

March 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 February 2015.

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



Patrice Sutton Burger
Finance and Administrative Services
Deputy Finance Director

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

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	10,183,959.01
206	Liability Insurance and Risk Fund	261,509.78
208	Veterans Assistance Commission	8,348.78
210	Health Department	879,211.60
212	Stormwater Management	48,508.49
214	Division of Transportation	298,554.82
216	Hulse Detention Center .	42,882.13
218	Winchester House	1,073,652.18
220	TB Clinic	5,558.10
232	Bridge Tax	15,954.56
234	Matching Tax	188,495.89
250	Probation Services Fee .	13,138.17
252	Law Library	8,013.20
254	Children's Waiting Room Fund	192.15
256	Court Automation	48,927.79
258	Court Document Storage .	8,333.34
260	Recorder Automation .	366.78
267	Coroner Fees	1,553.08
268	Motor Fuel Tax	755,413.11
269	Sales Tax for Transportation & Public Safety	986,093.44
404	2011A Tax Exempt GO Bonds Road Construction P	12,605.20
406	2013 Bond Road Construction Projects	493,477.23
510	Health, Life & Dental Insurance	2,981,260.75
610	Public Works	1,312,624.51
715	Treasurer Agency Fund	30,000.00
725	Sheriff's Agency Funds	21,950.85
730	Employee Flexible Reimbursements	97,719.94
740	HUD Grants	594,232.89
750	Workforce Development	200,950.31
790	Contributions Fund	538.35
		Grand Total: 20,574,026.43

Period Name : 'Feb-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>
12759	06-FEB-2015	IAN S KASPER P.C.	2,500.00
12760	06-FEB-2015	JOHN F BARBINI	589.76
12763	06-FEB-2015	CANON SOLUTIONS AMERICA INC	704.79
12764	06-FEB-2015	CHRISTOPHER BURKE ENGINEERING	9,328.02
12766	06-FEB-2015	DEREK MONROE	150.00
12770	06-FEB-2015	MALIA & RINEHART PC	5,000.00
12775	06-FEB-2015	SYMONDS FUNERAL HOME	625.00
12777	06-FEB-2015	GRAPHIC PARTNERS INC	1,622.00
12778	06-FEB-2015	MARCELA TORRES-CARO	1,454.57
12782	06-FEB-2015	MONICA SALIDO-FISHER	942.30
12784	06-FEB-2015	COMPASS GROUP USA INC	720.34
12790	06-FEB-2015	LAURI GOLDSTEIN	1,555.75
12791	06-FEB-2015	ZOILA PLUMLEY	125.72
12793	06-FEB-2015	ROBISON GUARNERY INC	4,600.00
12794	06-FEB-2015	DIRECT ENERGY BUSINESS	2,115.39
12801	06-FEB-2015	CRYSTAL MAINTENANCE SERVICES CORP	240.00
12804	06-FEB-2015	LAW OFFICE OF LAURA D HORNER LLC	2,500.00
12805	06-FEB-2015	WEX BANK	568.80
12809	06-FEB-2015	PEG CONSULTING LLC	3,582.27
12810	06-FEB-2015	CLARK CONSTRUCTION GROUP LLC	228,471.00
12811	06-FEB-2015	FIRST COMMUNICATIONS	5,996.56
12814	06-FEB-2015	TALX CORPORATION	403.53
12815	06-FEB-2015	THE SALEM GROUP	333.76
12816	06-FEB-2015	LYNN BUCHMEYER	1,111.05
12823	06-FEB-2015	SUSSEX MANAGEMENT ASSOCIATES	1,036.00
12830	06-FEB-2015	LEOPARDO COMPANIES INC	126,333.27
12831	06-FEB-2015	LATONYA C BURTON	2,500.00
12833	06-FEB-2015	AV HEALTH CHECK CS	1,400.00
12839	12-FEB-2015	AFSCME COUNCIL 31	230.22
12846	13-FEB-2015	CRYSTAL MAINTENANCE SERVICES CORP	8,600.00
12847	13-FEB-2015	LANGUAGE LINE SERVICES INC	908.36

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
12850	13-FEB-2015	CONSTELLATION NEWENERGY INC	51,112.14
12853	13-FEB-2015	FIRST COMMUNICATIONS	378.14
12897	13-FEB-2015	MCDERMOTT CENTER D/B/A	14,961.00
12898	13-FEB-2015	UCVIEW INC	8,075.00
12899	13-FEB-2015	CHIEF SUPPLY	9,036.90
12902	13-FEB-2015	DIANE JADERHOLM DESIGNS INC DBA	3,275.00
12906	13-FEB-2015	CANON SOLUTIONS AMERICA INC	119.15
12910	13-FEB-2015	JEAN NERBO	33.00
12911	13-FEB-2015	LAKE COUNTY CONVENTION	26,098.63
12914	13-FEB-2015	NORMAN C SLEEZER YOUTH HOME	7,628.79
12922	13-FEB-2015	ANDERSON EDUCATIONAL CONSULTING INC	962.36
12927	13-FEB-2015	CHRIST CHURCH	156.25
12929	13-FEB-2015	STM SUBURBAN PUBLICATIONS	1,270.80
12931	13-FEB-2015	COMPASS GROUP USA INC	596.10
12932	13-FEB-2015	CDW GOVERNMENT INC	669.18
12933	13-FEB-2015	VERIFICATIONS INC	64.26
12935	13-FEB-2015	ROBISON GUARNERY INC	22,833.00
12936	13-FEB-2015	GREAT LAKES ELEVATOR SERVICES INC	1,631.66
12938	13-FEB-2015	PEAK PROPERTIES LLC	21,964.00
12940	13-FEB-2015	INTELLITIME SYSTEMS CORPORATION	3,875.00
12941	13-FEB-2015	DIRECT ENERGY BUSINESS	13,192.98
12967	20-FEB-2015	GIOVANNA PERRI MEIER	187.50
12974	20-FEB-2015	U S SECURITY ASSOCIATES	20,962.01
12976	20-FEB-2015	LYNN BUCHMEYER	853.55
12981	20-FEB-2015	GRAPHIC PARTNERS INC	5,185.00
12987	20-FEB-2015	BETH MALLOY & ASSOCIATES	50,102.00
12990	20-FEB-2015	PEDRO BETANCOURT	479.54
12991	20-FEB-2015	NORTH SHORE SANITARY DISTRICT	2,382.64
12998	20-FEB-2015	ZOHO CORPORATION	4,631.00
13005	20-FEB-2015	COMPASS GROUP USA INC	1,490.41
13014	20-FEB-2015	RJ SCHMITT & ASSOCIATES INC	750.00
13015	20-FEB-2015	CDW GOVERNMENT INC	2,418.00
13018	20-FEB-2015	DEBORAH COHEN-ROJAS	133.00
13019	20-FEB-2015	KIPLUND R KOLKMEIER	4,255.00

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>
13021	20-FEB-2015	PAUL BORG CONSTRUCTION COMPANY	69,608.00
13025	20-FEB-2015	LAURI GOLDSTEIN	900.00
13026	20-FEB-2015	JOSEPH J HENDERSON & SON INC	45,936.37
13027	20-FEB-2015	CHICAGO HEARING SOCIETY	2,295.00
13034	20-FEB-2015	LEGEND SOLUTIONS LLC	8,400.00
13035	20-FEB-2015	AJF CORRECTIONAL CONSULTING & AUDITING LLC	2,500.00
13038	20-FEB-2015	DIRECT ENERGY BUSINESS	3,564.00
13055	20-FEB-2015	PNC BANK NATIONAL ASSOCIATION	205,553.00
13059	20-FEB-2015	PEG CONSULTING LLC	1,555.17
13061	20-FEB-2015	CLARK CONSTRUCTION GROUP LLC	46,170.00
13063	20-FEB-2015	FIRST COMMUNICATIONS	1,330.00
13069	26-FEB-2015	ILLINOIS COUNCIL OF POLICE	5,577.00
13071	26-FEB-2015	AFSCME COUNCIL 31	230.22
13075	27-FEB-2015	THE SALEM GROUP	1,200.16
13078	27-FEB-2015	CRANE IMAGING SOLUTIONS, INC	1,192.00
13079	27-FEB-2015	SELECTIVE GIFT INSTITUTE, INC	1,375.00
13082	27-FEB-2015	BERRY DUNN MCNEIL & PARKER LLC	9,490.00
13093	27-FEB-2015	ALPHA BUILDING MAINTENANCE SERVICE	2,112.00
13094	27-FEB-2015	GERALD H BLAIN MS LCPC	600.00
13096	27-FEB-2015	RITA TACCONA & ASSOC INC	187.50
13107	27-FEB-2015	REQUORDIT INC	67,086.00
13108	27-FEB-2015	SHARI R. BERKOWITZ	1,000.00
13110	27-FEB-2015	CAREERS IN GOVERNMENT	310.00
13114	27-FEB-2015	CANON SOLUTIONS AMERICA INC	7,444.41
13120	27-FEB-2015	SRS REALTY INC	900.00
13126	27-FEB-2015	NORMAN C SLEEZER YOUTH HOME	7,628.79
13144	27-FEB-2015	COMPASS GROUP USA INC	446.93
13145	27-FEB-2015	CDW GOVERNMENT INC	1,340.32
13147	27-FEB-2015	VERIFICATIONS INC	128.39
13149	27-FEB-2015	LAURI GOLDSTEIN	1,093.75
13150	27-FEB-2015	ZOILA PLUMLEY	186.20
13152	27-FEB-2015	MARIANNA ZEIDLER	429.70
13153	27-FEB-2015	GREAT LAKES ELEVATOR SERVICES INC	15,144.91
13155	27-FEB-2015	DIRECT ENERGY BUSINESS	1,267.10

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>
13157	27-FEB-2015	SENTINEL OFFENDER SERVICES LLC	14,981.90
13163	27-FEB-2015	CRYSTAL MAINTENANCE SERVICES CORP	250.00
13167	27-FEB-2015	CONSTELLATION NEWENERGY INC	1,091.36
13170	27-FEB-2015	AST CORPORATION	16,200.00
13172	27-FEB-2015	UNIVERSAL PLUMBING INC DBA	1,156.00
13178	27-FEB-2015	AMERICANEAGLE.COM INC	150.00
13180	27-FEB-2015	DLR GROUP INC	11,626.10
13182	27-FEB-2015	TALX CORPORATION	2,080.82
53729	04-FEB-2015	INTERNAL REVENUE SERVICE	1,611.73
53732	06-FEB-2015	ILLINOIS MUNICIPAL #3026	2,997,234.81
53734	09-FEB-2015	ILLINOIS DEPT OF REVENUE	58,869.00
53736	11-FEB-2015	N.A.C.O. CLR ACCT #13905	233,099.52
53737	11-FEB-2015	STATE DISBURSEMENT UNIT	12,670.44
53741	13-FEB-2015	INTERNAL REVENUE SERVICE	1,625,933.96
53742	13-FEB-2015	ILLINOIS DEPT OF REVENUE	174,904.28
53743	13-FEB-2015	WISCONSIN DEPT OF REVENUE	34,273.67
53744	11-FEB-2015	FIRST MIDWEST BANK	3,930.26
53745	17-FEB-2015	ILLINOIS MUNICIPAL #3026	25,966.37
53746	17-FEB-2015	ILLINOIS MUNICIPAL #3026	10,650.80
53747	25-FEB-2015	N.A.C.O. CLR ACCT #13905	210,079.52
53748	25-FEB-2015	STATE DISBURSEMENT UNIT	12,670.44
53750	27-FEB-2015	INTERNAL REVENUE SERVICE	1,581,869.44
53751	27-FEB-2015	ILLINOIS DEPT OF REVENUE	171,778.41
53752	27-FEB-2015	WISCONSIN DEPT OF REVENUE	33,397.77
53753	27-FEB-2015	STATE DISBURSEMENT UNIT	54.01
1027247	06-FEB-2015	GARY PICKENS	145.36
1027248	06-FEB-2015	BONILLA, GRISEL	237.00
1027250	06-FEB-2015	LAKE COUNTY TREASURER	179.23
1027252	06-FEB-2015	MANUEL R MONTEZ MD	3,600.00
1027253	06-FEB-2015	APEX TITLE LLC	42.00
1027254	06-FEB-2015	EXECUTIVE LAND TITLE INC	23.00
1027260	06-FEB-2015	PAULA H TACK CSR CM	679.00
1027261	06-FEB-2015	SECRETARY OF STATE	10.00
1027271	06-FEB-2015	AFFORDABLE HOUSING CORP	11,050.00

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>
1027277	06-FEB-2015	CITY OF WAUKEGAN	820.59
1027278	06-FEB-2015	COLLEGE OF LAKE COUNTY	6,571.38
1027279	06-FEB-2015	COMCAST CABLE COMMUNICATIONS	46.99
1027298	06-FEB-2015	COSTAR REALTY INFORMATION INC	2,184.47
1027300	06-FEB-2015	FEDERAL EXPRESS CORPORATION	24.98
1027329	06-FEB-2015	LAKE COUNTY COALITION FOR THE HOMELESS	30.00
1027345	06-FEB-2015	VERIZON WIRELESS	5,804.50
1027349	06-FEB-2015	VERIZON WIRELESS	38.01
1027358	06-FEB-2015	WISCONSIN GLACIER SPRINGS CO	163.05
1027364	06-FEB-2015	ALEX RAFFERTY III	2,500.00
1027369	06-FEB-2015	APACE SYSTEMS CORPORATION	2,650.00
1027370	06-FEB-2015	ARAMARK CORP	74,118.43
1027371	06-FEB-2015	ARAMARK CORP	1,730.75
1027382	06-FEB-2015	DAVID ETERNO	525.00
1027388	06-FEB-2015	FEDERAL COMPANIES	2,688.00
1027390	06-FEB-2015	GOLDBERG & KANE	980.00
1027391	06-FEB-2015	GONZALEZ LAW OFFICE LTD	875.00
1027392	06-FEB-2015	GOSCH LAW PC	2,500.00
1027393	06-FEB-2015	GRAYBAR ELECTRIC CO	23.82
1027395	06-FEB-2015	GREATER ROUND LAKE FIRE	89.25
1027396	06-FEB-2015	GROUND UP SNOW & ICE CONTROL	10,906.00
1027405	06-FEB-2015	ILLINOIS STATE TOLL HIGHWAY	18.42
1027406	06-FEB-2015	IMLFE LLC	3,500.00
1027409	06-FEB-2015	INSTY-PRINTS	72.60
1027410	06-FEB-2015	JAN E LEESTMA MD	5,912.50
1027411	06-FEB-2015	JOHN R FRASE	728.00
1027413	06-FEB-2015	KILILIS, RIDINGS & VONAU PC	2,500.00
1027417	06-FEB-2015	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
1027424	06-FEB-2015	LUIS ROSELL	3,000.00
1027425	06-FEB-2015	MANAGEMENT PERFORMANCE ASSOCIATES INC	2,250.00
1027426	06-FEB-2015	MARK J WITECK MD	3,200.00
1027434	06-FEB-2015	NANCY L JONES MD SC	2,700.00
1027436	06-FEB-2015	NORTH EAST MULTI-REGIONAL TRNG	50.00
1027438	06-FEB-2015	OMNI YOUTH SERVICES	400.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1027439	06-FEB-2015	ONE HOPE UNITED NORTHERN REGION	2,897.50
1027442	06-FEB-2015	PAUL B NOVAK	2,500.00
1027445	06-FEB-2015	PREFERRED GRAPHICS	2,886.64
1027446	06-FEB-2015	RAY O'HERRON CO INC	19,128.00
1027447	06-FEB-2015	RECORDS MANAGEMENT INC	18.00
1027455	06-FEB-2015	STREICHERS	2,189.95
1027460	06-FEB-2015	THOMAS M GUREWITZ	875.00
1027461	06-FEB-2015	TRANS UNION LLC	279.40
1027466	06-FEB-2015	VILLAGE OF LIBERTYVILLE	103.00
1027471	13-FEB-2015	BRIGHT START COLLEGE SAVINGS PROGRAM	645.00
1027472	13-FEB-2015	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1027473	13-FEB-2015	FAMILY SUPPORT REGISTRY	125.00
1027474	13-FEB-2015	REGIONAL SUPT OF SCHOOLS	1,575.22
1027475	13-FEB-2015	RI FAMILY COURT	108.00
1027476	13-FEB-2015	TX CHILD SUPPORT SDU	184.62
1027477	13-FEB-2015	UNITED WAY OF LAKE COUNTY	2,516.04
1027478	13-FEB-2015	WI SCTF	4,963.38
1027479	13-FEB-2015	IACC	150.00
1027480	13-FEB-2015	ILLINOIS ATTORNEY GENERALS OFFICE	382.50
1027483	13-FEB-2015	ILLINOIS STATE POLICE	382.50
1027485	13-FEB-2015	LAKE COUNTY CIRCUIT CLERK	318.82
1027486	13-FEB-2015	LAKE COUNTY CLERK	133.12
1027487	13-FEB-2015	LAKE COUNTY CLERK	913.17
1027488	13-FEB-2015	MANUEL R MONTEZ MD	2,700.00
1027489	13-FEB-2015	MARION RADJENOVIC	91.00
1027490	13-FEB-2015	MARVIN'S LIMOUSINE SERVICE	200.60
1027494	13-FEB-2015	NORTHERN MORAIN WASTEWATER RECLAMATION	10.00
1027495	13-FEB-2015	NORTHERN MORAIN WASTEWATER RECLAMATION	10.00
1027496	13-FEB-2015	NORTHERN MORAIN WASTEWATER RECLAMATION	10.00
1027497	13-FEB-2015	NORTHERN MORAIN WASTEWATER RECLAMATION	10.00
1027498	13-FEB-2015	NORTHERN MORAIN WASTEWATER RECLAMATION	10.00
1027501	13-FEB-2015	NORTH SHORE SANITARY DISTRICT	80.00
1027502	13-FEB-2015	SHARON A HELBIG	96.00
1027503	13-FEB-2015	SUBURBAN BLDG OFFICIALS CONF	2,500.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1027504	13-FEB-2015	TREASURER STATE OF ILLINOIS	63.75
1027508	13-FEB-2015	AFFORDABLE HOUSING CORP	9,400.00
1027510	13-FEB-2015	AMERICAN PLANNING ASSN	275.00
1027518	13-FEB-2015	CHICAGO TOWER LEASING CORP	6,968.25
1027521	13-FEB-2015	CITY OF WAUKEGAN	6,000.00
1027524	13-FEB-2015	COMCAST CABLE COMMUNICATIONS	783.45
1027525	13-FEB-2015	COMMONWEALTH EDISON CO	146.51
1027551	13-FEB-2015	GRAINGER INDUSTRIAL SUPPLY	859.36
1027559	13-FEB-2015	GRAINGER INDUSTRIAL SUPPLY	3,141.52
1027562	13-FEB-2015	HEALTHPORT TECHNOLOGIES LLC	82.18
1027567	13-FEB-2015	ILLINOIS CRIMINAL JUSTICE	13.00
1027568	13-FEB-2015	ILLINOIS DEPT OF TRANSPORTATION	2,450.00
1027573	13-FEB-2015	ILLINOIS STATE POLICE	25,831.53
1027574	13-FEB-2015	ILLINOIS STATE POLICE	11,113.92
1027575	13-FEB-2015	ILLINOIS STATE POLICE	6,260.00
1027576	13-FEB-2015	JEWELL ELECTRIC INC	680.00
1027588	13-FEB-2015	MILWAUKEE COUNTY OFFICE	180.00
1027589	13-FEB-2015	MOTOROLA SOLUTIONS INC	120.00
1027600	13-FEB-2015	NORTH SHORE GAS CO	347.67
1027603	13-FEB-2015	NORTH SHORE GAS CO	107.99
1027608	13-FEB-2015	NORTH SHORE GAS CO	113.52
1027613	13-FEB-2015	NORTHEASTERN IL REGIONAL CRIME LAB	2,531.65
1027621	13-FEB-2015	STAPLES CONTRACT & COMMERCIAL INC	825.60
1027623	13-FEB-2015	SUBURBAN BLDG OFFICIALS CONF	75.00
1027626	13-FEB-2015	VERIZON WIRELESS	90.81
1027627	13-FEB-2015	VERIZON WIRELESS	949.55
1027628	13-FEB-2015	VILLAGE OF MUNDELEIN	767.11
1027631	13-FEB-2015	WEST PUBLISHING CORPORATION DBA	8,828.97
1027632	13-FEB-2015	1-STEP DETECT ASSOCIATES	1,573.50
1027633	13-FEB-2015	A-TIRE COUNTY SERVICE INC	705.00
1027640	13-FEB-2015	APPIN ASSOCIATES INC	29,291.10
1027654	13-FEB-2015	CLIFFORD WALD	3,895.00
1027657	13-FEB-2015	COPY RITE INC	214.44
1027660	13-FEB-2015	DECATUR ELECTRONICS INC	79.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1027662	13-FEB-2015	DRYDON EQUIPMENT INC	230.05
1027663	13-FEB-2015	DUANE MORRIS LLP	26,399.50
1027667	13-FEB-2015	ENGLEWOOD ELECTRICAL SUPPLY	59.60
1027674	13-FEB-2015	FEDLER PHOTOGRAPHIC STUDIO	95.67
1027676	13-FEB-2015	GATEWAY FOUNDATION INC	5,991.16
1027677	13-FEB-2015	GRAYBAR ELECTRIC CO	815.48
1027678	13-FEB-2015	GROUND UP SNOW & ICE CONTROL	786.00
1027682	13-FEB-2015	HEALTH MANAGEMENT ASSOCIATES	9,001.02
1027687	13-FEB-2015	HOSTBRIDGE TECHNOLOGY LLC	11,500.00
1027689	13-FEB-2015	ILLINOIS EMERGENCY MGMT AGCY	1,575.00
1027691	13-FEB-2015	INMATE SERVICES CORPORATION	927.00
1027694	13-FEB-2015	JAMES C BAKK	3,216.06
1027700	13-FEB-2015	KENNEDY CONSULTING LLC	1,913.40
1027701	13-FEB-2015	KUSTOM SIGNALS INC	1,665.39
1027703	13-FEB-2015	LAKE COUNTY CHIEF OF POLICE ASSOC	50.00
1027704	13-FEB-2015	LAKE COUNTY CHIEF OF POLICE ASSOC	50.00
1027705	13-FEB-2015	LAKE COUNTY CHIEF OF POLICE ASSOC	50.00
1027706	13-FEB-2015	LAKE COUNTY CHIEF OF POLICE ASSOC	50.00
1027715	13-FEB-2015	LUZ CARIME PENARANDA ZUNIGA	215.61
1027732	13-FEB-2015	NANCI LAKIN	420.00
1027733	13-FEB-2015	NANCY L JONES MD SC	5,700.00
1027735	13-FEB-2015	NATIONAL MEDICAL SERVICES INC	3,961.00
1027737	13-FEB-2015	NEXUS	9,075.25
1027741	13-FEB-2015	OLGA BEZZUBOV D/B/A	375.00
1027742	13-FEB-2015	OMNI YOUTH SERVICES	400.00
1027749	13-FEB-2015	RAY O'HERRON CO INC	7,494.64
1027751	13-FEB-2015	RECORDS MANAGEMENT INC	36.00
1027755	13-FEB-2015	RUBI CONTRERAS	372.78
1027756	13-FEB-2015	SAM'S CLUB	361.94
1027765	13-FEB-2015	STEINER ELECTRIC CO	1,166.00
1027767	13-FEB-2015	STUART KLEIN	66.50
1027768	13-FEB-2015	STUCKEY CONSTRUCTION CO INC	17,421.10
1027770	13-FEB-2015	SYMPRO INC	11,705.00
1027771	13-FEB-2015	TASER INTERNATIONAL	9,059.70

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1027776	13-FEB-2015	TOTAL ENERGY SYSTEMS LLC	1,988.01
1027777	13-FEB-2015	VANGUARD ARCHIVES LLC	8,164.83
1027778	13-FEB-2015	VOGUE PRINTERS	650.00
1027787	20-FEB-2015	IL DEPT OF PUBLIC HEALTH	1,596.00
1027789	20-FEB-2015	ILLINOIS SECRETARY OF STATE POLICE	101.00
1027790	20-FEB-2015	LAKE COUNTY JUVENILE OFFICERS ASSN	30.00
1027791	20-FEB-2015	LAUREN A DEBOER	52.50
1027792	20-FEB-2015	MEDLINE INDUSTRIES INC	2,252.90
1027794	20-FEB-2015	ORION FIN GROUP INC	12.00
1027795	20-FEB-2015	ORION FIN GROUP INC	12.00
1027796	20-FEB-2015	ORION FIN GROUP INC	12.00
1027797	20-FEB-2015	ORION FIN GROUP INC	12.00
1027798	20-FEB-2015	ORION FIN GROUP INC	12.00
1027799	20-FEB-2015	SATURN TITLE LLC	105.00
1027800	20-FEB-2015	PAULA H TACK CSR CM	97.00
1027801	20-FEB-2015	ROYCEALEE J WOOD	86.96
1027803	20-FEB-2015	TREASURER STATE OF ILLINOIS	1,175.00
1027817	20-FEB-2015	ADVANCED DISPOSAL SERVICES	301.47
1027818	20-FEB-2015	ADVANCED DISPOSAL SERVICES	54.20
1027819	20-FEB-2015	ADVANCED DISPOSAL SERVICES	1,154.10
1027820	20-FEB-2015	ADVANCED DISPOSAL SERVICES	1,082.88
1027821	20-FEB-2015	ADVANCED DISPOSAL SERVICES	2,368.97
1027823	20-FEB-2015	AFFORDABLE HOUSING CORP	7,250.00
1027826	20-FEB-2015	AMERICAN MESSAGING	29.05
1027827	20-FEB-2015	AT &T	52.30
1027831	20-FEB-2015	CITY OF PARK CITY	87.60
1027832	20-FEB-2015	CITY OF WAUKEGAN	901.95
1027833	20-FEB-2015	CITY OF WAUKEGAN	36.54
1027834	20-FEB-2015	CITY OF WAUKEGAN	9,336.27
1027836	20-FEB-2015	COLLEGE OF LAKE COUNTY	922.40
1027837	20-FEB-2015	COMCAST CABLE COMMUNICATIONS	339.63
1027838	20-FEB-2015	COMMONWEALTH EDISON CO	771.30
1027840	20-FEB-2015	DEBORAH L SEVERSON DBA	970.00
1027844	20-FEB-2015	GRAINGER INDUSTRIAL SUPPLY	2,088.35

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>
1027845	20-FEB-2015	GRAINGER INDUSTRIAL SUPPLY	2,161.99
1027854	20-FEB-2015	GRAINGER INDUSTRIAL SUPPLY	2,022.08
1027855	20-FEB-2015	GRAINGER INDUSTRIAL SUPPLY	2,420.30
1027860	20-FEB-2015	ILLINOIS JUVENILE OFFICERS ASSOCIATION	150.00
1027867	20-FEB-2015	BANK OF AMERICA LEGAL ORDER PROCESSING	7.58
1027874	20-FEB-2015	NICOR GAS	120.56
1027875	20-FEB-2015	NORTH SHORE GAS CO	1,325.68
1027876	20-FEB-2015	NORTH SHORE GAS CO	1,020.37
1027877	20-FEB-2015	NORTH SHORE GAS CO	212.63
1027878	20-FEB-2015	NORTH SHORE GAS CO	302.92
1027879	20-FEB-2015	NORTH SHORE GAS CO	633.00
1027891	20-FEB-2015	WEST PUBLISHING CORPORATION DBA	6,230.16
1027893	20-FEB-2015	1-STEP DETECT ASSOCIATES	1,251.00
1027906	20-FEB-2015	BARBARA FRANGER	27.00
1027923	20-FEB-2015	COMMUNICATIONS REVOLVING FUND	506.71
1027924	20-FEB-2015	COPS	518.00
1027926	20-FEB-2015	DEBRA L SCHULTZ	42.00
1027927	20-FEB-2015	DENISE M NIEHUS	220.50
1027929	20-FEB-2015	DLT SOLUTIONS INC	1,541.04
1027934	20-FEB-2015	ELEVATOR INSPECTION SERVICE CO INC	30.00
1027936	20-FEB-2015	ENGLEWOOD ELECTRICAL SUPPLY	129.25
1027938	20-FEB-2015	FEDERAL COMPANIES	640.00
1027941	20-FEB-2015	GATEWAY FOUNDATION INC	5,349.25
1027945	20-FEB-2015	GRAYBAR ELECTRIC CO	2,097.71
1027950	20-FEB-2015	HDR ARCHITECTURE INC	4,070.00
1027953	20-FEB-2015	IL SHERIFF'S ASSOCIATION	1,325.00
1027954	20-FEB-2015	ILLINOIS STATE TOLL HIGHWAY	100.00
1027955	20-FEB-2015	INLAND POWER GROUP INC	1,176.50
1027956	20-FEB-2015	INMATE SERVICES CORPORATION	872.00
1027958	20-FEB-2015	ISI TELEMANGEMENT SOLUTIONS INC	5,084.00
1027959	20-FEB-2015	IXII TRAINING	180.00
1027960	20-FEB-2015	J G UNIFORMS INC	1,918.24
1027965	20-FEB-2015	KIESLER POLICE SUPPLY INC	15,093.75
1027967	20-FEB-2015	LAKE COUNTY CHIEF OF POLICE ASSOC	60.00

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>
1027971	20-FEB-2015	LEWIS PAPER INTERNATIONAL INC	8,105.40
1027977	20-FEB-2015	LUZ CARIME PENARANDA ZUNIGA	321.29
1027988	20-FEB-2015	MNJ TECHNOLOGIES DIRECT, INC	9,831.52
1027991	20-FEB-2015	NANCI LAKIN	350.00
1027994	20-FEB-2015	NICASA	1,500.00
1027997	20-FEB-2015	ONE HOPE UNITED NORTHERN REGION	1,642.50
1028003	20-FEB-2015	RAY O'HERRON CO INC	2,249.35
1028004	20-FEB-2015	RCC CONSULTANTS INC	5,735.00
1028014	20-FEB-2015	STUART KLEIN	48.50
1028017	20-FEB-2015	THE GORDIAN GROUP	10,964.79
1028018	20-FEB-2015	THEODORE POLYGRAPH SERVICE	1,400.00
1028021	20-FEB-2015	UNIVERSITY CENTER OF LAKE COUNTY	2,741.25
1028030	27-FEB-2015	ADLER & ASSOCIATES	7.23
1028031	27-FEB-2015	ADLER & ASSOCIATES	88.52
1028032	27-FEB-2015	ADLER & ASSOCIATES	88.51
1028033	27-FEB-2015	ARNOLD SCOTT HARRIS	407.23
1028034	27-FEB-2015	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	247.95
1028035	27-FEB-2015	BRIGHT START COLLEGE SAVINGS PROGRAM	645.00
1028036	27-FEB-2015	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1028037	27-FEB-2015	CHAPTER 13 TRUSTEE - 730	152.28
1028038	27-FEB-2015	CHAPTER 13 TRUSTEE - 730	461.53
1028039	27-FEB-2015	CHAPTER 13 TRUSTEE - 730	152.28
1028040	27-FEB-2015	CHAPTER 13 TRUSTEE - 730	461.53
1028041	27-FEB-2015	CONSUMER FINANCIAL SERVICES CORP	196.41
1028042	27-FEB-2015	CONSUMER FINANCIAL SERVICES CORP	212.64
1028043	27-FEB-2015	DAVID J AXELROD & ASSOCIATES	203.87
1028044	27-FEB-2015	DAVID J AXELROD & ASSOCIATES	203.87
1028045	27-FEB-2015	DORIAN B LASAINE	163.28
1028046	27-FEB-2015	DORIAN B LASAINE	159.76
1028047	27-FEB-2015	FAMILY SUPPORT REGISTRY	125.00
1028048	27-FEB-2015	FLORIDA DEPARTMENT OF EDUCATION	131.81
1028049	27-FEB-2015	FLORIDA DEPARTMENT OF EDUCATION	131.81
1028050	27-FEB-2015	FREEDMAN ANSELMO LINDBERG LLC	63.07
1028051	27-FEB-2015	FREEDMAN ANSELMO LINDBERG LLC	244.27

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>
1028052	27-FEB-2015	FREEDMAN ANSELMO LINDBERG LLC	200.35
1028053	27-FEB-2015	FREEDMAN ANSELMO LINDBERG LLC	64.45
1028054	27-FEB-2015	FREEDMAN ANSELMO LINDBERG LLC	200.35
1028055	27-FEB-2015	FREEDMAN ANSELMO LINDBERG LLC	244.27
1028056	27-FEB-2015	FREEDMAN ANSELMO LINDBERG LLC	63.21
1028057	27-FEB-2015	FREEDMAN ANSELMO LINDBERG LLC	64.45
1028058	27-FEB-2015	GENERAL REVENUE CORPORATION	351.96
1028059	27-FEB-2015	GENERAL REVENUE CORPORATION	351.96
1028060	27-FEB-2015	GLENN STEARNS	5,512.85
1028061	27-FEB-2015	GREAT LAKES HIGHER EDUCATION CORP - 83230	586.84
1028062	27-FEB-2015	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	317.05
1028063	27-FEB-2015	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	293.45
1028064	27-FEB-2015	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	293.84
1028065	27-FEB-2015	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	317.05
1028066	27-FEB-2015	INT'L UNION OPERATING ENG	13,490.44
1028067	27-FEB-2015	INTERNAL REVENUE SERVICE-219236	654.60
1028068	27-FEB-2015	INTERNAL REVENUE SERVICE-219236	654.63
1028069	27-FEB-2015	INTERNTL UNION OPERATING ENG	3,436.84
1028070	27-FEB-2015	MEYERS & FLOWERS LLC	186.91
1028071	27-FEB-2015	MEYERS & FLOWERS LLC	186.91
1028072	27-FEB-2015	PIONEER CREDIT RECOVERY INC	261.55
1028073	27-FEB-2015	REGIONAL SUPT OF SCHOOLS	1,575.23
1028074	27-FEB-2015	RI FAMILY COURT	108.00
1028075	27-FEB-2015	TEAMSTERS LOCAL 700	9,259.00
1028076	27-FEB-2015	TRUNKETT AND TRUNKETT	75.00
1028077	27-FEB-2015	TRUNKETT AND TRUNKETT	75.00
1028078	27-FEB-2015	TX CHILD SUPPORT SDU	184.62
1028079	27-FEB-2015	UNITED WAY OF LAKE COUNTY	2,289.04
1028080	27-FEB-2015	US DEPT OF EDUCATION	205.51
1028081	27-FEB-2015	US DEPT OF EDUCATION	288.62
1028082	27-FEB-2015	US DEPT OF EDUCATION	254.35
1028083	27-FEB-2015	US DEPT OF EDUCATION	248.13
1028084	27-FEB-2015	US DEPT OF EDUCATION	289.07
1028085	27-FEB-2015	US DEPT OF EDUCATION	205.52

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1028086	27-FEB-2015	US DEPT OF EDUCATION	288.98
1028087	27-FEB-2015	US DEPT OF EDUCATION	289.61
1028088	27-FEB-2015	US DEPT OF EDUCATION	219.89
1028089	27-FEB-2015	US DEPT OF EDUCATION	255.04
1028090	27-FEB-2015	WELLS FARGO..	434.90
1028091	27-FEB-2015	WELTMAN, WEINBERG & REIS CO LPA	237.64
1028092	27-FEB-2015	WELTMAN, WEINBERG & REIS CO LPA	237.64
1028093	27-FEB-2015	WI SCTF	4,958.83
1028102	27-FEB-2015	DFM ASSOCIATES	136,800.00
1028103	27-FEB-2015	ELECTION SYSTEMS & SOFTWARE	130,574.50
1028106	27-FEB-2015	ILLINOIS JUVENILE OFFICERS ASSOCIATION	30.00
1028111	27-FEB-2015	LAKE COUNTY JUVENILE OFFICERS ASSN	20.00
1028112	27-FEB-2015	MANUEL R MONTEZ MD	1,800.00
1028113	27-FEB-2015	CYNTHIA NEU	2.20
1028125	27-FEB-2015	SHARON A HELBIG	171.50
1028128	27-FEB-2015	SUBURBAN BLDG OFFICIALS CONF	125.00
1028150	27-FEB-2015	ADVANCED DISPOSAL SERVICES	133.67
1028151	27-FEB-2015	ADVANCED DISPOSAL SERVICES	39.23
1028154	27-FEB-2015	AT &T	153.65
1028155	27-FEB-2015	AT &T	153.45
1028156	27-FEB-2015	AT &T	76.73
1028157	27-FEB-2015	AT &T	153.65
1028158	27-FEB-2015	AT &T	1,958.50
1028160	27-FEB-2015	AT &T	1,528.41
1028161	27-FEB-2015	AT &T	932.80
1028162	27-FEB-2015	AT &T	1,675.83
1028163	27-FEB-2015	AT &T	247.16
1028164	27-FEB-2015	AT &T	280.67
1028165	27-FEB-2015	AT &T	153.45
1028166	27-FEB-2015	AT &T	153.45
1028167	27-FEB-2015	AT &T	263.92
1028168	27-FEB-2015	AT &T	662.84
1028169	27-FEB-2015	AT &T	153.45
1028170	27-FEB-2015	AT &T	180.49

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1028172	27-FEB-2015	AT &T	116.77
1028173	27-FEB-2015	AT&T LONG DISTANCE	5.87
1028178	27-FEB-2015	CALL ONE	52.52
1028179	27-FEB-2015	CALL ONE	10,653.02
1028185	27-FEB-2015	COLLEGE OF LAKE COUNTY	66.50
1028186	27-FEB-2015	COMCAST CABLE COMMUNICATIONS	701.50
1028187	27-FEB-2015	COMMONWEALTH EDISON CO	3,437.66
1028193	27-FEB-2015	DEBORAH L SEVERSON DBA	955.40
1028194	27-FEB-2015	FEDERAL COMPANIES	1,165.00
1028196	27-FEB-2015	FEDERAL EXPRESS CORPORATION	34.45
1028197	27-FEB-2015	GRAINGER INDUSTRIAL SUPPLY	2,447.76
1028199	27-FEB-2015	GRAINGER INDUSTRIAL SUPPLY	2,394.75
1028209	27-FEB-2015	ILLINOIS PROBATION AND COURT	50.00
1028210	27-FEB-2015	ILLINOIS PROBATION AND COURT	50.00
1028211	27-FEB-2015	ILLINOIS PROBATION AND COURT	25.00
1028212	27-FEB-2015	ILLINOIS PROBATION AND COURT	25.00
1028213	27-FEB-2015	ILLINOIS PROBATION AND COURT	50.00
1028214	27-FEB-2015	ILLINOIS PROBATION AND COURT	50.00
1028215	27-FEB-2015	ILLINOIS PROBATION AND COURT	50.00
1028216	27-FEB-2015	ILLINOIS PROBATION AND COURT	50.00
1028217	27-FEB-2015	ILLINOIS PROBATION AND COURT	50.00
1028218	27-FEB-2015	ILLINOIS PROBATION AND COURT	50.00
1028219	27-FEB-2015	ILLINOIS PROBATION AND COURT	25.00
1028220	27-FEB-2015	ILLINOIS PROBATION AND COURT	50.00
1028221	27-FEB-2015	ILLINOIS PROBATION AND COURT	50.00
1028222	27-FEB-2015	ILLINOIS PROBATION AND COURT	50.00
1028223	27-FEB-2015	ILLINOIS PROBATION AND COURT	50.00
1028231	27-FEB-2015	NAPSA 601 PENNSYLVANIA AVE.	50.00
1028262	27-FEB-2015	NORTH SHORE GAS CO	731.61
1028266	27-FEB-2015	SCARIANO HIMES &	3,083.39
1028268	27-FEB-2015	TNK SERVICE CORPORATION	95.75
1028270	27-FEB-2015	VERIZON WIRELESS	38.01
1028274	27-FEB-2015	VERIZON WIRELESS	38.01
1028275	27-FEB-2015	VERIZON WIRELESS	76.06

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>
1028277	27-FEB-2015	VERIZON WIRELESS	173.97
1028278	27-FEB-2015	VERIZON WIRELESS	1,348.16
1028279	27-FEB-2015	VERIZON WIRELESS	5,941.45
1028280	27-FEB-2015	WISCONSIN GLACIER SPRINGS CO	207.15
1028281	27-FEB-2015	1-STEP DETECT ASSOCIATES	1,077.50
1028282	27-FEB-2015	18834 GRAND BUILDING CORP	80,911.25
1028284	27-FEB-2015	ALBERT H STIPES M.D.	1,000.00
1028286	27-FEB-2015	ARAMARK CORP	59,804.40
1028287	27-FEB-2015	ARAMARK CORP	1,384.60
1028297	27-FEB-2015	CITY OF LOS ANGELES	900.00
1028298	27-FEB-2015	CLARK BAIRD SMITH LLP	17,049.75
1028299	27-FEB-2015	COLLEEN EITERMANN	45.50
1028302	27-FEB-2015	COMMUNICATIONS REVOLVING FUND	506.40
1028305	27-FEB-2015	COOK COUNTY	105,326.57
1028308	27-FEB-2015	DEBRA L SCHULTZ	107.00
1028315	27-FEB-2015	ELEVATOR INSPECTION SERVICE CO INC	76.00
1028316	27-FEB-2015	FLOW TECHNICS INC	765.88
1028318	27-FEB-2015	GEORGE BELL	102.83
1028322	27-FEB-2015	GRAYBAR ELECTRIC CO	1,546.89
1028334	27-FEB-2015	J G UNIFORMS INC	147.00
1028336	27-FEB-2015	JAMES R COX	250.00
1028338	27-FEB-2015	JOHN RICH SIGNS	82.00
1028342	27-FEB-2015	L3 MOBILEVISION INC	186,528.00
1028343	27-FEB-2015	LAKE COUNTY ANIMAL CONTROL	45.00
1028344	27-FEB-2015	LAKE COUNTY CHIEF OF POLICE ASSOC	60.00
1028345	27-FEB-2015	LAKE COUNTY FOREST PRESERVE DIST	22,766.40
1028346	27-FEB-2015	LAKE COUNTY FOREST PRESERVE DIST	4,322.80
1028350	27-FEB-2015	LESSER LUTREY & MCGLYNN LLP	300.00
1028354	27-FEB-2015	MANATRON INC	231,218.00
1028360	27-FEB-2015	LINDENHURST-LAKE VILLA CHAMBER OF COMMERCE	297.50
1028361	27-FEB-2015	MNJ TECHNOLOGIES DIRECT, INC	5,748.26
1028365	27-FEB-2015	NEWPORT TOWNSHIP ASSESSOR'S OFFICE	372.78
1028367	27-FEB-2015	NORTH CHICAGO CHAMBER OF COMMERCE	35.00
1028373	27-FEB-2015	RAY O'HERRON CO INC	2,838.23

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1028374	27-FEB-2015	RCC CONSULTANTS INC	13,425.00
1028375	27-FEB-2015	RECORDS MANAGEMENT INC	18.00
1028376	27-FEB-2015	REVERE ELECTRIC SUPPLY INC	1,759.50
1028387	27-FEB-2015	TRANS UNION LLC	70.97
1028388	27-FEB-2015	UNIVERSITY CENTER OF LAKE COUNTY	5,781.62
1028390	27-FEB-2015	VANGUARD ARCHIVES LLC	8,267.81
1028393	27-FEB-2015	WAUKEGAN TOWNSHIP	40.00
			Grand Total: 10,183,959.01

Period Name : 'Feb-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>
12788	06-FEB-2015	VERIFICATIONS INC	257.17
12819	06-FEB-2015	MATHERS CLINIC LLC	450.00
12829	06-FEB-2015	INSURANCE PROGRAM MANAGERS GROUP	27,438.30
12861	13-FEB-2015	MATHERS CLINIC LLC	450.00
12877	13-FEB-2015	INSURANCE PROGRAM MANAGERS GROUP	31,349.22
13011	20-FEB-2015	INSURANCE PROGRAM MANAGERS GROUP	17,543.96
13055	20-FEB-2015	PNC BANK NATIONAL ASSOCIATION	350.00
13077	27-FEB-2015	FMLASOURCE INC	3,971.10
13100	27-FEB-2015	INSURANCE PROGRAM MANAGERS GROUP	106,028.92
1027331	06-FEB-2015	MESIROW INSURANCE SERVICES INC.	630.00
1027459	06-FEB-2015	THEODORE POLYGRAPH SERVICE	450.00
1027507	13-FEB-2015	ADVOCATE HEALTH CARE DBA	10,845.00
1027534	13-FEB-2015	FEDERAL EXPRESS CORPORATION	75.29
1027616	13-FEB-2015	PACER SERVICE CENTER	85.00
1027622	13-FEB-2015	STERICYCLE INC.	594.75
1027753	13-FEB-2015	REEDER CLAIM SERVICES	195.00
1027773	13-FEB-2015	THEODORE POLYGRAPH SERVICE	150.00
1027822	20-FEB-2015	ADVOCATE HEALTH CARE DBA	1,195.00
1027942	20-FEB-2015	GENERAL MEDICAL DEVICES	28,226.00
1028230	27-FEB-2015	MESIROW INSURANCE SERVICES INC.	2,072.00
1028332	27-FEB-2015	ILLINOIS DEPARTMENT OF	29,153.07
			Grand Total: 261,509.78

Period Name : 'Feb-15'

Fund Description	208 - Veterans Assistance Commission
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
12863	13-FEB-2015	KENNETH BRADLEY	358.79
12894	13-FEB-2015	CHRISTIAN OUTREACH	3,060.00
12903	13-FEB-2015	COUNTY VETERANS SERVICE OFFICERS	750.00
12928	13-FEB-2015	ROBERT PATTERSON	476.66
13055	20-FEB-2015	PNC BANK NATIONAL ASSOCIATION	1,169.53
13083	27-FEB-2015	KENNETH BRADLEY	285.20
13142	27-FEB-2015	ROBERT PATTERSON	497.36
13154	27-FEB-2015	TYRONE JELKS	201.24
1027255	06-FEB-2015	MOBI-DENT PC	950.00
1027257	06-FEB-2015	NATIONAL ASSOCIATION OF COUNTY VETERAN SERVICE OFFICERS INC	300.00
1027499	13-FEB-2015	NATIONAL ASSOCIATION OF COUNTY VETERAN SERVICE OFFICERS INC	300.00
			Grand Total: 8,348.78

Period Name : 'Feb-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>
12757	06-FEB-2015	JB GLASS & BOARD UP SERVICE	50.00
12762	06-FEB-2015	RELIABLE FIRE EQUIPMENT	594.00
12765	06-FEB-2015	SUPERIOR HEALTH LINENS	136.12
12768	06-FEB-2015	CITY OF HIGHLAND PARK	25.00
12773	06-FEB-2015	REINHART FOODS INC	10.80
12780	06-FEB-2015	ASSURED HEALTHCARE LLC	3,433.43
12786	06-FEB-2015	CDW GOVERNMENT INC	17,530.80
12789	06-FEB-2015	TRANSITIONAL LIVING SERVICES	6,169.63
12792	06-FEB-2015	CHICAGO HEARING SOCIETY	240.00
12795	06-FEB-2015	WAREHOUSE DIRECT	17,128.77
12798	06-FEB-2015	ROBERT HALF INTERNATIONAL	2,185.10
12800	06-FEB-2015	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	23,596.35
12802	06-FEB-2015	LANGUAGE LINE SERVICES INC	2,201.43
12803	06-FEB-2015	NEW ALBERTSONS INC	875.84
12808	06-FEB-2015	CONSTELLATION NEWENERGY INC	10,857.53
12812	06-FEB-2015	MANEVAL CONSTRUCTION CO	9,945.00
12824	06-FEB-2015	PRAIRIE FARMS DAIRY D/B/A	114.06
12827	06-FEB-2015	ENVIRONMENTAL RESOURCE ASSOC	9.16
12835	06-FEB-2015	QUALITY CATERING FOR KIDS INC	2,917.09
12836	06-FEB-2015	2035 GEORGETOWN LLC	650.00
12852	13-FEB-2015	MORAIN TOWNSHIP	500.00
12856	13-FEB-2015	U S SECURITY ASSOCIATES	3,178.36
12860	13-FEB-2015	FAXTS INC	125.16
12864	13-FEB-2015	CONTROL SOLUTIONS INC	2,022.00
12866	13-FEB-2015	PRAIRIE FARMS DAIRY D/B/A	214.98
12867	13-FEB-2015	WRS GROUP INC	296.00
12868	13-FEB-2015	ENVIRONMENTAL RESOURCE ASSOC	404.51
12891	13-FEB-2015	TJX1 LLC	2,500.00
12892	13-FEB-2015	ABDUL AZIZ MD	1,332.00
12895	13-FEB-2015	AMERICAN OUTFITTERS LTD	128.75
12901	13-FEB-2015	QUALITY CATERING FOR KIDS INC	3,003.66

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
12904	13-FEB-2015	BRIAN GRAUPMAN DBA	2,060.00
12905	13-FEB-2015	NPN 360	370.13
12906	13-FEB-2015	CANON SOLUTIONS AMERICA INC	13,381.95
12912	13-FEB-2015	MCDONOUGH MECHANICAL SVCS INC	243.28
12918	13-FEB-2015	REINHART FOODS INC	846.85
12920	13-FEB-2015	SIGNS NOW	354.55
12921	13-FEB-2015	NORTH SHORE SANITARY DISTRICT	227.36
12923	13-FEB-2015	ASSURED HEALTHCARE LLC	3,153.15
12932	13-FEB-2015	CDW GOVERNMENT INC	9,677.97
12936	13-FEB-2015	GREAT LAKES ELEVATOR SERVICES INC	892.30
12939	13-FEB-2015	OHIO SHARED INFORMATION SERVICES INC	134,486.50
12941	13-FEB-2015	DIRECT ENERGY BUSINESS	15,140.67
12942	13-FEB-2015	WAREHOUSE DIRECT	5,500.52
12945	13-FEB-2015	ROBERT HALF INTERNATIONAL	3,079.74
12946	13-FEB-2015	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	17,989.11
12957	20-FEB-2015	LAKE COUNTY RESIDENTIAL	767.00
12958	20-FEB-2015	AMERICAN OUTFITTERS LTD	814.50
12960	20-FEB-2015	NORTHERN BALANCE & SCALE INC	252.00
12961	20-FEB-2015	RELIABLE FIRE EQUIPMENT	325.00
12962	20-FEB-2015	OZ ENGINEERING LLC	5,419.50
12965	20-FEB-2015	SUPERIOR HEALTH LINENS	100.85
12966	20-FEB-2015	LINCOLN GARFIELD APARTMENTS LLC	4,440.00
12969	20-FEB-2015	A SAFE PLACE	4,411.18
12971	20-FEB-2015	FIRST ADVANTAGE LNS SCREENING SOLUTIONS INC	560.75
12977	20-FEB-2015	KRAUSE ELECTRICAL CONTRACTORS	1,382.00
12986	20-FEB-2015	MAUREEN HARRIS D/B/A	639.00
12992	20-FEB-2015	ASSURED HEALTHCARE LLC	2,911.09
12993	20-FEB-2015	FAMILY SERVICE PREVENTION, EDUCATION & COUNSELING	200.00
12999	20-FEB-2015	PRAIRIE FARMS DAIRY D/B/A	160.42
13001	20-FEB-2015	MARC HOOCZKO	740.00
13004	20-FEB-2015	STM SUBURBAN PUBLICATIONS	308.00
13013	20-FEB-2015	KLUBER INC	66,130.00
13015	20-FEB-2015	CDW GOVERNMENT INC	82.58
13017	20-FEB-2015	SOUNG SAN	312.78

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
13028	20-FEB-2015	POPP DENTAL LABORATORY INC	4,609.00
13029	20-FEB-2015	FIRST CHOICE COFFEE SERVICES	300.90
13030	20-FEB-2015	OHIO SHARED INFORMATION SERVICES INC	8,587.28
13033	20-FEB-2015	GOLDEN CERAMIC DENTAL LAB	220.00
13039	20-FEB-2015	WAREHOUSE DIRECT	1,280.29
13041	20-FEB-2015	JESSE T SERNA	750.00
13042	20-FEB-2015	ROBERT HALF INTERNATIONAL	993.17
13044	20-FEB-2015	QUALITY CATERING FOR KIDS INC	878.74
13045	20-FEB-2015	2035 GEORGETOWN LLC	650.00
13047	20-FEB-2015	1919-1921 LEWIS AVE LLC	4,500.00
13048	20-FEB-2015	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	30,817.88
13051	20-FEB-2015	PERFECT CLEANING SERVICE,INC	1,685.00
13053	20-FEB-2015	PETE CAPP	700.00
13054	20-FEB-2015	ILLINOIS INSTITUTE OF TECHNOLOGY	5,423.71
13055	20-FEB-2015	PNC BANK NATIONAL ASSOCIATION	29,386.31
13056	20-FEB-2015	CATHY CHESTLER	5,108.00
13057	20-FEB-2015	LAKE COUNTY INVESTMENTS LLC	2,621.50
13058	20-FEB-2015	RUSSO POWER EQUIPMENT	955.64
13060	20-FEB-2015	ANITA TERRACE APARTMENTS	850.00
13064	20-FEB-2015	YWCA OF LAKE COUNTY	4,360.00
13065	20-FEB-2015	WAUKEGAN PUBLIC LIBRARY	2,000.00
13086	27-FEB-2015	PRAIRIE FARMS DAIRY D/B/A	184.85
13098	27-FEB-2015	BRIAN GRAUPMAN DBA	5,040.00
13109	27-FEB-2015	EXPRESS SERVICES	780.78
13111	27-FEB-2015	INNER SECURITY SYSTEMS, INC	246.00
13112	27-FEB-2015	NPN 360	808.78
13113	27-FEB-2015	RELIABLE FIRE EQUIPMENT	594.00
13116	27-FEB-2015	QUALITY CATERING FOR KIDS INC	2,959.84
13117	27-FEB-2015	KODAK ALARIS INC	818.30
13118	27-FEB-2015	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	43,326.53
13123	27-FEB-2015	MCDONOUGH MECHANICAL SVCS INC	1,845.34
13124	27-FEB-2015	FOX VALLEY FIRE & SAFETY CO	344.00
13129	27-FEB-2015	ALARM DETECTION SYSTEMS INC	11,064.95
13131	27-FEB-2015	KRAUSE ELECTRICAL CONTRACTORS	898.49

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
13133	27-FEB-2015	REINHART FOODS INC	699.54
13136	27-FEB-2015	SIGNS NOW	778.59
13137	27-FEB-2015	ASSURED HEALTHCARE LLC	9,149.56
13140	27-FEB-2015	ISLAND LAKE VETERINARY CLINIC PC	709.93
13145	27-FEB-2015	CDW GOVERNMENT INC	1,768.06
13151	27-FEB-2015	CHICAGO HEARING SOCIETY	224.00
13153	27-FEB-2015	GREAT LAKES ELEVATOR SERVICES INC	5,267.59
13156	27-FEB-2015	WAREHOUSE DIRECT	25,025.33
13164	27-FEB-2015	ALLOVER MEDIA INC	15,425.40
13168	27-FEB-2015	4 PAWS ANIMAL HOSPITAL	490.00
13175	27-FEB-2015	FIRST ADVANTAGE LNS SCREENING SOLUTIONS INC	499.75
13176	27-FEB-2015	U S SECURITY ASSOCIATES	11,643.08
13179	27-FEB-2015	PHENOVA INC	201.87
1027243	06-FEB-2015	A SAFE PLACE	200.00
1027251	06-FEB-2015	LINDAS, LINDA	32.94
1027258	06-FEB-2015	NORTH SHORE GAS CO	25.88
1027259	06-FEB-2015	NORTH SHORE GAS CO	46.39
1027262	06-FEB-2015	MCKNIGHT, SUSAN	35.92
1027263	06-FEB-2015	ADVANCED DISPOSAL SERVICES	1,732.80
1027265	06-FEB-2015	ADVANCED DISPOSAL SERVICES	384.25
1027272	06-FEB-2015	AMERICAN MESSAGING	253.77
1027279	06-FEB-2015	COMCAST CABLE COMMUNICATIONS	127.85
1027280	06-FEB-2015	COMMONWEALTH EDISON CO	179.66
1027281	06-FEB-2015	COMMONWEALTH EDISON CO	46.42
1027282	06-FEB-2015	COMMONWEALTH EDISON CO	58.62
1027283	06-FEB-2015	COMMONWEALTH EDISON CO	82.14
1027284	06-FEB-2015	COMMONWEALTH EDISON CO	197.75
1027285	06-FEB-2015	COMMONWEALTH EDISON CO	189.38
1027286	06-FEB-2015	COMMONWEALTH EDISON CO	93.37
1027287	06-FEB-2015	COMMONWEALTH EDISON CO	84.48
1027288	06-FEB-2015	COMMONWEALTH EDISON CO	82.68
1027289	06-FEB-2015	COMMONWEALTH EDISON CO	60.63
1027290	06-FEB-2015	COMMONWEALTH EDISON CO	178.24
1027291	06-FEB-2015	COMMONWEALTH EDISON CO	320.31

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1027292	06-FEB-2015	COMMONWEALTH EDISON CO	185.03
1027293	06-FEB-2015	COMMONWEALTH EDISON CO	284.36
1027294	06-FEB-2015	COMMONWEALTH EDISON CO	603.86
1027296	06-FEB-2015	COMMONWEALTH EDISON CO	75.73
1027299	06-FEB-2015	FEDERAL EXPRESS CORPORATION	24.45
1027301	06-FEB-2015	FEDERAL EXPRESS CORPORATION	128.02
1027302	06-FEB-2015	FIRE & SECURITY SYSTEMS INC	1,134.00
1027324	06-FEB-2015	GRAINGER INDUSTRIAL SUPPLY	43.16
1027325	06-FEB-2015	GREATER ROUND LAKE FIRE	89.25
1027327	06-FEB-2015	IDEXX DISTRIBUTION INC	1,716.35
1027334	06-FEB-2015	NORTH SHORE GAS CO	82.72
1027335	06-FEB-2015	NORTH SHORE GAS CO	87.46
1027336	06-FEB-2015	NORTH SHORE GAS CO	79.58
1027338	06-FEB-2015	NORTH SHORE GAS CO	1,075.34
1027340	06-FEB-2015	NORTH SHORE GAS CO	609.73
1027341	06-FEB-2015	ORKIN EXTERMINATING CO INC	137.00
1027342	06-FEB-2015	SECRETARY OF STATE	20.00
1027344	06-FEB-2015	UNITED PARCEL SERVICE	400.00
1027362	06-FEB-2015	ACE HARDWARE INC	60.26
1027368	06-FEB-2015	ANTIOCH AREA HEALTHCARE ACCESS ALLIANCE	520.16
1027373	06-FEB-2015	BEACH PARK ANIMAL HOSPITAL LTD	260.00
1027375	06-FEB-2015	BERTRAND BOWLING LANES INC	112.00
1027386	06-FEB-2015	EDWARD STAUBER WHOLESAL	1,060.00
1027388	06-FEB-2015	FEDERAL COMPANIES	288.00
1027389	06-FEB-2015	FOX LAKE ANIMAL HOSPITAL	220.00
1027398	06-FEB-2015	HENNESSY CONSULTING INC	2,718.75
1027399	06-FEB-2015	HENRY SCHEIN INC	7,715.85
1027414	06-FEB-2015	LABELS DIRECT INC	405.40
1027416	06-FEB-2015	LAKELAND BUILDING SUPPLY	327.43
1027420	06-FEB-2015	LEWIS PRODUCE MARKET #2 INC	240.31
1027427	06-FEB-2015	MATTHEWS PROFESSIONAL EMPLOYMENT	1,108.80
1027430	06-FEB-2015	MENARDS	451.67
1027431	06-FEB-2015	MELISSA STOYKO	148.96
1027433	06-FEB-2015	NALCO CROSSBOW WATER LLC	125.02

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1027441	06-FEB-2015	PARAGARD DIRECT INC	1,407.96
1027453	06-FEB-2015	SOARING EAGLE PUBLISHING COMPANY	620.00
1027457	06-FEB-2015	THE GORDIAN GROUP	1,354.92
1027492	13-FEB-2015	JUANITA RAMIREZ	539.70
1027509	13-FEB-2015	ALARM DETECTION SYSTEMS INC	65.00
1027512	13-FEB-2015	AT &T	2,533.29
1027513	13-FEB-2015	AT &T	2,364.98
1027515	13-FEB-2015	AT &T	84.91
1027516	13-FEB-2015	CARDIOMEDIX INC	40.66
1027517	13-FEB-2015	CHHABRIA NEUROLOGICAL SERVICES	195.93
1027519	13-FEB-2015	CITY OF NORTH CHICAGO	237.86
1027522	13-FEB-2015	CITY OF ZION	194.40
1027524	13-FEB-2015	COMCAST CABLE COMMUNICATIONS	206.75
1027526	13-FEB-2015	COMMONWEALTH EDISON CO	417.01
1027527	13-FEB-2015	COMMONWEALTH EDISON CO	605.66
1027528	13-FEB-2015	COMMONWEALTH EDISON CO	920.86
1027530	13-FEB-2015	DEERBROOK MEDICAL ASSOCIATES	128.09
1027531	13-FEB-2015	DR YOGINDER KUMAR	217.62
1027533	13-FEB-2015	FEDERAL EXPRESS CORPORATION	21.60
1027536	13-FEB-2015	GASTROENTEROLOGISTS LTD	1,535.34
1027537	13-FEB-2015	GEORGE N ATIA MD SC	195.93
1027538	13-FEB-2015	GERARDO PEREZ ESPINDOLA	195.93
1027563	13-FEB-2015	IAODAPCA INC	50.00
1027564	13-FEB-2015	ICE MOUNTAIN SPRING WATER	30.42
1027565	13-FEB-2015	ICE MOUNTAIN SPRING WATER	30.42
1027566	13-FEB-2015	ICE MOUNTAIN SPRING WATER	22.24
1027569	13-FEB-2015	ILLINOIS EMERGENCY MGMT AGCY	1,000.00
1027577	13-FEB-2015	JOHN A ELSTROM MD PC	461.65
1027579	13-FEB-2015	KENOSHA RADIOLOGY CENTER	27.75
1027580	13-FEB-2015	L-3 GLOBAL COMMUNICATIONS	89.08
1027582	13-FEB-2015	LAKE COUNTY HEAD & NECK	30.63
1027583	13-FEB-2015	LAKE COUNTY SURGEONS	381.34
1027584	13-FEB-2015	LEWIS SEIDENBERG DVM	2,083.50
1027585	13-FEB-2015	LIBERTYVILLE IMAGING ASSOCIATES SC	9,581.10

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1027586	13-FEB-2015	MEDICAL EYE SERVICES LTD	421.21
1027590	13-FEB-2015	NESTOR G GUZMAN MD	783.72
1027591	13-FEB-2015	NICOR GAS	105.42
1027597	13-FEB-2015	NICOR GAS	644.99
1027605	13-FEB-2015	NORTH SHORE GAS CO	188.31
1027606	13-FEB-2015	NORTH SHORE GAS CO	146.53
1027607	13-FEB-2015	NORTH SHORE GAS CO	1,097.94
1027614	13-FEB-2015	NORTHSHORE UNIV HEALTHSYSTEM	1,149.38
1027615	13-FEB-2015	OMAR DALLOUL MD	128.09
1027617	13-FEB-2015	PARK RHEUMATOLOGY LLC	358.12
1027618	13-FEB-2015	RANA HAFEEZ	279.00
1027619	13-FEB-2015	RETINA INSTITUTE OF ILLINOIS PC	645.59
1027620	13-FEB-2015	REUBEN WEISZ	330.58
1027624	13-FEB-2015	THOMAS AND THOMAS MED D/B/A	267.71
1027625	13-FEB-2015	UJJVALA NADKARNI MD	815.85
1027630	13-FEB-2015	WASTE MANAGEMENT	257.09
1027634	13-FEB-2015	ACE HARDWARE INC	398.36
1027635	13-FEB-2015	AEROTEK	4,110.27
1027639	13-FEB-2015	ANTIOCH VETERINARY MANAGEMENT LLC DBA	75.00
1027643	13-FEB-2015	BILTMORE COMMERCIAL	518.00
1027646	13-FEB-2015	BURRIS EQUIPMENT CO INC	1,800.00
1027649	13-FEB-2015	CARL B HAGSTROM DDS	102.04
1027652	13-FEB-2015	CINTAS CORP	121.68
1027655	13-FEB-2015	COLUMBIA PIPE & SUPPLY CO	49.23
1027668	13-FEB-2015	EPCO PAINT AND WALLPAPER	468.57
1027669	13-FEB-2015	ETR ASSOCIATES INC	495.99
1027671	13-FEB-2015	EYEPACS LLC	91.50
1027673	13-FEB-2015	FEDERAL COMPANIES	704.00
1027679	13-FEB-2015	GURNEE MILLS	2,300.00
1027681	13-FEB-2015	HARRY AXELROD	120.06
1027683	13-FEB-2015	HENRY SCHEIN INC	6,970.98
1027686	13-FEB-2015	HOH WATER TECHNOLOGY	142.57
1027692	13-FEB-2015	INMEDIATA LLC D/B/A	5.06
1027696	13-FEB-2015	JOHN SCHULER PSYD	118.40

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1027697	13-FEB-2015	JOHNSTONE SUPPLY GURNEE	419.94
1027699	13-FEB-2015	K MICHAEL WELCH	109.20
1027702	13-FEB-2015	LABELS DIRECT INC	546.78
1027708	13-FEB-2015	LAKE ZURICH CUSD 95	134.00
1027711	13-FEB-2015	LEWIS PRODUCE MARKET #2 INC	215.13
1027714	13-FEB-2015	LUCILLE DEVAUX	126.85
1027718	13-FEB-2015	MATTHEWS PROFESSIONAL EMPLOYMENT	772.20
1027719	13-FEB-2015	MENARDS	277.89
1027723	13-FEB-2015	WARREN SHORMAN	40.00
1027724	13-FEB-2015	JILL JOHNSON	40.00
1027725	13-FEB-2015	JAN MARKOVITZ	10.00
1027726	13-FEB-2015	RAMON HERNANDEZ	40.00
1027727	13-FEB-2015	CHARLES SANNO	40.00
1027728	13-FEB-2015	STEPHANIE HUKILL	40.00
1027729	13-FEB-2015	DIANA SIMPSON	25.00
1027730	13-FEB-2015	SONIA RIVAS	25.00
1027731	13-FEB-2015	KAYLA RADTKE	40.00
1027736	13-FEB-2015	NEIL H PULLER	117.30
1027738	13-FEB-2015	NICASA	500.00
1027739	13-FEB-2015	NORTH SHORE SIGN CO INC	330.00
1027740	13-FEB-2015	O.BERK COMPANY	1,948.11
1027746	13-FEB-2015	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	1,625.00
1027747	13-FEB-2015	PURO FUTBOL	1,000.00
1027751	13-FEB-2015	RECORDS MANAGEMENT INC	198.00
1027752	13-FEB-2015	RED WING SHOE STORE	450.00
1027760	13-FEB-2015	SHARI L BORNSTEIN	109.66
1027766	13-FEB-2015	STERICYCLE INC.	1,196.35
1027769	13-FEB-2015	SUPERIOR REFRIGERATION	185.00
1027774	13-FEB-2015	TIMOTHY E SASHKO	315.30
1027780	13-FEB-2015	WAUKEGAN SAFE & LOCK CO	121.25
1027781	20-FEB-2015	ADVOCATE HEALTH CARE DBA	5,500.00
1027802	20-FEB-2015	MCKNIGHT, SUSAN	85.70
1027824	20-FEB-2015	AIRGAS NORTH CENTRAL	143.28
1027825	20-FEB-2015	ALARM DETECTION SYSTEMS INC	75.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1027828	20-FEB-2015	AT &T	113.95
1027837	20-FEB-2015	COMCAST CABLE COMMUNICATIONS	355.35
1027842	20-FEB-2015	FEDERAL EXPRESS CORPORATION	23.30
1027843	20-FEB-2015	GASTROENTEROLOGISTS LTD	867.79
1027846	20-FEB-2015	GRAINGER INDUSTRIAL SUPPLY	15.56
1027847	20-FEB-2015	GRAINGER INDUSTRIAL SUPPLY	4.28
1027849	20-FEB-2015	GRAINGER INDUSTRIAL SUPPLY	43.96
1027857	20-FEB-2015	HARRY PAPAGIANIS DPM	190.00
1027862	20-FEB-2015	JOINT COMMISSION ON ACCREDITA-	4,802.00
1027864	20-FEB-2015	LIBERTYVILLE IMAGING ASSOCIATES SC	2,125.25
1027865	20-FEB-2015	MEDICAL EYE SERVICES LTD	806.76
1027880	20-FEB-2015	NORTH SHORE PODIATRY	139.20
1027881	20-FEB-2015	PARK RHEUMATOLOGY LLC	547.90
1027882	20-FEB-2015	RANA HAFEEZ	246.08
1027883	20-FEB-2015	REUBEN WEISZ	152.79
1027884	20-FEB-2015	THE URO CENTER LTD	924.02
1027885	20-FEB-2015	THOMAS AND THOMAS MED D/B/A	436.22
1027887	20-FEB-2015	TYCO INTERGRATED SECURITY LLC	258.00
1027894	20-FEB-2015	ACE HARDWARE INC	397.56
1027895	20-FEB-2015	AEROTEK	1,981.02
1027898	20-FEB-2015	ANIMAL HEALTH CLINIC AND	115.00
1027899	20-FEB-2015	ANIMAL MEDICAL CENTER OF LV	75.00
1027903	20-FEB-2015	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	563.89
1027904	20-FEB-2015	AVON TOWNSHIP	1,339.94
1027909	20-FEB-2015	BRIARWOOD APTS	5,350.00
1027910	20-FEB-2015	BRITTANY SQUARE APTS	4,000.00
1027911	20-FEB-2015	CABAY & CO INC	182.15
1027913	20-FEB-2015	CARL COULSON	950.00
1027917	20-FEB-2015	CHICAGO AREA INTERPRETER	1,138.50
1027919	20-FEB-2015	CINTAS CORP	827.02
1027922	20-FEB-2015	COMMUNICATIONS LABORATORIES INC	1,517.52
1027925	20-FEB-2015	CORE EQUITIES LLC	4,172.65
1027928	20-FEB-2015	DENNY'S FIRE CONTROL INC	140.00
1027931	20-FEB-2015	DSD FAMILY INC D/B/A	106.59

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1027940	20-FEB-2015	FOREVER CONSTRUCTION INC	620.00
1027944	20-FEB-2015	GOODMAN ELECTRIC SUPPLY	222.80
1027964	20-FEB-2015	JRSF REALTY	3,149.00
1027966	20-FEB-2015	LABELS DIRECT INC	410.00
1027972	20-FEB-2015	LEWIS PRODUCE MARKET #2 INC	325.95
1027979	20-FEB-2015	MANUEL JIMENEZ D/B/A	730.00
1027981	20-FEB-2015	MARLING MANAGEMENT INC.	785.00
1027983	20-FEB-2015	MATTHEWS PROFESSIONAL EMPLOYMENT	455.40
1027986	20-FEB-2015	MENARDS	432.97
1027987	20-FEB-2015	METRO CABS LLC LCT	10.00
1027995	20-FEB-2015	NOODLE SOUP OF WEINGART DESIGN	68.00
1027999	20-FEB-2015	ORPHANS OF THE STORM	800.00
1028000	20-FEB-2015	PARK TERRACE APARTMENTS	3,470.00
1028005	20-FEB-2015	RECORDS MANAGEMENT INC	72.00
1028006	20-FEB-2015	REGENCY VILLAGE PARTNERSHIP	2,435.00
1028008	20-FEB-2015	ROSALIND FRANKLIN UNIVERSITY	9,166.67
1028012	20-FEB-2015	SOARING EAGLE PUBLISHING COMPANY	880.00
1028016	20-FEB-2015	THE ANIMAL HOSPITAL OF GURNEE	190.00
1028020	20-FEB-2015	ULINE INC	289.96
1028025	20-FEB-2015	WAUCONDA ANIMAL HOSPITAL	115.00
1028026	20-FEB-2015	WAUKEGAN PARK DISTRICT	945.00
1028107	27-FEB-2015	ILLINOIS PUBLIC HEALTH ASSOC	3,652.72
1028153	27-FEB-2015	AIRGAS NORTH CENTRAL	259.50
1028180	27-FEB-2015	CITY OF WAUKEGAN	60.18
1028181	27-FEB-2015	CITY OF WAUKEGAN	87.60
1028183	27-FEB-2015	CITY OF WAUKEGAN	232.99
1028184	27-FEB-2015	CITY OF WAUKEGAN	398.18
1028189	27-FEB-2015	COMMONWEALTH EDISON CO	71.06
1028190	27-FEB-2015	COMMONWEALTH EDISON CO	75.03
1028192	27-FEB-2015	COMMONWEALTH EDISON CO	94.85
1028195	27-FEB-2015	FEDERAL EXPRESS CORPORATION	108.34
1028200	27-FEB-2015	GRAINGER INDUSTRIAL SUPPLY	192.50
1028201	27-FEB-2015	GRAINGER INDUSTRIAL SUPPLY	114.66
1028202	27-FEB-2015	GRAINGER INDUSTRIAL SUPPLY	51.20

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1028203	27-FEB-2015	GRAINGER INDUSTRIAL SUPPLY	276.82
1028204	27-FEB-2015	GRAINGER INDUSTRIAL SUPPLY	512.00
1028205	27-FEB-2015	GRAINGER INDUSTRIAL SUPPLY	4,243.49
1028227	27-FEB-2015	LEWIS SEIDENBERG DVM	733.63
1028260	27-FEB-2015	NORTH SHORE GAS CO	87.36
1028263	27-FEB-2015	ORKIN EXTERMINATING CO INC	47.50
1028267	27-FEB-2015	SIMPLEX GRINNELL LP	3,481.00
1028283	27-FEB-2015	ACE HARDWARE INC	160.04
1028290	27-FEB-2015	BURRIS EQUIPMENT CO INC	467.39
1028291	27-FEB-2015	BUTLER ANIMAL HEALTH HOLDING CO LLC D/B/A	102.50
1028293	27-FEB-2015	CHANNING L BETE CO INC	1,798.50
1028301	27-FEB-2015	COLUMBIA PIPE & SUPPLY CO	18.56
1028303	27-FEB-2015	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	4,382.66
1028306	27-FEB-2015	COOPER SURGICAL	440.06
1028310	27-FEB-2015	DENNY'S FIRE CONTROL INC	2,440.75
1028320	27-FEB-2015	GOODMAN ELECTRIC SUPPLY	300.28
1028321	27-FEB-2015	GRAND ANIMAL HOSPITAL INC	190.00
1028325	27-FEB-2015	HEADSETS.COM INC	39.90
1028326	27-FEB-2015	HENRY SCHEIN INC	10,924.61
1028331	27-FEB-2015	IDENTISYS INC	1,616.00
1028353	27-FEB-2015	LUCYS APPLIANCES INC	89.00
1028355	27-FEB-2015	MATTHEWS PROFESSIONAL EMPLOYMENT	574.20
1028358	27-FEB-2015	MENARDS	199.26
1028359	27-FEB-2015	MINUTEMAN PRESS	415.75
1028371	27-FEB-2015	PROFESSIONAL DYNAMIC NETWORK INC	1,155.48
1028372	27-FEB-2015	R&S NORTHEAST LLC	2,570.37
1028375	27-FEB-2015	RECORDS MANAGEMENT INC	288.00
1028379	27-FEB-2015	SCP SCIENCE	567.00
1028383	27-FEB-2015	TAXI AFFILIATION SERVICES LLC	12.60
1028389	27-FEB-2015	VALOR TECHNOLOGIES INC	20,000.00
1028396	27-FEB-2015	WILDWOOD SERVICE CENTER INC	150.00
			Grand Total: 879,211.60

Period Name : 'Feb-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>
12876	13-FEB-2015	BARRINGTON AREA CONSERVATION TRUST	4,150.80
13055	20-FEB-2015	PNC BANK NATIONAL ASSOCIATION	2,531.50
13114	27-FEB-2015	CANON SOLUTIONS AMERICA INC	300.10
13119	27-FEB-2015	CARDNO INC	8,060.17
1027246	06-FEB-2015	FRIENDS OF THE CHICAGO RIVER	500.00
1027356	06-FEB-2015	VILLAGE OF GRAYSLAKE	7,560.00
1027357	06-FEB-2015	VILLAGE OF GURNEE	720.00
1027656	13-FEB-2015	CONSERVATION DESIGN FORUM	741.12
1027707	13-FEB-2015	LAKE COUNTY FOREST PRESERVE DIST	12,500.00
1027841	20-FEB-2015	FEDERAL EXPRESS CORPORATION	30.51
1027889	20-FEB-2015	VERIZON WIRELESS	38.01
1027961	20-FEB-2015	JAMES C BAKK	1,062.25
1028024	20-FEB-2015	VILLAGE OF NORTH BARRINGTON	10,000.00
1028273	27-FEB-2015	VERIZON WIRELESS	314.03
			Grand Total: 48,508.49

Period Name : 'Feb-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>
12769	06-FEB-2015	NAPLETON FORD	264.52
12776	06-FEB-2015	WAUSAU EQUIPMENT COMPANY	1,049.77
12783	06-FEB-2015	PETROLIANCE LLC	1,919.70
12794	06-FEB-2015	DIRECT ENERGY BUSINESS	32.34
12801	06-FEB-2015	CRYSTAL MAINTENANCE SERVICES CORP	1,185.00
12806	06-FEB-2015	RUSSO POWER EQUIPMENT	62.97
12808	06-FEB-2015	CONSTELLATION NEWENERGY INC	8,762.48
12817	06-FEB-2015	RUSH TRUCK CENTER	3,141.01
12825	06-FEB-2015	MANSFIELD OIL COMPANY	38,318.41
12844	13-FEB-2015	ROGAN'S SHOES INC	7,393.64
12896	13-FEB-2015	CDS OFFICE SYSTEMS DBA	10,317.00
12913	13-FEB-2015	LAKESIDE INTERNATIONAL TRUCKS, INC.	974.87
12930	13-FEB-2015	RNOW INC	84.78
12941	13-FEB-2015	DIRECT ENERGY BUSINESS	15.89
12970	20-FEB-2015	POMPS TIRE SERVICE	306.14
12980	20-FEB-2015	WAUSAU EQUIPMENT COMPANY	882.68
12983	20-FEB-2015	RUSH TRUCK CENTER	1,345.10
13002	20-FEB-2015	PETROLIANCE LLC	1,631.82
13006	20-FEB-2015	FORCE AMERICA DISTRIBUTING LLC	372.15
13055	20-FEB-2015	PNC BANK NATIONAL ASSOCIATION	22,260.57
13058	20-FEB-2015	RUSSO POWER EQUIPMENT	119.94
13076	27-FEB-2015	RUSH TRUCK CENTER	319.20
13087	27-FEB-2015	MANSFIELD OIL COMPANY	55,935.72
13114	27-FEB-2015	CANON SOLUTIONS AMERICA INC	493.72
13125	27-FEB-2015	LAKESIDE INTERNATIONAL TRUCKS, INC.	78.62
13130	27-FEB-2015	POMPS TIRE SERVICE	60.00
13135	27-FEB-2015	BONNELL INDUSTRIES INC	474.89
13141	27-FEB-2015	PETROLIANCE LLC	5,047.72
13143	27-FEB-2015	STM SUBURBAN PUBLICATIONS	468.80
13166	27-FEB-2015	RUSSO POWER EQUIPMENT	531.60
13167	27-FEB-2015	CONSTELLATION NEWENERGY INC	12,584.20

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1027249	06-FEB-2015	LAKE COUNTY DIV TRANSPORTATION	1,871.23
1027266	06-FEB-2015	ADVANCED DISPOSAL SERVICES	1,068.99
1027267	06-FEB-2015	ADVANCED DISPOSAL SERVICES	200.45
1027295	06-FEB-2015	COMMONWEALTH EDISON CO	96.36
1027311	06-FEB-2015	GRAINGER INDUSTRIAL SUPPLY	116.64
1027312	06-FEB-2015	GRAINGER INDUSTRIAL SUPPLY	238.44
1027313	06-FEB-2015	GRAINGER INDUSTRIAL SUPPLY	226.00
1027314	06-FEB-2015	GRAINGER INDUSTRIAL SUPPLY	83.40
1027318	06-FEB-2015	GRAINGER INDUSTRIAL SUPPLY	21.20
1027319	06-FEB-2015	GRAINGER INDUSTRIAL SUPPLY	30.40
1027321	06-FEB-2015	GRAINGER INDUSTRIAL SUPPLY	15.40
1027322	06-FEB-2015	GRAINGER INDUSTRIAL SUPPLY	51.53
1027337	06-FEB-2015	NORTH SHORE GAS CO	829.71
1027339	06-FEB-2015	NORTH SHORE GAS CO	739.15
1027346	06-FEB-2015	VERIZON WIRELESS	679.85
1027347	06-FEB-2015	VERIZON WIRELESS	182.04
1027348	06-FEB-2015	VERIZON WIRELESS	735.36
1027352	06-FEB-2015	VERIZON WIRELESS	731.81
1027354	06-FEB-2015	VERIZON WIRELESS	400.03
1027355	06-FEB-2015	VERIZON WIRELESS	599.31
1027359	06-FEB-2015	ZEP MANUFACTURING CO INC	414.82
1027360	06-FEB-2015	1ST AYD CORPORATION	243.66
1027365	06-FEB-2015	ALEXANDER EQUIPMENT COMPANY INC	342.55
1027367	06-FEB-2015	AMERICAN GASES CORP	173.73
1027374	06-FEB-2015	BERRY TIRE CO	2,711.88
1027376	06-FEB-2015	CARQUEST AUTO PARTS OF	184.82
1027383	06-FEB-2015	DELUXE CAR WASH	132.00
1027384	06-FEB-2015	DOMESTIC UNIFORM RENTAL	336.94
1027387	06-FEB-2015	FASTENAL COMPANY	53.60
1027400	06-FEB-2015	HERMAN BROTHERS INC	103.20
1027402	06-FEB-2015	HILLER FORD INC	2,873.10
1027404	06-FEB-2015	HUMPHREY SERVICE PARTS INC	2,357.37
1027412	06-FEB-2015	JULIE INC	18,811.84
1027415	06-FEB-2015	LAKE COUNTY HOSE & EQUIPMENT	8,561.21

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>
1027418	06-FEB-2015	LEACH ENTERPRISES INC	1,898.82
1027421	06-FEB-2015	LIBERTY AUTO CITY	23.96
1027422	06-FEB-2015	LIBERTYVILLE CAR SPA INC	170.55
1027423	06-FEB-2015	LIBERTYVILLE CHEVROLET INC	278.17
1027428	06-FEB-2015	MCMaster-CARR SUPPLY CO	641.65
1027432	06-FEB-2015	MONROE TRUCK EQUIPMENT INC	2,939.88
1027435	06-FEB-2015	NAPA AUTO SUPPLY-LIBERTYVILLE	771.14
1027437	06-FEB-2015	NORTHWEST TRUCKS INC	3,229.63
1027444	06-FEB-2015	PRECISION SERVICE & PARTS INC	752.84
1027448	06-FEB-2015	RED WING SHOE STORE	123.00
1027452	06-FEB-2015	SANDERS HARDWARE SUPPLY	49.08
1027463	06-FEB-2015	VERMEER MIDWEST	4,163.96
1027469	06-FEB-2015	WAUKEGAN COLOR SUPPLY INC	112.26
1027470	06-FEB-2015	WELDSTAR CO	99.04
1027524	13-FEB-2015	COMCAST CABLE COMMUNICATIONS	142.85
1027552	13-FEB-2015	GRAINGER INDUSTRIAL SUPPLY	58.64
1027553	13-FEB-2015	GRAINGER INDUSTRIAL SUPPLY	273.15
1027599	13-FEB-2015	NORTH SHORE GAS CO	234.59
1027637	13-FEB-2015	AMERICAN GASES CORP	42.10
1027650	13-FEB-2015	CARQUEST AUTO PARTS OF	501.79
1027661	13-FEB-2015	DOMESTIC UNIFORM RENTAL	336.94
1027672	13-FEB-2015	FASTENAL COMPANY	3.83
1027685	13-FEB-2015	HILLER FORD INC	575.56
1027688	13-FEB-2015	HUMPHREY SERVICE PARTS INC	223.86
1027693	13-FEB-2015	INTERSTATE BATTERY SYSTEM OF	180.82
1027698	13-FEB-2015	JX ENTERPRISES	8.59
1027712	13-FEB-2015	LIBERTY AUTO CITY	379.36
1027713	13-FEB-2015	LIBERTYVILLE CHEVROLET INC	185.76
1027734	13-FEB-2015	NAPA AUTO SUPPLY-LIBERTYVILLE	659.80
1027745	13-FEB-2015	PRECISION SERVICE & PARTS INC	391.85
1027752	13-FEB-2015	RED WING SHOE STORE	322.98
1027772	13-FEB-2015	THE AUTO GLASS SHOP INC	328.40
1027779	13-FEB-2015	WAUKEGAN COLOR SUPPLY INC	127.84
1027782	20-FEB-2015	BRIAN TAYLOR	20,216.33

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>
1027829	20-FEB-2015	CALL ONE	457.37
1027839	20-FEB-2015	COMMONWEALTH EDISON CO	9,201.22
1027848	20-FEB-2015	GRAINGER INDUSTRIAL SUPPLY	122.96
1027850	20-FEB-2015	GRAINGER INDUSTRIAL SUPPLY	64.21
1027908	20-FEB-2015	BERRY TIRE CO	469.12
1027915	20-FEB-2015	CARQUEST AUTO PARTS OF	7.11
1027930	20-FEB-2015	DOMESTIC UNIFORM RENTAL	353.43
1027946	20-FEB-2015	GROVE DC ELECTRIC INC	200.00
1027947	20-FEB-2015	GURNEE DODGE	388.89
1027951	20-FEB-2015	HILLER FORD INC	1,146.45
1027952	20-FEB-2015	HUMPHREY SERVICE PARTS INC	459.42
1027957	20-FEB-2015	INTERSTATE BATTERY SYSTEM OF	534.37
1027968	20-FEB-2015	LAKE COUNTY HOSE & EQUIPMENT	45.81
1027969	20-FEB-2015	LEACH ENTERPRISES INC	159.94
1027973	20-FEB-2015	LIBERTY AUTO CITY	308.62
1027974	20-FEB-2015	LIBERTYVILLE CHEVROLET INC	723.81
1027975	20-FEB-2015	LIBERTYVILLE LINCOLN SALES INC	250.04
1027984	20-FEB-2015	MCMASTER-CARR SUPPLY CO	899.10
1027990	20-FEB-2015	MONROE TRUCK EQUIPMENT INC	361.80
1027993	20-FEB-2015	NAPA AUTO SUPPLY-LIBERTYVILLE	815.26
1027996	20-FEB-2015	NORTHWEST TRUCKS INC	1,480.07
1028009	20-FEB-2015	SANDERS HARDWARE SUPPLY	148.47
1028027	20-FEB-2015	WILDWOOD SERVICE CENTER INC	89.00
1028094	27-FEB-2015	AMERICAN PUBLIC WORKS ASSN	695.00
1028129	27-FEB-2015	TH RIVERSIDE LLC	5,000.00
1028207	27-FEB-2015	HERITAGE-CRYSTAL CLEAN LLC	3,037.05
1028258	27-FEB-2015	NORTH SHORE GAS CO	537.97
1028259	27-FEB-2015	NORTH SHORE GAS CO	885.97
1028309	27-FEB-2015	DELUXE CAR WASH	232.00
1028312	27-FEB-2015	DOMESTIC UNIFORM RENTAL	368.70
1028317	27-FEB-2015	GENERAL TRUCK PARTS	685.00
1028324	27-FEB-2015	GURNEE DODGE	16.93
1028327	27-FEB-2015	HERMAN BROTHERS INC	675.54
1028329	27-FEB-2015	HILLER FORD INC	780.81

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1028330	27-FEB-2015	HUMPHREY SERVICE PARTS INC	640.01
1028333	27-FEB-2015	INTERSTATE BATTERY SYSTEM OF	646.41
1028349	27-FEB-2015	LEACH ENTERPRISES INC	758.22
1028351	27-FEB-2015	LIBERTY AUTO CITY	459.08
1028352	27-FEB-2015	LIBERTYVILLE CHEVROLET INC	160.11
1028356	27-FEB-2015	MCMASTER-CARR SUPPLY CO	187.01
1028364	27-FEB-2015	NAPA AUTO SUPPLY-LIBERTYVILLE	27.47
1028369	27-FEB-2015	PARK PLACE HAND CAR WASH	88.00
1028370	27-FEB-2015	PATTEN INDUSTRIES INC	603.87
1028378	27-FEB-2015	SANDERS HARDWARE SUPPLY	81.47
1028391	27-FEB-2015	VILLAGE OF BUFFALO GROVE	44.00
1028394	27-FEB-2015	WEST SIDE TRACTOR SALES CO	79.76
1028395	27-FEB-2015	WHOLESALE DIRECT INC	75.68
			Grand Total: 298,554.82

Period Name : 'Feb-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>
12765	06-FEB-2015	SUPERIOR HEALTH LINENS	256.50
12799	06-FEB-2015	AVERUS INC	40.00
12813	06-FEB-2015	WEXFORD HEALTH SOURCES INC	15,996.99
12848	13-FEB-2015	ALPHA BAKING COMPANY INC	105.22
12866	13-FEB-2015	PRAIRIE FARMS DAIRY D/B/A	305.05
12908	13-FEB-2015	SUPERIOR HEALTH LINENS	915.11
12915	13-FEB-2015	ECOLAB INC	72.95
12918	13-FEB-2015	REINHART FOODS INC	1,388.53
12965	20-FEB-2015	SUPERIOR HEALTH LINENS	681.87
12979	20-FEB-2015	REINHART FOODS INC	3,534.21
12999	20-FEB-2015	PRAIRIE FARMS DAIRY D/B/A	280.78
13052	20-FEB-2015	ALPHA BAKING COMPANY INC	106.42
13055	20-FEB-2015	PNC BANK NATIONAL ASSOCIATION	2,357.24
13086	27-FEB-2015	PRAIRIE FARMS DAIRY D/B/A	630.79
13114	27-FEB-2015	CANON SOLUTIONS AMERICA INC	490.87
13115	27-FEB-2015	SUPERIOR HEALTH LINENS	608.85
13127	27-FEB-2015	ECOLAB INC	752.50
13133	27-FEB-2015	REINHART FOODS INC	2,050.45
13161	27-FEB-2015	LANDS END INC	575.90
13165	27-FEB-2015	ALPHA BAKING COMPANY INC	225.33
1027403	06-FEB-2015	HOME JUICE CO	38.92
1027570	13-FEB-2015	ILLINOIS PROBATION AND COURT	25.00
1027571	13-FEB-2015	ILLINOIS PROBATION AND COURT	25.00
1027572	13-FEB-2015	ILLINOIS PROBATION AND COURT	25.00
1027644	13-FEB-2015	BOB BARKER CO INC	8,569.10
1027764	13-FEB-2015	SORENSEN PRODUCE CO	1,008.95
1027863	20-FEB-2015	LAKE COUNTY JUVENILE OFFICERS ASSN	220.00
1028208	27-FEB-2015	ILLINOIS PROBATION AND COURT	525.00
1028274	27-FEB-2015	VERIZON WIRELESS	118.65
1028348	27-FEB-2015	LANTER DISTRIBUTING LLC	67.50
1028375	27-FEB-2015	RECORDS MANAGEMENT INC	36.00

Fund Description 216 - Hulse Detention Center .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1028380	27-FEB-2015	SORENSEN PRODUCE CO	847.45
			Grand Total: 42,882.13

Period Name : 'Feb-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>
12763	06-FEB-2015	CANON SOLUTIONS AMERICA INC	404.35
12765	06-FEB-2015	SUPERIOR HEALTH LINENS	6,291.45
12773	06-FEB-2015	REINHART FOODS INC	7,659.47
12787	06-FEB-2015	HEALTH DIMENSIONS CONSULTING INC D/B/A	83.31
12820	06-FEB-2015	HEALTHPRO REHABILITATION	552.00
12824	06-FEB-2015	PRAIRIE FARMS DAIRY D/B/A	968.32
12845	13-FEB-2015	GSF-USA INC	40,997.00
12866	13-FEB-2015	PRAIRIE FARMS DAIRY D/B/A	1,023.50
12906	13-FEB-2015	CANON SOLUTIONS AMERICA INC	152.82
12908	13-FEB-2015	SUPERIOR HEALTH LINENS	5,258.73
12918	13-FEB-2015	REINHART FOODS INC	8,867.88
12965	20-FEB-2015	SUPERIOR HEALTH LINENS	7,463.96
12979	20-FEB-2015	REINHART FOODS INC	8,376.38
12999	20-FEB-2015	PRAIRIE FARMS DAIRY D/B/A	1,021.19
13010	20-FEB-2015	LEE HOZEY	103.70
13055	20-FEB-2015	PNC BANK NATIONAL ASSOCIATION	6,476.41
13080	27-FEB-2015	HEALTHPRO REHABILITATION	66,191.42
13092	27-FEB-2015	LEE HOZEY	139.78
13133	27-FEB-2015	REINHART FOODS INC	9,404.80
13146	27-FEB-2015	HEALTH DIMENSIONS CONSULTING INC D/B/A	837,000.00
13155	27-FEB-2015	DIRECT ENERGY BUSINESS	13,324.23
1027244	06-FEB-2015	ALICIA MEZERA	350.00
1027276	06-FEB-2015	CALL ONE	560.78
1027279	06-FEB-2015	COMCAST CABLE COMMUNICATIONS	82.90
1027330	06-FEB-2015	MEDLINE INDUSTRIES INC	377.74
1027350	06-FEB-2015	VERIZON WIRELESS	606.88
1027361	06-FEB-2015	ACCELERATED CARE PLUS LEASING INC	1,300.00
1027385	06-FEB-2015	EDWARD DON & CO	1,932.00
1027440	06-FEB-2015	ORKIN EXTERMINATING CO INC	60.00
1027454	06-FEB-2015	SORENSEN PRODUCE CO	351.10
1027500	13-FEB-2015	NICOLE CHALIRA	23.53

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>
1027560	13-FEB-2015	GREENLEAF ORTHOPAEDIC	45.87
1027587	13-FEB-2015	MEDLINE INDUSTRIES INC	19,258.64
1027641	13-FEB-2015	ARJO INC	11,499.31
1027666	13-FEB-2015	EDWARD DON & CO	966.25
1027743	13-FEB-2015	ORKIN EXTERMINATING CO INC	120.00
1027764	13-FEB-2015	SORENSEN PRODUCE CO	236.40
1027866	20-FEB-2015	MEDLINE INDUSTRIES INC	4,765.20
1027989	20-FEB-2015	MOHINA GUPTA	1,639.76
1028013	20-FEB-2015	SORENSEN PRODUCE CO	204.40
1028126	27-FEB-2015	STACEY M WOLFE	29.90
1028127	27-FEB-2015	STEPHANIE FRAILEY	399.00
1028174	27-FEB-2015	BRIGGS CORPORATION	32.62
1028229	27-FEB-2015	MEDLINE INDUSTRIES INC	4,842.70
1028314	27-FEB-2015	EDWARD DON & CO	314.19
1028362	27-FEB-2015	MOHINA GUPTA	1,639.76
1028368	27-FEB-2015	ORKIN EXTERMINATING CO INC	60.00
1028380	27-FEB-2015	SORENSEN PRODUCE CO	192.55
			Grand Total: 1,073,652.18

Period Name : 'Feb-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>
12771	06-FEB-2015	MERRY X-RAY SOURCEONE HEALTHCARE	179.48
12883	13-FEB-2015	CROSS COUNTRY STAFFING INC DBA	574.76
12906	13-FEB-2015	CANON SOLUTIONS AMERICA INC	145.53
12939	13-FEB-2015	OHIO SHARED INFORMATION SERVICES INC	88.20
12942	13-FEB-2015	WAREHOUSE DIRECT	24.20
13055	20-FEB-2015	PNC BANK NATIONAL ASSOCIATION	223.56
13103	27-FEB-2015	CROSS COUNTRY STAFFING INC DBA	280.01
13132	27-FEB-2015	MERRY X-RAY SOURCEONE HEALTHCARE	125.73
13169	27-FEB-2015	SMITH MEDICAL PARTNERS LLC	105.00
1027328	06-FEB-2015	JAMES E JUPA M D	1,542.00
1027512	13-FEB-2015	AT &T	133.33
1027533	13-FEB-2015	FEDERAL EXPRESS CORPORATION	10.81
1027709	13-FEB-2015	LANDAUER INC	431.16
1027861	20-FEB-2015	JAMES E JUPA M D	1,542.00
1027919	20-FEB-2015	CINTAS CORP	61.76
1028182	27-FEB-2015	CITY OF WAUKEGAN	36.54
1028326	27-FEB-2015	HENRY SCHEIN INC	54.03
			Grand Total: 5,558.10

Period Name : 'Feb-15'

Fund Description 232 - Bridge Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1027394	06-FEB-2015	GRAYSLAKE FEED SALES INC	24.90
1027401	06-FEB-2015	HEY & ASSOCIATES INC	13,191.23
1027978	20-FEB-2015	MANHARD CONSULTING LTD	339.96
1028328	27-FEB-2015	HEY & ASSOCIATES INC	2,398.47
			Grand Total: 15,954.56

Period Name : 'Feb-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>
12779	06-FEB-2015	HOLLAND & KNIGHT	1,784.60
12807	06-FEB-2015	TRANSYSTEMS CORPORATION	18,592.38
12849	13-FEB-2015	TRANSYSTEMS CORPORATION	9,401.41
12889	13-FEB-2015	JOHN BURNS CONSTRUCTION COMPANY	57,317.32
12907	13-FEB-2015	CHRISTOPHER BURKE ENGINEERING	4,200.00
12916	13-FEB-2015	CURRAN CONTRACTING CO	2,837.54
12919	13-FEB-2015	PETER BAKER & SON CO	41,101.31
12934	13-FEB-2015	USIC LOCATING SERVICES INC	7,363.64
1027407	06-FEB-2015	IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC	18,900.00
1027458	06-FEB-2015	THE MULCH CENTER LLC	200.00
1027690	13-FEB-2015	IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC	4,218.75
1027775	13-FEB-2015	TMA OF LAKE COOK	11,526.90
1028385	27-FEB-2015	THE MULCH CENTER LLC	120.00
1028386	27-FEB-2015	TMA OF LAKE COOK	10,932.04
			Grand Total: 188,495.89

Period Name : 'Feb-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>
12772	06-FEB-2015	COMMUNITY YOUTH NETWORK INC	900.00
12797	06-FEB-2015	CREATIVE COUNSELING AND EVALUATION LLC	3,520.00
12893	13-FEB-2015	GERALD H BLAIN MS LCPC	740.00
12954	20-FEB-2015	GERALD H BLAIN MS LCPC	480.00
12972	20-FEB-2015	ADELANTE PC	1,190.00
13055	20-FEB-2015	PNC BANK NATIONAL ASSOCIATION	2,592.64
13159	27-FEB-2015	CREATIVE COUNSELING AND EVALUATION LLC	1,575.00
1027297	06-FEB-2015	CONRAD POLYGRAPH INC	250.00
1027763	13-FEB-2015	SOLUTION SPECIALTIES INC	548.63
1028274	27-FEB-2015	VERIZON WIRELESS	1,341.90
			Grand Total: 13,138.17

Period Name : 'Feb-15'

Fund Description	252 - Law Library
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
12944	13-FEB-2015	ILL INSTITUTE FOR CONTINUING	257.25
12963	20-FEB-2015	CANON SOLUTIONS AMERICA INC	279.15
13055	20-FEB-2015	PNC BANK NATIONAL ASSOCIATION	36.02
13114	27-FEB-2015	CANON SOLUTIONS AMERICA INC	288.02
13158	27-FEB-2015	ILL INSTITUTE FOR CONTINUING	37.50
1027859	20-FEB-2015	ILLINOIS JURY VERDICT REPORTER	290.00
1027891	20-FEB-2015	WEST PUBLISHING CORPORATION DBA	6,406.00
1028186	27-FEB-2015	COMCAST CABLE COMMUNICATIONS	97.85
1028228	27-FEB-2015	MATTHEW BENDER & CO INC	321.41
			Grand Total: 8,013.20

Period Name : 'Feb-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>
13055	20-FEB-2015	PNC BANK NATIONAL ASSOCIATION	192.15
			Grand Total: 192.15

Period Name : 'Feb-15'

Fund Description 256 - Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
12932	13-FEB-2015	CDW GOVERNMENT INC	33,150.00
13055	20-FEB-2015	PNC BANK NATIONAL ASSOCIATION	1,765.93
1027408	06-FEB-2015	INFAX INC	12,575.00
1028274	27-FEB-2015	VERIZON WIRELESS	1,436.86
			Grand Total: 48,927.79

Period Name : 'Feb-15'

Fund Description 258 - Court Document Storage .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
13095	27-FEB-2015	URL INTEGRATION INC	8,333.34
			Grand Total: 8,333.34

Period Name : 'Feb-15'

Fund Description 260 - Recorder Automation .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
12767	06-FEB-2015	COTT SYSTEMS	155.00
12909	13-FEB-2015	COTT SYSTEMS	155.00
13055	20-FEB-2015	PNC BANK NATIONAL ASSOCIATION	56.78
			Grand Total: 366.78

Period Name : 'Feb-15'

Fund Description 267 - Coroner Fees

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
13114	27-FEB-2015	CANON SOLUTIONS AMERICA INC	251.16
1027353	06-FEB-2015	VERIZON WIRELESS	694.96
1027481	13-FEB-2015	ILLINOIS EMERGENCY MGMT AGCY	525.00
1027631	13-FEB-2015	WEST PUBLISHING CORPORATION DBA	81.96
			Grand Total: 1,553.08

Period Name : 'Feb-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>
12758	06-FEB-2015	SICALCO LTD	10,074.18
12854	13-FEB-2015	HALL SIGNS	2,905.16
12916	13-FEB-2015	CURRAN CONTRACTING CO	1,478.38
12919	13-FEB-2015	PETER BAKER & SON CO	26,916.77
12953	20-FEB-2015	SICALCO LTD	2,677.29
1027295	06-FEB-2015	COMMONWEALTH EDISON CO	683.51
1027429	06-FEB-2015	MEADE ELECTRIC CO. INC	57,712.20
1027443	06-FEB-2015	PAYNE & DOLAN	2,315.65
1027529	13-FEB-2015	COMMONWEALTH EDISON CO	443.30
1027647	13-FEB-2015	CAMOSY INC	138,399.35
1027648	13-FEB-2015	CARGILL INC	107,000.07
1027744	13-FEB-2015	PAYNE & DOLAN	4,392.05
1027758	13-FEB-2015	SCHROEDER ASPHALT SERVICES INC	2,406.78
1027886	20-FEB-2015	TREASURER STATE OF IL- IL DEPT	142,866.01
1027907	20-FEB-2015	BAXTER & WOODMAN, INC.	6,966.08
1027912	20-FEB-2015	CARGILL INC	62,100.40
1027920	20-FEB-2015	CIVILTECH ENGINEERING INC	13,313.63
1027943	20-FEB-2015	GIANT MAINTENANCE & RESTORATION INC	1,238.00
1028011	20-FEB-2015	SNI SOLUTIONS INC	5,487.60
1028146	27-FEB-2015	3M COMPANY	5,877.50
1028191	27-FEB-2015	COMMONWEALTH EDISON CO	3,051.07
1028292	27-FEB-2015	CARGILL INC	98,235.68
1028357	27-FEB-2015	MEADE ELECTRIC CO. INC	58,872.45
			Grand Total: 755,413.11

Period Name : 'Feb-15'

Fund Description	269 - Sales Tax for Transportation & Public Safety
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
12774	06-FEB-2015	HDR ENGINEERING, INC.	49,944.96
12807	06-FEB-2015	TRANSYSTEMS CORPORATION	14,487.61
12822	06-FEB-2015	DLZ ILLINOIS INC	12,555.20
12849	13-FEB-2015	TRANSYSTEMS CORPORATION	5,586.36
12855	13-FEB-2015	REYNOLDS SMITH AND HILLS INC	3,715.06
12887	13-FEB-2015	ESI CONSULTANTS LIMITED	11,253.83
12943	13-FEB-2015	V3 COMPANIES OF ILLINOIS	50,560.27
13016	20-FEB-2015	PATRICK ENGINEERING INC	2,950.33
13037	20-FEB-2015	A LAMP CONCRETE CONTRACTORS INC	11,689.82
13040	20-FEB-2015	V3 COMPANIES OF ILLINOIS	6,593.70
1027245	06-FEB-2015	CONKLIN & CONKLIN LLC	146.00
1027366	06-FEB-2015	ALFRED BENESCH & CO	1,786.82
1027380	06-FEB-2015	CIORBA GROUP INC	24,477.38
1027401	06-FEB-2015	HEY & ASSOCIATES INC	188.74
1027653	13-FEB-2015	CIVILTECH ENGINEERING INC	45,681.51
1027684	13-FEB-2015	HEY & ASSOCIATES INC	140.00
1027759	13-FEB-2015	SEECO CONSULTANTS INC	33,432.00
1027786	20-FEB-2015	CONKLIN & CONKLIN LLC	11,516.55
1027886	20-FEB-2015	TREASURER STATE OF IL- IL DEPT	678,601.78
1027907	20-FEB-2015	BAXTER & WOODMAN, INC.	8,873.62
1027920	20-FEB-2015	CIVILTECH ENGINEERING INC	9,511.76
1027978	20-FEB-2015	MANHARD CONSULTING LTD	1,546.97
1028382	27-FEB-2015	T&T REPRODUCTION & SUPPLIES	853.17
			Grand Total: 986,093.44

Period Name : 'Feb-15'

Fund Description	404 - 2011A Tax Exempt GO Bonds Road Construction Projects
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
12807	06-FEB-2015	TRANSYSTEMS CORPORATION	12,605.20
			Grand Total: 12,605.20

Period Name : 'Feb-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>
12851	13-FEB-2015	FH PASCHEN SN NIELSEN	493,477.23
			Grand Total: 493,477.23

Period Name : 'Feb-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>
12752	05-FEB-2015	EXPRESS SCRIPTS	269,992.54
12753	05-FEB-2015	DELTA DENTAL OF ILLINOIS	178,561.28
12754	05-FEB-2015	BLUE CROSS BLUE SHIELD OF IL	269,810.38
12755	05-FEB-2015	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	19,953.89
12756	05-FEB-2015	WAGE WORKS INC	405.00
12837	12-FEB-2015	BLUE CROSS BLUE SHIELD OF IL	555,966.04
12838	12-FEB-2015	BLUE CROSS BLUE SHIELD OF IL	245,321.51
12841	12-FEB-2015	HEALTHSMART BENEFIT SOLUTIONS INC	516.75
12842	12-FEB-2015	HEALTHSMART BENEFIT SOLUTIONS INC	1,597.25
12843	12-FEB-2015	WAGE WORKS INC	265.00
12947	19-FEB-2015	EXPRESS SCRIPTS	206,875.49
12948	19-FEB-2015	EXPRESS SCRIPTS INSURANCE COMPANY	2,046.00
12949	19-FEB-2015	BLUE CROSS BLUE SHIELD OF IL	314,406.94
12950	19-FEB-2015	HEALTHSMART BENEFIT SOLUTIONS INC	517.50
12951	19-FEB-2015	HEALTHSMART BENEFIT SOLUTIONS INC	1,534.25
12952	19-FEB-2015	WAGE WORKS INC	202.50
13068	26-FEB-2015	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	33,345.39
13070	26-FEB-2015	BLUE CROSS BLUE SHIELD OF IL	544,109.54
13073	26-FEB-2015	WAGE WORKS INC	25.00
13074	26-FEB-2015	WAGE WORKS INC	5.00
13105	27-FEB-2015	XEROX CORPORATION	270.00
13122	27-FEB-2015	BUCK CONSULTANTS	22,652.03
53730	06-FEB-2015	ING EMPLOYEE BENEFITS	20,140.16
53731	06-FEB-2015	ING EMPLOYEE BENEFITS	40,281.14
53735	06-FEB-2015	ING EMPLOYEE BENEFITS	1,000.00
53738	11-FEB-2015	XEROX CORPORATION	18,200.00
53740	12-FEB-2015	MIDWEST OPERATING ENGINEERS	220,799.08
1027482	13-FEB-2015	ILLINOIS MUNICIPAL #3026	35.53
1027578	13-FEB-2015	KANSAS STATE BANK OF MANHATTAN	554.47
1027793	20-FEB-2015	KEVIN MAKI	1,616.46
1027948	20-FEB-2015	GURNEE PARK DISTRICT	1,460.00

Fund Description 510 - Health, Life & Dental Insurance

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1028114	27-FEB-2015	LARRY DUENOW	114.88
1028115	27-FEB-2015	TO THE ESTATE OF JAMES P SCHULTZ	1,221.20
1028116	27-FEB-2015	MARC BANGSER	203.42
1028117	27-FEB-2015	EDWARD CUNNINGHAM	506.44
1028118	27-FEB-2015	TO THE ESTATE OF RETA SUTHERLAND	480.01
1028119	27-FEB-2015	EVELYN HAMPTON	96.16
1028120	27-FEB-2015	IRENA KRUK	104.30
1028121	27-FEB-2015	CAROLYN NAGODE	40.52
1028122	27-FEB-2015	DEBRA NEWMAN	772.70
1028123	27-FEB-2015	GREGORY RESCHKE	229.76
1028304	27-FEB-2015	COMPSYCH EMPLOYEE ASSISTANCE	5,025.24
			Grand Total: 2,981,260.75

Period Name : 'Feb-15'

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
12777	06-FEB-2015	GRAPHIC PARTNERS INC	4,230.00
12781	06-FEB-2015	BAKER TILLY VIRCHOW KRAUSE LLP	4,000.00
12785	06-FEB-2015	ASSOCIATED TECHNICAL SERVICES LTD	375.00
12801	06-FEB-2015	CRYSTAL MAINTENANCE SERVICES CORP	1,440.00
12818	06-FEB-2015	KIMBALL MIDWEST	122.74
12821	06-FEB-2015	ASTRIX SOFTWARE TECHNOLOGY INC	667.00
12827	06-FEB-2015	ENVIRONMENTAL RESOURCE ASSOC	13.73
12832	06-FEB-2015	SOLENIIS LLC	1,368.00
12857	13-FEB-2015	RR DONNELLEY	2,959.79
12858	13-FEB-2015	SYNAGRO TECHNOLOGIES INC	36,525.44
12862	13-FEB-2015	ASTRIX SOFTWARE TECHNOLOGY INC	770.50
12868	13-FEB-2015	ENVIRONMENTAL RESOURCE ASSOC	606.78
12924	13-FEB-2015	POLYDYNE INC	3,339.00
12925	13-FEB-2015	CENTRAL LAKE COUNTY	304,330.00
12937	13-FEB-2015	AECOM TECHNICAL SERVICES INC	3,541.48
12941	13-FEB-2015	DIRECT ENERGY BUSINESS	14,132.26
12959	20-FEB-2015	HYDROAIRE SERVICE INC	3,160.00
12960	20-FEB-2015	NORTHERN BALANCE & SCALE INC	420.00
12964	20-FEB-2015	CHRISTOPHER BURKE ENGINEERING	26,866.00
12973	20-FEB-2015	LYNN MONTEI ASSOCIATES	3,195.30
12978	20-FEB-2015	VILLAGE OF FOX LAKE	357,000.00
12982	20-FEB-2015	HOLLAND & KNIGHT	1,849.58
12994	20-FEB-2015	KIRSCHHOFFER TRUCK SERVICE INC	235.54
13000	20-FEB-2015	ENVIRONMENTAL RESOURCE ASSOC	822.89
13049	20-FEB-2015	ROGAN'S SHOES INC	11,042.07
13055	20-FEB-2015	PNC BANK NATIONAL ASSOCIATION	44,165.91
13114	27-FEB-2015	CANON SOLUTIONS AMERICA INC	563.84
13121	27-FEB-2015	BOLLER CONSTRUCTION CO INC	81,972.00
13138	27-FEB-2015	KIRSCHHOFFER TRUCK SERVICE INC	2,015.62
13148	27-FEB-2015	XYLEM DEWATERING SOLUTIONS INC	65,683.00
13155	27-FEB-2015	DIRECT ENERGY BUSINESS	79,521.98

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>
13160	27-FEB-2015	RJN GROUP INC	25,140.00
13167	27-FEB-2015	CONSTELLATION NEWENERGY INC	22,840.76
13177	27-FEB-2015	RR DONNELLEY	1,789.49
13179	27-FEB-2015	PHENOVA INC	332.37
13181	27-FEB-2015	TROTTER AND ASSOCIATES INC	1,452.50
1027264	06-FEB-2015	ADVANCED DISPOSAL SERVICES	691.20
1027268	06-FEB-2015	ADVANCED DISPOSAL SERVICES	725.62
1027269	06-FEB-2015	ADVANCED DISPOSAL SERVICES	326.69
1027270	06-FEB-2015	ADVANCED DISPOSAL SERVICES	47.60
1027303	06-FEB-2015	GRAINGER INDUSTRIAL SUPPLY	128.01
1027304	06-FEB-2015	GRAINGER INDUSTRIAL SUPPLY	101.30
1027305	06-FEB-2015	GRAINGER INDUSTRIAL SUPPLY	24.83
1027306	06-FEB-2015	GRAINGER INDUSTRIAL SUPPLY	10.34
1027307	06-FEB-2015	GRAINGER INDUSTRIAL SUPPLY	91.06
1027309	06-FEB-2015	GRAINGER INDUSTRIAL SUPPLY	225.60
1027310	06-FEB-2015	GRAINGER INDUSTRIAL SUPPLY	87.74
1027315	06-FEB-2015	GRAINGER INDUSTRIAL SUPPLY	12.94
1027316	06-FEB-2015	GRAINGER INDUSTRIAL SUPPLY	14.27
1027317	06-FEB-2015	GRAINGER INDUSTRIAL SUPPLY	51.77
1027320	06-FEB-2015	GRAINGER INDUSTRIAL SUPPLY	223.72
1027323	06-FEB-2015	GRAINGER INDUSTRIAL SUPPLY	193.91
1027326	06-FEB-2015	HD SUPPLY-WATERWORKS	8,956.00
1027327	06-FEB-2015	IDEXX DISTRIBUTION INC	1,825.48
1027332	06-FEB-2015	TIAN STURINO	113.19
1027333	06-FEB-2015	BRIAN M. LAMBERT	74.97
1027377	06-FEB-2015	CINTAS CORP	77.96
1027378	06-FEB-2015	CINTAS CORPORATION 2	321.03
1027379	06-FEB-2015	CINTAS CORPORATION 2	161.76
1027393	06-FEB-2015	GRAYBAR ELECTRIC CO	3.50
1027397	06-FEB-2015	GROVE DC ELECTRIC INC	90.00
1027433	06-FEB-2015	NALCO CROSSBOW WATER LLC	187.53
1027449	06-FEB-2015	REVERE ELECTRIC SUPPLY INC	6,602.30
1027450	06-FEB-2015	REZEK HENRY MEISENHEIMER	10,455.69
1027456	06-FEB-2015	SUBURBAN LABORATORIES	211.50

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>
1027464	06-FEB-2015	VIKING CHEMICAL COMPANY	839.97
1027465	06-FEB-2015	VILLAGE OF GRAYSLAKE	2,093.04
1027467	06-FEB-2015	VILLAGE OF LINCOLNSHIRE	1,584.00
1027505	13-FEB-2015	VILLAGE OF LONG GROVE	764.00
1027506	13-FEB-2015	VILLAGE OF LONG GROVE	1,500.00
1027511	13-FEB-2015	AQUA AMERICA	9,326.69
1027514	13-FEB-2015	AT &T	59.85
1027535	13-FEB-2015	FIRE & SECURITY SYSTEMS INC	294.00
1027539	13-FEB-2015	GRAINGER INDUSTRIAL SUPPLY	20.34
1027540	13-FEB-2015	GRAINGER INDUSTRIAL SUPPLY	20.34
1027541	13-FEB-2015	GRAINGER INDUSTRIAL SUPPLY	484.57
1027542	13-FEB-2015	GRAINGER INDUSTRIAL SUPPLY	4.52
1027543	13-FEB-2015	GRAINGER INDUSTRIAL SUPPLY	213.07
1027544	13-FEB-2015	GRAINGER INDUSTRIAL SUPPLY	74.10
1027545	13-FEB-2015	GRAINGER INDUSTRIAL SUPPLY	25.86
1027546	13-FEB-2015	GRAINGER INDUSTRIAL SUPPLY	112.20
1027547	13-FEB-2015	GRAINGER INDUSTRIAL SUPPLY	88.80
1027548	13-FEB-2015	GRAINGER INDUSTRIAL SUPPLY	153.67
1027549	13-FEB-2015	GRAINGER INDUSTRIAL SUPPLY	159.27
1027550	13-FEB-2015	GRAINGER INDUSTRIAL SUPPLY	777.52
1027554	13-FEB-2015	GRAINGER INDUSTRIAL SUPPLY	205.64
1027555	13-FEB-2015	GRAINGER INDUSTRIAL SUPPLY	58.05
1027556	13-FEB-2015	GRAINGER INDUSTRIAL SUPPLY	267.94
1027558	13-FEB-2015	GRAINGER INDUSTRIAL SUPPLY	3,750.00
1027561	13-FEB-2015	HD SUPPLY-WATERWORKS	7,678.20
1027592	13-FEB-2015	NICOR GAS	477.25
1027593	13-FEB-2015	NICOR GAS	261.06
1027594	13-FEB-2015	NICOR GAS	26.42
1027595	13-FEB-2015	NICOR GAS	1,028.38
1027596	13-FEB-2015	NICOR GAS	31.37
1027598	13-FEB-2015	NICOR GAS	27.71
1027601	13-FEB-2015	NORTH SHORE GAS CO	2,073.56
1027602	13-FEB-2015	NORTH SHORE GAS CO	32.35
1027604	13-FEB-2015	NORTH SHORE GAS CO	749.29

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>
1027609	13-FEB-2015	NORTH SHORE GAS CO	31.17
1027610	13-FEB-2015	NORTH SHORE GAS CO	202.57
1027611	13-FEB-2015	NORTH SHORE GAS CO	89.71
1027612	13-FEB-2015	NORTH SHORE GAS CO	33.89
1027652	13-FEB-2015	CINTAS CORP	72.01
1027675	13-FEB-2015	FISHER SCIENTIFIC CO	208.04
1027677	13-FEB-2015	GRAYBAR ELECTRIC CO	0.04
1027680	13-FEB-2015	HACH COMPANY	2,303.00
1027720	13-FEB-2015	MGN LOCK-KEY & SAFES INC	349.80
1027750	13-FEB-2015	RAY SCHRAMER & CO	440.60
1027751	13-FEB-2015	RECORDS MANAGEMENT INC	18.00
1027788	20-FEB-2015	ILLINOIS EPA FISCAL SERVICES	1,500.00
1027851	20-FEB-2015	GRAINGER INDUSTRIAL SUPPLY	171.00
1027852	20-FEB-2015	GRAINGER INDUSTRIAL SUPPLY	205.29
1027868	20-FEB-2015	MICHELLE BUSHING	7.69
1027869	20-FEB-2015	WEICHERT REALTORS, MCKEE REAL ESTATE	74.20
1027870	20-FEB-2015	KR HOME LISTING	41.93
1027871	20-FEB-2015	LAKE COUNTY HOUSING AUTHORITY	59.73
1027872	20-FEB-2015	REIT HOMES	56.76
1027873	20-FEB-2015	MICHAEL SEAVER/BEVERLEY SEAVER	26.52
1027888	20-FEB-2015	USABLUBOOK	469.84
1027900	20-FEB-2015	APPLIED TECHNOLOGIES INC	378.88
1027901	20-FEB-2015	APPLIED TECHNOLOGIES INC	40,130.27
1027919	20-FEB-2015	CINTAS CORP	72.01
1027921	20-FEB-2015	COLUMBIA PIPE & SUPPLY CO	3,635.84
1027933	20-FEB-2015	EL-COR INDUSTRIES INC	170.20
1027939	20-FEB-2015	FISHER SCIENTIFIC CO	710.78
1027970	20-FEB-2015	LECHNER AND SONS INC	22.90
1027978	20-FEB-2015	MANHARD CONSULTING LTD	1,117.09
1027993	20-FEB-2015	NAPA AUTO SUPPLY-LIBERTYVILLE	1,242.66
1027998	20-FEB-2015	ORKIN EXTERMINATING CO INC	60.00
1028002	20-FEB-2015	RAY AMIDEI	2,105.00
1028023	20-FEB-2015	VIKING CHEMICAL COMPANY	380.64
1028029	20-FEB-2015	WRB LLC	506.80

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1028147	27-FEB-2015	ADVANCED DISPOSAL SERVICES	361.03
1028148	27-FEB-2015	ADVANCED DISPOSAL SERVICES	38.08
1028149	27-FEB-2015	ADVANCED DISPOSAL SERVICES	306.80
1028159	27-FEB-2015	AT &T	170.56
1028171	27-FEB-2015	AT &T	88.48
1028177	27-FEB-2015	CALL ONE	15,082.05
1028186	27-FEB-2015	COMCAST CABLE COMMUNICATIONS	96.38
1028188	27-FEB-2015	COMMONWEALTH EDISON CO	17.30
1028198	27-FEB-2015	GRAINGER INDUSTRIAL SUPPLY	465.40
1028206	27-FEB-2015	HD SUPPLY-WATERWORKS	37,665.00
1028232	27-FEB-2015	NICOR GAS	242.93
1028233	27-FEB-2015	NICOR GAS	45.72
1028234	27-FEB-2015	NICOR GAS	29.81
1028235	27-FEB-2015	NICOR GAS	29.18
1028236	27-FEB-2015	NICOR GAS	31.62
1028237	27-FEB-2015	NICOR GAS	100.38
1028238	27-FEB-2015	NICOR GAS	36.37
1028239	27-FEB-2015	NICOR GAS	26.84
1028240	27-FEB-2015	NICOR GAS	948.32
1028241	27-FEB-2015	NORTH SHORE GAS CO	32.64
1028242	27-FEB-2015	NORTH SHORE GAS CO	68.03
1028243	27-FEB-2015	NORTH SHORE GAS CO	92.14
1028244	27-FEB-2015	NORTH SHORE GAS CO	63.63
1028245	27-FEB-2015	NORTH SHORE GAS CO	41.30
1028246	27-FEB-2015	NORTH SHORE GAS CO	33.36
1028247	27-FEB-2015	NORTH SHORE GAS CO	35.98
1028248	27-FEB-2015	NORTH SHORE GAS CO	38.73
1028249	27-FEB-2015	NORTH SHORE GAS CO	295.94
1028250	27-FEB-2015	NORTH SHORE GAS CO	201.39
1028251	27-FEB-2015	NORTH SHORE GAS CO	68.65
1028252	27-FEB-2015	NORTH SHORE GAS CO	62.25
1028253	27-FEB-2015	NORTH SHORE GAS CO	324.22
1028254	27-FEB-2015	NORTH SHORE GAS CO	35.98
1028255	27-FEB-2015	NORTH SHORE GAS CO	781.00

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1028256	27-FEB-2015	NORTH SHORE GAS CO	31.88
1028257	27-FEB-2015	NORTH SHORE GAS CO	114.80
1028261	27-FEB-2015	NORTH SHORE GAS CO	139.53
1028264	27-FEB-2015	PITNEY BOWES	388.80
1028269	27-FEB-2015	TYCO INTERGRATED SECURITY LLC	202.72
1028272	27-FEB-2015	VERIZON WIRELESS	2,607.74
1028294	27-FEB-2015	CINTAS CORP	216.03
1028295	27-FEB-2015	CINTAS CORPORATION 2	93.42
1028296	27-FEB-2015	CINTAS CORPORATION 2	85.83
1028301	27-FEB-2015	COLUMBIA PIPE & SUPPLY CO	314.00
1028311	27-FEB-2015	DLT SOLUTIONS INC	973.84
1028322	27-FEB-2015	GRAYBAR ELECTRIC CO	54.89
1028328	27-FEB-2015	HEY & ASSOCIATES INC	1,422.50
1028347	27-FEB-2015	LANDSCAPE CONCEPTS INC	285.00
1028364	27-FEB-2015	NAPA AUTO SUPPLY-LIBERTYVILLE	138.82
1028368	27-FEB-2015	ORKIN EXTERMINATING CO INC	80.00
1028377	27-FEB-2015	ROOT ENGINEERING SERVICES INC	2,445.00
1028382	27-FEB-2015	T&T REPRODUCTION & SUPPLIES	1,656.25
1028392	27-FEB-2015	WATER ACCOUNTABILITY LLC	10,730.00
			Grand Total: 1,312,624.51

Period Name : 'Feb-15'

Fund Description	715 - Treasurer Agency Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1027493	13-FEB-2015	92131, LLC	30,000.00
			Grand Total: 30,000.00

Period Name : 'Feb-15'

Fund Description 725 - Sheriff's Agency Funds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
12784	06-FEB-2015	COMPASS GROUP USA INC	690.10
12880	13-FEB-2015	LEOPARDO COMPANIES INC	17,764.70
13114	27-FEB-2015	CANON SOLUTIONS AMERICA INC	111.21
13144	27-FEB-2015	COMPASS GROUP USA INC	1,187.31
1027372	06-FEB-2015	ARAMARK CORP	258.00
1027451	06-FEB-2015	RICARDO NICOLAS	243.00
1028186	27-FEB-2015	COMCAST CABLE COMMUNICATIONS	586.48
1028288	27-FEB-2015	ARAMARK CORP	230.05
1028366	27-FEB-2015	NICASA	880.00
			Grand Total: 21,950.85

Period Name : 'Feb-15'

Fund Description 730 - Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
12840	12-FEB-2015	HEALTHSMART BENEFIT SOLUTIONS INC	26,768.91
13072	26-FEB-2015	HEALTHSMART BENEFIT SOLUTIONS INC	26,730.72
53739	11-FEB-2015	XEROX CORPORATION	21,974.57
53749	25-FEB-2015	XEROX CORPORATION	22,245.74
			Grand Total: 97,719.94

Period Name : 'Feb-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>
12894	13-FEB-2015	CHRISTIAN OUTREACH	5,796.00
12926	13-FEB-2015	MERIDIAN VALUATION LLC	245.00
12956	20-FEB-2015	CHRISTIAN OUTREACH	1,662.55
12957	20-FEB-2015	LAKE COUNTY RESIDENTIAL	6,893.95
12969	20-FEB-2015	A SAFE PLACE	4,996.89
12975	20-FEB-2015	THE SALEM GROUP	11,873.12
12989	20-FEB-2015	PADS LAKE COUNTY INC	13,054.05
12993	20-FEB-2015	FAMILY SERVICE PREVENTION, EDUCATION & COUNSELING	6,250.00
13003	20-FEB-2015	CHRIST CHURCH	12,189.00
13043	20-FEB-2015	CONSUMER CREDIT COUNSELING SERVICE	5,106.09
13055	20-FEB-2015	PNC BANK NATIONAL ASSOCIATION	958.81
13075	27-FEB-2015	THE SALEM GROUP	1,951.48
13081	27-FEB-2015	VILLAGE OF LAKEMOOR	83,000.00
13128	27-FEB-2015	CITY OF NORTH CHICAGO	10.44
13134	27-FEB-2015	VILLAGE OF ISLAND LAKE	70,937.40
13173	27-FEB-2015	CATHOLIC CHARITIES	54,331.93
1027256	06-FEB-2015	MONIKA BOBO	32.50
1027271	06-FEB-2015	AFFORDABLE HOUSING CORP	813.00
1027508	13-FEB-2015	AFFORDABLE HOUSING CORP	7,422.81
1027581	13-FEB-2015	LAKE COUNTY HAVEN	11,655.00
1027629	13-FEB-2015	VILLAGE OF ROUND LAKE BEACH	252,936.00
1027823	20-FEB-2015	AFFORDABLE HOUSING CORP	861.00
1027830	20-FEB-2015	CHILDSERV	2,548.90
1027858	20-FEB-2015	HIGHLAND PARK COMMUNITY NURSE SCHOOL	7,500.00
1027892	20-FEB-2015	ZACHARIAS SEXUAL ABUSE CENTER	5,086.01
1028152	27-FEB-2015	AFFORDABLE HOUSING CORP	7,750.00
1028224	27-FEB-2015	INDEPENDENCE CENTER	9,412.86
1028225	27-FEB-2015	LAKE COUNTY COALITION FOR THE HOMELESS	30.00
1028226	27-FEB-2015	LAKE COUNTY HAVEN	3,960.77
1028265	27-FEB-2015	PRAIRIE STATE LEGAL	4,967.33
			Grand Total: 594,232.89

Period Name : 'Feb-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>
12796	06-FEB-2015	LAKE COUNTY PARTNERSHIP FOR	4,813.58
12826	06-FEB-2015	KOTRA CDL DRIVING SCHOOL	4,600.00
12828	06-FEB-2015	JAMES J KIEL	47.48
12856	13-FEB-2015	U S SECURITY ASSOCIATES	2,337.76
12859	13-FEB-2015	MADELEINE LAYUG	447.12
12865	13-FEB-2015	MARIELENA FLORES	160.00
12869	13-FEB-2015	ZION BENTON TOWNSHIP HIGH	12,357.75
12870	13-FEB-2015	CHARLES E FINKLEY III	164.52
12871	13-FEB-2015	MA G HERNANDEZ	50.00
12872	13-FEB-2015	JUDITH ACOSTA HERNANDEZ	82.08
12873	13-FEB-2015	JAMES J KIEL	322.10
12874	13-FEB-2015	FLORENCIA SALAZAR	253.00
12875	13-FEB-2015	LESLIE GONZALEZ	86.94
12878	13-FEB-2015	JEFFREY M ALCANICES PARRENO	459.54
12879	13-FEB-2015	VERONICA LARA	300.00
12881	13-FEB-2015	ALBERT ROBINSON JR	70.00
12882	13-FEB-2015	ESTELA SOLORIO	62.70
12884	13-FEB-2015	MARIBEL DIAZ	80.78
12885	13-FEB-2015	RICHARD TREFFTZS	91.77
12886	13-FEB-2015	ESMERELDA NAVARRO	200.00
12888	13-FEB-2015	JUANA VARGAS	86.94
12890	13-FEB-2015	ALMA NAVARRO	138.88
12917	13-FEB-2015	COMPUTER SYSTEMS INSTITUTE	16,244.80
12955	20-FEB-2015	UNIVERSITY OF ILLINOIS	7,000.00
12968	20-FEB-2015	MANAGEMENT & INFORMATION	7,000.00
12984	20-FEB-2015	YENY RANGEL DIWA	392.15
12985	20-FEB-2015	PAULINA HERNANDEZ	71.76
12988	20-FEB-2015	JAYSON LINGAD	415.00
12995	20-FEB-2015	VANKIR SCOTT	155.48
12996	20-FEB-2015	ROSA MELCHOR	90.00
12997	20-FEB-2015	MARK JOVES	334.60

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>
13007	20-FEB-2015	CHARLES E FINKLEY III	182.80
13008	20-FEB-2015	JUDITH ACOSTA HERNANDEZ	172.73
13009	20-FEB-2015	EDWIN RIOS	285.60
13012	20-FEB-2015	CARLOS MELGOZA	447.12
13020	20-FEB-2015	ALBERT ROBINSON JR	60.93
13022	20-FEB-2015	ELENA KRIMMER	322.00
13023	20-FEB-2015	MARIBEL DIAZ	82.88
13024	20-FEB-2015	MARIA GARZA	202.40
13031	20-FEB-2015	RICHARD TREFFTZS	102.47
13032	20-FEB-2015	JUANA VARGAS	86.94
13046	20-FEB-2015	ANTONIO VILLALOBOS	182.16
13055	20-FEB-2015	PNC BANK NATIONAL ASSOCIATION	4,265.48
13062	20-FEB-2015	DAVID PRESTON	91.08
13066	20-FEB-2015	MICHAEL BACH	62.50
13067	20-FEB-2015	JUVY B MANACMUL	515.70
13075	27-FEB-2015	THE SALEM GROUP	490.42
13084	27-FEB-2015	JAYSON LINGAD	373.50
13085	27-FEB-2015	MARK JOVES	301.14
13088	27-FEB-2015	KOTRA CDL DRIVING SCHOOL	4,600.00
13089	27-FEB-2015	MA G HERNANDEZ	50.00
13090	27-FEB-2015	JENNY POLANCO	180.00
13091	27-FEB-2015	FLORENCIA SALAZAR	253.00
13099	27-FEB-2015	LESLIE GONZALEZ	86.94
13101	27-FEB-2015	JEFFREY M ALCANICES PARRENO	459.54
13102	27-FEB-2015	ALBERT ROBINSON JR	90.00
13104	27-FEB-2015	THEODORE RENKOR	180.00
13106	27-FEB-2015	ALMA NAVARRO	118.37
13139	27-FEB-2015	FIRST INSTITUTE TRAINING & MANAGEMENT	31,500.00
13162	27-FEB-2015	STATE CAREER SCHOOL D/B/A	4,000.00
13163	27-FEB-2015	CRYSTAL MAINTENANCE SERVICES CORP	720.00
13171	27-FEB-2015	DEBRA L HARTFIELD	35.05
13174	27-FEB-2015	KIMBERLY HOKE	77.04
1027419	06-FEB-2015	LEONARD EARL	506.21
1027520	13-FEB-2015	CITY OF WAUKEGAN	1,980.00

Fund Description	750 - Workforce Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1027523	13-FEB-2015	COLLEGE OF LAKE COUNTY	13,665.00
1027638	13-FEB-2015	AMERICARE TECHNICAL SCHOOL	3,345.00
1027642	13-FEB-2015	AZCENETT OLMOS	70.00
1027645	13-FEB-2015	BONNIE R DE ALVA	40.00
1027651	13-FEB-2015	CINDY SEWELL	98.90
1027658	13-FEB-2015	CRAIG HALL JR	140.00
1027659	13-FEB-2015	DANISH KAHN	179.19
1027664	13-FEB-2015	DUROWELD CO INC	2,548.29
1027665	13-FEB-2015	EDGAR ROGEL	160.00
1027670	13-FEB-2015	EUGENE D MINERVA	90.00
1027695	13-FEB-2015	JEWISH VOCATIONAL SERVICE	1,351.59
1027710	13-FEB-2015	LESLIE FELIX	420.00
1027716	13-FEB-2015	MARBELY SEGOVIA	60.00
1027717	13-FEB-2015	MARTHA HERRERA	70.00
1027721	13-FEB-2015	MICROTECH TRAINING CENTER DBA	13,813.00
1027722	13-FEB-2015	MIGUELINA PATLAN	126.08
1027754	13-FEB-2015	ROMMEL MORTEL	103.04
1027757	13-FEB-2015	SARAH ROGERS	105.00
1027761	13-FEB-2015	SHARRON GRIFFIN	300.00
1027762	13-FEB-2015	SILVIA OCHOA	93.38
1027835	20-FEB-2015	COLLEGE OF LAKE COUNTY	29.69
1027896	20-FEB-2015	ALISON PETERS	80.00
1027897	20-FEB-2015	ALTERRIO WOODARD	43.47
1027902	20-FEB-2015	ARACELI CASTELLANOS	96.56
1027905	20-FEB-2015	AZCENETT OLMOS	21.21
1027914	20-FEB-2015	CAROLINA BALTERO CRUZ	140.72
1027916	20-FEB-2015	CHERYL CARON	200.00
1027918	20-FEB-2015	CINDY SEWELL	118.68
1027932	20-FEB-2015	DUNIA MALDONADO	70.00
1027935	20-FEB-2015	ELISA COLEMAN	90.00
1027937	20-FEB-2015	ERICA M COLLINS	135.00
1027949	20-FEB-2015	HAZEL R BISHOP	15.00
1027963	20-FEB-2015	JORDAN ANILAO	280.00
1027976	20-FEB-2015	LOURDES HERNANDEZ	30.86

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>
1027980	20-FEB-2015	MARBELY SEGOVIA	60.00
1027982	20-FEB-2015	MARTHA HERRERA	70.00
1027985	20-FEB-2015	MELISSA A COLLINS	210.45
1027992	20-FEB-2015	NANCY AMANDA CASAS	75.00
1028001	20-FEB-2015	PENN STATE UNIVERSITY WORLD CAMPUS & CONTINUING EDUCATION	2,438.00
1028007	20-FEB-2015	ROMMEL MORTEL	58.88
1028010	20-FEB-2015	SILVIA OCHOA	93.38
1028015	20-FEB-2015	SUSAN BOURASSA	10.00
1028019	20-FEB-2015	TRINITY INTERNATIONAL UNIVERSITY	6,920.00
1028028	20-FEB-2015	WILLY DAYE	120.00
1028176	27-FEB-2015	CALL ONE	68.30
1028271	27-FEB-2015	VERIZON WIRELESS	67.01
1028285	27-FEB-2015	AMERICARE TECHNICAL SCHOOL	10,000.00
1028289	27-FEB-2015	AZCENETT OLMOS	70.00
1028300	27-FEB-2015	COLUMBIA COLLEGE	7,781.44
1028307	27-FEB-2015	CRAIG HALL JR	220.00
1028313	27-FEB-2015	DUROWELD CO INC	2,515.05
1028319	27-FEB-2015	GILLIAN LONDON	80.00
1028335	27-FEB-2015	JACKELINE CARDENAS	200.10
1028337	27-FEB-2015	JESUSA V VIOLA	390.00
1028339	27-FEB-2015	JORDAN ANILAO	100.00
1028340	27-FEB-2015	JUANA JIMENEZ	12.33
1028341	27-FEB-2015	KERBER ECK & BRAECKEL LLP	9,000.00
1028363	27-FEB-2015	NANCY AMANDA CASAS	75.00
1028375	27-FEB-2015	RECORDS MANAGEMENT INC	36.00
1028381	27-FEB-2015	SYMBOL JOB TRAINING INC	10,000.00
1028384	27-FEB-2015	TENISHA MCARTHUR	168.98
			Grand Total: 200,950.31

Period Name : 'Feb-15'

Fund Description 790 - Contributions Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
13055	20-FEB-2015	PNC BANK NATIONAL ASSOCIATION	538.35
			Grand Total: 538.35