

September 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 August 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 : 'Aug-15'**

<b><u>Fund</u></b>	<b><u>Fund Name</u></b>	<b><u>Fund Amount</u></b>
101	General Fund	11,686,602.96
206	Liability Insurance and Risk Fund	3,664,072.03
208	Veterans Assistance Commission	12,216.70
210	Health Department	837,014.35
212	Stormwater Management	51,382.91
214	Division of Transportation	235,854.87
216	Hulse Detention Center .	17,672.60
218	Winchester House	1,867,256.23
220	TB Clinic	4,946.13
232	Bridge Tax	354,337.22
234	Matching Tax	1,213,309.15
250	Probation Services Fee .	23,008.66
252	Law Library	5,737.55
254	Children's Waiting Room Fund	592.91
255	Neutral Site Custody Exchange Fee	3,532.00
256	Court Automation	36,920.65
258	Court Document Storage .	117,593.80
260	Recorder Automation .	242.30
266	Tax Sale Automation Fee	25.20
267	Coroner Fees	2,482.53
268	Motor Fuel Tax	711,185.20
269	Sales Tax for Transportation & Public Safety	2,893,368.85
272	Special Service Area #8 Loon Lake	13,500.85
300	2008 GO Bonds	145.25
303	2010A Taxable GO Bonds	2,645.25
304	2011A Tax Exempt GO Bonds	145.25
306	2013 GO Road Bonds	145.25
340	Special Svc Area #10 North Hills	145.25
406	2013 Bond Road Construction Projects	1,977,586.77
510	Health, Life & Dental Insurance	3,211,804.25
610	Public Works	1,713,855.54
715	Treasurer Agency Fund	59,014.53
720	Sheriff Asset Forfeiture Fund	538.00
725	Sheriff's Agency Funds	2,928.25
730	Employee Flexible Reimbursements	100,484.98
740	HUD Grants	199,259.33
750	Workforce Development	252,336.60
790	Contributions Fund	33,361.43
		<b>Grand Total: 31,307,251.58</b>

**Period Name : 'Aug-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>
15528	07-AUG-2015	GREAT LAKES ELEVATOR SERVICES INC	2,854.45
15530	07-AUG-2015	DIRECT ENERGY BUSINESS	2,988.68
15539	07-AUG-2015	NIMBUS DATA SYSTEMS	4,995.00
15541	07-AUG-2015	SYSKA HENNESSY GROUP INC	7,110.00
15542	07-AUG-2015	CRYSTAL MAINTENANCE SERVICES CORP	250.00
15546	07-AUG-2015	LAW OFFICE OF LAURA D HORNER LLC	2,500.00
15547	07-AUG-2015	WEX BANK	793.05
15549	07-AUG-2015	FIRST COMMUNICATIONS	4,591.76
15551	07-AUG-2015	U S SECURITY ASSOCIATES	60,384.48
15553	07-AUG-2015	TALX CORPORATION	978.20
15554	07-AUG-2015	THE SALEM GROUP	510.24
15555	07-AUG-2015	LYNN BUCHMEYER	1,021.45
15556	07-AUG-2015	SELECTIVE GIFT INSTITUTE, INC	2,075.00
15565	07-AUG-2015	LATONYA C BURTON	2,500.00
15566	07-AUG-2015	DUNBAR ARMORED INC	1,770.00
15568	07-AUG-2015	WORLD CUP INC	68.00
15569	07-AUG-2015	SAE CUSTOMS INC	7,825.44
15575	07-AUG-2015	PEG CONSULTING LLC	1,600.00
15580	07-AUG-2015	ELOGGER INC	12,146.40
15581	07-AUG-2015	ARMOR CORRECTIONAL HEALTH SERVICES	91,579.84
15582	07-AUG-2015	ARAMARK CORP	72,173.68
15583	07-AUG-2015	ARAMARK CORP	1,730.75
15585	07-AUG-2015	GERALD H BLAIN MS LCPC	680.00
15587	07-AUG-2015	UNIVERSITY OF ILLINOIS	1,645.52
15588	07-AUG-2015	IAN S KASPER P.C.	2,500.00
15593	07-AUG-2015	ROBISON GUARNERY INC	1,350.00
15594	07-AUG-2015	MCDERMOTT CENTER D/B/A	22,144.50
15596	07-AUG-2015	CANON SOLUTIONS AMERICA INC	176.25
15598	07-AUG-2015	MARVIN RAYMOND	322.80
15604	07-AUG-2015	MALIA & RINEHART PC	5,000.00
15609	07-AUG-2015	GRAPHIC PARTNERS INC	68.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
15610	07-AUG-2015	MARCELA TORRES-CARO	694.72
15613	07-AUG-2015	BAKER TILLY VIRCHOW KRAUSE LLP	23,901.00
15614	07-AUG-2015	MONICA SALIDO-FISHER	559.17
15616	07-AUG-2015	K R MILLER CONTRACTORS INC	93,774.02
15624	07-AUG-2015	ZOILA PLUMLEY	120.96
15627	13-AUG-2015	AFSCME COUNCIL 31	233.99
15643	14-AUG-2015	PADDOCK PUBLICATIONS	225.00
15650	14-AUG-2015	THE STRATEGIC ADVOCACY GROUP LLC	4,255.00
15654	14-AUG-2015	JEFF GORRILL	375.00
15657	14-AUG-2015	IVCI LLC	33,686.18
15658	14-AUG-2015	GOVTEMPSUSA LLC	350.00
15660	14-AUG-2015	NOVAK LAW OFFICE P.C.	2,500.00
15663	14-AUG-2015	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	46,900.61
15664	14-AUG-2015	PNC BANK NATIONAL ASSOCIATION	167,937.04
15666	14-AUG-2015	JOHN F BARBINI	939.10
15670	14-AUG-2015	CANON SOLUTIONS AMERICA INC	6,749.05
15680	14-AUG-2015	GRAPHIC PARTNERS INC	314.00
15684	14-AUG-2015	PEDRO BETANCOURT	855.21
15686	14-AUG-2015	ANDERSON EDUCATIONAL CONSULTING INC	1,055.65
15692	14-AUG-2015	LAURI GOLDSTEIN	1,337.50
15695	14-AUG-2015	DIRECT ENERGY BUSINESS	18,745.52
15697	14-AUG-2015	JOHN N BENEDETTI	1,333.98
15702	14-AUG-2015	CRYSTAL MAINTENANCE SERVICES CORP	250.00
15703	14-AUG-2015	LANGUAGE LINE SERVICES INC	1,149.55
15705	14-AUG-2015	LAW OFFICE OF LAURA D HORNER LLC	2,590.00
15711	14-AUG-2015	ADELANTE PC	300.00
15715	14-AUG-2015	TALX CORPORATION	624.03
15716	14-AUG-2015	THE SALEM GROUP	510.24
15717	14-AUG-2015	SELECTIVE GIFT INSTITUTE, INC	280.00
15727	21-AUG-2015	ZOILA PLUMLEY	307.16
15729	21-AUG-2015	MARIANNA ZEIDLER	923.05
15730	21-AUG-2015	ROBISON GUARNERY INC	23,433.00
15732	21-AUG-2015	GREAT LAKES ELEVATOR SERVICES INC	6,504.75
15733	21-AUG-2015	DIRECT ENERGY BUSINESS	14,493.60

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
15744	21-AUG-2015	EAGLE BIOMASS INC	20,750.00
15748	21-AUG-2015	CONSTELLATION NEWENERGY INC	9,545.91
15749	21-AUG-2015	CRSM WORK STUDY INC	30,500.00
15752	21-AUG-2015	CLARK CONSTRUCTION GROUP LLC	1,161,727.00
15754	21-AUG-2015	FIRST COMMUNICATIONS	1,330.00
15759	21-AUG-2015	THE SALEM GROUP	510.24
15763	21-AUG-2015	SELECTIVE GIFT INSTITUTE, INC	145.00
15768	21-AUG-2015	INSURANCE PROGRAM MANAGERS GROUP	22,397.28
15769	21-AUG-2015	PAUL BORG CONSTRUCTION COMPANY	10,733.80
15775	21-AUG-2015	AV HEALTH CHECK CS	1,216.06
15776	21-AUG-2015	CAREERS IN GOVERNMENT	310.00
15782	21-AUG-2015	JEFF GORRILL	150.00
15790	21-AUG-2015	SENRYO TECHNOLOGIES	20,150.20
15791	21-AUG-2015	MARTA A HELENOWSKI MD	7,200.00
15792	21-AUG-2015	GOVTEMPSUSA LLC	3,342.50
15793	21-AUG-2015	ENVIRON INTERNATIONAL CORPORATION	6,442.72
15799	21-AUG-2015	CHRISTOPHER BURKE ENGINEERING	4,171.50
15802	21-AUG-2015	PATRICIA A CADRECHA	46.50
15803	21-AUG-2015	R BRIGITTE BEKKERMAN	400.00
15804	21-AUG-2015	ARAMARK CORP	58,518.92
15806	21-AUG-2015	GERALDINE STIMPSON	215.66
15812	21-AUG-2015	A SAFE PLACE	23,600.36
15819	21-AUG-2015	GRAPHIC PARTNERS INC	3,201.00
15829	21-AUG-2015	HOMESTEAD ELECTRICAL CONTRACTING LLC	5,195.00
15830	27-AUG-2015	ILLINOIS COUNCIL OF POLICE	5,651.00
15832	27-AUG-2015	AFSCME COUNCIL 31	233.99
15840	28-AUG-2015	SELECTIVE GIFT INSTITUTE, INC	340.00
15843	28-AUG-2015	BERRY DUNN MCNEIL & PARKER LLC	826.00
15863	28-AUG-2015	PADDOCK PUBLICATIONS	75.00
15865	28-AUG-2015	ALPHA BUILDING MAINTENANCE SERVICE	2,112.00
15868	28-AUG-2015	CDS OFFICE SYSTEMS DBA	346.92
15871	28-AUG-2015	MIDWEST WATER GROUP INC	1,068.08
15878	28-AUG-2015	CANON SOLUTIONS AMERICA INC	5,693.03
15881	28-AUG-2015	DEREK MONROE	150.00

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
15883	28-AUG-2015	REQUORDIT INC	6,725.00
15892	28-AUG-2015	VANGUARD ARCHIVES LLC	10,208.61
15896	28-AUG-2015	GOVTEMPSUSA LLC	1,645.00
15902	28-AUG-2015	COMMUNITY YOUTH NETWORK INC	225.00
15904	28-AUG-2015	GRAPHIC PARTNERS INC	659.00
15905	28-AUG-2015	MARCELA TORRES-CARO	944.39
15908	28-AUG-2015	TYLER TECHNOLOGIES INC	185,885.00
15915	28-AUG-2015	RANDIE BRUNO	2,500.00
15916	28-AUG-2015	CHRIST CHURCH	1,700.00
15922	28-AUG-2015	LAURI GOLDSTEIN	1,668.75
15923	28-AUG-2015	ZOILA PLUMLEY	241.92
15926	28-AUG-2015	GREAT LAKES ELEVATOR SERVICES INC	1,626.85
15928	28-AUG-2015	PEAK PROPERTIES LLC	23,560.50
15929	28-AUG-2015	DIRECT ENERGY BUSINESS	547.55
15934	28-AUG-2015	CRYSTAL MAINTENANCE SERVICES CORP	8,850.00
15936	28-AUG-2015	ORACLE AMERICA INC	655.38
15940	28-AUG-2015	EAGLE BIOMASS INC	1,066.00
15943	28-AUG-2015	SHI INTERNATIONAL CORP	43,081.00
15944	28-AUG-2015	CLARK CONSTRUCTION GROUP LLC	25,000.00
15947	28-AUG-2015	U S SECURITY ASSOCIATES	19,377.56
15950	28-AUG-2015	THE SALEM GROUP	680.32
15951	28-AUG-2015	LYNN BUCHMEYER	1,063.60
53894	05-AUG-2015	ILLINOIS MUNICIPAL #3026	20,041.64
53897	07-AUG-2015	ILLINOIS DEPT OF REVENUE	77,292.00
53898	07-AUG-2015	ILLINOIS MUNICIPAL #3026	3,206,025.28
53900	12-AUG-2015	STATE DISBURSEMENT UNIT	12,945.32
53901	12-AUG-2015	WI SCTF	5,657.01
53902	12-AUG-2015	N.A.C.O. CLR ACCT #13905	210,718.91
53903	14-AUG-2015	INTERNAL REVENUE SERVICE	1,617,712.81
53904	14-AUG-2015	ILLINOIS DEPT OF REVENUE	177,207.71
53905	14-AUG-2015	WISCONSIN DEPT OF REVENUE	33,034.86
53906	14-AUG-2015	FIRST MIDWEST BANK	6,616.29
53907	18-AUG-2015	ILLINOIS MUNICIPAL #3026	12,525.40
53908	18-AUG-2015	ILLINOIS MUNICIPAL #3026	18,634.65

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
53909	18-AUG-2015	ILLINOIS MUNICIPAL #3026	5,682.09
53912	26-AUG-2015	WI SCTF	5,557.42
53913	26-AUG-2015	STATE DISBURSEMENT UNIT	13,275.47
53914	26-AUG-2015	N.A.C.O. CLR ACCT #13905	234,710.19
53916	28-AUG-2015	INTERNAL REVENUE SERVICE	1,583,614.42
53917	28-AUG-2015	ILLINOIS DEPT OF REVENUE	172,762.69
53918	28-AUG-2015	WISCONSIN DEPT OF REVENUE	33,903.50
1034809	07-AUG-2015	GARY PICKENS	312.20
1034810	07-AUG-2015	ILLINOIS ATTORNEY GENERALS OFFICE	554.40
1034811	07-AUG-2015	ILLINOIS DEPT OF REVENUE	500,000.00
1034812	07-AUG-2015	ILLINOIS STATE POLICE	554.40
1034815	07-AUG-2015	LAKE COUNTY CLERK	138.62
1034816	07-AUG-2015	LAKE COUNTY CLERK	613.13
1034818	07-AUG-2015	JOYCE OGLESBY	38.00
1034821	07-AUG-2015	ASSOCIATION OF WOMEN ATTORNEYS	50.00
1034822	07-AUG-2015	GARY S LUNDEEN	22.00
1034825	07-AUG-2015	TREASURER STATE OF ILLINOIS	92.40
1034829	07-AUG-2015	AFFORDABLE HOUSING CORP	1,500.00
1034832	07-AUG-2015	AT &T	174.10
1034833	07-AUG-2015	AT &T	180.49
1034834	07-AUG-2015	AT &T	1,292.20
1034840	07-AUG-2015	CHICAGO TOWER LEASING CORP	6,968.25
1034842	07-AUG-2015	CITY OF WAUKEGAN	6,000.00
1034848	07-AUG-2015	DEBORAH L SEVERSON DBA	1,032.05
1034851	07-AUG-2015	FEDERAL COMPANIES	689.75
1034853	07-AUG-2015	FEDERAL EXPRESS CORPORATION	41.40
1034861	07-AUG-2015	GRAINGER INDUSTRIAL SUPPLY	2,278.17
1034862	07-AUG-2015	GRAINGER INDUSTRIAL SUPPLY	2,500.49
1034863	07-AUG-2015	GRAINGER INDUSTRIAL SUPPLY	2,569.16
1034871	07-AUG-2015	GRAINGER INDUSTRIAL SUPPLY	59.06
1034879	07-AUG-2015	IRON MOUNTAIN RECORD MGMT. SVC	1,004.23
1034888	07-AUG-2015	MILWAUKEE COUNTY OFFICE	60.00
1034895	07-AUG-2015	ERIKA ROGERS	219.05
1034896	07-AUG-2015	CHRISTINA LOEFFLER	204.67

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1034907	07-AUG-2015	NORTH SHORE GAS CO	123.19
1034920	07-AUG-2015	SCHWAB REHABILITATION HOSPITAL	4,077.50
1034928	07-AUG-2015	VERIZON WIRELESS	7,138.78
1034929	07-AUG-2015	VERIZON WIRELESS	90.51
1034932	07-AUG-2015	VERIZON WIRELESS	1,304.50
1034937	07-AUG-2015	AL WESTERMAN	253.15
1034938	07-AUG-2015	ALEX RAFFERTY III	2,500.00
1034943	07-AUG-2015	BERNARD WYSOCKI & ASSOC P C	3,561.50
1034949	07-AUG-2015	CAREN RAPINCHUK	28.00
1034950	07-AUG-2015	CAROL ZERBA	306.70
1034955	07-AUG-2015	COMMUNICATIONS REVOLVING FUND	506.40
1034957	07-AUG-2015	CONNECTIVITY SYSTEMS	4,455.00
1034959	07-AUG-2015	DAVID ETERNO	1,087.50
1034960	07-AUG-2015	DEBRA L SCHULTZ	140.00
1034968	07-AUG-2015	GEORGE BELL	328.03
1034972	07-AUG-2015	GREGORY KOEPPEN	324.52
1034973	07-AUG-2015	HENRY CHEUNG	250.00
1034980	07-AUG-2015	ILLINOIS STATE TOLL HIGHWAY	26.72
1034982	07-AUG-2015	JAMES C BAKK	3,216.76
1034983	07-AUG-2015	JPMORGAN CHASE BANK	48.45
1034985	07-AUG-2015	JURY SYSTEMS INC	2,218.46
1034987	07-AUG-2015	KRV LEGAL INC	2,500.00
1034990	07-AUG-2015	LARRY M CLARK	3,988.00
1034991	07-AUG-2015	LAUREN A DEBOER	45.50
1034992	07-AUG-2015	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	787.50
1034993	07-AUG-2015	LAWRENCE WADE	3,300.00
1034998	07-AUG-2015	MAJOR CRASH ASSISTANCE TEAM	250.00
1035005	07-AUG-2015	CITY OF WAUKEGAN	150.00
1035006	07-AUG-2015	CHRISTINA LOEFFLER	204.66
1035007	07-AUG-2015	CHRISTINA LOEFFLER	251.90
1035008	07-AUG-2015	KEVIN SOMERS	30.00
1035009	07-AUG-2015	CHRISTINA LOEFFLER	51.56
1035012	07-AUG-2015	NANCI LAKIN	300.00
1035021	07-AUG-2015	RAY O'HERRON CO INC	6,107.32



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>
1035024	07-AUG-2015	ROBINSON LAW GROUP LLC	2,070.00
1035027	07-AUG-2015	SOFTWARE DEVELOPMENT	13,775.30
1035032	07-AUG-2015	SUSAN WHITMORE	500.00
1035033	07-AUG-2015	SUZIE NOLAN	108.50
1035036	07-AUG-2015	TRELLEBORG PIPE SEAL MILFORD	2,976.69
1035038	07-AUG-2015	US CORRECTIONS	2,881.60
1035039	07-AUG-2015	VALSAMAS & ASSOC PC	875.00
1035043	14-AUG-2015	BRIGHT START COLLEGE SAVINGS PROGRAM	955.00
1035044	14-AUG-2015	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1035045	14-AUG-2015	CHILD SUPPORT SERVICES	131.08
1035046	14-AUG-2015	FAMILY SUPPORT REGISTRY	125.00
1035047	14-AUG-2015	REGIONAL SUPT OF SCHOOLS	1,309.70
1035048	14-AUG-2015	RI FAMILY COURT	108.00
1035049	14-AUG-2015	TX CHILD SUPPORT SDU	184.62
1035050	14-AUG-2015	UNITED WAY OF LAKE COUNTY	2,280.04
1035052	14-AUG-2015	IL DEPT OF PUBLIC HEALTH	1,148.00
1035053	14-AUG-2015	LAKE COUNTY CIRCUIT CLERK	402.44
1035055	14-AUG-2015	EARLY CHILDHOOD COMMUNITY COALITION	25.00
1035086	14-AUG-2015	PATRICIA A CADRECHA	13.20
1035087	14-AUG-2015	PROPERTY INSIGHT	5,215.00
1035088	14-AUG-2015	ROYCEALEE J WOOD	75.90
1035089	14-AUG-2015	TREASURER STATE OF ILLINOIS	2,365.00
1035094	14-AUG-2015	ADVANCED DISPOSAL SERVICES	301.47
1035095	14-AUG-2015	ADVANCED DISPOSAL SERVICES	689.15
1035096	14-AUG-2015	ADVANCED DISPOSAL SERVICES	2,296.40
1035099	14-AUG-2015	AT &T	1,928.56
1035100	14-AUG-2015	AT &T	6,543.36
1035101	14-AUG-2015	COLLEGE OF LAKE COUNTY	585.50
1035102	14-AUG-2015	COLLEGE OF LAKE COUNTY	19.00
1035105	14-AUG-2015	COMMONWEALTH EDISON CO	87.85
1035106	14-AUG-2015	COMMONWEALTH EDISON CO	174.30
1035108	14-AUG-2015	DUANE MORRIS LLP	41,641.21
1035118	14-AUG-2015	GROOT RECYCLING & WASTE SERV	1,438.23
1035119	14-AUG-2015	HD SUPPLY-WATERWORKS	2,710.00

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>
1035120	14-AUG-2015	ILLINOIS CRIMINAL JUSTICE	25.00
1035122	14-AUG-2015	ILLINOIS STATE POLICE	10,224.47
1035123	14-AUG-2015	ILLINOIS STATE POLICE	21,877.59
1035124	14-AUG-2015	ILLINOIS STATE POLICE	8,131.10
1035125	14-AUG-2015	LAKE COUNTY MUNICIPAL LEAGUE	30.00
1035128	14-AUG-2015	NORTH SHORE GAS CO	29.34
1035133	14-AUG-2015	NORTHWESTERN UNIVERSITY	12,640.35
1035138	14-AUG-2015	WEST PUBLISHING CORPORATION DBA	3,834.99
1035144	14-AUG-2015	APPIN ASSOCIATES INC	10,714.42
1035158	14-AUG-2015	CHAPMAN AND CUTLER	115,000.00
1035164	14-AUG-2015	DRYDON EQUIPMENT INC	2,909.20
1035166	14-AUG-2015	EDWIN BENN	700.00
1035171	14-AUG-2015	FISCHER BROS FRESH	1,354.00
1035174	14-AUG-2015	FLOW TECHNICS INC	1,594.00
1035176	14-AUG-2015	GOLDBERG & KANE	927.50
1035178	14-AUG-2015	GRAYBAR ELECTRIC CO	3,068.93
1035179	14-AUG-2015	GURNEE DAYS CORPORATION	40.00
1035185	14-AUG-2015	ILL BOARD OF SHERIFF'S	300.00
1035187	14-AUG-2015	ILLINOIS DEPT OF TRANSPORTATION	2,616.25
1035188	14-AUG-2015	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	480.00
1035193	14-AUG-2015	JEANNE M VONHOF	2,812.50
1035197	14-AUG-2015	JOHN R FRASE	1,150.00
1035202	14-AUG-2015	LAKE COUNTY FOREST PRESERVE DIST	3,330.10
1035207	14-AUG-2015	LENCORE ACOUSTICS CORP	16,348.96
1035213	14-AUG-2015	LUZ CARIME PENARANDA ZUNIGA	287.47
1035224	14-AUG-2015	CAITLIN BURKE	346.38
1035228	14-AUG-2015	NORTHEASTERN IL REGIONAL CRIME LAB	3,315.88
1035231	14-AUG-2015	PATTEN INDUSTRIES INC	2,281.00
1035239	14-AUG-2015	RAY O'HERRON CO INC	6,227.46
1035240	14-AUG-2015	RCC CONSULTANTS INC	3,821.24
1035242	14-AUG-2015	RECORDS MANAGEMENT INC	18.00
1035243	14-AUG-2015	ROBBINS, SALOMON AND PATT LTD	5,655.00
1035244	14-AUG-2015	RUBI CONTRERAS	1,460.06
1035254	14-AUG-2015	TASER INTERNATIONAL	82.70

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>
1035257	14-AUG-2015	TOPS IN DOG TRAINING INC	454.25
1035266	21-AUG-2015	HAUSELMAN,RAPPIN&OLSWANG,LTD.	200.00
1035267	21-AUG-2015	KNIGHT-BARRY TITLE INC	10.00
1035268	21-AUG-2015	MARTIN & MENNECKE	11.00
1035269	21-AUG-2015	UNIVERSITY CENTER OF LAKE COUNTY	1,000.00
1035273	21-AUG-2015	ADVANCED DISPOSAL SERVICES	345.00
1035274	21-AUG-2015	ADVANCED DISPOSAL SERVICES	40.75
1035282	21-AUG-2015	AMERICAN BAR ASSOCIATION	238.65
1035284	21-AUG-2015	AT &T	85.61
1035287	21-AUG-2015	AT &T	125.20
1035290	21-AUG-2015	CALL ONE	55.15
1035291	21-AUG-2015	CALL ONE	11,290.79
1035293	21-AUG-2015	CITY OF PARK CITY	84.08
1035295	21-AUG-2015	COLLEGE OF LAKE COUNTY	922.40
1035296	21-AUG-2015	COLLEGE OF LAKE COUNTY	550.39
1035302	21-AUG-2015	COMMONWEALTH EDISON CO	404.72
1035311	21-AUG-2015	DEBORAH L SEVERSON DBA	1,657.95
1035315	21-AUG-2015	FEDERAL EXPRESS CORPORATION	63.65
1035331	21-AUG-2015	HEALTHPORT TECHNOLOGIES LLC	38.60
1035333	21-AUG-2015	IBM	8,842.18
1035350	21-AUG-2015	NICOR GAS	133.04
1035354	21-AUG-2015	NORTH SHORE GAS CO	92.45
1035355	21-AUG-2015	NORTH SHORE GAS CO	23.71
1035356	21-AUG-2015	NORTH SHORE GAS CO	34.04
1035357	21-AUG-2015	NORTH SHORE GAS CO	112.47
1035370	21-AUG-2015	NORTH SHORE GAS CO	83.19
1035371	21-AUG-2015	NORTH SHORE GAS CO	89.90
1035374	21-AUG-2015	NORTH SHORE WATER RECLAMATION DISTRICT	4,598.24
1035375	21-AUG-2015	NORTH SHORE WATER RECLAMATION DISTRICT	860.72
1035378	21-AUG-2015	NORTH SHORE WATER RECLAMATION DISTRICT	337.56
1035380	21-AUG-2015	NORTH SHORE WATER RECLAMATION DISTRICT	67.28
1035381	21-AUG-2015	NORTH SHORE WATER RECLAMATION DISTRICT	26.68
1035382	21-AUG-2015	NORTH SHORE WATER RECLAMATION DISTRICT	48.72
1035383	21-AUG-2015	NORTH SHORE WATER RECLAMATION DISTRICT	9.28

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>
1035388	21-AUG-2015	SCARIANO HIMES &	10,614.81
1035389	21-AUG-2015	SIMPLEX GRINNELL LP	29,478.50
1035395	21-AUG-2015	USABLUEBOOK	394.65
1035397	21-AUG-2015	VILLAGE OF MUNDELEIN	171.68
1035399	21-AUG-2015	WEST PUBLISHING CORPORATION DBA	8,508.41
1035402	21-AUG-2015	ARIES INDUSTRIES INC.	735.81
1035418	21-AUG-2015	CLARK BAIRD SMITH LLP	13,826.25
1035419	21-AUG-2015	COLUMBIA PIPE & SUPPLY CO	211.57
1035422	21-AUG-2015	CONNECTIVITY SYSTEMS	8,880.00
1035429	21-AUG-2015	DIEMER PLUMBING & EXCAVATING	2,022.35
1035439	21-AUG-2015	GRANICUS INC	2,390.32
1035452	21-AUG-2015	L & L REPORTING SERVICE INC	160.65
1035457	21-AUG-2015	LANDSCAPE CONCEPTS INC	16,640.00
1035459	21-AUG-2015	LAW OFFICES OF DAVID DEL RE PC	2,500.00
1035461	21-AUG-2015	LEE JENSEN SALES CO INC	1,194.00
1035463	21-AUG-2015	LILIA MENDOZA	113.40
1035464	21-AUG-2015	LITGEN CONCRETE CUTTING & CORING CO	750.00
1035468	21-AUG-2015	LUZ CARIME PENARANDA ZUNIGA	532.67
1035471	21-AUG-2015	MARK J WITECK MD	800.00
1035482	21-AUG-2015	LILLIE MAE ORSBY	75.89
1035483	21-AUG-2015	KAREN HARRIS	1,804.26
1035491	21-AUG-2015	MNJ TECHNOLOGIES DIRECT, INC	2,100.00
1035493	21-AUG-2015	NANCY L JONES MD SC	900.00
1035495	21-AUG-2015	NATIONAL MEDICAL SERVICES INC	2,990.00
1035500	21-AUG-2015	OLSONS ACE HARDWARE	126.39
1035502	21-AUG-2015	ONE HOPE UNITED NORTHERN REGION	2,803.75
1035511	21-AUG-2015	RAY O'HERRON CO INC	3,222.32
1035517	21-AUG-2015	ROBBINS, SALOMON AND PATT LTD	6,034.80
1035519	21-AUG-2015	SIEMENS HEALTHCARE DIAGNOSTICS INC	1,431.23
1035525	21-AUG-2015	TESTING SERVICE CORPORATION	32,415.05
1035530	21-AUG-2015	TRANS UNION LLC	301.34
1035531	21-AUG-2015	TRELLEBORG PIPE SEAL MILFORD	3,486.76
1035534	21-AUG-2015	VILLAGE OF LIBERTYVILLE	206.00
1035537	28-AUG-2015	ADLER & ASSOCIATES	82.87

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>
1035538	28-AUG-2015	ADLER & ASSOCIATES	142.03
1035539	28-AUG-2015	ADLER & ASSOCIATES	168.94
1035540	28-AUG-2015	ADLER & ASSOCIATES	142.04
1035541	28-AUG-2015	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	199.02
1035542	28-AUG-2015	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	49.53
1035543	28-AUG-2015	BRIGHT START COLLEGE SAVINGS PROGRAM	995.00
1035544	28-AUG-2015	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1035545	28-AUG-2015	CHAPTER 13 TRUSTEE - 730	152.28
1035546	28-AUG-2015	CHAPTER 13 TRUSTEE - 730	461.53
1035547	28-AUG-2015	CHAPTER 13 TRUSTEE - 730	208.00
1035548	28-AUG-2015	CHAPTER 13 TRUSTEE - 730	152.28
1035549	28-AUG-2015	CHAPTER 13 TRUSTEE - 730	208.00
1035550	28-AUG-2015	CHAPTER 13 TRUSTEE - 730	461.53
1035551	28-AUG-2015	CHILD SUPPORT SERVICES	131.08
1035552	28-AUG-2015	CONSUMER FINANCIAL SERVICES CORP	212.64
1035553	28-AUG-2015	CONSUMER FINANCIAL SERVICES CORP	212.64
1035554	28-AUG-2015	DIMAND LAW OFFICE PC	41.49
1035555	28-AUG-2015	DIMAND LAW OFFICE PC	41.51
1035556	28-AUG-2015	DORIAN B LASAINE	289.21
1035557	28-AUG-2015	DORIAN B LASAINE	230.72
1035558	28-AUG-2015	FAMILY SUPPORT REGISTRY	125.00
1035559	28-AUG-2015	FLORIDA DEPARTMENT OF EDUCATION	131.81
1035560	28-AUG-2015	FLORIDA DEPARTMENT OF EDUCATION	131.81
1035561	28-AUG-2015	FREEDMAN ANSELMO LINDBERG LLC	81.98
1035562	28-AUG-2015	FREEDMAN ANSELMO LINDBERG LLC	69.46
1035563	28-AUG-2015	FREEDMAN ANSELMO LINDBERG LLC	63.05
1035564	28-AUG-2015	FREEDMAN ANSELMO LINDBERG LLC	200.35
1035565	28-AUG-2015	FREEDMAN ANSELMO LINDBERG LLC	200.35
1035566	28-AUG-2015	FREEDMAN ANSELMO LINDBERG LLC	39.21
1035567	28-AUG-2015	GENERAL REVENUE CORPORATION	366.88
1035568	28-AUG-2015	GENERAL REVENUE CORPORATION	366.89
1035569	28-AUG-2015	GLENN STEARNS	5,442.85
1035570	28-AUG-2015	GREAT LAKES HIGHER EDUCATION CORP - 83230	586.86
1035571	28-AUG-2015	ILLINOIS DEPT OF REVENUE-64449	178.64

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>
1035572	28-AUG-2015	ILLINOIS DEPT OF REVENUE-64449	177.87
1035573	28-AUG-2015	ILLINOIS STUDENT ASSISTANCE COMMISSION	293.37
1035574	28-AUG-2015	ILLINOIS STUDENT ASSISTANCE COMMISSION	317.08
1035575	28-AUG-2015	ILLINOIS STUDENT ASSISTANCE COMMISSION	317.08
1035576	28-AUG-2015	ILLINOIS STUDENT ASSISTANCE COMMISSION	228.13
1035577	28-AUG-2015	INT'L UNION OPERATING ENG	13,500.26
1035578	28-AUG-2015	INTERNTL UNION OPERATING ENG	3,342.68
1035579	28-AUG-2015	INTL UNION OPERATING ENG	4.00
1035580	28-AUG-2015	NCO FINANCIAL SYSTEMS INC	337.72
1035581	28-AUG-2015	NCO FINANCIAL SYSTEMS INC	337.72
1035582	28-AUG-2015	REGIONAL SUPT OF SCHOOLS	1,309.69
1035583	28-AUG-2015	RESURGENCE LEGAL GROUP PC	169.96
1035584	28-AUG-2015	RESURGENCE LEGAL GROUP PC	173.54
1035585	28-AUG-2015	RI FAMILY COURT	108.00
1035586	28-AUG-2015	SOCIAL SECURITY ADMINISTRATION	41.92
1035587	28-AUG-2015	SOCIAL SECURITY ADMINISTRATION	134.57
1035588	28-AUG-2015	TEAMSTERS LOCAL 700	9,040.00
1035589	28-AUG-2015	THE WALKER LAW FIRM LLC	203.87
1035590	28-AUG-2015	THE WALKER LAW FIRM LLC	203.87
1035591	28-AUG-2015	THE WALKER LAW FIRM LLC	203.88
1035592	28-AUG-2015	THE WALKER LAW FIRM LLC	222.91
1035593	28-AUG-2015	THE WALKER LAW FIRM LLC	203.88
1035594	28-AUG-2015	THE WALKER LAW FIRM LLC	203.87
1035595	28-AUG-2015	THE WALKER LAW FIRM LLC	203.88
1035596	28-AUG-2015	THE WALKER LAW FIRM LLC	203.87
1035597	28-AUG-2015	THE WALKER LAW FIRM LLC	203.87
1035598	28-AUG-2015	TRUNKETT AND TRUNKETT	75.00
1035599	28-AUG-2015	TRUNKETT AND TRUNKETT	75.00
1035600	28-AUG-2015	TX CHILD SUPPORT SDU	184.62
1035601	28-AUG-2015	UNITED WAY OF LAKE COUNTY	2,260.04
1035602	28-AUG-2015	US DEPT OF EDUCATION	283.37
1035603	28-AUG-2015	US DEPT OF EDUCATION	232.20
1035604	28-AUG-2015	US DEPT OF EDUCATION	265.60
1035605	28-AUG-2015	US DEPT OF EDUCATION	289.19

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>
1035606	28-AUG-2015	US DEPT OF EDUCATION	289.10
1035607	28-AUG-2015	US DEPT OF EDUCATION	217.10
1035608	28-AUG-2015	US DEPT OF EDUCATION	252.94
1035609	28-AUG-2015	US DEPT OF EDUCATION	262.73
1035610	28-AUG-2015	WELLS FARGO..	434.90
1035611	28-AUG-2015	WINDHAM PROFESSIONALS, INC.	128.21
1035612	28-AUG-2015	WINDHAM PROFESSIONALS, INC.	13.12
1035614	28-AUG-2015	BARBARA FRANGER	136.50
1035616	28-AUG-2015	LAKE COUNTY PUBLIC WORKS	4,583.54
1035617	28-AUG-2015	HEAVNER, BEYERS & MIHLAR, LLC	200.00
1035618	28-AUG-2015	ZACK FOSTER , ICIMA TREASURER	50.00
1035619	28-AUG-2015	JON & CINDY TAPP	32.00
1035624	28-AUG-2015	POSTMASTER	100,000.00
1035626	28-AUG-2015	SUZIE NOLAN	420.00
1035627	28-AUG-2015	TREASURER OF LAKE COUNTY	95,199.50
1035632	28-AUG-2015	AT &T	1,958.50
1035638	28-AUG-2015	AT &T	1,445.64
1035639	28-AUG-2015	AT&T LONG DISTANCE	14.90
1035640	28-AUG-2015	CALL ONE	1,338.06
1035644	28-AUG-2015	CITY OF WAUKEGAN	9,049.75
1035650	28-AUG-2015	CITY OF WAUKEGAN	734.27
1035651	28-AUG-2015	CITY OF WAUKEGAN	1,461.18
1035652	28-AUG-2015	COLLEGE OF LAKE COUNTY	6,571.38
1035660	28-AUG-2015	COMMONWEALTH EDISON CO	269.94
1035697	28-AUG-2015	GROOT RECYCLING & WASTE SERV	548.88
1035699	28-AUG-2015	IRON MOUNTAIN RECORD MGMT. SVC	1,040.19
1035706	28-AUG-2015	ILAPSC ATTN: MARY GUBBE LEE ILLINOIS C.O.E.	450.00
1035718	28-AUG-2015	NORTH SHORE GAS CO	14.96
1035733	28-AUG-2015	SIMPLEX GRINNELL LP	663.13
1035736	28-AUG-2015	TRIBUNE PUBLISHING CO LLC D/B/A	256.80
1035739	28-AUG-2015	VERIZON WIRELESS	38.01
1035740	28-AUG-2015	VERIZON WIRELESS	115.40
1035743	28-AUG-2015	VERIZON WIRELESS	1,203.11
1035748	28-AUG-2015	VILLAGE OF ROUND LAKE BEACH	300.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1035750	28-AUG-2015	WISCONSIN GLACIER SPRINGS CO	201.30
1035752	28-AUG-2015	AFFORDABLE HOUSING CORP	13,084.96
1035754	28-AUG-2015	ALCO PRO	1,956.00
1035765	28-AUG-2015	BELLS ULTIMATE TRUCK OUTFITTER	125.99
1035770	28-AUG-2015	CAREN RAPINCHUK	119.00
1035785	28-AUG-2015	DOUGLAS R ROBERTS	1,853.64
1035788	28-AUG-2015	EAST SKOKIE DRAINAGE DISTRICT	206,892.00
1035790	28-AUG-2015	ENGLEWOOD ELECTRICAL SUPPLY	3,648.00
1035793	28-AUG-2015	FISCHER BROS FRESH	2,989.50
1035795	28-AUG-2015	GEOTEK INDUSTRIES INC	594.00
1035798	28-AUG-2015	GRAYBAR ELECTRIC CO	1,794.85
1035799	28-AUG-2015	GRAYSLAKE FEED SALES INC	300.25
1035809	28-AUG-2015	INSTY-PRINTS	65.65
1035812	28-AUG-2015	J G UNIFORMS INC	3,107.34
1035815	28-AUG-2015	JOHN S MATIJEVICH	632.45
1035820	28-AUG-2015	KENNETH KESSLER	592.20
1035821	28-AUG-2015	KINSALE CONTRACTING GROUP INC	8,900.00
1035822	28-AUG-2015	KIWON KANG	225.00
1035827	28-AUG-2015	LANDSCAPE CONCEPTS INC	205.00
1035829	28-AUG-2015	LEO C MCCANN	560.00
1035830	28-AUG-2015	LEWIS PAPER INTERNATIONAL INC	8,520.80
1035841	28-AUG-2015	MARION WATSON	727.30
1035855	28-AUG-2015	NANCY L JONES MD SC	1,800.00
1035868	28-AUG-2015	POLICE CONSULTANTS INC	5,435.75
1035874	28-AUG-2015	RECORDS MANAGEMENT INC	72.00
1035875	28-AUG-2015	REVERE ELECTRIC SUPPLY INC	2,080.35
1035878	28-AUG-2015	SECRETARY OF STATE	10.00
1035882	28-AUG-2015	SPEER FINANCIAL INC	59,009.64
1035891	28-AUG-2015	THOMAS M GUREWITZ	1,312.50
1035893	28-AUG-2015	TOPS IN DOG TRAINING INC	303.00
1035895	28-AUG-2015	TRELLEBORG PIPE SEAL MILFORD	849.60
1035896	28-AUG-2015	US CORRECTIONS	1,045.60
1035903	28-AUG-2015	WAUKEGAN FIRE DEPT	350.00
1035905	28-AUG-2015	WAUKEGAN STEEL SALES INC	183.60



Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1035908	28-AUG-2015	WINDY CITY ENDOCRINE CONSULTANTS LLC	125.00
			<b>Grand Total: 11,686,602.96</b>

**Period Name : 'Aug-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>
15563	07-AUG-2015	INSURANCE PROGRAM MANAGERS GROUP	3,520,116.62
15578	07-AUG-2015	STEPHEN A. LASER ASSOCIATES	7,350.00
15641	14-AUG-2015	INSURANCE PROGRAM MANAGERS GROUP	56,631.05
15653	14-AUG-2015	STEPHEN A. LASER ASSOCIATES	550.00
15664	14-AUG-2015	PNC BANK NATIONAL ASSOCIATION	816.95
15665	14-AUG-2015	ARAMARK CORP	3,784.44
15726	21-AUG-2015	VERIFICATIONS INC	289.04
15761	21-AUG-2015	FMLASOURCE INC	3,981.95
15794	21-AUG-2015	CENTRAL POLYGRAPH SERVICE LTD	630.00
15897	28-AUG-2015	CENTRAL POLYGRAPH SERVICE LTD	2,310.00
1034887	07-AUG-2015	MESIROW INSURANCE SERVICES INC.	60.00
1035121	14-AUG-2015	ILLINOIS DEPARTMENT OF	34,628.03
1035137	14-AUG-2015	WAUKEGAN ILLINOIS HOSPITAL CO	15.75
1035256	14-AUG-2015	THE AUTO GLASS SHOP INC	640.00
1035280	21-AUG-2015	ADVOCATE HEALTH CARE DBA	26,682.00
1035628	28-AUG-2015	ADVOCATE HEALTH CARE DBA	3,164.00
1035665	28-AUG-2015	FEDERAL EXPRESS CORPORATION	74.20
1035807	28-AUG-2015	IL SHERIFF'S ASSOCIATION	2,348.00
			<b>Grand Total: 3,664,072.03</b>

**Period Name : 'Aug-15'**

Fund Description 208 - Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
15633	14-AUG-2015	KENNETH BRADLEY	410.54
15656	14-AUG-2015	RONALD THOMAS	293.79
15659	14-AUG-2015	NORTHERN IL FUNERAL SERVICES INC	774.00
15663	14-AUG-2015	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	163.22
15664	14-AUG-2015	PNC BANK NATIONAL ASSOCIATION	1,656.78
15690	14-AUG-2015	ROBERT PATTERSON	474.95
15787	21-AUG-2015	CHRISTIAN OUTREACH	6,060.00
15844	28-AUG-2015	KENNETH BRADLEY	495.07
15895	28-AUG-2015	RONALD THOMAS	336.93
15917	28-AUG-2015	ROBERT PATTERSON	551.42
1034813	07-AUG-2015	JORGE COLON	600.00
1035265	21-AUG-2015	JOANNE H ROSENBERG	400.00
			<b>Grand Total: 12,216.70</b>

**Period Name : 'Aug-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>
15528	07-AUG-2015	GREAT LAKES ELEVATOR SERVICES INC	569.43
15530	07-AUG-2015	DIRECT ENERGY BUSINESS	13,055.30
15531	07-AUG-2015	WAREHOUSE DIRECT	9,698.71
15534	07-AUG-2015	TITAN OUTDOOR LLC	2,880.00
15536	07-AUG-2015	ROBERT HALF INTERNATIONAL	1,230.12
15538	07-AUG-2015	THERACOM LLC	6,065.40
15543	07-AUG-2015	PERFECT CLEANING SERVICE,INC	100.00
15544	07-AUG-2015	LANGUAGE LINE SERVICES INC	1,974.34
15551	07-AUG-2015	U S SECURITY ASSOCIATES	47,300.20
15554	07-AUG-2015	THE SALEM GROUP	787.20
15557	07-AUG-2015	FAXTS INC	256.50
15560	07-AUG-2015	POSSIBILITY PLACE NURSERY INC	480.00
15561	07-AUG-2015	PRAIRIE FARMS DAIRY D/B/A	121.11
15572	07-AUG-2015	QUALITY CATERING FOR KIDS INC	1,540.34
15573	07-AUG-2015	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	3,941.50
15574	07-AUG-2015	PAULS CONSTRUCTION MANAGEMENT INC	27,646.00
15576	07-AUG-2015	INTEGRATED IMAGING CONSULTANTS LLC	3,826.45
15591	07-AUG-2015	CHICAGO HEARING SOCIETY	728.00
15595	07-AUG-2015	NPN 360	1,280.96
15601	07-AUG-2015	FOX VALLEY FIRE & SAFETY CO	390.00
15602	07-AUG-2015	ROUND LAKE AREA SCHOOL	631.01
15603	07-AUG-2015	INTEGRATED LAKES MGMT INC	7,040.00
15605	07-AUG-2015	ALARM DETECTION SYSTEMS INC	460.72
15611	07-AUG-2015	ASSURED HEALTHCARE LLC	2,414.23
15622	07-AUG-2015	CDW GOVERNMENT INC	19,261.67
15634	14-AUG-2015	CONTROL SOLUTIONS INC	143.00
15636	14-AUG-2015	PRAIRIE FARMS DAIRY D/B/A	166.61
15644	14-AUG-2015	DUNBAR ARMORED INC	1,680.00
15646	14-AUG-2015	EXPRESS SERVICES	4,873.52
15649	14-AUG-2015	QUALITY CATERING FOR KIDS INC	2,959.84
15651	14-AUG-2015	SYSTEM ONE INTERNATIONAL	269.66

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>
15663	14-AUG-2015	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	12,034.08
15664	14-AUG-2015	PNC BANK NATIONAL ASSOCIATION	28,754.45
15668	14-AUG-2015	AMERICAN OUTFITTERS LTD	1,683.75
15669	14-AUG-2015	NPN 360	223.14
15672	14-AUG-2015	SUPERIOR HEALTH LINENS	105.27
15674	14-AUG-2015	MCDONOUGH MECHANICAL SVCS INC	2,366.71
15679	14-AUG-2015	REINHART FOODS INC	1,041.93
15687	14-AUG-2015	ASSURED HEALTHCARE LLC	2,058.11
15689	14-AUG-2015	ISLAND LAKE VETERINARY CLINIC PC	273.05
15691	14-AUG-2015	CDW GOVERNMENT INC	1,674.49
15693	14-AUG-2015	CHICAGO HEARING SOCIETY	240.00
15694	14-AUG-2015	OHIO SHARED INFORMATION SERVICES INC	133,780.14
15696	14-AUG-2015	WAREHOUSE DIRECT	3,803.71
15707	14-AUG-2015	RUSSO POWER EQUIPMENT	41.02
15713	14-AUG-2015	U S SECURITY ASSOCIATES	3,741.71
15716	14-AUG-2015	THE SALEM GROUP	398.03
15724	21-AUG-2015	CDW GOVERNMENT INC	4,580.24
15728	21-AUG-2015	CHICAGO HEARING SOCIETY	290.00
15731	21-AUG-2015	POPP DENTAL LABORATORY INC	7,298.50
15733	21-AUG-2015	DIRECT ENERGY BUSINESS	15,229.57
15734	21-AUG-2015	WAREHOUSE DIRECT	3,468.73
15736	21-AUG-2015	CLEAR CHANNEL OUTDOOR INC	3,000.00
15737	21-AUG-2015	JESSE T SERNA	750.00
15738	21-AUG-2015	ROBERT HALF INTERNATIONAL	2,040.34
15743	21-AUG-2015	LAKE COUNTY INVESTMENTS LLC	1,454.00
15750	21-AUG-2015	ANITA TERRACE APARTMENTS	850.00
15751	21-AUG-2015	LEADING HEALTHY FUTURES INC	6,000.00
15759	21-AUG-2015	THE SALEM GROUP	398.03
15762	21-AUG-2015	MAUREEN HARRIS D/B/A	639.00
15766	21-AUG-2015	PRAIRIE FARMS DAIRY D/B/A	46.17
15773	21-AUG-2015	TJX1 LLC	3,100.00
15774	21-AUG-2015	EXPRESS SERVICES	3,017.44
15777	21-AUG-2015	QUALITY CATERING FOR KIDS INC	2,965.24
15778	21-AUG-2015	2035 GEORGETOWN LLC	491.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
15779	21-AUG-2015	1919-1921 LEWIS AVE LLC	1,791.00
15780	21-AUG-2015	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	4,987.50
15783	21-AUG-2015	REALTY & MORTGAGE CO	440.00
15784	21-AUG-2015	ABDUL AZIZ MD	1,242.00
15788	21-AUG-2015	LAKE COUNTY RESIDENTIAL	682.00
15795	21-AUG-2015	THE LDL GROUP LLC	529.00
15798	21-AUG-2015	NPN 360	1,374.77
15807	21-AUG-2015	LINCOLN GARFIELD APARTMENTS LLC	2,017.00
15809	21-AUG-2015	ANIMAL CARE & MEDICAL CENTER	75.00
15813	21-AUG-2015	ALARM DETECTION SYSTEMS INC	665.27
15823	21-AUG-2015	SIGNS NOW	1,043.07
15827	21-AUG-2015	MARC HOOCZKO	576.00
15841	28-AUG-2015	FAXTS INC	43.76
15848	28-AUG-2015	PRAIRIE FARMS DAIRY D/B/A	393.34
15867	28-AUG-2015	AMERICAN OUTFITTERS LTD	285.96
15869	28-AUG-2015	INNER SECURITY SYSTEMS, INC	246.00
15870	28-AUG-2015	RELIABLE FIRE EQUIPMENT	594.00
15878	28-AUG-2015	CANON SOLUTIONS AMERICA INC	13,302.86
15880	28-AUG-2015	SUPERIOR HEALTH LINENS	308.27
15885	28-AUG-2015	QUALITY CATERING FOR KIDS INC	5,105.53
15887	28-AUG-2015	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	1,163.75
15889	28-AUG-2015	CITY OF HIGHLAND PARK	135.00
15893	28-AUG-2015	ALARM DETECTION SYSTEMS INC	1,104.32
15894	28-AUG-2015	AVI SYSTEMS	8,405.00
15903	28-AUG-2015	REINHART FOODS INC	365.08
15911	28-AUG-2015	ASSURED HEALTHCARE LLC	3,452.54
15921	28-AUG-2015	CDW GOVERNMENT INC	578.53
15924	28-AUG-2015	CHICAGO HEARING SOCIETY	300.00
15926	28-AUG-2015	GREAT LAKES ELEVATOR SERVICES INC	867.30
15927	28-AUG-2015	FIRST CHOICE COFFEE SERVICES	300.90
15930	28-AUG-2015	WAREHOUSE DIRECT	6,153.61
15932	28-AUG-2015	ROBERT HALF INTERNATIONAL	3,060.00
15937	28-AUG-2015	NEW ALBERTSONS INC	214.05
15938	28-AUG-2015	CATHY CHESTLER	4,650.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
15939	28-AUG-2015	LAKE COUNTY INVESTMENTS LLC	1,075.00
1034819	07-AUG-2015	ADDICTION PROFESSIONALS CERTIFICATOIN BOARD, INC	225.00
1034820	07-AUG-2015	HECTOR RIOS	157.00
1034826	07-AUG-2015	ACE HARDWARE INC	595.19
1034830	07-AUG-2015	AMERICAN MESSAGING	245.75
1034835	07-AUG-2015	AT &T	1,054.21
1034841	07-AUG-2015	CITY OF NORTH CHICAGO	196.77
1034844	07-AUG-2015	CITY OF ZION	388.80
1034846	07-AUG-2015	COMMONWEALTH EDISON CO	93.55
1034847	07-AUG-2015	COMMONWEALTH EDISON CO	43.03
1034849	07-AUG-2015	DEERBROOK MEDICAL ASSOCIATES	487.06
1034850	07-AUG-2015	DR YOGINDER KUMAR	211.23
1034880	07-AUG-2015	JEFFREY J GLASS MDSC	200.66
1034882	07-AUG-2015	KENOSHA RADIOLOGY CENTER	147.09
1034883	07-AUG-2015	L-3 GLOBAL COMMUNICATIONS	89.06
1034885	07-AUG-2015	LIBERTYVILLE IMAGING ASSOCIATES SC	4,010.72
1034886	07-AUG-2015	MEDICAL EYE SERVICES LTD	89.17
1034897	07-AUG-2015	MOTOROLA SOLUTIONS INC	300.00
1034898	07-AUG-2015	NESTOR G GUZMAN MD	546.23
1034899	07-AUG-2015	NORTH SHORE GAS CO	30.66
1034900	07-AUG-2015	NORTH SHORE GAS CO	30.66
1034901	07-AUG-2015	NORTH SHORE GAS CO	217.14
1034902	07-AUG-2015	NORTH SHORE GAS CO	121.23
1034903	07-AUG-2015	NORTH SHORE GAS CO	30.66
1034904	07-AUG-2015	NORTH SHORE GAS CO	30.66
1034905	07-AUG-2015	NORTH SHORE GAS CO	26.91
1034906	07-AUG-2015	NORTH SHORE GAS CO	30.66
1034908	07-AUG-2015	NORTH SHORE GAS CO	708.26
1034909	07-AUG-2015	NORTH SHORE GAS CO	28.14
1034910	07-AUG-2015	NORTH SHORE GAS CO	108.24
1034911	07-AUG-2015	NORTH SHORE GAS CO	51.26
1034912	07-AUG-2015	NORTH SHORE GAS CO	26.30
1034913	07-AUG-2015	NORTH SHORE NEPHROLOGY LTD	228.34
1034914	07-AUG-2015	NORTH SHORE PODIATRY	156.10

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1034915	07-AUG-2015	NORTH SHORE WATER RECLAMATION DISTRICT	27.84
1034916	07-AUG-2015	PARK RHEUMATOLOGY LLC	89.17
1034918	07-AUG-2015	PRESENCE HEALTHCARE SERVICES	91.09
1034919	07-AUG-2015	QUEST DIAGNOSTICS	29,249.24
1034921	07-AUG-2015	SPINE AND JOINT INSTITUTE OF LAKE COUNTY	20.00
1034923	07-AUG-2015	THE URO CENTER LTD	1,178.03
1034924	07-AUG-2015	THOMAS AND THOMAS MED D/B/A	512.92
1034926	07-AUG-2015	TRIBUNE PUBLISHING CO LLC D/B/A	1,630.00
1034931	07-AUG-2015	VERIZON WIRELESS	3,332.90
1034935	07-AUG-2015	ACCESS COMMUNICATIONS CO INC	1,093.50
1034941	07-AUG-2015	AMERISOURCE BERGEN CORP	26,261.68
1034942	07-AUG-2015	ASPEN VALLEY LANDSCAPE SUPPLY	11.36
1034945	07-AUG-2015	BERTRAND BOWLING LANES INC	277.00
1034946	07-AUG-2015	BRADFORD SYSTEMS CORPORATION	350.00
1034948	07-AUG-2015	BUTLER ANIMAL HEALTH HOLDING CO LLC D/B/A	1,006.30
1034951	07-AUG-2015	CHICAGO AREA INTERPRETER	1,484.00
1034958	07-AUG-2015	DAIKIN APPLIED AMERICAS INC	4,068.00
1034963	07-AUG-2015	ECO MATERIALS LLC	38.00
1034966	07-AUG-2015	FEDERAL COMPANIES	512.00
1034970	07-AUG-2015	GRAYSLAKE FEED SALES INC	140.50
1034974	07-AUG-2015	HENRY SCHEIN INC	4,488.83
1034976	07-AUG-2015	HOH WATER TECHNOLOGY	142.57
1034978	07-AUG-2015	ILLINOIS PAYPHONE SYSTEMS INC	245.00
1034981	07-AUG-2015	INTERVET INC DBA	2,000.00
1034984	07-AUG-2015	JULIE SHARP	350.00
1034988	07-AUG-2015	LABELS DIRECT INC	624.00
1034996	07-AUG-2015	LEWIS PRODUCE MARKET #2 INC	363.58
1035001	07-AUG-2015	MATTHEWS PROFESSIONAL EMPLOYMENT	5,511.99
1035004	07-AUG-2015	HR EMPLOYMENT LAW	199.00
1035010	07-AUG-2015	TAMMY DUNGEN	275.00
1035011	07-AUG-2015	NALCO CROSSBOW WATER LLC	125.02
1035013	07-AUG-2015	NASCO	6.45
1035014	07-AUG-2015	ORKIN EXTERMINATING CO INC	521.00
1035015	07-AUG-2015	PARK DISTRICT OF HIGHLAND PARK	180.00



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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1035022	07-AUG-2015	RECORDS MANAGEMENT INC	90.00
1035023	07-AUG-2015	RED WING SHOE STORE	314.00
1035030	07-AUG-2015	STERICYCLE INC.	1,190.00
1035034	07-AUG-2015	TELCOM INNOVATIONS GROUP	733.00
1035035	07-AUG-2015	THERM FLO INC	540.62
1035040	07-AUG-2015	WALGREEN CO	1,046.89
1035056	14-AUG-2015	FREDERICK BRASSFIELD	15.00
1035057	14-AUG-2015	EUFEMIA ANNANG	15.00
1035058	14-AUG-2015	GLORIA MANDUJANO	17.70
1035059	14-AUG-2015	PATRICK K LINCKE	20.00
1035060	14-AUG-2015	ANNA S ACOSTA	39.00
1035062	14-AUG-2015	CARLOS RAFFA	15.00
1035063	14-AUG-2015	GERARDO GARCIA	47.80
1035064	14-AUG-2015	MARILU CANO	15.00
1035065	14-AUG-2015	MARIA LOPEZ	10.00
1035066	14-AUG-2015	BEATRIZ CASTRO	15.00
1035067	14-AUG-2015	BRIJ BINDAL	31.64
1035068	14-AUG-2015	ELIA CASTELLANOS	15.00
1035069	14-AUG-2015	TIMOTHY KULOVITS	21.60
1035070	14-AUG-2015	LISA K HEIBNER	65.01
1035071	14-AUG-2015	GUADALUPE CORONADO	17.00
1035072	14-AUG-2015	MARCELA GUERRA	15.00
1035073	14-AUG-2015	SANDRA S BERTINI	11.10
1035074	14-AUG-2015	NORA LOPEZ	13.40
1035075	14-AUG-2015	HOLLY D KOLAR	27.20
1035076	14-AUG-2015	ANNA MEDRANO	15.00
1035077	14-AUG-2015	GWENDOLYN VENABLE	11.10
1035078	14-AUG-2015	JOHN J CIACCIO	15.00
1035079	14-AUG-2015	QAISERA MALIK	15.00
1035080	14-AUG-2015	ROSALINDA VACA	15.00
1035081	14-AUG-2015	MARIA ESTELA OBRAJERO	28.83
1035082	14-AUG-2015	DANIEL MATTHEW WULFING	25.00
1035083	14-AUG-2015	RAM SHARAN NANGIA	15.00
1035084	14-AUG-2015	JUAN A MENDOZA	25.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1035085	14-AUG-2015	CAITLIN E PAULSEN	25.00
1035090	14-AUG-2015	UNITED STATES TREASURY	1,452.93
1035092	14-AUG-2015	A2CL SERVICES LLC	71.14
1035093	14-AUG-2015	ACE HARDWARE INC	213.99
1035098	14-AUG-2015	AIRGAS NORTH CENTRAL	134.25
1035103	14-AUG-2015	COMMONWEALTH EDISON CO	1,597.43
1035104	14-AUG-2015	COMMONWEALTH EDISON CO	635.29
1035109	14-AUG-2015	EMDEON BUSINESS SERVICES	6,010.00
1035111	14-AUG-2015	FEDERAL EXPRESS CORPORATION	320.28
1035112	14-AUG-2015	FEDERAL EXPRESS CORPORATION	25.05
1035117	14-AUG-2015	GRAINGER INDUSTRIAL SUPPLY	450.00
1035126	14-AUG-2015	LEWIS SEIDENBERG DVM	1,584.63
1035132	14-AUG-2015	NORTHSHORE UNIV HEALTHSYSTEM	904.22
1035140	14-AUG-2015	ACCESS COMMUNICATIONS CO INC	279.00
1035141	14-AUG-2015	AEROTEK	1,332.22
1035146	14-AUG-2015	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	382.30
1035149	14-AUG-2015	ASPEN VALLEY LANDSCAPE SUPPLY	297.10
1035154	14-AUG-2015	BERTRAND BOWLING LANES INC	247.00
1035155	14-AUG-2015	BURRIS EQUIPMENT CO INC	623.15
1035156	14-AUG-2015	BUTLER ANIMAL HEALTH HOLDING CO LLC D/B/A	2,885.30
1035160	14-AUG-2015	CINTAS CORP	706.86
1035165	14-AUG-2015	ECO MATERIALS LLC	178.00
1035169	14-AUG-2015	ETR ASSOCIATES INC	98.90
1035170	14-AUG-2015	FASTENAL COMPANY	113.63
1035177	14-AUG-2015	GOODMAN ELECTRIC SUPPLY	503.68
1035180	14-AUG-2015	HENRY SCHEIN INC	4,283.65
1035186	14-AUG-2015	ILLCO INC	19.50
1035190	14-AUG-2015	J-O-M PHARMACEUTICAL SVCS	145.60
1035192	14-AUG-2015	JC LIGHT LLC	567.48
1035196	14-AUG-2015	JJB SERVICES INC DBA	118.80
1035199	14-AUG-2015	JOHNSTONE SUPPLY GURNEE	34.15
1035200	14-AUG-2015	KLUBER INC	2,422.50
1035201	14-AUG-2015	LABELS DIRECT INC	780.00
1035205	14-AUG-2015	LAKE COUNTY PIPE & SUPPLY CO	430.17

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1035208	14-AUG-2015	LEWIS PRODUCE MARKET #2 INC	203.62
1035212	14-AUG-2015	LURVEY LANDSCAPE SUPPLY	1,792.45
1035214	14-AUG-2015	MALLINCKRODT LLC	1,870.00
1035216	14-AUG-2015	MATTHEWS PROFESSIONAL EMPLOYMENT	2,861.10
1035220	14-AUG-2015	MENARDS	552.39
1035225	14-AUG-2015	MUTUAL SERVICES OF HIGHLAND PARK	41.20
1035227	14-AUG-2015	NATIONAL CINE MEDIA LLC	2,421.00
1035236	14-AUG-2015	PURO FUTBOL	100.00
1035237	14-AUG-2015	QUALITY SYSTEMS INC	13,473.04
1035242	14-AUG-2015	RECORDS MANAGEMENT INC	90.00
1035247	14-AUG-2015	SHERWIN WILLIAMS CO	40.78
1035258	14-AUG-2015	ULINE INC	357.00
1035259	14-AUG-2015	UNIVERSITY OF MASSACHUSETTS	3,600.00
1035272	21-AUG-2015	ACE HARDWARE INC	104.91
1035283	21-AUG-2015	AT &T	100.00
1035285	21-AUG-2015	AT &T	95.14
1035286	21-AUG-2015	AT &T	131.71
1035292	21-AUG-2015	CALL ONE	5,791.92
1035294	21-AUG-2015	CITY OF WAUKEGAN	164.78
1035297	21-AUG-2015	COMMONWEALTH EDISON CO	148.46
1035298	21-AUG-2015	COMMONWEALTH EDISON CO	34.89
1035299	21-AUG-2015	COMMONWEALTH EDISON CO	127.54
1035300	21-AUG-2015	COMMONWEALTH EDISON CO	104.68
1035303	21-AUG-2015	COMMONWEALTH EDISON CO	91.61
1035306	21-AUG-2015	COMMONWEALTH EDISON CO	110.49
1035307	21-AUG-2015	COMMONWEALTH EDISON CO	64.05
1035308	21-AUG-2015	COMMONWEALTH EDISON CO	97.51
1035309	21-AUG-2015	COMMONWEALTH EDISON CO	71.69
1035310	21-AUG-2015	COMMONWEALTH EDISON CO	60.05
1035312	21-AUG-2015	DEERBROOK MEDICAL ASSOCIATES	470.11
1035313	21-AUG-2015	FEDERAL EXPRESS CORPORATION	14.98
1035314	21-AUG-2015	FEDERAL EXPRESS CORPORATION	369.31
1035316	21-AUG-2015	FEDERAL EXPRESS CORPORATION	25.05
1035317	21-AUG-2015	FEDERAL EXPRESS CORPORATION	21.53

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1035318	21-AUG-2015	FEDERAL EXPRESS CORPORATION	44.20
1035319	21-AUG-2015	GEETHA H REDDY MD FACC	151.00
1035322	21-AUG-2015	GRAINGER INDUSTRIAL SUPPLY	100.14
1035329	21-AUG-2015	GROOT RECYCLING & WASTE SERV	120.00
1035332	21-AUG-2015	IAODAPCA INC	45.00
1035334	21-AUG-2015	ILLINOIS GASTRO GROUP	595.87
1035335	21-AUG-2015	JAMES E JUPA M D	1,666.67
1035336	21-AUG-2015	JOHN A ELSTROM MD PC	1,332.99
1035337	21-AUG-2015	KENOSHA RADIOLOGY CENTER	1,008.65
1035338	21-AUG-2015	LIBERTYVILLE IMAGING ASSOCIATES SC	375.00
1035339	21-AUG-2015	MEDICAL EYE SERVICES LTD	54.32
1035344	21-AUG-2015	NESTOR G GUZMAN MD	1,996.75
1035348	21-AUG-2015	NICOR GAS	30.85
1035352	21-AUG-2015	NICOR GAS	220.93
1035353	21-AUG-2015	NORTH LAKE CARDIOVASCULAR CENTER	89.17
1035358	21-AUG-2015	NORTH SHORE GAS CO	42.16
1035359	21-AUG-2015	NORTH SHORE GAS CO	66.92
1035360	21-AUG-2015	NORTH SHORE GAS CO	411.63
1035373	21-AUG-2015	NORTH SHORE WATER RECLAMATION DISTRICT	204.16
1035376	21-AUG-2015	NORTH SHORE WATER RECLAMATION DISTRICT	46.40
1035377	21-AUG-2015	NORTH SHORE WATER RECLAMATION DISTRICT	85.84
1035384	21-AUG-2015	NORTH SHORE WATER RECLAMATION DISTRICT	221.56
1035385	21-AUG-2015	PARK RHEUMATOLOGY LLC	89.17
1035386	21-AUG-2015	RANA HAFEEZ	130.00
1035387	21-AUG-2015	REGENTS OF UNIVERSITY OF COLORADO	110.00
1035390	21-AUG-2015	THE URO CENTER LTD	288.51
1035391	21-AUG-2015	THOMAS AND THOMAS MED D/B/A	479.58
1035392	21-AUG-2015	TYCO INTERGRATED SECURITY LLC	258.00
1035393	21-AUG-2015	UJJVALA NADKARNI MD	1,880.99
1035394	21-AUG-2015	UNIVERSITY OF RHODE ISLAND	360.00
1035398	21-AUG-2015	WASTE MANAGEMENT	262.19
1035400	21-AUG-2015	AEROTEK	2,223.76
1035401	21-AUG-2015	ANIMAL MEDICAL CENTER OF LV	75.00
1035403	21-AUG-2015	ARTHUR WEILER INC	460.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1035404	21-AUG-2015	ASPEN VALLEY LANDSCAPE SUPPLY	974.18
1035405	21-AUG-2015	AVON TOWNSHIP	1,350.66
1035406	21-AUG-2015	BELLS ULTIMATE TRUCK OUTFITTER	125.99
1035408	21-AUG-2015	BERTRAND BOWLING LANES INC	13.00
1035409	21-AUG-2015	BRIARWOOD APTS	3,174.00
1035410	21-AUG-2015	BRITTANY SQUARE APTS	3,500.00
1035411	21-AUG-2015	CARL B HAGSTROM DDS	102.05
1035415	21-AUG-2015	CINTAS CORP	70.93
1035426	21-AUG-2015	COOPER SURGICAL	617.11
1035427	21-AUG-2015	CORE EQUITIES LLC	4,265.20
1035431	21-AUG-2015	ECO MATERIALS LLC	31.00
1035433	21-AUG-2015	EYEPACS LLC	97.50
1035434	21-AUG-2015	FEDERAL SUPPLY USA	266.25
1035435	21-AUG-2015	FIRST CLASS SOLUTIONS INC	4,573.98
1035437	21-AUG-2015	GLAXOSMITHKLINE CONSUMER HEALTHCARE	1,919.04
1035438	21-AUG-2015	GOODMAN ELECTRIC SUPPLY	156.33
1035440	21-AUG-2015	GRAYBAR ELECTRIC CO	347.10
1035442	21-AUG-2015	HENNESSY CONSULTING INC	3,250.00
1035443	21-AUG-2015	HENRY SCHEIN INC	3,065.14
1035449	21-AUG-2015	JC LICHT LLC	616.93
1035450	21-AUG-2015	JRSF REALTY	2,580.00
1035454	21-AUG-2015	LAKE COUNTY PIPE & SUPPLY CO	679.76
1035455	21-AUG-2015	LAKE ZURICH ANIMAL HOSPITAL	130.00
1035458	21-AUG-2015	LANGUAGE RESOURCES LTD	206.68
1035466	21-AUG-2015	LUCILLE DEVAUX	122.53
1035467	21-AUG-2015	LURVEY LANDSCAPE SUPPLY	63.75
1035469	21-AUG-2015	MANUEL JIMENEZ D/B/A	466.00
1035472	21-AUG-2015	MARLING MANAGEMENT INC.	370.00
1035473	21-AUG-2015	MARLING MANAGEMENT INC.	850.00
1035474	21-AUG-2015	MATTHEWS PROFESSIONAL EMPLOYMENT	3,009.60
1035476	21-AUG-2015	MENARDS	11,185.59
1035480	21-AUG-2015	DONALD/MARIBEL RAUSA	40.00
1035481	21-AUG-2015	JILL & GREGG HELM	100.00
1035484	21-AUG-2015	JOY ALLEN	40.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1035485	21-AUG-2015	ALEX JAROSZ	10.00
1035486	21-AUG-2015	ROBERT GRUM	14.35
1035487	21-AUG-2015	COURTNEY BALDWIN	40.00
1035488	21-AUG-2015	UNDERDOG RESCUE	80.00
1035489	21-AUG-2015	JULIE GRAHAM	40.00
1035490	21-AUG-2015	MILLIE WAMIL	40.00
1035492	21-AUG-2015	NALCO CROSSBOW WATER LLC	125.02
1035496	21-AUG-2015	NEIL H PULLER	117.31
1035503	21-AUG-2015	ORKIN EXTERMINATING CO INC	47.50
1035504	21-AUG-2015	ORPHANS OF THE STORM	1,775.00
1035505	21-AUG-2015	PARK DISTRICT OF HIGHLAND PARK	1,834.00
1035506	21-AUG-2015	PARK TERRACE APARTMENTS	3,480.00
1035507	21-AUG-2015	PRECISION CONTROL SYSTEMS OF	2,500.00
1035509	21-AUG-2015	PROFESSIONAL DYNAMIC NETWORK INC	3,261.25
1035513	21-AUG-2015	RECORDS MANAGEMENT INC	72.00
1035514	21-AUG-2015	REGENCY VILLAGE PARTNERSHIP	2,440.00
1035526	21-AUG-2015	THE ANIMAL HOSPITAL OF GURNEE	115.00
1035527	21-AUG-2015	TIMOTHY E SASHKO	15.31
1035532	21-AUG-2015	ULINE INC	131.12
1035535	21-AUG-2015	WAUKEGAN SAFE & LOCK CO	86.50
1035631	28-AUG-2015	AT &T	545.28
1035634	28-AUG-2015	AT &T	42.10
1035636	28-AUG-2015	AT &T	71.60
1035637	28-AUG-2015	AT &T	168.97
1035643	28-AUG-2015	CARDIOMEDIX INC	40.65
1035646	28-AUG-2015	CITY OF WAUKEGAN	122.63
1035648	28-AUG-2015	CITY OF WAUKEGAN	595.37
1035649	28-AUG-2015	CITY OF WAUKEGAN	417.53
1035654	28-AUG-2015	COMMONWEALTH EDISON CO	113.94
1035656	28-AUG-2015	COMMONWEALTH EDISON CO	136.45
1035657	28-AUG-2015	COMMONWEALTH EDISON CO	88.27
1035658	28-AUG-2015	COMMONWEALTH EDISON CO	278.53
1035659	28-AUG-2015	COMMONWEALTH EDISON CO	49.06
1035662	28-AUG-2015	COMMONWEALTH EDISON CO	126.77

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>
1035663	28-AUG-2015	DEERBROOK MEDICAL ASSOCIATES	152.00
1035664	28-AUG-2015	DR GERARDO PEREZ ESPINDOLA D.P.M.	196.23
1035666	28-AUG-2015	GEETHA H REDDY MD FACC	578.90
1035693	28-AUG-2015	GRAINGER INDUSTRIAL SUPPLY	111.90
1035694	28-AUG-2015	GRAINGER INDUSTRIAL SUPPLY	377.62
1035700	28-AUG-2015	JEFFREY J GLASS MDSC	196.23
1035701	28-AUG-2015	JOHN A ELSTROM MD PC	1,687.49
1035702	28-AUG-2015	KENOSHA RADIOLOGY CENTER	156.18
1035703	28-AUG-2015	LIBERTYVILLE IMAGING ASSOCIATES SC	4,961.52
1035704	28-AUG-2015	MEDICAL EYE SERVICES LTD	89.14
1035708	28-AUG-2015	NORTH SHORE GAS CO	26.30
1035709	28-AUG-2015	NORTH SHORE GAS CO	95.05
1035710	28-AUG-2015	NORTH SHORE GAS CO	63.20
1035711	28-AUG-2015	NORTH SHORE GAS CO	26.30
1035717	28-AUG-2015	NORTH SHORE GAS CO	38.66
1035727	28-AUG-2015	NORTH SHORE NEPHROLOGY LTD	449.57
1035728	28-AUG-2015	NORTH SHORE PODIATRY	213.86
1035729	28-AUG-2015	PARK RHEUMATOLOGY LLC	329.34
1035731	28-AUG-2015	PRESENCE HEALTHCARE SERVICES	104.67
1035732	28-AUG-2015	RANA HAFEEZ	476.20
1035734	28-AUG-2015	THOMAS AND THOMAS MED D/B/A	785.42
1035736	28-AUG-2015	TRIBUNE PUBLISHING CO LLC D/B/A	1,432.01
1035738	28-AUG-2015	UJJVALA NADKARNI MD	1,201.11
1035751	28-AUG-2015	AEROTEK	1,111.88
1035760	28-AUG-2015	AMERISOURCE BERGEN CORP	43,196.36
1035763	28-AUG-2015	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	496.57
1035768	28-AUG-2015	BURRIS EQUIPMENT CO INC	322.25
1035769	28-AUG-2015	BUTLER ANIMAL HEALTH HOLDING CO LLC D/B/A	2,435.30
1035771	28-AUG-2015	CARL B HAGSTROM DDS	102.05
1035774	28-AUG-2015	CHICAGO AREA INTERPRETER	1,202.00
1035775	28-AUG-2015	CINTAS CORP	593.76
1035789	28-AUG-2015	ECO MATERIALS LLC	17.00
1035791	28-AUG-2015	ETR ASSOCIATES INC	20.00
1035802	28-AUG-2015	HAAPANEN BROTHERS INC	1,732.22

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>
1035803	28-AUG-2015	HENRY SCHEIN INC	7,751.17
1035816	28-AUG-2015	JOHN SCHULER PSYD	118.40
1035819	28-AUG-2015	K MICHAEL WELCH	109.20
1035823	28-AUG-2015	KLUBER INC	785.00
1035826	28-AUG-2015	LAKELAND BUILDING SUPPLY	2,672.34
1035831	28-AUG-2015	LEWIS PRODUCE MARKET #2 INC	345.97
1035836	28-AUG-2015	LUCILLE DEVAUX	122.53
1035837	28-AUG-2015	LURVEY LANDSCAPE SUPPLY	63.75
1035838	28-AUG-2015	LURVEY LANDSCAPE SUPPLY	109.10
1035844	28-AUG-2015	MATTHEWS PROFESSIONAL EMPLOYMENT	3,207.60
1035850	28-AUG-2015	JOLLY GOOD FELLOWS C/O LAURA FELLOWS	220.50
1035851	28-AUG-2015	AGNES CHUA C/O KAYLE ENTERTAINMENT	325.00
1035852	28-AUG-2015	AGNES CHUA C/O KAYLE ENTERTAINMENT	325.00
1035853	28-AUG-2015	AGNES CHUA C/O KAYLE ENTERTAINMENT	325.00
1035854	28-AUG-2015	NALCO CROSSBOW WATER LLC	125.02
1035857	28-AUG-2015	NASCO	160.44
1035858	28-AUG-2015	NEIL H PULLER	117.31
1035860	28-AUG-2015	NORTH SHORE SIGN CO INC	5,753.00
1035861	28-AUG-2015	OMNICARE OF NORTHERN ILLINOIS	2,379.97
1035862	28-AUG-2015	ORKIN EXTERMINATING CO INC	60.00
1035869	28-AUG-2015	PRAIRIE ANALYTICAL SYSTEMS INC	3,937.50
1035870	28-AUG-2015	PRECISION CONTROL SYSTEMS OF	802.00
1035872	28-AUG-2015	PROFESSIONAL DYNAMIC NETWORK INC	2,009.25
1035874	28-AUG-2015	RECORDS MANAGEMENT INC	36.00
1035879	28-AUG-2015	SHARI L BORNSTEIN	109.66
1035885	28-AUG-2015	STEINER ELECTRIC CO	564.00
1035886	28-AUG-2015	STERICYCLE INC.	1,308.95
1035888	28-AUG-2015	SUPERIOR SERVICE SOLUTIONS INC	6,509.00
1035892	28-AUG-2015	TIMOTHY E SASHKO	315.31
1035894	28-AUG-2015	TRANE USA INC	428.00
1035904	28-AUG-2015	WAUKEGAN PARK DISTRICT	1,455.00
1035909	28-AUG-2015	WOLF ANIMAL CLINIC	145.00
			<b>Grand Total: 837,014.35</b>



**Period Name : 'Aug-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>
15663	14-AUG-2015	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	978.64
15664	14-AUG-2015	PNC BANK NATIONAL ASSOCIATION	1,685.63
15671	14-AUG-2015	CHRISTOPHER BURKE ENGINEERING	1,500.00
15877	28-AUG-2015	GRANDWOOD PARK PARK DISTRICT	8,075.00
15878	28-AUG-2015	CANON SOLUTIONS AMERICA INC	212.15
15900	28-AUG-2015	EPOCH APPRAISALS LLC	2,400.00
1034855	07-AUG-2015	FEDERAL EXPRESS CORPORATION	198.90
1034889	07-AUG-2015	BRADFORD REAL ESTATE	5,000.00
1034890	07-AUG-2015	ROGER DEROMEON	500.00
1034891	07-AUG-2015	WATERMARK ENGINEERING RESOURCES	2,600.00
1034892	07-AUG-2015	SUSAN WANG	500.00
1034893	07-AUG-2015	GUGGENHEIM RETAIL REAL ESTATE	1,800.00
1034894	07-AUG-2015	MJ ELECTRIC FOR ATC	1,800.00
1034925	07-AUG-2015	TOWNSHIP HIGH SCHOOL DIST 113	5,000.00
1034933	07-AUG-2015	VILLAGE OF DEERFIELD	240.00
1034934	07-AUG-2015	VILLAGE OF GRAYSLAKE	240.00
1035396	21-AUG-2015	VERIZON WIRELESS	38.01
1035424	21-AUG-2015	CONSERVATION DESIGN FORUM	2,652.54
1035448	21-AUG-2015	JAMES C BAKK	935.25
1035456	21-AUG-2015	LAKERIDGE RESTORATION ASSOC	486.75
1035479	21-AUG-2015	MIDWEST ENVIRONMENTAL CONSULTING	4,000.00
1035745	28-AUG-2015	VERIZON WIRELESS	235.11
1035747	28-AUG-2015	VILLAGE OF GURNEE	28.93
1035748	28-AUG-2015	VILLAGE OF ROUND LAKE BEACH	376.00
1035897	28-AUG-2015	US GEOLOGICAL SURVEY EROS	9,900.00
			<b>Grand Total: 51,382.91</b>

**Period Name : 'Aug-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>
15559	07-AUG-2015	ROBERT H PETERSEN	360.00
15562	07-AUG-2015	MANSFIELD OIL COMPANY	20,450.79
15606	07-AUG-2015	POMPS TIRE SERVICE	1,054.00
15608	07-AUG-2015	SPRING-ALIGN	1,834.68
15618	07-AUG-2015	PATSON INC	429.19
15619	07-AUG-2015	PETROLIANCE LLC	3,997.30
15620	07-AUG-2015	RNOW INC	74.32
15638	14-AUG-2015	MANSFIELD OIL COMPANY	18,630.39
15663	14-AUG-2015	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	5,570.26
15664	14-AUG-2015	PNC BANK NATIONAL ASSOCIATION	12,070.44
15675	14-AUG-2015	LAKESIDE INTERNATIONAL TRUCKS, INC.	60.95
15677	14-AUG-2015	POMPS TIRE SERVICE	750.00
15695	14-AUG-2015	DIRECT ENERGY BUSINESS	32.83
15708	14-AUG-2015	CONSTELLATION NEWENERGY INC	2,577.32
15732	21-AUG-2015	GREAT LAKES ELEVATOR SERVICES INC	165.20
15745	21-AUG-2015	RUSSO POWER EQUIPMENT	349.86
15760	21-AUG-2015	RUSH TRUCK CENTER	2,589.03
15767	21-AUG-2015	MANSFIELD OIL COMPANY	20,920.12
15810	21-AUG-2015	DEKALB IRON AND METAL CO	196.04
15811	21-AUG-2015	MONROE TRUCK EQUIPMENT INC	661.56
15814	21-AUG-2015	POMPS TIRE SERVICE	118.97
15818	21-AUG-2015	BONNELL INDUSTRIES INC	700.68
15835	28-AUG-2015	RUSH TRUCK CENTER	5,138.81
15850	28-AUG-2015	MANSFIELD OIL COMPANY	17,373.40
15878	28-AUG-2015	CANON SOLUTIONS AMERICA INC	486.16
15890	28-AUG-2015	MONROE TRUCK EQUIPMENT INC	6,666.88
15891	28-AUG-2015	LAKESIDE INTERNATIONAL TRUCKS, INC.	261.08
15898	28-AUG-2015	ELITE HEAVY EQUIPMENT SERVICE	14,751.77
15918	28-AUG-2015	RNOW INC	125.52
15941	28-AUG-2015	RUSSO POWER EQUIPMENT	818.88
1034839	07-AUG-2015	CENTRAL STEEL & WIRE	720.56

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1034843	07-AUG-2015	CITY OF WAUKEGAN	12.00
1034865	07-AUG-2015	GRAINGER INDUSTRIAL SUPPLY	54.72
1034866	07-AUG-2015	GRAINGER INDUSTRIAL SUPPLY	62.48
1034868	07-AUG-2015	GRAINGER INDUSTRIAL SUPPLY	710.18
1034869	07-AUG-2015	GRAINGER INDUSTRIAL SUPPLY	154.79
1034870	07-AUG-2015	GRAINGER INDUSTRIAL SUPPLY	133.63
1034872	07-AUG-2015	GRAINGER INDUSTRIAL SUPPLY	131.27
1034873	07-AUG-2015	GRAINGER INDUSTRIAL SUPPLY	137.46
1034874	07-AUG-2015	GRAINGER INDUSTRIAL SUPPLY	219.47
1034875	07-AUG-2015	GRAINGER INDUSTRIAL SUPPLY	97.05
1034876	07-AUG-2015	GROOT RECYCLING & WASTE SERV	751.00
1034878	07-AUG-2015	HERITAGE-CRYSTAL CLEAN LLC	2,527.86
1034884	07-AUG-2015	LAWSON PRODUCTS INC	709.50
1034944	07-AUG-2015	BERRY TIRE CO	2,359.46
1034947	07-AUG-2015	BUCK BROS INC	237.76
1034956	07-AUG-2015	COMPASSCOM SOFTWARE INC	1,017.02
1034962	07-AUG-2015	DOMESTIC UNIFORM RENTAL	379.97
1034975	07-AUG-2015	HILLER FORD INC	481.14
1034977	07-AUG-2015	HUMPHREY SERVICE PARTS INC	469.02
1034986	07-AUG-2015	JX ENTERPRISES	170.25
1034994	07-AUG-2015	LEACH ENTERPRISES INC	968.10
1034997	07-AUG-2015	LIBERTYVILLE CHEVROLET INC	75.03
1035003	07-AUG-2015	MCMASTER-CARR SUPPLY CO	145.60
1035017	07-AUG-2015	PICTURE PERFECT WINDOW WASHING INC	175.00
1035018	07-AUG-2015	PRECISION SERVICE & PARTS INC	427.27
1035025	07-AUG-2015	SANDERS HARDWARE SUPPLY	322.44
1035041	07-AUG-2015	WAUKEGAN COLOR SUPPLY INC	83.96
1035042	07-AUG-2015	WELDSTAR CO	78.96
1035054	14-AUG-2015	LAKE COUNTY DIV TRANSPORTATION	1,478.91
1035114	14-AUG-2015	GRAINGER INDUSTRIAL SUPPLY	56.59
1035129	14-AUG-2015	NORTH SHORE GAS CO	137.13
1035130	14-AUG-2015	NORTH SHORE GAS CO	281.29
1035134	14-AUG-2015	STAPLES CONTRACT & COMMERCIAL INC	561.96
1035136	14-AUG-2015	VILLAGE OF LIBERTYVILLE	1,418.68

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>
1035139	14-AUG-2015	1ST AYD CORPORATION	248.36
1035143	14-AUG-2015	AMERICAN GASES CORP	106.98
1035151	14-AUG-2015	AUTOMOTIVE LIFT SERVICE & EQUIP CO	830.00
1035153	14-AUG-2015	BERRY TIRE CO	5,333.91
1035155	14-AUG-2015	BURRIS EQUIPMENT CO INC	24,060.00
1035157	14-AUG-2015	CARQUEST AUTO PARTS OF	723.20
1035163	14-AUG-2015	DOMESTIC UNIFORM RENTAL	380.97
1035170	14-AUG-2015	FASTENAL COMPANY	301.91
1035182	14-AUG-2015	HILLER FORD INC	1,660.64
1035184	14-AUG-2015	HUMPHREY SERVICE PARTS INC	468.29
1035189	14-AUG-2015	INTERSTATE BATTERY SYSTEM OF	286.08
1035198	14-AUG-2015	JOHN SAKASH CO	200.00
1035204	14-AUG-2015	LAKE COUNTY HOSE & EQUIPMENT	771.52
1035209	14-AUG-2015	LIBERTY AUTO CITY	430.41
1035210	14-AUG-2015	LIBERTYVILLE CHEVROLET INC	4.64
1035211	14-AUG-2015	LIBERTYVILLE LINCOLN SALES INC	4.94
1035215	14-AUG-2015	MARTIN IMPLEMENT SALES INC	227.00
1035218	14-AUG-2015	MCMASTER-CARR SUPPLY CO	105.47
1035221	14-AUG-2015	MICHAELS UNIFORM COMPANY	167.86
1035226	14-AUG-2015	NAPA AUTO SUPPLY-LIBERTYVILLE	1,849.13
1035230	14-AUG-2015	PARK PLACE HAND CAR WASH	48.00
1035235	14-AUG-2015	PRECISION SERVICE & PARTS INC	550.45
1035245	14-AUG-2015	SANDERS HARDWARE SUPPLY	40.84
1035248	14-AUG-2015	SILK SCREEN EXPRESS INC	1,192.50
1035255	14-AUG-2015	TERMINAL SUPPLY CO INC	1,005.83
1035256	14-AUG-2015	THE AUTO GLASS SHOP INC	320.60
1035260	14-AUG-2015	WAUKEGAN COLOR SUPPLY INC	120.24
1035261	14-AUG-2015	WELDSTAR CO	232.59
1035304	21-AUG-2015	COMMONWEALTH EDISON CO	7,292.58
1035320	21-AUG-2015	GRAINGER INDUSTRIAL SUPPLY	62.52
1035323	21-AUG-2015	GRAINGER INDUSTRIAL SUPPLY	44.23
1035324	21-AUG-2015	GRAINGER INDUSTRIAL SUPPLY	214.90
1035325	21-AUG-2015	GRAINGER INDUSTRIAL SUPPLY	160.43
1035326	21-AUG-2015	GRAINGER INDUSTRIAL SUPPLY	357.33

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>
1035327	21-AUG-2015	GRAINGER INDUSTRIAL SUPPLY	156.24
1035328	21-AUG-2015	GRAINGER INDUSTRIAL SUPPLY	203.67
1035329	21-AUG-2015	GROOT RECYCLING & WASTE SERV	584.64
1035362	21-AUG-2015	NORTH SHORE GAS CO	30.22
1035407	21-AUG-2015	BERRY TIRE CO	2,792.96
1035412	21-AUG-2015	CARQUEST AUTO PARTS OF	124.92
1035420	21-AUG-2015	COMPASSCOM SOFTWARE INC	1,017.02
1035428	21-AUG-2015	DELUXE CAR WASH	276.38
1035430	21-AUG-2015	DOMESTIC UNIFORM RENTAL	371.97
1035445	21-AUG-2015	HILLER FORD INC	477.65
1035446	21-AUG-2015	HUMPHREY SERVICE PARTS INC	1,033.86
1035451	21-AUG-2015	JX ENTERPRISES	120.06
1035453	21-AUG-2015	LAKE COUNTY HOSE & EQUIPMENT	782.64
1035462	21-AUG-2015	LIBERTYVILLE CHEVROLET INC	164.93
1035475	21-AUG-2015	MCMASTER-CARR SUPPLY CO	419.03
1035478	21-AUG-2015	MID-STATE GROUP, INC	340.07
1035494	21-AUG-2015	NAPA AUTO SUPPLY-LIBERTYVILLE	944.21
1035499	21-AUG-2015	NORTHWEST TRUCKS INC	846.25
1035508	21-AUG-2015	PRECISION SERVICE & PARTS INC	322.48
1035518	21-AUG-2015	RUBBER INC	177.07
1035524	21-AUG-2015	TERMINAL SUPPLY CO INC	173.32
1035642	28-AUG-2015	CALL ONE	298.34
1035661	28-AUG-2015	COMMONWEALTH EDISON CO	98.18
1035686	28-AUG-2015	GRAINGER INDUSTRIAL SUPPLY	41.29
1035687	28-AUG-2015	GRAINGER INDUSTRIAL SUPPLY	32.75
1035688	28-AUG-2015	GRAINGER INDUSTRIAL SUPPLY	25.51
1035689	28-AUG-2015	GRAINGER INDUSTRIAL SUPPLY	3.90
1035690	28-AUG-2015	GRAINGER INDUSTRIAL SUPPLY	44.85
1035691	28-AUG-2015	GRAINGER INDUSTRIAL SUPPLY	39.12
1035692	28-AUG-2015	GRAINGER INDUSTRIAL SUPPLY	28.60
1035756	28-AUG-2015	AMERICAN GASES CORP	129.48
1035766	28-AUG-2015	BERRY TIRE CO	1,767.92
1035773	28-AUG-2015	CARQUEST AUTO PARTS OF	53.19
1035779	28-AUG-2015	CUMMINS NPOWER LLC	189.82

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1035783	28-AUG-2015	DOMESTIC UNIFORM RENTAL	377.97
1035787	28-AUG-2015	DUROWELD CO INC	1,050.00
1035792	28-AUG-2015	FASTENAL COMPANY	228.20
1035805	28-AUG-2015	HILLER FORD INC	2,109.94
1035806	28-AUG-2015	HUMPHREY SERVICE PARTS INC	947.54
1035811	28-AUG-2015	INTERSTATE BATTERY SYSTEM OF	414.74
1035818	28-AUG-2015	JX ENTERPRISES	79.35
1035825	28-AUG-2015	LAKE COUNTY HOSE & EQUIPMENT	967.96
1035828	28-AUG-2015	LEACH ENTERPRISES INC	25.86
1035832	28-AUG-2015	LIBERTY AUTO CITY	576.63
1035833	28-AUG-2015	LIBERTYVILLE CAR SPA INC	168.20
1035834	28-AUG-2015	LIBERTYVILLE CHEVROLET INC	278.44
1035835	28-AUG-2015	LIBERTYVILLE LINCOLN SALES INC	163.59
1035843	28-AUG-2015	MARTIN IMPLEMENT SALES INC	422.60
1035845	28-AUG-2015	MCMASTER-CARR SUPPLY CO	251.57
1035856	28-AUG-2015	NAPA AUTO SUPPLY-LIBERTYVILLE	572.59
1035864	28-AUG-2015	PARK PLACE HAND CAR WASH	112.00
1035871	28-AUG-2015	PRECISION SERVICE & PARTS INC	405.33
1035876	28-AUG-2015	RING'S RADIATOR SERVICE	675.00
1035877	28-AUG-2015	SANDERS HARDWARE SUPPLY	129.90
1035883	28-AUG-2015	STANDARD INDUSTRIAL &	332.66
1035884	28-AUG-2015	STAR USED TIRE DISPOSAL	826.00
1035899	28-AUG-2015	VERMEER MIDWEST	245.20
1035902	28-AUG-2015	WAUKEGAN COLOR SUPPLY INC	2,989.64
1035906	28-AUG-2015	WELDSTAR CO	90.69
1035907	28-AUG-2015	WHOLESALE DIRECT INC	532.44
			<b>Grand Total: 235,854.87</b>

**Period Name : 'Aug-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>
15537	07-AUG-2015	AVERUS INC	40.00
15545	07-AUG-2015	ALPHA BAKING COMPANY INC	102.06
15561	07-AUG-2015	PRAIRIE FARMS DAIRY D/B/A	419.17
15597	07-AUG-2015	SUPERIOR HEALTH LINENS	1,412.74
15607	07-AUG-2015	REINHART FOODS INC	2,086.22
15664	14-AUG-2015	PNC BANK NATIONAL ASSOCIATION	557.31
15676	14-AUG-2015	ECOLAB INC	72.95
15742	21-AUG-2015	ALPHA BAKING COMPANY INC	191.36
15766	21-AUG-2015	PRAIRIE FARMS DAIRY D/B/A	389.60
15800	21-AUG-2015	SUPERIOR HEALTH LINENS	1,539.77
15817	21-AUG-2015	REINHART FOODS INC	5,606.31
15848	28-AUG-2015	PRAIRIE FARMS DAIRY D/B/A	514.00
15880	28-AUG-2015	SUPERIOR HEALTH LINENS	1,269.96
15933	28-AUG-2015	AVERUS INC	40.00
15935	28-AUG-2015	ALPHA BAKING COMPANY INC	145.02
1035029	07-AUG-2015	SORENSEN PRODUCE CO	505.55
1035127	14-AUG-2015	MCLEAN COUNTY JUVENILE DETENTION CENTER	354.00
1035513	21-AUG-2015	RECORDS MANAGEMENT INC	162.00
1035520	21-AUG-2015	SORENSEN PRODUCE CO	771.20
1035739	28-AUG-2015	VERIZON WIRELESS	115.33
1035881	28-AUG-2015	SORENSEN PRODUCE CO	1,378.05
			<b>Grand Total: 17,672.60</b>

**Period Name : 'Aug-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>
15561	07-AUG-2015	PRAIRIE FARMS DAIRY D/B/A	899.03
15597	07-AUG-2015	SUPERIOR HEALTH LINENS	5,271.51
15599	07-AUG-2015	MEDLINE INDUSTRIES INC	3,129.32
15607	07-AUG-2015	REINHART FOODS INC	7,564.07
15623	07-AUG-2015	HEALTH DIMENSIONS CONSULTING INC D/B/A	149,525.29
15636	14-AUG-2015	PRAIRIE FARMS DAIRY D/B/A	1,088.56
15640	14-AUG-2015	LEE HOZEY	495.20
15664	14-AUG-2015	PNC BANK NATIONAL ASSOCIATION	8,369.84
15672	14-AUG-2015	SUPERIOR HEALTH LINENS	6,511.51
15673	14-AUG-2015	MEDLINE INDUSTRIES INC	11,203.29
15679	14-AUG-2015	REINHART FOODS INC	10,375.84
15699	14-AUG-2015	CHICAGO CLINICAL LABORATORIES D/B/A	542.32
15701	14-AUG-2015	GSF-USA INC	40,997.00
15704	14-AUG-2015	ALPHA BAKING COMPANY INC	1,194.84
15725	21-AUG-2015	HEALTH DIMENSIONS CONSULTING INC D/B/A	274,582.94
15741	21-AUG-2015	LANGUAGE LINE SERVICES INC	101.75
15742	21-AUG-2015	ALPHA BAKING COMPANY INC	61.73
15766	21-AUG-2015	PRAIRIE FARMS DAIRY D/B/A	889.02
15800	21-AUG-2015	SUPERIOR HEALTH LINENS	4,352.85
15808	21-AUG-2015	MEDLINE INDUSTRIES INC	8,116.63
15817	21-AUG-2015	REINHART FOODS INC	8,321.13
15882	28-AUG-2015	MEDLINE INDUSTRIES INC	7,314.27
15907	28-AUG-2015	TRANSITIONAL CARE OF LAKE COUNTY LLC	791,801.00
1034845	07-AUG-2015	COMCAST CABLE COMMUNICATIONS	82.90
1035014	07-AUG-2015	ORKIN EXTERMINATING CO INC	60.00
1035029	07-AUG-2015	SORENSEN PRODUCE CO	241.25
1035051	14-AUG-2015	HEALTH DIMENSIONS CONSULTING INC D/B/A	204,986.20
1035148	14-AUG-2015	ASCOT DIAGNOSTIC SERVICES	350.00
1035241	14-AUG-2015	RCS MANAGEMENT HOLDING COMPANY D/B/A	2,478.50
1035250	14-AUG-2015	SORENSEN PRODUCE CO	213.05
1035288	21-AUG-2015	BRIGGS CORPORATION	947.81



Fund Description 218 - Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1035413	21-AUG-2015	CATTAIL INC	28,601.21
1035501	21-AUG-2015	OMNICARE OF NORTHERN ILLINOIS	23,929.12
1035503	21-AUG-2015	ORKIN EXTERMINATING CO INC	60.00
1035512	21-AUG-2015	RCS MANAGEMENT HOLDING COMPANY D/B/A	461.50
1035520	21-AUG-2015	SORENSEN PRODUCE CO	101.75
1035523	21-AUG-2015	SUNLAND RISK RETENTION GROUP INC	251,776.00
1035810	28-AUG-2015	INTEGRA HEALTHCARE EQUIPMENT	8,090.00
1035849	28-AUG-2015	MIDLAND PAPER	2,168.00
			<b>Grand Total: 1,867,256.23</b>

**Period Name : 'Aug-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>
15664	14-AUG-2015	PNC BANK NATIONAL ASSOCIATION	578.28
15694	14-AUG-2015	OHIO SHARED INFORMATION SERVICES INC	44.10
15696	14-AUG-2015	WAREHOUSE DIRECT	45.30
15733	21-AUG-2015	DIRECT ENERGY BUSINESS	539.22
15753	21-AUG-2015	LABORATORY CORPORATION OF AMERICA	2.33
15771	21-AUG-2015	CROSS COUNTRY STAFFING INC DBA	795.84
15878	28-AUG-2015	CANON SOLUTIONS AMERICA INC	133.11
15901	28-AUG-2015	MERRY X-RAY SOURCEONE HEALTHCARE	125.73
1034979	07-AUG-2015	ILLINOIS PUBLIC HEALTH ASSOC	100.00
1035061	14-AUG-2015	LIGAYA R TABUENA	10.00
1035160	14-AUG-2015	CINTAS CORP	37.64
1035292	21-AUG-2015	CALL ONE	259.85
1035335	21-AUG-2015	JAMES E JUPA M D	1,542.00
1035361	21-AUG-2015	NORTH SHORE GAS CO	32.22
1035372	21-AUG-2015	NORTH SHORE WATER RECLAMATION DISTRICT	73.08
1035466	21-AUG-2015	LUCILLE DEVAUX	22.53
1035647	28-AUG-2015	CITY OF WAUKEGAN	345.35
1035705	28-AUG-2015	CLULC	120.00
1035775	28-AUG-2015	CINTAS CORP	31.08
1035803	28-AUG-2015	HENRY SCHEIN INC	70.47
1035888	28-AUG-2015	SUPERIOR SERVICE SOLUTIONS INC	38.00
			<b>Grand Total: 4,946.13</b>

**Period Name : 'Aug-15'**

Fund Description	232 - Bridge Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
15667	14-AUG-2015	BERGER EXCAVATING CONTRACTORS	120,698.65
15789	21-AUG-2015	BERGER EXCAVATING CONTRACTORS	26,707.53
15906	28-AUG-2015	PETER BAKER & SON CO	4,308.91
1034877	07-AUG-2015	HD SUPPLY-WATERWORKS	3,410.00
1035203	14-AUG-2015	LAKE COUNTY GRADING CO AND	68,872.65
1035444	21-AUG-2015	HEY & ASSOCIATES INC	7,806.25
1035477	21-AUG-2015	METAL CULVERTS INC	4,706.36
1035804	28-AUG-2015	HEY & ASSOCIATES INC	500.00
1035824	28-AUG-2015	LAKE COUNTY GRADING CO AND	115,733.14
1035873	28-AUG-2015	RAY SCHRAMER & CO	1,554.35
1035890	28-AUG-2015	THELEN MATERIALS LLC	39.38
			<b>Grand Total: 354,337.22</b>

**Period Name : 'Aug-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>
15529	07-AUG-2015	JA JOHNSON PAVING CO.	163,625.69
15592	07-AUG-2015	USIC LOCATING SERVICES INC	20,672.04
15667	14-AUG-2015	BERGER EXCAVATING CONTRACTORS	244,365.29
15682	14-AUG-2015	PETER BAKER & SON CO	51,845.12
15746	21-AUG-2015	TRANSYSTEMS CORPORATION	1,777.47
15789	21-AUG-2015	BERGER EXCAVATING CONTRACTORS	54,071.81
15821	21-AUG-2015	PETER BAKER & SON CO	166,927.18
15906	28-AUG-2015	PETER BAKER & SON CO	76,842.26
15910	28-AUG-2015	HUFF & HUFF INC	1,819.91
15925	28-AUG-2015	USIC LOCATING SERVICES INC	24,192.43
1035000	07-AUG-2015	MATERIAL SOLUTIONS LABORATORY	1,140.00
1035037	07-AUG-2015	UNION PACIFIC RAILROAD COMPANY	27,722.47
1035152	14-AUG-2015	BAXTER & WOODMAN, INC.	23,780.65
1035181	14-AUG-2015	HEY & ASSOCIATES INC	1,080.96
1035203	14-AUG-2015	LAKE COUNTY GRADING CO AND	120,527.13
1035217	14-AUG-2015	MCGINTY BROS INC	7,955.00
1035223	14-AUG-2015	MIDWESTERN SOFTWARE SOLUTIONS	8,090.00
1035232	14-AUG-2015	PAYNE & DOLAN	652.13
1035233	14-AUG-2015	PAYNE & DOLAN	676.92
1035279	21-AUG-2015	ADVANCED DISPOSAL SERVICES ZION LANDFILL INC	84.00
1035423	21-AUG-2015	CONSERV FS	718.49
1035457	21-AUG-2015	LANDSCAPE CONCEPTS INC	2,473.50
1035528	21-AUG-2015	TMA OF LAKE COOK	8,328.94
1035808	28-AUG-2015	ILT VIGNOCCHI, INC.	507.00
1035824	28-AUG-2015	LAKE COUNTY GRADING CO AND	202,533.00
1035863	28-AUG-2015	OZINGA READY MIX	412.00
1035866	28-AUG-2015	PAYNE & DOLAN	487.76
			<b>Grand Total: 1,213,309.15</b>

**Period Name : 'Aug-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>
15535	07-AUG-2015	CREATIVE COUNSELING AND EVALUATION LLC	1,787.50
15585	07-AUG-2015	GERALD H BLAIN MS LCPC	1,040.00
15664	14-AUG-2015	PNC BANK NATIONAL ASSOCIATION	3,997.66
15756	21-AUG-2015	ADELANTE PC	1,325.00
15816	21-AUG-2015	COMMUNITY YOUTH NETWORK INC	1,225.00
15899	28-AUG-2015	ADVANCED DIGITAL SYSTEMS INC	9,950.00
1034965	07-AUG-2015	EXPERIENTIAL SYSTEMS INC	490.10
1035028	07-AUG-2015	SOLUTION SPECIALTIES INC	55.23
1035138	14-AUG-2015	WEST PUBLISHING CORPORATION DBA	1,254.01
1035150	14-AUG-2015	AUTO MON CORPORATION	350.00
1035739	28-AUG-2015	VERIZON WIRELESS	1,234.16
1035859	28-AUG-2015	NICASA	300.00
			<b>Grand Total: 23,008.66</b>

**Period Name : 'Aug-15'**

Fund Description 252 - Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
15533	07-AUG-2015	ILL INSTITUTE FOR CONTINUING	149.25
15664	14-AUG-2015	PNC BANK NATIONAL ASSOCIATION	166.23
15698	14-AUG-2015	ILL INSTITUTE FOR CONTINUING	216.00
1035138	14-AUG-2015	WEST PUBLISHING CORPORATION DBA	1,156.00
1035175	14-AUG-2015	GAYLORD BROS INC	90.07
1035749	28-AUG-2015	WEST PUBLISHING CORPORATION DBA	3,960.00
			<b>Grand Total: 5,737.55</b>

**Period Name : 'Aug-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>
15664	14-AUG-2015	PNC BANK NATIONAL ASSOCIATION	592.91
			<b>Grand Total: 592.91</b>

**Period Name : 'Aug-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>
15812	21-AUG-2015	A SAFE PLACE	3,532.00
			<b>Grand Total: 3,532.00</b>



**Period Name : 'Aug-15'**

Fund Description 256 - Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
15664	14-AUG-2015	PNC BANK NATIONAL ASSOCIATION	3,380.50
15943	28-AUG-2015	SHI INTERNATIONAL CORP	4,072.00
1035521	21-AUG-2015	STORCOM INC	8,671.00
1035529	21-AUG-2015	TOYNBEE SOFTWARE & SERVICES	19,912.20
1035739	28-AUG-2015	VERIZON WIRELESS	884.95
			<b>Grand Total: 36,920.65</b>

**Period Name : 'Aug-15'**

Fund Description 258 - Court Document Storage .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
15552	07-AUG-2015	AMERICANEAGLE.COM INC	225.00
15586	07-AUG-2015	URL INTEGRATION INC	83,333.33
15615	07-AUG-2015	MICROSYSTEMS INC	6,329.73
15714	14-AUG-2015	AMERICANEAGLE.COM INC	225.00
15786	21-AUG-2015	URL INTEGRATION INC	20,833.34
15914	28-AUG-2015	MICROSYSTEMS INC	5,278.35
1034856	07-AUG-2015	FIRST MIDWEST BANK	1,369.05
			<b>Grand Total: 117,593.80</b>

**Period Name : 'Aug-15'**

Fund Description    260 - Recorder Automation .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
15664	14-AUG-2015	PNC BANK NATIONAL ASSOCIATION	87.30
15801	21-AUG-2015	COTT SYSTEMS	155.00
			<b>Grand Total: 242.30</b>

**Period Name : 'Aug-15'**

Fund Description    266 - Tax Sale Automation Fee

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
15655	14-AUG-2015	BB&T CPS OPERATIONS	25.20
			<b>Grand Total: 25.20</b>

**Period Name : 'Aug-15'**

Fund Description 267 - Coroner Fees

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
15597	07-AUG-2015	SUPERIOR HEALTH LINENS	13.60
15800	21-AUG-2015	SUPERIOR HEALTH LINENS	586.58
1034824	07-AUG-2015	THE AUTO GLASS SHOP INC	65.00
1035264	21-AUG-2015	ERLA INC	750.00
1035399	21-AUG-2015	WEST PUBLISHING CORPORATION DBA	83.60
1035625	28-AUG-2015	PUBLIC AGENCY TRAINING COUNCIL	295.00
1035800	28-AUG-2015	GRIFFITH COMPANY	688.75
			<b>Grand Total: 2,482.53</b>

**Period Name : 'Aug-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>
15529	07-AUG-2015	JA JOHNSON PAVING CO.	84,096.00
15550	07-AUG-2015	CLEAN CUT TREE SERVICE INC	25,104.00
15682	14-AUG-2015	PETER BAKER & SON CO	37,187.01
15706	14-AUG-2015	MICROSURFACING CONTRACTORS LLC	45,028.44
15712	14-AUG-2015	CLEAN CUT TREE SERVICE INC	4,545.00
15772	21-AUG-2015	SAM SCHWARTZ ENGINEERING PLLC	4,368.53
15796	21-AUG-2015	PRODUCTION PLUS GRAPHICS DBA	2,941.30
15821	21-AUG-2015	PETER BAKER & SON CO	111,524.47
15824	21-AUG-2015	CRAWFORD MURPHY & TILLY INC	8,496.32
15906	28-AUG-2015	PETER BAKER & SON CO	203,819.47
1034964	07-AUG-2015	ENNIS PAINT INC	24,678.00
1035002	07-AUG-2015	MCGINTY BROS INC	14,011.00
1035016	07-AUG-2015	PAYNE & DOLAN	468.00
1035091	14-AUG-2015	3M COMPANY	2,794.50
1035107	14-AUG-2015	COMMONWEALTH EDISON CO	670.89
1035152	14-AUG-2015	BAXTER & WOODMAN, INC.	2,973.19
1035168	14-AUG-2015	ENNIS PAINT INC	25,020.00
1035271	21-AUG-2015	3M COMPANY	3,036.75
1035305	21-AUG-2015	COMMONWEALTH EDISON CO	2,746.01
1035432	21-AUG-2015	ENNIS PAINT INC	25,020.00
1035447	21-AUG-2015	ILLINOIS DEPT OF TRANSPORTATION	6,489.88
1035777	28-AUG-2015	CIVILTECH ENGINEERING INC	13,157.03
1035846	28-AUG-2015	MEADE ELECTRIC CO. INC	62,497.49
1035866	28-AUG-2015	PAYNE & DOLAN	511.92
			<b>Grand Total: 711,185.20</b>

**Period Name : 'Aug-15'**

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>
15532	07-AUG-2015	V3 COMPANIES OF ILLINOIS	1,203.37
15548	07-AUG-2015	TRANSYSTEMS CORPORATION	12,091.14
15567	07-AUG-2015	ESI CONSULTANTS LIMITED	15,324.96
15635	14-AUG-2015	DLZ ILLINOIS INC	13,154.40
15645	14-AUG-2015	ESI CONSULTANTS LIMITED	15,757.00
15661	14-AUG-2015	HR GREEN INC	11,081.22
15685	14-AUG-2015	CAMPANELLA & SONS INC	653,608.48
15735	21-AUG-2015	V3 COMPANIES OF ILLINOIS	58,987.30
15747	21-AUG-2015	WISCONSIN CENTRAL LTD	2,036.83
15799	21-AUG-2015	CHRISTOPHER BURKE ENGINEERING	1,157.87
15866	28-AUG-2015	BERGER EXCAVATING CONTRACTORS	554,669.34
15909	28-AUG-2015	JAMES R CARR D/B/A	10,832.00
15913	28-AUG-2015	CRAWFORD MURPHY & TILLY INC	15,339.63
15931	28-AUG-2015	V3 COMPANIES OF ILLINOIS	133.79
15946	28-AUG-2015	MANEVAL CONSTRUCTION CO	73,080.69
1034808	07-AUG-2015	FRANCES S SNOW	26,500.00
1034814	07-AUG-2015	L & L REPORTING SERVICE INC	239.20
1034823	07-AUG-2015	OKRENT ASSOCIATES INC	2,650.00
1034954	07-AUG-2015	CIORBA GROUP INC	2,076.77
1034969	07-AUG-2015	GEWALT HAMILTON ASSOCIATES INC	677.12
1035152	14-AUG-2015	BAXTER & WOODMAN, INC.	3,787.14
1035181	14-AUG-2015	HEY & ASSOCIATES INC	179.04
1035183	14-AUG-2015	HOME TOWNE ELECTRIC INC	10,129.58
1035203	14-AUG-2015	LAKE COUNTY GRADING CO AND	466,755.65
1035219	14-AUG-2015	MEADE ELECTRIC CO. INC	112,807.58
1035246	14-AUG-2015	SEECO CONSULTANTS INC	6,042.50
1035263	21-AUG-2015	CONKLIN & CONKLIN LLC	25,318.37
1035270	21-AUG-2015	WHEATLAND TITLE GUARANTY CO	246.00
1035755	28-AUG-2015	ALFRED BENESCH & CO	4,957.30
1035777	28-AUG-2015	CIVILTECH ENGINEERING INC	8,211.45
1035824	28-AUG-2015	LAKE COUNTY GRADING CO AND	784,333.13

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>
			<b>Grand Total: 2,893,368.85</b>



**Period Name : 'Aug-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>
1035465	21-AUG-2015	LOON LAKES MANAGEMENT ASSOC	13,500.85
			<b>Grand Total: 13,500.85</b>

**Period Name : 'Aug-15'**

Fund Description	300 - 2008 GO Bonds
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1035882	28-AUG-2015	SPEER FINANCIAL INC	145.25
			<b>Grand Total: 145.25</b>

**Period Name : 'Aug-15'**

Fund Description 303 - 2010A Taxable GO Bonds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1035158	14-AUG-2015	CHAPMAN AND CUTLER	2,500.00
1035882	28-AUG-2015	SPEER FINANCIAL INC	145.25
			<b>Grand Total: 2,645.25</b>

**Period Name : 'Aug-15'**

Fund Description	304 - 2011A Tax Exempt GO Bonds
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1035882	28-AUG-2015	SPEER FINANCIAL INC	145.25
			<b>Grand Total: 145.25</b>

**Period Name : 'Aug-15'**

Fund Description	306 - 2013 GO Road Bonds
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1035882	28-AUG-2015	SPEER FINANCIAL INC	145.25
			<b>Grand Total: 145.25</b>

**Period Name : 'Aug-15'**

Fund Description    340 - Special Svc Area #10 North Hills

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1035882	28-AUG-2015	SPEER FINANCIAL INC	145.25
			<b>Grand Total: 145.25</b>

**Period Name : 'Aug-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>
15942	28-AUG-2015	FH PASCHEN SN NIELSEN	1,811,040.44
1035142	14-AUG-2015	ALFRED BENESCH & CO	166,546.33
			<b>Grand Total: 1,977,586.77</b>

**Period Name : 'Aug-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>
15524	06-AUG-2015	EXPRESS SCRIPTS	332,873.34
15525	06-AUG-2015	BLUE CROSS BLUE SHIELD OF IL	425,213.90
15526	06-AUG-2015	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	19,810.28
15527	06-AUG-2015	WAGE WORKS INC	390.00
15600	07-AUG-2015	BUCK CONSULTANTS	20,193.34
15625	13-AUG-2015	BLUE CROSS BLUE SHIELD OF IL	391,898.36
15626	13-AUG-2015	BLUE CROSS BLUE SHIELD OF IL	549,867.96
15629	13-AUG-2015	HEALTHSMART BENEFIT SOLUTIONS INC	7,236.00
15630	13-AUG-2015	HEALTHSMART BENEFIT SOLUTIONS INC	608.25
15631	13-AUG-2015	HEALTHSMART BENEFIT SOLUTIONS INC	1,612.00
15632	13-AUG-2015	WAGE WORKS INC	130.00
15719	20-AUG-2015	EXPRESS SCRIPTS	285,019.26
15720	20-AUG-2015	EXPRESS SCRIPTS INSURANCE COMPANY	2,090.00
15721	20-AUG-2015	BLUE CROSS BLUE SHIELD OF IL	331,748.29
15722	20-AUG-2015	WAGE WORKS INC	25.00
15723	20-AUG-2015	WAGE WORKS INC	347.50
15831	27-AUG-2015	BLUE CROSS BLUE SHIELD OF IL	547,784.97
15834	27-AUG-2015	WAGE WORKS INC	30.00
53892	03-AUG-2015	MIDWEST OPERATING ENGINEERS	800.00
53893	04-AUG-2015	XEROX CORPORATION	6,200.00
53895	07-AUG-2015	ING EMPLOYEE BENEFITS	20,254.34
53896	07-AUG-2015	ING EMPLOYEE BENEFITS	41,626.81
53910	17-AUG-2015	MIDWEST OPERATING ENGINEERS	219,661.26
1034817	07-AUG-2015	LEONARD PATTERSON	209.73
1034881	07-AUG-2015	KANSAS STATE BANK OF MANHATTAN	1,108.94
1035421	21-AUG-2015	COMPSYCH EMPLOYEE ASSISTANCE	5,064.72
			<b>Grand Total: 3,211,804.25</b>



**Period Name : 'Aug-15'**

Fund Description      610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
15540	07-AUG-2015	K.A. STEEL CHEMICALS, INC.	3,102.81
15558	07-AUG-2015	ASTRIX SOFTWARE TECHNOLOGY INC	920.00
15564	07-AUG-2015	FILIPPINI LAW FIRM LLP	11,594.00
15570	07-AUG-2015	AV HEALTH CHECK CS	2,230.00
15577	07-AUG-2015	RR DONNELLEY	1,012.35
15612	07-AUG-2015	KIRSCHHOFFER TRUCK SERVICE INC	7,606.84
15617	07-AUG-2015	POLYDYNE INC	11,120.45
15622	07-AUG-2015	CDW GOVERNMENT INC	2,001.95
15652	14-AUG-2015	RR DONNELLEY	1,462.43
15663	14-AUG-2015	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	10,935.53
15664	14-AUG-2015	PNC BANK NATIONAL ASSOCIATION	26,245.93
15681	14-AUG-2015	PVS CHEMICAL SOLUTIONS INC	5,400.37
15683	14-AUG-2015	HOLLAND & KNIGHT	2,143.15
15695	14-AUG-2015	DIRECT ENERGY BUSINESS	78.16
15700	14-AUG-2015	K.A. STEEL CHEMICALS, INC.	1,725.04
15702	14-AUG-2015	CRYSTAL MAINTENANCE SERVICES CORP	1,440.00
15710	14-AUG-2015	MANEVAL CONSTRUCTION CO	339,693.80
15718	14-AUG-2015	ASTRIX SOFTWARE TECHNOLOGY INC	851.00
15739	21-AUG-2015	K.A. STEEL CHEMICALS, INC.	2,679.51
15740	21-AUG-2015	ROGAN'S SHOES INC	386.75
15755	21-AUG-2015	THERMO ELECTRON NORTH AMERICA LLC	4,745.00
15758	21-AUG-2015	SYNAGRO TECHNOLOGIES INC	39,471.04
15764	21-AUG-2015	ASTRIX SOFTWARE TECHNOLOGY INC	920.00
15781	21-AUG-2015	RR DONNELLEY	1,211.68
15815	21-AUG-2015	VILLAGE OF FOX LAKE	353,000.00
15820	21-AUG-2015	PVS CHEMICAL SOLUTIONS INC	5,752.07
15822	21-AUG-2015	HOLLAND & KNIGHT	6,466.01
15825	21-AUG-2015	CENTRAL LAKE COUNTY	307.20
15842	28-AUG-2015	ASTRIX SOFTWARE TECHNOLOGY INC	1,138.50
15861	28-AUG-2015	FILIPPINI LAW FIRM LLP	7,471.00
15878	28-AUG-2015	CANON SOLUTIONS AMERICA INC	554.98

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>
15879	28-AUG-2015	CHRISTOPHER BURKE ENGINEERING	20,128.50
15888	28-AUG-2015	RR DONNELLEY	1,175.13
15912	28-AUG-2015	KIRSCHHOFFER TRUCK SERVICE INC	1,669.24
15920	28-AUG-2015	ASSOCIATED TECHNICAL SERVICES LTD	1,575.00
15929	28-AUG-2015	DIRECT ENERGY BUSINESS	83,178.00
15948	28-AUG-2015	SYNAGRO TECHNOLOGIES INC	39,302.72
15949	28-AUG-2015	TROTTER AND ASSOCIATES INC	2,729.00
1034826	07-AUG-2015	ACE HARDWARE INC	134.74
1034827	07-AUG-2015	ADVANCED DISPOSAL SERVICES	1,036.74
1034828	07-AUG-2015	ADVANCED DISPOSAL SERVICES	345.58
1034831	07-AUG-2015	AQUA AMERICA	5,420.13
1034852	07-AUG-2015	FEDERAL EXPRESS CORPORATION	285.06
1034854	07-AUG-2015	FEDERAL EXPRESS CORPORATION	101.31
1034857	07-AUG-2015	GRAINGER INDUSTRIAL SUPPLY	478.90
1034858	07-AUG-2015	GRAINGER INDUSTRIAL SUPPLY	791.41
1034859	07-AUG-2015	GRAINGER INDUSTRIAL SUPPLY	416.26
1034860	07-AUG-2015	GRAINGER INDUSTRIAL SUPPLY	480.00
1034864	07-AUG-2015	GRAINGER INDUSTRIAL SUPPLY	174.62
1034867	07-AUG-2015	GRAINGER INDUSTRIAL SUPPLY	320.85
1034877	07-AUG-2015	HD SUPPLY-WATERWORKS	1,796.00
1034917	07-AUG-2015	PITNEY BOWES	2,776.00
1034927	07-AUG-2015	USABLUEBOOK	380.51
1034952	07-AUG-2015	CINTAS CORP	153.64
1034953	07-AUG-2015	CINTAS CORPORATION 2	79.74
1034967	07-AUG-2015	FISHER SCIENTIFIC CO	425.59
1034971	07-AUG-2015	GREENGARD INC	24,005.00
1034989	07-AUG-2015	LANDSCAPE CONCEPTS INC	23,612.93
1034995	07-AUG-2015	LECHNER AND SONS INC	22.90
1034999	07-AUG-2015	MANHARD CONSULTING LTD	1,715.00
1035011	07-AUG-2015	NALCO CROSSBOW WATER LLC	187.53
1035014	07-AUG-2015	ORKIN EXTERMINATING CO INC	230.00
1035019	07-AUG-2015	R.A. MANCINI INC	208,845.00
1035020	07-AUG-2015	RAC REFRIGERATION SYSTEMS INC	5,659.50
1035031	07-AUG-2015	STRAND ASSOCIATES INC	1,426.31

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>
1035036	07-AUG-2015	TRELLEBORG PIPE SEAL MILFORD	124.42
1035113	14-AUG-2015	FIRE & SECURITY SYSTEMS INC	294.00
1035119	14-AUG-2015	HD SUPPLY-WATERWORKS	915.48
1035131	14-AUG-2015	NORTH SHORE WATER RECLAMATION DISTRICT	264,907.84
1035160	14-AUG-2015	CINTAS CORP	76.82
1035161	14-AUG-2015	CINTAS CORPORATION 2	132.89
1035164	14-AUG-2015	DRYDON EQUIPMENT INC	-378.09
1035167	14-AUG-2015	EMERY & ASSOCIATES INC	3,250.00
1035172	14-AUG-2015	FISHER SCIENTIFIC CO	533.63
1035174	14-AUG-2015	FLOW TECHNICS INC	152.00
1035206	14-AUG-2015	LECHNER AND SONS INC	22.90
1035229	14-AUG-2015	ORKIN EXTERMINATING CO INC	50.00
1035234	14-AUG-2015	PDC LABORATORIES INC	452.25
1035252	14-AUG-2015	STANLEY CONSULTANTS, INC.	2,938.46
1035262	14-AUG-2015	WRB LLC	986.30
1035272	21-AUG-2015	ACE HARDWARE INC	104.01
1035275	21-AUG-2015	ADVANCED DISPOSAL SERVICES	399.85
1035276	21-AUG-2015	ADVANCED DISPOSAL SERVICES	226.64
1035277	21-AUG-2015	ADVANCED DISPOSAL SERVICES	345.60
1035278	21-AUG-2015	ADVANCED DISPOSAL SERVICES	1,478.48
1035301	21-AUG-2015	COMMONWEALTH EDISON CO	56.10
1035321	21-AUG-2015	GRAINGER INDUSTRIAL SUPPLY	332.44
1035330	21-AUG-2015	HD SUPPLY-WATERWORKS	11,195.00
1035340	21-AUG-2015	TIMOTHY KLUNDER	7.26
1035341	21-AUG-2015	CORA VICTORIA	1,115.53
1035342	21-AUG-2015	UI JUN SUK & HEE K. LEE	100.39
1035343	21-AUG-2015	CAITLIN STINEMAN	114.60
1035345	21-AUG-2015	NICOR GAS	82.23
1035346	21-AUG-2015	NICOR GAS	26.70
1035347	21-AUG-2015	NICOR GAS	36.01
1035349	21-AUG-2015	NICOR GAS	78.15
1035351	21-AUG-2015	NICOR GAS	26.39
1035363	21-AUG-2015	NORTH SHORE GAS CO	37.98
1035364	21-AUG-2015	NORTH SHORE GAS CO	31.69

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>
1035365	21-AUG-2015	NORTH SHORE GAS CO	29.34
1035366	21-AUG-2015	NORTH SHORE GAS CO	255.04
1035367	21-AUG-2015	NORTH SHORE GAS CO	74.10
1035368	21-AUG-2015	NORTH SHORE GAS CO	31.46
1035369	21-AUG-2015	NORTH SHORE GAS CO	30.70
1035395	21-AUG-2015	USABLUBOOK	197.70
1035415	21-AUG-2015	CINTAS CORP	76.82
1035416	21-AUG-2015	CINTAS CORPORATION 2	72.44
1035417	21-AUG-2015	CINTAS CORPORATION 2	127.64
1035419	21-AUG-2015	COLUMBIA PIPE & SUPPLY CO	7.50
1035436	21-AUG-2015	FISHER SCIENTIFIC CO	1,341.77
1035441	21-AUG-2015	HACH COMPANY	4,160.47
1035457	21-AUG-2015	LANDSCAPE CONCEPTS INC	1,142.00
1035460	21-AUG-2015	LECHNER AND SONS INC	71.72
1035475	21-AUG-2015	MCMASTER-CARR SUPPLY CO	90.34
1035492	21-AUG-2015	NALCO CROSSBOW WATER LLC	187.53
1035510	21-AUG-2015	QUALITY LIQUID FEED INC	2,215.60
1035515	21-AUG-2015	REZEK HENRY MEISENHEIMER	5,109.32
1035522	21-AUG-2015	SUBURBAN LABORATORIES	460.00
1035531	21-AUG-2015	TRELLEBORG PIPE SEAL MILFORD	199.36
1035533	21-AUG-2015	UNITED SYSTEMS & SOFTWARE INC	2,495.00
1035536	21-AUG-2015	WUNDERLICH-MALEC SERVICES INC	708.60
1035623	28-AUG-2015	NORTH SHORE WATER RECLAMATION DISTRICT	3,248.00
1035630	28-AUG-2015	AT &T	100.11
1035633	28-AUG-2015	AT &T	171.52
1035635	28-AUG-2015	AT &T	67.14
1035655	28-AUG-2015	COMMONWEALTH EDISON CO	17.27
1035667	28-AUG-2015	GRAINGER INDUSTRIAL SUPPLY	119.95
1035668	28-AUG-2015	GRAINGER INDUSTRIAL SUPPLY	83.18
1035669	28-AUG-2015	GRAINGER INDUSTRIAL SUPPLY	370.72
1035670	28-AUG-2015	GRAINGER INDUSTRIAL SUPPLY	128.81
1035671	28-AUG-2015	GRAINGER INDUSTRIAL SUPPLY	747.11
1035672	28-AUG-2015	GRAINGER INDUSTRIAL SUPPLY	253.86
1035673	28-AUG-2015	GRAINGER INDUSTRIAL SUPPLY	167.06

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1035674	28-AUG-2015	GRAINGER INDUSTRIAL SUPPLY	103.65
1035675	28-AUG-2015	GRAINGER INDUSTRIAL SUPPLY	194.13
1035676	28-AUG-2015	GRAINGER INDUSTRIAL SUPPLY	18.36
1035677	28-AUG-2015	GRAINGER INDUSTRIAL SUPPLY	24.04
1035678	28-AUG-2015	GRAINGER INDUSTRIAL SUPPLY	1,207.80
1035679	28-AUG-2015	GRAINGER INDUSTRIAL SUPPLY	18.68
1035680	28-AUG-2015	GRAINGER INDUSTRIAL SUPPLY	115.57
1035681	28-AUG-2015	GRAINGER INDUSTRIAL SUPPLY	89.85
1035682	28-AUG-2015	GRAINGER INDUSTRIAL SUPPLY	43.34
1035683	28-AUG-2015	GRAINGER INDUSTRIAL SUPPLY	838.58
1035684	28-AUG-2015	GRAINGER INDUSTRIAL SUPPLY	29.39
1035685	28-AUG-2015	GRAINGER INDUSTRIAL SUPPLY	62.54
1035695	28-AUG-2015	GRAINGER INDUSTRIAL SUPPLY	20.22
1035696	28-AUG-2015	GRAINGER INDUSTRIAL SUPPLY	190.62
1035707	28-AUG-2015	NICOR GAS	24.25
1035712	28-AUG-2015	NORTH SHORE GAS CO	85.22
1035713	28-AUG-2015	NORTH SHORE GAS CO	36.84
1035714	28-AUG-2015	NORTH SHORE GAS CO	35.90
1035715	28-AUG-2015	NORTH SHORE GAS CO	29.34
1035719	28-AUG-2015	NORTH SHORE GAS CO	42.88
1035720	28-AUG-2015	NORTH SHORE GAS CO	91.29
1035721	28-AUG-2015	NORTH SHORE GAS CO	95.72
1035722	28-AUG-2015	NORTH SHORE GAS CO	70.62
1035723	28-AUG-2015	NORTH SHORE GAS CO	280.90
1035724	28-AUG-2015	NORTH SHORE GAS CO	31.93
1035725	28-AUG-2015	NORTH SHORE GAS CO	29.34
1035726	28-AUG-2015	NORTH SHORE GAS CO	29.34
1035730	28-AUG-2015	PITNEY BOWES	388.80
1035737	28-AUG-2015	TYCO INTERGRATED SECURITY LLC	62.29
1035744	28-AUG-2015	VERIZON WIRELESS	2,459.38
1035761	28-AUG-2015	APPLIED TECHNOLOGIES INC	81,368.60
1035775	28-AUG-2015	CINTAS CORP	76.82
1035776	28-AUG-2015	CINTAS CORPORATION 2	134.02
1035782	28-AUG-2015	DIXON ENGINEERING INC	2,310.00

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1035784	28-AUG-2015	DONOHUE & ASSOCIATES	3,150.00
1035794	28-AUG-2015	FISHER SCIENTIFIC CO	836.34
1035796	28-AUG-2015	GEWALT HAMILTON ASSOCIATES INC	9,007.50
1035848	28-AUG-2015	MICHAELS UNIFORM COMPANY	42.00
1035854	28-AUG-2015	NALCO CROSSBOW WATER LLC	187.53
1035862	28-AUG-2015	ORKIN EXTERMINATING CO INC	200.00
1035867	28-AUG-2015	PERKIN ELMER INC	4,736.70
1035887	28-AUG-2015	SUBURBAN LABORATORIES	105.00
1035895	28-AUG-2015	TRELLEBORG PIPE SEAL MILFORD	40.15
1035900	28-AUG-2015	VIKING CHEMICAL COMPANY	1,830.00
1035901	28-AUG-2015	WATER SOLUTIONS UNLIMITED INC	1,830.00
1035910	28-AUG-2015	WRB LLC	1,710.55
			<b>Grand Total: 1,713,855.54</b>

**Period Name : 'Aug-15'**

Fund Description 715 - Treasurer Agency Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1035620	28-AUG-2015	MILTON PISSIOS AND HELEN PISSIOS	25,047.13
1035621	28-AUG-2015	MORRISON & MORRISON PC	3,489.00
1035622	28-AUG-2015	FEDERAL NATIONAL MORTGAGE ASSOCIATION	30,478.40
			<b>Grand Total: 59,014.53</b>

**Period Name : 'Aug-15'**

Fund Description	720 - Sheriff Asset Forfeiture Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1035615	28-AUG-2015	DIRECTOR OF ILLINOIS STATE POLICE	538.00
			<b>Grand Total: 538.00</b>



**Period Name : 'Aug-15'**

Fund Description 725 - Sheriff's Agency Funds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
15584	07-AUG-2015	ARAMARK CORP	290.25
15805	21-AUG-2015	ARAMARK CORP	187.05
15878	28-AUG-2015	CANON SOLUTIONS AMERICA INC	117.10
15919	28-AUG-2015	COMPASS GROUP USA INC	1,912.10
1035497	21-AUG-2015	NICASA	280.00
1035516	21-AUG-2015	RICARDO NICOLAS	141.75
			<b>Grand Total: 2,928.25</b>

**Period Name : 'Aug-15'**

Fund Description 730 - Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
15628	13-AUG-2015	HEALTHSMART BENEFIT SOLUTIONS INC	26,122.58
15833	27-AUG-2015	HEALTHSMART BENEFIT SOLUTIONS INC	26,099.14
53911	12-AUG-2015	XEROX CORPORATION	23,426.72
53915	26-AUG-2015	XEROX CORPORATION	24,836.54
			<b>Grand Total: 100,484.98</b>

**Period Name : 'Aug-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>
15554	07-AUG-2015	THE SALEM GROUP	638.02
15571	07-AUG-2015	CONSUMER CREDIT COUNSELING SERVICE	2,578.58
15589	07-AUG-2015	LAKE COUNTY RESIDENTIAL	15,255.75
15663	14-AUG-2015	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	313.99
15664	14-AUG-2015	PNC BANK NATIONAL ASSOCIATION	1,621.05
15785	21-AUG-2015	ALEXIAN BROTHERS BONAVENTURE	8,653.35
15797	21-AUG-2015	GLENKIRK	43,200.00
15826	21-AUG-2015	COMMUNITY PARTNERS FOR	63,750.00
15828	21-AUG-2015	CATHOLIC BISHOP OF CHICAGO DBA	4,375.00
15878	28-AUG-2015	CANON SOLUTIONS AMERICA INC	469.82
1034922	07-AUG-2015	THE ALLIANCE FOR HUMAN SERVICES	1,000.00
1034936	07-AUG-2015	AFFORDABLE HOUSING CORP	3,233.81
1035097	14-AUG-2015	AFFORDABLE HOUSING CORP	10,175.00
1035281	21-AUG-2015	AFFORDABLE HOUSING CORP	21,039.90
1035629	28-AUG-2015	AFFORDABLE HOUSING CORP	20,451.89
1035698	28-AUG-2015	HABITAT FOR HUMANITY LAKE CO	2,503.17
			<b>Grand Total: 199,259.33</b>

**Period Name : 'Aug-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>
15637	14-AUG-2015	ANGELA LONG	141.09
15639	14-AUG-2015	ZION BENTON TOWNSHIP HIGH	47,257.78
15642	14-AUG-2015	WAUKEGAN HIGH SCHOOL	35,667.26
15647	14-AUG-2015	AV HEALTH CHECK CS	2,305.00
15662	14-AUG-2015	YOUTHBUILD LAKE COUNTY	8,228.15
15663	14-AUG-2015	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	155.32
15664	14-AUG-2015	PNC BANK NATIONAL ASSOCIATION	5,668.63
15678	14-AUG-2015	COMPUTER SYSTEMS INSTITUTE	7,360.00
15688	14-AUG-2015	FIRST INSTITUTE TRAINING & MANAGEMENT	5,539.17
15709	14-AUG-2015	KIMBERLY HOKE	77.04
15757	21-AUG-2015	LYNN MONTEI ASSOCIATES	3,559.60
15770	21-AUG-2015	WAUKEGAN HIGH SCHOOL	30,441.73
15836	28-AUG-2015	YENY RANGEL DIWA	320.85
15837	28-AUG-2015	MADELEINE LAYUG	1,117.80
15838	28-AUG-2015	COMNET GROUP INCORPORATED	14,000.00
15839	28-AUG-2015	PAULINA HERNANDEZ	57.50
15845	28-AUG-2015	JAYSON LINGAD	1,286.50
15846	28-AUG-2015	ROSA MELCHOR	100.00
15847	28-AUG-2015	MARK JOVES	1,037.26
15849	28-AUG-2015	ANGELA LONG	9.99
15851	28-AUG-2015	KOTRA CDL DRIVING SCHOOL	13,800.00
15852	28-AUG-2015	MA G HERNANDEZ	180.00
15853	28-AUG-2015	JUDITH ACOSTA HERNANDEZ	136.80
15854	28-AUG-2015	JAMES J KIEL	246.56
15855	28-AUG-2015	JENNY POLANCO	130.00
15856	28-AUG-2015	EDWIN RIOS	415.65
15857	28-AUG-2015	LESLIE GONZALEZ	111.78
15858	28-AUG-2015	ANTONIO GARCIA	275.31
15859	28-AUG-2015	JEFFREY M ALCANICES PARRENO	1,378.62
15860	28-AUG-2015	ALBERT ROBINSON JR	180.00
15862	28-AUG-2015	ESTELA SOLORIO	163.02

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>
15864	28-AUG-2015	ELENA KRIMMER	368.00
15872	28-AUG-2015	LOURDES HERNANDEZ	180.00
15873	28-AUG-2015	MARIBEL DIAZ	213.12
15874	28-AUG-2015	MARIA GARZA	164.45
15875	28-AUG-2015	RICHARD TREFFTZS	65.55
15876	28-AUG-2015	JUANA VARGAS	124.20
15886	28-AUG-2015	ANTONIO VILLALOBOS	364.32
15934	28-AUG-2015	CRYSTAL MAINTENANCE SERVICES CORP	1,440.00
15945	28-AUG-2015	DAVID PRESTON	45.54
15947	28-AUG-2015	U S SECURITY ASSOCIATES	2,291.62
15950	28-AUG-2015	THE SALEM GROUP	4,053.64
1035145	14-AUG-2015	ARACELI CASTELLANOS	12.07
1035159	14-AUG-2015	CHICAGO PROFESSIONAL CENTER	7,000.00
1035162	14-AUG-2015	DEVRY UNIVERSITY	4,670.86
1035173	14-AUG-2015	FLORICITA M COLCOL	108.61
1035195	14-AUG-2015	JELENA BURSAC	263.95
1035222	14-AUG-2015	MICROTECH TRAINING CENTER DBA	13,834.00
1035249	14-AUG-2015	SILVIA OCHOA	25.63
1035251	14-AUG-2015	SOUTHERN ILLINOIS UNIVERSITY	2,072.82
1035414	21-AUG-2015	CINDY SEWELL	19.78
1035470	21-AUG-2015	MARCOS RUIZ	78.40
1035613	28-AUG-2015	ANDRE HARRIS	78.78
1035641	28-AUG-2015	CALL ONE	67.52
1035645	28-AUG-2015	CITY OF WAUKEGAN	1,980.00
1035653	28-AUG-2015	COLLEGE OF LAKE COUNTY	13,665.00
1035741	28-AUG-2015	VERIZON WIRELESS	67.20
1035742	28-AUG-2015	VERIZON WIRELESS	67.09
1035753	28-AUG-2015	AGNES CRESS	199.71
1035762	28-AUG-2015	ARACELI CASTELLANOS	60.35
1035764	28-AUG-2015	AZCENETT OLMOS	80.00
1035767	28-AUG-2015	BRYAN DARRELL	345.69
1035772	28-AUG-2015	CAROLINA BALTERO CRUZ	52.77
1035778	28-AUG-2015	COMPUTER TRAINING SOURCE INC	7,000.00
1035780	28-AUG-2015	DEBRA ORTIZ	130.00

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1035781	28-AUG-2015	DEVRY UNIVERSITY	7,668.00
1035786	28-AUG-2015	DUNIA MALDONADO	170.00
1035797	28-AUG-2015	GLORIA CHAVEZ	180.00
1035813	28-AUG-2015	JACKELINE CARDENAS	240.12
1035814	28-AUG-2015	JELENA BURSAC	302.22
1035817	28-AUG-2015	JUANA JIMENEZ	180.00
1035839	28-AUG-2015	MARBELY SEGOVIA	140.00
1035840	28-AUG-2015	MARCOS RUIZ	78.40
1035842	28-AUG-2015	MARTHA HERRERA	180.00
1035847	28-AUG-2015	MELISSA A COLLINS	182.39
1035865	28-AUG-2015	PATRICIA BRAVO	19.01
1035880	28-AUG-2015	SILVIA OCHOA	240.12
1035889	28-AUG-2015	TENISHA MCARTHUR	217.26
			<b>Grand Total: 252,336.60</b>

**Period Name : 'Aug-15'**

Fund Description 790 - Contributions Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
15664	14-AUG-2015	PNC BANK NATIONAL ASSOCIATION	61.43
1035498	21-AUG-2015	NORTH EAST MULTI-REGIONAL TRNG	33,300.00
			<b>Grand Total: 33,361.43</b>