

May 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 April 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 : 'Apr-15'

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	10,296,221.68
206	Liability Insurance and Risk Fund	263,204.00
208	Veterans Assistance Commission	9,893.31
210	Health Department	832,708.07
212	Stormwater Management	138,794.52
214	Division of Transportation	347,150.45
216	Hulse Detention Center .	43,154.67
218	Winchester House	1,124,227.32
220	TB Clinic	7,147.98
232	Bridge Tax	99,375.24
234	Matching Tax	103,563.53
250	Probation Services Fee .	31,980.26
252	Law Library	2,633.64
254	Children's Waiting Room Fund	292.67
255	Neutral Site Custody Exchange Fee	20,557.54
256	Court Automation	39,556.94
258	Court Document Storage .	126,868.41
260	Recorder Automation .	10,824.02
266	Tax Sale Automation Fee	93.00
267	Coroner Fees	3,008.34
268	Motor Fuel Tax	463,858.62
269	Sales Tax for Transportation & Public Safety	1,812,245.20
272	Special Service Area #8 Loon Lake	927.05
403	2010A Bond Road Construction Projects	495,746.05
404	2011A Tax Exempt GO Bonds Road Construction P	20,471.82
406	2013 Bond Road Construction Projects	555,899.24
510	Health, Life & Dental Insurance	3,854,377.90
610	Public Works	2,411,883.98
715	Treasurer Agency Fund	3,024,110.78
725	Sheriff's Agency Funds	3,753.08
730	Employee Flexible Reimbursements	100,418.36
740	HUD Grants	118,576.59
750	Workforce Development	288,370.96
790	Contributions Fund	1,404.22
		Grand Total: 26,653,299.44

Period Name : 'Apr-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>
13635	03-APR-2015	THE STRATEGIC ADVOCACY GROUP LLC	4,255.00
13637	03-APR-2015	JEFF GORRILL	225.00
13640	03-APR-2015	JAN M MOSLEY	24.00
13646	03-APR-2015	GRAPHIC PARTNERS INC	983.00
13651	03-APR-2015	BAKER TILLY VIRCHOW KRAUSE LLP	31,112.00
13652	03-APR-2015	MONICA SALIDO-FISHER	1,366.86
13654	03-APR-2015	RANDIE BRUNO	2,500.00
13655	03-APR-2015	VERNITA ALLEN-WILLIAMS	66.50
13658	03-APR-2015	DENNIS HOCKNEY	207.73
13660	03-APR-2015	STM SUBURBAN PUBLICATIONS	529.60
13662	03-APR-2015	COMPASS GROUP USA INC	584.64
13664	03-APR-2015	CDW GOVERNMENT INC	47,729.98
13665	03-APR-2015	ZOILA PLUMLEY	125.72
13666	03-APR-2015	WATER WELL SOLUTIONS	3,300.00
13668	03-APR-2015	MARIANNA ZEIDLER	656.59
13670	03-APR-2015	ROBISON GUARNERY INC	5,150.00
13674	03-APR-2015	DIRECT ENERGY BUSINESS	2,552.29
13676	03-APR-2015	LAKE COUNTY PARTNERSHIP FOR	96,750.00
13678	03-APR-2015	CRYSTAL MAINTENANCE SERVICES CORP	250.00
13683	03-APR-2015	LAW OFFICE OF LAURA D HORNER LLC	2,500.00
13687	03-APR-2015	CONSTELLATION NEWENERGY INC	1,121.09
13688	03-APR-2015	AST CORPORATION	17,100.00
13689	03-APR-2015	CLARK HILL PLC	4,769.75
13693	03-APR-2015	WEXFORD HEALTH SOURCES INC	170,775.09
13694	03-APR-2015	DLR GROUP INC	33,716.40
13696	03-APR-2015	THE SALEM GROUP	510.24
13697	03-APR-2015	LYNN BUCHMEYER	992.25
13706	03-APR-2015	IAN S KASPER P.C.	2,500.00
13711	03-APR-2015	PAUL BORG CONSTRUCTION COMPANY	10,589.96
13713	03-APR-2015	LATONYA C BURTON	2,500.00
13714	03-APR-2015	MCDERMOTT CENTER D/B/A	16,788.60

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>
13716	03-APR-2015	CANON SOLUTIONS AMERICA INC	1,556.36
13718	03-APR-2015	MARVIN RAYMOND	200.25
13719	03-APR-2015	GERALDINE STIMPSON	97.25
13720	03-APR-2015	DUNBAR ARMORED INC	1,468.00
13731	09-APR-2015	AFSCME COUNCIL 31	233.99
13736	10-APR-2015	MALIA & RINEHART PC	5,000.00
13741	10-APR-2015	GRAPHIC PARTNERS INC	247.00
13743	10-APR-2015	ANDERSON EDUCATIONAL CONSULTING INC	3,046.15
13749	10-APR-2015	KLUBER INC	2,097.00
13751	10-APR-2015	LAURI GOLDSTEIN	1,081.25
13752	10-APR-2015	ROBISON GUARNERY INC	21,233.00
13756	10-APR-2015	DIRECT ENERGY BUSINESS	15,348.88
13763	10-APR-2015	DEIGAN AND ASSOCIATES LLC	20,082.10
13764	10-APR-2015	LANGUAGE LINE SERVICES INC	1,085.78
13767	10-APR-2015	WEX BANK	659.34
13772	10-APR-2015	FIRST COMMUNICATIONS	6,380.81
13775	10-APR-2015	ADELANTE PC	640.00
13776	10-APR-2015	DLR GROUP INC	96,806.04
13778	10-APR-2015	SELECTIVE GIFT INSTITUTE, INC	1,555.00
13781	10-APR-2015	ENTRINSIK INC	2,560.00
13810	10-APR-2015	SUSANA FIGUEROA	432.00
13813	10-APR-2015	GERALD H BLAIN MS LCPC	480.00
13814	10-APR-2015	JOHN F BARBINI	2,343.90
13819	10-APR-2015	CANON SOLUTIONS AMERICA INC	2,122.79
13840	17-APR-2015	PURPLE COMMUNICATIONS IN	540.00
13870	17-APR-2015	GRAPHIC PARTNERS INC	4,932.00
13874	17-APR-2015	PEDRO BETANCOURT	411.90
13876	17-APR-2015	MONICA SALIDO-FISHER	559.17
13882	17-APR-2015	CHRIST CHURCH	2,000.00
13884	17-APR-2015	COMPASS GROUP USA INC	786.42
13886	17-APR-2015	CDW GOVERNMENT INC	880.00
13888	17-APR-2015	DEBORAH COHEN-ROJAS	244.55
13892	17-APR-2015	GREAT LAKES ELEVATOR SERVICES INC	3,862.56
13896	17-APR-2015	MCDERMOTT CENTER D/B/A	10,347.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
13897	17-APR-2015	CANON SOLUTIONS AMERICA INC	398.54
13900	17-APR-2015	DIRECT ENERGY BUSINESS	672.88
13903	17-APR-2015	WISCONSIN LOCK & LOAD PRISONER	400.00
13909	17-APR-2015	CRYSTAL MAINTENANCE SERVICES CORP	8,600.00
13913	17-APR-2015	LAW OFFICE OF LAURA D HORNER LLC	4,393.25
13917	17-APR-2015	KNOWLEDGENET	23,960.00
13919	17-APR-2015	PNC BANK NATIONAL ASSOCIATION	205,875.85
13922	17-APR-2015	AST CORPORATION	22,480.00
13928	17-APR-2015	LAKE COUNTY CONVENTION	14,712.17
13930	17-APR-2015	TALX CORPORATION	613.53
13931	17-APR-2015	THE SALEM GROUP	680.32
13932	17-APR-2015	LYNN BUCHMEYER	1,214.25
13935	17-APR-2015	SELECTIVE GIFT INSTITUTE, INC	605.00
13944	23-APR-2015	ILLINOIS COUNCIL OF POLICE	5,649.50
13947	23-APR-2015	AFSCME COUNCIL 31	233.99
13952	24-APR-2015	DEREK MONROE	150.00
13960	24-APR-2015	QUALITY HYDRAULICS & PNEUMATICS INC	505.00
13965	24-APR-2015	KENNEDY'S CREATIVE AWARDS INC	372.15
13969	24-APR-2015	MORRISON & MORRISON PC	9,750.00
13971	24-APR-2015	NORMAN C SLEEZER YOUTH HOME	7,628.79
13977	24-APR-2015	GRAPHIC PARTNERS INC	1,668.00
13978	24-APR-2015	MARCELA TORRES-CARO	973.26
13984	24-APR-2015	HOMESTEAD ELECTRICAL CONTRACTING LLC	25,620.39
13986	24-APR-2015	CCG SYSTEMS INC	3,500.00
13988	24-APR-2015	COMPASS GROUP USA INC	1,368.72
13992	24-APR-2015	KUNES COUNTRY FORD OF ANTIOCH	20,242.00
13994	24-APR-2015	LAURI GOLDSTEIN	1,656.25
13995	24-APR-2015	ZOILA PLUMLEY	60.48
13997	24-APR-2015	GREAT LAKES ELEVATOR SERVICES INC	667.28
14004	24-APR-2015	JOHN N BENEDETTI	703.23
14006	24-APR-2015	GORTON COMMUNITY CENTER	150.00
14013	24-APR-2015	TRITECH SOFTWARE SYSTEMS INC	25,302.76
14014	24-APR-2015	ORACLE AMERICA INC	57,554.45
14021	24-APR-2015	AMERICANEAGLE.COM INC	6,750.00

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>
14023	24-APR-2015	THE SALEM GROUP	510.24
14028	24-APR-2015	SELECTIVE GIFT INSTITUTE, INC	385.00
14032	24-APR-2015	BETH MALLOY & ASSOCIATES	48,335.00
14044	24-APR-2015	PSR INC.	2,949.00
14047	24-APR-2015	METROPOLITAN INDUSTRIES INC	3,240.00
14049	24-APR-2015	JOHN F BARBINI	1,231.68
14054	24-APR-2015	PADDOCK PUBLICATIONS	225.00
14060	24-APR-2015	CANON SOLUTIONS AMERICA INC	2,861.76
14064	24-APR-2015	GOVHR USA LLC	3,667.00
53778	07-APR-2015	ILLINOIS MUNICIPAL #3026	1,979,453.71
53779	08-APR-2015	STATE DISBURSEMENT UNIT	13,008.76
53782	09-APR-2015	N.A.C.O. CLR ACCT #13905	213,688.99
53784	09-APR-2015	ILLINOIS DEPT OF REVENUE	67,959.00
53785	10-APR-2015	INTERNAL REVENUE SERVICE	1,588,714.82
53786	10-APR-2015	ILLINOIS DEPT OF REVENUE	172,666.59
53787	10-APR-2015	WISCONSIN DEPT OF REVENUE	32,874.72
53791	14-APR-2015	FIRST MIDWEST BANK	3,303.24
53792	14-APR-2015	FIRST MIDWEST BANK	870.35
53794	16-APR-2015	ILLINOIS MUNICIPAL #3026	22,801.62
53796	22-APR-2015	STATE DISBURSEMENT UNIT	13,049.68
53797	22-APR-2015	WI SCTF	5,529.86
53799	22-APR-2015	N.A.C.O. CLR ACCT #13905	213,455.99
53800	24-APR-2015	INTERNAL REVENUE SERVICE	1,615,566.95
53801	24-APR-2015	ILLINOIS DEPT OF REVENUE	174,650.89
53802	24-APR-2015	WISCONSIN DEPT OF REVENUE	33,184.54
1029575	03-APR-2015	BERNARD WYSOCKI & ASSOC P C	3,561.50
1029576	03-APR-2015	CITY OF WAUKEGAN	1,175,000.00
1029580	03-APR-2015	ILLINOIS ATTORNEY GENERALS OFFICE	390.00
1029581	03-APR-2015	ILLINOIS DEPT OF REVENUE	500,000.00
1029582	03-APR-2015	ILLINOIS SECRETARY OF STATE POLICE	101.00
1029583	03-APR-2015	ILLINOIS STATE POLICE	390.00
1029584	03-APR-2015	JOHN T PHILLIPS	221.08
1029586	03-APR-2015	LEWIS PAPER INTERNATIONAL INC	15,096.00
1029587	03-APR-2015	MANUEL R MONTEZ MD	2,700.00

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>
1029588	03-APR-2015	MILLER & STEENO PC	40.00
1029589	03-APR-2015	BOLLINGER ENVIRONMENTAL, INC	95.00
1029590	03-APR-2015	BIOTIC CONSULTANTS	530.00
1029591	03-APR-2015	BIOTIC CONSULTANTS	530.00
1029593	03-APR-2015	DEVORE, PAULA C	9.20
1029594	03-APR-2015	REGIONAL SUPT OF SCHOOLS	150.00
1029595	03-APR-2015	SECRETARY OF STATE	10.00
1029597	03-APR-2015	TREASURER STATE OF ILLINOIS	65.00
1029599	03-APR-2015	ADVANCED DISPOSAL SERVICES	28.77
1029600	03-APR-2015	ADVANCED DISPOSAL SERVICES	278.28
1029601	03-APR-2015	ADVANCED DISPOSAL SERVICES	769.40
1029602	03-APR-2015	ADVANCED DISPOSAL SERVICES	611.57
1029603	03-APR-2015	ADVANCED DISPOSAL SERVICES	2,164.58
1029606	03-APR-2015	AMERICAN PLANNING ASSN	1,519.00
1029608	03-APR-2015	AT &T	153.65
1029609	03-APR-2015	AT &T	153.45
1029610	03-APR-2015	AT &T	76.73
1029611	03-APR-2015	AT &T	153.65
1029612	03-APR-2015	AT &T	153.45
1029613	03-APR-2015	AT &T	180.49
1029614	03-APR-2015	AT &T	263.92
1029615	03-APR-2015	AT &T	662.84
1029616	03-APR-2015	AT &T	153.45
1029617	03-APR-2015	AT &T	280.67
1029619	03-APR-2015	AT &T	247.16
1029620	03-APR-2015	AT &T	1,961.88
1029621	03-APR-2015	AT &T	1,675.83
1029622	03-APR-2015	AT &T	925.64
1029623	03-APR-2015	AT &T	1,528.41
1029624	03-APR-2015	AT&T LONG DISTANCE	11.57
1029626	03-APR-2015	CHICAGO TOWER LEASING CORP	6,968.25
1029627	03-APR-2015	CITY OF WAUKEGAN	75.00
1029628	03-APR-2015	COLLEGE OF LAKE COUNTY	6,571.38
1029634	03-APR-2015	COMMONWEALTH EDISON CO	3,275.24

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>
1029653	03-APR-2015	GRAINGER INDUSTRIAL SUPPLY	2,159.44
1029659	03-APR-2015	GRAINGER INDUSTRIAL SUPPLY	34.68
1029660	03-APR-2015	GRAINGER INDUSTRIAL SUPPLY	155.24
1029683	03-APR-2015	MOTOROLA SOLUTIONS INC	120.00
1029709	03-APR-2015	NORTH SHORE GAS CO	306.83
1029710	03-APR-2015	NORTH SHORE GAS CO	32.94
1029718	03-APR-2015	TRIBUNE PUBLISHING CO LLC D/B/A	88.00
1029724	03-APR-2015	VERIZON WIRELESS	1,087.29
1029725	03-APR-2015	VERIZON WIRELESS	1,294.68
1029733	03-APR-2015	VILLAGE OF GURNEE	53.45
1029734	03-APR-2015	VILLAGE OF LIBERTYVILLE	212.70
1029742	03-APR-2015	AL WESTERMAN	224.40
1029743	03-APR-2015	ALEX RAFFERTY III	2,500.00
1029753	03-APR-2015	CAROL ZERBA	197.95
1029763	03-APR-2015	DUANE MORRIS LLP	31,961.50
1029764	03-APR-2015	ENGLEWOOD ELECTRICAL SUPPLY	194.37
1029765	03-APR-2015	ENZ USA INC	1,299.00
1029768	03-APR-2015	GEORGE BELL	288.35
1029771	03-APR-2015	GOSCH LAW PC	2,500.00
1029773	03-APR-2015	GREGORY KOEPPEN	193.35
1029784	03-APR-2015	JERRY L VAN PELT	1,593.43
1029785	03-APR-2015	JOHN R FRASE	2,660.80
1029788	03-APR-2015	KIESLER POLICE SUPPLY INC	5,520.00
1029789	03-APR-2015	KRV LEGAL INC	2,500.00
1029790	03-APR-2015	L & L REPORTING SERVICE INC	1,087.50
1029792	03-APR-2015	LAKE COUNTY BAR ASSOC	125.00
1029796	03-APR-2015	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
1029803	03-APR-2015	MARIE CRISSIE-SHAYKIN	38.50
1029811	03-APR-2015	NANCY L JONES MD SC	2,700.00
1029814	03-APR-2015	NICASA	26,839.50
1029816	03-APR-2015	NORTH EAST MULTI-REGIONAL TRNG	35.00
1029823	03-APR-2015	PAUL B NOVAK	2,500.00
1029825	03-APR-2015	PRONTO SIGNS & ENGRAVING	29.50
1029827	03-APR-2015	RAY O'HERRON CO INC	1,215.20

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>
1029829	03-APR-2015	REVERE ELECTRIC SUPPLY INC	1,413.00
1029831	03-APR-2015	ROBERT O ACKLEY	100.00
1029832	03-APR-2015	RONI L. SELTZBERG MD	2,025.00
1029833	03-APR-2015	RUBI CONTRERAS	1,553.25
1029836	03-APR-2015	SILKROAD TECHNOLOGY INC	29,450.00
1029843	03-APR-2015	TASER INTERNATIONAL	5,368.70
1029848	03-APR-2015	TRANS UNION LLC	246.49
1029852	03-APR-2015	VILLAGE OF LIBERTYVILLE	103.00
1029859	10-APR-2015	BRIGHT START COLLEGE SAVINGS PROGRAM	710.00
1029860	10-APR-2015	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1029861	10-APR-2015	FAMILY SUPPORT REGISTRY	125.00
1029862	10-APR-2015	REGIONAL SUPT OF SCHOOLS	1,824.42
1029863	10-APR-2015	RI FAMILY COURT	108.00
1029864	10-APR-2015	TX CHILD SUPPORT SDU	184.62
1029865	10-APR-2015	UNITED WAY OF LAKE COUNTY	2,380.04
1029866	10-APR-2015	WI SCTF	5,486.42
1029867	10-APR-2015	ALLBEE, APRIL JOY	26.45
1029869	10-APR-2015	GARY PICKENS	167.60
1029870	10-APR-2015	LAKE COUNTY CIRCUIT CLERK	602.10
1029871	10-APR-2015	LAKE COUNTY CLERK	793.75
1029872	10-APR-2015	LAKE COUNTY CLERK	159.91
1029873	10-APR-2015	MANUEL R MONTEZ MD	5,400.00
1029875	10-APR-2015	NORTH SHORE GAS CO	533.02
1029876	10-APR-2015	DEVORE, PAULA C	12.65
1029877	10-APR-2015	ROYCEALEE J WOOD	166.50
1029880	10-APR-2015	AFFORDABLE HOUSING CORP	1,000.00
1029887	10-APR-2015	CITY OF WAUKEGAN	282.71
1029889	10-APR-2015	COLLEGE OF LAKE COUNTY	42.00
1029891	10-APR-2015	COMMONWEALTH EDISON CO	267.61
1029893	10-APR-2015	COMMONWEALTH EDISON CO	132.66
1029901	10-APR-2015	DEBORAH L SEVERSON DBA	823.00
1029902	10-APR-2015	FEDERAL COMPANIES	3,065.00
1029906	10-APR-2015	GRAINGER INDUSTRIAL SUPPLY	168.30
1029913	10-APR-2015	HD SUPPLY-WATERWORKS	1,345.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1029914	10-APR-2015	ILLINOIS CRIMINAL JUSTICE	32.00
1029915	10-APR-2015	ILLINOIS DEPT OF TRANSPORTATION	1,450.00
1029916	10-APR-2015	ILLINOIS STATE POLICE	7,757.00
1029917	10-APR-2015	ILLINOIS STATE POLICE	14,491.87
1029918	10-APR-2015	ILLINOIS STATE POLICE	12,955.01
1029929	10-APR-2015	MEDLINE INDUSTRIES INC	455.64
1029933	10-APR-2015	NORTH SHORE GAS CO	567.67
1029934	10-APR-2015	NORTH SHORE WATER RECLAMATION DISTRICT	5,254.80
1029935	10-APR-2015	NORTHEASTERN IL REGIONAL CRIME LAB	3,872.87
1029937	10-APR-2015	SCARIANO HIMES &	12,026.26
1029938	10-APR-2015	STAPLES CONTRACT & COMMERCIAL INC	443.76
1029942	10-APR-2015	VERIZON WIRELESS	91.97
1029944	10-APR-2015	VILLAGE OF MUNDELEIN	26.00
1029946	10-APR-2015	1-STEP DETECT ASSOCIATES	1,510.00
1029952	10-APR-2015	BERNARD WYSOCKI & ASSOC P C	3,561.50
1029962	10-APR-2015	CONNECTIVITY SYSTEMS	2,393.00
1029964	10-APR-2015	DAVID ETERNO	487.50
1029967	10-APR-2015	DOUGLAS R ROBERTS	1,117.76
1029970	10-APR-2015	EDNA CHAVEZ MAZA	208.00
1029975	10-APR-2015	GATEWAY FOUNDATION INC	3,423.52
1029977	10-APR-2015	GOLDBERG & KANE	875.00
1029978	10-APR-2015	GONZALEZ LAW OFFICE LTD	962.50
1029979	10-APR-2015	GRAYBAR ELECTRIC CO	92.30
1029982	10-APR-2015	HENRY PRATT CO	639.00
1029991	10-APR-2015	INTERDICTION TECHNOLOGIES INC	170.99
1029993	10-APR-2015	J G UNIFORMS INC	1,286.00
1029994	10-APR-2015	JAMES C BAKK	3,214.86
1029998	10-APR-2015	KIESLER POLICE SUPPLY INC	40,126.53
1030001	10-APR-2015	LARRY M CLARK	3,998.00
1030004	10-APR-2015	LIBERTY PRAIRIE RESTORATIONS LLC	2,500.00
1030008	10-APR-2015	LUZ CARIME PENARANDA ZUNIGA	219.83
1030021	10-APR-2015	NANCI LAKIN	280.00
1030023	10-APR-2015	NEXUS	4,391.25
1030029	10-APR-2015	POLICE CONSULTANTS INC	6,792.40

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1030030	10-APR-2015	POLICE EXEC RESEARCH FORUM	8,900.00
1030035	10-APR-2015	RAY O'HERRON CO INC	2,019.58
1030036	10-APR-2015	RECORDS MANAGEMENT INC	18.00
1030037	10-APR-2015	RIDGEVIEW ELECTRIC INC	230.00
1030040	10-APR-2015	SAM'S CLUB	50.00
1030042	10-APR-2015	SAYERS FINANCE CORPORATION	15,046.68
1030044	10-APR-2015	SHYAMA S PARIKH PC	262.50
1030048	10-APR-2015	TASER INTERNATIONAL	43,868.05
1030051	10-APR-2015	THOMAS M GUREWITZ	875.00
1030055	10-APR-2015	VAHL REPORTING SERVICE	281.00
1030060	17-APR-2015	IL DEPT OF PUBLIC HEALTH	1,564.00
1030061	17-APR-2015	STALTER, LISLE	71.26
1030062	17-APR-2015	MANUEL R MONTEZ MD	4,500.00
1030064	17-APR-2015	CATHERINE L STAROSTOVIC	16.90
1030065	17-APR-2015	DENISE J EDER	29.90
1030066	17-APR-2015	ERIC DERUE	8.63
1030067	17-APR-2015	FRANCINE JONES-JOHNSON	21.28
1030068	17-APR-2015	JOSEPH S KINSELLA	15.53
1030069	17-APR-2015	JASON R PEET	5.75
1030070	17-APR-2015	MICHAELENE AMEDIO	13.23
1030071	17-APR-2015	MICHELLE L JENELEWICZ	6.33
1030072	17-APR-2015	RICHARD C DERUE	8.05
1030073	17-APR-2015	RODNEY R LANGLOIS	10.35
1030074	17-APR-2015	RAYMOND MUSICH	12.08
1030075	17-APR-2015	ROBERT J ROSENDAHL	14.95
1030076	17-APR-2015	STEVEN B SCHECHTER	12.08
1030077	17-APR-2015	TIMOTHY C WIDGER	24.15
1030078	17-APR-2015	BERNIE BOHLMAN	1.73
1030079	17-APR-2015	CAROL A KYTASAARI	3.25
1030080	17-APR-2015	JUDITH K BLAU	20.05
1030081	17-APR-2015	LELSLIE SCHWENK	7.66
1030082	17-APR-2015	MICHELE KUSHNER	20.41
1030083	17-APR-2015	NANCY M LEPINSKI	26.73
1030084	17-APR-2015	WILVERLYN WILLIAMS MILLS	2.20

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>
1030085	17-APR-2015	CHRISTINE C ROWE	13.00
1030086	17-APR-2015	LAURETTA FOLEY	20.70
1030087	17-APR-2015	MAXINE AMEDIO	8.63
1030088	17-APR-2015	DIXON BRANDT	36.23
1030089	17-APR-2015	DAVID A HULTQUIST	93.73
1030090	17-APR-2015	GLEN A OSMOND, JR	61.53
1030091	17-APR-2015	JERRY L GUNDERSON	60.95
1030092	17-APR-2015	JOHN KOWALSKI	27.60
1030093	17-APR-2015	KEVIN N GIFFORD	107.53
1030094	17-APR-2015	ROBERT BEICH	47.15
1030095	17-APR-2015	THOMAS J TINERELLA	32.78
1030096	17-APR-2015	RHONDA FIUMETTO	13.17
1030097	17-APR-2015	CANDY BARUFFI	7.48
1030098	17-APR-2015	CARMEN E ROSARIO	5.75
1030119	17-APR-2015	AMERICAN ENTERPRISE BK	94.00
1030120	17-APR-2015	EXMOOR COUNTRY CLUB	24.00
1030121	17-APR-2015	HOME STATE BK	22.00
1030124	17-APR-2015	TREASURER STATE OF ILLINOIS	1,670.00
1030131	17-APR-2015	ADVANCED DISPOSAL SERVICES	2,663.43
1030132	17-APR-2015	ADVANCED DISPOSAL SERVICES	618.55
1030134	17-APR-2015	ADVANCED DISPOSAL SERVICES	324.66
1030139	17-APR-2015	AT &T	1,184.68
1030141	17-APR-2015	BILLER PRESS & MFG INC	1,746.00
1030142	17-APR-2015	CITY OF PARK CITY	487.60
1030143	17-APR-2015	CITY OF WAUKEGAN	1,625.15
1030147	17-APR-2015	CITY OF WAUKEGAN	9,440.23
1030148	17-APR-2015	CITY OF WAUKEGAN	6,000.00
1030149	17-APR-2015	CITY OF WAUKEGAN	671.43
1030152	17-APR-2015	COLLEGE OF LAKE COUNTY	922.40
1030153	17-APR-2015	COMMONWEALTH EDISON CO	568.25
1030163	17-APR-2015	COSTAR REALTY INFORMATION INC	2,184.47
1030164	17-APR-2015	DEBORAH L SEVERSON DBA	781.20
1030166	17-APR-2015	DFM ASSOCIATES	19,200.00
1030188	17-APR-2015	GRAINGER INDUSTRIAL SUPPLY	492.75

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1030189	17-APR-2015	GRAINGER INDUSTRIAL SUPPLY	2,298.55
1030190	17-APR-2015	GRAINGER INDUSTRIAL SUPPLY	2,671.87
1030191	17-APR-2015	GRAINGER INDUSTRIAL SUPPLY	2,695.90
1030204	17-APR-2015	IBM	32,259.18
1030232	17-APR-2015	NICOR GAS	400.30
1030237	17-APR-2015	NORTH SHORE GAS CO	489.04
1030281	17-APR-2015	STAPLES CONTRACT & COMMERCIAL INC	305.55
1030287	17-APR-2015	WEST PUBLISHING CORPORATION DBA	3,730.33
1030290	17-APR-2015	ALCO PRO	166.00
1030301	17-APR-2015	APPIN ASSOCIATES INC	67,976.02
1030316	17-APR-2015	COLUMBIA PIPE & SUPPLY CO	835.61
1030319	17-APR-2015	DEBRA L SCHULTZ	572.00
1030325	17-APR-2015	DRYDON EQUIPMENT INC	125.07
1030330	17-APR-2015	ELEVATOR INSPECTION SERVICE CO INC	338.00
1030332	17-APR-2015	ENGLEWOOD ELECTRICAL SUPPLY	11,263.00
1030340	17-APR-2015	GROUND UP SNOW & ICE CONTROL	2,846.00
1030351	17-APR-2015	KIESLER POLICE SUPPLY INC	20,125.00
1030352	17-APR-2015	KIWON KANG	150.00
1030355	17-APR-2015	LAKE COUNTY FOREST PRESERVE DIST	3,206.24
1030358	17-APR-2015	LEWIS GEORGE BENDER	4,379.42
1030361	17-APR-2015	MANAGEMENT PERFORMANCE ASSOCIATES INC	3,750.00
1030376	17-APR-2015	NORTH EAST MULTI-REGIONAL TRNG	525.00
1030377	17-APR-2015	NORTHEASTERN IL REGIONAL CRIME LAB	162,855.00
1030378	17-APR-2015	NORTHEASTERN ILL PUBLIC	1,475.00
1030384	17-APR-2015	PAUL B NOVAK	3,787.75
1030387	17-APR-2015	RAY O'HERRON CO INC	607.29
1030388	17-APR-2015	RECORDS MANAGEMENT INC	18.00
1030393	17-APR-2015	SAM'S CLUB	165.00
1030406	17-APR-2015	VAHL REPORTING SERVICE	1,500.00
1030415	17-APR-2015	WRIGHT AUTOMOTIVE INC	80,032.00
1030416	24-APR-2015	ADLER & ASSOCIATES	88.52
1030417	24-APR-2015	ADLER & ASSOCIATES	88.52
1030418	24-APR-2015	ADLER & ASSOCIATES	28.49
1030419	24-APR-2015	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	247.95

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>
1030420	24-APR-2015	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	247.95
1030421	24-APR-2015	BRIGHT START COLLEGE SAVINGS PROGRAM	710.00
1030422	24-APR-2015	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1030423	24-APR-2015	CHAPTER 13 TRUSTEE - 730	152.28
1030424	24-APR-2015	CHAPTER 13 TRUSTEE - 730	461.53
1030425	24-APR-2015	CHAPTER 13 TRUSTEE - 730	152.28
1030426	24-APR-2015	CHAPTER 13 TRUSTEE - 730	461.53
1030427	24-APR-2015	CONSUMER FINANCIAL SERVICES CORP	212.64
1030428	24-APR-2015	CONSUMER FINANCIAL SERVICES CORP	212.64
1030429	24-APR-2015	DAVID J AXELROD & ASSOCIATES	224.74
1030430	24-APR-2015	DAVID J AXELROD & ASSOCIATES	203.87
1030431	24-APR-2015	DAVID J AXELROD & ASSOCIATES	171.95
1030432	24-APR-2015	DAVID J AXELROD & ASSOCIATES	203.88
1030433	24-APR-2015	DIMAND LAW OFFICE PC	18.32
1030434	24-APR-2015	DIMAND LAW OFFICE PC	18.32
1030435	24-APR-2015	DORIAN B LASAINE	312.77
1030436	24-APR-2015	FAMILY SUPPORT REGISTRY	125.00
1030437	24-APR-2015	FLORIDA DEPARTMENT OF EDUCATION	131.81
1030438	24-APR-2015	FLORIDA DEPARTMENT OF EDUCATION	131.81
1030439	24-APR-2015	FREEDMAN ANSELMO LINDBERG LLC	63.30
1030440	24-APR-2015	FREEDMAN ANSELMO LINDBERG LLC	244.27
1030441	24-APR-2015	FREEDMAN ANSELMO LINDBERG LLC	85.74
1030442	24-APR-2015	FREEDMAN ANSELMO LINDBERG LLC	200.35
1030443	24-APR-2015	FREEDMAN ANSELMO LINDBERG LLC	200.35
1030444	24-APR-2015	FREEDMAN ANSELMO LINDBERG LLC	244.27
1030445	24-APR-2015	FREEDMAN ANSELMO LINDBERG LLC	63.00
1030446	24-APR-2015	FREEDMAN ANSELMO LINDBERG LLC	88.24
1030447	24-APR-2015	GENERAL REVENUE CORPORATION	351.96
1030448	24-APR-2015	GENERAL REVENUE CORPORATION	351.96
1030449	24-APR-2015	GLENN STEARNS	5,055.35
1030450	24-APR-2015	GREAT LAKES HIGHER EDUCATION CORP - 83230	586.84
1030451	24-APR-2015	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	317.05
1030452	24-APR-2015	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	294.05
1030453	24-APR-2015	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	317.05

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>
1030454	24-APR-2015	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	293.23
1030455	24-APR-2015	INT'L UNION OPERATING ENG	13,357.40
1030456	24-APR-2015	INTERNAL REVENUE SERVICE-219236	654.61
1030457	24-APR-2015	INTERNAL REVENUE SERVICE-219236	654.60
1030458	24-APR-2015	INTERNTL UNION OPERATING ENG	3,377.99
1030459	24-APR-2015	PIONEER CREDIT RECOVERY INC	528.42
1030460	24-APR-2015	REGIONAL SUPT OF SCHOOLS	1,575.23
1030461	24-APR-2015	RI FAMILY COURT	108.00
1030462	24-APR-2015	TEAMSTERS LOCAL 700	9,229.00
1030463	24-APR-2015	TRUNKETT AND TRUNKETT	75.00
1030464	24-APR-2015	TRUNKETT AND TRUNKETT	75.00
1030465	24-APR-2015	TX CHILD SUPPORT SDU	184.62
1030466	24-APR-2015	UNITED WAY OF LAKE COUNTY	2,373.04
1030467	24-APR-2015	US DEPT OF EDUCATION	265.60
1030468	24-APR-2015	US DEPT OF EDUCATION	227.00
1030469	24-APR-2015	US DEPT OF EDUCATION	244.54
1030470	24-APR-2015	US DEPT OF EDUCATION	205.52
1030471	24-APR-2015	US DEPT OF EDUCATION	174.91
1030472	24-APR-2015	US DEPT OF EDUCATION	289.32
1030473	24-APR-2015	US DEPT OF EDUCATION	263.19
1030474	24-APR-2015	US DEPT OF EDUCATION	224.80
1030475	24-APR-2015	US DEPT OF EDUCATION	244.54
1030476	24-APR-2015	US DEPT OF EDUCATION	205.52
1030477	24-APR-2015	US DEPT OF EDUCATION	174.37
1030478	24-APR-2015	US DEPT OF EDUCATION	289.16
1030479	24-APR-2015	WELLS FARGO..	495.98
1030480	24-APR-2015	WELTMAN, WEINBERG & REIS CO LPA	237.64
1030481	24-APR-2015	WELTMAN, WEINBERG & REIS CO LPA	237.64
1030485	24-APR-2015	MANUEL R MONTEZ MD	2,100.00
1030497	24-APR-2015	ADVANCED DISPOSAL SERVICES	37.60
1030498	24-APR-2015	ADVANCED DISPOSAL SERVICES	5.00
1030502	24-APR-2015	AMERICAN PLANNING ASSN	660.00
1030503	24-APR-2015	AT &T	3,920.38
1030507	24-APR-2015	AT &T	116.81

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>
1030509	24-APR-2015	AT&T LONG DISTANCE	16.70
1030511	24-APR-2015	CALL ONE	53.99
1030514	24-APR-2015	CALL ONE	11,487.87
1030550	24-APR-2015	MEDLINE INDUSTRIES INC	90.00
1030578	24-APR-2015	NORTH SHORE WATER RECLAMATION DISTRICT	10.44
1030582	24-APR-2015	PITNEY BOWES	45,566.00
1030587	24-APR-2015	STAPLES CONTRACT & COMMERCIAL INC	16,349.52
1030593	24-APR-2015	USABUEBOOK	1,936.20
1030594	24-APR-2015	VERIZON WIRELESS	38.01
1030596	24-APR-2015	VERIZON WIRELESS	1,279.74
1030599	24-APR-2015	WEST PUBLISHING CORPORATION DBA	8,091.32
1030602	24-APR-2015	AFFORDABLE HOUSING CORP	19,825.58
1030615	24-APR-2015	CARRIER CORP	1,779.00
1030624	24-APR-2015	ENGLEWOOD ELECTRICAL SUPPLY	4,898.00
1030629	24-APR-2015	GARNET MIDWEST INC	608.35
1030632	24-APR-2015	GRAYBAR ELECTRIC CO	656.70
1030633	24-APR-2015	HEALTH MANAGEMENT ASSOCIATES	7,427.75
1030634	24-APR-2015	HENRY CHEUNG	225.00
1030644	24-APR-2015	JERRY L VAN PELT	659.23
1030645	24-APR-2015	JOHN S MATIJEVICH	460.95
1030646	24-APR-2015	JOHNSON CONTROLS	82,398.44
1030649	24-APR-2015	K MICHAEL MICELI	423.34
1030650	24-APR-2015	KENNETH KESSLER	341.85
1030652	24-APR-2015	LAKE COUNTY ANIMAL CONTROL	90.00
1030653	24-APR-2015	LAKE COUNTY BAR ASSOC	49.00
1030661	24-APR-2015	LRD SYSTEMS AND FORMS INC	1,849.44
1030662	24-APR-2015	MANAGEMENT PERFORMANCE ASSOCIATES INC	1,312.50
1030667	24-APR-2015	MARION WATSON	615.10
1030680	24-APR-2015	NANCI LAKIN	420.00
1030681	24-APR-2015	NAPA AUTO SUPPLY-LIBERTYVILLE	564.96
1030683	24-APR-2015	NATIONAL MEDICAL SERVICES INC	3,388.00
1030684	24-APR-2015	NICASA	100.00
1030686	24-APR-2015	OMNI YOUTH SERVICES	400.00
1030687	24-APR-2015	ONE HOPE UNITED NORTHERN REGION	2,706.25

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1030694	24-APR-2015	RAY O'HERRON CO INC	2,262.70
1030705	24-APR-2015	SHAKU TEAS MD	6,962.50
1030708	24-APR-2015	SILKROAD TECHNOLOGY INC	6,000.00
1030721	24-APR-2015	THEODORE POLYGRAPH SERVICE	150.00
1030724	24-APR-2015	US CORRECTIONS	1,502.80
1030733	27-APR-2015	POSTMASTER	94,488.11
			Grand Total: 10,296,221.68

Period Name : 'Apr-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>
13709	03-APR-2015	INSURANCE PROGRAM MANAGERS GROUP	46,472.64
13750	10-APR-2015	VERIFICATIONS INC	385.69
13798	10-APR-2015	INSURANCE PROGRAM MANAGERS GROUP	28,294.53
13848	17-APR-2015	INSURANCE PROGRAM MANAGERS GROUP	50,577.70
13886	17-APR-2015	CDW GOVERNMENT INC	880.00
13919	17-APR-2015	PNC BANK NATIONAL ASSOCIATION	310.70
14025	24-APR-2015	FMLASOURCE INC	4,149.35
14051	24-APR-2015	INSURANCE PROGRAM MANAGERS GROUP	106,802.72
1029782	03-APR-2015	ISAAC RAY FORENSIC GROUP LLC	5,775.00
1029930	10-APR-2015	MESIROW INSURANCE SERVICES INC.	30.00
1029939	10-APR-2015	STATE FIRE MARSHAL	70.00
1029985	10-APR-2015	HERVAS CONDON & BERSANI PC	4,058.41
1030050	10-APR-2015	THEODORE POLYGRAPH SERVICE	750.00
1030135	17-APR-2015	ADVOCATE HEALTH CARE DBA	6,315.00
1030286	17-APR-2015	WAUKEGAN ILLINOIS HOSPITAL CO	24.75
1030500	24-APR-2015	ADVOCATE HEALTH CARE DBA	3,766.00
1030588	24-APR-2015	STATE FIRE MARSHAL	70.00
1030637	24-APR-2015	HERVAS CONDON & BERSANI PC	738.00
1030641	24-APR-2015	ILLINOIS WORKERS COMPENSATION	1,353.51
1030703	24-APR-2015	SAMUEL J MANELLA	2,080.00
1030721	24-APR-2015	THEODORE POLYGRAPH SERVICE	300.00
			Grand Total: 263,204.00

Period Name : 'Apr-15'

Fund Description	208 - Veterans Assistance Commission
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
13748	10-APR-2015	ROBERT PATTERSON	566.95
13782	10-APR-2015	KENNETH BRADLEY	526.70
13811	10-APR-2015	ROGER LEE STRIBLING	44.27
13919	17-APR-2015	PNC BANK NATIONAL ASSOCIATION	1,969.43
13985	24-APR-2015	ROBERT PATTERSON	574.99
14031	24-APR-2015	KENNETH BRADLEY	570.97
14048	24-APR-2015	CHRISTIAN OUTREACH	3,510.00
1029596	03-APR-2015	SWANK INSURANCE AGENCY INC	30.00
1030122	17-APR-2015	NATIONAL ASSOCIATION OF COUNTY VETERAN SERVICE OFFICERS INC	300.00
1030490	24-APR-2015	THE MEMORIAL CHAPEL OF WAUKEGAN	1,800.00
			Grand Total: 9,893.31

Period Name : 'Apr-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>
13627	03-APR-2015	MCDONOUGH MECHANICAL SVCS INC	1,128.93
13628	03-APR-2015	LAKE COUNTY RADIOLOGY	2,512.49
13630	03-APR-2015	NAPLETON FORD	26,202.00
13631	03-APR-2015	A SAFE PLACE	526.22
13632	03-APR-2015	PROPAC INC	385.39
13633	03-APR-2015	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	25,467.86
13638	03-APR-2015	ALARM DETECTION SYSTEMS INC	280.95
13641	03-APR-2015	KRAUSE ELECTRICAL CONTRACTORS	223.50
13643	03-APR-2015	REINHART FOODS INC	268.76
13648	03-APR-2015	SIGNS NOW	823.77
13649	03-APR-2015	ASSURED HEALTHCARE LLC	8,481.66
13664	03-APR-2015	CDW GOVERNMENT INC	29,172.40
13667	03-APR-2015	CHICAGO HEARING SOCIETY	116.00
13671	03-APR-2015	POPP DENTAL LABORATORY INC	454.00
13673	03-APR-2015	OHIO SHARED INFORMATION SERVICES INC	4,489.33
13674	03-APR-2015	DIRECT ENERGY BUSINESS	3,440.47
13675	03-APR-2015	WAREHOUSE DIRECT	2,244.41
13679	03-APR-2015	PERFECT CLEANING SERVICE,INC	2,192.50
13680	03-APR-2015	LANGUAGE LINE SERVICES INC	1,658.99
13682	03-APR-2015	NEW ALBERTSONS INC	988.16
13684	03-APR-2015	LAKE COUNTY INVESTMENTS LLC	1,192.50
13690	03-APR-2015	FIRST ADVANTAGE LNS SCREENING SOLUTIONS INC	505.96
13692	03-APR-2015	U S SECURITY ASSOCIATES	8,447.66
13702	03-APR-2015	PRAIRIE FARMS DAIRY D/B/A	305.34
13703	03-APR-2015	JB GLASS & BOARD UP SERVICE	335.00
13723	03-APR-2015	EXPRESS SERVICES	2,348.26
13725	03-APR-2015	QUALITY CATERING FOR KIDS INC	5,110.53
13734	10-APR-2015	ROUND LAKE AREA SCHOOL	1,035.85
13737	10-APR-2015	ALARM DETECTION SYSTEMS INC	512.47
13739	10-APR-2015	REINHART FOODS INC	373.96
13754	10-APR-2015	OHIO SHARED INFORMATION SERVICES INC	4,159.68

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
13756	10-APR-2015	DIRECT ENERGY BUSINESS	10,775.82
13757	10-APR-2015	WAREHOUSE DIRECT	5,150.42
13761	10-APR-2015	ROBERT HALF INTERNATIONAL	2,020.35
13762	10-APR-2015	THERACOM LLC	3,867.00
13770	10-APR-2015	LEADING HEALTHY FUTURES INC	2,075.75
13780	10-APR-2015	GUADALUPE S SITJAR	775.54
13788	10-APR-2015	PRAIRIE FARMS DAIRY D/B/A	39.76
13790	10-APR-2015	WRS GROUP INC	365.00
13805	10-APR-2015	TJX1 LLC	2,500.00
13806	10-APR-2015	QUALITY CATERING FOR KIDS INC	878.74
13808	10-APR-2015	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	1,400.00
13815	10-APR-2015	AMERICAN OUTFITTERS LTD	330.20
13817	10-APR-2015	BRIAN GRAUPMAN DBA	2,842.50
13818	10-APR-2015	NPN 360	212.17
13819	10-APR-2015	CANON SOLUTIONS AMERICA INC	14,415.26
13821	10-APR-2015	SUPERIOR HEALTH LINENS	87.93
13822	10-APR-2015	FOX VALLEY FIRE & SAFETY CO	3,300.00
13834	17-APR-2015	DIGITAL HEALTH DEPARTMENT	24,000.00
13836	17-APR-2015	PRAIRIE FARMS DAIRY D/B/A	36.50
13855	17-APR-2015	FOX VALLEY FIRE & SAFETY CO	745.00
13858	17-APR-2015	DUNBAR ARMORED INC	1,335.00
13868	17-APR-2015	REINHART FOODS INC	433.06
13875	17-APR-2015	ASSURED HEALTHCARE LLC	4,707.43
13880	17-APR-2015	ISLAND LAKE VETERINARY CLINIC PC	436.88
13885	17-APR-2015	KLUBER INC	3,890.00
13886	17-APR-2015	CDW GOVERNMENT INC	885.76
13887	17-APR-2015	TRANSITIONAL LIVING SERVICES	13,510.67
13890	17-APR-2015	CHICAGO HEARING SOCIETY	120.00
13892	17-APR-2015	GREAT LAKES ELEVATOR SERVICES INC	200.00
13893	17-APR-2015	ABDUL AZIZ MD	1,692.00
13899	17-APR-2015	OHIO SHARED INFORMATION SERVICES INC	5,141.94
13900	17-APR-2015	DIRECT ENERGY BUSINESS	1,025.49
13901	17-APR-2015	WAREHOUSE DIRECT	808.33
13906	17-APR-2015	HUFF COMPANY	12,940.00

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
13908	17-APR-2015	QUALITY CATERING FOR KIDS INC	2,959.84
13910	17-APR-2015	ALLOVER MEDIA INC	2,960.00
13914	17-APR-2015	CATHY CHESTLER	4,630.00
13915	17-APR-2015	SYSTEM ONE INTERNATIONAL	1,652.42
13919	17-APR-2015	PNC BANK NATIONAL ASSOCIATION	26,458.58
13927	17-APR-2015	SUPERIOR HEALTH LINENS	60.11
13936	17-APR-2015	FAXTS INC	34.10
13940	17-APR-2015	GUADALUPE S SITJAR	775.54
13954	24-APR-2015	LINCOLN GARFIELD APARTMENTS LLC	4,440.00
13958	24-APR-2015	1919-1921 LEWIS AVE LLC	2,028.00
13959	24-APR-2015	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	24,338.88
13963	24-APR-2015	MCDONOUGH MECHANICAL SVCS INC	589.20
13966	24-APR-2015	CITY OF HIGHLAND PARK	287.81
13967	24-APR-2015	FOX VALLEY FIRE & SAFETY CO	2,092.00
13968	24-APR-2015	NAPLETON FORD	24,648.00
13970	24-APR-2015	REALTY & MORTGAGE CO	880.00
13974	24-APR-2015	REINHART FOODS INC	816.36
13980	24-APR-2015	SIGNS NOW	173.82
13982	24-APR-2015	MARC HOOCZKO	740.00
13989	24-APR-2015	KLUBER INC	8,500.00
13990	24-APR-2015	CDW GOVERNMENT INC	1,437.03
13993	24-APR-2015	TRANSITIONAL LIVING SERVICES	5,316.55
13996	24-APR-2015	CHICAGO HEARING SOCIETY	120.00
13998	24-APR-2015	FIRST CHOICE COFFEE SERVICES	300.90
13999	24-APR-2015	OHIO SHARED INFORMATION SERVICES INC	129,486.50
14001	24-APR-2015	APPLIED CONTROLS INC	1,376.00
14002	24-APR-2015	WAREHOUSE DIRECT	665.38
14007	24-APR-2015	JESSE T SERNA	750.00
14008	24-APR-2015	ROBERT HALF INTERNATIONAL	734.67
14010	24-APR-2015	THERACOM LLC	6,445.00
14015	24-APR-2015	KEY SYSTEMS	480.00
14016	24-APR-2015	LAKE COUNTY INVESTMENTS LLC	1,429.00
14020	24-APR-2015	ANITA TERRACE APARTMENTS	850.00
14027	24-APR-2015	MAUREEN HARRIS D/B/A	639.00

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
14030	24-APR-2015	GUADALUPE S SITJAR	775.54
14033	24-APR-2015	BRENDA NELSON	170.45
14035	24-APR-2015	DIGITAL HEALTH DEPARTMENT	2,225.00
14036	24-APR-2015	PRAIRIE FARMS DAIRY D/B/A	284.00
14039	24-APR-2015	ENVIRONMENTAL RESOURCE ASSOC	241.56
14055	24-APR-2015	DUNBAR ARMORED INC	120.00
14056	24-APR-2015	LAKE COUNTY RESIDENTIAL	682.00
14058	24-APR-2015	AMERICAN OUTFITTERS LTD	297.35
14059	24-APR-2015	NPN 360	196.29
14066	24-APR-2015	QUALITY CATERING FOR KIDS INC	3,052.41
14067	24-APR-2015	2035 GEORGETOWN LLC	650.00
1029579	03-APR-2015	NELSON, ELIZABETH	220.95
1029598	03-APR-2015	ACE HARDWARE INC	19.98
1029604	03-APR-2015	ADVANCED DISPOSAL SERVICES	1,217.42
1029605	03-APR-2015	ADVOCATE CONDELL MEDICAL	5,594.97
1029618	03-APR-2015	AT &T	113.83
1029625	03-APR-2015	CHHABRIA NEUROLOGICAL SERVICES	196.23
1029629	03-APR-2015	COMMONWEALTH EDISON CO	87.82
1029630	03-APR-2015	COMMONWEALTH EDISON CO	50.60
1029631	03-APR-2015	COMMONWEALTH EDISON CO	48.42
1029632	03-APR-2015	COMMONWEALTH EDISON CO	82.69
1029633	03-APR-2015	COMMONWEALTH EDISON CO	183.15
1029636	03-APR-2015	COMMONWEALTH EDISON CO	155.22
1029637	03-APR-2015	DEERBROOK MEDICAL ASSOCIATES	196.23
1029638	03-APR-2015	FEDERAL EXPRESS CORPORATION	53.95
1029640	03-APR-2015	FEDERAL EXPRESS CORPORATION	23.75
1029641	03-APR-2015	GEETHA H REDDY MD FACC	404.20
1029650	03-APR-2015	GRAINGER INDUSTRIAL SUPPLY	255.56
1029652	03-APR-2015	GRAINGER INDUSTRIAL SUPPLY	9.22
1029656	03-APR-2015	GRAINGER INDUSTRIAL SUPPLY	100.48
1029657	03-APR-2015	GRAINGER INDUSTRIAL SUPPLY	50.15
1029666	03-APR-2015	ICE MOUNTAIN SPRING WATER	35.22
1029667	03-APR-2015	ICE MOUNTAIN SPRING WATER	23.44
1029668	03-APR-2015	ICE MOUNTAIN SPRING WATER	19.95

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>
1029669	03-APR-2015	ILCSWMA	100.00
1029673	03-APR-2015	JOHN A ELSTROM MD PC	152.79
1029674	03-APR-2015	LAKE COUNTY SURGEONS	4,102.04
1029677	03-APR-2015	LIBERTYVILLE IMAGING ASSOCIATES SC	4,456.04
1029679	03-APR-2015	MEDICAL EYE SERVICES LTD	191.28
1029680	03-APR-2015	MIDWEST DIAGNOSTIC PATHOLOGY	105.60
1029681	03-APR-2015	MIDWESTERN REGIONAL	2,031.45
1029689	03-APR-2015	NORTH LAKE CARDIOVASCULAR CENTER	89.53
1029700	03-APR-2015	NORTH SHORE GAS CO	827.86
1029701	03-APR-2015	NORTH SHORE GAS CO	449.94
1029702	03-APR-2015	NORTH SHORE GAS CO	70.57
1029703	03-APR-2015	NORTH SHORE GAS CO	31.40
1029704	03-APR-2015	NORTH SHORE GAS CO	116.09
1029707	03-APR-2015	NORTH SHORE GAS CO	39.61
1029708	03-APR-2015	NORTH SHORE GAS CO	111.02
1029711	03-APR-2015	NORTH SUBURBAN NEPHROLOGY LLC	90.70
1029712	03-APR-2015	NORTHWESTERN LAKE FOREST HOSPITAL	9,879.54
1029713	03-APR-2015	PARK RIDGE ANESTHESIOLOGY	300.00
1029714	03-APR-2015	PATIENT FIRST SC	347.78
1029715	03-APR-2015	SPINE AND JOINT INSTITUTE OF LAKE COUNTY	60.00
1029726	03-APR-2015	VERIZON WIRELESS	3,769.48
1029727	03-APR-2015	VERIZON WIRELESS	2,192.43
1029729	03-APR-2015	VERIZON WIRELESS	1,724.88
1029735	03-APR-2015	VISTA IMAGING ASSOCIATES	2,057.99
1029736	03-APR-2015	WAUKEGAN ILLINOIS HOSPITAL CO	5,079.46
1029738	03-APR-2015	ACCULAB MEDICAL TESTING INC	50.00
1029739	03-APR-2015	ACE HARDWARE INC	25.98
1029740	03-APR-2015	AEROTEK	2,075.33
1029741	03-APR-2015	AETC INC D/B/A	130.50
1029745	03-APR-2015	ALL STAR CAR WASH	12.00
1029747	03-APR-2015	ANIMAL MEDICAL CENTER OF LV	260.00
1029752	03-APR-2015	BUTLER ANIMAL HEALTH HOLDING CO LLC D/B/A	3,035.30
1029754	03-APR-2015	CHARITY WITCRAFT TROWBRIDGE	875.00
1029755	03-APR-2015	CHICAGO AREA INTERPRETER	1,221.00

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1029770	03-APR-2015	GOODMAN ELECTRIC SUPPLY	449.43
1029775	03-APR-2015	HENRY SCHEIN INC	13,158.57
1029779	03-APR-2015	HOH WATER TECHNOLOGY	142.57
1029783	03-APR-2015	JC LICHT LLC	754.59
1029786	03-APR-2015	JOHNSTONE SUPPLY GURNEE	35.14
1029791	03-APR-2015	LABELS DIRECT INC	416.00
1029794	03-APR-2015	LAKE COUNTY PIPE & SUPPLY CO	1,190.70
1029795	03-APR-2015	LAKES ANIMAL CLINIC	345.00
1029799	03-APR-2015	LEWIS PRODUCE MARKET #2 INC	603.13
1029804	03-APR-2015	MATTHEWS PROFESSIONAL EMPLOYMENT	3,415.50
1029805	03-APR-2015	MC CLURE'S GARAGE	179.29
1029807	03-APR-2015	MENARDS	162.90
1029820	03-APR-2015	PARK NICOLLET INSTITUTE	172.48
1029824	03-APR-2015	PRECISION CONTROL SYSTEMS OF	500.00
1029828	03-APR-2015	RECORDS MANAGEMENT INC	144.00
1029830	03-APR-2015	RIDGE RIVER FARM	75.00
1029847	03-APR-2015	TRANE USA INC	257.00
1029853	03-APR-2015	WALGREEN CO	2,981.45
1029855	03-APR-2015	WAUKEGAN SAFE & LOCK CO	130.00
1029878	10-APR-2015	ACE HARDWARE INC	488.96
1029885	10-APR-2015	CITY OF NORTH CHICAGO	261.34
1029894	10-APR-2015	COMMONWEALTH EDISON CO	932.19
1029895	10-APR-2015	COMMONWEALTH EDISON CO	25.99
1029896	10-APR-2015	COMMONWEALTH EDISON CO	177.51
1029897	10-APR-2015	COMMONWEALTH EDISON CO	296.93
1029898	10-APR-2015	COMMONWEALTH EDISON CO	186.56
1029899	10-APR-2015	COMMONWEALTH EDISON CO	17.80
1029900	10-APR-2015	COMMONWEALTH EDISON CO	6.38
1029903	10-APR-2015	FIRE & SECURITY SYSTEMS INC	294.00
1029904	10-APR-2015	GRAINGER INDUSTRIAL SUPPLY	39.48
1029912	10-APR-2015	GROOT RECYCLING & WASTE SERV	240.00
1029921	10-APR-2015	L-3 GLOBAL COMMUNICATIONS	89.14
1029931	10-APR-2015	NORTH SHORE GAS CO	75.14
1029932	10-APR-2015	NORTH SHORE GAS CO	62.63

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>
1029934	10-APR-2015	NORTH SHORE WATER RECLAMATION DISTRICT	505.76
1029936	10-APR-2015	QUEST DIAGNOSTICS	27,990.39
1029945	10-APR-2015	WASTE MANAGEMENT	262.19
1029947	10-APR-2015	ACCESS COMMUNICATIONS CO INC	565.00
1029959	10-APR-2015	CHANNING L BETE CO INC	632.20
1029965	10-APR-2015	DICKSON UNIGAGE INC	113.00
1029980	10-APR-2015	GRAYSLAKE FEED SALES INC	234.55
1029983	10-APR-2015	HENRY SCHEIN INC	582.13
1029996	10-APR-2015	JOHNSTONE SUPPLY GURNEE	28.50
1029999	10-APR-2015	LABELS DIRECT INC	137.50
1030003	10-APR-2015	LEWIS PRODUCE MARKET #2 INC	66.63
1030014	10-APR-2015	MENARDS	378.38
1030015	10-APR-2015	PEARL DILG	300.00
1030016	10-APR-2015	GINA MYERS	40.00
1030017	10-APR-2015	DEBBIE/MARK HOSELTON	100.00
1030018	10-APR-2015	ALLISON MYERS	40.00
1030019	10-APR-2015	YOLANDA URBINA	40.00
1030020	10-APR-2015	NANCY BENTON	40.00
1030024	10-APR-2015	NICASA	11,150.22
1030026	10-APR-2015	OMNICARE OF NORTHERN ILLINOIS	429.99
1030031	10-APR-2015	POSITIVE PROMOTIONS	653.61
1030036	10-APR-2015	RECORDS MANAGEMENT INC	18.00
1030059	17-APR-2015	ADVOCATE HEALTH CARE DBA	5,500.00
1030100	17-APR-2015	RAQUEL A RAMOS	10.00
1030110	17-APR-2015	MARY SIERRA	14.50
1030111	17-APR-2015	REBECCA BAROUDI	10.00
1030112	17-APR-2015	ROLF BUCHHOLZ	11.00
1030113	17-APR-2015	MARY L FIENE	10.35
1030114	17-APR-2015	CLAUDIA K BANDA	40.00
1030115	17-APR-2015	YADELI J GUEMEZ	10.00
1030116	17-APR-2015	ANNE M LEDFORD	15.00
1030117	17-APR-2015	EVA CUEVAS	10.00
1030118	17-APR-2015	CLAUDIA ZATARAIN	30.00
1030128	17-APR-2015	ACE HARDWARE INC	509.93

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>
1030137	17-APR-2015	AMERICAN MESSAGING	245.79
1030138	17-APR-2015	ASPEN ANESTHESIA PC	254.68
1030140	17-APR-2015	AT &T	93.85
1030144	17-APR-2015	CITY OF WAUKEGAN	296.27
1030146	17-APR-2015	CITY OF WAUKEGAN	83.03
1030150	17-APR-2015	CITY OF WAUKEGAN	92.17
1030160	17-APR-2015	COMMONWEALTH EDISON CO	614.55
1030162	17-APR-2015	CONSOLIDATED PATHOLOGY	216.19
1030165	17-APR-2015	DEERBROOK MEDICAL ASSOCIATES	129.49
1030167	17-APR-2015	DR YOGINDER KUMAR	388.55
1030171	17-APR-2015	FEDERAL EXPRESS CORPORATION	56.34
1030172	17-APR-2015	FEDERAL EXPRESS CORPORATION	34.43
1030173	17-APR-2015	FREDRICK CHIROPRACTIC PLUS	133.49
1030174	17-APR-2015	GASTROENTEROLOGISTS LTD	480.34
1030175	17-APR-2015	GEETHA H REDDY MD FACC	653.66
1030176	17-APR-2015	GERARDO PEREZ ESPINDOLA	329.47
1030192	17-APR-2015	GRAINGER INDUSTRIAL SUPPLY	35.28
1030197	17-APR-2015	GRAINGER INDUSTRIAL SUPPLY	35.28
1030198	17-APR-2015	GRAINGER INDUSTRIAL SUPPLY	81.00
1030207	17-APR-2015	JOHN A ELSTROM MD PC	452.06
1030209	17-APR-2015	LEWIS SEIDENBERG DVM	1,496.60
1030210	17-APR-2015	LIBERTYVILLE IMAGING ASSOCIATES SC	2,842.17
1030211	17-APR-2015	MEDICAL EYE SERVICES LTD	496.31
1030229	17-APR-2015	NICOR GAS	918.92
1030249	17-APR-2015	NORTH SHORE GAS CO	121.38
1030250	17-APR-2015	NORTH SHORE GAS CO	102.57
1030251	17-APR-2015	NORTH SHORE GAS CO	50.85
1030252	17-APR-2015	NORTH SHORE GAS CO	113.06
1030273	17-APR-2015	NORTH SHORE PODIATRY	247.61
1030275	17-APR-2015	PARK RHEUMATOLOGY LLC	89.17
1030277	17-APR-2015	PRESENCE HEALTHCARE SERVICES	166.81
1030278	17-APR-2015	RANA HAFEEZ	145.00
1030279	17-APR-2015	REUBEN WEISZ	89.53
1030280	17-APR-2015	SPINE AND JOINT INSTITUTE OF LAKE COUNTY	100.00

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1030282	17-APR-2015	THOMAS AND THOMAS MED D/B/A	432.04
1030283	17-APR-2015	UJJVALA NADKARNI MD	317.28
1030284	17-APR-2015	UNITED PARCEL SERVICE	350.00
1030289	17-APR-2015	ACCESS COMMUNICATIONS CO INC	510.50
1030297	17-APR-2015	AMERISOURCE BERGEN CORP	5,409.09
1030298	17-APR-2015	ANIMAL CARE & MEDICAL CENTER	450.00
1030299	17-APR-2015	ANIMAL HEALTH CLINIC AND	420.00
1030300	17-APR-2015	ANIMAL MEDICAL CENTER OF LV	75.00
1030305	17-APR-2015	BURRIS EQUIPMENT CO INC	1,800.00
1030306	17-APR-2015	CABAY & CO INC	193.90
1030310	17-APR-2015	CHER HANSON	1,805.00
1030318	17-APR-2015	COOPER SURGICAL	282.54
1030334	17-APR-2015	EYEPACS LLC	84.00
1030338	17-APR-2015	GOODMAN ELECTRIC SUPPLY	52.98
1030341	17-APR-2015	HENRY SCHEIN INC	3,333.68
1030347	17-APR-2015	JC LICHT LLC	827.23
1030349	17-APR-2015	JJB SERVICES INC DBA	137.50
1030353	17-APR-2015	LABELS DIRECT INC	416.00
1030354	17-APR-2015	LAKE COUNTY FOREST PRESERVE DIST	53.10
1030356	17-APR-2015	LAKE COUNTY PIPE & SUPPLY CO	45.75
1030357	17-APR-2015	LAKE ZURICH ANIMAL HOSPITAL	345.00
1030360	17-APR-2015	LUCYS APPLIANCES INC	469.95
1030366	17-APR-2015	MATTHEWS PROFESSIONAL EMPLOYMENT	2,682.90
1030368	17-APR-2015	MENARDS	333.73
1030379	17-APR-2015	OMNICARE OF NORTHERN ILLINOIS	1,097.91
1030381	17-APR-2015	ORPHANS OF THE STORM	1,200.00
1030382	17-APR-2015	PARK DISTRICT OF HIGHLAND PARK	1,408.04
1030385	17-APR-2015	PRECISION CONTROL SYSTEMS OF	3,900.00
1030389	17-APR-2015	RED WING SHOE STORE	208.00
1030400	17-APR-2015	TAXI AFFILIATION SERVICES LLC	202.20
1030414	17-APR-2015	WAUKEGAN PARK DISTRICT	1,075.00
1030487	24-APR-2015	MARIA GALLEGOS	20.00
1030492	24-APR-2015	ACE HARDWARE INC	119.55
1030493	24-APR-2015	ACE HARDWARE INC	28.13

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>
1030499	24-APR-2015	ADVANCED DISPOSAL SERVICES	1,464.43
1030504	24-APR-2015	AT &T	100.00
1030506	24-APR-2015	AT &T	114.16
1030508	24-APR-2015	AT &T	63.98
1030515	24-APR-2015	CALL ONE	5,821.72
1030516	24-APR-2015	CITY OF WAUKEGAN	150.00
1030518	24-APR-2015	CITY OF WAUKEGAN	438.86
1030519	24-APR-2015	COMMONWEALTH EDISON CO	79.34
1030523	24-APR-2015	COMMONWEALTH EDISON CO	49.07
1030524	24-APR-2015	COMMONWEALTH EDISON CO	65.42
1030525	24-APR-2015	COMMONWEALTH EDISON CO	35.14
1030526	24-APR-2015	COMMONWEALTH EDISON CO	27.87
1030527	24-APR-2015	COMMONWEALTH EDISON CO	139.53
1030528	24-APR-2015	COMMONWEALTH EDISON CO	90.52
1030529	24-APR-2015	COMMONWEALTH EDISON CO	276.32
1030530	24-APR-2015	COMMONWEALTH EDISON CO	102.54
1030533	24-APR-2015	DR YOGINDER KUMAR	129.49
1030534	24-APR-2015	EMDEON BUSINESS SERVICES	6,010.00
1030535	24-APR-2015	GASTROENTEROLOGISTS LTD	2,419.83
1030540	24-APR-2015	GRAYSLAKE REHABILITATION AND	128.68
1030542	24-APR-2015	ILLINOIS GASTRO GROUP	151.00
1030543	24-APR-2015	ILLINOIS PAIN TREATMENT	151.00
1030544	24-APR-2015	JAMES E JUPA M D	1,666.67
1030545	24-APR-2015	KENOSHA RADIOLOGY CENTER	261.43
1030546	24-APR-2015	LAKE COUNTY SURGEONS	54.32
1030548	24-APR-2015	LIBERTYVILLE IMAGING ASSOCIATES SC	1,334.44
1030549	24-APR-2015	MEDICAL EYE SERVICES LTD	130.91
1030551	24-APR-2015	MORBIDITY AND MORTALITY WEEKLY REPORT	199.00
1030553	24-APR-2015	NICOR GAS	408.64
1030556	24-APR-2015	NORTH SHORE GAS CO	1,387.63
1030557	24-APR-2015	NORTH SHORE GAS CO	950.32
1030577	24-APR-2015	NORTH SHORE NEPHROLOGY LTD	293.23
1030579	24-APR-2015	ORKIN EXTERMINATING CO INC	47.50
1030580	24-APR-2015	PARK RHEUMATOLOGY LLC	418.51

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1030583	24-APR-2015	PRESENCE HEALTHCARE SERVICES	126.21
1030584	24-APR-2015	QUEST DIAGNOSTICS	33,293.75
1030585	24-APR-2015	RETINA INSTITUTE OF ILLINOIS PC	182.86
1030586	24-APR-2015	REUBEN WEISZ	293.00
1030589	24-APR-2015	THE URO CENTER LTD	355.55
1030590	24-APR-2015	THOMAS AND THOMAS MED D/B/A	107.45
1030601	24-APR-2015	AEROTEK	7,704.98
1030605	24-APR-2015	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	105.00
1030607	24-APR-2015	BERTRAND BOWLING LANES INC	134.00
1030609	24-APR-2015	BRIARWOOD APTS	4,600.00
1030610	24-APR-2015	BRITTANY SQUARE APTS	4,000.00
1030611	24-APR-2015	BURRIS EQUIPMENT CO INC	116.11
1030616	24-APR-2015	CINTAS CORP	836.38
1030621	24-APR-2015	COOPER SURGICAL	317.66
1030622	24-APR-2015	CORE EQUITIES LLC	4,172.65
1030626	24-APR-2015	FASTENAL COMPANY	415.87
1030627	24-APR-2015	FEDERAL SUPPLY USA	1,494.21
1030635	24-APR-2015	HENRY SCHEIN INC	8,991.10
1030647	24-APR-2015	JRSF REALTY	2,959.00
1030651	24-APR-2015	LABELS DIRECT INC	1,076.00
1030658	24-APR-2015	LEWIS PRODUCE MARKET #2 INC	423.01
1030664	24-APR-2015	MANUEL JIMENEZ D/B/A	730.00
1030668	24-APR-2015	MARLING MANAGEMENT INC.	3,335.00
1030670	24-APR-2015	MATTHEWS PROFESSIONAL EMPLOYMENT	2,653.20
1030674	24-APR-2015	MEDELA INC	7,717.16
1030676	24-APR-2015	MENARDS	609.21
1030679	24-APR-2015	MUTUAL SERVICES OF HIGHLAND PARK	55.96
1030688	24-APR-2015	ORKIN EXTERMINATING CO INC	47.50
1030691	24-APR-2015	PARK NICOLLET INSTITUTE	109.76
1030692	24-APR-2015	PARK TERRACE APARTMENTS	3,470.00
1030696	24-APR-2015	REGENCY VILLAGE PARTNERSHIP	2,435.00
1030697	24-APR-2015	REGIONAL TOXICOLOGY SERVICES LLC	1,150.00
1030701	24-APR-2015	ROSALIND FRANKLIN UNIVERSITY	9,166.67
1030713	24-APR-2015	STERICYCLE INC.	1,152.23

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1030718	24-APR-2015	TELCOM INNOVATIONS GROUP	733.00
1030720	24-APR-2015	THE ANIMAL HOSPITAL OF GURNEE	260.00
1030727	24-APR-2015	WAUKEGAN PARK DISTRICT	250.00
1030728	24-APR-2015	WAUKEGAN SAFE & LOCK CO	84.75
			Grand Total: 832,708.07

Period Name : 'Apr-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>
13634	03-APR-2015	CARDNO INC	8,703.94
13854	17-APR-2015	KUEHN AND ASSOCIATES INC	2,150.00
13919	17-APR-2015	PNC BANK NATIONAL ASSOCIATION	6,373.13
53777	07-APR-2015	FIRST AMERICAN TITLE INSURANCE CO	84,042.07
53781	08-APR-2015	FIRST AMERICAN TITLE INSURANCE CO	2,388.00
1029639	03-APR-2015	FEDERAL EXPRESS CORPORATION	63.20
1029682	03-APR-2015	BIOTIC CONSULTANTS	530.00
1029728	03-APR-2015	VERIZON WIRELESS	314.03
1029922	10-APR-2015	LAKE COUNTY FOREST PRESERVE DIST	1,800.00
1029923	10-APR-2015	LAKE COUNTY FOREST PRESERVE DIST	1,100.00
1029924	10-APR-2015	LAKE COUNTY FOREST PRESERVE DIST	720.00
1029925	10-APR-2015	LAKE COUNTY FOREST PRESERVE DIST	1,800.00
1029943	10-APR-2015	VILLAGE OF LIBERTYVILLE	2,000.00
1029954	10-APR-2015	BLUESTEM COMMUNICATIONS	1,000.00
1030052	10-APR-2015	TOWNSHIP HIGH SCHOOL DIST 113	13,700.00
1030346	17-APR-2015	JAMES C BAKK	1,361.05
1030383	17-APR-2015	PARK DISTRICT OF HIGHLAND PARK	10,611.09
1030486	24-APR-2015	CHICAGO WILDERNESS TRUST	100.00
1030595	24-APR-2015	VERIZON WIRELESS	38.01
			Grand Total: 138,794.52

Period Name : 'Apr-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>
13626	03-APR-2015	DEKALB IRON AND METAL CO	2,404.55
13629	03-APR-2015	FOX VALLEY FIRE & SAFETY CO	153.00
13630	03-APR-2015	NAPLETON FORD	187.70
13639	03-APR-2015	POMPS TIRE SERVICE	3,516.02
13644	03-APR-2015	SPRING-ALIGN	1,477.01
13645	03-APR-2015	WAUSAU EQUIPMENT COMPANY	1,808.43
13659	03-APR-2015	PETROLIANCE LLC	1,984.90
13661	03-APR-2015	RNOW INC	435.12
13663	03-APR-2015	FORCE AMERICA DISTRIBUTING LLC	75.51
13664	03-APR-2015	CDW GOVERNMENT INC	880.00
13669	03-APR-2015	CENTURY AUTOMATIC SPRINKLER	740.00
13672	03-APR-2015	GREAT LAKES ELEVATOR SERVICES INC	165.20
13686	03-APR-2015	RUSSO POWER EQUIPMENT	1,396.61
13687	03-APR-2015	CONSTELLATION NEWENERGY INC	10,817.28
13698	03-APR-2015	RUSH TRUCK CENTER	2,604.22
13735	10-APR-2015	NAPLETON FORD	46.94
13740	10-APR-2015	BONNELL INDUSTRIES INC	22,912.00
13745	10-APR-2015	HIGH PSI LTD	590.36
13747	10-APR-2015	PETROLIANCE LLC	5,783.25
13756	10-APR-2015	DIRECT ENERGY BUSINESS	32.17
13768	10-APR-2015	RUSSO POWER EQUIPMENT	132.72
13789	10-APR-2015	MANSFIELD OIL COMPANY	15,292.33
13838	17-APR-2015	MANSFIELD OIL COMPANY	34,811.30
13863	17-APR-2015	NAPLETON FORD	25.40
13869	17-APR-2015	BONNELL INDUSTRIES INC	27,493.68
13883	17-APR-2015	RNOW INC	473.73
13909	17-APR-2015	CRYSTAL MAINTENANCE SERVICES CORP	1,185.00
13919	17-APR-2015	PNC BANK NATIONAL ASSOCIATION	19,416.77
13956	24-APR-2015	DEKALB IRON AND METAL CO	3,275.40
13975	24-APR-2015	BONNELL INDUSTRIES INC	45,144.72
13976	24-APR-2015	WAUSAU EQUIPMENT COMPANY	1,096.63

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
13981	24-APR-2015	HIGH PSI LTD	142.60
13983	24-APR-2015	PETROLIANCE LLC	330.45
13987	24-APR-2015	STM SUBURBAN PUBLICATIONS	281.60
13997	24-APR-2015	GREAT LAKES ELEVATOR SERVICES INC	165.20
14024	24-APR-2015	RUSH TRUCK CENTER	223.20
14037	24-APR-2015	MANSFIELD OIL COMPANY	33,469.46
1029635	03-APR-2015	COMMONWEALTH EDISON CO	98.52
1029642	03-APR-2015	GRAINGER INDUSTRIAL SUPPLY	14.49
1029643	03-APR-2015	GRAINGER INDUSTRIAL SUPPLY	65.37
1029644	03-APR-2015	GRAINGER INDUSTRIAL SUPPLY	12.12
1029645	03-APR-2015	GRAINGER INDUSTRIAL SUPPLY	91.16
1029646	03-APR-2015	GRAINGER INDUSTRIAL SUPPLY	218.03
1029647	03-APR-2015	GRAINGER INDUSTRIAL SUPPLY	264.29
1029648	03-APR-2015	GRAINGER INDUSTRIAL SUPPLY	145.56
1029649	03-APR-2015	GRAINGER INDUSTRIAL SUPPLY	10.43
1029651	03-APR-2015	GRAINGER INDUSTRIAL SUPPLY	172.32
1029654	03-APR-2015	GRAINGER INDUSTRIAL SUPPLY	28.36
1029655	03-APR-2015	GRAINGER INDUSTRIAL SUPPLY	70.32
1029658	03-APR-2015	GRAINGER INDUSTRIAL SUPPLY	393.84
1029661	03-APR-2015	GRAINGER INDUSTRIAL SUPPLY	36.27
1029662	03-APR-2015	GRAINGER INDUSTRIAL SUPPLY	181.87
1029663	03-APR-2015	GRAINGER INDUSTRIAL SUPPLY	27.90
1029665	03-APR-2015	HILLER FORD INC	419.48
1029672	03-APR-2015	INTERSTATE BATTERY SYSTEM OF	490.30
1029675	03-APR-2015	LAWSON PRODUCTS INC	642.92
1029676	03-APR-2015	LIBERTY AUTO CITY	185.19
1029719	03-APR-2015	VERIZON WIRELESS	348.21
1029720	03-APR-2015	VERIZON WIRELESS	735.36
1029721	03-APR-2015	VERIZON WIRELESS	172.01
1029722	03-APR-2015	VERIZON WIRELESS	846.83
1029723	03-APR-2015	VERIZON WIRELESS	731.85
1029732	03-APR-2015	VERIZON WIRELESS	690.79
1029737	03-APR-2015	ZEP MANUFACTURING CO INC	135.30
1029746	03-APR-2015	AMERICAN GASES CORP	173.73

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>
1029750	03-APR-2015	BERRY TIRE CO	6,956.04
1029751	03-APR-2015	BURRIS EQUIPMENT CO INC	1,090.67
1029759	03-APR-2015	CUMMINS NPOWER LLC	600.00
1029762	03-APR-2015	DOMESTIC UNIFORM RENTAL	365.20
1029766	03-APR-2015	FASTENAL COMPANY	1,290.83
1029776	03-APR-2015	HERMAN BROTHERS INC	668.76
1029778	03-APR-2015	HILLER FORD INC	3,130.16
1029780	03-APR-2015	HUMPHREY SERVICE PARTS INC	536.12
1029781	03-APR-2015	INTERSTATE BATTERY SYSTEM OF	184.25
1029787	03-APR-2015	JX ENTERPRISES	9.56
1029793	03-APR-2015	LAKE COUNTY HOSE & EQUIPMENT	573.10
1029797	03-APR-2015	LEACH ENTERPRISES INC	467.74
1029800	03-APR-2015	LIBERTYVILLE CAR SPA INC	60.55
1029801	03-APR-2015	LIBERTYVILLE CHEVROLET INC	574.63
1029806	03-APR-2015	MCMASTER-CARR SUPPLY CO	950.19
1029810	03-APR-2015	MONROE TRUCK EQUIPMENT INC	70.44
1029812	03-APR-2015	NAPA AUTO SUPPLY-LIBERTYVILLE	334.33
1029817	03-APR-2015	NORTHWEST TRUCKS INC	2,274.65
1029821	03-APR-2015	PARK PLACE HAND CAR WASH	160.00
1029822	03-APR-2015	PATTEN INDUSTRIES INC	429.50
1029834	03-APR-2015	SANDERS HARDWARE SUPPLY	329.73
1029841	03-APR-2015	STANDARD INDUSTRIAL &	356.00
1029846	03-APR-2015	TERMINAL SUPPLY CO INC	1,122.54
1029850	03-APR-2015	VERMEER MIDWEST	83.40
1029854	03-APR-2015	WAUKEGAN COLOR SUPPLY INC	14.81
1029857	03-APR-2015	WHOLESALE DIRECT INC	432.10
1029903	10-APR-2015	FIRE & SECURITY SYSTEMS INC	441.00
1029907	10-APR-2015	GRAINGER INDUSTRIAL SUPPLY	71.43
1029908	10-APR-2015	GRAINGER INDUSTRIAL SUPPLY	45.28
1029909	10-APR-2015	GRAINGER INDUSTRIAL SUPPLY	814.90
1029910	10-APR-2015	GRAINGER INDUSTRIAL SUPPLY	50.93
1029911	10-APR-2015	GRAINGER INDUSTRIAL SUPPLY	77.88
1029912	10-APR-2015	GROOT RECYCLING & WASTE SERV	1,612.00
1029919	10-APR-2015	JEWELL ELECTRIC INC	2,256.00

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>
1029926	10-APR-2015	LAWSON PRODUCTS INC	266.24
1029927	10-APR-2015	LIBERTY AUTO CITY	56.06
1029949	10-APR-2015	AMERICAN GASES CORP	144.85
1029953	10-APR-2015	BERRY TIRE CO	2,800.77
1029966	10-APR-2015	DOMESTIC UNIFORM RENTAL	353.20
1029973	10-APR-2015	FASTENAL COMPANY	159.56
1029984	10-APR-2015	HERMAN BROTHERS INC	403.14
1029988	10-APR-2015	HUMPHREY SERVICE PARTS INC	458.29
1029992	10-APR-2015	INTERSTATE BATTERY SYSTEM OF	210.01
1029997	10-APR-2015	JX ENTERPRISES	88.99
1030000	10-APR-2015	LAKE COUNTY HOSE & EQUIPMENT	1,257.54
1030002	10-APR-2015	LEACH ENTERPRISES INC	71.58
1030005	10-APR-2015	LIBERTYVILLE CHEVROLET INC	34.01
1030006	10-APR-2015	LIBERTYVILLE LINCOLN SALES INC	90.59
1030007	10-APR-2015	LITTLE FALLS MACHINE INC	174.80
1030012	10-APR-2015	MCMASTER-CARR SUPPLY CO	45.72
1030022	10-APR-2015	NAPA AUTO SUPPLY-LIBERTYVILLE	871.27
1030027	10-APR-2015	PATTEN INDUSTRIES INC	5,555.02
1030032	10-APR-2015	PRECISION SERVICE & PARTS INC	2,806.29
1030038	10-APR-2015	RLB HYDRAULIC SERVICES INC	146.32
1030046	10-APR-2015	STATE FIRE MARSHAL	140.00
1030049	10-APR-2015	TERMINAL SUPPLY CO INC	48.60
1030053	10-APR-2015	TRANSMISSION SOLUTIONS INC	2,513.00
1030058	10-APR-2015	WAUKEGAN COLOR SUPPLY INC	221.18
1030123	17-APR-2015	TRANSPORTATION RESEARCH BOARD	2,160.00
1030129	17-APR-2015	ADVANCED DISPOSAL SERVICES	1,220.05
1030130	17-APR-2015	ADVANCED DISPOSAL SERVICES	120.27
1030133	17-APR-2015	ADVANCED DISPOSAL SERVICES	28.40
1030193	17-APR-2015	GRAINGER INDUSTRIAL SUPPLY	36.48
1030194	17-APR-2015	GRAINGER INDUSTRIAL SUPPLY	159.50
1030195	17-APR-2015	GRAINGER INDUSTRIAL SUPPLY	15.40
1030196	17-APR-2015	GRAINGER INDUSTRIAL SUPPLY	347.16
1030208	17-APR-2015	LAWSON PRODUCTS INC	30.52
1030276	17-APR-2015	PIPER PLASTICS INC	1,294.90

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>
1030293	17-APR-2015	AMERICAN GASES CORP	110.22
1030309	17-APR-2015	CARQUEST AUTO PARTS OF	243.36
1030315	17-APR-2015	CLIFFORD WALD	253.60
1030324	17-APR-2015	DOMESTIC UNIFORM RENTAL	361.20
1030335	17-APR-2015	FASTENAL COMPANY	550.55
1030342	17-APR-2015	HERMAN BROTHERS INC	359.26
1030343	17-APR-2015	HILLER FORD INC	2,833.52
1030344	17-APR-2015	HUMPHREY SERVICE PARTS INC	354.84
1030345	17-APR-2015	INTERSTATE BATTERY SYSTEM OF	1,508.41
1030359	17-APR-2015	LIBERTYVILLE CHEVROLET INC	1,270.82
1030362	17-APR-2015	MANKOFF INDUSTRIES INC	650.00
1030372	17-APR-2015	NAPA AUTO SUPPLY-LIBERTYVILLE	696.58
1030386	17-APR-2015	PRECISION SERVICE & PARTS INC	349.99
1030394	17-APR-2015	SANDERS HARDWARE SUPPLY	86.34
1030402	17-APR-2015	TERMINAL SUPPLY CO INC	300.46
1030408	17-APR-2015	VERMEER MIDWEST	59.64
1030484	24-APR-2015	LAKE COUNTY DIV TRANSPORTATION	1,322.68
1030532	24-APR-2015	COMMONWEALTH EDISON CO	8,087.56
1030536	24-APR-2015	GRAINGER INDUSTRIAL SUPPLY	37.22
1030537	24-APR-2015	GRAINGER INDUSTRIAL SUPPLY	8.20
1030538	24-APR-2015	GRAINGER INDUSTRIAL SUPPLY	57.24
1030539	24-APR-2015	GRAINGER INDUSTRIAL SUPPLY	814.90
1030547	24-APR-2015	LAWSON PRODUCTS INC	198.89
1030614	24-APR-2015	CARQUEST AUTO PARTS OF	173.40
1030623	24-APR-2015	DOMESTIC UNIFORM RENTAL	376.20
1030626	24-APR-2015	FASTENAL COMPANY	579.44
1030636	24-APR-2015	HERMAN BROTHERS INC	535.00
1030638	24-APR-2015	HILLER FORD INC	629.73
1030640	24-APR-2015	HUMPHREY SERVICE PARTS INC	324.57
1030642	24-APR-2015	INTERSTATE BATTERY SYSTEM OF	209.81
1030654	24-APR-2015	LAKE COUNTY HOSE & EQUIPMENT	286.07
1030655	24-APR-2015	LEACH ENTERPRISES INC	2,690.66
1030659	24-APR-2015	LIBERTY AUTO CITY	812.35
1030660	24-APR-2015	LIBERTYVILLE CAR SPA INC	138.95

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1030669	24-APR-2015	MARTIN IMPLEMENT SALES INC	114.43
1030672	24-APR-2015	MCMASTER-CARR SUPPLY CO	767.59
1030677	24-APR-2015	MICHAELS UNIFORM COMPANY	4,195.00
1030681	24-APR-2015	NAPA AUTO SUPPLY-LIBERTYVILLE	467.20
1030685	24-APR-2015	NORTHWEST TRUCKS INC	640.00
1030693	24-APR-2015	PRECISION SERVICE & PARTS INC	460.27
1030702	24-APR-2015	RUBBER INC	484.60
1030704	24-APR-2015	SANDERS HARDWARE SUPPLY	52.14
1030711	24-APR-2015	STAR USED TIRE DISPOSAL	828.50
1030715	24-APR-2015	SUBURBAN COMMUNICATIONS INC	5,397.93
1030719	24-APR-2015	TERMINAL SUPPLY CO INC	1,263.11
1030723	24-APR-2015	TRANSMISSION SOLUTIONS INC	1,865.00
1030726	24-APR-2015	WAUKEGAN COLOR SUPPLY INC	518.75
1030729	24-APR-2015	WELDSTAR CO	29.27
1030730	24-APR-2015	WEST SIDE TRACTOR SALES CO	190.66
1030731	24-APR-2015	WHOLESALE DIRECT INC	1,466.63
			Grand Total: 347,150.45

Period Name : 'Apr-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>
13643	03-APR-2015	REINHART FOODS INC	1,262.42
13656	03-APR-2015	CYNTHIA A DURR	90.00
13681	03-APR-2015	ALPHA BAKING COMPANY INC	97.97
13702	03-APR-2015	PRAIRIE FARMS DAIRY D/B/A	220.85
13717	03-APR-2015	SUPERIOR HEALTH LINENS	699.12
13739	10-APR-2015	REINHART FOODS INC	3,742.24
13765	10-APR-2015	ALPHA BAKING COMPANY INC	68.04
13788	10-APR-2015	PRAIRIE FARMS DAIRY D/B/A	265.11
13812	10-APR-2015	CYNTHIA A DURR	120.00
13821	10-APR-2015	SUPERIOR HEALTH LINENS	721.53
13836	17-APR-2015	PRAIRIE FARMS DAIRY D/B/A	297.53
13864	17-APR-2015	ECOLAB INC	72.95
13868	17-APR-2015	REINHART FOODS INC	1,621.27
13911	17-APR-2015	ALPHA BAKING COMPANY INC	95.08
13919	17-APR-2015	PNC BANK NATIONAL ASSOCIATION	1,401.28
13926	17-APR-2015	WEXFORD HEALTH SOURCES INC	15,996.99
13951	24-APR-2015	SUPERIOR HEALTH LINENS	1,382.57
13962	24-APR-2015	CYNTHIA A DURR	70.00
14003	24-APR-2015	SAFE SOURCE LTD	1,986.00
14012	24-APR-2015	ALPHA BAKING COMPANY INC	68.04
14036	24-APR-2015	PRAIRIE FARMS DAIRY D/B/A	281.92
1029828	03-APR-2015	RECORDS MANAGEMENT INC	18.00
1029839	03-APR-2015	SORENSEN PRODUCE CO	919.60
1029974	10-APR-2015	FEDERAL SUPPLY USA	9,592.17
1029987	10-APR-2015	HOME JUICE CO	66.28
1030205	17-APR-2015	ILLINOIS PROBATION AND COURT	510.00
1030388	17-APR-2015	RECORDS MANAGEMENT INC	18.00
1030397	17-APR-2015	SORENSEN PRODUCE CO	333.90
1030552	24-APR-2015	SUSTAIN	210.00
1030594	24-APR-2015	VERIZON WIRELESS	116.01
1030709	24-APR-2015	SORENSEN PRODUCE CO	809.80

Fund Description 216 - Hulse Detention Center .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
			Grand Total: 43,154.67

Period Name : 'Apr-15'

Fund Description	218 - Winchester House
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
13643	03-APR-2015	REINHART FOODS INC	9,765.16
13739	10-APR-2015	REINHART FOODS INC	9,925.48
13788	10-APR-2015	PRAIRIE FARMS DAIRY D/B/A	3,168.00
13821	10-APR-2015	SUPERIOR HEALTH LINENS	3,974.22
13836	17-APR-2015	PRAIRIE FARMS DAIRY D/B/A	1,226.61
13846	17-APR-2015	LEE HOZEY	174.63
13868	17-APR-2015	REINHART FOODS INC	9,442.43
13900	17-APR-2015	DIRECT ENERGY BUSINESS	12,114.96
13904	17-APR-2015	GSF-USA INC	40,997.00
13911	17-APR-2015	ALPHA BAKING COMPANY INC	1,259.52
13919	17-APR-2015	PNC BANK NATIONAL ASSOCIATION	10,540.91
13921	17-APR-2015	CONSTELLATION NEWENERGY INC	27,385.73
13927	17-APR-2015	SUPERIOR HEALTH LINENS	9,964.39
13937	17-APR-2015	HEALTHPRO REHABILITATION	70,087.92
13938	17-APR-2015	LOWELL DEWAYNE TREMAIN	42.96
13951	24-APR-2015	SUPERIOR HEALTH LINENS	4,835.67
13955	24-APR-2015	MEDLINE INDUSTRIES INC	3,568.69
13974	24-APR-2015	REINHART FOODS INC	8,055.66
13991	24-APR-2015	HEALTH DIMENSIONS CONSULTING INC D/B/A	853,000.00
14036	24-APR-2015	PRAIRIE FARMS DAIRY D/B/A	909.35
14043	24-APR-2015	LEE HOZEY	87.58
1029818	03-APR-2015	OMNICARE OF NORTHERN ILLINOIS	26,086.00
1029929	10-APR-2015	MEDLINE INDUSTRIES INC	4,527.25
1029940	10-APR-2015	VERIZON WIRELESS	602.72
1029981	10-APR-2015	GREENBERG & ASSOCIATES	566.21
1030212	17-APR-2015	MEDLINE INDUSTRIES INC	5,670.84
1030285	17-APR-2015	VILLAGE OF LIBERTYVILLE	49.80
1030288	17-APR-2015	ABILITY NETWORK INC	322.00
1030380	17-APR-2015	ORKIN EXTERMINATING CO INC	240.00
1030397	17-APR-2015	SORENSEN PRODUCE CO	643.80
1030399	17-APR-2015	SYSCO FOOD SERVICES-CHICAGO	540.80

Fund Description 218 - Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1030513	24-APR-2015	CALL ONE	579.63
1030550	24-APR-2015	MEDLINE INDUSTRIES INC	2,182.74
1030678	24-APR-2015	MOHINA GUPTA	1,639.76
1030709	24-APR-2015	SORENSEN PRODUCE CO	48.90
			Grand Total: 1,124,227.32

Period Name : 'Apr-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>
13712	03-APR-2015	CROSS COUNTRY STAFFING INC DBA	280.01
13757	10-APR-2015	WAREHOUSE DIRECT	4.92
13819	10-APR-2015	CANON SOLUTIONS AMERICA INC	134.52
13919	17-APR-2015	PNC BANK NATIONAL ASSOCIATION	350.99
13929	17-APR-2015	LAKE COUNTY RADIOLOGY	924.00
13964	24-APR-2015	LAKE COUNTY RADIOLOGY	1,047.20
13972	24-APR-2015	MERRY X-RAY SOURCEONE HEALTHCARE	750.00
13999	24-APR-2015	OHIO SHARED INFORMATION SERVICES INC	88.20
14019	24-APR-2015	SMITH MEDICAL PARTNERS LLC	241.56
14053	24-APR-2015	CROSS COUNTRY STAFFING INC DBA	1,090.59
1029726	03-APR-2015	VERIZON WIRELESS	60.27
1029934	10-APR-2015	NORTH SHORE WATER RECLAMATION DISTRICT	10.44
1030145	17-APR-2015	CITY OF WAUKEGAN	36.54
1030206	17-APR-2015	JAMES E JUPA M D	1,542.00
1030515	24-APR-2015	CALL ONE	236.22
1030616	24-APR-2015	CINTAS CORP	86.08
1030635	24-APR-2015	HENRY SCHEIN INC	264.44
			Grand Total: 7,147.98

Period Name : 'Apr-15'

Fund Description 232 - Bridge Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
13738	10-APR-2015	CURRAN CONTRACTING CO	67,903.43
13774	10-APR-2015	MANEVAL CONSTRUCTION CO	20,301.07
14011	24-APR-2015	BLOOM COMPANIES, LLC	5,534.92
1029986	10-APR-2015	HEY & ASSOCIATES INC	4,920.00
1030009	10-APR-2015	MANHARD CONSULTING LTD	715.82
			Grand Total: 99,375.24

Period Name : 'Apr-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>
13738	10-APR-2015	CURRAN CONTRACTING CO	47,152.82
13769	10-APR-2015	TRANSYSTEMS CORPORATION	12,572.76
13891	17-APR-2015	USIC LOCATING SERVICES INC	5,402.46
1029845	03-APR-2015	TEMPEL HOLDINGS INC	2,013.66
1029990	10-APR-2015	IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC	1,293.75
1030336	17-APR-2015	GEWALT HAMILTON ASSOCIATES INC	1,178.06
1030592	24-APR-2015	UNION PACIFIC RAILROAD COMPANY	2,218.64
1030671	24-APR-2015	MCCLURE ENGINEERING ASSOC., INC.	10,346.14
1030717	24-APR-2015	T&T REPRODUCTION & SUPPLIES	2,038.50
1030722	24-APR-2015	TMA OF LAKE COOK	19,346.74
			Grand Total: 103,563.53

Period Name : 'Apr-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>
13642	03-APR-2015	COMMUNITY YOUTH NETWORK INC	660.00
13714	03-APR-2015	MCDERMOTT CENTER D/B/A	13,805.70
13760	10-APR-2015	CREATIVE COUNSELING AND EVALUATION LLC	2,050.00
13775	10-APR-2015	ADELANTE PC	1,635.00
13813	10-APR-2015	GERALD H BLAIN MS LCPC	1,115.00
13894	17-APR-2015	GERALD H BLAIN MS LCPC	550.00
13919	17-APR-2015	PNC BANK NATIONAL ASSOCIATION	7,881.52
13973	24-APR-2015	COMMUNITY YOUTH NETWORK INC	85.00
14045	24-APR-2015	GERALD H BLAIN MS LCPC	160.00
1029670	03-APR-2015	ILLINOIS PROBATION AND COURT	255.00
1029671	03-APR-2015	ILLINOIS PROBATION AND COURT	127.50
1029814	03-APR-2015	NICASA	450.00
1030213	17-APR-2015	SUSTAIN	35.00
1030214	17-APR-2015	SUSTAIN	35.00
1030215	17-APR-2015	SUSTAIN	35.00
1030216	17-APR-2015	SUSTAIN	35.00
1030217	17-APR-2015	SUSTAIN	35.00
1030218	17-APR-2015	SUSTAIN	35.00
1030219	17-APR-2015	SUSTAIN	35.00
1030220	17-APR-2015	SUSTAIN	35.00
1030221	17-APR-2015	SUSTAIN	35.00
1030222	17-APR-2015	SUSTAIN	35.00
1030223	17-APR-2015	SUSTAIN	35.00
1030390	17-APR-2015	RENACER LATINO INC	350.00
1030594	24-APR-2015	VERIZON WIRELESS	1,241.11
1030599	24-APR-2015	WEST PUBLISHING CORPORATION DBA	1,229.43
			Grand Total: 31,980.26

Period Name : 'Apr-15'

Fund Description 252 - Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
13677	03-APR-2015	ILL INSTITUTE FOR CONTINUING	30.00
13759	10-APR-2015	ILL INSTITUTE FOR CONTINUING	149.25
13919	17-APR-2015	PNC BANK NATIONAL ASSOCIATION	952.90
1029678	03-APR-2015	MATTHEW BENDER & CO INC	112.43
1029928	10-APR-2015	MATTHEW BENDER & CO INC	144.23
1030321	17-APR-2015	DEMCO INC	143.83
1030599	24-APR-2015	WEST PUBLISHING CORPORATION DBA	1,101.00
			Grand Total: 2,633.64

Period Name : 'Apr-15'

Fund Description	254 - Children's Waiting Room Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
13919	17-APR-2015	PNC BANK NATIONAL ASSOCIATION	292.67
			Grand Total: 292.67

Period Name : 'Apr-15'

Fund Description 255 - Neutral Site Custody Exchange Fee

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
13866	17-APR-2015	A SAFE PLACE	20,557.54
			Grand Total: 20,557.54

Period Name : 'Apr-15'

Fund Description 256 - Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
13919	17-APR-2015	PNC BANK NATIONAL ASSOCIATION	2,192.51
1030594	24-APR-2015	VERIZON WIRELESS	900.43
1030648	24-APR-2015	JURY SYSTEMS INC	16,464.00
1030682	24-APR-2015	NATIONAL CENTER FOR STATE COURTS	20,000.00
			Grand Total: 39,556.94

Period Name : 'Apr-15'

Fund Description 258 - Court Document Storage .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
13653	03-APR-2015	MICROSYSTEMS INC	4,808.52
13705	03-APR-2015	URL INTEGRATION INC	12,500.00
13877	17-APR-2015	MICROSYSTEMS INC	5,393.22
14046	24-APR-2015	URL INTEGRATION INC	104,166.67
			Grand Total: 126,868.41

Period Name : 'Apr-15'

Fund Description 260 - Recorder Automation .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
13919	17-APR-2015	PNC BANK NATIONAL ASSOCIATION	30.00
13953	24-APR-2015	COTT SYSTEMS	10,794.02
			Grand Total: 10,824.02

Period Name : 'Apr-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>
1030695	24-APR-2015	RECORDS MANAGEMENT INC	93.00
			Grand Total: 93.00

Period Name : 'Apr-15'

Fund Description 267 - Coroner Fees

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
13664	03-APR-2015	CDW GOVERNMENT INC	880.00
13927	17-APR-2015	SUPERIOR HEALTH LINENS	279.74
13951	24-APR-2015	SUPERIOR HEALTH LINENS	133.14
14060	24-APR-2015	CANON SOLUTIONS AMERICA INC	136.75
1029730	03-APR-2015	VERIZON WIRELESS	695.22
1029856	03-APR-2015	WHITMORE'S WRECKER SERVICE INC	150.00
1030127	17-APR-2015	VWR INTERNATIONAL INC	651.53
1030599	24-APR-2015	WEST PUBLISHING CORPORATION DBA	81.96
			Grand Total: 3,008.34

Period Name : 'Apr-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>
13647	03-APR-2015	PETER BAKER & SON CO	531.70
13685	03-APR-2015	MICROSURFACING CONTRACTORS LLC	12,691.67
13704	03-APR-2015	SICALCO LTD	5,355.72
13742	10-APR-2015	PETER BAKER & SON CO	90,793.47
13803	10-APR-2015	SAM SCHWARTZ ENGINEERING PLLC	10,086.77
13871	17-APR-2015	PETER BAKER & SON CO	1,779.70
13979	24-APR-2015	PETER BAKER & SON CO	2,139.80
14057	24-APR-2015	BERGER EXCAVATING CONTRACTORS	148,242.43
1029748	03-APR-2015	ARROW ROAD CONSTRUCTION CO	10,344.15
1029815	03-APR-2015	NORTH AMERICAN SALT CO	8,375.13
1029837	03-APR-2015	SNI SOLUTIONS INC	5,341.20
1029892	10-APR-2015	COMMONWEALTH EDISON CO	1,448.27
1029951	10-APR-2015	BAXTER & WOODMAN, INC.	3,125.70
1029957	10-APR-2015	CARGILL INC	1,529.88
1030013	10-APR-2015	MEADE ELECTRIC CO. INC	19,282.66
1030025	10-APR-2015	NORTH AMERICAN SALT CO	9,809.94
1030028	10-APR-2015	PAYNE & DOLAN	2,343.20
1030054	10-APR-2015	TREASURER STATE OF IL- IL DEPT	22,517.30
1030308	17-APR-2015	CARGILL INC	40,332.64
1030531	24-APR-2015	COMMONWEALTH EDISON CO	3,131.99
1030613	24-APR-2015	CARGILL INC	6,028.55
1030673	24-APR-2015	MEADE ELECTRIC CO. INC	58,626.75
			Grand Total: 463,858.62

Period Name : 'Apr-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>
13707	03-APR-2015	BERGER EXCAVATING CONTRACTORS	315,976.96
13738	10-APR-2015	CURRAN CONTRACTING CO	177,223.74
13758	10-APR-2015	V3 COMPANIES OF ILLINOIS	23,922.65
13769	10-APR-2015	TRANSYSTEMS CORPORATION	26,894.84
13787	10-APR-2015	DLZ ILLINOIS INC	13,592.88
13804	10-APR-2015	ESI CONSULTANTS LIMITED	16,019.92
13820	10-APR-2015	CHRISTOPHER BURKE ENGINEERING	46,042.37
14005	24-APR-2015	V3 COMPANIES OF ILLINOIS	30,972.10
14017	24-APR-2015	TRANSYSTEMS CORPORATION	19,010.85
14018	24-APR-2015	FH PASCHEN SN NIELSEN	298,711.54
14061	24-APR-2015	CHRISTOPHER BURKE ENGINEERING	192,755.62
1029577	03-APR-2015	COMMONWEALTH EDISON CO	15,274.80
1029578	03-APR-2015	CONKLIN & CONKLIN LLC	676.10
1029592	03-APR-2015	OKEEFE & CARR PC	4,655.00
1029744	03-APR-2015	ALFRED BENESCH & CO	10,734.58
1029758	03-APR-2015	CIORBA GROUP INC	47,487.04
1029777	03-APR-2015	HEY & ASSOCIATES INC	1,230.00
1029835	03-APR-2015	SEECO CONSULTANTS INC	42,382.50
1029849	03-APR-2015	TREASURER STATE OF IL- IL DEPT	117,397.92
1029951	10-APR-2015	BAXTER & WOODMAN, INC.	3,981.61
1029960	10-APR-2015	CIVILTECH ENGINEERING INC	7,460.22
1029986	10-APR-2015	HEY & ASSOCIATES INC	380.00
1030054	10-APR-2015	TREASURER STATE OF IL- IL DEPT	28,683.29
1030125	17-APR-2015	VAHL REPORTING SERVICE	240.00
1030291	17-APR-2015	ALFRED BENESCH & CO	554.68
1030307	17-APR-2015	CAMOSY INC	5,960.00
1030320	17-APR-2015	DELCAN CORPORATION	124,787.35
1030405	17-APR-2015	TREASURER STATE OF IL- IL DEPT	43,169.15
1030489	24-APR-2015	OKEEFE & CARR PC	8,085.00
1030491	24-APR-2015	WISCONSIN CENTRAL LTD	50,000.00
1030581	24-APR-2015	PETER E HOPKINS D/B/A	1,800.00

Fund Description 269 - Sales Tax for Transportation & Public Safety

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1030612	24-APR-2015	CAMOSY INC	3,350.00
1030619	24-APR-2015	CIVILTECH ENGINEERING INC	13,983.77
1030631	24-APR-2015	GEWALT HAMILTON ASSOCIATES INC	13,426.72
1030639	24-APR-2015	HOME TOWNE ELECTRIC INC	50,517.90
1030690	24-APR-2015	PACE SUBURBAN BUS	48,474.27
1030710	24-APR-2015	SPACECO INC	6,164.33
1030717	24-APR-2015	T&T REPRODUCTION & SUPPLIES	265.50
			Grand Total: 1,812,245.20

Period Name : 'Apr-15'

Fund Description 272 - Special Service Area #8 Loon Lake

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1029802	03-APR-2015	LOON LAKES MANAGEMENT ASSOC	927.05
			Grand Total: 927.05

Period Name : 'Apr-15'

Fund Description 403 - 2010A Bond Road Construction Projects

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1030404	17-APR-2015	TREASURER STATE OF IL- IL DEPT	495,746.05
			Grand Total: 495,746.05

Period Name : 'Apr-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>
13769	10-APR-2015	TRANSYSTEMS CORPORATION	18,330.72
1030126	17-APR-2015	VILLAGE OF HAINESVILLE	2,141.10
			Grand Total: 20,471.82

Period Name : 'Apr-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>
14018	24-APR-2015	FH PASCHEN SN NIELSEN	456,076.18
1029948	10-APR-2015	ALFRED BENESCH & CO	99,823.06
			Grand Total: 555,899.24

Period Name : 'Apr-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>
13622	02-APR-2015	DELTA DENTAL OF ILLINOIS	178,140.61
13623	02-APR-2015	BLUE CROSS BLUE SHIELD OF IL	456,974.24
13624	02-APR-2015	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	20,208.33
13625	02-APR-2015	WAGE WORKS INC	145.00
13726	09-APR-2015	EXPRESS SCRIPTS	446,389.51
13727	09-APR-2015	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	32,828.12
13728	09-APR-2015	CATAPULT HEALTH LLC	28,945.00
13729	09-APR-2015	BLUE CROSS BLUE SHIELD OF IL	239,413.80
13730	09-APR-2015	BLUE CROSS BLUE SHIELD OF IL	182,550.44
13733	09-APR-2015	WAGE WORKS INC	607.50
13823	16-APR-2015	HEALTHSMART BENEFIT SOLUTIONS INC	1,538.00
13824	16-APR-2015	WAGE WORKS INC	5.00
13825	16-APR-2015	EXPRESS SCRIPTS INSURANCE COMPANY	2,101.00
13826	16-APR-2015	BLUE CROSS BLUE SHIELD OF IL	244,383.04
13827	16-APR-2015	HEALTHSMART BENEFIT SOLUTIONS INC	7,440.00
13828	16-APR-2015	HEALTHSMART BENEFIT SOLUTIONS INC	100.00
13829	16-APR-2015	HEALTHSMART BENEFIT SOLUTIONS INC	391.50
13830	16-APR-2015	HEALTHSMART BENEFIT SOLUTIONS INC	60.00
13862	17-APR-2015	XEROX CORPORATION	972.00
13942	23-APR-2015	EXPRESS SCRIPTS	284,402.97
13943	23-APR-2015	DELTA DENTAL OF ILLINOIS	178,051.66
13945	23-APR-2015	BLUE CROSS BLUE SHIELD OF IL	364,122.08
13946	23-APR-2015	BLUE CROSS BLUE SHIELD OF IL	554,134.92
13949	23-APR-2015	WAGE WORKS INC	25.00
13950	23-APR-2015	WAGE WORKS INC	5.00
14068	30-APR-2015	BLUE CROSS BLUE SHIELD OF IL	306,720.77
14069	30-APR-2015	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	20,096.99
14070	30-APR-2015	WAGE WORKS INC	145.00
53789	03-APR-2015	ING EMPLOYEE BENEFITS	20,251.67
53790	03-APR-2015	ING EMPLOYEE BENEFITS	41,782.71
53793	16-APR-2015	XEROX CORPORATION	13,000.00

Fund Description 510 - Health, Life & Dental Insurance

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
53795	20-APR-2015	MIDWEST OPERATING ENGINEERS	222,304.34
1029920	10-APR-2015	KANSAS STATE BANK OF MANHATTAN	1,108.94
1030620	24-APR-2015	COMPSYCH EMPLOYEE ASSISTANCE	5,032.76
			Grand Total: 3,854,377.90

Period Name : 'Apr-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>
13636	03-APR-2015	RR DONNELLEY	3,368.97
13650	03-APR-2015	KIRSCHHOFFER TRUCK SERVICE INC	5,086.33
13687	03-APR-2015	CONSTELLATION NEWENERGY INC	23,442.93
13691	03-APR-2015	LYNN MONTEI ASSOCIATES	4,037.80
13695	03-APR-2015	CROWE HORWATH LLP	4,330.40
13699	03-APR-2015	BLACK & VEATCH CORPORATION	9,076.00
13700	03-APR-2015	ASTRIX SOFTWARE TECHNOLOGY INC	1,782.50
13710	03-APR-2015	NEW DIMENSIONS MANAGEMENT SYSTEMS INC	7,664.00
13715	03-APR-2015	INNER SECURITY SYSTEMS, INC	246.00
13720	03-APR-2015	DUNBAR ARMORED INC	300.00
13746	10-APR-2015	POLYDYNE INC	1,431.00
13753	10-APR-2015	AECOM TECHNICAL SERVICES INC	12,271.23
13755	10-APR-2015	CLARK DIETZ INC.	1,680.00
13779	10-APR-2015	ASTRIX SOFTWARE TECHNOLOGY INC	1,719.25
13853	17-APR-2015	FILIPPINI LAW FIRM LLP	5,850.00
13867	17-APR-2015	VILLAGE OF FOX LAKE	398,713.00
13872	17-APR-2015	HOLLAND & KNIGHT	130.00
13878	17-APR-2015	CENTRAL LAKE COUNTY	303,464.88
13889	17-APR-2015	JOSEPH J HENDERSON & SON INC	414,749.42
13898	17-APR-2015	CHRISTOPHER BURKE ENGINEERING	25,483.50
13900	17-APR-2015	DIRECT ENERGY BUSINESS	15,997.06
13909	17-APR-2015	CRYSTAL MAINTENANCE SERVICES CORP	1,440.00
13916	17-APR-2015	RR DONNELLEY	2,610.36
13919	17-APR-2015	PNC BANK NATIONAL ASSOCIATION	42,158.96
13939	17-APR-2015	ASTRIX SOFTWARE TECHNOLOGY INC	1,840.00
13941	17-APR-2015	MIDTOWN PETROLEUM ACQUISITION	677.53
13961	24-APR-2015	TELEDYNE INSTRUMENTS INC	5,650.00
13977	24-APR-2015	GRAPHIC PARTNERS INC	6,804.00
14000	24-APR-2015	DIRECT ENERGY BUSINESS	32,492.47
14009	24-APR-2015	RJN GROUP INC	18,157.50
14029	24-APR-2015	ASTRIX SOFTWARE TECHNOLOGY INC	920.00

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
14039	24-APR-2015	ENVIRONMENTAL RESOURCE ASSOC	1,185.24
14047	24-APR-2015	METROPOLITAN INDUSTRIES INC	42.39
1029607	03-APR-2015	AQUA AMERICA	7,802.25
1029664	03-APR-2015	HD SUPPLY-WATERWORKS	13,866.00
1029684	03-APR-2015	NICOR GAS	337.63
1029685	03-APR-2015	NICOR GAS	26.54
1029686	03-APR-2015	NICOR GAS	90.00
1029687	03-APR-2015	NICOR GAS	10.51
1029688	03-APR-2015	NICOR GAS	565.22
1029690	03-APR-2015	NORTH SHORE GAS CO	93.57
1029691	03-APR-2015	NORTH SHORE GAS CO	217.00
1029692	03-APR-2015	NORTH SHORE GAS CO	138.03
1029693	03-APR-2015	NORTH SHORE GAS CO	92.43
1029694	03-APR-2015	NORTH SHORE GAS CO	37.24
1029695	03-APR-2015	NORTH SHORE GAS CO	35.30
1029696	03-APR-2015	NORTH SHORE GAS CO	100.11
1029697	03-APR-2015	NORTH SHORE GAS CO	60.55
1029698	03-APR-2015	NORTH SHORE GAS CO	160.66
1029699	03-APR-2015	NORTH SHORE GAS CO	176.03
1029705	03-APR-2015	NORTH SHORE GAS CO	30.83
1029706	03-APR-2015	NORTH SHORE GAS CO	35.80
1029717	03-APR-2015	TIGERDIRECT INC	51.84
1029731	03-APR-2015	VERIZON WIRELESS	2,579.65
1029757	03-APR-2015	CINTAS CORP	72.01
1029760	03-APR-2015	CURRIE MOTORS FRANKFORT	19,825.00
1029761	03-APR-2015	CUSTOM CONVEYOR CORPORATION	1,910.40
1029765	03-APR-2015	ENZ USA INC	-324.75
1029767	03-APR-2015	FISHER SCIENTIFIC CO	237.24
1029769	03-APR-2015	GEWALT HAMILTON ASSOCIATES INC	3,044.00
1029772	03-APR-2015	GRAYBAR ELECTRIC CO	2,466.45
1029798	03-APR-2015	LECHNER AND SONS INC	71.72
1029808	03-APR-2015	MICHAELS UNIFORM COMPANY	1,595.75
1029812	03-APR-2015	NAPA AUTO SUPPLY-LIBERTYVILLE	59.34
1029819	03-APR-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>
1029826	03-APR-2015	QUALITY LIQUID FEED INC	2,406.60
1029842	03-APR-2015	STRAND ASSOCIATES INC	5,531.52
1029844	03-APR-2015	TELE-WORKS INC	4,923.00
1029905	10-APR-2015	GRAINGER INDUSTRIAL SUPPLY	750.60
1029913	10-APR-2015	HD SUPPLY-WATERWORKS	12,216.00
1029971	10-APR-2015	ENGLEWOOD ELECTRICAL SUPPLY	6,793.11
1029982	10-APR-2015	HENRY PRATT CO	-33.22
1030009	10-APR-2015	MANHARD CONSULTING LTD	2,195.50
1030033	10-APR-2015	PROFESSIONAL METERS INC	102,680.86
1030047	10-APR-2015	STRAND ASSOCIATES INC	2,517.47
1030154	17-APR-2015	COMMONWEALTH EDISON CO	45.92
1030155	17-APR-2015	COMMONWEALTH EDISON CO	69.37
1030156	17-APR-2015	COMMONWEALTH EDISON CO	48.81
1030157	17-APR-2015	COMMONWEALTH EDISON CO	94.25
1030158	17-APR-2015	COMMONWEALTH EDISON CO	55.29
1030159	17-APR-2015	COMMONWEALTH EDISON CO	152.60
1030161	17-APR-2015	COMMONWEALTH EDISON CO	92.89
1030169	17-APR-2015	FEDERAL EXPRESS CORPORATION	15.78
1030170	17-APR-2015	FEDERAL EXPRESS CORPORATION	44.45
1030177	17-APR-2015	GRAINGER INDUSTRIAL SUPPLY	43.24
1030178	17-APR-2015	GRAINGER INDUSTRIAL SUPPLY	94.62
1030179	17-APR-2015	GRAINGER INDUSTRIAL SUPPLY	144.02
1030180	17-APR-2015	GRAINGER INDUSTRIAL SUPPLY	43.62
1030181	17-APR-2015	GRAINGER INDUSTRIAL SUPPLY	357.34
1030182	17-APR-2015	GRAINGER INDUSTRIAL SUPPLY	38.60
1030183	17-APR-2015	GRAINGER INDUSTRIAL SUPPLY	295.43
1030184	17-APR-2015	GRAINGER INDUSTRIAL SUPPLY	322.26
1030185	17-APR-2015	GRAINGER INDUSTRIAL SUPPLY	636.54
1030186	17-APR-2015	GRAINGER INDUSTRIAL SUPPLY	222.56
1030187	17-APR-2015	GRAINGER INDUSTRIAL SUPPLY	251.80
1030188	17-APR-2015	GRAINGER INDUSTRIAL SUPPLY	-137.97
1030199	17-APR-2015	GRAINGER INDUSTRIAL SUPPLY	95.61
1030200	17-APR-2015	GRAINGER INDUSTRIAL SUPPLY	33.36
1030201	17-APR-2015	GRAINGER INDUSTRIAL SUPPLY	1,373.91

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1030202	17-APR-2015	GRAINGER INDUSTRIAL SUPPLY	518.30
1030203	17-APR-2015	GROOT RECYCLING & WASTE SERV	120.00
1030224	17-APR-2015	RICHARD E. MAREK	3,325.00
1030225	17-APR-2015	GL HOMES LLC, ATTN: ROBERT MARLING	340.88
1030226	17-APR-2015	THOMAS BROWN	1,113.26
1030227	17-APR-2015	KAREN HARWOOD	225.61
1030228	17-APR-2015	NEIL BLUMENTHAL	54.71
1030230	17-APR-2015	NICOR GAS	28.87
1030231	17-APR-2015	NICOR GAS	29.47
1030233	17-APR-2015	NICOR GAS	31.35
1030234	17-APR-2015	NICOR GAS	178.55
1030235	17-APR-2015	NICOR GAS	328.20
1030236	17-APR-2015	NICOR GAS	25.37
1030238	17-APR-2015	NORTH SHORE GAS CO	124.89
1030239	17-APR-2015	NORTH SHORE GAS CO	130.46
1030240	17-APR-2015	NORTH SHORE GAS CO	131.76
1030241	17-APR-2015	NORTH SHORE GAS CO	93.48
1030242	17-APR-2015	NORTH SHORE GAS CO	135.19
1030243	17-APR-2015	NORTH SHORE GAS CO	73.80
1030244	17-APR-2015	NORTH SHORE GAS CO	29.59
1030245	17-APR-2015	NORTH SHORE GAS CO	114.52
1030246	17-APR-2015	NORTH SHORE GAS CO	103.46
1030247	17-APR-2015	NORTH SHORE GAS CO	64.93
1030248	17-APR-2015	NORTH SHORE GAS CO	31.45
1030253	17-APR-2015	NORTH SHORE GAS CO	29.63
1030254	17-APR-2015	NORTH SHORE GAS CO	681.41
1030255	17-APR-2015	NORTH SHORE GAS CO	2,383.78
1030256	17-APR-2015	NORTH SHORE GAS CO	30.28
1030257	17-APR-2015	NORTH SHORE GAS CO	304.64
1030258	17-APR-2015	NORTH SHORE GAS CO	669.13
1030259	17-APR-2015	NORTH SHORE GAS CO	115.01
1030260	17-APR-2015	NORTH SHORE GAS CO	30.46
1030261	17-APR-2015	NORTH SHORE GAS CO	2,364.12
1030262	17-APR-2015	NORTH SHORE GAS CO	38.49

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>
1030263	17-APR-2015	NORTH SHORE GAS CO	32.22
1030264	17-APR-2015	NORTH SHORE GAS CO	957.11
1030265	17-APR-2015	NORTH SHORE GAS CO	32.91
1030266	17-APR-2015	NORTH SHORE GAS CO	165.46
1030267	17-APR-2015	NORTH SHORE GAS CO	86.02
1030268	17-APR-2015	NORTH SHORE GAS CO	52.46
1030269	17-APR-2015	NORTH SHORE GAS CO	32.75
1030270	17-APR-2015	NORTH SHORE GAS CO	46.79
1030271	17-APR-2015	NORTH SHORE GAS CO	55.42
1030272	17-APR-2015	NORTH SHORE GAS CO	266.58
1030302	17-APR-2015	APPLIED TECHNOLOGIES INC	10,200.00
1030313	17-APR-2015	CINTAS CORP	72.01
1030314	17-APR-2015	CINTAS CORPORATION 2	190.39
1030316	17-APR-2015	COLUMBIA PIPE & SUPPLY CO	-805.61
1030331	17-APR-2015	EMERY & ASSOCIATES INC	3,250.00
1030332	17-APR-2015	ENGLEWOOD ELECTRICAL SUPPLY	22.84
1030339	17-APR-2015	GRAYBAR ELECTRIC CO	226.53
1030369	17-APR-2015	MICHAELS UNIFORM COMPANY	101.00
1030374	17-APR-2015	NATIONAL POWER RODDING CORP	127,608.35
1030398	17-APR-2015	SUBURBAN LABORATORIES	49.00
1030409	17-APR-2015	VIKING CHEMICAL COMPANY	1,872.09
1030410	17-APR-2015	VILLAGE OF GRAYSLAKE	2,071.42
1030411	17-APR-2015	VILLAGE OF LIBERTYVILLE	108,799.20
1030412	17-APR-2015	WATER ACCOUNTABILITY LLC	5,550.00
1030413	17-APR-2015	WATER SOLUTIONS UNLIMITED INC	2,160.00
1030488	24-APR-2015	NORTH SHORE WATER RECLAMATION DISTRICT	285,358.72
1030494	24-APR-2015	ADVANCED DISPOSAL SERVICES	210.94
1030495	24-APR-2015	ADVANCED DISPOSAL SERVICES	1,379.39
1030496	24-APR-2015	ADVANCED DISPOSAL SERVICES	422.60
1030501	24-APR-2015	AMERI GAS PROPANE	538.31
1030505	24-APR-2015	AT &T	59.90
1030512	24-APR-2015	CALL ONE	15,299.48
1030520	24-APR-2015	COMMONWEALTH EDISON CO	18.50
1030521	24-APR-2015	COMMONWEALTH EDISON CO	31.44

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>
1030522	24-APR-2015	COMMONWEALTH EDISON CO	31.44
1030541	24-APR-2015	HD SUPPLY-WATERWORKS	3,054.00
1030554	24-APR-2015	NORTH SHORE GAS CO	72.24
1030555	24-APR-2015	NORTH SHORE GAS CO	94.13
1030558	24-APR-2015	NORTH SHORE GAS CO	439.78
1030559	24-APR-2015	NORTH SHORE GAS CO	1,190.60
1030560	24-APR-2015	NORTH SHORE GAS CO	143.78
1030561	24-APR-2015	NORTH SHORE GAS CO	31.42
1030562	24-APR-2015	NORTH SHORE GAS CO	30.43
1030563	24-APR-2015	NORTH SHORE GAS CO	31.39
1030564	24-APR-2015	NORTH SHORE GAS CO	88.70
1030565	24-APR-2015	NORTH SHORE GAS CO	1,381.70
1030566	24-APR-2015	NORTH SHORE GAS CO	407.20
1030567	24-APR-2015	NORTH SHORE GAS CO	33.13
1030568	24-APR-2015	NORTH SHORE GAS CO	66.94
1030569	24-APR-2015	NORTH SHORE GAS CO	62.22
1030570	24-APR-2015	NORTH SHORE GAS CO	391.63
1030571	24-APR-2015	NORTH SHORE GAS CO	85.84
1030572	24-APR-2015	NORTH SHORE GAS CO	56.60
1030573	24-APR-2015	NORTH SHORE GAS CO	262.05
1030574	24-APR-2015	NORTH SHORE GAS CO	32.17
1030575	24-APR-2015	NORTH SHORE GAS CO	63.89
1030576	24-APR-2015	NORTH SHORE GAS CO	35.12
1030597	24-APR-2015	VERIZON WIRELESS	2,471.54
1030598	24-APR-2015	VWR INTERNATIONAL INC	4,613.36
1030600	24-APR-2015	ADVANCED UTILITY SYSTEMS CORP	175.00
1030603	24-APR-2015	APPLIED TECHNOLOGIES INC	520.00
1030616	24-APR-2015	CINTAS CORP	144.02
1030617	24-APR-2015	CINTAS CORPORATION 2	107.30
1030618	24-APR-2015	CINTAS CORPORATION 2	80.93
1030624	24-APR-2015	ENGLEWOOD ELECTRICAL SUPPLY	2,888.41
1030628	24-APR-2015	FISHER SCIENTIFIC CO	964.08
1030629	24-APR-2015	GARNET MIDWEST INC	997.11
1030630	24-APR-2015	GASVODA & ASSOCIATES INC	10,775.00

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1030631	24-APR-2015	GEWALT HAMILTON ASSOCIATES INC	3,002.50
1030632	24-APR-2015	GRAYBAR ELECTRIC CO	4,568.73
1030656	24-APR-2015	LECHNER AND SONS INC	22.90
1030657	24-APR-2015	LEE JENSEN SALES CO INC	315.00
1030663	24-APR-2015	MANHARD CONSULTING LTD	2,015.00
1030688	24-APR-2015	ORKIN EXTERMINATING CO INC	170.00
1030689	24-APR-2015	PACE ANALYTICAL SERVICES INC	1,020.00
1030698	24-APR-2015	REVERE ELECTRIC SUPPLY INC	14,149.85
1030699	24-APR-2015	REZEK HENRY MEISENHEIMER	13,022.57
1030707	24-APR-2015	SILK SCREEN EXPRESS INC	553.00
1030712	24-APR-2015	STEINER ELECTRIC CO	199,832.00
1030714	24-APR-2015	STRAND ASSOCIATES INC	2,929.83
1030716	24-APR-2015	SUBURBAN LABORATORIES	180.00
1030725	24-APR-2015	USALCO LLC	3,042.37
			Grand Total: 2,411,883.98

Period Name : 'Apr-15'

Fund Description	715 - Treasurer Agency Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
53803	27-APR-2015	LAKE COUNTY COLLECTOR	2,678,651.02
1029874	10-APR-2015	ADMINISTRATOR OF THE RAYMOND DOROLEK ESTATE	12,111.38
1030099	17-APR-2015	JAMES P ONAN	17,000.00
1030101	17-APR-2015	O'DONNELL LAW FIRM LTD, CLIENT TRUST ACCOUNT	54,000.00
1030102	17-APR-2015	DANIEL CREANEY COMPANY	8,029.12
1030103	17-APR-2015	LAW OFFICE OF BRYAN P LYNCH PC	44,402.76
1030104	17-APR-2015	MARIA PADILLA-MATA & JUAN MATA	104,666.39
1030105	17-APR-2015	O'DONNELL LAW FIRM LTD, CLIENT TRUST ACCOUNT	77,500.00
1030106	17-APR-2015	LAW OFFICE OF BRYAN P LYNCH PC	4,331.36
1030107	17-APR-2015	BRIAN & SANDRA M DEARDORFF	20,668.74
1030108	17-APR-2015	LAW OFFICE OF BRYAN P LYNCH PC	1,413.90
1030109	17-APR-2015	BLANCA R TANTI	1,336.11
			Grand Total: 3,024,110.78

Period Name : 'Apr-15'

Fund Description 725 - Sheriff's Agency Funds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
13662	03-APR-2015	COMPASS GROUP USA INC	1,580.07
13819	10-APR-2015	CANON SOLUTIONS AMERICA INC	96.55
13884	17-APR-2015	COMPASS GROUP USA INC	845.74
14060	24-APR-2015	CANON SOLUTIONS AMERICA INC	124.42
1030304	17-APR-2015	ARAMARK CORP	230.05
1030391	17-APR-2015	RICARDO NICOLAS	236.25
1030684	24-APR-2015	NICASA	640.00
			Grand Total: 3,753.08

Period Name : 'Apr-15'

Fund Description 730 - Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
13732	09-APR-2015	HEALTHSMART BENEFIT SOLUTIONS INC	26,623.00
13948	23-APR-2015	HEALTHSMART BENEFIT SOLUTIONS INC	26,882.52
53780	08-APR-2015	XEROX CORPORATION	23,559.76
53798	22-APR-2015	XEROX CORPORATION	23,353.08
			Grand Total: 100,418.36

Period Name : 'Apr-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>
13873	17-APR-2015	PADS LAKE COUNTY INC	5,883.10
13881	17-APR-2015	COMMUNITY PARTNERS FOR	11,250.00
13895	17-APR-2015	CHRISTIAN OUTREACH	7,541.94
13907	17-APR-2015	TDA CONSULTING INC	19,224.80
13919	17-APR-2015	PNC BANK NATIONAL ASSOCIATION	1,378.55
13920	17-APR-2015	CITY OF NORTH CHICAGO	43.83
13931	17-APR-2015	THE SALEM GROUP	8,532.81
1029585	03-APR-2015	WALLEY, LAURA	159.50
1029868	10-APR-2015	CITY OF WAUKEGAN	22,620.00
1029880	10-APR-2015	AFFORDABLE HOUSING CORP	17,346.90
1029886	10-APR-2015	CITY OF NORTH CHICAGO	10.44
1030136	17-APR-2015	AFFORDABLE HOUSING CORP	18,040.00
1030403	17-APR-2015	THE SALEM GROUP	783.72
1030482	24-APR-2015	CITY OF WAUKEGAN	400.00
1030483	24-APR-2015	CITY OF WAUKEGAN	5,361.00
			Grand Total: 118,576.59

Period Name : 'Apr-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>
13657	03-APR-2015	FIRST INSTITUTE TRAINING & MANAGEMENT	1,800.00
13708	03-APR-2015	LINCOLN TECHNICAL INSTITUTE INC	10,705.00
13721	03-APR-2015	MARIA GARZA	55.82
13722	03-APR-2015	ALMA NAVARRO	119.77
13771	10-APR-2015	DAVID PRESTON	68.31
13773	10-APR-2015	KIMBERLY HOKE	269.64
13777	10-APR-2015	THE SALEM GROUP	2,910.72
13783	10-APR-2015	JAYSON LINGAD	166.00
13784	10-APR-2015	VANKIR SCOTT	167.44
13785	10-APR-2015	ROSA MELCHOR	40.00
13786	10-APR-2015	MARK JOVES	133.84
13791	10-APR-2015	KOTRA CDL DRIVING SCHOOL	4,600.00
13792	10-APR-2015	ZION BENTON TOWNSHIP HIGH	11,228.65
13793	10-APR-2015	CHARLES E FINKLEY III	91.40
13794	10-APR-2015	JUDITH ACOSTA HERNANDEZ	54.72
13795	10-APR-2015	JENNY POLANCO	100.00
13796	10-APR-2015	FLORENCIA SALAZAR	227.70
13797	10-APR-2015	LESLIE GONZALEZ	49.68
13799	10-APR-2015	JEFFREY M ALCANICES PARRENO	510.60
13800	10-APR-2015	ELENA KRIMMER	230.00
13801	10-APR-2015	MARIBEL DIAZ	47.36
13802	10-APR-2015	ESMERELDA NAVARRO	150.00
13807	10-APR-2015	ANTONIO VILLALOBOS	238.28
13809	10-APR-2015	HANNAH ALCANTARA	213.30
13831	17-APR-2015	JAYSON LINGAD	373.50
13832	17-APR-2015	ROSA MELCHOR	80.00
13833	17-APR-2015	MARK JOVES	301.14
13835	17-APR-2015	MARIELENA FLORES	200.00
13837	17-APR-2015	ANGELA LONG	395.72
13839	17-APR-2015	KOTRA CDL DRIVING SCHOOL	4,600.00
13841	17-APR-2015	CHARLES E FINKLEY III	182.80

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>
13842	17-APR-2015	MA G HERNANDEZ	40.00
13843	17-APR-2015	JUDITH ACOSTA HERNANDEZ	109.44
13844	17-APR-2015	JAMES J KIEL	445.38
13845	17-APR-2015	FLORENCIA SALAZAR	253.00
13847	17-APR-2015	ANTONIO GARCIA	390.25
13849	17-APR-2015	JEFFREY M ALCANICES PARRENO	510.60
13850	17-APR-2015	CARLOS MELGOZA	85.99
13851	17-APR-2015	CARDINAL AIRCRAFT SERVICE INC	8,008.00
13852	17-APR-2015	ALBERT ROBINSON JR	150.00
13856	17-APR-2015	ESTELA SOLORIO	125.40
13857	17-APR-2015	ELENA KRIMMER	207.00
13859	17-APR-2015	MARIBEL DIAZ	94.72
13860	17-APR-2015	RICHARD TREFFTZS	157.32
13861	17-APR-2015	JUANA VARGAS	149.04
13865	17-APR-2015	MANAGEMENT & INFORMATION	7,000.00
13879	17-APR-2015	FIRST INSTITUTE TRAINING & MANAGEMENT	33,110.58
13902	17-APR-2015	LAKE COUNTY PARTNERSHIP FOR	10,866.51
13905	17-APR-2015	ALMA NAVARRO	243.04
13912	17-APR-2015	J'RENEE CAREER FACILITATION INC	51,044.00
13918	17-APR-2015	OLYMPUS SERVICES LLC	895.00
13919	17-APR-2015	PNC BANK NATIONAL ASSOCIATION	14,944.95
13923	17-APR-2015	RYAN GAYER	307.28
13924	17-APR-2015	KIMBERLY HOKE	366.55
13925	17-APR-2015	U S SECURITY ASSOCIATES	615.20
13931	17-APR-2015	THE SALEM GROUP	485.12
13933	17-APR-2015	MADELEINE LAYUG	484.38
13934	17-APR-2015	PAULINA HERNANDEZ	75.97
13957	24-APR-2015	ANTONIO VILLALOBOS	145.36
14022	24-APR-2015	TALX CORPORATION	24.94
14023	24-APR-2015	THE SALEM GROUP	485.12
14026	24-APR-2015	PAULINA HERNANDEZ	172.50
14034	24-APR-2015	MARK JOVES	234.22
14038	24-APR-2015	KOTRA CDL DRIVING SCHOOL	4,600.00
14040	24-APR-2015	MA G HERNANDEZ	60.00

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>
14041	24-APR-2015	FLORENCIA SALAZAR	98.60
14042	24-APR-2015	EDWIN RIOS	333.20
14050	24-APR-2015	LESLIE GONZALEZ	99.36
14052	24-APR-2015	JEFFREY M ALCANICES PARRENO	510.60
14062	24-APR-2015	MARIA GARZA	25.30
14063	24-APR-2015	JESSUP MANUFACTURING COMPANY	5,423.16
1029716	03-APR-2015	THE SALEM GROUP	91.00
1029756	03-APR-2015	CINDY SEWELL	16.25
1029809	03-APR-2015	MICROTECH TRAINING CENTER DBA	7,000.00
1029813	03-APR-2015	NATIONAL LOUIS UNIVERSITY	4,589.00
1029838	03-APR-2015	SONIA GUERRERO	48.95
1029840	03-APR-2015	SOUTHERN ILLINOIS UNIVERSITY	1,037.91
1029851	03-APR-2015	VEVERLY MANANSALA	15.02
1029858	03-APR-2015	WILLIAM RAINEY HARPER COLLEGE	2,425.50
1029884	10-APR-2015	CALL ONE	53.90
1029888	10-APR-2015	COLLEGE OF LAKE COUNTY	13,665.00
1029890	10-APR-2015	COLLEGE OF LAKE COUNTY	2,808.33
1029950	10-APR-2015	AZCENETT OLMOS	50.00
1029955	10-APR-2015	BONNIE R DE ALVA	20.00
1029956	10-APR-2015	BRYAN DARRELL	576.15
1029958	10-APR-2015	CAROLINA BALTERO CRUZ	228.67
1029963	10-APR-2015	CRAIG HALL JR	300.00
1029968	10-APR-2015	DUNIA MALDONADO	80.00
1029969	10-APR-2015	EDDIE BRANDON	55.00
1029972	10-APR-2015	EUGENE D MINERVA	120.00
1029976	10-APR-2015	GILLIAN LONDON	80.00
1029995	10-APR-2015	JEFF THOMPSON	309.40
1030010	10-APR-2015	MARBELY SEGOVIA	60.00
1030011	10-APR-2015	MARTHA HERRERA	40.00
1030034	10-APR-2015	QIANA ESTEE MONROE	60.00
1030039	10-APR-2015	ROMMEL MORTEL	103.04
1030041	10-APR-2015	SARAH ROGERS	45.00
1030043	10-APR-2015	SHARRON GRIFFIN	340.00
1030045	10-APR-2015	SILVIA OCHOA	53.36

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>
1030063	17-APR-2015	MIGUELINA PATLAN	220.64
1030151	17-APR-2015	COLLEGE OF LAKE COUNTY	27.68
1030292	17-APR-2015	ALTERRIO WOODARD	57.96
1030294	17-APR-2015	AMERICARE TECHNICAL SCHOOL	6,630.00
1030303	17-APR-2015	ARACELI CASTELLANOS	168.98
1030311	17-APR-2015	CHICAGO PROFESSIONAL CENTER	7,000.00
1030312	17-APR-2015	CINDY SEWELL	98.90
1030317	17-APR-2015	COMPUTER TRAINING SOURCE INC	20,000.00
1030322	17-APR-2015	DEPAUL UNIVERSITY	8,120.00
1030323	17-APR-2015	DEVRY UNIVERSITY	8,277.00
1030326	17-APR-2015	DUNIA MALDONADO	40.00
1030327	17-APR-2015	DUROWELD CO INC	2,527.20
1030328	17-APR-2015	EDDIE BRANDON	65.00
1030329	17-APR-2015	EDGAR ROGEL	540.00
1030333	17-APR-2015	ERICA M COLLINS	150.00
1030337	17-APR-2015	GILLIAN LONDON	140.00
1030350	17-APR-2015	KENNETH HOLVERSON	297.08
1030363	17-APR-2015	MARBELY SEGOVIA	30.00
1030364	17-APR-2015	MARIA CANO	85.00
1030365	17-APR-2015	MARTHA HERRERA	80.00
1030367	17-APR-2015	MAURA SADIM	163.68
1030370	17-APR-2015	MICROTECH TRAINING CENTER DBA	6,693.00
1030371	17-APR-2015	MIDLAND PAPER	738.00
1030373	17-APR-2015	NATIONAL LOUIS UNIVERSITY	4,589.00
1030375	17-APR-2015	NENITA FLORES	84.99
1030392	17-APR-2015	ROMMEL MORTEL	58.88
1030395	17-APR-2015	SILVIA OCHOA	200.42
1030396	17-APR-2015	SONIA GUERRERO	85.59
1030401	17-APR-2015	TENISHA MCARTHUR	193.12
1030517	24-APR-2015	CITY OF WAUKEGAN	1,980.00
1030604	24-APR-2015	ARACELI CASTELLANOS	144.84
1030606	24-APR-2015	AZCENETT OLMOS	90.00
1030608	24-APR-2015	BONNIE R DE ALVA	40.00
1030625	24-APR-2015	ERICA M COLLINS	75.00

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1030665	24-APR-2015	MARBELY SEGOVIA	60.00
1030666	24-APR-2015	MARIA CANO	225.00
1030675	24-APR-2015	MELISSA A COLLINS	210.45
1030700	24-APR-2015	ROMMEL MORTEL	73.60
1030706	24-APR-2015	SHAUNTEL JONES	60.00
1030732	24-APR-2015	WILLY DAYE	90.00
			Grand Total: 288,370.96

Period Name : 'Apr-15'

Fund Description 790 - Contributions Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
13919	17-APR-2015	PNC BANK NATIONAL ASSOCIATION	1,404.22
			Grand Total: 1,404.22