	ADAM DOMERCHIE	48.00
1039038	20-NOV-2015	ATTORNEY REGISTRATION AND	382.00
1039040	20-NOV-2015	COLLEEN EITERMANN	63.00
1039041	20-NOV-2015	GREGORY, CURTIS A	48.00
1039042	20-NOV-2015	ILLINOIS DEPT OF REVENUE	499,012.50
1039043	20-NOV-2015	SIMONE, JASON	36.00
1039044	20-NOV-2015	LAKE COUNTY CHIEF OF POLICE ASSOC	90.00
1039045	20-NOV-2015	LAUREN A DEBOER	14.00

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1039048	20-NOV-2015	STATE BOARD OF ELECTIONS	36.10
1039050	20-NOV-2015	GRZEDA, PIOTR	48.00
1039051	20-NOV-2015	SECRETARY OF STATE	10.00
1039053	20-NOV-2015	US POSTMASTER	300.00
1039063	20-NOV-2015	AT &T	55.72
1039065	20-NOV-2015	CALL ONE	55.02
1039066	20-NOV-2015	CALL ONE	11,332.60
1039068	20-NOV-2015	CITY OF WAUKEGAN	500.00
1039076	20-NOV-2015	COMMONWEALTH EDISON CO	242.30
1039084	20-NOV-2015	DEBORAH L SEVERSON DBA	1,098.75
1039088	20-NOV-2015	DUANE MORRIS LLP	36,878.50
1039093	20-NOV-2015	FEDERAL EXPRESS CORPORATION	44.22
1039117	20-NOV-2015	NICOR GAS	207.03
1039119	20-NOV-2015	NORTH SHORE GAS CO	26.04
1039121	20-NOV-2015	NORTH SHORE GAS CO	193.60
1039124	20-NOV-2015	NORTH SHORE GAS CO	64.66
1039126	20-NOV-2015	NORTH SHORE WATER RECLAMATION DISTRICT	68.44
1039134	20-NOV-2015	SCARIANO HIMES &	71,066.74
1039143	20-NOV-2015	WEST PUBLISHING CORPORATION DBA	3,082.59
1039147	20-NOV-2015	AFFORDABLE HOUSING CORP	13,985.68
1039148	20-NOV-2015	ALBARRAN LAW OFFICES	500.00
1039149	20-NOV-2015	ALLIED CENTRAL SECURITY INC	180.00
1039157	20-NOV-2015	BERNARD WYSOCKI & ASSOC P C	3,561.50
1039163	20-NOV-2015	CANDACE LEE SARTWELL CSR	52.50
1039164	20-NOV-2015	CAREN RAPINCHUK	364.00
1039169	20-NOV-2015	DEBRA L SCHULTZ	18.00
1039173	20-NOV-2015	ELEVATOR INSPECTION SERVICE CO INC	114.00
1039175	20-NOV-2015	FIDELITY NATIONAL TITLE	800.00
1039176	20-NOV-2015	FRANCIS J MCDONOUGH	2,000.00
1039178	20-NOV-2015	GARNET MIDWEST INC	717.77
1039184	20-NOV-2015	GRAYBAR ELECTRIC CO	540.39
1039189	20-NOV-2015	HEALTH MANAGEMENT ASSOCIATES	5,103.00
1039190	20-NOV-2015	HENRY CHEUNG	250.00
1039200	20-NOV-2015	INSTY-PRINTS	43.45

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1039201	20-NOV-2015	J G UNIFORMS INC	6,276.00
1039207	20-NOV-2015	LAKE COUNTY ANIMAL CONTROL	45.00
1039209	20-NOV-2015	LAKE COUNTY FOREST PRESERVE DIST	3,785.68
1039212	20-NOV-2015	LANDSCAPE CONCEPTS INC	3,897.00
1039215	20-NOV-2015	LEWIS PAPER INTERNATIONAL INC	8,427.60
1039219	20-NOV-2015	LOIS J CHAVERIAT	750.00
1039222	20-NOV-2015	MARTIN MALIN	700.00
1039231	20-NOV-2015	NICASA	271.51
1039233	20-NOV-2015	OLGA BEZZUBOV D/B/A	225.00
1039234	20-NOV-2015	OMNI YOUTH SERVICES	500.00
1039235	20-NOV-2015	ONE HOPE UNITED NORTHERN REGION	2,600.00
1039244	20-NOV-2015	RAY O'HERRON CO INC	449.09
1039245	20-NOV-2015	RECORDS MANAGEMENT INC	18.00
1039248	20-NOV-2015	SOFTWARE DEVELOPMENT	4,651.40
1039256	20-NOV-2015	THOMAS M GUREWITZ	875.00
1039257	20-NOV-2015	TOPS IN DOG TRAINING INC	153.00
1039258	20-NOV-2015	TOTAL ENERGY SYSTEMS LLC	4,021.00
1039259	20-NOV-2015	TRANS UNION LLC	147.76
1039263	20-NOV-2015	VILLAGE OF LIBERTYVILLE	515.00
1039267	20-NOV-2015	WAUKEGAN STEEL SALES INC	169.28
1039270	30-NOV-2015	DANIEL JASICA	374.62
1039271	30-NOV-2015	FLORY, DIANE R	26.91
1039272	30-NOV-2015	LUKA, JODI H	2,000.00
1039274	30-NOV-2015	LAKE COUNTY REGIONAL SUPT OF	7.01
1039276	30-NOV-2015	MARK L LEVITT	323.93
1039277	30-NOV-2015	MARY KAY HERBST	196.00
1039283	30-NOV-2015	NORTH SHORE GAS CO	1,500.00
1039284	30-NOV-2015	WAUKEGAN ILLINOIS HOSPITAL CO	79.00
1039297	30-NOV-2015	CALL ONE	1,283.20
1039303	30-NOV-2015	CITY OF WAUKEGAN	1,127.82
1039304	30-NOV-2015	CITY OF WAUKEGAN	8,901.59
1039305	30-NOV-2015	CITY OF WAUKEGAN	812.98
1039310	30-NOV-2015	COMMONWEALTH EDISON CO	459.58
1039311	30-NOV-2015	DEBORAH L SEVERSON DBA	193.80



Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1039314	30-NOV-2015	FEDERAL COMPANIES	448.00
1039320	30-NOV-2015	GRAINGER INDUSTRIAL SUPPLY	64.76
1039321	30-NOV-2015	GRAINGER INDUSTRIAL SUPPLY	457.32
1039324	30-NOV-2015	GRAINGER INDUSTRIAL SUPPLY	442.08
1039325	30-NOV-2015	GRAINGER INDUSTRIAL SUPPLY	2,234.86
1039326	30-NOV-2015	GRAINGER INDUSTRIAL SUPPLY	2,270.76
1039327	30-NOV-2015	GRAINGER INDUSTRIAL SUPPLY	35.90
1039328	30-NOV-2015	GRAINGER INDUSTRIAL SUPPLY	2,406.98
1039335	30-NOV-2015	LAKE COUNTY MUNICIPAL LEAGUE	55.00
1039342	30-NOV-2015	MCCLURE ENGINEERING ASSOC., INC.	420.00
1039359	30-NOV-2015	NICOR GAS	408.50
1039360	30-NOV-2015	NORTH SHORE GAS CO	175.03
1039361	30-NOV-2015	NORTH SHORE GAS CO	40.33
1039362	30-NOV-2015	NORTH SHORE GAS CO	60.36
1039363	30-NOV-2015	NORTH SHORE GAS CO	223.18
1039364	30-NOV-2015	NORTH SHORE GAS CO	139.38
1039372	30-NOV-2015	RACINE COUNTY SHERIFF DEPT	102.00
1039382	30-NOV-2015	VERIZON WIRELESS	38.01
1039383	30-NOV-2015	VERIZON WIRELESS	38.01
1039386	30-NOV-2015	VERIZON WIRELESS	1,183.02
1039388	30-NOV-2015	VILLAGE OF LIBERTYVILLE	220.59
1039389	30-NOV-2015	WISCONSIN GLACIER SPRINGS CO	89.04
1039391	30-NOV-2015	1-STEP DETECT ASSOCIATES	2,368.25
1039403	30-NOV-2015	BURRIS EQUIPMENT CO INC	899.78
1039404	30-NOV-2015	CAPITOL GRAPHICS & PROMOTIONS	6,500.00
1039406	30-NOV-2015	CAROL ZERBA	127.15
1039417	30-NOV-2015	DALE NEEDHAM D/B/A	4,494.92
1039424	30-NOV-2015	ERIC BUTT	598.73
1039428	30-NOV-2015	FISCHER BROS FRESH	2,431.00
1039431	30-NOV-2015	FLOW TECHNICS INC	4,487.72
1039432	30-NOV-2015	GATEWAY FOUNDATION INC	3,209.55
1039434	30-NOV-2015	GRAYSLAKE FEED SALES INC	206.30
1039435	30-NOV-2015	GREGORY KOEPPEN	105.88
1039445	30-NOV-2015	J G UNIFORMS INC	760.25

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1039447	30-NOV-2015	JOHN P REINDL	116.22
1039449	30-NOV-2015	KENOSHA NEWS	907.25
1039455	30-NOV-2015	LAW OFFICES OF RICHARD S KOPSICK PC	4,582.50
1039456	30-NOV-2015	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	831.25
1039459	30-NOV-2015	LEE JENSEN SALES CO INC	2,098.00
1039462	30-NOV-2015	LOIS J CHAVERIAT	750.00
1039463	30-NOV-2015	LRD SYSTEMS AND FORMS INC	6,704.82
1039465	30-NOV-2015	LUZ CARIME PENARANDA ZUNIGA	574.94
1039473	30-NOV-2015	LAKE VILLA TOWNSHIP HIGHWAY DEPARTMENT	10,000.00
1039477	30-NOV-2015	NORTH EAST MULTI-REGIONAL TRNG	175.00
1039478	30-NOV-2015	OMNI YOUTH SERVICES	1,100.00
1039489	30-NOV-2015	RAY O'HERRON CO INC	7,479.05
1039490	30-NOV-2015	RECORDS MANAGEMENT INC	18.00
1039498	30-NOV-2015	STEINER ELECTRIC CO	97.50
1039501	30-NOV-2015	THE GORDIAN GROUP	4,672.16
1039503	30-NOV-2015	TRAIN SMART INC	1,235.65
			<b>Grand Total: 9,650,515.08</b>

**Period Name : 'Nov-15'**

Fund Description	206 - Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
16985	06-NOV-2015	CENTURY AUTOMATIC SPRINKLER	426.22
16992	06-NOV-2015	COWELL SERVICES INC	204.57
17020	06-NOV-2015	RH WINE & CO INC	31,555.62
17036	06-NOV-2015	AURICO REPORTS INC	267.00
17120	13-NOV-2015	RH WINE & CO INC	44,929.73
17135	13-NOV-2015	STEPHEN A. LASER ASSOCIATES	2,200.00
17191	20-NOV-2015	CENTRAL POLYGRAPH SERVICE LTD	420.00
17204	20-NOV-2015	MEDIAPRO HOLDINGS LLC	12,616.00
17265	20-NOV-2015	FMLASOURCE INC	3,972.65
17273	20-NOV-2015	RH WINE & CO INC	71,656.56
17374	30-NOV-2015	CENTRAL POLYGRAPH SERVICE LTD	840.00
17388	30-NOV-2015	RH WINE & CO INC	66,928.06
1038416	06-NOV-2015	FEDERAL EXPRESS CORPORATION	16.75
1038466	06-NOV-2015	MESIROW INSURANCE SERVICES INC.	30.00
1038601	06-NOV-2015	POLICE CONSULTANTS INC	1,262.10
1038927	13-NOV-2015	NATIONAL SAFETY COUNCIL	667.00
1038958	13-NOV-2015	STERICYCLE INC.	522.45
1038968	13-NOV-2015	WARREN TOWNSHIP HIGH SCHOOL	70.16
1039059	20-NOV-2015	ADVOCATE HEALTH CARE DBA	1,569.00
1039092	20-NOV-2015	FEDERAL EXPRESS CORPORATION	74.68
1039107	20-NOV-2015	ILLINOIS DEPARTMENT OF	67,756.00
1039135	20-NOV-2015	SIMPLEX GRINNELL LP	2,362.49
1039291	30-NOV-2015	ADVOCATE HEALTH CARE DBA	4,100.00
1039444	30-NOV-2015	ITU ABSORBTECH INC	241.74
			<b>Grand Total: 314,688.78</b>

**Period Name : 'Nov-15'**

Fund Description 208 - Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
16971	06-NOV-2015	ROBERT PATTERSON	627.90
17014	06-NOV-2015	KENNETH BRADLEY	438.72
17046	06-NOV-2015	RONALD THOMAS	357.06
17138	13-NOV-2015	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	795.73
17184	20-NOV-2015	RONALD THOMAS	373.17
17230	20-NOV-2015	ROBERT PATTERSON	500.25
17269	20-NOV-2015	KENNETH BRADLEY	330.62
17294	30-NOV-2015	CHRISTIAN OUTREACH	2,700.00
1039039	20-NOV-2015	CARING DENTAL	1,400.00
			<b>Grand Total: 7,523.45</b>

**Period Name : 'Nov-15'**

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
16957	06-NOV-2015	ALARM DETECTION SYSTEMS INC	1,208.89
16958	06-NOV-2015	REINHART FOODS INC	315.39
16963	06-NOV-2015	ASSURED HEALTHCARE LLC	1,872.00
16974	06-NOV-2015	CDW GOVERNMENT INC	914.36
16978	06-NOV-2015	TRANSITIONAL LIVING SERVICES	35,884.35
16983	06-NOV-2015	CHICAGO HEARING SOCIETY	240.00
16986	06-NOV-2015	GREAT LAKES ELEVATOR SERVICES INC	200.00
16987	06-NOV-2015	OHIO SHARED INFORMATION SERVICES INC	129,486.50
16988	06-NOV-2015	DIRECT ENERGY BUSINESS	1,492.06
16989	06-NOV-2015	WAREHOUSE DIRECT	4,080.63
16998	06-NOV-2015	4 PAWS ANIMAL HOSPITAL	205.00
17002	06-NOV-2015	U S SECURITY ASSOCIATES	7,828.42
17011	06-NOV-2015	BARTON & ASSOCIATES INC	3,400.00
17017	06-NOV-2015	PRAIRIE FARMS DAIRY D/B/A	76.92
17025	06-NOV-2015	DUNBAR ARMORED INC	1,575.00
17028	06-NOV-2015	EXPRESS SERVICES	1,173.07
17030	06-NOV-2015	QUALITY CATERING FOR KIDS INC	3,012.16
17035	06-NOV-2015	INTEGRATED IMAGING CONSULTANTS LLC	4,134.06
17036	06-NOV-2015	AURICO REPORTS INC	16.00
17040	06-NOV-2015	ABDUL AZIZ MD	1,332.00
17049	06-NOV-2015	WAUKEGAN ROOFING CO INC	22,985.00
17052	06-NOV-2015	CANON SOLUTIONS AMERICA INC	14,122.71
17055	06-NOV-2015	MCDONOUGH MECHANICAL SVCS INC	1,801.89
17062	06-NOV-2015	COMPLIANCELINE INC	1,276.00
17069	13-NOV-2015	ASSURED HEALTHCARE LLC	6,611.65
17073	13-NOV-2015	ARAS TIJUNELIS MD D/B/A	54.32
17074	13-NOV-2015	ISLAND LAKE VETERINARY CLINIC PC	327.66
17075	13-NOV-2015	NORTH SUBURBAN NEPHROLOGY LLC	89.17
17079	13-NOV-2015	AMERISOURCE BERGEN CORP	59,197.72
17080	13-NOV-2015	CDW GOVERNMENT INC	37.91
17081	13-NOV-2015	SOUNG SAN	156.71

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
17082	13-NOV-2015	TRANSITIONAL LIVING SERVICES	3,861.00
17089	13-NOV-2015	FIRST CHOICE COFFEE SERVICES	300.90
17090	13-NOV-2015	DIRECT ENERGY BUSINESS	10,079.93
17091	13-NOV-2015	WAREHOUSE DIRECT	2,942.75
17098	13-NOV-2015	THERACOM LLC	7,139.04
17100	13-NOV-2015	LANGUAGE LINE SERVICES INC	2,108.11
17105	13-NOV-2015	CONSTELLATION NEWENERGY INC	2,887.36
17113	13-NOV-2015	BARTON & ASSOCIATES INC	19,591.25
17117	13-NOV-2015	PRAIRIE FARMS DAIRY D/B/A	222.59
17127	13-NOV-2015	KROLL'S FALL HARVEST FARM	77.00
17128	13-NOV-2015	EXPRESS SERVICES	887.25
17130	13-NOV-2015	QUALITY CATERING FOR KIDS INC	5,093.26
17132	13-NOV-2015	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	3,437.23
17138	13-NOV-2015	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	61,420.34
17144	13-NOV-2015	AMERICAN OUTFITTERS LTD	195.10
17150	13-NOV-2015	CANON SOLUTIONS AMERICA INC	56.66
17156	13-NOV-2015	FOX VALLEY FIRE & SAFETY CO	3,000.00
17161	13-NOV-2015	REINHART FOODS INC	475.78
17168	13-NOV-2015	SIGNS NOW	650.59
17179	20-NOV-2015	1919-1921 LEWIS AVE LLC	1,791.00
17180	20-NOV-2015	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	10,198.08
17181	20-NOV-2015	INTEGRATED IMAGING CONSULTANTS LLC	1,062.26
17183	20-NOV-2015	REALTY & MORTGAGE CO	440.00
17185	20-NOV-2015	ABDUL AZIZ MD	1,368.00
17188	20-NOV-2015	DALGAARDS INC	5,080.00
17189	20-NOV-2015	LAKE COUNTY RESIDENTIAL	682.00
17195	20-NOV-2015	STAFF CARE INC	6,088.50
17197	20-NOV-2015	AMERICAN OUTFITTERS LTD	240.75
17199	20-NOV-2015	NPN 360	84.50
17201	20-NOV-2015	CANON SOLUTIONS AMERICA INC	2,247.00
17202	20-NOV-2015	SUPERIOR HEALTH LINENS	187.21
17205	20-NOV-2015	STEPHANIE VICTOR D/B/A	466.00
17208	20-NOV-2015	LINCOLN GARFIELD APARTMENTS LLC	1,829.00
17213	20-NOV-2015	ALARM DETECTION SYSTEMS INC	234.01

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
17214	20-NOV-2015	KRAUSE ELECTRICAL CONTRACTORS	394.99
17215	20-NOV-2015	REINHART FOODS INC	480.72
17220	20-NOV-2015	SIGNS NOW	152.60
17222	20-NOV-2015	ASSURED HEALTHCARE LLC	2,489.50
17227	20-NOV-2015	MARC HOOCZKO	576.00
17231	20-NOV-2015	KLUBER INC	1,766.51
17233	20-NOV-2015	CDW GOVERNMENT INC	66.84
17238	20-NOV-2015	MCHENRY PET HOSPITAL	130.00
17239	20-NOV-2015	POPP DENTAL LABORATORY INC	4,901.62
17240	20-NOV-2015	GREAT LAKES ELEVATOR SERVICES INC	867.30
17242	20-NOV-2015	DIRECT ENERGY BUSINESS	10,869.21
17243	20-NOV-2015	WAREHOUSE DIRECT	2,943.70
17251	20-NOV-2015	CATHY CHESTLER	3,300.00
17252	20-NOV-2015	LAKE COUNTY INVESTMENTS LLC	2,529.00
17254	20-NOV-2015	4 PAWS ANIMAL HOSPITAL	175.00
17259	20-NOV-2015	FIRST ADVANTAGE LNS SCREENING SOLUTIONS INC	0.25
17266	20-NOV-2015	MAUREEN HARRIS D/B/A	639.00
17271	20-NOV-2015	PRAIRIE FARMS DAIRY D/B/A	288.38
17272	20-NOV-2015	ENVIRONMENTAL RESOURCE ASSOC	241.56
17280	20-NOV-2015	TJX1 LLC	3,100.00
17282	20-NOV-2015	EXPRESS SERVICES	3,318.32
17283	20-NOV-2015	QUALITY CATERING FOR KIDS INC	3,012.16
17284	20-NOV-2015	2035 GEORGETOWN LLC	491.00
17300	30-NOV-2015	SUPERIOR HEALTH LINENS	121.66
17302	30-NOV-2015	PRAIRIE FARMS DAIRY D/B/A	298.03
17306	30-NOV-2015	GYPSUM SUPPLY CO	296.88
17308	30-NOV-2015	BARTON & ASSOCIATES INC	11,702.50
17313	30-NOV-2015	U S SECURITY ASSOCIATES	30.76
17317	30-NOV-2015	NEW ALBERTSONS INC	116.62
17325	30-NOV-2015	WAREHOUSE DIRECT	8,196.68
17326	30-NOV-2015	DIRECT ENERGY BUSINESS	449.50
17327	30-NOV-2015	OHIO SHARED INFORMATION SERVICES INC	4,293.64
17331	30-NOV-2015	CHICAGO HEARING SOCIETY	602.00
17338	30-NOV-2015	CDW GOVERNMENT INC	14,862.74

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
17339	30-NOV-2015	AMERISOURCE BERGEN CORP	24,346.55
17343	30-NOV-2015	NORTH SUBURBAN NEPHROLOGY LLC	180.26
17351	30-NOV-2015	REINHART FOODS INC	936.48
17355	30-NOV-2015	FOX VALLEY FIRE & SAFETY CO	600.00
17366	30-NOV-2015	READYREFRESH BY NESTLE	92.78
17368	30-NOV-2015	STAFF CARE INC	5,996.00
17372	30-NOV-2015	THE LDL GROUP LLC	529.00
17379	30-NOV-2015	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	7,207.80
17381	30-NOV-2015	QUALITY CATERING FOR KIDS INC	931.06
17383	30-NOV-2015	EXPRESS SERVICES	1,384.11
17385	30-NOV-2015	DUNBAR ARMORED INC	1,620.00
17387	30-NOV-2015	PAUL BORG CONSTRUCTION COMPANY	3,404.25
17389	30-NOV-2015	ENVIRONMENTAL RESOURCE ASSOC	65.50
1038383	06-NOV-2015	MCKNIGHT, SUSAN	42.68
1038385	06-NOV-2015	US POSTMASTER	500.00
1038386	06-NOV-2015	US POSTMASTER	225.00
1038388	06-NOV-2015	A2CL SERVICES LLC	142.82
1038389	06-NOV-2015	ACE HARDWARE INC	164.93
1038390	06-NOV-2015	ADVOCATE CONDELL MEDICAL	3,933.71
1038393	06-NOV-2015	AMERICAN MESSAGING	245.70
1038394	06-NOV-2015	AT &T	131.42
1038395	06-NOV-2015	AT &T	42.10
1038397	06-NOV-2015	AT &T	2,716.80
1038402	06-NOV-2015	CHHABRIA NEUROLOGICAL SERVICES	1,373.62
1038403	06-NOV-2015	CITY OF WAUKEGAN	150.00
1038404	06-NOV-2015	CITY OF WAUKEGAN	75.00
1038414	06-NOV-2015	DR GERARDO PEREZ ESPINDOLA D.P.M.	235.00
1038418	06-NOV-2015	GASTROENTEROLOGISTS LTD	2,192.19
1038419	06-NOV-2015	GEETHA H REDDY MD FACC	277.61
1038425	06-NOV-2015	GRAINGER INDUSTRIAL SUPPLY	83.60
1038426	06-NOV-2015	GRAINGER INDUSTRIAL SUPPLY	4.05
1038440	06-NOV-2015	GRAINGER INDUSTRIAL SUPPLY	89.32
1038441	06-NOV-2015	GRAINGER INDUSTRIAL SUPPLY	16.55
1038447	06-NOV-2015	GRAYSLAKE REHABILITATION AND	536.67



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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1038448	06-NOV-2015	GROOT RECYCLING & WASTE SERV	120.00
1038452	06-NOV-2015	ILLINOIS GASTRO GROUP	929.20
1038456	06-NOV-2015	JEFFREY J GLASS MDSC	396.89
1038457	06-NOV-2015	JOHN A ELSTROM MD PC	534.61
1038459	06-NOV-2015	KENOSHA RADIOLOGY CENTER	28.93
1038460	06-NOV-2015	L-3 GLOBAL COMMUNICATIONS	89.04
1038462	06-NOV-2015	LAKE COUNTY SURGEONS	4,471.26
1038465	06-NOV-2015	LIBERTYVILLE IMAGING ASSOCIATES SC	4,211.36
1038467	06-NOV-2015	MIDWEST ANESTHESIA PARTNERS	600.00
1038468	06-NOV-2015	MIDWEST DIAGNOSTIC PATHOLOGY	80.38
1038469	06-NOV-2015	MIDWESTERN REGIONAL	1,019.46
1038471	06-NOV-2015	ILLINOIS LEAGUE FOR NURSING	130.00
1038474	06-NOV-2015	NORTH SHORE NEPHROLOGY LTD	114.17
1038475	06-NOV-2015	NORTH SHORE PODIATRY	150.14
1038476	06-NOV-2015	NORTHSHORE UNIV HEALTHSYSTEM	1,939.76
1038477	06-NOV-2015	NORTHWESTERN LAKE FOREST HOSPITAL	3,084.89
1038478	06-NOV-2015	OMAR DALLOUL MD	392.46
1038479	06-NOV-2015	ORKIN EXTERMINATING CO INC	42.00
1038480	06-NOV-2015	PATIENT FIRST SC	404.37
1038481	06-NOV-2015	RETINA INSTITUTE OF ILLINOIS PC	243.84
1038483	06-NOV-2015	THE URO CENTER LTD	825.22
1038484	06-NOV-2015	THOMAS AND THOMAS MED D/B/A	2,217.08
1038485	06-NOV-2015	UJJVALA NADKARNI MD	339.94
1038490	06-NOV-2015	VERIZON WIRELESS	3,950.49
1038494	06-NOV-2015	VISTA IMAGING ASSOCIATES	1,823.52
1038496	06-NOV-2015	WASTE MANAGEMENT	262.19
1038497	06-NOV-2015	WAUKEGAN CLINIC CORP D/B/A	784.92
1038498	06-NOV-2015	WAUKEGAN ILLINOIS HOSPITAL CO	5,517.31
1038499	06-NOV-2015	AEROTEK	1,501.32
1038503	06-NOV-2015	ANIMAL MEDICAL CENTER OF LV	115.00
1038504	06-NOV-2015	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	2,093.46
1038505	06-NOV-2015	ASPEN VALLEY LANDSCAPE SUPPLY	32.00
1038507	06-NOV-2015	BARCO PRODUCTS CO	753.63
1038508	06-NOV-2015	BEN WATTS MARINA INC	187.18

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1038513	06-NOV-2015	BUTLER ANIMAL HEALTH HOLDING CO LLC D/B/A	56.52
1038514	06-NOV-2015	CARL B HAGSTROM DDS	306.15
1038516	06-NOV-2015	CINTAS CORP	335.58
1038519	06-NOV-2015	COLUMBIA PIPE & SUPPLY CO	352.70
1038524	06-NOV-2015	DENNIS E MANNING	116.13
1038531	06-NOV-2015	FFF ENTERPRISES INC	529.77
1038532	06-NOV-2015	FISHER HEALTHCARE	215.57
1038534	06-NOV-2015	FOX LAKE ANIMAL HOSPITAL	295.00
1038540	06-NOV-2015	GOODMAN ELECTRIC SUPPLY	754.14
1038542	06-NOV-2015	GRAYSLAKE FEED SALES INC	64.80
1038545	06-NOV-2015	HARRY AXELROD	360.21
1038547	06-NOV-2015	HENRY SCHEIN INC	10,613.78
1038552	06-NOV-2015	ILLCO INC	198.72
1038554	06-NOV-2015	ILLINOIS PAYPHONE SYSTEMS INC	245.00
1038559	06-NOV-2015	JC LICHT LLC	467.81
1038561	06-NOV-2015	JOHN SCHULER PSYD	236.80
1038562	06-NOV-2015	JOHNSTONE SUPPLY GURNEE	473.79
1038564	06-NOV-2015	K MICHAEL WELCH	327.60
1038571	06-NOV-2015	LAKE COUNTY PIPE & SUPPLY CO	189.34
1038577	06-NOV-2015	LEWIS PRODUCE MARKET #2 INC	346.40
1038581	06-NOV-2015	LUCILLE DEVAUX	390.12
1038582	06-NOV-2015	LUCYS APPLIANCES INC	299.00
1038587	06-NOV-2015	MEDELA INC	341.39
1038588	06-NOV-2015	MENARDS	212.09
1038590	06-NOV-2015	VANESSA SANDOVAL	106.95
1038591	06-NOV-2015	LAKE COUNTY EMERGENCY PLANNING COMMITTEE	60.00
1038595	06-NOV-2015	NEIL H PULLER	117.31
1038603	06-NOV-2015	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	8,561.28
1038604	06-NOV-2015	PROFESSIONAL DYNAMIC NETWORK INC	2,009.25
1038606	06-NOV-2015	QUALITY SYSTEMS INC	12,790.96
1038609	06-NOV-2015	RECORDS MANAGEMENT INC	216.00
1038614	06-NOV-2015	SHARI L BORNSTEIN	328.98
1038621	06-NOV-2015	STEINER ELECTRIC CO	770.00
1038625	06-NOV-2015	TELCOM INNOVATIONS GROUP	698.28

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1038626	06-NOV-2015	TIMOTHY E SASHKO	345.93
1038628	06-NOV-2015	ULINE INC	50.20
1038637	13-NOV-2015	FLORES, CHRISTOPHER	8.00
1038639	13-NOV-2015	IL DEPT OF FINANCIAL & PROFESSIONAL	100.00
1038643	13-NOV-2015	CHURCH, KRISTINA	17.50
1038650	13-NOV-2015	CASSANDRA KRUSE	35.00
1038651	13-NOV-2015	MARIA BORTES	14.64
1038652	13-NOV-2015	JANETTE SANCHEZ-ALVARADO	35.00
1038653	13-NOV-2015	GUADALUPE GARCIA	66.52
1038654	13-NOV-2015	ANNABELLE DEJESUS	47.20
1038655	13-NOV-2015	TERESA ORTEGA	35.00
1038656	13-NOV-2015	CHARLYNE D CHAMBLEE	12.20
1038657	13-NOV-2015	MORELIA GARCIA	46.00
1038658	13-NOV-2015	BRITTANY EASTON	20.00
1038659	13-NOV-2015	EVA ARENAS	59.10
1038660	13-NOV-2015	AMAYA M PETERSON	16.10
1038661	13-NOV-2015	DORKA K TOMOVA	16.10
1038662	13-NOV-2015	FERBONIA ALCAIDE	35.00
1038663	13-NOV-2015	PAMELA G COLE	16.10
1038664	13-NOV-2015	MARIA A KELLOGG	10.70
1038665	13-NOV-2015	FRANCISCA BARRIOS	83.10
1038667	13-NOV-2015	MARCIA U JOHNSON	22.85
1038668	13-NOV-2015	MARIA MARTINEZ	79.20
1038669	13-NOV-2015	IRENE SEBEH	61.10
1038670	13-NOV-2015	BEVERLY ANNA HOOD	6.10
1038676	13-NOV-2015	RODNEY J HANSEN	12.00
1038677	13-NOV-2015	ELOISA LOPEZ	30.00
1038678	13-NOV-2015	PETRA CLAUDIO	53.30
1038679	13-NOV-2015	JUANA CRUZ	21.58
1038680	13-NOV-2015	MARTINA GARCIA	33.00
1038681	13-NOV-2015	KIMBERLY SMITH	21.74
1038682	13-NOV-2015	CHARLES A CARANI	37.20
1038683	13-NOV-2015	FLORINDA MORENO	20.00
1038684	13-NOV-2015	ISABEL CASTREJON	10.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1038685	13-NOV-2015	MARIA LUISA EQUIPILAG	28.84
1038686	13-NOV-2015	NICOLE WHITE	16.10
1038687	13-NOV-2015	VALENTINA RABEY	48.00
1038688	13-NOV-2015	KAREN MOORE	119.50
1038689	13-NOV-2015	ISRAEL GUERRERO	26.10
1038690	13-NOV-2015	MEGHA JOSHI	82.20
1038691	13-NOV-2015	ELENA BUZADJI	12.74
1038692	13-NOV-2015	JOSE MARTINEZ	48.30
1038693	13-NOV-2015	MONICA MACIAS-IBARRA	10.00
1038694	13-NOV-2015	YOLANDA MAYS	28.40
1038695	13-NOV-2015	MELISSA RAMIREZ-CRAWFORD	157.30
1038696	13-NOV-2015	JANISE JONES	60.00
1038697	13-NOV-2015	ARGELIA GARCIA	263.00
1038698	13-NOV-2015	CANDY K MISENGA	1,345.50
1038699	13-NOV-2015	WAUCONDA HEALTHCARE & REHAB CTR	1,042.00
1038700	13-NOV-2015	GARY JAMES	20.48
1038701	13-NOV-2015	JENNIFER RUDNICK	12.20
1038702	13-NOV-2015	RAMON PAZ CASTRO	76.60
1038703	13-NOV-2015	KEVIN C GREEN	99.94
1038706	13-NOV-2015	DURSUN, RENEE	15.75
1038712	13-NOV-2015	A2CL SERVICES LLC	36.11
1038713	13-NOV-2015	ACE HARDWARE INC	286.54
1038719	13-NOV-2015	CITY OF NORTH CHICAGO	196.77
1038722	13-NOV-2015	CITY OF ZION	183.60
1038726	13-NOV-2015	COMMONWEALTH EDISON CO	456.90
1038727	13-NOV-2015	COMMONWEALTH EDISON CO	975.79
1038732	13-NOV-2015	DR GERARDO PEREZ ESPINDOLA D.P.M.	329.47
1038736	13-NOV-2015	FEDERAL EXPRESS CORPORATION	28.33
1038738	13-NOV-2015	FEDERAL EXPRESS CORPORATION	49.88
1038739	13-NOV-2015	FEDERAL EXPRESS CORPORATION	24.33
1038741	13-NOV-2015	FEDERAL EXPRESS CORPORATION	62.80
1038742	13-NOV-2015	FEDERAL EXPRESS CORPORATION	81.35
1038743	13-NOV-2015	FEDERAL EXPRESS CORPORATION	72.11
1038744	13-NOV-2015	FEDERAL EXPRESS CORPORATION	39.27

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1038745	13-NOV-2015	FEDERAL EXPRESS CORPORATION	81.71
1038747	13-NOV-2015	GASTROENTEROLOGISTS LTD	151.00
1038748	13-NOV-2015	GEETHA H REDDY MD FACC	216.02
1038749	13-NOV-2015	GRAINGER INDUSTRIAL SUPPLY	59.70
1038750	13-NOV-2015	GRAINGER INDUSTRIAL SUPPLY	106.29
1038757	13-NOV-2015	GRAINGER INDUSTRIAL SUPPLY	38.74
1038762	13-NOV-2015	JOHN A ELSTROM MD PC	427.45
1038765	13-NOV-2015	LEWIS SEIDENBERG DVM	1,966.12
1038766	13-NOV-2015	LIBERTYVILLE IMAGING ASSOCIATES SC	800.00
1038774	13-NOV-2015	NESTOR G GUZMAN MD	1,527.38
1038776	13-NOV-2015	NICOR GAS	225.28
1038825	13-NOV-2015	NORTH SHORE GAS CO	54.06
1038826	13-NOV-2015	NORTH SHORE GAS CO	27.80
1038827	13-NOV-2015	NORTH SHORE GAS CO	166.08
1038828	13-NOV-2015	NORTH SHORE GAS CO	35.21
1038829	13-NOV-2015	NORTH SHORE GAS CO	30.63
1038830	13-NOV-2015	NORTH SHORE GAS CO	35.21
1038831	13-NOV-2015	NORTH SHORE GAS CO	353.97
1038832	13-NOV-2015	NORTH SHORE GAS CO	29.56
1038834	13-NOV-2015	NORTH SHORE NEPHROLOGY LTD	252.78
1038835	13-NOV-2015	NORTH SHORE WATER RECLAMATION DISTRICT	10.44
1038838	13-NOV-2015	NORTH SHORE WATER RECLAMATION DISTRICT	68.44
1038840	13-NOV-2015	RETINA INSTITUTE OF ILLINOIS PC	136.21
1038841	13-NOV-2015	REUBEN WEISZ	151.00
1038842	13-NOV-2015	SPINE AND JOINT INSTITUTE OF LAKE COUNTY	20.00
1038845	13-NOV-2015	THE SALEM GROUP	50.16
1038846	13-NOV-2015	THE URO CENTER LTD	171.63
1038851	13-NOV-2015	ANIMAL MEDICAL CENTER OF LV	115.00
1038852	13-NOV-2015	ANTIOCH VETERINARY MANAGEMENT LLC DBA	145.00
1038855	13-NOV-2015	ASPEN VALLEY LANDSCAPE SUPPLY	14.50
1038860	13-NOV-2015	BURRIS EQUIPMENT CO INC	15.00
1038861	13-NOV-2015	BUTLER ANIMAL HEALTH HOLDING CO LLC D/B/A	1,146.55
1038863	13-NOV-2015	CHICAGO AREA INTERPRETER	2,215.63
1038876	13-NOV-2015	FFF ENTERPRISES INC	309.82

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1038877	13-NOV-2015	FISHER HEALTHCARE	118.08
1038883	13-NOV-2015	GRAYSLAKE FEED SALES INC	408.50
1038884	13-NOV-2015	GREATER ROUND LAKE FIRE	89.25
1038885	13-NOV-2015	HENNESSY CONSULTING INC	2,723.75
1038887	13-NOV-2015	HENRY SCHEIN INC	25,009.60
1038890	13-NOV-2015	ILLINOIS INSTITUTE OF TECHNOLOGY	7,675.00
1038891	13-NOV-2015	INNOVATIVE FLOORS LLC	2,716.32
1038895	13-NOV-2015	JC LIGHT LLC	298.00
1038900	13-NOV-2015	LABELS DIRECT INC	140.00
1038903	13-NOV-2015	LAKE COUNTY PIPE & SUPPLY CO	206.89
1038909	13-NOV-2015	LEWIS PRODUCE MARKET #2 INC	467.33
1038920	13-NOV-2015	MENARDS	408.22
1038922	13-NOV-2015	MIDGE/DON/EDNA MARTIN	100.00
1038923	13-NOV-2015	VALERIE WEST	25.00
1038924	13-NOV-2015	MARY MICHA AND TONY ZULLO	80.00
1038928	13-NOV-2015	NETWORK PRINTING INC	709.36
1038929	13-NOV-2015	NICASA	2,860.25
1038933	13-NOV-2015	OMNICARE OF NORTHERN ILLINOIS	588.23
1038941	13-NOV-2015	PROFESSIONAL DYNAMIC NETWORK INC	2,623.85
1038945	13-NOV-2015	RECORDS MANAGEMENT INC	133.00
1038949	13-NOV-2015	S & S WORLDWIDE INC	390.99
1038961	13-NOV-2015	TAB PRODUCTS CO	70.29
1038962	13-NOV-2015	TAXI AFFILIATION SERVICES LLC	276.00
1038970	13-NOV-2015	WAUKEGAN SAFE & LOCK CO	3.90
1039052	20-NOV-2015	MCKNIGHT, SUSAN	18.98
1039054	20-NOV-2015	A2CL SERVICES LLC	106.71
1039055	20-NOV-2015	ACE HARDWARE INC	144.01
1039056	20-NOV-2015	ADVANCED DISPOSAL SERVICES	1,473.93
1039057	20-NOV-2015	ADVANCED DISPOSAL SERVICES	367.02
1039058	20-NOV-2015	ADVOCATE CONDELL MEDICAL	8,904.65
1039060	20-NOV-2015	AT &T	100.00
1039061	20-NOV-2015	AT &T	131.72
1039062	20-NOV-2015	AT &T	95.16
1039070	20-NOV-2015	COMMONWEALTH EDISON CO	48.73

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1039071	20-NOV-2015	COMMONWEALTH EDISON CO	67.84
1039072	20-NOV-2015	COMMONWEALTH EDISON CO	86.24
1039073	20-NOV-2015	COMMONWEALTH EDISON CO	83.14
1039074	20-NOV-2015	COMMONWEALTH EDISON CO	64.74
1039075	20-NOV-2015	COMMONWEALTH EDISON CO	69.95
1039077	20-NOV-2015	COMMONWEALTH EDISON CO	53.62
1039078	20-NOV-2015	COMMONWEALTH EDISON CO	43.83
1039079	20-NOV-2015	COMMONWEALTH EDISON CO	29.60
1039080	20-NOV-2015	COMMONWEALTH EDISON CO	71.15
1039081	20-NOV-2015	COMMONWEALTH EDISON CO	58.23
1039082	20-NOV-2015	COMMONWEALTH EDISON CO	137.50
1039083	20-NOV-2015	COMMONWEALTH EDISON CO	54.81
1039085	20-NOV-2015	DEERBROOK MEDICAL ASSOCIATES	271.43
1039086	20-NOV-2015	DR GERARDO PEREZ ESPINDOLA D.P.M.	244.86
1039087	20-NOV-2015	DR YOGINDER KUMAR	196.23
1039089	20-NOV-2015	EMDEON BUSINESS SERVICES	6,010.00
1039090	20-NOV-2015	FEDERAL EXPRESS CORPORATION	58.29
1039091	20-NOV-2015	FEDERAL EXPRESS CORPORATION	22.60
1039095	20-NOV-2015	GASTROENTEROLOGISTS LTD	158.68
1039097	20-NOV-2015	GRAINGER INDUSTRIAL SUPPLY	789.12
1039098	20-NOV-2015	GRAINGER INDUSTRIAL SUPPLY	448.21
1039099	20-NOV-2015	GRAINGER INDUSTRIAL SUPPLY	105.56
1039102	20-NOV-2015	GRAINGER INDUSTRIAL SUPPLY	999.12
1039104	20-NOV-2015	GRAYSLAKE REHABILITATION AND	439.10
1039108	20-NOV-2015	JAMES E JUPA M D	1,666.67
1039109	20-NOV-2015	LAKE BLUFF IL ENDOSCOPY ASC LLC	4,150.00
1039111	20-NOV-2015	LAKE COUNTY SURGEONS	3,095.04
1039112	20-NOV-2015	LAKE SHORE PATHOLOGISTS	198.34
1039113	20-NOV-2015	LIBERTYVILLE IMAGING ASSOCIATES SC	3,190.51
1039114	20-NOV-2015	MIDWEST ANESTHESIA PARTNERS	600.00
1039115	20-NOV-2015	MIDWEST DIAGNOSTIC PATHOLOGY	744.17
1039116	20-NOV-2015	MIDWESTERN REGIONAL	1,537.34
1039118	20-NOV-2015	NICOR GAS	79.78
1039120	20-NOV-2015	NORTH SHORE GAS CO	15.20

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1039123	20-NOV-2015	NORTH SHORE GAS CO	415.16
1039125	20-NOV-2015	NORTH SHORE PODIATRY	443.92
1039127	20-NOV-2015	NORTHWESTERN LAKE FOREST HOSPITAL	3,277.69
1039128	20-NOV-2015	OMAR DALLOUL MD	129.49
1039129	20-NOV-2015	PARK RHEUMATOLOGY LLC	89.17
1039130	20-NOV-2015	PATIENT FIRST SC	639.36
1039131	20-NOV-2015	QUEST DIAGNOSTICS	32,459.94
1039132	20-NOV-2015	RANA HAFEEZ	145.00
1039133	20-NOV-2015	RETINA INSTITUTE OF ILLINOIS PC	430.39
1039136	20-NOV-2015	THOMAS AND THOMAS MED D/B/A	186.84
1039137	20-NOV-2015	UNITED PARCEL SERVICE	200.00
1039139	20-NOV-2015	VILLAGE OF ROUND LAKE BEACH	453.15
1039140	20-NOV-2015	VISTA IMAGING ASSOCIATES	1,570.04
1039141	20-NOV-2015	WALGREEN CO	5,426.71
1039142	20-NOV-2015	WAUKEGAN ILLINOIS HOSPITAL CO	2,813.54
1039145	20-NOV-2015	ACCESS COMMUNICATIONS CO INC	527.00
1039151	20-NOV-2015	ANIMAL HEALTH CLINIC AND	310.00
1039152	20-NOV-2015	ANIMAL MEDICAL CENTER OF LV	145.00
1039153	20-NOV-2015	ANTIOCH VETERINARY MANAGEMENT LLC DBA	115.00
1039156	20-NOV-2015	AVON TOWNSHIP	1,350.66
1039159	20-NOV-2015	BRIARWOOD APTS	3,174.00
1039160	20-NOV-2015	BRITTANY SQUARE APTS	2,382.00
1039162	20-NOV-2015	BUTLER ANIMAL HEALTH HOLDING CO LLC D/B/A	1,055.30
1039165	20-NOV-2015	CHANNING L BETE CO INC	2,180.00
1039166	20-NOV-2015	CINTAS CORP	559.88
1039168	20-NOV-2015	CORE EQUITIES LLC	3,177.70
1039171	20-NOV-2015	E-MEDAPPS INC	3,752.00
1039174	20-NOV-2015	EYEPACS LLC	99.00
1039177	20-NOV-2015	GALLAGHER BASSETT SERVICES INC	11,570.00
1039181	20-NOV-2015	GOODMAN ELECTRIC SUPPLY	3,086.79
1039182	20-NOV-2015	GRAND ANIMAL HOSPITAL INC	305.00
1039188	20-NOV-2015	HARRY PAPAGIANIS DPM	241.71
1039191	20-NOV-2015	HENRY SCHEIN INC	9,288.52
1039196	20-NOV-2015	IDENTISYS INC	1,886.85



Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1039197	20-NOV-2015	ILLCO INC	306.03
1039198	20-NOV-2015	ILLINOIS NURSES ASSOCIATION	1,800.00
1039202	20-NOV-2015	J-O-M PHARMACEUTICAL SVCS	5,995.56
1039203	20-NOV-2015	JC LICHT LLC	711.01
1039204	20-NOV-2015	JRSF REALTY	2,534.00
1039206	20-NOV-2015	LABELS DIRECT INC	140.00
1039208	20-NOV-2015	LAKE COUNTY FOREST PRESERVE DIST	210.79
1039210	20-NOV-2015	LAKE COUNTY PIPE & SUPPLY CO	227.82
1039211	20-NOV-2015	LAKE ZURICH ANIMAL HOSPITAL	165.00
1039216	20-NOV-2015	LEWIS PRODUCE MARKET #2 INC	17.97
1039220	20-NOV-2015	MARLING MANAGEMENT INC.	370.00
1039221	20-NOV-2015	MARLING MANAGEMENT INC.	850.00
1039225	20-NOV-2015	MENARDS	427.40
1039226	20-NOV-2015	METRO CABS LLC LCT	10.00
1039227	20-NOV-2015	METROPOLITAN CHICAGO	61,921.00
1039232	20-NOV-2015	O.BERK COMPANY	976.70
1039236	20-NOV-2015	ORKIN EXTERMINATING CO INC	750.00
1039237	20-NOV-2015	ORPHANS OF THE STORM	3,425.00
1039239	20-NOV-2015	PARAGARD DIRECT INC	5,600.16
1039240	20-NOV-2015	PARK DISTRICT OF HIGHLAND PARK	6,539.00
1039241	20-NOV-2015	PARK TERRACE APARTMENTS	3,490.00
1039245	20-NOV-2015	RECORDS MANAGEMENT INC	18.00
1039246	20-NOV-2015	REGENCY VILLAGE PARTNERSHIP	2,440.00
1039251	20-NOV-2015	STEINER ELECTRIC CO	1,538.00
1039252	20-NOV-2015	STERICYCLE INC.	1,190.00
1039254	20-NOV-2015	TAXI AFFILIATION SERVICES LLC	90.00
1039255	20-NOV-2015	TELCOM INNOVATIONS GROUP	733.00
1039265	20-NOV-2015	WAUCONDA ANIMAL HOSPITAL	115.00
1039266	20-NOV-2015	WAUKEGAN SAFE & LOCK CO	263.90
1039273	30-NOV-2015	ROCHA, JOHN LEWIS II	67.48
1039286	30-NOV-2015	ACE HARDWARE INC	161.02
1039293	30-NOV-2015	AT &T	171.54
1039294	30-NOV-2015	AT &T	71.60
1039298	30-NOV-2015	CARDIOMEDIX INC	81.30

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1039301	30-NOV-2015	CITY OF WAUKEGAN	366.60
1039302	30-NOV-2015	CITY OF WAUKEGAN	368.50
1039307	30-NOV-2015	CITY OF WAUKEGAN	103.87
1039308	30-NOV-2015	CITY OF WAUKEGAN	303.68
1039312	30-NOV-2015	DR GERARDO PEREZ ESPINDOLA D.P.M.	196.23
1039313	30-NOV-2015	DR YOGINDER KUMAR	544.38
1039315	30-NOV-2015	FEDERAL EXPRESS CORPORATION	28.51
1039316	30-NOV-2015	FEDERAL EXPRESS CORPORATION	129.80
1039317	30-NOV-2015	FEDERAL EXPRESS CORPORATION	57.83
1039318	30-NOV-2015	GEETHA H REDDY MD FACC	881.58
1039331	30-NOV-2015	ILLINOIS GASTRO GROUP	242.09
1039332	30-NOV-2015	JOHN A ELSTROM MD PC	601.79
1039333	30-NOV-2015	KENOSHA RADIOLOGY CENTER	124.21
1039334	30-NOV-2015	LAKE BLUFF IL ENDOSCOPY ASC LLC	5,400.00
1039336	30-NOV-2015	LAKE COUNTY SURGEONS	273.29
1039337	30-NOV-2015	LAKE SHORE PATHOLOGISTS	80.40
1039339	30-NOV-2015	LIBERTYVILLE IMAGING ASSOCIATES SC	858.64
1039343	30-NOV-2015	MEDICAL EYE SERVICES LTD	130.91
1039344	30-NOV-2015	MIDWEST DIAGNOSTIC PATHOLOGY	8.61
1039365	30-NOV-2015	NORTH SHORE NEPHROLOGY LTD	114.17
1039366	30-NOV-2015	NORTH SHORE PODIATRY	169.13
1039367	30-NOV-2015	NORTHSHORE UNIV HEALTHSYSTEM	1,865.84
1039368	30-NOV-2015	OMAR DALLOUL MD	196.23
1039369	30-NOV-2015	PARK RHEUMATOLOGY LLC	151.00
1039373	30-NOV-2015	RETINA INSTITUTE OF ILLINOIS PC	828.90
1039378	30-NOV-2015	THE URO CENTER LTD	3,833.50
1039379	30-NOV-2015	THOMAS AND THOMAS MED D/B/A	905.36
1039392	30-NOV-2015	AEROTEK	8,809.49
1039393	30-NOV-2015	AIR PRODUCTS EQUIPMENT CO	1,053.00
1039400	30-NOV-2015	BARCO PRODUCTS CO	145.18
1039402	30-NOV-2015	BUCK BROS INC	21.98
1039403	30-NOV-2015	BURRIS EQUIPMENT CO INC	500.50
1039407	30-NOV-2015	CHICAGO AREA INTERPRETER	1,650.00
1039410	30-NOV-2015	CITY OF RACINE	500.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1039412	30-NOV-2015	CLARKE ENVIRONMENTAL MOSQUITO	25,047.20
1039415	30-NOV-2015	COOPER SURGICAL	638.44
1039422	30-NOV-2015	DOTY & SONS CONCRETE PRODUCTS	856.47
1039423	30-NOV-2015	DSD FAMILY INC D/B/A	81.47
1039427	30-NOV-2015	FFF ENTERPRISES INC	8,884.50
1039429	30-NOV-2015	FISHER HEALTHCARE	2,076.91
1039434	30-NOV-2015	GRAYSLAKE FEED SALES INC	90.50
1039437	30-NOV-2015	HENRY SCHEIN INC	32,884.30
1039441	30-NOV-2015	IDENTISYS INC	9,621.66
1039446	30-NOV-2015	JC LICHT LLC	142.00
1039448	30-NOV-2015	JOHNSTONE SUPPLY GURNEE	99.52
1039451	30-NOV-2015	LABELS DIRECT INC	114.92
1039460	30-NOV-2015	LEWIS PRODUCE MARKET #2 INC	573.23
1039464	30-NOV-2015	LUCYS APPLIANCES INC	1,068.00
1039466	30-NOV-2015	MALLINCKRODT LLC	2,040.00
1039470	30-NOV-2015	MENARDS	298.12
1039480	30-NOV-2015	PARAGARD DIRECT INC	1,166.70
1039487	30-NOV-2015	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	9,100.00
1039488	30-NOV-2015	PROFESSIONAL DYNAMIC NETWORK INC	2,009.25
1039490	30-NOV-2015	RECORDS MANAGEMENT INC	108.00
1039504	30-NOV-2015	ULINE INC	247.69
			<b>Grand Total: 1,118,693.49</b>

**Period Name : 'Nov-15'**

Fund Description	212 - Stormwater Management
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
17052	06-NOV-2015	CANON SOLUTIONS AMERICA INC	218.92
17059	06-NOV-2015	CDM SMITH INC	17,035.03
17138	13-NOV-2015	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	6,292.65
17363	30-NOV-2015	BARR ENGINEERING CO	1,800.00
1038488	06-NOV-2015	VERIZON WIRELESS	293.81
1038510	06-NOV-2015	BLUESTEM COMMUNICATIONS	10,018.22
1038511	06-NOV-2015	BUFFALO GROVE PARK DISTRICT	991.00
1038630	06-NOV-2015	VILLAGE OF LAKE ZURICH	20,000.00
1038644	13-NOV-2015	LAKE COUNTY COLLECTOR	2,185.83
1038645	13-NOV-2015	LAKE COUNTY COLLECTOR	3,748.38
1038737	13-NOV-2015	FEDERAL EXPRESS CORPORATION	19.34
1038894	13-NOV-2015	JAMES C BAKK	596.00
1038904	13-NOV-2015	LAKERIDGE RESTORATION ASSOC	347.50
1038910	13-NOV-2015	LIBERTYVILLE TOWNSHIP	10,750.00
1039299	30-NOV-2015	CITY OF LAKE FOREST	720.00
1039300	30-NOV-2015	CITY OF PARK CITY	240.00
1039330	30-NOV-2015	GRAYSLAKE COMMUNITY PARK DISTRICT	960.00
1039340	30-NOV-2015	LIBERTYVILLE TOWNSHIP	720.00
1039345	30-NOV-2015	JANKO GROUP	1,080.00
1039346	30-NOV-2015	GURNEE VOLKSWAGEN	500.00
1039347	30-NOV-2015	PARSONS	1,800.00
1039348	30-NOV-2015	TERMAX CORPORATION	500.00
1039349	30-NOV-2015	SA VERNON LAND PARTNERS	240.00
1039350	30-NOV-2015	BOB O'LINK GOLF CLUB	3,280.00
1039351	30-NOV-2015	KANE ILLINOIS PROPERTIES	240.00
1039352	30-NOV-2015	WISCONSIN & SOUTHERN RAILROAD LLC A WATCO COMPANY	500.00
1039353	30-NOV-2015	COMMUNITY UNIT SCHOOL DISTRICT NO. 220	220.00
1039354	30-NOV-2015	WESLEY CLARK & DEBORAH A. CLARK	1,000.00
1039355	30-NOV-2015	AQUA ILLINOIS INC.	500.00
1039356	30-NOV-2015	RREF II-SD OAK LLC	500.00
1039385	30-NOV-2015	VERIZON WIRELESS	38.01

Fund Description 212 - Stormwater Management

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1039387	30-NOV-2015	VILLAGE OF DEER PARK	1,200.00
			<b>Grand Total: 88,534.69</b>

**Period Name : 'Nov-15'**

Fund Description	214 - Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
16972	06-NOV-2015	FORCE AMERICA DISTRIBUTING LLC	751.01
16986	06-NOV-2015	GREAT LAKES ELEVATOR SERVICES INC	165.20
16988	06-NOV-2015	DIRECT ENERGY BUSINESS	47.44
16997	06-NOV-2015	CONSTELLATION NEWENERGY INC	824.92
17001	06-NOV-2015	LYNN MONTEI ASSOCIATES	1,810.26
17008	06-NOV-2015	RUSH TRUCK CENTER	329.81
17052	06-NOV-2015	CANON SOLUTIONS AMERICA INC	483.89
17076	13-NOV-2015	PETROLIANCE LLC	5,544.73
17099	13-NOV-2015	CRYSTAL MAINTENANCE SERVICES CORP	1,185.00
17105	13-NOV-2015	CONSTELLATION NEWENERGY INC	293.04
17112	13-NOV-2015	RUSH TRUCK CENTER	1,414.34
17118	13-NOV-2015	MANSFIELD OIL COMPANY	63,282.07
17138	13-NOV-2015	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	28,886.07
17158	13-NOV-2015	POMPS TIRE SERVICE	2,584.40
17211	20-NOV-2015	R A ADAMS ENTERPRISES INC	415.65
17264	20-NOV-2015	RUSH TRUCK CENTER	35.28
17296	30-NOV-2015	MONROE TRUCK EQUIPMENT INC	1,055.75
17390	30-NOV-2015	MANSFIELD OIL COMPANY	29,214.01
1038401	06-NOV-2015	CALL ONE	660.09
1038423	06-NOV-2015	GRAINGER INDUSTRIAL SUPPLY	126.21
1038429	06-NOV-2015	GRAINGER INDUSTRIAL SUPPLY	56.00
1038431	06-NOV-2015	GRAINGER INDUSTRIAL SUPPLY	70.80
1038438	06-NOV-2015	GRAINGER INDUSTRIAL SUPPLY	95.52
1038439	06-NOV-2015	GRAINGER INDUSTRIAL SUPPLY	62.30
1038448	06-NOV-2015	GROOT RECYCLING & WASTE SERV	751.00
1038464	06-NOV-2015	LAWSON PRODUCTS INC	402.44
1038493	06-NOV-2015	VILLAGE OF LIBERTYVILLE	1,350.26
1038509	06-NOV-2015	BERRY TIRE CO	3,347.24
1038512	06-NOV-2015	BURRIS EQUIPMENT CO INC	124.52
1038515	06-NOV-2015	CARQUEST AUTO PARTS OF	406.75
1038525	06-NOV-2015	DOMESTIC UNIFORM RENTAL	361.52

Fund Description	214 - Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1038527	06-NOV-2015	DUROWELD CO INC	600.00
1038530	06-NOV-2015	EXCELL AUTOMOTIVE EQUIPMENT	285.06
1038537	06-NOV-2015	GEWALT HAMILTON ASSOCIATES INC	1,136.00
1038548	06-NOV-2015	HERMAN BROTHERS INC	459.32
1038550	06-NOV-2015	HILLER FORD INC	945.35
1038551	06-NOV-2015	HUMPHREY SERVICE PARTS INC	585.73
1038570	06-NOV-2015	LAKE COUNTY HOSE & EQUIPMENT	316.00
1038578	06-NOV-2015	LIBERTY AUTO CITY	156.60
1038586	06-NOV-2015	MCMASTER-CARR SUPPLY CO	214.13
1038594	06-NOV-2015	NAPA AUTO SUPPLY-LIBERTYVILLE	149.92
1038602	06-NOV-2015	PRECISION SERVICE & PARTS INC	1,069.40
1038610	06-NOV-2015	RLB HYDRAULIC SERVICES INC	170.00
1038612	06-NOV-2015	SANDERS HARDWARE SUPPLY	65.58
1038633	06-NOV-2015	WHOLESALE DIRECT INC	270.85
1038646	13-NOV-2015	LAKE COUNTY DIV TRANSPORTATION	1,709.32
1038730	13-NOV-2015	COMMONWEALTH EDISON CO	6,806.18
1038764	13-NOV-2015	LAWSON PRODUCTS INC	3,182.75
1038823	13-NOV-2015	NORTH SHORE GAS CO	186.89
1038824	13-NOV-2015	NORTH SHORE GAS CO	167.68
1038843	13-NOV-2015	STAPLES CONTRACT & COMMERCIAL INC	2,765.00
1038858	13-NOV-2015	BERRY TIRE CO	1,902.85
1038860	13-NOV-2015	BURRIS EQUIPMENT CO INC	209.77
1038872	13-NOV-2015	DOMESTIC UNIFORM RENTAL	361.52
1038873	13-NOV-2015	DULTMEIER SALES DAVENPORT INC	210.80
1038889	13-NOV-2015	HUMPHREY SERVICE PARTS INC	576.09
1038906	13-NOV-2015	LEACH ENTERPRISES INC	53.41
1038911	13-NOV-2015	LINDCO EQUIPMENT SALES INC	9,996.00
1038914	13-NOV-2015	MANKOFF INDUSTRIES INC	475.00
1038925	13-NOV-2015	NAPA AUTO SUPPLY-LIBERTYVILLE	848.12
1038938	13-NOV-2015	PICTURE PERFECT WINDOW WASHING INC	300.00
1038939	13-NOV-2015	PRECISION SERVICE & PARTS INC	553.45
1038951	13-NOV-2015	SANDERS HARDWARE SUPPLY	50.47
1038955	13-NOV-2015	STANDARD INDUSTRIAL &	12,703.00
1038957	13-NOV-2015	STAR USED TIRE DISPOSAL	864.50

Fund Description	214 - Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1038969	13-NOV-2015	WAUKEGAN COLOR SUPPLY INC	1,190.02
1039064	20-NOV-2015	CALL ONE	209.16
1039096	20-NOV-2015	GRAINGER INDUSTRIAL SUPPLY	12.34
1039100	20-NOV-2015	GRAINGER INDUSTRIAL SUPPLY	15.17
1039101	20-NOV-2015	GRAINGER INDUSTRIAL SUPPLY	68.34
1039103	20-NOV-2015	GRAINGER INDUSTRIAL SUPPLY	570.15
1039144	20-NOV-2015	1ST AYD CORPORATION	315.68
1039150	20-NOV-2015	AMERICAN GASES CORP	145.00
1039158	20-NOV-2015	BERRY TIRE CO	2,694.48
1039161	20-NOV-2015	BUCK BROS INC	384.49
1039170	20-NOV-2015	DOMESTIC UNIFORM RENTAL	383.52
1039183	20-NOV-2015	GRAY'S INC	8,035.50
1039187	20-NOV-2015	GURNEE DODGE	92.48
1039193	20-NOV-2015	HILLER FORD INC	2,713.40
1039195	20-NOV-2015	HUMPHREY SERVICE PARTS INC	35.51
1039205	20-NOV-2015	JX ENTERPRISES	733.85
1039213	20-NOV-2015	LEACH ENTERPRISES INC	275.68
1039217	20-NOV-2015	LIBERTYVILLE CAR SPA INC	99.40
1039218	20-NOV-2015	LIBERTYVILLE LINCOLN SALES INC	62.45
1039223	20-NOV-2015	MCALLISTER EQUIPMENT CO INC	383.76
1039230	20-NOV-2015	NAPA AUTO SUPPLY-LIBERTYVILLE	385.56
1039319	30-NOV-2015	GRAINGER INDUSTRIAL SUPPLY	237.83
1039323	30-NOV-2015	GRAINGER INDUSTRIAL SUPPLY	39.00
1039329	30-NOV-2015	GRAINGER INDUSTRIAL SUPPLY	85.08
1039338	30-NOV-2015	LAWSON PRODUCTS INC	547.41
1039374	30-NOV-2015	STAPLES CONTRACT & COMMERCIAL INC	1,637.55
1039375	30-NOV-2015	T&T REPRODUCTION & SUPPLIES	107.82
1039380	30-NOV-2015	TRIBUNE PUBLISHING CO LLC D/B/A	426.76
1039390	30-NOV-2015	ZEP MANUFACTURING CO INC	659.93
1039397	30-NOV-2015	AMERICAN GASES CORP	55.08
1039399	30-NOV-2015	ASCO SERVICES INC	4,875.00
1039401	30-NOV-2015	BERRY TIRE CO	1,293.51
1039413	30-NOV-2015	COMPASSCOM SOFTWARE INC	1,017.02
1039416	30-NOV-2015	CURRIE MOTORS FRANKFORT	30,364.00



Fund Description	214 - Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1039418	30-NOV-2015	DELUXE CAR WASH	202.00
1039420	30-NOV-2015	DOMESTIC UNIFORM RENTAL	733.04
1039426	30-NOV-2015	FASTENAL COMPANY	37.03
1039438	30-NOV-2015	HERMAN BROTHERS INC	621.17
1039440	30-NOV-2015	HILLER FORD INC	3,812.24
1039442	30-NOV-2015	ILLINOIS EPA FISCAL SERVICES	1,006.73
1039452	30-NOV-2015	LAKE COUNTY HOSE & EQUIPMENT	452.80
1039457	30-NOV-2015	LEACH ENTERPRISES INC	457.83
1039461	30-NOV-2015	LIBERTYVILLE CHEVROLET INC	1,079.48
1039468	30-NOV-2015	MCMASTER-CARR SUPPLY CO	176.75
1039471	30-NOV-2015	MICHAELS UNIFORM COMPANY	65.68
1039474	30-NOV-2015	MUNICIPAL MARKING DISTRIBUTORS	1,207.25
1039475	30-NOV-2015	NAPA AUTO SUPPLY-LIBERTYVILLE	1,486.56
1039485	30-NOV-2015	PRECISION SERVICE & PARTS INC	1,573.18
1039486	30-NOV-2015	PREMIER DOOR CORP	124.36
1039492	30-NOV-2015	RLB HYDRAULIC SERVICES INC	175.26
1039493	30-NOV-2015	SANDERS HARDWARE SUPPLY	179.44
1039496	30-NOV-2015	STANDARD INDUSTRIAL &	273.25
1039500	30-NOV-2015	TERMINAL SUPPLY CO INC	1,019.70
1039506	30-NOV-2015	VERMEER MIDWEST	108.35
1039511	30-NOV-2015	WAUKEGAN PUBLIC WORKS	24,820.22
1039512	30-NOV-2015	WEST SIDE TRACTOR SALES CO	40.14
			<b>Grand Total: 296,288.65</b>

**Period Name : 'Nov-15'**

Fund Description	216 - Hulse Detention Center .
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
16958	06-NOV-2015	REINHART FOODS INC	3,388.88
16994	06-NOV-2015	ALPHA BAKING COMPANY INC	151.78
17017	06-NOV-2015	PRAIRIE FARMS DAIRY D/B/A	509.99
17052	06-NOV-2015	CANON SOLUTIONS AMERICA INC	484.11
17054	06-NOV-2015	SUPERIOR HEALTH LINENS	175.63
17101	13-NOV-2015	ALPHA BAKING COMPANY INC	63.95
17117	13-NOV-2015	PRAIRIE FARMS DAIRY D/B/A	242.30
17152	13-NOV-2015	SUPERIOR HEALTH LINENS	510.98
17157	13-NOV-2015	ECOLAB INC	72.95
17161	13-NOV-2015	REINHART FOODS INC	1,395.15
17202	20-NOV-2015	SUPERIOR HEALTH LINENS	567.27
17215	20-NOV-2015	REINHART FOODS INC	1,442.92
17217	20-NOV-2015	GRAPHIC PARTNERS INC	142.00
17248	20-NOV-2015	AVERUS INC	43.00
17250	20-NOV-2015	ALPHA BAKING COMPANY INC	65.15
17271	20-NOV-2015	PRAIRIE FARMS DAIRY D/B/A	284.21
17300	30-NOV-2015	SUPERIOR HEALTH LINENS	1,010.85
17302	30-NOV-2015	PRAIRIE FARMS DAIRY D/B/A	380.73
17319	30-NOV-2015	ALPHA BAKING COMPANY INC	72.40
17351	30-NOV-2015	REINHART FOODS INC	2,908.15
17353	30-NOV-2015	ECOLAB INC	661.63
17361	30-NOV-2015	DELL MARKETING LP	8,777.70
1038572	06-NOV-2015	LANTER DISTRIBUTING LLC	64.52
1038609	06-NOV-2015	RECORDS MANAGEMENT INC	36.00
1038620	06-NOV-2015	SORENSEN PRODUCE CO	778.95
1038954	13-NOV-2015	SORENSEN PRODUCE CO	440.60
1039154	20-NOV-2015	APEX LEARNING INC	14,012.00
1039250	20-NOV-2015	SORENSEN PRODUCE CO	898.15
1039382	30-NOV-2015	VERIZON WIRELESS	118.83
1039454	30-NOV-2015	LANTER DISTRIBUTING LLC	58.20
1039490	30-NOV-2015	RECORDS MANAGEMENT INC	36.00

Fund Description 216 - Hulse Detention Center .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1039495	30-NOV-2015	SORENSEN PRODUCE CO	416.25
			<b>Grand Total: 40,211.23</b>

**Period Name : 'Nov-15'**

Fund Description 218 - Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
17025	06-NOV-2015	DUNBAR ARMORED INC	195.00
17192	20-NOV-2015	TRANSITIONAL CARE OF LAKE COUNTY LLC	9,634.47
17369	30-NOV-2015	TRANSITIONAL CARE OF LAKE COUNTY LLC	18,664.45
			<b>Grand Total: 28,493.92</b>

**Period Name : 'Nov-15'**

Fund Description	220 - TB Clinic
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
16987	06-NOV-2015	OHIO SHARED INFORMATION SERVICES INC	44.10
16989	06-NOV-2015	WAREHOUSE DIRECT	1.64
16999	06-NOV-2015	SMITH MEDICAL PARTNERS LLC	18.00
17023	06-NOV-2015	CROSS COUNTRY STAFFING INC DBA	1,309.43
17052	06-NOV-2015	CANON SOLUTIONS AMERICA INC	136.57
17091	13-NOV-2015	WAREHOUSE DIRECT	129.07
17138	13-NOV-2015	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	1,554.34
17242	20-NOV-2015	DIRECT ENERGY BUSINESS	430.73
17243	20-NOV-2015	WAREHOUSE DIRECT	178.73
17255	20-NOV-2015	SMITH MEDICAL PARTNERS LLC	267.00
17274	20-NOV-2015	CROSS COUNTRY STAFFING INC DBA	440.56
17325	30-NOV-2015	WAREHOUSE DIRECT	-31.64
17352	30-NOV-2015	MERRY X-RAY SOURCEONE HEALTHCARE	125.73
1038516	06-NOV-2015	CINTAS CORP	37.64
1038547	06-NOV-2015	HENRY SCHEIN INC	767.72
1038567	06-NOV-2015	LABELS DIRECT INC	100.00
1038613	06-NOV-2015	SANOFI PASTEUR INC	1,548.28
1038666	13-NOV-2015	EVERARDO SANCHEZ	10.00
1039108	20-NOV-2015	JAMES E JUPA M D	1,542.00
1039122	20-NOV-2015	NORTH SHORE GAS CO	87.98
1039166	20-NOV-2015	CINTAS CORP	37.64
1039306	30-NOV-2015	CITY OF WAUKEGAN	37.45
1039437	30-NOV-2015	HENRY SCHEIN INC	202.89
			<b>Grand Total: 8,975.86</b>

**Period Name : 'Nov-15'**

Fund Description	232 - Bridge Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
16976	06-NOV-2015	HAMPTON LENZINI & RENWICK INC	3,200.00
17143	13-NOV-2015	BERGER EXCAVATING CONTRACTORS	15,446.26
17166	13-NOV-2015	PETER BAKER & SON CO	14,837.60
17169	13-NOV-2015	CAMPANELLA & SONS INC	15,763.07
17190	20-NOV-2015	BERGER EXCAVATING CONTRACTORS	82,271.35
17292	30-NOV-2015	BERGER EXCAVATING CONTRACTORS	8,700.00
1038549	06-NOV-2015	HEY & ASSOCIATES INC	1,722.50
1038616	06-NOV-2015	SJOSTROM AND SONS INC	25,396.43
1038859	13-NOV-2015	BLOOM COMPANIES, LLC	61,484.65
1038888	13-NOV-2015	HEY & ASSOCIATES INC	262.10
1038902	13-NOV-2015	LAKE COUNTY GRADING CO AND	305,418.58
1039106	20-NOV-2015	HD SUPPLY-WATERWORKS	264.00
1039396	30-NOV-2015	AMEC E&I INC	14,527.13
1039439	30-NOV-2015	HEY & ASSOCIATES INC	3,796.25
1039467	30-NOV-2015	MANHARD CONSULTING LTD	2,109.86
1039481	30-NOV-2015	PAYNE & DOLAN	83,914.92
			<b>Grand Total: 639,114.70</b>

**Period Name : 'Nov-15'**

Fund Description	234 - Matching Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
16959	06-NOV-2015	PETER BAKER & SON CO	45.00
17103	13-NOV-2015	TRANSYSTEMS CORPORATION	10,173.72
17166	13-NOV-2015	PETER BAKER & SON CO	264,603.83
17218	20-NOV-2015	PETER BAKER & SON CO	28,411.50
17315	30-NOV-2015	TRANSYSTEMS CORPORATION	55,506.10
17330	30-NOV-2015	USIC LOCATING SERVICES INC	14,054.48
1038557	06-NOV-2015	IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC	21,412.50
1038576	06-NOV-2015	LESTER'S MATERIAL SERVICE INC	1,100.00
1038598	06-NOV-2015	OZINGA READY MIX	326.00
1038618	06-NOV-2015	SOIL AND MATERIAL CONS INC	2,870.00
1038711	13-NOV-2015	WHEATLAND TITLE GUARANTY CO	360.00
1038902	13-NOV-2015	LAKE COUNTY GRADING CO AND	534,482.52
1038916	13-NOV-2015	MCGINTY BROS INC	1,870.00
1038935	13-NOV-2015	OZINGA READY MIX	389.00
1038936	13-NOV-2015	PAYNE & DOLAN	107.67
1039192	20-NOV-2015	HEY & ASSOCIATES INC	2,160.00
1039396	30-NOV-2015	AMEC E&I INC	1,392.01
1039414	30-NOV-2015	CONSERV FS	875.12
1039443	30-NOV-2015	ILT VIGNOCCHI, INC.	3,192.00
1039481	30-NOV-2015	PAYNE & DOLAN	420,561.80
1039502	30-NOV-2015	TMA OF LAKE COOK	16,710.20
1039505	30-NOV-2015	UNION PACIFIC RAILROAD COMPANY	13,652.26
			<b>Grand Total: 1,394,255.71</b>

**Period Name : 'Nov-15'**

Fund Description	250 - Probation Services Fee .
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
16977	06-NOV-2015	KUNES COUNTRY FORD OF ANTIOCH	39,820.00
17042	06-NOV-2015	GERALD H BLAIN MS LCPC	640.00
17045	06-NOV-2015	MCDERMOTT CENTER D/B/A	7,425.00
17063	06-NOV-2015	DELL MARKETING LP	5,908.34
17160	13-NOV-2015	COMMUNITY YOUTH NETWORK INC	775.00
17246	20-NOV-2015	CREATIVE COUNSELING AND EVALUATION LLC	1,420.00
17261	20-NOV-2015	ADELANTE PC	1,255.00
17291	30-NOV-2015	MCDERMOTT CENTER D/B/A	336.35
17356	30-NOV-2015	DELL MARKETING LP	7,253.70
17370	30-NOV-2015	ADVANCED DIGITAL SYSTEMS INC	7,910.00
1038850	13-NOV-2015	WEST PUBLISHING CORPORATION DBA	1,254.01
1039275	30-NOV-2015	SANDQUIST, LORI B	8.00
1039382	30-NOV-2015	VERIZON WIRELESS	1,233.32
			<b>Grand Total: 75,238.72</b>



**Period Name : 'Nov-15'**

Fund Description 252 - Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
17052	06-NOV-2015	CANON SOLUTIONS AMERICA INC	224.33
17150	13-NOV-2015	CANON SOLUTIONS AMERICA INC	59.70
17245	20-NOV-2015	ILL INSTITUTE FOR CONTINUING	238.50
17336	30-NOV-2015	WOLTERS KLUWER LAW & BUSINESS	401.00
1039143	20-NOV-2015	WEST PUBLISHING CORPORATION DBA	1,156.00
1039341	30-NOV-2015	MATTHEW BENDER & CO INC	223.10
			<b>Grand Total: 2,302.63</b>

**Period Name : 'Nov-15'**

Fund Description 256 - Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
17303	30-NOV-2015	LYNDA COM INC	4,875.00
17357	30-NOV-2015	DELL MARKETING LP	18,859.62
17358	30-NOV-2015	DELL MARKETING LP	8,399.20
17359	30-NOV-2015	DELL MARKETING LP	6,236.24
17360	30-NOV-2015	DELL MARKETING LP	1,145.87
1038617	06-NOV-2015	SOFTWARE DEVELOPMENT	2,862.40
1039382	30-NOV-2015	VERIZON WIRELESS	1,285.85
1039476	30-NOV-2015	NATIONAL CENTER FOR STATE COURTS	5,972.00
			<b>Grand Total: 49,636.18</b>

**Period Name : 'Nov-15'**

Fund Description 258 - Court Document Storage .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
17003	06-NOV-2015	AMERICANEAGLE.COM INC	225.00
17186	20-NOV-2015	URL INTEGRATION INC	20,833.34
17225	20-NOV-2015	MICROSYSTEMS INC	12,134.01
1038392	06-NOV-2015	ALFRESCO SOFTWARE LTD	26,400.00
1039094	20-NOV-2015	FIRST MIDWEST BANK	1,369.05
			<b>Grand Total: 60,961.40</b>

**Period Name : 'Nov-15'**

Fund Description    260 - Recorder Automation .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
17153	13-NOV-2015	COTT SYSTEMS	15,212.79
			<b>Grand Total: 15,212.79</b>

**Period Name : 'Nov-15'**

Fund Description	266 - Tax Sale Automation Fee
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
17376	30-NOV-2015	BB&T CPS OPERATIONS	22.90
			<b>Grand Total: 22.90</b>

**Period Name : 'Nov-15'**

Fund Description    267 - Coroner Fees

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
17052	06-NOV-2015	CANON SOLUTIONS AMERICA INC	136.91
17054	06-NOV-2015	SUPERIOR HEALTH LINENS	15.21
17152	13-NOV-2015	SUPERIOR HEALTH LINENS	257.47
17202	20-NOV-2015	SUPERIOR HEALTH LINENS	38.81
17241	20-NOV-2015	INTELLITIME SYSTEMS CORPORATION	3,720.00
1038850	13-NOV-2015	WEST PUBLISHING CORPORATION DBA	83.60
			<b>Grand Total: 4,252.00</b>

**Period Name : 'Nov-15'**

Fund Description	268 - Motor Fuel Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
16959	06-NOV-2015	PETER BAKER & SON CO	971.73
16967	06-NOV-2015	MIDWEST FENCE CORPORATION	3,556.00
17166	13-NOV-2015	PETER BAKER & SON CO	261,184.85
17218	20-NOV-2015	PETER BAKER & SON CO	19,574.48
17224	20-NOV-2015	CRAWFORD MURPHY & TILLY INC	15,715.73
17277	20-NOV-2015	SAM SCHWARTZ ENGINEERING PLLC	6,881.35
17348	30-NOV-2015	PETER BAKER & SON CO	1,790.35
1038523	06-NOV-2015	DECKER SUPPLY CO INC	1,836.00
1038599	06-NOV-2015	PAYNE & DOLAN	326.04
1038632	06-NOV-2015	VULCAN MATERIALS CO	266.90
1038730	13-NOV-2015	COMMONWEALTH EDISON CO	6,223.04
1038874	13-NOV-2015	ENNIS PAINT INC	24,906.00
1038919	13-NOV-2015	MEADE ELECTRIC CO. INC	57,726.55
1038936	13-NOV-2015	PAYNE & DOLAN	866.84
1038967	13-NOV-2015	VULCAN MATERIALS CO	15,824.30
1039180	20-NOV-2015	GIANT MAINTENANCE & RESTORATION INC	435.00
1039224	20-NOV-2015	MCGINTY BROS INC	5,500.00
1039242	20-NOV-2015	PAYNE & DOLAN	3,585.12
1039260	20-NOV-2015	TREASURER STATE OF IL- IL DEPT	1,884.88
1039264	20-NOV-2015	VULCAN ALUMINUM	3,732.80
1039285	30-NOV-2015	3M COMPANY	3,612.00
1039411	30-NOV-2015	CIVILTECH ENGINEERING INC	1,663.06
1039469	30-NOV-2015	MEADE ELECTRIC CO. INC	86,224.67
1039482	30-NOV-2015	PAYNE & DOLAN	422.40
1039509	30-NOV-2015	VULCAN MATERIALS CO	714.83
			<b>Grand Total: 525,424.92</b>

**Period Name : 'Nov-15'**

Fund Description	269 - Sales Tax for Transportation & Public Safety
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
16975	06-NOV-2015	PATRICK ENGINEERING INC	3,343.54
16991	06-NOV-2015	V3 COMPANIES OF ILLINOIS	4,346.54
17016	06-NOV-2015	DLZ ILLINOIS INC	17,539.20
17053	06-NOV-2015	CHRISTOPHER BURKE ENGINEERING	8,397.88
17094	13-NOV-2015	V3 COMPANIES OF ILLINOIS	96,867.40
17103	13-NOV-2015	TRANSYSTEMS CORPORATION	7,637.70
17104	13-NOV-2015	WISCONSIN CENTRAL LTD	18,197.15
17106	13-NOV-2015	REYNOLDS SMITH AND HILLS INC	7,891.28
17143	13-NOV-2015	BERGER EXCAVATING CONTRACTORS	88,494.23
17169	13-NOV-2015	CAMPANELLA & SONS INC	585,285.61
17270	20-NOV-2015	DLZ ILLINOIS INC	21,788.91
17278	20-NOV-2015	ESI CONSULTANTS LIMITED	17,098.48
17292	30-NOV-2015	BERGER EXCAVATING CONTRACTORS	49,843.71
17301	30-NOV-2015	CHRISTOPHER BURKE ENGINEERING	11,652.22
17337	30-NOV-2015	PATRICK ENGINEERING INC	495.70
17344	30-NOV-2015	CRAWFORD MURPHY & TILLY INC	27,596.59
17345	30-NOV-2015	CHICAGO METROPOLITAN AGENCY	7,262.90
17371	30-NOV-2015	HR GREEN INC	13,039.04
1038381	06-NOV-2015	METRO REPORTING SERVICE LTD	853.75
1038502	06-NOV-2015	ALFRED BENESCH & CO	2,061.66
1038518	06-NOV-2015	CIORBA GROUP INC	1,165.18
1038596	06-NOV-2015	NICOR GAS	125,000.00
1038880	13-NOV-2015	GEWALT HAMILTON ASSOCIATES INC	11,808.82
1038888	13-NOV-2015	HEY & ASSOCIATES INC	708.63
1038902	13-NOV-2015	LAKE COUNTY GRADING CO AND	2,069,847.13
1039049	20-NOV-2015	OKRENT ASSOCIATES INC	14,200.00
1039167	20-NOV-2015	CIVILTECH ENGINEERING INC	52,749.16
1039179	20-NOV-2015	GEWALT HAMILTON ASSOCIATES INC	1,784.31
1039194	20-NOV-2015	HOME TOWNE ELECTRIC INC	54,348.63
1039238	20-NOV-2015	PACE SUBURBAN BUS	61,494.26
1039269	30-NOV-2015	COOK COUNTY	69,500.00



Fund Description 269 - Sales Tax for Transportation & Public Safety

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1039395	30-NOV-2015	ALFRED BENESCH & CO	29,648.75
1039411	30-NOV-2015	CIVILTECH ENGINEERING INC	19,803.94
1039433	30-NOV-2015	GEWALT HAMILTON ASSOCIATES INC	27,642.71
1039467	30-NOV-2015	MANHARD CONSULTING LTD	12,206.54
			<b>Grand Total: 3,541,601.55</b>

**Period Name : 'Nov-15'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
17103	13-NOV-2015	TRANSYSTEMS CORPORATION	26,630.82
17337	30-NOV-2015	PATRICK ENGINEERING INC	11,327.61
			<b>Grand Total: 37,958.43</b>

**Period Name : 'Nov-15'**

Fund Description    406 - 2013 Bond Road Construction Projects

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
17143	13-NOV-2015	BERGER EXCAVATING CONTRACTORS	85,496.18
17253	20-NOV-2015	FH PASCHEN SN NIELSEN	458,510.97
1039395	30-NOV-2015	ALFRED BENESCH & CO	42,708.13
			<b>Grand Total: 586,715.28</b>

**Period Name : 'Nov-15'**

Fund Description 407 - 2015 GO Alternate Bond Construction Project

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
17256	20-NOV-2015	CLARK CONSTRUCTION GROUP LLC	2,270,303.00
			<b>Grand Total: 2,270,303.00</b>

**Period Name : 'Nov-15'**

Fund Description 454 - SSA#16 Capital Project Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
17129	13-NOV-2015	CENTRAL LAKE COUNTY	250,000.00
			<b>Grand Total: 250,000.00</b>

**Period Name : 'Nov-15'**

Fund Description	510 - Health, Life & Dental Insurance
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
16950	05-NOV-2015	WAGE WORKS INC	347.50
16953	05-NOV-2015	BLUE CROSS BLUE SHIELD OF IL	535,193.64
16954	05-NOV-2015	BLUE CROSS BLUE SHIELD OF IL	339,497.68
16955	05-NOV-2015	EXPRESS SCRIPTS	316,495.36
17064	12-NOV-2015	WAGE WORKS INC	145.00
17065	12-NOV-2015	HEALTHSMART BENEFIT SOLUTIONS INC	7,236.00
17066	12-NOV-2015	HEALTHSMART BENEFIT SOLUTIONS INC	7,316.00
17067	12-NOV-2015	BLUE CROSS BLUE SHIELD OF IL	542,758.77
17068	12-NOV-2015	DELTA DENTAL OF ILLINOIS	176,298.00
17133	13-NOV-2015	PEG CONSULTING LLC	4,025.00
17171	19-NOV-2015	EXPRESS SCRIPTS INSURANCE COMPANY	2,134.00
17172	19-NOV-2015	BLUE CROSS BLUE SHIELD OF IL	384,272.13
17175	19-NOV-2015	HEALTHSMART BENEFIT SOLUTIONS INC	207.25
17176	19-NOV-2015	HEALTHSMART BENEFIT SOLUTIONS INC	1,606.75
17177	19-NOV-2015	WAGE WORKS INC	229.22
17178	19-NOV-2015	EXPRESS SCRIPTS	317,911.11
17287	25-NOV-2015	WAGE WORKS INC	25.00
17288	25-NOV-2015	BLUE CROSS BLUE SHIELD OF IL	330,465.96
17289	25-NOV-2015	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	29,958.88
17378	30-NOV-2015	PEG CONSULTING LLC	5,750.00
53979	06-NOV-2015	MIDWEST OPERATING ENGINEERS	216,413.82
53985	09-NOV-2015	XEROX CORPORATION	1,308.00
53986	10-NOV-2015	MIDWEST OPERATING ENGINEERS	1,560.90
53987	11-NOV-2015	ING EMPLOYEE BENEFITS	20,188.80
53988	11-NOV-2015	ING EMPLOYEE BENEFITS	42,894.58
1038458	06-NOV-2015	KANSAS STATE BANK OF MANHATTAN	554.47
1038671	13-NOV-2015	DANIEL PREZELL	258.17
1038673	13-NOV-2015	TO THE ESTATE OF THEODORE BESKOW	35.53
1038674	13-NOV-2015	ANTHONY RICCHETTI	507.36
1038973	13-NOV-2015	MIDWEST OPERATING ENGINEERS	1,873.08
1039046	20-NOV-2015	MARK ADAMS	765.53

Fund Description 510 - Health, Life & Dental Insurance

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1039047	20-NOV-2015	WENDY MCCLOSKEY	331.29
1039278	30-NOV-2015	MARC BANGSER	13.43
1039279	30-NOV-2015	JOHN JANSKY	210.06
1039280	30-NOV-2015	TO THE ESTATE OF DONALD CURRENT	375.51
1039281	30-NOV-2015	CHERYL BULLER	52.02
1039282	30-NOV-2015	PAULA VANSINGEL	258.24
			<b>Grand Total: 3,289,474.04</b>

**Period Name : 'Nov-15'**

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
16964	06-NOV-2015	KIRSCHHOFFER TRUCK SERVICE INC	4,038.32
16988	06-NOV-2015	DIRECT ENERGY BUSINESS	63,206.20
16997	06-NOV-2015	CONSTELLATION NEWENERGY INC	1,126.12
17004	06-NOV-2015	SYNAGRO TECHNOLOGIES INC	29,456.00
17005	06-NOV-2015	TROTTER AND ASSOCIATES INC	1,143.00
17007	06-NOV-2015	THE SALEM GROUP	884.00
17013	06-NOV-2015	KIMBALL MIDWEST	83.41
17037	06-NOV-2015	RR DONNELLEY	3,479.47
17070	13-NOV-2015	KIRSCHHOFFER TRUCK SERVICE INC	314.73
17072	13-NOV-2015	CENTRAL LAKE COUNTY	351,564.32
17090	13-NOV-2015	DIRECT ENERGY BUSINESS	7,233.58
17097	13-NOV-2015	RJN GROUP INC	14,970.00
17111	13-NOV-2015	THE SALEM GROUP	530.40
17121	13-NOV-2015	FILIPPINI LAW FIRM LLP	6,727.00
17123	13-NOV-2015	MIDWEST WATER GROUP INC	150.00
17134	13-NOV-2015	RR DONNELLEY	2,346.43
17138	13-NOV-2015	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	45,630.07
17149	13-NOV-2015	BOLLER CONSTRUCTION CO INC	628,187.80
17151	13-NOV-2015	CHRISTOPHER BURKE ENGINEERING	11,163.00
17159	13-NOV-2015	VILLAGE OF FOX LAKE	361,000.00
17162	13-NOV-2015	BADGER METER INC	1,868.81
17164	13-NOV-2015	PVS CHEMICAL SOLUTIONS INC	5,734.23
17167	13-NOV-2015	HOLLAND & KNIGHT	1,930.03
17182	20-NOV-2015	RR DONNELLEY	1,119.03
17198	20-NOV-2015	AUTO TRUCK GROUP LLC	148.47
17217	20-NOV-2015	GRAPHIC PARTNERS INC	694.00
17244	20-NOV-2015	QUALITY POWER SOLUTIONS	10,342.46
17268	20-NOV-2015	KIMBALL MIDWEST	51.27
17272	20-NOV-2015	ENVIRONMENTAL RESOURCE ASSOC	362.35
17312	30-NOV-2015	TROTTER AND ASSOCIATES INC	1,612.00
17322	30-NOV-2015	K.A. STEEL CHEMICALS, INC.	3,170.57



Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
17323	30-NOV-2015	RJN GROUP INC	747.50
17340	30-NOV-2015	ASSOCIATED TECHNICAL SERVICES LTD	16,081.00
17347	30-NOV-2015	KIRSCHHOFFER TRUCK SERVICE INC	2,639.87
17373	30-NOV-2015	WILLIAMS BROTHERS CONSTRUCTION INC	679,296.59
17377	30-NOV-2015	RR DONNELLEY	2,330.70
17389	30-NOV-2015	ENVIRONMENTAL RESOURCE ASSOC	98.24
1038396	06-NOV-2015	AT &T	99.48
1038398	06-NOV-2015	AT &T	107.58
1038399	06-NOV-2015	AVAYA INC	109.68
1038400	06-NOV-2015	CALL ONE	16,653.28
1038411	06-NOV-2015	COMMONWEALTH EDISON CO	17.13
1038415	06-NOV-2015	EXPERIS US INC	2,994.00
1038417	06-NOV-2015	FEDERAL EXPRESS CORPORATION	36.97
1038420	06-NOV-2015	GRAINGER INDUSTRIAL SUPPLY	689.07
1038421	06-NOV-2015	GRAINGER INDUSTRIAL SUPPLY	24.71
1038422	06-NOV-2015	GRAINGER INDUSTRIAL SUPPLY	16.36
1038424	06-NOV-2015	GRAINGER INDUSTRIAL SUPPLY	500.00
1038428	06-NOV-2015	GRAINGER INDUSTRIAL SUPPLY	21.45
1038430	06-NOV-2015	GRAINGER INDUSTRIAL SUPPLY	323.03
1038432	06-NOV-2015	GRAINGER INDUSTRIAL SUPPLY	186.30
1038433	06-NOV-2015	GRAINGER INDUSTRIAL SUPPLY	206.56
1038434	06-NOV-2015	GRAINGER INDUSTRIAL SUPPLY	357.66
1038435	06-NOV-2015	GRAINGER INDUSTRIAL SUPPLY	47.52
1038436	06-NOV-2015	GRAINGER INDUSTRIAL SUPPLY	1,030.55
1038437	06-NOV-2015	GRAINGER INDUSTRIAL SUPPLY	1,452.20
1038442	06-NOV-2015	GRAINGER INDUSTRIAL SUPPLY	806.72
1038443	06-NOV-2015	GRAINGER INDUSTRIAL SUPPLY	121.12
1038444	06-NOV-2015	GRAINGER INDUSTRIAL SUPPLY	118.60
1038445	06-NOV-2015	GRAINGER INDUSTRIAL SUPPLY	582.33
1038446	06-NOV-2015	GRAINGER INDUSTRIAL SUPPLY	34.70
1038449	06-NOV-2015	HD SUPPLY-WATERWORKS	2,667.20
1038492	06-NOV-2015	VILLAGE OF LIBERTYVILLE	683.37
1038495	06-NOV-2015	VWR INTERNATIONAL INC	2,171.60
1038516	06-NOV-2015	CINTAS CORP	153.64

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1038517	06-NOV-2015	CINTAS CORPORATION 2	87.65
1038519	06-NOV-2015	COLUMBIA PIPE & SUPPLY CO	994.55
1038528	06-NOV-2015	EMERY & ASSOCIATES INC	3,250.00
1038529	06-NOV-2015	ENGLEWOOD ELECTRICAL SUPPLY	-0.01
1038533	06-NOV-2015	FISHER SCIENTIFIC CO	1,422.67
1038544	06-NOV-2015	HAPP BUILDERS INC	73,125.45
1038566	06-NOV-2015	KROHNE INC	207.30
1038583	06-NOV-2015	MANHARD CONSULTING LTD	472.50
1038600	06-NOV-2015	PDC LABORATORIES INC	986.10
1038605	06-NOV-2015	QUALITY LIQUID FEED INC	2,311.10
1038607	06-NOV-2015	RAC REFRIGERATION SYSTEMS INC	5,659.50
1038622	06-NOV-2015	STRAND ASSOCIATES INC	3,018.90
1038623	06-NOV-2015	SUBURBAN LABORATORIES	1,610.00
1038714	13-NOV-2015	ADVANCED DISPOSAL SERVICES	345.60
1038715	13-NOV-2015	ADVANCED DISPOSAL SERVICES	1,382.32
1038728	13-NOV-2015	COMMONWEALTH EDISON CO	31.80
1038735	13-NOV-2015	EXPERIS US INC	612.00
1038740	13-NOV-2015	FEDERAL EXPRESS CORPORATION	796.58
1038746	13-NOV-2015	FIRE & SECURITY SYSTEMS INC	294.00
1038754	13-NOV-2015	GRAINGER INDUSTRIAL SUPPLY	249.60
1038755	13-NOV-2015	GRAINGER INDUSTRIAL SUPPLY	57.28
1038756	13-NOV-2015	GRAINGER INDUSTRIAL SUPPLY	28.84
1038759	13-NOV-2015	HD SUPPLY-WATERWORKS	2,699.27
1038763	13-NOV-2015	LAKE COUNTY PUBLIC WORKS	93.04
1038771	13-NOV-2015	RYAN HILL REALTY	16.90
1038772	13-NOV-2015	AREA WIDE REALTY	170.21
1038773	13-NOV-2015	EARL H. STELLING	52.86
1038775	13-NOV-2015	NICOR GAS	165.34
1038777	13-NOV-2015	NICOR GAS	123.44
1038778	13-NOV-2015	NICOR GAS	27.23
1038779	13-NOV-2015	NICOR GAS	26.28
1038780	13-NOV-2015	NICOR GAS	33.14
1038781	13-NOV-2015	NICOR GAS	28.57
1038782	13-NOV-2015	NICOR GAS	212.67

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1038783	13-NOV-2015	NICOR GAS	89.24
1038784	13-NOV-2015	NICOR GAS	24.42
1038785	13-NOV-2015	NICOR GAS	27.38
1038786	13-NOV-2015	NICOR GAS	24.39
1038787	13-NOV-2015	NICOR GAS	95.22
1038788	13-NOV-2015	NICOR GAS	78.84
1038789	13-NOV-2015	NICOR GAS	86.98
1038790	13-NOV-2015	NICOR GAS	31.69
1038791	13-NOV-2015	NICOR GAS	25.51
1038792	13-NOV-2015	NORTH SHORE GAS CO	30.82
1038793	13-NOV-2015	NORTH SHORE GAS CO	479.00
1038794	13-NOV-2015	NORTH SHORE GAS CO	195.54
1038795	13-NOV-2015	NORTH SHORE GAS CO	36.54
1038796	13-NOV-2015	NORTH SHORE GAS CO	38.03
1038797	13-NOV-2015	NORTH SHORE GAS CO	163.22
1038798	13-NOV-2015	NORTH SHORE GAS CO	48.12
1038799	13-NOV-2015	NORTH SHORE GAS CO	29.31
1038800	13-NOV-2015	NORTH SHORE GAS CO	38.46
1038801	13-NOV-2015	NORTH SHORE GAS CO	35.42
1038802	13-NOV-2015	NORTH SHORE GAS CO	36.61
1038803	13-NOV-2015	NORTH SHORE GAS CO	93.78
1038804	13-NOV-2015	NORTH SHORE GAS CO	37.17
1038805	13-NOV-2015	NORTH SHORE GAS CO	29.82
1038806	13-NOV-2015	NORTH SHORE GAS CO	35.26
1038807	13-NOV-2015	NORTH SHORE GAS CO	37.89
1038808	13-NOV-2015	NORTH SHORE GAS CO	34.71
1038809	13-NOV-2015	NORTH SHORE GAS CO	389.23
1038810	13-NOV-2015	NORTH SHORE GAS CO	79.00
1038811	13-NOV-2015	NORTH SHORE GAS CO	29.31
1038812	13-NOV-2015	NORTH SHORE GAS CO	64.81
1038813	13-NOV-2015	NORTH SHORE GAS CO	32.73
1038814	13-NOV-2015	NORTH SHORE GAS CO	34.64
1038815	13-NOV-2015	NORTH SHORE GAS CO	34.63
1038816	13-NOV-2015	NORTH SHORE GAS CO	67.76

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1038817	13-NOV-2015	NORTH SHORE GAS CO	70.21
1038818	13-NOV-2015	NORTH SHORE GAS CO	88.61
1038819	13-NOV-2015	NORTH SHORE GAS CO	63.65
1038820	13-NOV-2015	NORTH SHORE GAS CO	62.09
1038821	13-NOV-2015	NORTH SHORE GAS CO	31.63
1038822	13-NOV-2015	NORTH SHORE GAS CO	32.17
1038854	13-NOV-2015	APPLIED TECHNOLOGIES INC	87,655.37
1038860	13-NOV-2015	BURRIS EQUIPMENT CO INC	44,514.00
1038862	13-NOV-2015	CHAPMAN AND CUTLER	5,900.00
1038864	13-NOV-2015	CINTAS CORP	76.82
1038865	13-NOV-2015	CINTAS CORPORATION 2	78.23
1038866	13-NOV-2015	CINTAS CORPORATION 2	87.58
1038867	13-NOV-2015	COLUMBIA PIPE & SUPPLY CO	566.84
1038875	13-NOV-2015	ENVIRONMENTAL INC	420.00
1038878	13-NOV-2015	FISHER SCIENTIFIC CO	1,143.29
1038879	13-NOV-2015	FLOW TECHNICS INC	51.76
1038888	13-NOV-2015	HEY & ASSOCIATES INC	15,981.11
1038899	13-NOV-2015	KROHNE INC	16,178.40
1038905	13-NOV-2015	LANDSCAPE CONCEPTS INC	27,112.93
1038907	13-NOV-2015	LECHNER AND SONS INC	22.90
1038917	13-NOV-2015	MCMASTER-CARR SUPPLY CO	148.50
1038930	13-NOV-2015	OKEH ELECTRIC COMPANY	1,175.00
1038934	13-NOV-2015	ORKIN EXTERMINATING CO INC	110.00
1038937	13-NOV-2015	PDC LABORATORIES INC	641.60
1038942	13-NOV-2015	R.C. TOPSOIL	2,700.00
1038946	13-NOV-2015	REZEK HENRY MEISENHEIMER	5,220.44
1038948	13-NOV-2015	RRP INC	7,680.00
1038966	13-NOV-2015	VILLAGE OF RIVERWOODS	7,199.18
1038971	13-NOV-2015	WRB LLC	587.05
1039106	20-NOV-2015	HD SUPPLY-WATERWORKS	4,938.00
1039138	20-NOV-2015	USABLUBOOK	158.48
1039146	20-NOV-2015	ADVANCED SERVICE AND PARTS LLC	1,745.00
1039155	20-NOV-2015	APPLIED SPECTROMETRY ASSOCIATES INC	385.00
1039166	20-NOV-2015	CINTAS CORP	76.82

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1039172	20-NOV-2015	EL-COR INDUSTRIES INC	727.65
1039178	20-NOV-2015	GARNET MIDWEST INC	678.26
1039185	20-NOV-2015	GREENGARD INC	1,425.00
1039199	20-NOV-2015	INLAD TRUCK & VAN EQUIPMENT	9,077.99
1039214	20-NOV-2015	LECHNER AND SONS INC	48.82
1039236	20-NOV-2015	ORKIN EXTERMINATING CO INC	50.00
1039243	20-NOV-2015	R.A. MANCINI INC	318,006.00
1039245	20-NOV-2015	RECORDS MANAGEMENT INC	18.00
1039249	20-NOV-2015	SOIL AND MATERIAL CONS INC	2,711.00
1039253	20-NOV-2015	SUBURBAN LABORATORIES	4,536.77
1039261	20-NOV-2015	TRELLEBORG PIPE SEAL MILFORD	2,341.00
1039267	20-NOV-2015	WAUKEGAN STEEL SALES INC	271.90
1039286	30-NOV-2015	ACE HARDWARE INC	120.75
1039287	30-NOV-2015	ADVANCED DISPOSAL SERVICES	362.40
1039288	30-NOV-2015	ADVANCED DISPOSAL SERVICES	345.60
1039289	30-NOV-2015	ADVANCED DISPOSAL SERVICES	1,085.56
1039290	30-NOV-2015	ADVANCED DISPOSAL SERVICES	235.60
1039292	30-NOV-2015	AQUA AMERICA	7,475.79
1039322	30-NOV-2015	GRAINGER INDUSTRIAL SUPPLY	250.32
1039357	30-NOV-2015	GOLDTREE REALTY	184.56
1039358	30-NOV-2015	RJ UNDERGROUND, INC.	581.91
1039370	30-NOV-2015	PITNEY BOWES	388.80
1039371	30-NOV-2015	PITNEY BOWES	226.78
1039376	30-NOV-2015	THE BANK OF NEW YORK	802.50
1039377	30-NOV-2015	THE SALEM GROUP	884.00
1039398	30-NOV-2015	APPLIED TECHNOLOGIES INC	3,392.00
1039408	30-NOV-2015	CINTAS CORP	76.82
1039409	30-NOV-2015	CINTAS CORPORATION 2	129.92
1039421	30-NOV-2015	DONOHUE & ASSOCIATES	2,955.00
1039430	30-NOV-2015	FISHER SCIENTIFIC CO	236.98
1039431	30-NOV-2015	FLOW TECHNICS INC	-127.42
1039453	30-NOV-2015	LANDSCAPE CONCEPTS INC	2,380.50
1039458	30-NOV-2015	LECHNER AND SONS INC	71.72
1039479	30-NOV-2015	ORKIN EXTERMINATING CO INC	140.00

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1039483	30-NOV-2015	PDC LABORATORIES INC	320.80
1039484	30-NOV-2015	PDC LABORATORIES INC	454.50
1039491	30-NOV-2015	REZEK HENRY MEISENHEIMER	808.08
1039497	30-NOV-2015	STANLEY CONSULTANTS, INC.	2,598.68
1039499	30-NOV-2015	TEAM REIL INC	41,092.14
1039507	30-NOV-2015	VIKING CHEMICAL COMPANY	1,464.00
1039508	30-NOV-2015	VILLAGE OF GRAYSLAKE	2,270.52
1039510	30-NOV-2015	WATER SOLUTIONS UNLIMITED INC	1,230.00
			<b>Grand Total: 3,042,115.80</b>

**Period Name : 'Nov-15'**

Fund Description	720 - Sheriff Asset Forfeiture Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1038373	06-NOV-2015	DIRECTOR OF ILLINOIS STATE POLICE	84,697.00
			<b>Grand Total: 84,697.00</b>

**Period Name : 'Nov-15'**

Fund Description	725 - Sheriff's Agency Funds
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1039247	20-NOV-2015	RICARDO NICOLAS	189.00
			<b>Grand Total: 189.00</b>



**Period Name : 'Nov-15'**

Fund Description 730 - Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
16951	05-NOV-2015	HEALTHSMART BENEFIT SOLUTIONS INC	26,617.56
17174	19-NOV-2015	HEALTHSMART BENEFIT SOLUTIONS INC	26,641.55
53991	18-NOV-2015	XEROX CORPORATION	24,755.32
53998	06-NOV-2015	XEROX CORPORATION	24,809.79
			<b>Grand Total: 102,824.22</b>

**Period Name : 'Nov-15'**

Fund Description	740 - HUD Grants
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
16960	06-NOV-2015	PADS LAKE COUNTY INC	489.75
17044	06-NOV-2015	LAKE COUNTY RESIDENTIAL	127,500.00
17051	06-NOV-2015	YOUTHBUILD LAKE COUNTY	4,452.08
17138	13-NOV-2015	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	3,211.84
17141	13-NOV-2015	ALEXIAN BROTHERS BONAVENTURE	11,002.40
17189	20-NOV-2015	LAKE COUNTY RESIDENTIAL	6,875.66
17212	20-NOV-2015	A SAFE PLACE	6,145.72
17216	20-NOV-2015	I-PLUS	7,500.00
17219	20-NOV-2015	PADS LAKE COUNTY INC	532.28
17223	20-NOV-2015	FAMILY SERVICE PREVENTION, EDUCATION & COUNSELING	5,000.00
1038391	06-NOV-2015	AFFORDABLE HOUSING CORP	878.52
1038758	13-NOV-2015	HABITAT FOR HUMANITY LAKE CO	27,721.00
1039105	20-NOV-2015	HABITAT FOR HUMANITY LAKE CO	43,696.79
1039110	20-NOV-2015	LAKE COUNTY HAVEN	14,958.79
			<b>Grand Total: 259,964.83</b>

**Period Name : 'Nov-15'**

Fund Description	750 - Workforce Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
16956	06-NOV-2015	MANAGEMENT & INFORMATION	14,000.00
16990	06-NOV-2015	LAKE COUNTY PARTNERSHIP FOR	9,589.85
17010	06-NOV-2015	COMNET GROUP INCORPORATED	14,000.00
17015	06-NOV-2015	VANKIR SCOTT	47.84
17018	06-NOV-2015	KOTRA CDL DRIVING SCHOOL	13,800.00
17019	06-NOV-2015	JENNY POLANCO	70.00
17021	06-NOV-2015	ALBERT ROBINSON JR	60.00
17029	06-NOV-2015	AV HEALTH CHECK CS	2,290.00
17034	06-NOV-2015	HANNAH ALCANTARA	150.00
17056	06-NOV-2015	B & DA INC	3,500.00
17061	06-NOV-2015	AMY I GATELY	140.00
17093	13-NOV-2015	LAKE COUNTY PARTNERSHIP FOR	8,584.98
17102	13-NOV-2015	AMBRIA COLLEGE OF NURSING	10,000.00
17109	13-NOV-2015	TALX CORPORATION	69.04
17115	13-NOV-2015	ROSA MELCHOR	80.00
17116	13-NOV-2015	MARIELENA FLORES	280.00
17119	13-NOV-2015	MA G HERNANDEZ	50.00
17124	13-NOV-2015	BERTHA RODRIGUEZ	50.00
17126	13-NOV-2015	LOURDES HERNANDEZ	70.00
17138	13-NOV-2015	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	6,720.65
17140	13-NOV-2015	DEREK E MOULTON	195.00
17147	13-NOV-2015	AMY I GATELY	140.00
17155	13-NOV-2015	DIRECTIONS TRAINING CENTER	7,000.00
17201	20-NOV-2015	CANON SOLUTIONS AMERICA INC	88.00
17203	20-NOV-2015	GALLOWAY PLASTICS INC	2,039.78
17290	30-NOV-2015	CANON SOLUTIONS AMERICA INC	517.86
17309	30-NOV-2015	COMNET GROUP INCORPORATED	7,000.00
17310	30-NOV-2015	THE SALEM GROUP	2,804.60
17311	30-NOV-2015	TALX CORPORATION	230.99
17320	30-NOV-2015	CRYSTAL MAINTENANCE SERVICES CORP	720.00
17321	30-NOV-2015	STATE CAREER SCHOOL D/B/A	14,075.00

Fund Description	750 - Workforce Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
17364	30-NOV-2015	DEREK E MOULTON	75.00
1038405	06-NOV-2015	COLLEGE OF LAKE COUNTY	13,665.00
1038406	06-NOV-2015	COLLEGE OF LAKE COUNTY	13,665.00
1038407	06-NOV-2015	COLLEGE OF LAKE COUNTY	8,830.65
1038408	06-NOV-2015	COLLEGE OF LAKE COUNTY	11,849.45
1038409	06-NOV-2015	COLLEGE OF LAKE COUNTY	5,550.60
1038410	06-NOV-2015	COLLEGE OF LAKE COUNTY	182.65
1038526	06-NOV-2015	DUNIA MALDONADO	80.00
1038538	06-NOV-2015	GLORIA CHAVEZ	80.00
1038556	06-NOV-2015	ILLINOIS WORKFORCE PARTNERSHIP	1,500.00
1038563	06-NOV-2015	JUANA JIMENEZ	80.00
1038585	06-NOV-2015	MARTHA HERRERA	80.00
1038619	06-NOV-2015	SONIA GUERRERO	30.00
1038624	06-NOV-2015	TATIANA POYSER	130.00
1038634	06-NOV-2015	WILLY DAYE	90.00
1038724	13-NOV-2015	COLLEGE OF LAKE COUNTY	4,100.00
1038856	13-NOV-2015	AZCENETT OLMOS	70.00
1038870	13-NOV-2015	DEBRA ORTIZ	70.00
1038893	13-NOV-2015	JAMES BARRON	75.00
1038915	13-NOV-2015	MARBELY SEGOVIA	60.00
1038953	13-NOV-2015	SONIA GUERRERO	30.00
1039069	20-NOV-2015	COLLEGE OF LAKE COUNTY	4,265.00
1039228	20-NOV-2015	MICROTECH TRAINING CENTER DBA	27,979.00
1039295	30-NOV-2015	CALL ONE	66.72
1039296	30-NOV-2015	CALL ONE	65.54
1039309	30-NOV-2015	COLLEGE OF LAKE COUNTY	2,358.81
1039377	30-NOV-2015	THE SALEM GROUP	159.00
1039381	30-NOV-2015	VERIZON WIRELESS	90.86
1039384	30-NOV-2015	VERIZON WIRELESS	67.22
1039394	30-NOV-2015	ALEXANDER LUPERSOLSKY	70.00
1039405	30-NOV-2015	CAPRECE D FIELDS	300.00
1039419	30-NOV-2015	DIANA LARA	70.00
1039425	30-NOV-2015	ESMERALDA ROXAS	380.00
1039450	30-NOV-2015	KIMBERLY S SCHELBERGER	47.34

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1039472	30-NOV-2015	MICROTECH TRAINING CENTER DBA	20,813.00
			<b>Grand Total: 235,389.43</b>