

February 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 January 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 : 'JAN-15'

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	13,591,222.07
206	Liability Insurance and Risk Fund	467,011.09
208	Veterans Assistance Commission	14,425.05
210	Health Department	1,315,792.72
212	Stormwater Management	37,893.11
214	Division of Transportation	317,061.89
216	Hulse Detention Center .	21,140.56
218	Winchester House	1,524,856.05
220	TB Clinic	7,150.15
232	Bridge Tax	259,436.49
234	Matching Tax	1,228,129.27
250	Probation Services Fee .	39,250.41
252	Law Library	15,488.57
255	Neutral Site Custody Exchange Fee	21,440.68
256	Court Automation	5,740.07
258	Court Document Storage .	95,943.08
260	Recorder Automation .	14,929.20
266	Tax Sale Automation Fee	15.60
267	Coroner Fees	1,202.31
268	Motor Fuel Tax	1,881,600.01
269	Sales Tax for Transportation & Public Safety	2,086,010.98
303	2010A Taxable GO Bonds	1,052.50
304	2011A Tax Exempt GO Bonds	2,500.00
340	Special Svc Area #10 North Hills	175.00
404	2011A Tax Exempt GO Bonds Road Construction P	409,611.88
406	2013 Bond Road Construction Projects	916,917.84
510	Health, Life & Dental Insurance	4,431,274.49
610	Public Works	4,073,679.35
715	Treasurer Agency Fund	287,409.58
720	Sheriff Asset Forfeiture Fund	30,868.00
725	Sheriff's Agency Funds	50,489.95
730	Employee Flexible Reimbursements	97,706.48
740	HUD Grants	264,669.76
750	Workforce Development	474,315.72
790	Contributions Fund	983.00
		Grand Total: 33,987,392.91

Period Name : 'JAN-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>
12266	02-JAN-2015	CANON SOLUTIONS AMERICA INC	3,634.64
12269	02-JAN-2015	GIOVANNA PERRI MEIER	878.50
12274	02-JAN-2015	MALIA & RINEHART PC	5,000.00
12275	02-JAN-2015	A SAFE PLACE	16,770.84
12276	02-JAN-2015	KRAUSE ELECTRICAL CONTRACTORS	4,980.00
12279	02-JAN-2015	MARCELA TORRES-CARO	1,960.01
12282	02-JAN-2015	PEDRO BETANCOURT	434.86
12283	02-JAN-2015	NORTH SHORE SANITARY DISTRICT	12.76
12285	02-JAN-2015	MONICA SALIDO-FISHER	747.39
12286	02-JAN-2015	RANDIE BRUNO	2,500.00
12289	02-JAN-2015	STM SUBURBAN PUBLICATIONS	1,249.60
12290	02-JAN-2015	COMPASS GROUP USA INC	482.46
12291	02-JAN-2015	CDW GOVERNMENT INC	682.83
12293	02-JAN-2015	ZOILA PLUMLEY	120.96
12295	02-JAN-2015	GREAT LAKES ELEVATOR SERVICES INC	2,457.64
12298	02-JAN-2015	DIRECT ENERGY BUSINESS	17,340.53
12300	02-JAN-2015	SENTINEL OFFENDER SERVICES LLC	16,281.70
12304	02-JAN-2015	ROGAN'S SHOES INC	140.25
12308	02-JAN-2015	CONSTELLATION NEWENERGY INC	13,038.51
12311	02-JAN-2015	FIRST COMMUNICATIONS	378.14
12313	02-JAN-2015	DLR GROUP INC	100,034.68
12314	02-JAN-2015	LYNN BUCHMEYER	1,122.00
12315	02-JAN-2015	MATHERS CLINIC LLC	3,600.00
12328	02-JAN-2015	PAUL BORG CONSTRUCTION COMPANY	51,083.93
12333	08-JAN-2015	CARASOFT TECHNOLOGY CORPORATION	3,733.58
12341	09-JAN-2015	PAUL BORG CONSTRUCTION COMPANY	57,431.97
12343	09-JAN-2015	LATONYA C BURTON	2,500.00
12345	09-JAN-2015	LEGEND SOLUTIONS LLC	15,060.00
12346	09-JAN-2015	AJF CORRECTIONAL CONSULTING & AUDITING LLC	3,000.00
12347	09-JAN-2015	THE SALVATION ARMY CENTRAL TERRITORY METRO DIVISION	1,000.00
12350	09-JAN-2015	IAN S KASPER P.C.	2,500.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
12351	09-JAN-2015	JOHN F BARBINI	269.04
12360	09-JAN-2015	KIPLUND R KOLKMEIER	4,255.00
12361	09-JAN-2015	GRAPHIC PARTNERS INC	1,050.00
12365	09-JAN-2015	NORTH SHORE SANITARY DISTRICT	2,655.24
12369	09-JAN-2015	MARIANNA ZEIDLER	625.13
12383	09-JAN-2015	CRYSTAL MAINTENANCE SERVICES CORP	250.00
12385	09-JAN-2015	BIG EDS BBQ & GRILL	274.53
12386	09-JAN-2015	LAW OFFICE OF LAURA D HORNER LLC	5,000.00
12388	09-JAN-2015	WEX BANK	223.38
12391	09-JAN-2015	CONSTELLATION NEWENERGY INC	793.17
12392	09-JAN-2015	JAROTH INC D/B/A	760.49
12393	09-JAN-2015	CLARK CONSTRUCTION GROUP LLC	238,945.00
12395	09-JAN-2015	FIRST COMMUNICATIONS	6,028.33
12396	09-JAN-2015	RALPH G MOORE & ASSOCIATES, INC (RGMA)	9,100.00
12408	09-JAN-2015	CANON SOLUTIONS AMERICA INC	3,254.18
12412	09-JAN-2015	NORMAN C SLEEZER YOUTH HOME	2,953.08
12418	09-JAN-2015	COMPASS GROUP USA INC	2,053.60
12422	09-JAN-2015	ZOILA PLUMLEY	125.72
12423	09-JAN-2015	JOSEPH J HENDERSON & SON INC	500.00
12424	09-JAN-2015	DIRECT ENERGY BUSINESS	983.13
12435	09-JAN-2015	THE SALEM GROUP	3,838.24
12436	09-JAN-2015	ILLINOIS DRUG ENFORCEMENT OFFICERS ASSOCIATION	780.00
12440	09-JAN-2015	MATHERS CLINIC LLC	900.00
12443	15-JAN-2015	ILLINOIS COUNCIL OF POLICE	5,667.00
12447	15-JAN-2015	AFSCME COUNCIL 31	230.22
12451	16-JAN-2015	CONSTELLATION NEWENERGY INC	24,429.88
12454	16-JAN-2015	FIRST COMMUNICATIONS	1,330.00
12457	16-JAN-2015	ADELANTE PC	300.00
12458	16-JAN-2015	UNIVERSITY OF LOUISVILLE	1,990.00
12459	16-JAN-2015	U S SECURITY ASSOCIATES	20,903.31
12461	16-JAN-2015	TALX CORPORATION	613.53
12462	16-JAN-2015	HURON CONSULTING GROUP	10,689.36
12463	16-JAN-2015	THE SALEM GROUP	7,355.84
12464	16-JAN-2015	LYNN BUCHMEYER	901.00

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>
12466	16-JAN-2015	MATHERS CLINIC LLC	900.00
12481	16-JAN-2015	ALPHA BUILDING MAINTENANCE SERVICE	4,224.00
12482	16-JAN-2015	GERALD H BLAIN MS LCPC	440.00
12484	16-JAN-2015	PADDOCK PUBLICATIONS	75.00
12488	16-JAN-2015	MARCO GARCIA D/B/A	100.00
12490	16-JAN-2015	MCDERMOTT CENTER D/B/A	71,028.90
12492	16-JAN-2015	CANON SOLUTIONS AMERICA INC	5,137.31
12494	16-JAN-2015	DEREK MONROE	150.00
12496	16-JAN-2015	JEAN A MEIER	1,111.04
12497	16-JAN-2015	GREEN WHEELS LTD	90,248.00
12498	16-JAN-2015	LEGEND SOLUTIONS LLC	5,040.00
12499	16-JAN-2015	CAREERS IN GOVERNMENT	310.00
12513	16-JAN-2015	NORTH SHORE SANITARY DISTRICT	8.12
12515	16-JAN-2015	BAKER TILLY VIRCHOW KRAUSE LLP	11,774.00
12519	16-JAN-2015	CHRIST CHURCH	2,050.00
12521	16-JAN-2015	STM SUBURBAN PUBLICATIONS	1,111.20
12523	16-JAN-2015	COMPASS GROUP USA INC	154.98
12525	16-JAN-2015	CDW GOVERNMENT INC	17,537.84
12527	16-JAN-2015	LAURI GOLDSTEIN	1,387.50
12528	16-JAN-2015	ZOILA PLUMLEY	60.48
12529	16-JAN-2015	ROBISON GUARNERY INC	25,408.00
12531	16-JAN-2015	PEAK PROPERTIES LLC	47,028.00
12532	16-JAN-2015	DIRECT ENERGY BUSINESS	93,691.13
12534	16-JAN-2015	LAKE COUNTY PARTNERSHIP FOR	96,750.00
12539	16-JAN-2015	NIMBUS DATA SYSTEMS	4,995.00
12543	16-JAN-2015	ORACLE AMERICA INC	89,287.01
12563	23-JAN-2015	WORLD CUP INC	68.00
12564	23-JAN-2015	AV HEALTH CHECK CS	2,860.00
12565	23-JAN-2015	THE D'ATTOMO LAW FIRM	1,607.50
12567	23-JAN-2015	THE SALEM GROUP	500.64
12572	23-JAN-2015	SELECTIVE GIFT INSTITUTE, INC	300.00
12575	23-JAN-2015	MATHERS CLINIC LLC	450.00
12577	23-JAN-2015	ENVIRONMENTAL SYSTEMS DESIGN	5,115.00
12579	23-JAN-2015	WISCONSIN LOCK & LOAD PRISONER	1,707.50

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
12580	23-JAN-2015	CRYSTAL MAINTENANCE SERVICES CORP	17,200.00
12583	23-JAN-2015	ORACLE AMERICA INC	55,878.07
12587	23-JAN-2015	U S SECURITY ASSOCIATES	111,033.21
12590	23-JAN-2015	AMERICANEAGLE.COM INC	2,999.00
12591	23-JAN-2015	PSR INC.	2,949.00
12608	23-JAN-2015	ESSCOE LLC	245.00
12609	23-JAN-2015	A SAFE PLACE	3,042.43
12610	23-JAN-2015	JAN M MOSLEY	189.00
12614	23-JAN-2015	GRAPHIC PARTNERS INC	159.00
12616	23-JAN-2015	PEDRO BETANCOURT	536.32
12623	23-JAN-2015	HOMESTEAD ELECTRICAL CONTRACTING LLC	19,201.58
12625	23-JAN-2015	COMPASS GROUP USA INC	3,304.52
12626	23-JAN-2015	CDW GOVERNMENT INC	603,152.43
12628	23-JAN-2015	ZOILA PLUMLEY	186.20
12631	23-JAN-2015	GREAT LAKES ELEVATOR SERVICES INC	15,160.12
12632	23-JAN-2015	MESSAGESOLUTION INC	5,630.00
12634	23-JAN-2015	DIRECT ENERGY BUSINESS	429.41
12648	30-JAN-2015	CDW GOVERNMENT INC	16,019.16
12651	30-JAN-2015	VERIFICATIONS INC	96.39
12655	30-JAN-2015	MARIANNA ZEIDLER	381.71
12656	30-JAN-2015	GREAT LAKES ELEVATOR SERVICES INC	308.78
12661	30-JAN-2015	DIRECT ENERGY BUSINESS	91,589.13
12669	30-JAN-2015	WISCONSIN LOCK & LOAD PRISONER	400.00
12670	30-JAN-2015	CRYSTAL MAINTENANCE SERVICES CORP	250.00
12671	30-JAN-2015	LANGUAGE LINE SERVICES INC	585.98
12675	30-JAN-2015	CONSTELLATION NEWENERGY INC	917.86
12679	30-JAN-2015	CLARK HILL PLC	870.00
12681	30-JAN-2015	AMERICAN COACH LIMOUSINE	131.10
12682	30-JAN-2015	U S SECURITY ASSOCIATES	58,065.85
12684	30-JAN-2015	RR DONNELLEY	234.89
12685	30-JAN-2015	DLR GROUP INC	17,154.02
12687	30-JAN-2015	ILLINOIS DRUG ENFORCEMENT OFFICERS ASSOCIATION	780.00
12696	30-JAN-2015	HC ANDERSON ROOFING CO INC	24,262.70
12706	30-JAN-2015	LEOPARDO COMPANIES INC	108,032.67

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>
12708	30-JAN-2015	PADDOCK PUBLICATIONS	185.00
12715	30-JAN-2015	MCDERMOTT CENTER D/B/A	8,957.00
12720	30-JAN-2015	JEAN A MEIER	42.00
12721	30-JAN-2015	LEGEND SOLUTIONS LLC	8,400.00
12723	30-JAN-2015	CANON SOLUTIONS AMERICA INC	16,647.56
12726	30-JAN-2015	DEREK MONROE	225.00
12727	30-JAN-2015	MARVIN RAYMOND	130.03
12730	30-JAN-2015	GUIDANCE SOFTWARE INC	5,500.00
12731	30-JAN-2015	MICHAEL J MULLER	1,873.35
12732	30-JAN-2015	PNC BANK NATIONAL ASSOCIATION	207,452.94
12746	30-JAN-2015	RANDIE BRUNO	2,500.00
12748	30-JAN-2015	DENNIS HOCKNEY	140.95
12749	30-JAN-2015	CHRIST CHURCH	500.00
12750	30-JAN-2015	HOMESTEAD ELECTRICAL CONTRACTING LLC	152,568.14
53694	02-JAN-2015	INTERNAL REVENUE SERVICE	1,577,042.86
53695	02-JAN-2015	ILLINOIS DEPT OF REVENUE	171,191.77
53696	02-JAN-2015	WISCONSIN DEPT OF REVENUE	33,083.24
53699	06-JAN-2015	ILLINOIS MUNICIPAL #3026	2,139,630.20
53710	09-JAN-2015	ILLINOIS DEPT OF REVENUE	65,232.00
53712	14-JAN-2015	STATE DISBURSEMENT UNIT	12,098.44
53713	14-JAN-2015	N.A.C.O. CLR ACCT #13905	239,680.87
53714	16-JAN-2015	INTERNAL REVENUE SERVICE	1,663,675.19
53715	16-JAN-2015	ILLINOIS DEPT OF REVENUE	175,764.55
53716	16-JAN-2015	WISCONSIN DEPT OF REVENUE	38,069.04
53719	28-JAN-2015	STATE DISBURSEMENT UNIT	12,259.44
53721	28-JAN-2015	N.A.C.O. CLR ACCT #13905	224,338.80
53722	26-JAN-2015	FIRST MIDWEST BANK	4,721.00
53723	30-JAN-2015	INTERNAL REVENUE SERVICE	1,689,360.37
53724	30-JAN-2015	ILLINOIS DEPT OF REVENUE	181,267.75
53725	30-JAN-2015	WISCONSIN DEPT OF REVENUE	35,701.66
53726	30-JAN-2015	ILLINOIS MUNICIPAL #3026	8,037.24
53727	30-JAN-2015	ILLINOIS MUNICIPAL #3026	6,080.07
53728	12-JAN-2015	ILLINOIS DEPT OF REVENUE	40.00
1025845	02-JAN-2015	BRIGHT START COLLEGE SAVINGS PROGRAM	670.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1025846	02-JAN-2015	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1025847	02-JAN-2015	FAMILY SUPPORT REGISTRY	125.00
1025848	02-JAN-2015	REGIONAL SUPT OF SCHOOLS	1,786.83
1025849	02-JAN-2015	RI FAMILY COURT	108.00
1025850	02-JAN-2015	TX CHILD SUPPORT SDU	184.62
1025851	02-JAN-2015	UNITED WAY OF LAKE COUNTY	8,276.30
1025852	02-JAN-2015	WI SCTF	5,102.63
1025854	02-JAN-2015	CAREN RAPINCHUK	38.50
1025856	02-JAN-2015	ILLINOIS ATTORNEY GENERALS OFFICE	210.00
1025857	02-JAN-2015	ILLINOIS STATE POLICE	210.00
1025860	02-JAN-2015	MANUEL R MONTEZ MD	6,900.00
1025861	02-JAN-2015	SENIOR SERVICE COALITION OF LAKE COUNTY	25.00
1025862	02-JAN-2015	SERVICE LINK	16.00
1025863	02-JAN-2015	BARRINGTON BK-TR CO	18.00
1025864	02-JAN-2015	SERVICE LINK	12.00
1025866	02-JAN-2015	NORTH EAST MULTI-REGIONAL TRNG	120.00
1025868	02-JAN-2015	SOE SOFTWARE CORP	15,710.00
1025870	02-JAN-2015	TREASURER STATE OF ILLINOIS	35.00
1025872	02-JAN-2015	WARREN FUNERAL HOME	1,990.00
1025875	02-JAN-2015	ADVANCED DISPOSAL SERVICES	33.28
1025876	02-JAN-2015	ADVANCED DISPOSAL SERVICES	899.91
1025878	02-JAN-2015	AFFORDABLE HOUSING CORP	1,000.00
1025884	02-JAN-2015	AT &T	3,920.38
1025886	02-JAN-2015	AT &T	180.49
1025887	02-JAN-2015	AT &T	153.45
1025888	02-JAN-2015	AT &T	153.65
1025889	02-JAN-2015	AT &T	76.73
1025890	02-JAN-2015	AT &T	153.45
1025891	02-JAN-2015	AT &T	153.65
1025892	02-JAN-2015	AT &T	247.16
1025893	02-JAN-2015	AT &T	280.67
1025894	02-JAN-2015	AT &T	153.45
1025895	02-JAN-2015	AT &T	662.84
1025896	02-JAN-2015	AT &T	263.92

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1025897	02-JAN-2015	AT &T	153.45
1025900	02-JAN-2015	AT &T	107.48
1025901	02-JAN-2015	AT &T	1,528.41
1025902	02-JAN-2015	AT &T	933.00
1025903	02-JAN-2015	AT&T LONG DISTANCE	7.61
1025905	02-JAN-2015	CALL ONE	79.84
1025906	02-JAN-2015	CALL ONE	998.35
1025907	02-JAN-2015	CITY OF PARK CITY	87.60
1025908	02-JAN-2015	CITY OF WAUKEGAN	36.54
1025909	02-JAN-2015	CITY OF WAUKEGAN	87.60
1025910	02-JAN-2015	CITY OF WAUKEGAN	861.27
1025911	02-JAN-2015	CITY OF WAUKEGAN	73.89
1025912	02-JAN-2015	CITY OF WAUKEGAN	612.67
1025913	02-JAN-2015	CITY OF WAUKEGAN	7,379.11
1025919	02-JAN-2015	COMMONWEALTH EDISON CO	654.38
1025924	02-JAN-2015	DEBORAH L SEVERSON DBA	1,073.20
1025926	02-JAN-2015	FEDERAL EXPRESS CORPORATION	18.76
1025927	02-JAN-2015	FEDERAL EXPRESS CORPORATION	27.35
1025950	02-JAN-2015	NORTH SHORE GAS CO	255.33
1025951	02-JAN-2015	NORTH SHORE GAS CO	143.77
1025952	02-JAN-2015	NORTH SHORE GAS CO	1,238.67
1025953	02-JAN-2015	NORTH SHORE GAS CO	319.69
1025954	02-JAN-2015	NORTH SHORE GAS CO	624.10
1025955	02-JAN-2015	NORTH SHORE GAS CO	430.78
1025956	02-JAN-2015	NORTH SHORE GAS CO	205.96
1025957	02-JAN-2015	NORTH SHORE GAS CO	445.39
1025958	02-JAN-2015	NORTH SHORE GAS CO	1,052.53
1025970	02-JAN-2015	VERIZON WIRELESS	173.82
1025977	02-JAN-2015	VERIZON WIRELESS	590.19
1025978	02-JAN-2015	VERIZON WIRELESS	1,383.37
1025979	02-JAN-2015	VERIZON WIRELESS	76.04
1025986	02-JAN-2015	VILLAGE OF ROUND LAKE BEACH	100.00
1025990	02-JAN-2015	WEST PUBLISHING CORPORATION DBA	8,091.32
1025994	02-JAN-2015	ALEX RAFFERTY III	3,902.50

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>
1025996	02-JAN-2015	APPIN ASSOCIATES INC	15,346.68
1026002	02-JAN-2015	CLARK BAIRD SMITH LLP	31,041.75
1026011	02-JAN-2015	GRAYBAR ELECTRIC CO	165.35
1026016	02-JAN-2015	INMATE SERVICES CORPORATION	2,190.00
1026022	02-JAN-2015	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
1026023	02-JAN-2015	LUZ CARIME PENARANDA ZUNIGA	473.48
1026030	02-JAN-2015	MIDWEST ASSOC OF PUBLIC	50.00
1026037	02-JAN-2015	ORKIN EXTERMINATING CO INC	175.00
1026041	02-JAN-2015	PRO PRINT	2,680.15
1026042	02-JAN-2015	QUALITY POWER SOLUTIONS	2,000.00
1026046	02-JAN-2015	RSM MCGLADREY, INC	12,579.00
1026047	02-JAN-2015	RUBI CONTRERAS	393.49
1026050	02-JAN-2015	SIEMENS HEALTHCARE DIAGNOSTICS INC	3,097.85
1026055	02-JAN-2015	TRAIN SMART INC	4,910.88
1026059	09-JAN-2015	COMMONWEALTH EDISON CO	4,620.16
1026063	09-JAN-2015	LAKE COUNTY BAR ASSOC	3,750.00
1026064	09-JAN-2015	LAKE COUNTY CIRCUIT CLERK	181.02
1026065	09-JAN-2015	LAKE COUNTY CLERK	698.24
1026066	09-JAN-2015	LAKE COUNTY TREASURER	356.79
1026069	09-JAN-2015	MANUEL R MONTEZ MD	4,500.00
1026071	09-JAN-2015	NORTH SHORE GAS	500.00
1026073	09-JAN-2015	M. J. ELECTRIC	5,000.00
1026078	09-JAN-2015	ROYCEALEE J WOOD	116.16
1026082	09-JAN-2015	AFFORDABLE HOUSING CORP	6,745.00
1026085	09-JAN-2015	AMERICAN MESSAGING	17.09
1026097	09-JAN-2015	COLLEGE OF LAKE COUNTY	42.00
1026098	09-JAN-2015	COMCAST CABLE COMMUNICATIONS	48.12
1026100	09-JAN-2015	COMMONWEALTH EDISON CO	3,045.87
1026104	09-JAN-2015	DELUXE SMALL BUSINESS SALES INC	1,683.34
1026114	09-JAN-2015	GRAINGER INDUSTRIAL SUPPLY	107.38
1026118	09-JAN-2015	GRAINGER INDUSTRIAL SUPPLY	2,066.88
1026124	09-JAN-2015	GRAINGER INDUSTRIAL SUPPLY	413.23
1026125	09-JAN-2015	GRAINGER INDUSTRIAL SUPPLY	2,618.32
1026126	09-JAN-2015	GRAINGER INDUSTRIAL SUPPLY	3,989.92

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>
1026128	09-JAN-2015	HEALTHPORT TECHNOLOGIES LLC	437.95
1026129	09-JAN-2015	ILLINOIS CRIMINAL JUSTICE	24.00
1026130	09-JAN-2015	ILLINOIS DEPT OF TRANSPORTATION	3,475.50
1026131	09-JAN-2015	ILLINOIS STATE POLICE	6,680.00
1026132	09-JAN-2015	ILLINOIS STATE POLICE	10,664.38
1026133	09-JAN-2015	ILLINOIS STATE POLICE	14,587.35
1026135	09-JAN-2015	JAIME LEIMBERG	110.00
1026148	09-JAN-2015	NORTH SHORE GAS CO	35.98
1026151	09-JAN-2015	NORTHEASTERN IL REGIONAL CRIME LAB	2,679.43
1026156	09-JAN-2015	THYSSEN KRUPP ELEVATOR	4,366.51
1026158	09-JAN-2015	VERIZON WIRELESS	174.61
1026161	09-JAN-2015	VERIZON WIRELESS	77.07
1026162	09-JAN-2015	VILLAGE OF LIBERTYVILLE	963.80
1026163	09-JAN-2015	VILLAGE OF LIBERTYVILLE	273.15
1026169	09-JAN-2015	ALEX RAFFERTY III	2,500.00
1026180	09-JAN-2015	BOB BARKER CO INC	9,995.00
1026190	09-JAN-2015	CONNECTIVITY SYSTEMS	6,270.00
1026193	09-JAN-2015	CURRIE MOTORS FRANKFORT	66,549.92
1026194	09-JAN-2015	DATAMATION IMAGING SERVICES	3,011.66
1026195	09-JAN-2015	DAVID ETERNO	637.50
1026199	09-JAN-2015	DLT SOLUTIONS INC	10,073.98
1026200	09-JAN-2015	DUANE MORRIS LLP	15,391.50
1026202	09-JAN-2015	ELEVATOR INSPECTION SERVICE CO INC	95.00
1026206	09-JAN-2015	ENVIRONMENTAL SYSTEMS RESEARCH	72,352.00
1026213	09-JAN-2015	GARTNER GROUP INC	47,800.00
1026214	09-JAN-2015	GEORGE BELL	104.04
1026217	09-JAN-2015	GOSCH LAW PC	2,500.00
1026218	09-JAN-2015	GRAYBAR ELECTRIC CO	546.30
1026229	09-JAN-2015	IRON MOUNTAIN RECORD MGMT. SVC	1,001.55
1026232	09-JAN-2015	JOHN R FRASE	140.68
1026236	09-JAN-2015	KILILIS, RIDINGS & VONAU PC	2,500.00
1026237	09-JAN-2015	LAKE COUNTY BAR ASSOC	5,050.00
1026239	09-JAN-2015	LANDSCAPE CONCEPTS INC	705.00
1026255	09-JAN-2015	NANCY L JONES MD SC	2,700.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1026260	09-JAN-2015	NORTHWESTERN UNIVERSITY	10,200.00
1026263	09-JAN-2015	PAUL B NOVAK	2,500.00
1026265	09-JAN-2015	PITNEY BOWES CREDIT CORP	2,589.00
1026274	09-JAN-2015	RAY O'HERRON CO INC	9,229.02
1026275	09-JAN-2015	RCC CONSULTANTS INC	13,560.38
1026277	09-JAN-2015	RECORDS MANAGEMENT INC	36.00
1026278	09-JAN-2015	RENEA AMEN INVESTIGATIONS	500.00
1026285	09-JAN-2015	SOARING EAGLE PUBLISHING COMPANY	225.00
1026294	09-JAN-2015	TELCOM INNOVATIONS GROUP	423.00
1026306	09-JAN-2015	WHITMORE'S WRECKER SERVICE INC	65.00
1026308	16-JAN-2015	ADLER & ASSOCIATES	120.52
1026309	16-JAN-2015	ADLER & ASSOCIATES	88.53
1026310	16-JAN-2015	ADLER & ASSOCIATES	7.23
1026311	16-JAN-2015	ADLER & ASSOCIATES	88.52
1026312	16-JAN-2015	BRIGHT START COLLEGE SAVINGS PROGRAM	670.00
1026313	16-JAN-2015	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1026314	16-JAN-2015	CHAPTER 13 TRUSTEE - 730	461.53
1026315	16-JAN-2015	CHAPTER 13 TRUSTEE - 730	152.28
1026316	16-JAN-2015	CHAPTER 13 TRUSTEE - 730	461.53
1026317	16-JAN-2015	CHAPTER 13 TRUSTEE - 730	152.28
1026318	16-JAN-2015	CONSUMER FINANCIAL SERVICES CORP	212.64
1026319	16-JAN-2015	CONSUMER FINANCIAL SERVICES CORP	212.64
1026320	16-JAN-2015	DAVID J AXELROD & ASSOCIATES	203.87
1026321	16-JAN-2015	DAVID J AXELROD & ASSOCIATES	203.87
1026322	16-JAN-2015	DORIAN B LASAINE	156.63
1026323	16-JAN-2015	DORIAN B LASAINE	155.09
1026324	16-JAN-2015	FAMILY SUPPORT REGISTRY	125.00
1026325	16-JAN-2015	FLORIDA DEPARTMENT OF EDUCATION	131.81
1026326	16-JAN-2015	FLORIDA DEPARTMENT OF EDUCATION	131.81
1026327	16-JAN-2015	FREEDMAN ANSELMO LINDBERG LLC	63.07
1026328	16-JAN-2015	FREEDMAN ANSELMO LINDBERG LLC	200.35
1026329	16-JAN-2015	FREEDMAN ANSELMO LINDBERG LLC	89.50
1026330	16-JAN-2015	FREEDMAN ANSELMO LINDBERG LLC	200.35
1026331	16-JAN-2015	FREEDMAN ANSELMO LINDBERG LLC	63.02

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1026332	16-JAN-2015	FREEDMAN ANSELMO LINDBERG LLC	76.97
1026333	16-JAN-2015	FREEDMAN ANSELMO LINDBERG LLC	249.14
1026334	16-JAN-2015	FREEDMAN ANSELMO LINDBERG LLC	244.27
1026335	16-JAN-2015	GENERAL REVENUE CORPORATION	363.31
1026336	16-JAN-2015	GENERAL REVENUE CORPORATION	363.50
1026337	16-JAN-2015	GLENN STEARNS	5,806.85
1026338	16-JAN-2015	GREAT LAKES HIGHER EDUCATION CORP - 83230	586.84
1026339	16-JAN-2015	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	293.31
1026340	16-JAN-2015	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	293.42
1026341	16-JAN-2015	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	317.05
1026342	16-JAN-2015	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	317.05
1026343	16-JAN-2015	INT'L UNION OPERATING ENG	13,455.95
1026344	16-JAN-2015	INTERNAL REVENUE SERVICE-219236	702.97
1026345	16-JAN-2015	INTERNAL REVENUE SERVICE-219236	702.97
1026346	16-JAN-2015	INTERNTL UNION OPERATING ENG	3,519.23
1026347	16-JAN-2015	MEYERS & FLOWERS LLC	187.53
1026348	16-JAN-2015	MEYERS & FLOWERS LLC	187.53
1026349	16-JAN-2015	MILET ORTIZ	198.98
1026350	16-JAN-2015	MILET ORTIZ	143.60
1026351	16-JAN-2015	REGIONAL SUPT OF SCHOOLS	1,575.22
1026352	16-JAN-2015	RI FAMILY COURT	108.00
1026353	16-JAN-2015	TEAMSTERS LOCAL 700	8,740.00
1026354	16-JAN-2015	TRUNKETT AND TRUNKETT	75.00
1026355	16-JAN-2015	TRUNKETT AND TRUNKETT	75.00
1026356	16-JAN-2015	TX CHILD SUPPORT SDU	184.62
1026357	16-JAN-2015	UNITED WAY OF LAKE COUNTY	2,404.29
1026358	16-JAN-2015	US DEPT OF EDUCATION	205.52
1026359	16-JAN-2015	US DEPT OF EDUCATION	298.01
1026360	16-JAN-2015	US DEPT OF EDUCATION	232.77
1026361	16-JAN-2015	US DEPT OF EDUCATION	261.33
1026362	16-JAN-2015	US DEPT OF EDUCATION	289.17
1026363	16-JAN-2015	US DEPT OF EDUCATION	205.52
1026364	16-JAN-2015	US DEPT OF EDUCATION	327.45
1026365	16-JAN-2015	US DEPT OF EDUCATION	289.08

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1026366	16-JAN-2015	US DEPT OF EDUCATION	266.02
1026367	16-JAN-2015	US DEPT OF EDUCATION	229.54
1026368	16-JAN-2015	WELLS FARGO..	538.72
1026369	16-JAN-2015	WELTMAN, WEINBERG & REIS CO LPA	237.64
1026370	16-JAN-2015	WELTMAN, WEINBERG & REIS CO LPA	237.64
1026371	16-JAN-2015	WI SCTF	5,212.05
1026374	16-JAN-2015	COPS	777.00
1026376	16-JAN-2015	IL DEPT OF PUBLIC HEALTH	1,184.00
1026377	16-JAN-2015	ILLINOIS DEPT OF REVENUE	300,000.00
1026380	16-JAN-2015	LAKE COUNTY CLERK	36.62
1026381	16-JAN-2015	LAKE COUNTY PUBLIC WORKS	3,570.63
1026382	16-JAN-2015	LAKE COUNTY STATES ATTORNEY	269.20
1026383	16-JAN-2015	MANUEL R MONTEZ MD	2,700.00
1026384	16-JAN-2015	MARLA SLOAN	136.50
1026385	16-JAN-2015	MARY KAY HERBST	38.50
1026390	16-JAN-2015	NORTHWEST POLICE ACADEMY	50.00
1026391	16-JAN-2015	NORTHWEST POLICE ACADEMY	75.00
1026396	16-JAN-2015	TREASURER STATE OF ILLINOIS	1,480.00
1026412	16-JAN-2015	CHICAGO TOWER LEASING CORP	13,936.50
1026413	16-JAN-2015	CITY OF WAUKEGAN	150.00
1026414	16-JAN-2015	CITY OF WAUKEGAN	36.54
1026415	16-JAN-2015	CITY OF WAUKEGAN	223.95
1026418	16-JAN-2015	COLLEGE OF LAKE COUNTY	6,571.38
1026419	16-JAN-2015	COLLEGE OF LAKE COUNTY	6,571.38
1026422	16-JAN-2015	COMMONWEALTH EDISON CO	92.93
1026425	16-JAN-2015	FEDERAL COMPANIES	1,697.00
1026460	16-JAN-2015	IBM	2,508.00
1026466	16-JAN-2015	LAKE COUNTY FOREST PRESERVE DIST	485.75
1026467	16-JAN-2015	LAKE COUNTY MUNICIPAL LEAGUE	2,800.16
1026470	16-JAN-2015	MEDLINE INDUSTRIES INC	1,904.31
1026472	16-JAN-2015	NATIONAL ASSOCIATION FOR COURT MANAGEMENT NACM	125.00
1026477	16-JAN-2015	NICOR GAS	593.15
1026494	16-JAN-2015	NORTH SHORE GAS CO	702.41
1026504	16-JAN-2015	SOCIETY FOR HUMAN RESOURCE	185.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1026505	16-JAN-2015	SOFTWARE PRODUCT RESEARCH	4,425.00
1026515	16-JAN-2015	VILLAGE OF GURNEE	47.53
1026518	16-JAN-2015	WEST PUBLISHING CORPORATION DBA	8,091.32
1026521	16-JAN-2015	ACE HARDWARE INC	37.92
1026525	16-JAN-2015	AMERICAN LEGION POST #703	10,800.00
1026530	16-JAN-2015	BELLS ULTIMATE TRUCK OUTFITTER	273.99
1026532	16-JAN-2015	BRADSHAW & RANGE FUNERAL HOME	1,250.00
1026539	16-JAN-2015	COMMUNICATIONS REVOLVING FUND	506.40
1026550	16-JAN-2015	GOLDBERG & KANE	437.50
1026551	16-JAN-2015	GONZALEZ LAW OFFICE LTD	525.00
1026553	16-JAN-2015	GRAYBAR ELECTRIC CO	319.12
1026560	16-JAN-2015	ILLINOIS STATE TOLL HIGHWAY	85.66
1026562	16-JAN-2015	J G UNIFORMS INC	2,205.32
1026565	16-JAN-2015	JESUS NAME APOSTOLIC CHURCH	4,800.00
1026570	16-JAN-2015	LEWIS PAPER INTERNATIONAL INC	5,059.79
1026575	16-JAN-2015	MANATRON INC	79,704.50
1026577	16-JAN-2015	MANUEL R MONTEZ MD	800.00
1026578	16-JAN-2015	MARIE CRISSIE-SHAYKIN	63.00
1026585	16-JAN-2015	NANCI LAKIN	700.00
1026586	16-JAN-2015	NATIONAL MEDICAL SERVICES INC	2,747.00
1026588	16-JAN-2015	NEWPORT TOWNSHIP ASSESSOR'S OFFICE	1,031.34
1026589	16-JAN-2015	NEXUS	9,075.25
1026590	16-JAN-2015	NICASA	900.00
1026592	16-JAN-2015	NORTH EAST MULTI-REGIONAL TRNG	250.00
1026593	16-JAN-2015	OLGA BEZZUBOV D/B/A	150.00
1026595	16-JAN-2015	ONE HOPE UNITED NORTHERN REGION	4,497.50
1026601	16-JAN-2015	ROCKET SOFTWARE INC	5,136.11
1026604	16-JAN-2015	SAM'S CLUB	46.88
1026606	16-JAN-2015	SHYAMA S PARIKH PC	175.00
1026611	16-JAN-2015	THEODORE POLYGRAPH SERVICE	1,200.00
1026612	16-JAN-2015	THOMAS M GUREWITZ	875.00
1026613	16-JAN-2015	TIM SCHLONGER	840.00
1026623	23-JAN-2015	CANDACE LEE SARTWELL CSR	38.50
1026625	23-JAN-2015	COLLEEN EITERMANN	35.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1026626	23-JAN-2015	ILLINOIS DEPT OF REVENUE	497,641.00
1026628	23-JAN-2015	HALLE, JEANETTE A	110.00
1026629	23-JAN-2015	MANUEL R MONTEZ MD	2,700.00
1026630	23-JAN-2015	MARIE CRISSIE-SHAYKIN	318.50
1026631	23-JAN-2015	NORTHWEST POLICE ACADEMY	100.00
1026632	23-JAN-2015	NORTHWEST POLICE ACADEMY	50.00
1026633	23-JAN-2015	PGP TITLE	20.00
1026634	23-JAN-2015	SATURN TITLE LLC	28.00
1026635	23-JAN-2015	EXECUTIVE LAND TITLE INC	21.00
1026638	23-JAN-2015	STRANG FUNERAL CHAPEL	1,710.00
1026639	23-JAN-2015	UNITED STATES POSTAL SERVICE	100,000.00
1026641	23-JAN-2015	AFFORDABLE HOUSING CORP	18,645.00
1026645	23-JAN-2015	AT&T LONG DISTANCE	29.73
1026649	23-JAN-2015	CALL ONE	11,098.78
1026650	23-JAN-2015	CAREERS IN GOVERNMENT	310.00
1026651	23-JAN-2015	CITY OF PARK CITY	487.60
1026652	23-JAN-2015	CITY OF WAUKEGAN	6,000.00
1026653	23-JAN-2015	CITY OF WAUKEGAN	6,000.00
1026654	23-JAN-2015	COLLEGE OF LAKE COUNTY	922.40
1026655	23-JAN-2015	COLLEGE OF LAKE COUNTY	352.32
1026656	23-JAN-2015	COMCAST CABLE COMMUNICATIONS	3,760.15
1026672	23-JAN-2015	COMMONWEALTH EDISON CO	840.35
1026677	23-JAN-2015	DEBORAH L SEVERSON DBA	1,763.40
1026680	23-JAN-2015	FIRE & SECURITY SYSTEMS INC	1,554.00
1026682	23-JAN-2015	GRAINGER INDUSTRIAL SUPPLY	342.20
1026690	23-JAN-2015	GRAINGER INDUSTRIAL SUPPLY	32.58
1026691	23-JAN-2015	GRAINGER INDUSTRIAL SUPPLY	66.65
1026703	23-JAN-2015	IBM	42,224.45
1026704	23-JAN-2015	JEWELL ELECTRIC INC	5,677.00
1026710	23-JAN-2015	NATIONAL CONFERENCE OF METROPOLITAN COURTS C/O NATIONAL CENTER F	100.00
1026711	23-JAN-2015	NATIONAL CONFERENCE OF METROPOLITAN COURTS C/O NATIONAL CENTER F	100.00
1026712	23-JAN-2015	NATIONAL CONFERENCE OF METROPOLITAN COURTS C/O NATIONAL CENTER F	100.00
1026723	23-JAN-2015	NICOR GAS	593.15
1026724	23-JAN-2015	NICOR GAS	624.65

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1026754	23-JAN-2015	SIMPLEX GRINNELL LP	11,200.00
1026763	23-JAN-2015	VERIZON WIRELESS	38.01
1026764	23-JAN-2015	VILLAGE OF ROUND LAKE BEACH	99.88
1026767	23-JAN-2015	WEST PUBLISHING CORPORATION DBA	1,557.26
1026774	23-JAN-2015	AFFORDABLE HOUSING CORP	24,100.57
1026775	23-JAN-2015	AIR CON REFRIGERATION	8,735.00
1026776	23-JAN-2015	ALDRIDGE ELECTRIC INC	7,690.00
1026777	23-JAN-2015	ALEX RAFFERTY III	175.00
1026779	23-JAN-2015	AMERICAN LEGAL PUBLISHING	9,000.00
1026785	23-JAN-2015	BERNARD WYSOCKI & ASSOC P C	3,561.50
1026797	23-JAN-2015	CINTAS CORP	315.00
1026805	23-JAN-2015	DEBRA L SCHULTZ	70.00
1026809	23-JAN-2015	DUPAGE COUNTY	3,500.00
1026812	23-JAN-2015	EDWARD STAUBER WHOLESale	660.00
1026814	23-JAN-2015	ENGLEWOOD ELECTRICAL SUPPLY	20.94
1026815	23-JAN-2015	ENVIRON INTERNATIONAL CORPORATION	7,650.00
1026818	23-JAN-2015	FISCHER BROS FRESH	1,739.50
1026823	23-JAN-2015	GRAYBAR ELECTRIC CO	3,295.67
1026825	23-JAN-2015	GROUND UP SNOW & ICE CONTROL	620.00
1026828	23-JAN-2015	HEALTH MANAGEMENT ASSOCIATES	20,299.30
1026835	23-JAN-2015	ISAAC RAY FORENSIC GROUP LLC	9,562.50
1026836	23-JAN-2015	JAMES C BAKK	3,209.28
1026837	23-JAN-2015	JOHN S MATIJEVICH	180.70
1026841	23-JAN-2015	KENNETH KESSLER	169.20
1026842	23-JAN-2015	KIWON KANG	375.00
1026843	23-JAN-2015	LANDSCAPE CONCEPTS INC	697.00
1026845	23-JAN-2015	LARRY M CLARK	3,988.00
1026847	23-JAN-2015	LEO C MCCANN	176.80
1026851	23-JAN-2015	MANAGEMENT PERFORMANCE ASSOCIATES INC	1,850.00
1026864	23-JAN-2015	NANCI LAKIN	210.00
1026865	23-JAN-2015	NANCY L JONES MD SC	3,350.00
1026867	23-JAN-2015	NEWPORT TOWNSHIP ASSESSOR'S OFFICE	389.55
1026877	23-JAN-2015	RAY O'HERRON CO INC	2,022.32
1026880	23-JAN-2015	RELIABLE COMPUTER SALES LLC	27,600.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1026881	23-JAN-2015	REVERE ELECTRIC SUPPLY INC	58.70
1026882	23-JAN-2015	ROBERT O ACKLEY	100.00
1026884	23-JAN-2015	RUBI CONTRERAS	683.43
1026885	23-JAN-2015	SAM'S CLUB	100.94
1026888	23-JAN-2015	STEINER ELECTRIC CO	1,166.00
1026889	23-JAN-2015	STUART KLEIN	94.50
1026890	23-JAN-2015	STUCKEY CONSTRUCTION CO INC	139,457.33
1026891	23-JAN-2015	SUZIE NOLAN	52.50
1026893	23-JAN-2015	TELEPLUS INC	472.50
1026895	23-JAN-2015	TRANE USA INC	4,162.40
1026902	30-JAN-2015	ADLER & ASSOCIATES	66.75
1026903	30-JAN-2015	ADLER & ASSOCIATES	120.52
1026904	30-JAN-2015	BRIGHT START COLLEGE SAVINGS PROGRAM	645.00
1026905	30-JAN-2015	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1026906	30-JAN-2015	CHAPTER 13 TRUSTEE - 730	461.53
1026907	30-JAN-2015	CHAPTER 13 TRUSTEE - 730	152.28
1026908	30-JAN-2015	CONSUMER FINANCIAL SERVICES CORP	211.70
1026909	30-JAN-2015	DAVID J AXELROD & ASSOCIATES	203.87
1026910	30-JAN-2015	DORIAN B LASAINE	163.16
1026911	30-JAN-2015	FLORIDA DEPARTMENT OF EDUCATION	130.29
1026912	30-JAN-2015	FREEDMAN ANSELMO LINDBERG LLC	243.70
1026913	30-JAN-2015	FREEDMAN ANSELMO LINDBERG LLC	200.35
1026914	30-JAN-2015	FREEDMAN ANSELMO LINDBERG LLC	66.98
1026915	30-JAN-2015	FREEDMAN ANSELMO LINDBERG LLC	74.38
1026916	30-JAN-2015	GENERAL REVENUE CORPORATION	363.67
1026917	30-JAN-2015	GLENN STEARNS	235.39
1026918	30-JAN-2015	GREAT LAKES HIGHER EDUCATION CORP - 83230	286.57
1026919	30-JAN-2015	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	288.88
1026920	30-JAN-2015	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	315.01
1026921	30-JAN-2015	INT'L UNION OPERATING ENG	6,801.11
1026922	30-JAN-2015	INTERNAL REVENUE SERVICE-219236	696.75
1026923	30-JAN-2015	INTERNTL UNION OPERATING ENG	1,741.96
1026924	30-JAN-2015	MEYERS & FLOWERS LLC	185.76
1026925	30-JAN-2015	MILET ORTIZ	40.51

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>
1026926	30-JAN-2015	REGIONAL SUPT OF SCHOOLS	1,579.85
1026927	30-JAN-2015	RI FAMILY COURT	108.00
1026928	30-JAN-2015	TRUNKETT AND TRUNKETT	75.00
1026929	30-JAN-2015	TX CHILD SUPPORT SDU	184.62
1026930	30-JAN-2015	UNITED WAY OF LAKE COUNTY	2,460.04
1026931	30-JAN-2015	US DEPT OF EDUCATION	285.76
1026932	30-JAN-2015	US DEPT OF EDUCATION	199.33
1026933	30-JAN-2015	US DEPT OF EDUCATION	255.10
1026934	30-JAN-2015	US DEPT OF EDUCATION	220.41
1026935	30-JAN-2015	US DEPT OF EDUCATION	304.03
1026936	30-JAN-2015	WEIGHT WATCHERS NORTH AMERICA INC	1,716.00
1026937	30-JAN-2015	WELLS FARGO..	217.12
1026938	30-JAN-2015	WELTMAN, WEINBERG & REIS CO LPA	237.39
1026939	30-JAN-2015	WI SCTF	5,217.99
1026941	30-JAN-2015	ILL STATES ATTORNEY'S ASSOC	350.00
1026943	30-JAN-2015	LAKE COUNTY CHIEF OF POLICE ASSOC	200.00
1026945	30-JAN-2015	LAKE COUNTY PUBLIC WORKS	569.59
1026949	30-JAN-2015	GOLDEN OAKS FARM	99,807.50
1026954	30-JAN-2015	SECRETARY OF STATE	10.00
1026957	30-JAN-2015	US POSTMASTER	220.00
1026960	30-JAN-2015	ADVANCED DISPOSAL SERVICES	67.75
1026961	30-JAN-2015	ADVANCED DISPOSAL SERVICES	769.40
1026962	30-JAN-2015	ADVANCED DISPOSAL SERVICES	1,159.40
1026963	30-JAN-2015	ADVANCED DISPOSAL SERVICES	2,679.27
1026964	30-JAN-2015	ADVANCED DISPOSAL SERVICES	148.75
1026965	30-JAN-2015	ADVANCED DISPOSAL SERVICES	47.55
1026966	30-JAN-2015	ADVANCED DISPOSAL SERVICES	324.66
1026969	30-JAN-2015	AFFORDABLE HOUSING CORP	12,500.00
1026971	30-JAN-2015	AMERICAN MESSAGING	52.95
1026973	30-JAN-2015	AT &T	1,528.41
1026974	30-JAN-2015	AT &T	153.65
1026976	30-JAN-2015	AT &T	153.45
1026977	30-JAN-2015	AT &T	76.73
1026978	30-JAN-2015	AT &T	153.65

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1026979	30-JAN-2015	AT &T	932.80
1026981	30-JAN-2015	AT &T	1,151.50
1026982	30-JAN-2015	AT &T	247.16
1026983	30-JAN-2015	AT &T	280.67
1026984	30-JAN-2015	AT &T	153.45
1026985	30-JAN-2015	AT &T	662.84
1026986	30-JAN-2015	AT &T	263.92
1026987	30-JAN-2015	AT &T	153.45
1026988	30-JAN-2015	AT &T	153.45
1026989	30-JAN-2015	AT &T	3,920.38
1026991	30-JAN-2015	AT &T	180.49
1026992	30-JAN-2015	AT &T	119.24
1026994	30-JAN-2015	AT &T	64.67
1026999	30-JAN-2015	CALL ONE	79.89
1027001	30-JAN-2015	CALL ONE	52.40
1027002	30-JAN-2015	CALL ONE	1,328.43
1027012	30-JAN-2015	COMCAST CABLE COMMUNICATIONS	10.68
1027019	30-JAN-2015	COMMONWEALTH EDISON CO	239.74
1027020	30-JAN-2015	DEBORAH L SEVERSON DBA	1,442.85
1027030	30-JAN-2015	HEALTHPORT TECHNOLOGIES LLC	60.56
1027031	30-JAN-2015	HEALTHPORT TECHNOLOGIES LLC	76.20
1027040	30-JAN-2015	MEDLINE INDUSTRIES INC	545.64
1027062	30-JAN-2015	NORTH SHORE GAS CO	993.73
1027063	30-JAN-2015	NORTH SHORE GAS CO	586.24
1027064	30-JAN-2015	NORTH SHORE GAS CO	188.56
1027065	30-JAN-2015	NORTH SHORE GAS CO	227.95
1027066	30-JAN-2015	NORTH SHORE GAS CO	308.63
1027067	30-JAN-2015	NORTH SHORE GAS CO	155.95
1027068	30-JAN-2015	NORTH SHORE GAS CO	730.70
1027069	30-JAN-2015	NORTH SHORE GAS CO	1,344.12
1027070	30-JAN-2015	NORTH SHORE GAS CO	64.76
1027071	30-JAN-2015	NORTH SHORE GAS CO	855.40
1027072	30-JAN-2015	NORTH SHORE GAS CO	368.29
1027096	30-JAN-2015	VERIZON WIRELESS	636.51

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1027097	30-JAN-2015	VERIZON WIRELESS	76.04
1027113	30-JAN-2015	WEST PUBLISHING CORPORATION DBA	129.00
1027116	30-JAN-2015	ACE HARDWARE INC	15.98
1027119	30-JAN-2015	AL WESTERMAN	144.40
1027130	30-JAN-2015	BARBARA FRANGER	28.00
1027133	30-JAN-2015	CAROL ZERBA	129.45
1027138	30-JAN-2015	CINTAS CORP	35.00
1027140	30-JAN-2015	CIVIC RESEARCH INSTITUTE	179.95
1027142	30-JAN-2015	COMMUNICATIONS REVOLVING FUND	506.40
1027147	30-JAN-2015	ENGLEWOOD ELECTRICAL SUPPLY	614.19
1027151	30-JAN-2015	GREGORY KOEPPEN	121.40
1027153	30-JAN-2015	HENRY CHEUNG	225.00
1027160	30-JAN-2015	IRON MOUNTAIN RECORD MGMT. SVC	999.50
1027162	30-JAN-2015	JOHN P REINDL	134.05
1027164	30-JAN-2015	KINSALE CONTRACTING GROUP INC	20,700.00
1027165	30-JAN-2015	LAKE COUNTY ANIMAL CONTROL	90.00
1027166	30-JAN-2015	LAKE COUNTY CHIEF OF POLICE ASSOC	50.00
1027169	30-JAN-2015	LESSER LUTREY & MCGLYNN LLP	680.00
1027173	30-JAN-2015	LUZ CARIME PENARANDA ZUNIGA	659.49
1027174	30-JAN-2015	MARION WATSON	251.04
1027179	30-JAN-2015	MIDWEST MEDICAL RECORDS	65.46
1027181	30-JAN-2015	JOHN CLARK	25.20
1027184	30-JAN-2015	NORTH EAST MULTI-REGIONAL TRNG	125.00
1027211	30-JAN-2015	NORTHWESTERN UNIVERSITY	2,200.00
1027212	30-JAN-2015	OLGA BEZZUBOV D/B/A	150.00
1027221	30-JAN-2015	PRONTO SIGNS & ENGRAVING	14.75
1027223	30-JAN-2015	RAY O'HERRON CO INC	20.85
1027224	30-JAN-2015	RECORDS MANAGEMENT INC	18.00
1027227	30-JAN-2015	ROBERT O ACKLEY	100.00
1027231	30-JAN-2015	SMS SYSTEMS MAINTENACE SERVICES INC	6,060.00
1027237	30-JAN-2015	THOMAS M GUREWITZ	900.00
1027240	30-JAN-2015	WATSON FURNITURE GROUP	176,372.03
			Grand Total: 13,591,222.07

Period Name : 'JAN-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>
12273	02-JAN-2015	FOX VALLEY FIRE & SAFETY CO	708.00
12324	02-JAN-2015	INSURANCE PROGRAM MANAGERS GROUP	82,174.25
12330	02-JAN-2015	DUNBAR ARMORED INC	4,112.64
12379	09-JAN-2015	COWELL SERVICES INC	235.33
12381	09-JAN-2015	NAVEX GLOBAL INC	3,965.00
12466	16-JAN-2015	MATHERS CLINIC LLC	1,350.00
12476	16-JAN-2015	INSURANCE PROGRAM MANAGERS GROUP	32,861.91
12526	16-JAN-2015	VERIFICATIONS INC	64.26
12540	16-JAN-2015	TETRA TECH INC	513.00
12553	23-JAN-2015	INSURANCE PROGRAM MANAGERS GROUP	129,683.24
12569	23-JAN-2015	FMLASOURCE INC	3,989.70
12703	30-JAN-2015	INSURANCE PROGRAM MANAGERS GROUP	11,567.51
12714	30-JAN-2015	CAR-MIN CONSTRUCTION CO INC	5,260.00
12732	30-JAN-2015	PNC BANK NATIONAL ASSOCIATION	367.03
1025928	02-JAN-2015	GRAINGER INDUSTRIAL SUPPLY	398.77
1026143	09-JAN-2015	MESIROW INSURANCE SERVICES INC.	176,120.00
1026179	09-JAN-2015	BELLS ULTIMATE TRUCK OUTFITTER	2,095.00
1026212	09-JAN-2015	FLANNERY FIRE PROTECTION INC	463.00
1026230	09-JAN-2015	ITU ABSORBTECH INC	2,344.85
1026379	16-JAN-2015	LAKE COUNTY CIRCUIT COURT	1,112.85
1026506	16-JAN-2015	STATE FIRE MARSHAL	300.00
1026507	16-JAN-2015	STERICYCLE INC.	732.75
1026611	16-JAN-2015	THEODORE POLYGRAPH SERVICE	675.00
1026942	30-JAN-2015	DIBBLE, KATHLYN R	23.00
1026959	30-JAN-2015	ACCELERATED REHABILITATION CENTERS.	400.00
1026968	30-JAN-2015	ADVOCATE HEALTH CARE DBA	4,894.00
1027236	30-JAN-2015	THEODORE POLYGRAPH SERVICE	600.00
			Grand Total: 467,011.09

Period Name : 'JAN-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>
12288	02-JAN-2015	ROBERT PATTERSON	451.36
12316	02-JAN-2015	KENNETH BRADLEY	425.04
12380	09-JAN-2015	DATASPEC INC	2,014.50
12469	16-JAN-2015	KENNETH BRADLEY	354.73
12483	16-JAN-2015	CHRISTIAN OUTREACH	3,300.00
12520	16-JAN-2015	ROBERT PATTERSON	505.20
12573	23-JAN-2015	IACVAC	450.00
12645	30-JAN-2015	ROBERT PATTERSON	487.01
12692	30-JAN-2015	KENNETH BRADLEY	492.18
12732	30-JAN-2015	PNC BANK NATIONAL ASSOCIATION	2,935.51
12740	30-JAN-2015	SYMONDS FUNERAL HOME	900.00
1025853	02-JAN-2015	BRADSHAW & RANGE FUNERAL HOME	900.00
1025865	02-JAN-2015	NATIONAL ASSOCIATION OF COUNTY VETERAN SERVICE OFFICERS INC	210.00
1025869	02-JAN-2015	THE SALVATION ARMY	334.52
1026946	30-JAN-2015	MANAGEMENT REALTY PARTNERS	585.00
1026955	30-JAN-2015	THE SALVATION ARMY	80.00
			Grand Total: 14,425.05

Period Name : 'JAN-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>
12265	02-JAN-2015	AMERICAN OUTFITTERS LTD	21.96
12268	02-JAN-2015	SUPERIOR HEALTH LINENS	168.99
12271	02-JAN-2015	MCDONOUGH MECHANICAL SVCS INC	802.41
12272	02-JAN-2015	LAKE COUNTY RADIOLOGY	2,023.22
12273	02-JAN-2015	FOX VALLEY FIRE & SAFETY CO	177.00
12276	02-JAN-2015	KRAUSE ELECTRICAL CONTRACTORS	994.47
12277	02-JAN-2015	REINHART FOODS INC	859.97
12281	02-JAN-2015	SIGNS NOW	245.51
12291	02-JAN-2015	CDW GOVERNMENT INC	3,617.42
12294	02-JAN-2015	CHICAGO HEARING SOCIETY	116.00
12296	02-JAN-2015	FIRST CHOICE COFFEE SERVICES	300.90
12297	02-JAN-2015	OHIO SHARED INFORMATION SERVICES INC	1,021.01
12298	02-JAN-2015	DIRECT ENERGY BUSINESS	503.37
12299	02-JAN-2015	WAREHOUSE DIRECT	5,293.81
12301	02-JAN-2015	ROBERT HALF INTERNATIONAL	3,209.29
12302	02-JAN-2015	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	25,565.59
12305	02-JAN-2015	LANGUAGE LINE SERVICES INC	2,165.82
12306	02-JAN-2015	LAKE COUNTY INVESTMENTS LLC	1,192.50
12307	02-JAN-2015	RUSSO POWER EQUIPMENT	7,653.30
12309	02-JAN-2015	MORAINES TOWNSHIP	2,893.68
12318	02-JAN-2015	PRAIRIE FARMS DAIRY D/B/A	300.50
12320	02-JAN-2015	WRS GROUP INC	276.00
12341	09-JAN-2015	PAUL BORG CONSTRUCTION COMPANY	130,921.50
12352	09-JAN-2015	AMERICAN OUTFITTERS LTD	68.25
12353	09-JAN-2015	INNER SECURITY SYSTEMS, INC	246.00
12363	09-JAN-2015	QUALITY CATERING FOR KIDS INC	1,010.15
12365	09-JAN-2015	NORTH SHORE SANITARY DISTRICT	310.88
12366	09-JAN-2015	ASSURED HEALTHCARE LLC	3,637.27
12367	09-JAN-2015	CHICAGO HEARING SOCIETY	116.00
12370	09-JAN-2015	POPP DENTAL LABORATORY INC	58.00
12371	09-JAN-2015	GREAT LAKES ELEVATOR SERVICES INC	195.73

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
12372	09-JAN-2015	OHIO SHARED INFORMATION SERVICES INC	1,200.00
12375	09-JAN-2015	ARAS TIJUNELIS MD D/B/A	227.90
12389	09-JAN-2015	RUSSO POWER EQUIPMENT	40.68
12397	09-JAN-2015	YWCA OF LAKE COUNTY	9,160.00
12400	09-JAN-2015	GUADALUPE S SITJAR	775.54
12402	09-JAN-2015	AVID IDENTIFICATION SYSTEMS	55.00
12403	09-JAN-2015	CONTROL SOLUTIONS INC	506.00
12406	09-JAN-2015	NPN 360	192.13
12407	09-JAN-2015	RELIABLE FIRE EQUIPMENT	325.00
12414	09-JAN-2015	KRAUSE ELECTRICAL CONTRACTORS	1,245.00
12417	09-JAN-2015	D&B POWER ASSOCIATES INC	1,616.00
12421	09-JAN-2015	SOUNG SAN	155.75
12424	09-JAN-2015	DIRECT ENERGY BUSINESS	2,415.93
12425	09-JAN-2015	WAREHOUSE DIRECT	5,136.10
12428	09-JAN-2015	ROBERT HALF INTERNATIONAL	2,974.73
12429	09-JAN-2015	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	21,775.86
12431	09-JAN-2015	U S SECURITY ASSOCIATES	5,233.04
12435	09-JAN-2015	THE SALEM GROUP	389.03
12451	16-JAN-2015	CONSTELLATION NEWENERGY INC	8,442.63
12453	16-JAN-2015	4 PAWS ANIMAL HOSPITAL	145.00
12463	16-JAN-2015	THE SALEM GROUP	907.74
12468	16-JAN-2015	GUADALUPE S SITJAR	775.54
12470	16-JAN-2015	PRAIRIE FARMS DAIRY D/B/A	40.31
12491	16-JAN-2015	NPN 360	3,569.70
12493	16-JAN-2015	SUPERIOR HEALTH LINENS	312.18
12500	16-JAN-2015	QUALITY CATERING FOR KIDS INC	857.90
12501	16-JAN-2015	DELL MARKETING LP	762.10
12502	16-JAN-2015	FOX VALLEY FIRE & SAFETY CO	5,095.00
12504	16-JAN-2015	STANBIO LABORATORY	8,252.06
12508	16-JAN-2015	REINHART FOODS INC	510.97
12512	16-JAN-2015	QUALITY CATERING FOR KIDS INC	3,090.86
12514	16-JAN-2015	ASSURED HEALTHCARE LLC	10,523.24
12522	16-JAN-2015	FRANCISCO VILLA	2,840.00
12525	16-JAN-2015	CDW GOVERNMENT INC	309.29

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>
12532	16-JAN-2015	DIRECT ENERGY BUSINESS	14,897.61
12533	16-JAN-2015	WAREHOUSE DIRECT	783.37
12536	16-JAN-2015	ROBERT HALF INTERNATIONAL	1,010.25
12538	16-JAN-2015	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	18,801.57
12544	16-JAN-2015	ILLINOIS INSTITUTE OF	10,847.42
12557	23-JAN-2015	PAUL BORG CONSTRUCTION COMPANY	27,184.42
12561	23-JAN-2015	FAMILY FIRST CENTER OF LAKE CTY	1,000.00
12566	23-JAN-2015	QUALITY CATERING FOR KIDS INC	4,164.61
12567	23-JAN-2015	THE SALEM GROUP	259.35
12571	23-JAN-2015	MAUREEN HARRIS D/B/A	700.00
12574	23-JAN-2015	FAXTS INC	321.60
12578	23-JAN-2015	PRAIRIE FARMS DAIRY D/B/A	554.46
12584	23-JAN-2015	PETE CAPP	700.00
12585	23-JAN-2015	WAUKEGAN PUBLIC LIBRARY	2,000.00
12587	23-JAN-2015	U S SECURITY ASSOCIATES	16,960.29
12592	23-JAN-2015	CATHY CHESTLER	4,860.00
12593	23-JAN-2015	LAKE COUNTY INVESTMENTS LLC	1,500.00
12597	23-JAN-2015	ANITA TERRACE APARTMENTS	850.00
12599	23-JAN-2015	LAKE COUNTY RESIDENTIAL	767.00
12601	23-JAN-2015	AMERICAN OUTFITTERS LTD	52.80
12602	23-JAN-2015	NPN 360	68.36
12603	23-JAN-2015	CANON SOLUTIONS AMERICA INC	50.69
12605	23-JAN-2015	LINCOLN GARFIELD APARTMENTS LLC	4,440.00
12606	23-JAN-2015	CITY OF HIGHLAND PARK	272.51
12613	23-JAN-2015	REINHART FOODS INC	437.49
12615	23-JAN-2015	QUALITY CATERING FOR KIDS INC	4,212.34
12618	23-JAN-2015	FAMILY SERVICE PREVENTION, EDUCATION & COUNSELING	205.00
12622	23-JAN-2015	MARC HOOCZKO	740.00
12626	23-JAN-2015	CDW GOVERNMENT INC	28,418.13
12629	23-JAN-2015	CHICAGO HEARING SOCIETY	563.00
12630	23-JAN-2015	POPP DENTAL LABORATORY INC	5,806.00
12631	23-JAN-2015	GREAT LAKES ELEVATOR SERVICES INC	2,239.08
12633	23-JAN-2015	FIRST CHOICE COFFEE SERVICES	300.90
12635	23-JAN-2015	WAREHOUSE DIRECT	3,748.19

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
12637	23-JAN-2015	JESSE T SERNA	750.00
12638	23-JAN-2015	ROBERT HALF INTERNATIONAL	1,847.56
12640	23-JAN-2015	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	16,258.87
12647	30-JAN-2015	KLUBER INC	21,618.75
12648	30-JAN-2015	CDW GOVERNMENT INC	31,296.77
12652	30-JAN-2015	CHICAGO HEARING SOCIETY	290.00
12657	30-JAN-2015	OHIO SHARED INFORMATION SERVICES INC	137,087.76
12661	30-JAN-2015	DIRECT ENERGY BUSINESS	10,607.30
12662	30-JAN-2015	WAREHOUSE DIRECT	727.08
12665	30-JAN-2015	ROBERT HALF INTERNATIONAL	2,040.76
12667	30-JAN-2015	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	12,194.79
12668	30-JAN-2015	PAULS CONSTRUCTION MANAGEMENT INC	2,496.50
12673	30-JAN-2015	LAKE COUNTY INVESTMENTS LLC	1,192.50
12677	30-JAN-2015	MORAINES TOWNSHIP	500.00
12682	30-JAN-2015	U S SECURITY ASSOCIATES	13,918.90
12691	30-JAN-2015	GUADALUPE S SITJAR	872.48
12694	30-JAN-2015	AVID IDENTIFICATION SYSTEMS	55.00
12697	30-JAN-2015	PRAIRIE FARMS DAIRY D/B/A	247.74
12700	30-JAN-2015	ENVIRONMENTAL RESOURCE ASSOC	242.22
12710	30-JAN-2015	FAMILY FIRST CENTER OF LAKE CTY	1,000.00
12713	30-JAN-2015	AMERICAN OUTFITTERS LTD	77.10
12722	30-JAN-2015	QUALITY CATERING FOR KIDS INC	4,961.14
12723	30-JAN-2015	CANON SOLUTIONS AMERICA INC	14,446.02
12725	30-JAN-2015	SUPERIOR HEALTH LINENS	123.21
12728	30-JAN-2015	MCDONOUGH MECHANICAL SVCS INC	714.26
12732	30-JAN-2015	PNC BANK NATIONAL ASSOCIATION	38,169.40
12734	30-JAN-2015	LAKE COUNTY RADIOLOGY	2,040.26
12735	30-JAN-2015	CITY OF HIGHLAND PARK	50.00
12736	30-JAN-2015	A SAFE PLACE	7,016.37
12739	30-JAN-2015	REINHART FOODS INC	676.42
12742	30-JAN-2015	SIGNS NOW	69.82
12743	30-JAN-2015	NORTH SHORE SANITARY DISTRICT	64.96
12744	30-JAN-2015	ASSURED HEALTHCARE LLC	3,255.07
12747	30-JAN-2015	ISLAND LAKE VETERINARY CLINIC PC	382.27

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>
1025874	02-JAN-2015	A2CL SERVICES LLC	349.76
1025877	02-JAN-2015	ADVOCATE CONDELL MEDICAL	4,084.46
1025879	02-JAN-2015	AIRGAS NORTH CENTRAL	251.25
1025880	02-JAN-2015	ALARM DETECTION SYSTEMS INC	240.00
1025882	02-JAN-2015	AT &T	105.00
1025883	02-JAN-2015	AT &T	61.95
1025885	02-JAN-2015	AT &T	104.54
1025898	02-JAN-2015	AT &T	131.50
1025899	02-JAN-2015	AT &T	54.60
1025916	02-JAN-2015	COLLEGE OF LAKE COUNTY	536.50
1025917	02-JAN-2015	COMCAST CABLE COMMUNICATIONS	127.85
1025918	02-JAN-2015	COMMONWEALTH EDISON CO	34.25
1025920	02-JAN-2015	COMMONWEALTH EDISON CO	83.36
1025921	02-JAN-2015	COMMONWEALTH EDISON CO	96.30
1025922	02-JAN-2015	COMMONWEALTH EDISON CO	851.66
1025923	02-JAN-2015	COMMONWEALTH EDISON CO	141.32
1025925	02-JAN-2015	DEERBROOK MEDICAL ASSOCIATES	324.02
1025929	02-JAN-2015	HARRY PAPAGIANIS DPM	248.05
1025930	02-JAN-2015	HEALTHCARE FOUNDATION OF NORTHERN LAKE COUNTY	9,361.75
1025932	02-JAN-2015	KENOSHA RADIOLOGY CENTER	194.20
1025933	02-JAN-2015	LAKE COUNTY SURGEONS	5,048.27
1025934	02-JAN-2015	LAKE SHORE PATHOLOGISTS	159.24
1025935	02-JAN-2015	LIBERTYVILLE IMAGING ASSOCIATES SC	1,945.17
1025936	02-JAN-2015	MEDLINE INDUSTRIES INC	245.27
1025937	02-JAN-2015	MIDWEST DIAGNOSTIC PATHOLOGY	299.24
1025938	02-JAN-2015	MIDWESTERN REGIONAL	1,120.69
1025939	02-JAN-2015	MERIAL LIMITED	367.30
1025942	02-JAN-2015	TEXAS ASSOCIATION OF COMMUNITY HEALTH CENTERS	450.00
1025948	02-JAN-2015	NORTH SHORE GAS CO	89.42
1025949	02-JAN-2015	NORTH SHORE GAS CO	33.57
1025959	02-JAN-2015	NORTH SHORE NEPHROLOGY LTD	292.32
1025960	02-JAN-2015	OMAR DALLOUL MD	324.02
1025961	02-JAN-2015	PATIENT FIRST SC	652.34
1025964	02-JAN-2015	THOMAS AND THOMAS MED D/B/A	129.78

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>
1025967	02-JAN-2015	UNITED PARCEL SERVICE	700.00
1025987	02-JAN-2015	VISTA IMAGING ASSOCIATES	3,110.44
1025988	02-JAN-2015	WAUKEGAN ILLINOIS HOSPITAL CO	7,265.61
1025992	02-JAN-2015	ACCESS COMMUNICATIONS CO INC	85.00
1025993	02-JAN-2015	AEROTEK	4,261.30
1026000	02-JAN-2015	CINTAS CORP	123.58
1026007	02-JAN-2015	EDWARD STAUBER WHOLESale	280.00
1026009	02-JAN-2015	GOODMAN ELECTRIC SUPPLY	1,103.48
1026012	02-JAN-2015	GRAYSLAKE FEED SALES INC	399.30
1026013	02-JAN-2015	HENRY SCHEIN INC	2,472.50
1026014	02-JAN-2015	ILLINOIS PAYPHONE SYSTEMS INC	245.00
1026015	02-JAN-2015	INLAND ENVIRONMENTAL REMEDIAL SERVICES	1,150.00
1026017	02-JAN-2015	JOHNSTONE SUPPLY GURNEE	88.03
1026020	02-JAN-2015	LAKELAND BUILDING SUPPLY	1,161.23
1026025	02-JAN-2015	MATTHEWS PROFESSIONAL EMPLOYMENT	1,534.50
1026029	02-JAN-2015	METRO CABS LLC LCT	10.00
1026031	02-JAN-2015	MIDWEST CLINICIANS NETWORK	389.17
1026036	02-JAN-2015	OMNICARE OF NORTHERN ILLINOIS	2,181.71
1026039	02-JAN-2015	PRECISION CONTROL SYSTEMS OF	938.00
1026040	02-JAN-2015	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	318.50
1026044	02-JAN-2015	RECORDS MANAGEMENT INC	54.00
1026053	02-JAN-2015	TELCOM INNOVATIONS GROUP	6,345.00
1026056	02-JAN-2015	WAUKEGAN STEEL SALES INC	21.04
1026062	09-JAN-2015	ROCHA, JOHN LEWIS II	32.01
1026070	09-JAN-2015	STOYKO, MELISSA	20.00
1026079	09-JAN-2015	ADVANCED DISPOSAL SERVICES	338.86
1026080	09-JAN-2015	ADVANCED DISPOSAL SERVICES	1,679.91
1026081	09-JAN-2015	ADVANCED DISPOSAL SERVICES	1,480.97
1026083	09-JAN-2015	AIRGAS NORTH CENTRAL	89.25
1026084	09-JAN-2015	ALARM DETECTION SYSTEMS INC	240.00
1026086	09-JAN-2015	ANESTHESIA CONSULTANTS LTD	196.14
1026088	09-JAN-2015	ASPEN ANESTHESIA PC	772.38
1026089	09-JAN-2015	AT &T	2,364.98
1026090	09-JAN-2015	AT &T	2,533.29

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1026091	09-JAN-2015	CITY OF NORTH CHICAGO	208.51
1026093	09-JAN-2015	CLIA LABORATORY PROGRAM	800.00
1026098	09-JAN-2015	COMCAST CABLE COMMUNICATIONS	126.87
1026101	09-JAN-2015	COMMONWEALTH EDISON CO	4.69
1026102	09-JAN-2015	CONTECH MSI CO	2,208.00
1026103	09-JAN-2015	DEERBROOK MEDICAL ASSOCIATES	250.00
1026105	09-JAN-2015	DR MARK TRELKA LTD	195.93
1026106	09-JAN-2015	FEDERAL EXPRESS CORPORATION	21.03
1026107	09-JAN-2015	FEDERAL EXPRESS CORPORATION	65.65
1026108	09-JAN-2015	FEDERAL EXPRESS CORPORATION	28.63
1026110	09-JAN-2015	GASTROENTEROLOGISTS LTD	1,300.00
1026111	09-JAN-2015	GRAINGER INDUSTRIAL SUPPLY	109.89
1026115	09-JAN-2015	GRAINGER INDUSTRIAL SUPPLY	27.29
1026116	09-JAN-2015	GRAINGER INDUSTRIAL SUPPLY	148.05
1026117	09-JAN-2015	GRAINGER INDUSTRIAL SUPPLY	70.23
1026119	09-JAN-2015	GRAINGER INDUSTRIAL SUPPLY	23.76
1026122	09-JAN-2015	GRAINGER INDUSTRIAL SUPPLY	224.74
1026123	09-JAN-2015	GRAINGER INDUSTRIAL SUPPLY	77.94
1026134	09-JAN-2015	INFECTIOUS DISEASE CONSULTANTS OF	248.68
1026137	09-JAN-2015	L-3 GLOBAL COMMUNICATIONS	89.08
1026140	09-JAN-2015	LIBERTYVILLE IMAGING ASSOCIATES SC	24.42
1026144	09-JAN-2015	SENIOR SERVICE COALITION OF LAKE COUNTY	25.00
1026145	09-JAN-2015	NESTOR G GUZMAN MD	2,076.53
1026147	09-JAN-2015	NORTH LAKE CARDIOVASCULAR CENTER	90.70
1026149	09-JAN-2015	NORTH SHORE NEPHROLOGY LTD	267.62
1026150	09-JAN-2015	NORTH SHORE PODIATRY	350.19
1026152	09-JAN-2015	NORTHWESTERN LAKE FOREST HOSPITAL	4,483.56
1026155	09-JAN-2015	STAPLES CONTRACT & COMMERCIAL INC	4,394.19
1026157	09-JAN-2015	TYCO INTERGRATED SECURITY LLC	222.00
1026168	09-JAN-2015	ACE HARDWARE INC	564.70
1026174	09-JAN-2015	AMERISOURCE BERGEN CORP	6,048.14
1026175	09-JAN-2015	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	365.28
1026178	09-JAN-2015	BEACH PARK ANIMAL HOSPITAL LTD	465.00
1026183	09-JAN-2015	CABAY & CO INC	572.20

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1026185	09-JAN-2015	CINTAS CORP	15.00
1026187	09-JAN-2015	COLUMBIA PIPE & SUPPLY CO	18.83
1026191	09-JAN-2015	COOPER SURGICAL	10.69
1026197	09-JAN-2015	DELUXE CAR WASH	131.50
1026198	09-JAN-2015	DENVER DEVELOPMENT MATERIALS	1,100.00
1026206	09-JAN-2015	ENVIRONMENTAL SYSTEMS RESEARCH	2,800.00
1026207	09-JAN-2015	EPCO PAINT AND WALLPAPER	1,377.05
1026208	09-JAN-2015	ERNIE PETERSON PLUMBING INC	6,998.00
1026210	09-JAN-2015	FEDERAL COMPANIES	256.00
1026216	09-JAN-2015	GOODMAN ELECTRIC SUPPLY	212.80
1026220	09-JAN-2015	HENRY SCHEIN INC	20,742.02
1026223	09-JAN-2015	HOH WATER TECHNOLOGY	142.57
1026233	09-JAN-2015	JOHNSTONE SUPPLY GURNEE	1,382.24
1026240	09-JAN-2015	LANGUAGE RESOURCES LTD	201.76
1026242	09-JAN-2015	LEARNING ZONE EXPRESS INC	69.75
1026245	09-JAN-2015	LEWIS PRODUCE MARKET #2 INC	57.84
1026251	09-JAN-2015	MENARDS	475.12
1026252	09-JAN-2015	CONSTELLATION NEWENERGY INC	10.66
1026254	09-JAN-2015	MUTUAL SERVICES OF HIGHLAND PARK	7.69
1026257	09-JAN-2015	NASCO	430.68
1026262	09-JAN-2015	ORKIN EXTERMINATING CO INC	650.00
1026264	09-JAN-2015	PERSPECTIVE ENTERPRISES	275.50
1026266	09-JAN-2015	PRECISION CONTROL SYSTEMS OF	2,747.00
1026268	09-JAN-2015	PREFERRED GRAPHICS	1,578.55
1026269	09-JAN-2015	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	18,791.50
1026277	09-JAN-2015	RECORDS MANAGEMENT INC	36.00
1026290	09-JAN-2015	STEINER ELECTRIC CO	3,365.00
1026293	09-JAN-2015	TAXI AFFILIATION SERVICES LLC	255.40
1026294	09-JAN-2015	TELCOM INNOVATIONS GROUP	846.00
1026298	09-JAN-2015	THERM FLO INC	360.00
1026299	09-JAN-2015	ULINE INC	168.18
1026303	09-JAN-2015	WARREN TOWNSHIP	1,666.66
1026304	09-JAN-2015	WAUKEGAN STEEL SALES INC	431.30
1026372	16-JAN-2015	ADVOCATE HEALTH CARE DBA	5,500.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1026398	16-JAN-2015	ADVANCED DISPOSAL SERVICES	30.00
1026399	16-JAN-2015	ALARM DETECTION SYSTEMS INC	7,996.43
1026402	16-JAN-2015	AMERICAN MESSAGING	251.44
1026403	16-JAN-2015	ANESTHESIA CONSULTANTS LTD	323.72
1026409	16-JAN-2015	CALL ONE	5,123.03
1026423	16-JAN-2015	COMMONWEALTH EDISON CO	149.27
1026426	16-JAN-2015	FEDERAL EXPRESS CORPORATION	27.61
1026427	16-JAN-2015	FEDERAL EXPRESS CORPORATION	20.64
1026428	16-JAN-2015	FEDERAL EXPRESS CORPORATION	51.41
1026429	16-JAN-2015	FEDERAL EXPRESS CORPORATION	21.73
1026432	16-JAN-2015	GASTROENTEROLOGISTS LTD	2,502.87
1026454	16-JAN-2015	GRAINGER INDUSTRIAL SUPPLY	73.71
1026459	16-JAN-2015	IAODAPCA INC	50.00
1026461	16-JAN-2015	ILLINOIS ANIMAL WELFARE FEDERATION	75.00
1026462	16-JAN-2015	JAMES E JUPA M D	1,666.67
1026463	16-JAN-2015	JOHN A ELSTROM MD PC	698.15
1026465	16-JAN-2015	KENOSHA RADIOLOGY CENTER	615.35
1026468	16-JAN-2015	LAKE COUNTY SURGEONS	676.15
1026469	16-JAN-2015	MEDICAL EYE SERVICES LTD	334.36
1026473	16-JAN-2015	COUNTY ANIMAL CONTROLS OF ILLINOIS	50.00
1026474	16-JAN-2015	FLINT CREEK WILDLIFE	375.00
1026492	16-JAN-2015	NORTH SHORE GAS CO	292.11
1026495	16-JAN-2015	NORTH SHORE GAS CO	33.42
1026496	16-JAN-2015	NORTH SHORE GAS CO	33.87
1026497	16-JAN-2015	NORTH SHORE PODIATRY	397.88
1026499	16-JAN-2015	PARK RHEUMATOLOGY LLC	179.06
1026500	16-JAN-2015	PRESENCE HEALTHCARE SERVICES	202.45
1026501	16-JAN-2015	RANA HAFEEZ	286.40
1026502	16-JAN-2015	RETINA INSTITUTE OF ILLINOIS PC	611.61
1026503	16-JAN-2015	SIMPLEX GRINNELL LP	2,543.00
1026508	16-JAN-2015	TYCO INTERGRATED SECURITY LLC	258.00
1026509	16-JAN-2015	UJJVALA NADKARNI MD	951.83
1026510	16-JAN-2015	VERIZON WIRELESS	1,938.79
1026511	16-JAN-2015	VERIZON WIRELESS	1,886.59

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1026512	16-JAN-2015	VERIZON WIRELESS	1,802.72
1026514	16-JAN-2015	VERIZON WIRELESS	3,194.91
1026517	16-JAN-2015	WASTE MANAGEMENT	501.64
1026519	16-JAN-2015	4IMPRINT INC	698.83
1026520	16-JAN-2015	ACE HARDWARE INC	112.30
1026527	16-JAN-2015	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	563.89
1026533	16-JAN-2015	BURRIS EQUIPMENT CO INC	1,883.00
1026536	16-JAN-2015	CHICAGO AREA INTERPRETER	1,033.50
1026544	16-JAN-2015	EPCO PAINT AND WALLPAPER	73.02
1026546	16-JAN-2015	ETR ASSOCIATES INC	694.40
1026549	16-JAN-2015	FLUORECYCLE INC	453.08
1026552	16-JAN-2015	GOODMAN ELECTRIC SUPPLY	777.46
1026556	16-JAN-2015	HENRY SCHEIN INC	8,298.74
1026574	16-JAN-2015	MALLINCKRODT LLC	1,700.00
1026579	16-JAN-2015	MATTHEWS PROFESSIONAL EMPLOYMENT	747.45
1026581	16-JAN-2015	MENARDS	137.47
1026584	16-JAN-2015	MUTUAL SERVICES OF HIGHLAND PARK	25.99
1026591	16-JAN-2015	NISSEN & CO INC	1,063.00
1026594	16-JAN-2015	OMNICARE OF NORTHERN ILLINOIS	881.69
1026596	16-JAN-2015	ORKIN EXTERMINATING CO INC	4,872.00
1026600	16-JAN-2015	RECORDS MANAGEMENT INC	180.00
1026602	16-JAN-2015	ROSALIND FRANKLIN UNIVERSITY	9,166.67
1026614	16-JAN-2015	TOTAL ACCESS GROUP INC	5,344.34
1026619	16-JAN-2015	WAUKEGAN SAFE & LOCK CO	117.25
1026642	23-JAN-2015	AIRGAS NORTH CENTRAL	89.25
1026643	23-JAN-2015	AT &T	115.28
1026644	23-JAN-2015	AT &T	94.79
1026656	23-JAN-2015	COMCAST CABLE COMMUNICATIONS	469.79
1026657	23-JAN-2015	COMMONWEALTH EDISON CO	63.71
1026658	23-JAN-2015	COMMONWEALTH EDISON CO	55.11
1026659	23-JAN-2015	COMMONWEALTH EDISON CO	70.58
1026660	23-JAN-2015	COMMONWEALTH EDISON CO	41.96
1026661	23-JAN-2015	COMMONWEALTH EDISON CO	152.22
1026662	23-JAN-2015	COMMONWEALTH EDISON CO	161.24

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1026663	23-JAN-2015	COMMONWEALTH EDISON CO	186.46
1026665	23-JAN-2015	COMMONWEALTH EDISON CO	86.87
1026666	23-JAN-2015	COMMONWEALTH EDISON CO	84.09
1026667	23-JAN-2015	COMMONWEALTH EDISON CO	61.60
1026668	23-JAN-2015	COMMONWEALTH EDISON CO	61.49
1026669	23-JAN-2015	COMMONWEALTH EDISON CO	978.29
1026670	23-JAN-2015	COMMONWEALTH EDISON CO	57.93
1026671	23-JAN-2015	COMMONWEALTH EDISON CO	20.76
1026673	23-JAN-2015	COMMONWEALTH EDISON CO	38.77
1026674	23-JAN-2015	COMMONWEALTH EDISON CO	148.58
1026675	23-JAN-2015	COMMONWEALTH EDISON CO	252.90
1026676	23-JAN-2015	COMMONWEALTH EDISON CO	144.01
1026678	23-JAN-2015	DR YOGINDER KUMAR	783.72
1026679	23-JAN-2015	FEDERAL EXPRESS CORPORATION	19.75
1026681	23-JAN-2015	GEETHA H REDDY MD FACC	491.83
1026684	23-JAN-2015	GRAINGER INDUSTRIAL SUPPLY	72.18
1026685	23-JAN-2015	GRAINGER INDUSTRIAL SUPPLY	293.76
1026700	23-JAN-2015	GRAYSLAKE REHABILITATION AND	330.22
1026705	23-JAN-2015	JOHN A ELSTROM MD PC	879.97
1026706	23-JAN-2015	KENOSHA RADIOLOGY CENTER	50.75
1026707	23-JAN-2015	LIBERTYVILLE IMAGING ASSOCIATES SC	1,863.25
1026708	23-JAN-2015	MEDICAL EYE SERVICES LTD	63.58
1026709	23-JAN-2015	MEDLINE INDUSTRIES INC	102.19
1026722	23-JAN-2015	NICOR GAS	170.86
1026725	23-JAN-2015	NICOR GAS	643.74
1026727	23-JAN-2015	NORTH SHORE GAS CO	67.28
1026728	23-JAN-2015	NORTH SHORE GAS CO	763.64
1026729	23-JAN-2015	NORTH SHORE GAS CO	428.62
1026730	23-JAN-2015	NORTH SHORE GAS CO	786.08
1026731	23-JAN-2015	NORTH SHORE GAS CO	75.99
1026732	23-JAN-2015	NORTH SHORE GAS CO	77.60
1026733	23-JAN-2015	NORTH SHORE GAS CO	1,179.06
1026734	23-JAN-2015	NORTH SHORE GAS CO	107.65
1026735	23-JAN-2015	NORTH SHORE GAS CO	32.86

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1026736	23-JAN-2015	NORTH SHORE GAS CO	101.61
1026737	23-JAN-2015	NORTH SHORE GAS CO	395.22
1026743	23-JAN-2015	NORTH SHORE GAS CO	881.40
1026744	23-JAN-2015	NORTH SHORE GAS CO	1,964.61
1026749	23-JAN-2015	NORTH SHORE NEPHROLOGY LTD	114.53
1026750	23-JAN-2015	ORKIN EXTERMINATING CO INC	468.50
1026751	23-JAN-2015	PARK RHEUMATOLOGY LLC	242.32
1026752	23-JAN-2015	QUEST DIAGNOSTICS	31,067.72
1026753	23-JAN-2015	REUBEN WEISZ	305.58
1026759	23-JAN-2015	THOMAS AND THOMAS MED D/B/A	345.25
1026760	23-JAN-2015	US POSTMASTER	1,500.00
1026761	23-JAN-2015	VERIZON WIRELESS	3,650.64
1026764	23-JAN-2015	VILLAGE OF ROUND LAKE BEACH	375.96
1026765	23-JAN-2015	WAUKEGAN CLINIC CORP	143.45
1026766	23-JAN-2015	WAUKEGAN ILLINOIS HOSPITAL CO	8,813.62
1026769	23-JAN-2015	4IMPRINT INC	498.41
1026770	23-JAN-2015	ACCESS COMMUNICATIONS CO INC	180.00
1026771	23-JAN-2015	ACCULAB MEDICAL TESTING INC	100.00
1026772	23-JAN-2015	ACE HARDWARE INC	273.86
1026781	23-JAN-2015	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	563.89
1026784	23-JAN-2015	AVON TOWNSHIP	1,339.94
1026786	23-JAN-2015	BME BONNIE BROOK APTS LLC	2,250.00
1026787	23-JAN-2015	BRAD'S PRINTING INC	434.32
1026788	23-JAN-2015	BRIARWOOD APTS	5,350.00
1026789	23-JAN-2015	BRITTANY SQUARE APTS	4,000.00
1026790	23-JAN-2015	BUTLER ANIMAL HEALTH HOLDING CO LLC D/B/A	424.18
1026791	23-JAN-2015	CABAY & CO INC	83.08
1026793	23-JAN-2015	CARL COULSON	950.00
1026797	23-JAN-2015	CINTAS CORP	903.74
1026802	23-JAN-2015	CORE EQUITIES LLC	4,172.65
1026817	23-JAN-2015	EYEPACS LLC	61.50
1026820	23-JAN-2015	FOREVER CONSTRUCTION INC	620.00
1026821	23-JAN-2015	GALLAGHER BASSETT SERVICES INC	5,882.00
1026829	23-JAN-2015	HENRY SCHEIN INC	19,318.24

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1026838	23-JAN-2015	JOHNSTONE SUPPLY GURNEE	30.24
1026839	23-JAN-2015	JRSF REALTY	3,149.00
1026848	23-JAN-2015	LEWIS PRODUCE MARKET #2 INC	921.58
1026852	23-JAN-2015	MANUEL JIMENEZ D/B/A	730.00
1026853	23-JAN-2015	MARLING MANAGEMENT INC.	785.00
1026855	23-JAN-2015	MENARDS	489.30
1026856	23-JAN-2015	METRO CABS LLC LCT	20.00
1026857	23-JAN-2015	MINUTEMAN PRESS	2,075.00
1026858	23-JAN-2015	MAUREEN KELLING	100.00
1026859	23-JAN-2015	CORNEL LABA	40.00
1026860	23-JAN-2015	JEROME/YVONNE MATHEWS	40.00
1026861	23-JAN-2015	JAN GLOVER	40.00
1026862	23-JAN-2015	REACH RESCUE	200.00
1026869	23-JAN-2015	OMNICARE OF NORTHERN ILLINOIS	47.52
1026871	23-JAN-2015	PARK DISTRICT OF HIGHLAND PARK	378.00
1026872	23-JAN-2015	PARK TERRACE APARTMENTS	3,470.00
1026875	23-JAN-2015	PRECISION CONTROL SYSTEMS OF	7,800.00
1026876	23-JAN-2015	PREFERRED GRAPHICS	1,578.69
1026878	23-JAN-2015	RECORDS MANAGEMENT INC	36.00
1026879	23-JAN-2015	REGENCY VILLAGE PARTNERSHIP	3,395.00
1026892	23-JAN-2015	TELCOM INNOVATIONS GROUP	366.50
1026894	23-JAN-2015	THE GORDIAN GROUP	3,862.18
1026896	23-JAN-2015	UNIVERSITY OF MASSACHUSETTS	1,750.00
1026900	23-JAN-2015	WAUKEGAN PARK DISTRICT	675.00
1026901	23-JAN-2015	WAUKEGAN PARK DISTRICT	237.50
1026953	30-JAN-2015	NORTHERN IL PUBLIC HEALTH	16,756.00
1026956	30-JAN-2015	TRACKER MARINE BOAT CENTER	7,410.00
1026967	30-JAN-2015	ADVOCATE CONDELL MEDICAL	4,806.39
1026970	30-JAN-2015	ALARM DETECTION SYSTEMS INC	280.95
1026972	30-JAN-2015	ASPEN ANESTHESIA PC	550.31
1026975	30-JAN-2015	AT &T	119.09
1026980	30-JAN-2015	AT &T	100.00
1026993	30-JAN-2015	AT &T	67.30
1026995	30-JAN-2015	AT &T	150.90

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1026996	30-JAN-2015	AT &T	61.95
1027005	30-JAN-2015	CALL ONE	5,592.04
1027006	30-JAN-2015	CHHABRIA NEUROLOGICAL SERVICES	161.24
1027007	30-JAN-2015	CITY OF WAUKEGAN	73.89
1027008	30-JAN-2015	CITY OF WAUKEGAN	105.88
1027010	30-JAN-2015	CITY OF WAUKEGAN	223.95
1027011	30-JAN-2015	CITY OF WAUKEGAN	456.94
1027012	30-JAN-2015	COMCAST CABLE COMMUNICATIONS	127.85
1027014	30-JAN-2015	COMMONWEALTH EDISON CO	164.99
1027015	30-JAN-2015	COMMONWEALTH EDISON CO	36.75
1027016	30-JAN-2015	COMMONWEALTH EDISON CO	849.37
1027017	30-JAN-2015	COMMONWEALTH EDISON CO	73.51
1027018	30-JAN-2015	COMMONWEALTH EDISON CO	85.58
1027021	30-JAN-2015	DR YOGINDER KUMAR	539.77
1027022	30-JAN-2015	EMDEON BUSINESS SERVICES	6,010.00
1027023	30-JAN-2015	FEDERAL EXPRESS CORPORATION	25.17
1027025	30-JAN-2015	GASTROENTEROLOGISTS LTD	1,129.53
1027026	30-JAN-2015	GEETHA H REDDY MD FACC	395.90
1027029	30-JAN-2015	GRAYSLAKE REHABILITATION AND	192.11
1027033	30-JAN-2015	ILLINOIS GASTRO GROUP	90.70
1027034	30-JAN-2015	JOHN A ELSTROM MD PC	887.14
1027035	30-JAN-2015	KENOSHA RADIOLOGY CENTER	47.75
1027036	30-JAN-2015	LAKE COUNTY SURGEONS	676.15
1027037	30-JAN-2015	LIBERTYVILLE IMAGING ASSOCIATES SC	10,544.30
1027039	30-JAN-2015	MEDICAL EYE SERVICES LTD	671.36
1027041	30-JAN-2015	MIDWEST DIAGNOSTIC PATHOLOGY	39.81
1027042	30-JAN-2015	MIDWESTERN REGIONAL	990.56
1027043	30-JAN-2015	NESTOR G GUZMAN MD	544.65
1027045	30-JAN-2015	NICOR GAS	296.31
1027054	30-JAN-2015	NORTH SHORE GAS CO	82.36
1027055	30-JAN-2015	NORTH SHORE GAS CO	127.99
1027056	30-JAN-2015	NORTH SHORE GAS CO	93.82
1027057	30-JAN-2015	NORTH SHORE GAS CO	33.57
1027058	30-JAN-2015	NORTH SHORE GAS CO	101.71

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1027074	30-JAN-2015	NORTH SHORE GAS CO	58.38
1027075	30-JAN-2015	NORTH SHORE GAS CO	191.22
1027076	30-JAN-2015	NORTH SHORE GAS CO	129.10
1027077	30-JAN-2015	NORTH SHORE GAS CO	727.35
1027078	30-JAN-2015	NORTH SHORE GAS CO	975.61
1027079	30-JAN-2015	NORTH SHORE GAS CO	104.37
1027080	30-JAN-2015	NORTH SHORE GAS CO	117.86
1027082	30-JAN-2015	NORTH SHORE GAS CO	808.21
1027083	30-JAN-2015	NORTH SHORE GAS CO	803.75
1027084	30-JAN-2015	NORTH SHORE GAS CO	440.34
1027085	30-JAN-2015	NORTHSHORE UNIV HEALTHSYSTEM	1,363.57
1027086	30-JAN-2015	NORTHWESTERN LAKE FOREST HOSPITAL	3,466.92
1027087	30-JAN-2015	PARK RHEUMATOLOGY LLC	152.79
1027088	30-JAN-2015	PATIENT FIRST SC	75.88
1027090	30-JAN-2015	RANA HAFEEZ	369.20
1027092	30-JAN-2015	THE URO CENTER LTD	322.35
1027093	30-JAN-2015	THOMAS AND THOMAS MED D/B/A	855.33
1027095	30-JAN-2015	UJJVALA NADKARNI MD	679.88
1027099	30-JAN-2015	VERIZON WIRELESS	1,888.02
1027101	30-JAN-2015	VERIZON WIRELESS	2,079.46
1027102	30-JAN-2015	VERIZON WIRELESS	2,756.93
1027103	30-JAN-2015	VERIZON WIRELESS	1,694.77
1027104	30-JAN-2015	VERIZON WIRELESS	3,634.62
1027108	30-JAN-2015	VISTA IMAGING ASSOCIATES	1,478.90
1027109	30-JAN-2015	WALGREEN CO	2,083.27
1027110	30-JAN-2015	WAUKEGAN CLINIC CORP	52.75
1027111	30-JAN-2015	WAUKEGAN ILLINOIS HOSPITAL CO	1,878.30
1027115	30-JAN-2015	ACE HARDWARE INC	341.21
1027117	30-JAN-2015	AEROTEK	4,851.55
1027118	30-JAN-2015	AETC INC D/B/A	225.50
1027123	30-JAN-2015	AMERISOURCE BERGEN CORP	3,841.33
1027124	30-JAN-2015	ANIMAL CARE & MEDICAL CENTER	345.00
1027125	30-JAN-2015	ANIMAL HEALTH CLINIC AND	145.00
1027126	30-JAN-2015	ANIMAL MEDICAL CENTER OF LV	115.00

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1027127	30-JAN-2015	ANTIOCH ANIMAL HOSPITAL INC	220.00
1027131	30-JAN-2015	BUDGET BLINDS OF GRAYSLAKE	1,598.00
1027136	30-JAN-2015	CHICAGO AREA INTERPRETER	1,110.00
1027138	30-JAN-2015	CINTAS CORP	71.74
1027143	30-JAN-2015	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	5,979.81
1027145	30-JAN-2015	COOPER SURGICAL	499.06
1027148	30-JAN-2015	EPCO PAINT AND WALLPAPER	213.00
1027150	30-JAN-2015	GOODMAN ELECTRIC SUPPLY	38.79
1027152	30-JAN-2015	HAWTHORN ANIMAL HOSPITAL	175.00
1027154	30-JAN-2015	HENRY SCHEIN INC	6,719.55
1027157	30-JAN-2015	ILLINOIS EPA FISCAL SERVICES	2,200.00
1027158	30-JAN-2015	ILLINOIS PAYPHONE SYSTEMS INC	245.00
1027167	30-JAN-2015	LAKE ZURICH ANIMAL HOSPITAL	145.00
1027170	30-JAN-2015	LEWIS PRODUCE MARKET #2 INC	139.34
1027176	30-JAN-2015	MATTHEWS PROFESSIONAL EMPLOYMENT	1,806.75
1027177	30-JAN-2015	MENARDS	315.13
1027178	30-JAN-2015	MIDWEST CLINICIANS NETWORK	400.00
1027183	30-JAN-2015	NASCO	29.85
1027215	30-JAN-2015	ORPHANS OF THE STORM	1,500.00
1027216	30-JAN-2015	PARAGARD DIRECT INC	7,586.70
1027219	30-JAN-2015	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	325.00
1027229	30-JAN-2015	ROSALIND FRANKLIN UNIVERSITY	9,166.67
1027233	30-JAN-2015	STERICYCLE INC.	1,211.25
1027239	30-JAN-2015	WARREN TOWNSHIP	833.33
1027242	30-JAN-2015	WAUKEGAN SAFE & LOCK CO	24.25
			Grand Total: 1,315,792.72

Period Name : 'JAN-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>
12327	02-JAN-2015	KUEHN AND ASSOCIATES INC	350.00
12340	09-JAN-2015	KUEHN AND ASSOCIATES INC	300.00
12365	09-JAN-2015	NORTH SHORE SANITARY DISTRICT	39.44
12475	16-JAN-2015	TRADITIONS AT GLEN FLORA HOA	4,200.00
12723	30-JAN-2015	CANON SOLUTIONS AMERICA INC	600.20
12732	30-JAN-2015	PNC BANK NATIONAL ASSOCIATION	3,063.95
1025940	02-JAN-2015	THOMAS LYS	10,100.00
1025941	02-JAN-2015	ARIAL GROUP FOUNDATION	1,100.00
1025963	02-JAN-2015	TANGLEY OAKS HOMEOWNERS ASSOC	500.00
1025965	02-JAN-2015	TOWNSHIP HIGH SCHOOL DIST 113	960.00
1025976	02-JAN-2015	VERIZON WIRELESS	314.42
1025981	02-JAN-2015	VERNON TOWNSHIP	240.00
1025983	02-JAN-2015	VILLAGE OF HAINESVILLE	720.00
1025985	02-JAN-2015	VILLAGE OF ROUND LAKE	960.00
1025989	02-JAN-2015	WAUKEGAN PARK DISTRICT	720.00
1026004	02-JAN-2015	CUSTOM POOL & SPA	1,965.00
1026043	02-JAN-2015	R E ALLEN & ASSOCIATES	800.00
1026054	02-JAN-2015	THE PINES OF LAKEMOOR	500.00
1026146	09-JAN-2015	NICOR GAS	18.02
1026164	09-JAN-2015	WAUKEGAN PORT DISTRICT	720.00
1026206	09-JAN-2015	ENVIRONMENTAL SYSTEMS RESEARCH	4,250.00
1026292	09-JAN-2015	T&T REPRODUCTION & SUPPLIES	821.20
1026563	16-JAN-2015	JAMES C BAKK	2,280.25
1026948	30-JAN-2015	ASFPM	300.00
1027024	30-JAN-2015	FEDERAL EXPRESS CORPORATION	68.48
1027100	30-JAN-2015	VERIZON WIRELESS	38.01
1027105	30-JAN-2015	VERIZON WIRELESS	314.14
1027218	30-JAN-2015	POSITIONING SOLUTIONS COMPANY	1,650.00
			Grand Total: 37,893.11

Period Name : 'JAN-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>
12266	02-JAN-2015	CANON SOLUTIONS AMERICA INC	491.07
12287	02-JAN-2015	PETROLIANCE LLC	2,605.00
12307	02-JAN-2015	RUSSO POWER EQUIPMENT	39.96
12308	02-JAN-2015	CONSTELLATION NEWENERGY INC	3,139.81
12376	09-JAN-2015	PETROLIANCE LLC	10,672.42
12378	09-JAN-2015	RNOW INC	2,632.13
12383	09-JAN-2015	CRYSTAL MAINTENANCE SERVICES CORP	190.00
12389	09-JAN-2015	RUSSO POWER EQUIPMENT	283.10
12411	09-JAN-2015	NAPLETON FORD	37.98
12413	09-JAN-2015	POMPS TIRE SERVICE	2,959.08
12424	09-JAN-2015	DIRECT ENERGY BUSINESS	26.27
12437	09-JAN-2015	RUSH TRUCK CENTER	3,717.93
12465	16-JAN-2015	RUSH TRUCK CENTER	653.13
12495	16-JAN-2015	DEKALB IRON AND METAL CO	1,514.76
12505	16-JAN-2015	POMPS TIRE SERVICE	3,017.90
12509	16-JAN-2015	BONNELL INDUSTRIES INC	372.69
12510	16-JAN-2015	SPRING-ALIGN	757.36
12530	16-JAN-2015	GREAT LAKES ELEVATOR SERVICES INC	165.20
12541	16-JAN-2015	CRYSTAL MAINTENANCE SERVICES CORP	2,370.00
12545	16-JAN-2015	RUSSO POWER EQUIPMENT	235.17
12551	23-JAN-2015	MANSFIELD OIL COMPANY	65,463.11
12568	23-JAN-2015	RUSH TRUCK CENTER	419.81
12595	23-JAN-2015	RUSSO POWER EQUIPMENT	111.50
12631	23-JAN-2015	GREAT LAKES ELEVATOR SERVICES INC	165.20
12646	30-JAN-2015	RNOW INC	538.74
12678	30-JAN-2015	CRSM WORK STUDY INC	7,225.00
12699	30-JAN-2015	MANSFIELD OIL COMPANY	30,808.32
12719	30-JAN-2015	STENSTROM PETROLEUM SERVICES GROUP	192.51
12723	30-JAN-2015	CANON SOLUTIONS AMERICA INC	469.02
12732	30-JAN-2015	PNC BANK NATIONAL ASSOCIATION	16,663.51
1025859	02-JAN-2015	LAKESIDE INTERNATIONAL TRUCKS, INC.	1,419.01

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1025915	02-JAN-2015	CLIFFORD WALD	253.19
1025962	02-JAN-2015	STAPLES CONTRACT & COMMERCIAL INC	1,703.66
1025971	02-JAN-2015	VERIZON WIRELESS	731.83
1025972	02-JAN-2015	VERIZON WIRELESS	679.18
1025973	02-JAN-2015	VERIZON WIRELESS	183.94
1025974	02-JAN-2015	VERIZON WIRELESS	734.67
1025975	02-JAN-2015	VERIZON WIRELESS	634.87
1025980	02-JAN-2015	VERIZON WIRELESS	275.62
1025984	02-JAN-2015	VILLAGE OF LIBERTYVILLE	1,031.17
1025997	02-JAN-2015	BENTLEY SYSTEMS INC	26,097.81
1026018	02-JAN-2015	LAIRD CONTROLS NORTH AMERICA INC	305.87
1026019	02-JAN-2015	LAKE COUNTY HOSE & EQUIPMENT	488.53
1026032	02-JAN-2015	NAPA AUTO SUPPLY-LIBERTYVILLE	55.96
1026038	02-JAN-2015	PARK PLACE HAND CAR WASH	80.00
1026061	09-JAN-2015	ILLINOIS ASSOCIATION OF COUNTY	3,366.29
1026067	09-JAN-2015	LAKESIDE INTERNATIONAL TRUCKS, INC.	131.75
1026098	09-JAN-2015	COMCAST CABLE COMMUNICATIONS	285.70
1026099	09-JAN-2015	COMMONWEALTH EDISON CO	85.55
1026113	09-JAN-2015	GRAINGER INDUSTRIAL SUPPLY	251.96
1026120	09-JAN-2015	GRAINGER INDUSTRIAL SUPPLY	7.63
1026121	09-JAN-2015	GRAINGER INDUSTRIAL SUPPLY	11.39
1026139	09-JAN-2015	LAWSON PRODUCTS INC	1,130.89
1026182	09-JAN-2015	BURRIS EQUIPMENT CO INC	102.35
1026184	09-JAN-2015	CALSER CORPORATION	690.00
1026189	09-JAN-2015	COMPASSCOM SOFTWARE INC	1,322.92
1026206	09-JAN-2015	ENVIRONMENTAL SYSTEMS RESEARCH	7,450.00
1026209	09-JAN-2015	FASTENAL COMPANY	691.94
1026221	09-JAN-2015	HERMAN BROTHERS INC	329.09
1026225	09-JAN-2015	HUMPHREY SERVICE PARTS INC	1,334.00
1026228	09-JAN-2015	INTERSTATE BATTERY SYSTEM OF	54.24
1026238	09-JAN-2015	LAKE COUNTY HOSE & EQUIPMENT	371.32
1026241	09-JAN-2015	LEACH ENTERPRISES INC	117.52
1026246	09-JAN-2015	LIBERTYVILLE CHEVROLET INC	66.15
1026253	09-JAN-2015	MONROE TRUCK EQUIPMENT INC	3,038.34

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1026256	09-JAN-2015	NAPA AUTO SUPPLY-LIBERTYVILLE	1,379.18
1026259	09-JAN-2015	NORTHWEST TRUCKS INC	276.02
1026267	09-JAN-2015	PRECISION SERVICE & PARTS INC	1,772.17
1026271	09-JAN-2015	QUALITY POWER SOLUTIONS	4,130.00
1026279	09-JAN-2015	RLB HYDRAULIC SERVICES INC	276.90
1026282	09-JAN-2015	SAFETY KLEEN CORP	288.75
1026283	09-JAN-2015	SANDERS HARDWARE SUPPLY	496.54
1026296	09-JAN-2015	TERMINAL SUPPLY CO INC	851.93
1026297	09-JAN-2015	THE AUTO GLASS SHOP INC	489.80
1026305	09-JAN-2015	WELDSTAR CO	1,485.58
1026307	09-JAN-2015	WHOLESALE DIRECT INC	1,652.17
1026421	16-JAN-2015	COMCAST CABLE COMMUNICATIONS	136.90
1026431	16-JAN-2015	FIRE & SECURITY SYSTEMS INC	2,268.00
1026440	16-JAN-2015	GRAINGER INDUSTRIAL SUPPLY	84.11
1026443	16-JAN-2015	GRAINGER INDUSTRIAL SUPPLY	259.20
1026444	16-JAN-2015	GRAINGER INDUSTRIAL SUPPLY	118.90
1026445	16-JAN-2015	GRAINGER INDUSTRIAL SUPPLY	238.14
1026447	16-JAN-2015	GRAINGER INDUSTRIAL SUPPLY	367.38
1026524	16-JAN-2015	AMERICAN GASES CORP	27.68
1026531	16-JAN-2015	BERRY TIRE CO	9,112.19
1026542	16-JAN-2015	CUMMINS NPOWER LLC	276.61
1026543	16-JAN-2015	DULTMEIER SALES DAVENPORT INC	1,291.01
1026547	16-JAN-2015	FASTENAL COMPANY	26.88
1026554	16-JAN-2015	GURNEE DODGE	840.20
1026557	16-JAN-2015	HERMAN BROTHERS INC	217.30
1026558	16-JAN-2015	HILLER FORD INC	7,596.57
1026561	16-JAN-2015	INTERSTATE BATTERY SYSTEM OF	1,323.65
1026568	16-JAN-2015	LAKE COUNTY HOSE & EQUIPMENT	41.47
1026569	16-JAN-2015	LEACH ENTERPRISES INC	1,080.56
1026571	16-JAN-2015	LIBERTY AUTO CITY	2,053.48
1026572	16-JAN-2015	LIBERTYVILLE CHEVROLET INC	209.27
1026576	16-JAN-2015	MANKOFF INDUSTRIES INC	650.00
1026580	16-JAN-2015	MCMASTER-CARR SUPPLY CO	185.01
1026583	16-JAN-2015	MONROE TRUCK EQUIPMENT INC	2,249.57

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>
1026603	16-JAN-2015	RUBBER INC	344.65
1026608	16-JAN-2015	STANDARD INDUSTRIAL &	510.00
1026610	16-JAN-2015	TERMINAL SUPPLY CO INC	334.67
1026618	16-JAN-2015	WAUKEGAN COLOR SUPPLY INC	2,008.29
1026620	16-JAN-2015	WELDSTAR CO	118.80
1026621	16-JAN-2015	WEST SIDE TRACTOR SALES CO	130.03
1026624	23-JAN-2015	CITY OF PARK CITY	20,000.00
1026647	23-JAN-2015	CALL ONE	759.34
1026648	23-JAN-2015	CALL ONE	423.73
1026664	23-JAN-2015	COMMONWEALTH EDISON CO	8,243.06
1026686	23-JAN-2015	GRAINGER INDUSTRIAL SUPPLY	307.07
1026768	23-JAN-2015	1ST AYD CORPORATION	172.03
1026799	23-JAN-2015	COMPASSCOM SOFTWARE INC	1,322.92
1026801	23-JAN-2015	CONSERV FS	1,047.74
1026806	23-JAN-2015	DELUXE CAR WASH	136.99
1026808	23-JAN-2015	DOMESTIC UNIFORM RENTAL	2,394.58
1026830	23-JAN-2015	HILLER FORD INC	162.49
1026832	23-JAN-2015	HUMPHREY SERVICE PARTS INC	455.41
1026834	23-JAN-2015	INTERSTATE BATTERY SYSTEM OF	877.20
1026849	23-JAN-2015	LIBERTYVILLE CHEVROLET INC	313.20
1026863	23-JAN-2015	MONROE TRUCK EQUIPMENT INC	1,883.20
1026866	23-JAN-2015	NAPA AUTO SUPPLY-LIBERTYVILLE	713.09
1026940	30-JAN-2015	AMERICAN ASSN OF STATE HIGHWAY AND	2,500.00
1027032	30-JAN-2015	HERITAGE-CRYSTAL CLEAN LLC	80.00
1027107	30-JAN-2015	VILLAGE OF LIBERTYVILLE	75.00
1027129	30-JAN-2015	BADGER TRUCK CENTER INC	1,320.00
1027132	30-JAN-2015	BURRIS EQUIPMENT CO INC	9,382.00
1027146	30-JAN-2015	DOMESTIC UNIFORM RENTAL	336.94
1027155	30-JAN-2015	HILLER FORD INC	476.40
1027159	30-JAN-2015	INTERSTATE BATTERY SYSTEM OF	670.22
1027171	30-JAN-2015	LIBERTY AUTO CITY	34.88
1027172	30-JAN-2015	LIBERTYVILLE CHEVROLET INC	31.20
1027182	30-JAN-2015	NAPA AUTO SUPPLY-LIBERTYVILLE	1,807.30
1027210	30-JAN-2015	NORTHWEST TRUCKS INC	29.25

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1027217	30-JAN-2015	PARK PLACE HAND CAR WASH	302.00
1027241	30-JAN-2015	WAUKEGAN COLOR SUPPLY INC	153.07
			Grand Total: 317,061.89

Period Name : 'JAN-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>
12384	09-JAN-2015	ALPHA BAKING COMPANY INC	251.44
12405	09-JAN-2015	PRAIRIE FARMS DAIRY D/B/A	586.23
12410	09-JAN-2015	SUPERIOR HEALTH LINENS	1,384.20
12416	09-JAN-2015	REINHART FOODS INC	3,627.09
12492	16-JAN-2015	CANON SOLUTIONS AMERICA INC	497.13
12508	16-JAN-2015	REINHART FOODS INC	1,425.54
12537	16-JAN-2015	AVERUS INC	40.00
12578	23-JAN-2015	PRAIRIE FARMS DAIRY D/B/A	462.52
12582	23-JAN-2015	ALPHA BAKING COMPANY INC	163.12
12604	23-JAN-2015	SUPERIOR HEALTH LINENS	557.96
12607	23-JAN-2015	ECOLAB INC	721.63
12613	23-JAN-2015	REINHART FOODS INC	3,124.24
12672	30-JAN-2015	ALPHA BAKING COMPANY INC	143.33
12697	30-JAN-2015	PRAIRIE FARMS DAIRY D/B/A	593.24
12723	30-JAN-2015	CANON SOLUTIONS AMERICA INC	497.78
12725	30-JAN-2015	SUPERIOR HEALTH LINENS	1,127.79
12732	30-JAN-2015	PNC BANK NATIONAL ASSOCIATION	1,705.08
12739	30-JAN-2015	REINHART FOODS INC	1,516.19
1026224	09-JAN-2015	HOME JUICE CO	66.28
1026277	09-JAN-2015	RECORDS MANAGEMENT INC	36.00
1026288	09-JAN-2015	SORENSEN PRODUCE CO	750.75
1026756	23-JAN-2015	SWANK MOTION PICTURES INC	350.00
1026763	23-JAN-2015	VERIZON WIRELESS	115.47
1026831	23-JAN-2015	HOME JUICE CO	66.28
1026844	23-JAN-2015	LANTER DISTRIBUTING LLC	45.90
1026887	23-JAN-2015	SORENSEN PRODUCE CO	672.15
1027156	30-JAN-2015	HOME JUICE CO	66.28
1027168	30-JAN-2015	LANTER DISTRIBUTING LLC	50.34
1027224	30-JAN-2015	RECORDS MANAGEMENT INC	36.00
1027232	30-JAN-2015	SORENSEN PRODUCE CO	460.60
			Grand Total: 21,140.56

Period Name : 'JAN-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>
12268	02-JAN-2015	SUPERIOR HEALTH LINENS	5,552.21
12277	02-JAN-2015	REINHART FOODS INC	4,732.14
12303	02-JAN-2015	CHICAGO CLINICAL LABORATORIES D/B/A	953.31
12308	02-JAN-2015	CONSTELLATION NEWENERGY INC	19,904.14
12318	02-JAN-2015	PRAIRIE FARMS DAIRY D/B/A	2,067.25
12357	09-JAN-2015	LEE HOZEY	137.68
12382	09-JAN-2015	GSF-USA INC	40,997.00
12384	09-JAN-2015	ALPHA BAKING COMPANY INC	782.81
12405	09-JAN-2015	PRAIRIE FARMS DAIRY D/B/A	1,027.07
12410	09-JAN-2015	SUPERIOR HEALTH LINENS	5,570.45
12416	09-JAN-2015	REINHART FOODS INC	29,628.75
12420	09-JAN-2015	HEALTH DIMENSIONS CONSULTING INC D/B/A	89,494.76
12508	16-JAN-2015	REINHART FOODS INC	4,442.44
12542	16-JAN-2015	ALPHA BAKING COMPANY INC	263.29
12581	23-JAN-2015	LANGUAGE LINE SERVICES INC	100.00
12604	23-JAN-2015	SUPERIOR HEALTH LINENS	5,502.62
12613	23-JAN-2015	REINHART FOODS INC	7,352.50
12650	30-JAN-2015	HEALTH DIMENSIONS CONSULTING INC D/B/A	1,136,991.65
12654	30-JAN-2015	NATIONAL RESEARCH CORP D/B/A	1,411.20
12697	30-JAN-2015	PRAIRIE FARMS DAIRY D/B/A	3,069.97
12725	30-JAN-2015	SUPERIOR HEALTH LINENS	8,364.52
12732	30-JAN-2015	PNC BANK NATIONAL ASSOCIATION	15,004.79
12739	30-JAN-2015	REINHART FOODS INC	9,255.46
1025904	02-JAN-2015	BRIGGS CORPORATION	134.31
1025917	02-JAN-2015	COMCAST CABLE COMMUNICATIONS	82.90
1025936	02-JAN-2015	MEDLINE INDUSTRIES INC	11,299.01
1025969	02-JAN-2015	VERIZON WIRELESS	503.16
1025991	02-JAN-2015	ACCELERATED CARE PLUS LEASING INC	1,300.00
1026006	02-JAN-2015	EDWARD DON & CO	359.90
1026026	02-JAN-2015	MCKESSON MEDICAL-SURGICAL	1,051.89
1026044	02-JAN-2015	RECORDS MANAGEMENT INC	72.00

Fund Description 218 - Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1026051	02-JAN-2015	SORENSEN PRODUCE CO	228.95
1026142	09-JAN-2015	MEDLINE INDUSTRIES INC	7,278.12
1026167	09-JAN-2015	ABILITY NETWORK INC	261.00
1026201	09-JAN-2015	EDWARD DON & CO	243.90
1026227	09-JAN-2015	INTEGRA HEALTHCARE EQUIPMENT	13,837.50
1026261	09-JAN-2015	OMNICARE OF NORTHERN ILLINOIS	20,768.57
1026262	09-JAN-2015	ORKIN EXTERMINATING CO INC	180.00
1026276	09-JAN-2015	RCS MANAGEMENT HOLDING COMPANY D/B/A	361.75
1026288	09-JAN-2015	SORENSEN PRODUCE CO	178.10
1026291	09-JAN-2015	SYSCO FOOD SERVICES-CHICAGO	1,052.40
1026516	16-JAN-2015	VILLAGE OF LIBERTYVILLE	17,215.44
1026596	16-JAN-2015	ORKIN EXTERMINATING CO INC	60.00
1026599	16-JAN-2015	RCS MANAGEMENT HOLDING COMPANY D/B/A	340.25
1026607	16-JAN-2015	SORENSEN PRODUCE CO	218.45
1026636	23-JAN-2015	NICOLE CHALIRA	35.42
1026755	23-JAN-2015	STAPLES CONTRACT & COMMERCIAL INC	2,700.75
1027040	30-JAN-2015	MEDLINE INDUSTRIES INC	9,264.08
1027112	30-JAN-2015	WESCOM SOLUTIONS INC	2,367.54
1027114	30-JAN-2015	ABILITY NETWORK INC	261.00
1027213	30-JAN-2015	OMNICARE OF NORTHERN ILLINOIS	39,547.80
1027214	30-JAN-2015	ORKIN EXTERMINATING CO INC	60.00
1027232	30-JAN-2015	SORENSEN PRODUCE CO	445.05
1027235	30-JAN-2015	SYSCO FOOD SERVICES-CHICAGO	540.80
			Grand Total: 1,524,856.05

Period Name : 'JAN-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>
12342	09-JAN-2015	CROSS COUNTRY STAFFING INC DBA	1,105.32
12425	09-JAN-2015	WAREHOUSE DIRECT	203.83
12559	23-JAN-2015	CROSS COUNTRY STAFFING INC DBA	766.36
12657	30-JAN-2015	OHIO SHARED INFORMATION SERVICES INC	88.20
12661	30-JAN-2015	DIRECT ENERGY BUSINESS	456.53
12707	30-JAN-2015	CROSS COUNTRY STAFFING INC DBA	795.84
12723	30-JAN-2015	CANON SOLUTIONS AMERICA INC	142.08
12732	30-JAN-2015	PNC BANK NATIONAL ASSOCIATION	447.44
12737	30-JAN-2015	MERRY X-RAY SOURCEONE HEALTHCARE	115.00
1026031	02-JAN-2015	MIDWEST CLINICIANS NETWORK	194.58
1026048	02-JAN-2015	SANOFI PASTEUR INC	906.78
1026090	09-JAN-2015	AT &T	133.33
1026220	09-JAN-2015	HENRY SCHEIN INC	79.96
1026409	16-JAN-2015	CALL ONE	195.85
1026742	23-JAN-2015	NORTH SHORE GAS CO	478.10
1026761	23-JAN-2015	VERIZON WIRELESS	60.21
1026797	23-JAN-2015	CINTAS CORP	57.24
1027005	30-JAN-2015	CALL ONE	236.22
1027009	30-JAN-2015	CITY OF WAUKEGAN	36.54
1027081	30-JAN-2015	NORTH SHORE GAS CO	585.87
1027104	30-JAN-2015	VERIZON WIRELESS	60.33
1027138	30-JAN-2015	CINTAS CORP	4.54
			Grand Total: 7,150.15

Period Name : 'JAN-15'

Fund Description 232 - Bridge Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
12284	02-JAN-2015	BOLLINGER LACH & ASSOCIATES INC	189.61
12612	23-JAN-2015	CURRAN CONTRACTING CO	95,533.94
12674	30-JAN-2015	COPENHAVER CONSTRUCTION	41,821.30
12738	30-JAN-2015	CURRAN CONTRACTING CO	121,891.64
			Grand Total: 259,436.49

Period Name : 'JAN-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>
12280	02-JAN-2015	HOLLAND & KNIGHT	1,620.00
12284	02-JAN-2015	BOLLINGER LACH & ASSOCIATES INC	451.46
12390	09-JAN-2015	TRANSYSTEMS CORPORATION	29,939.25
12398	09-JAN-2015	ILLINOIS CONSTRUCTORS CORPORATION	35,633.71
12409	09-JAN-2015	CHRISTOPHER BURKE ENGINEERING	5,607.53
12506	16-JAN-2015	CURRAN CONTRACTING CO	79,577.05
12511	16-JAN-2015	PETER BAKER & SON CO	60,504.55
12546	16-JAN-2015	TRANSYSTEMS CORPORATION	55,763.32
12612	23-JAN-2015	CURRAN CONTRACTING CO	166,656.18
12653	30-JAN-2015	USIC LOCATING SERVICES INC	7,945.35
12741	30-JAN-2015	PETER BAKER & SON CO	50.00
1026010	02-JAN-2015	GRAEF	2,228.93
1026222	09-JAN-2015	HEY & ASSOCIATES INC	696.90
1026250	09-JAN-2015	MATERIAL SOLUTIONS LABORATORY	630.00
1026286	09-JAN-2015	SOIL AND MATERIAL CONS INC	3,285.00
1026640	23-JAN-2015	WHEATLAND TITLE GUARANTY CO	107.00
1026822	23-JAN-2015	GEWALT HAMILTON ASSOCIATES INC	7,340.91
1026833	23-JAN-2015	IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC	8,775.00
1026944	30-JAN-2015	LAKE COUNTY LAND HOLDINGS LLC	749,260.00
1027120	30-JAN-2015	ALLIANCE CONTRACTORS INC	12,057.13
			Grand Total: 1,228,129.27

Period Name : 'JAN-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>
12457	16-JAN-2015	ADELANTE PC	1,195.00
12482	16-JAN-2015	GERALD H BLAIN MS LCPC	1,235.00
12732	30-JAN-2015	PNC BANK NATIONAL ASSOCIATION	3,589.92
1026068	09-JAN-2015	SANDQUIST, LORI B	22.25
1026277	09-JAN-2015	RECORDS MANAGEMENT INC	126.00
1026287	09-JAN-2015	SOLUTION SPECIALTIES INC	1,790.60
1026763	23-JAN-2015	VERIZON WIRELESS	1,230.11
1026783	23-JAN-2015	AUTO MON CORPORATION	29,978.45
1027038	30-JAN-2015	MEDICAL ARTS PRESS	83.08
			Grand Total: 39,250.41

Period Name : 'JAN-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>
12408	09-JAN-2015	CANON SOLUTIONS AMERICA INC	114.66
12427	09-JAN-2015	ILL INSTITUTE FOR CONTINUING	156.75
12603	23-JAN-2015	CANON SOLUTIONS AMERICA INC	623.00
12732	30-JAN-2015	PNC BANK NATIONAL ASSOCIATION	115.00
1026141	09-JAN-2015	MATTHEW BENDER & CO INC	1,055.86
1026165	09-JAN-2015	WEST PUBLISHING CORPORATION DBA	3,425.50
1026226	09-JAN-2015	INMAGIC CANADA SOFTWARE	2,500.00
1027012	30-JAN-2015	COMCAST CABLE COMMUNICATIONS	587.55
1027113	30-JAN-2015	WEST PUBLISHING CORPORATION DBA	6,910.25
			Grand Total: 15,488.57

Period Name : 'JAN-15'

Fund Description 255 - Neutral Site Custody Exchange Fee

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
12275	02-JAN-2015	A SAFE PLACE	455.89
12736	30-JAN-2015	A SAFE PLACE	20,984.79
			Grand Total: 21,440.68

Period Name : 'JAN-15'

Fund Description 256 - Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
12732	30-JAN-2015	PNC BANK NATIONAL ASSOCIATION	4,794.72
1026763	23-JAN-2015	VERIZON WIRELESS	945.35
			Grand Total: 5,740.07

Period Name : 'JAN-15'

Fund Description 258 - Court Document Storage .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
12349	09-JAN-2015	URL INTEGRATION INC	83,333.33
12516	16-JAN-2015	MICROSYSTEMS INC	11,240.70
1026211	09-JAN-2015	FIRST MIDWEST BANK	1,369.05
			Grand Total: 95,943.08

Period Name : 'JAN-15'

Fund Description 260 - Recorder Automation .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
12525	16-JAN-2015	CDW GOVERNMENT INC	14,899.20
12732	30-JAN-2015	PNC BANK NATIONAL ASSOCIATION	30.00
			Grand Total: 14,929.20

Period Name : 'JAN-15'

Fund Description	266 - Tax Sale Automation Fee
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
12310	02-JAN-2015	FORTE PAYMENT SYSTEMS	15.60
			Grand Total: 15.60

Period Name : 'JAN-15'

Fund Description 267 - Coroner Fees

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
12493	16-JAN-2015	SUPERIOR HEALTH LINENS	23.35
1026058	09-JAN-2015	AFSCME COUNCIL 31	25.00
1026160	09-JAN-2015	VERIZON WIRELESS	695.04
1026394	16-JAN-2015	PUBLIC AGENCY TRAINING COUNCIL	295.00
1026518	16-JAN-2015	WEST PUBLISHING CORPORATION DBA	163.92
			Grand Total: 1,202.31

Period Name : 'JAN-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>
12362	09-JAN-2015	PETER BAKER & SON CO	194,314.99
12368	09-JAN-2015	FGM ARCHITECTS INC	4,336.88
12486	16-JAN-2015	SAM SCHWARTZ ENGINEERING PLLC	7,575.50
12506	16-JAN-2015	CURRAN CONTRACTING CO	45,641.31
12511	16-JAN-2015	PETER BAKER & SON CO	356,033.86
12535	16-JAN-2015	V3 COMPANIES OF ILLINOIS	1,131.17
12598	23-JAN-2015	SICALCO LTD	5,049.63
12600	23-JAN-2015	BERGER EXCAVATING CONTRACTORS	55,236.64
12612	23-JAN-2015	CURRAN CONTRACTING CO	87,870.58
12658	30-JAN-2015	JA JOHNSON PAVING CO.	335,254.07
12660	30-JAN-2015	A LAMP CONCRETE CONTRACTORS INC	2,328.02
12712	30-JAN-2015	SICALCO LTD	5,050.77
12741	30-JAN-2015	PETER BAKER & SON CO	1,896.05
1025966	02-JAN-2015	TREASURER STATE OF IL- IL DEPT	44,160.75
1025998	02-JAN-2015	CAMOSY INC	281,398.50
1026027	02-JAN-2015	MEADE ELECTRIC CO. INC	5,766.00
1026035	02-JAN-2015	NORTH AMERICAN SALT CO	56,632.74
1026099	09-JAN-2015	COMMONWEALTH EDISON CO	3,144.21
1026176	09-JAN-2015	ARROW ROAD CONSTRUCTION CO	60,172.78
1026258	09-JAN-2015	NORTHERN CONTRACTING INC	3,577.74
1026528	16-JAN-2015	ARROW ROAD CONSTRUCTION CO	77,513.20
1026529	16-JAN-2015	BAXTER & WOODMAN, INC.	7,531.36
1026538	16-JAN-2015	CIVILTECH ENGINEERING INC	476.05
1026597	16-JAN-2015	PAYNE & DOLAN	2,080.80
1026664	23-JAN-2015	COMMONWEALTH EDISON CO	3,049.19
1026792	23-JAN-2015	CARGILL INC	195,002.39
1026854	23-JAN-2015	MEADE ELECTRIC CO. INC	6,903.29
1026868	23-JAN-2015	NORTH AMERICAN SALT CO	29,942.74
1026873	23-JAN-2015	PAYNE & DOLAN	2,528.80
			Grand Total: 1,881,600.01

Period Name : 'JAN-15'

Fund Description 269 - Sales Tax for Transportation & Public Safety

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
12267	02-JAN-2015	CHRISTOPHER BURKE ENGINEERING	93,761.31
12278	02-JAN-2015	HDR ENGINEERING, INC.	90,165.08
12292	02-JAN-2015	PATRICK ENGINEERING INC	5,017.33
12329	02-JAN-2015	PADDOCK PUBLICATIONS	128.80
12373	09-JAN-2015	BOLLINGER LACH & ASSOCIATES INC	2,697.29
12387	09-JAN-2015	COPENHAVER CONSTRUCTION	10,200.80
12390	09-JAN-2015	TRANSYSTEMS CORPORATION	17,308.73
12404	09-JAN-2015	DLZ ILLINOIS INC	16,696.40
12426	09-JAN-2015	V3 COMPANIES OF ILLINOIS	104,027.28
12430	09-JAN-2015	REYNOLDS SMITH AND HILLS INC	10,829.57
12594	23-JAN-2015	COPENHAVER CONSTRUCTION	3,544.20
12600	23-JAN-2015	BERGER EXCAVATING CONTRACTORS	102,005.94
12612	23-JAN-2015	CURRAN CONTRACTING CO	483,245.01
12664	30-JAN-2015	V3 COMPANIES OF ILLINOIS	42,716.74
12717	30-JAN-2015	ESI CONSULTANTS LIMITED	9,435.79
12724	30-JAN-2015	CHRISTOPHER BURKE ENGINEERING	16,891.65
1025855	02-JAN-2015	CONKLIN & CONKLIN LLC	5,452.47
1025867	02-JAN-2015	OKEEFE & CARR PC	9,386.50
1025871	02-JAN-2015	WALKER WILCOX MATOUSEK LLP	430.00
1025873	02-JAN-2015	WHEATLAND TITLE GUARANTY CO	150.00
1025966	02-JAN-2015	TREASURER STATE OF IL- IL DEPT	543,813.97
1025995	02-JAN-2015	ALFRED BENESCH & CO	50,019.55
1026001	02-JAN-2015	CIVILTECH ENGINEERING INC	20,956.12
1026049	02-JAN-2015	SEECO CONSULTANTS INC	51,702.25
1026060	09-JAN-2015	CONKLIN & CONKLIN LLC	571.55
1026075	09-JAN-2015	NCP 2013 LLC	17,000.00
1026166	09-JAN-2015	WISCONSIN CENTRAL LTD	262,538.57
1026170	09-JAN-2015	ALFRED BENESCH & CO	2,309.71
1026186	09-JAN-2015	CIORBA GROUP INC	36,573.39
1026196	09-JAN-2015	DELCAN CORPORATION	19,515.52
1026204	09-JAN-2015	ENVIRONMENTAL CONSULTING GROUP INC	2,415.00

Fund Description 269 - Sales Tax for Transportation & Public Safety

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1026215	09-JAN-2015	GEWALT HAMILTON ASSOCIATES INC	1,770.98
1026522	16-JAN-2015	ALFRED BENESCH & CO	250.00
1026529	16-JAN-2015	BAXTER & WOODMAN, INC.	9,593.69
1026637	23-JAN-2015	OKEEFE & CARR PC	2,065.00
1026640	23-JAN-2015	WHEATLAND TITLE GUARANTY CO	180.00
1026804	23-JAN-2015	CRAWFORD MURPHY & TILLY INC	3,277.38
1026826	23-JAN-2015	H & H ELECTRIC CO	9,077.15
1026958	30-JAN-2015	WALKER WILCOX MATOUSEK LLP	90.00
1027141	30-JAN-2015	CIVILTECH ENGINEERING INC	26,200.26
1027161	30-JAN-2015	J HERSHEY ARCHITECTURE INC	2,000.00
			Grand Total: 2,086,010.98

Period Name : 'JAN-15'

Fund Description	303 - 2010A Taxable GO Bonds
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1026757	23-JAN-2015	THE BANK OF NEW YORK	1,052.50
			Grand Total: 1,052.50

Period Name : 'JAN-15'

Fund Description	304 - 2011A Tax Exempt GO Bonds
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1026535	16-JAN-2015	CHAPMAN AND CUTLER	2,500.00
			Grand Total: 2,500.00

Period Name : 'JAN-15'

Fund Description 340 - Special Svc Area #10 North Hills

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1026401	16-JAN-2015	AMALGAMATED BANK OF CHICAGO	175.00
			Grand Total: 175.00

Period Name : 'JAN-15'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
12390	09-JAN-2015	TRANSYSTEMS CORPORATION	6,708.77
12627	23-JAN-2015	PATRICK ENGINEERING INC	320,402.51
12649	30-JAN-2015	PATRICK ENGINEERING INC	82,500.60
			Grand Total: 409,611.88

Period Name : 'JAN-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>
12452	16-JAN-2015	FH PASCHEN SN NIELSEN	316,897.71
12676	30-JAN-2015	FH PASCHEN SN NIELSEN	600,020.13
			Grand Total: 916,917.84

Period Name : 'JAN-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>
12270	02-JAN-2015	BUCK CONSULTANTS	90,000.00
12334	08-JAN-2015	EXPRESS SCRIPTS	460,087.62
12335	08-JAN-2015	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	33,146.71
12336	08-JAN-2015	BLUE CROSS BLUE SHIELD OF IL	282,745.98
12337	08-JAN-2015	BLUE CROSS BLUE SHIELD OF IL	328,995.28
12338	08-JAN-2015	WAGE WORKS INC	772.00
12339	08-JAN-2015	WAGE WORKS INC	390.00
12442	15-JAN-2015	DELTA DENTAL OF ILLINOIS	178,481.90
12444	15-JAN-2015	BLUE CROSS BLUE SHIELD OF IL	524,773.21
12445	15-JAN-2015	BLUE CROSS BLUE SHIELD OF IL	394,718.76
12446	15-JAN-2015	BLUE CROSS BLUE SHIELD OF IL	499,322.91
12449	15-JAN-2015	HEALTHSMART BENEFIT SOLUTIONS INC	7,488.00
12450	15-JAN-2015	WAGE WORKS INC	5.00
12487	16-JAN-2015	XEROX CORPORATION	247.50
12547	22-JAN-2015	EXPRESS SCRIPTS	223,973.89
12548	22-JAN-2015	EXPRESS SCRIPTS INSURANCE COMPANY	2,035.00
12549	22-JAN-2015	BLUE CROSS BLUE SHIELD OF IL	482,511.89
12550	22-JAN-2015	WAGE WORKS INC	135.00
12641	29-JAN-2015	BLUE CROSS BLUE SHIELD OF IL	348,048.87
12643	29-JAN-2015	WAGE WORKS INC	25.00
12644	29-JAN-2015	WAGE WORKS INC	72.50
53700	06-JAN-2015	CENTER FOR MEDICARE & MEDICAID	268,065.00
53709	09-JAN-2015	ING EMPLOYEE BENEFITS	55,277.89
53717	21-JAN-2015	MIDWEST OPERATING ENGINEERS	219,238.18
53718	21-JAN-2015	XEROX CORPORATION	15,600.00
1025931	02-JAN-2015	KANSAS STATE BANK OF MANHATTAN	55.45
1026003	02-JAN-2015	COMPSYCH EMPLOYEE ASSISTANCE	4,987.64
1026387	16-JAN-2015	SHARON SCHULTZ	480.01
1026388	16-JAN-2015	KEN RUDZINSKI	724.25
1026389	16-JAN-2015	GERALD DISMER	724.25
1026392	16-JAN-2015	DONNA BURNSIDE	507.16

Fund Description 510 - Health, Life & Dental Insurance

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1026393	16-JAN-2015	TO THE ESTATE OF JANICE CHALMERS	1,058.43
1026464	16-JAN-2015	KANSAS STATE BANK OF MANHATTAN	554.47
1026800	23-JAN-2015	COMPSYCH EMPLOYEE ASSISTANCE	5,036.52
1026947	30-JAN-2015	MIDWEST OPERATING ENGINEERS	436.00
1026952	30-JAN-2015	DELORES KERR	77.22
1027144	30-JAN-2015	COMPSYCH EMPLOYEE ASSISTANCE	475.00
			Grand Total: 4,431,274.49

Period Name : 'JAN-15'

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
12355	09-JAN-2015	ENVIRONMENTAL RESOURCE ASSOC	114.54
12374	09-JAN-2015	BAKER TILLY VIRCHOW KRAUSE LLP	9,000.00
12399	09-JAN-2015	LYNN MONTEI ASSOCIATES	5,018.80
12432	09-JAN-2015	SYNAGRO CENTRAL LLC	32,990.72
12433	09-JAN-2015	RR DONNELLEY	1,674.94
12441	09-JAN-2015	ASTRIX SOFTWARE TECHNOLOGY INC	1,385.75
12460	16-JAN-2015	RR DONNELLEY	2,387.08
12467	16-JAN-2015	ASTRIX SOFTWARE TECHNOLOGY INC	603.75
12479	16-JAN-2015	FILIPPINI LAW FIRM LLP	8,523.00
12517	16-JAN-2015	CENTRAL LAKE COUNTY	315,360.35
12524	16-JAN-2015	ASSOCIATED TECHNICAL SERVICES LTD	1,420.00
12532	16-JAN-2015	DIRECT ENERGY BUSINESS	87,783.71
12556	23-JAN-2015	FILIPPINI LAW FIRM LLP	3,906.00
12576	23-JAN-2015	ASTRIX SOFTWARE TECHNOLOGY INC	356.50
12588	23-JAN-2015	SYNAGRO CENTRAL LLC	12,765.65
12589	23-JAN-2015	RR DONNELLEY	1,441.30
12596	23-JAN-2015	CONSTELLATION NEWENERGY INC	14,950.70
12603	23-JAN-2015	CANON SOLUTIONS AMERICA INC	558.03
12611	23-JAN-2015	VILLAGE OF FOX LAKE	347,000.00
12619	23-JAN-2015	KIRSCHHOFFER TRUCK SERVICE INC	7,431.92
12620	23-JAN-2015	POLYDYNE INC	1,431.00
12636	23-JAN-2015	PURE TECHNOLOGIES US INC	33,500.00
12639	23-JAN-2015	RJN GROUP INC	11,730.00
12659	30-JAN-2015	CLARK DIETZ INC.	2,800.00
12661	30-JAN-2015	DIRECT ENERGY BUSINESS	58,728.11
12666	30-JAN-2015	RJN GROUP INC	4,840.00
12675	30-JAN-2015	CONSTELLATION NEWENERGY INC	20,636.11
12683	30-JAN-2015	SYNAGRO CENTRAL LLC	582.40
12684	30-JAN-2015	RR DONNELLEY	1,923.11
12690	30-JAN-2015	ASTRIX SOFTWARE TECHNOLOGY INC	506.00
12700	30-JAN-2015	ENVIRONMENTAL RESOURCE ASSOC	363.36

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
12723	30-JAN-2015	CANON SOLUTIONS AMERICA INC	540.65
12724	30-JAN-2015	CHRISTOPHER BURKE ENGINEERING	39,265.91
12729	30-JAN-2015	ITRON INC	52,178.88
12732	30-JAN-2015	PNC BANK NATIONAL ASSOCIATION	39,395.20
12733	30-JAN-2015	BOLLER CONSTRUCTION CO INC	209,317.50
12745	30-JAN-2015	KIRSCHHOFFER TRUCK SERVICE INC	1,403.46
1025881	02-JAN-2015	AT &T	170.22
1025943	02-JAN-2015	MICHAEL STUART	61.74
1025944	02-JAN-2015	DEIDRE SILVERSTEIN	65.22
1025945	02-JAN-2015	ALISON MEYER	175.07
1025946	02-JAN-2015	JAMES STEIDLE	88.13
1025947	02-JAN-2015	LAKE SHORE PROPERTY MANAGEMENT CORP	74.97
1026021	02-JAN-2015	LANDSCAPE CONCEPTS INC	12,907.00
1026033	02-JAN-2015	NATIONAL POWER RODDING CORP	285,390.00
1026052	02-JAN-2015	STRAND ASSOCIATES INC	4,993.60
1026057	02-JAN-2015	WRB LLC	1,661.80
1026076	09-JAN-2015	NORTH SHORE SANITARY DISTRICT	6,251.00
1026077	09-JAN-2015	NORTH SHORE SANITARY DISTRICT	283,073.80
1026084	09-JAN-2015	ALARM DETECTION SYSTEMS INC	324.00
1026087	09-JAN-2015	AQUA AMERICA	8,126.24
1026109	09-JAN-2015	FIRE & SECURITY SYSTEMS INC	840.00
1026112	09-JAN-2015	GRAINGER INDUSTRIAL SUPPLY	11.31
1026153	09-JAN-2015	PITNEY BOWES	388.80
1026157	09-JAN-2015	TYCO INTERGRATED SECURITY LLC	546.48
1026159	09-JAN-2015	VERIZON WIRELESS	2,470.97
1026163	09-JAN-2015	VILLAGE OF LIBERTYVILLE	679.15
1026203	09-JAN-2015	EMERY & ASSOCIATES INC	4,600.00
1026205	09-JAN-2015	ENVIRONMENTAL INC	420.00
1026206	09-JAN-2015	ENVIRONMENTAL SYSTEMS RESEARCH	3,700.00
1026218	09-JAN-2015	GRAYBAR ELECTRIC CO	3,345.52
1026234	09-JAN-2015	JX ENTERPRISES	129,775.00
1026239	09-JAN-2015	LANDSCAPE CONCEPTS INC	4,596.57
1026243	09-JAN-2015	LECHNER AND SONS INC	71.72
1026248	09-JAN-2015	MANHARD CONSULTING LTD	1,392.50

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>
1026272	09-JAN-2015	R.A. MANCINI INC	156,947.42
1026281	09-JAN-2015	RONDOUT SERVICE CENTER INC	268.50
1026289	09-JAN-2015	SPEER FINANCIAL INC	2,500.00
1026397	16-JAN-2015	VERNON HILLS PARK DISTRICT	10.00
1026400	16-JAN-2015	AMALGAMATED BANK OF CHICAGO	1,225.00
1026404	16-JAN-2015	AT &T	60.43
1026406	16-JAN-2015	AT &T	75.82
1026411	16-JAN-2015	CALL ONE	13,088.75
1026430	16-JAN-2015	FEDERAL EXPRESS CORPORATION	90.57
1026434	16-JAN-2015	GRAINGER INDUSTRIAL SUPPLY	23.63
1026435	16-JAN-2015	GRAINGER INDUSTRIAL SUPPLY	134.42
1026436	16-JAN-2015	GRAINGER INDUSTRIAL SUPPLY	93.59
1026437	16-JAN-2015	GRAINGER INDUSTRIAL SUPPLY	135.73
1026438	16-JAN-2015	GRAINGER INDUSTRIAL SUPPLY	68.92
1026439	16-JAN-2015	GRAINGER INDUSTRIAL SUPPLY	27.82
1026441	16-JAN-2015	GRAINGER INDUSTRIAL SUPPLY	118.50
1026442	16-JAN-2015	GRAINGER INDUSTRIAL SUPPLY	198.30
1026446	16-JAN-2015	GRAINGER INDUSTRIAL SUPPLY	159.30
1026448	16-JAN-2015	GRAINGER INDUSTRIAL SUPPLY	551.34
1026449	16-JAN-2015	GRAINGER INDUSTRIAL SUPPLY	127.65
1026450	16-JAN-2015	GRAINGER INDUSTRIAL SUPPLY	426.22
1026451	16-JAN-2015	GRAINGER INDUSTRIAL SUPPLY	47.88
1026452	16-JAN-2015	GRAINGER INDUSTRIAL SUPPLY	202.38
1026453	16-JAN-2015	GRAINGER INDUSTRIAL SUPPLY	117.84
1026455	16-JAN-2015	GRAINGER INDUSTRIAL SUPPLY	298.60
1026456	16-JAN-2015	GRAINGER INDUSTRIAL SUPPLY	92.70
1026457	16-JAN-2015	GRAINGER INDUSTRIAL SUPPLY	493.28
1026458	16-JAN-2015	GRAINGER INDUSTRIAL SUPPLY	201.05
1026476	16-JAN-2015	NICOR GAS	23.52
1026478	16-JAN-2015	NICOR GAS	562.25
1026479	16-JAN-2015	NICOR GAS	1,261.08
1026480	16-JAN-2015	NORTH SHORE GAS CO	32.48
1026481	16-JAN-2015	NORTH SHORE GAS CO	33.02
1026482	16-JAN-2015	NORTH SHORE GAS CO	122.96

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>
1026483	16-JAN-2015	NORTH SHORE GAS CO	2,364.05
1026484	16-JAN-2015	NORTH SHORE GAS CO	662.85
1026485	16-JAN-2015	NORTH SHORE GAS CO	42.32
1026486	16-JAN-2015	NORTH SHORE GAS CO	81.01
1026487	16-JAN-2015	NORTH SHORE GAS CO	192.92
1026488	16-JAN-2015	NORTH SHORE GAS CO	177.59
1026489	16-JAN-2015	NORTH SHORE GAS CO	63.28
1026490	16-JAN-2015	NORTH SHORE GAS CO	143.02
1026491	16-JAN-2015	NORTH SHORE GAS CO	103.51
1026493	16-JAN-2015	NORTH SHORE GAS CO	41.25
1026526	16-JAN-2015	APPLIED TECHNOLOGIES INC	103,016.01
1026535	16-JAN-2015	CHAPMAN AND CUTLER	5,000.00
1026537	16-JAN-2015	CINTAS CORP	221.76
1026548	16-JAN-2015	FEDERAL SUPPLY USA	3,006.90
1026555	16-JAN-2015	HAPP BUILDERS INC	101,250.00
1026587	16-JAN-2015	NATIONAL POWER RODDING CORP	145,694.74
1026598	16-JAN-2015	PROFESSIONAL METERS INC	1,196,445.25
1026615	16-JAN-2015	USABLUBOOK	1,813.71
1026616	16-JAN-2015	VILLAGE OF LIBERTYVILLE	108,799.20
1026617	16-JAN-2015	WATER ACCOUNTABILITY LLC	8,140.00
1026627	23-JAN-2015	ILLINOIS EPA FISCAL SERVICES	250.00
1026683	23-JAN-2015	GRAINGER INDUSTRIAL SUPPLY	666.90
1026687	23-JAN-2015	GRAINGER INDUSTRIAL SUPPLY	199.99
1026688	23-JAN-2015	GRAINGER INDUSTRIAL SUPPLY	39.35
1026689	23-JAN-2015	GRAINGER INDUSTRIAL SUPPLY	97.46
1026692	23-JAN-2015	GRAINGER INDUSTRIAL SUPPLY	231.20
1026693	23-JAN-2015	GRAINGER INDUSTRIAL SUPPLY	414.75
1026694	23-JAN-2015	GRAINGER INDUSTRIAL SUPPLY	216.28
1026695	23-JAN-2015	GRAINGER INDUSTRIAL SUPPLY	73.65
1026696	23-JAN-2015	GRAINGER INDUSTRIAL SUPPLY	73.62
1026697	23-JAN-2015	GRAINGER INDUSTRIAL SUPPLY	83.21
1026698	23-JAN-2015	GRAINGER INDUSTRIAL SUPPLY	31.45
1026699	23-JAN-2015	GRAINGER INDUSTRIAL SUPPLY	172.10
1026702	23-JAN-2015	HD SUPPLY-WATERWORKS	4,376.00

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>
1026704	23-JAN-2015	JEWELL ELECTRIC INC	360.00
1026713	23-JAN-2015	JAY REHAL/NEELAM DHESI	92.80
1026714	23-JAN-2015	SANG WOO	35.38
1026715	23-JAN-2015	KENNETH CHU	144.06
1026716	23-JAN-2015	MICHAEL FINE	87.00
1026717	23-JAN-2015	MILLENNIUM MANAGEMENT, ATTN: CYNTHIA MARIN	215.71
1026718	23-JAN-2015	NICOR GAS	189.46
1026719	23-JAN-2015	NICOR GAS	1,075.61
1026720	23-JAN-2015	NICOR GAS	30.12
1026721	23-JAN-2015	NICOR GAS	28.67
1026726	23-JAN-2015	NICOR GAS	25.03
1026738	23-JAN-2015	NORTH SHORE GAS CO	130.23
1026739	23-JAN-2015	NORTH SHORE GAS CO	66.36
1026740	23-JAN-2015	NORTH SHORE GAS CO	59.25
1026741	23-JAN-2015	NORTH SHORE GAS CO	262.38
1026745	23-JAN-2015	NORTH SHORE GAS CO	134.02
1026746	23-JAN-2015	NORTH SHORE GAS CO	98.28
1026747	23-JAN-2015	NORTH SHORE GAS CO	148.12
1026748	23-JAN-2015	NORTH SHORE GAS CO	129.10
1026773	23-JAN-2015	ADVANCED UTILITY SYSTEMS CORP	1,050.00
1026778	23-JAN-2015	ALL TEMP HEATING &	7,745.00
1026795	23-JAN-2015	CHAPMAN AND CUTLER	2,500.00
1026796	23-JAN-2015	CHARLES E PRYMULA D/B/A	300.00
1026797	23-JAN-2015	CINTAS CORP	73.92
1026798	23-JAN-2015	CINTAS CORPORATION 2	74.93
1026807	23-JAN-2015	DIXON ENGINEERING INC	10,100.00
1026813	23-JAN-2015	EL-COR INDUSTRIES INC	702.21
1026819	23-JAN-2015	FISHER SCIENTIFIC CO	1,704.80
1026824	23-JAN-2015	GREENGARD INC	750.00
1026840	23-JAN-2015	JULIE INC	14,702.92
1026843	23-JAN-2015	LANDSCAPE CONCEPTS INC	4,551.00
1026846	23-JAN-2015	LECHNER AND SONS INC	143.44
1026870	23-JAN-2015	ORKIN EXTERMINATING CO INC	50.00
1026874	23-JAN-2015	PERKIN ELMER INC	7,980.00

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1026883	23-JAN-2015	RONDOUT SERVICE CENTER INC	117.00
1026897	23-JAN-2015	USABLUBOOK	2,800.59
1026898	23-JAN-2015	VIKING CHEMICAL COMPANY	1,830.00
1026899	23-JAN-2015	VILLAGE OF RIVERWOODS	7,186.06
1026990	30-JAN-2015	AT &T	94.40
1026997	30-JAN-2015	AT &T	170.56
1026998	30-JAN-2015	AVAYA INC	109.68
1027004	30-JAN-2015	CALL ONE	15,139.88
1027012	30-JAN-2015	COMCAST CABLE COMMUNICATIONS	96.38
1027013	30-JAN-2015	COMMONWEALTH EDISON CO	17.30
1027044	30-JAN-2015	NICOR GAS	85.56
1027046	30-JAN-2015	NICOR GAS	317.51
1027047	30-JAN-2015	NICOR GAS	26.40
1027048	30-JAN-2015	NICOR GAS	27.91
1027049	30-JAN-2015	NICOR GAS	9.46
1027050	30-JAN-2015	NICOR GAS	96.91
1027051	30-JAN-2015	NICOR GAS	918.14
1027052	30-JAN-2015	NICOR GAS	95.68
1027053	30-JAN-2015	NICOR GAS	37.69
1027059	30-JAN-2015	NORTH SHORE GAS CO	35.16
1027060	30-JAN-2015	NORTH SHORE GAS CO	72.49
1027061	30-JAN-2015	NORTH SHORE GAS CO	2,429.34
1027089	30-JAN-2015	PITNEY BOWES	388.80
1027094	30-JAN-2015	TYCO INTERGRATED SECURITY LLC	1,504.47
1027106	30-JAN-2015	VERIZON WIRELESS	2,424.07
1027115	30-JAN-2015	ACE HARDWARE INC	560.31
1027128	30-JAN-2015	APPLIED TECHNOLOGIES INC	3,052.25
1027138	30-JAN-2015	CINTAS CORP	101.76
1027139	30-JAN-2015	CINTAS CORPORATION 2	112.56
1027157	30-JAN-2015	ILLINOIS EPA FISCAL SERVICES	2,200.00
1027186	30-JAN-2015	NORTH SHORE GAS CO	147.40
1027187	30-JAN-2015	NORTH SHORE GAS CO	103.25
1027188	30-JAN-2015	NORTH SHORE GAS CO	157.69
1027189	30-JAN-2015	NORTH SHORE GAS CO	255.45

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1027190	30-JAN-2015	NORTH SHORE GAS CO	39.77
1027191	30-JAN-2015	NORTH SHORE GAS CO	92.83
1027192	30-JAN-2015	NORTH SHORE GAS CO	110.04
1027193	30-JAN-2015	NORTH SHORE GAS CO	1,161.59
1027194	30-JAN-2015	NORTH SHORE GAS CO	659.07
1027195	30-JAN-2015	NORTH SHORE GAS CO	39.68
1027196	30-JAN-2015	NORTH SHORE GAS CO	36.08
1027197	30-JAN-2015	NORTH SHORE GAS CO	40.45
1027198	30-JAN-2015	NORTH SHORE GAS CO	88.56
1027199	30-JAN-2015	NORTH SHORE GAS CO	64.10
1027200	30-JAN-2015	NORTH SHORE GAS CO	38.12
1027201	30-JAN-2015	NORTH SHORE GAS CO	314.64
1027202	30-JAN-2015	NORTH SHORE GAS CO	90.34
1027203	30-JAN-2015	NORTH SHORE GAS CO	106.86
1027204	30-JAN-2015	NORTH SHORE GAS CO	55.47
1027205	30-JAN-2015	NORTH SHORE GAS CO	54.19
1027206	30-JAN-2015	NORTH SHORE GAS CO	158.02
1027207	30-JAN-2015	NORTH SHORE GAS CO	172.61
1027208	30-JAN-2015	NORTH SHORE GAS CO	98.47
1027222	30-JAN-2015	RAC REFRIGERATION SYSTEMS INC	5,659.50
1027225	30-JAN-2015	REZEK HENRY MEISENHEIMER	10,124.81
1027228	30-JAN-2015	ROOT ENGINEERING SERVICES INC	780.00
1027234	30-JAN-2015	STRAND ASSOCIATES INC	1,210.72
			Grand Total: 4,073,679.35

Period Name : 'JAN-15'

Fund Description 715 - Treasurer Agency Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1026072	09-JAN-2015	ATTNY'S FUNDS TRUST ACCT OF FORAN O'TOOLE & BURKE LLC	90,005.92
1026386	16-JAN-2015	VICTOR CACCIATORE II CLIENT TRUST ACCT	107,402.97
1026950	30-JAN-2015	TRACEY & DANIELLE DEVERO	74,610.96
1026951	30-JAN-2015	MORRISON & MORRISON PC	15,389.73
			Grand Total: 287,409.58

Period Name : 'JAN-15'

Fund Description	720 - Sheriff Asset Forfeiture Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1026375	16-JAN-2015	DIRECTOR OF ILLINOIS STATE POLICE	30,868.00
			Grand Total: 30,868.00

Period Name : 'JAN-15'

Fund Description 725 - Sheriff's Agency Funds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
12266	02-JAN-2015	CANON SOLUTIONS AMERICA INC	96.55
12625	23-JAN-2015	COMPASS GROUP USA INC	1,413.65
12706	30-JAN-2015	LEOPARDO COMPANIES INC	44,383.80
1026034	02-JAN-2015	NICASA	80.00
1026045	02-JAN-2015	RICARDO NICOLAS	126.00
1026098	09-JAN-2015	COMCAST CABLE COMMUNICATIONS	584.13
1026180	09-JAN-2015	BOB BARKER CO INC	3,219.34
1026656	23-JAN-2015	COMCAST CABLE COMMUNICATIONS	586.48
			Grand Total: 50,489.95

Period Name : 'JAN-15'

Fund Description 730 - Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
12448	15-JAN-2015	HEALTHSMART BENEFIT SOLUTIONS INC	26,807.03
12642	29-JAN-2015	HEALTHSMART BENEFIT SOLUTIONS INC	26,843.59
53711	14-JAN-2015	XEROX CORPORATION	21,966.58
53720	28-JAN-2015	XEROX CORPORATION	22,089.28
			Grand Total: 97,706.48

Period Name : 'JAN-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>
12264	02-JAN-2015	ALEXIAN BROTHERS BONAVENTURE	9,686.46
12348	09-JAN-2015	CITY OF NORTH CHICAGO	325.00
12354	09-JAN-2015	NORTHPOINTE RESOURCES INC	6,348.00
12364	09-JAN-2015	PADS LAKE COUNTY INC	9,724.26
12377	09-JAN-2015	YOUTHBUILD LAKE COUNTY	16,321.14
12463	16-JAN-2015	THE SALEM GROUP	1,765.19
12599	23-JAN-2015	LAKE COUNTY RESIDENTIAL	80,244.25
12663	30-JAN-2015	LAKE COUNTY PARTNERSHIP FOR	50.00
12711	30-JAN-2015	ALEXIAN BROTHERS BONAVENTURE	8,512.54
12732	30-JAN-2015	PNC BANK NATIONAL ASSOCIATION	385.75
1025878	02-JAN-2015	AFFORDABLE HOUSING CORP	14,820.60
1025914	02-JAN-2015	CITY OF ZION	85,000.00
1026074	09-JAN-2015	MONIKA BOBO	244.11
1026154	09-JAN-2015	PRAIRIE STATE LEGAL	3,525.10
1026378	16-JAN-2015	KAREN NIEWERTH	6.16
1026395	16-JAN-2015	SANDRA FRIEDMAN	11.20
1026471	16-JAN-2015	OPEN COMMUNITIES	100.00
1026475	16-JAN-2015	NACCED	2,600.00
1026498	16-JAN-2015	NORTHERN ILLINOIS FOOD BANK	25,000.00
			Grand Total: 264,669.76

Period Name : 'JAN-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>
12317	02-JAN-2015	JAYSON LINGAD	124.50
12319	02-JAN-2015	ANGELA LONG	586.48
12321	02-JAN-2015	CHARLES E FINKLEY III	96.05
12322	02-JAN-2015	JOSE ARMANDO TORRES	80.00
12323	02-JAN-2015	MA G HERNANDEZ	80.00
12325	02-JAN-2015	CARLOS MELGOZA	435.44
12326	02-JAN-2015	ALBERT ROBINSON JR	100.00
12331	02-JAN-2015	RICHARD TREFFTZS	51.04
12332	02-JAN-2015	MARITZA SANCHEZ	173.60
12344	09-JAN-2015	ELENA KRIMMER	291.20
12356	09-JAN-2015	FLORENCIA SALAZAR	221.76
12358	09-JAN-2015	ANTONIO GARCIA	492.80
12359	09-JAN-2015	JEFFREY M ALCANICES PARRENO	497.20
12394	09-JAN-2015	DAVID PRESTON	66.54
12401	09-JAN-2015	VANKIR SCOTT	116.40
12415	09-JAN-2015	COMPUTER SYSTEMS INSTITUTE	7,000.00
12419	09-JAN-2015	CDW GOVERNMENT INC	13,918.59
12438	09-JAN-2015	YENY RANGEL DIWA	486.08
12439	09-JAN-2015	PAULINA HERNANDEZ	176.25
12455	16-JAN-2015	RYAN GAYER	299.28
12456	16-JAN-2015	JUVY B MANACMUL	468.72
12461	16-JAN-2015	TALX CORPORATION	15.94
12463	16-JAN-2015	THE SALEM GROUP	1,436.16
12471	16-JAN-2015	ANGELA LONG	370.88
12472	16-JAN-2015	KOTRA CDL DRIVING SCHOOL	9,200.00
12473	16-JAN-2015	ZION BENTON TOWNSHIP HIGH	9,015.77
12474	16-JAN-2015	JENNY POLANCO	130.00
12477	16-JAN-2015	CARLOS MELGOZA	163.29
12478	16-JAN-2015	ALBERT ROBINSON JR	52.38
12480	16-JAN-2015	WAUKEGAN HIGH SCHOOL	38,046.02
12485	16-JAN-2015	ESMERELDA NAVARRO	200.00

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
12489	16-JAN-2015	JESSUP MANUFACTURING COMPANY	905.30
12503	16-JAN-2015	MANAGEMENT & INFORMATION	14,000.00
12507	16-JAN-2015	COMPUTER SYSTEMS INSTITUTE	29,500.00
12518	16-JAN-2015	FIRST INSTITUTE TRAINING & MANAGEMENT	8,145.94
12541	16-JAN-2015	CRYSTAL MAINTENANCE SERVICES CORP	720.00
12552	23-JAN-2015	KOTRA CDL DRIVING SCHOOL	4,600.00
12554	23-JAN-2015	JEFFREY M ALCANICES PARRENO	510.60
12555	23-JAN-2015	VERONICA LARA	300.00
12558	23-JAN-2015	WAUKEGAN HIGH SCHOOL	6,266.62
12560	23-JAN-2015	CHOICE CAREER COLLEGE	7,000.00
12562	23-JAN-2015	THEODORE RENKOR	270.00
12567	23-JAN-2015	THE SALEM GROUP	478.72
12570	23-JAN-2015	YENY RANGEL DIWA	249.55
12586	23-JAN-2015	JUVY B MANACMUL	240.66
12587	23-JAN-2015	U S SECURITY ASSOCIATES	2,706.88
12617	23-JAN-2015	NORTH CHICAGO DIST 187	5,499.07
12621	23-JAN-2015	FIRST INSTITUTE TRAINING & MANAGEMENT	7,823.37
12624	23-JAN-2015	YOUTHBUILD LAKE COUNTY	6,498.41
12680	30-JAN-2015	LAKE FOREST GRADUATE SCHOOL OF MGMT	6,740.00
12686	30-JAN-2015	THE SALEM GROUP	785.40
12688	30-JAN-2015	COMNET GROUP INCORPORATED	7,000.00
12689	30-JAN-2015	PAULINA HERNANDEZ	23.21
12693	30-JAN-2015	JAYSON LINGAD	539.50
12695	30-JAN-2015	MARK JOVES	434.98
12698	30-JAN-2015	ANGELA LONG	46.63
12701	30-JAN-2015	FLORENCIA SALAZAR	252.34
12702	30-JAN-2015	ANTONIO GARCIA	50.00
12704	30-JAN-2015	CARLOS MELGOZA	447.12
12705	30-JAN-2015	CARDINAL AIRCRAFT SERVICE INC	8,008.00
12709	30-JAN-2015	ELENA KRIMMER	276.00
12716	30-JAN-2015	NORTHPOINTE RESOURCES INC	5,300.00
12718	30-JAN-2015	BOBBIE SIMS	294.00
12723	30-JAN-2015	CANON SOLUTIONS AMERICA INC	752.06
12732	30-JAN-2015	PNC BANK NATIONAL ASSOCIATION	2,595.60

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>
12751	30-JAN-2015	YOUTHBUILD LAKE COUNTY	4,909.39
1025858	02-JAN-2015	JAYSON LINGAD	166.00
1025999	02-JAN-2015	CHERYL CARON	280.00
1026005	02-JAN-2015	DUNIA MALDONADO	70.00
1026008	02-JAN-2015	EUGENE D MINERVA	120.00
1026024	02-JAN-2015	MARTHA HERRERA	80.00
1026028	02-JAN-2015	MELISSA A COLLINS	261.82
1026092	09-JAN-2015	CITY OF WAUKEGAN	1,980.00
1026094	09-JAN-2015	COLLEGE OF LAKE COUNTY	14.28
1026095	09-JAN-2015	COLLEGE OF LAKE COUNTY	13,665.00
1026096	09-JAN-2015	COLLEGE OF LAKE COUNTY	498.00
1026171	09-JAN-2015	ALISON PETERS	80.00
1026177	09-JAN-2015	AZCENETT OLMOS	70.00
1026181	09-JAN-2015	BRYAN DARRELL	972.40
1026192	09-JAN-2015	CRAIG HALL JR	220.00
1026219	09-JAN-2015	HAZEL R BISHOP	15.00
1026231	09-JAN-2015	JACKELINE CARDENAS	194.85
1026235	09-JAN-2015	KATHLEEN KUEHR	306.36
1026244	09-JAN-2015	LESLIE FELIX	340.00
1026249	09-JAN-2015	MARBELY SEGOVIA	70.00
1026270	09-JAN-2015	QIANA ESTEE MONROE	120.00
1026280	09-JAN-2015	ROMMEL MORTEL	73.26
1026284	09-JAN-2015	SARAH ROGERS	65.00
1026295	09-JAN-2015	TENISHA MCARTHUR	58.80
1026373	16-JAN-2015	CHICAGO COMMUNITY LEARNING CENTER	61,470.00
1026416	16-JAN-2015	COLLEGE OF LAKE COUNTY	86,442.04
1026417	16-JAN-2015	COLLEGE OF LAKE COUNTY	29,423.00
1026420	16-JAN-2015	COLLEGE OF LAKE COUNTY	10,626.45
1026433	16-JAN-2015	GATEWAY TECHNICAL COLLEGE	8,824.27
1026523	16-JAN-2015	ALTERRIO WOODARD	14.11
1026534	16-JAN-2015	CAROLINA BALTERO CRUZ	119.91
1026540	16-JAN-2015	COMPUTER TRAINING SOURCE INC	7,000.00
1026545	16-JAN-2015	ERICA M COLLINS	165.00
1026566	16-JAN-2015	JULIAN PARKER	140.00

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>
1026567	16-JAN-2015	KENNETH HOLVERSON	413.30
1026582	16-JAN-2015	MICROTECH TRAINING CENTER DBA	6,979.00
1026605	16-JAN-2015	SHARRON GRIFFIN	260.00
1026609	16-JAN-2015	SYMBOL JOB TRAINING INC	14,000.00
1026622	16-JAN-2015	WILLY DAYE	30.00
1026646	23-JAN-2015	CALL ONE	59.77
1026758	23-JAN-2015	THE SALEM GROUP	76.00
1026762	23-JAN-2015	VERIZON WIRELESS	67.03
1026780	23-JAN-2015	AMERICARE TECHNICAL SCHOOL	1,110.00
1026782	23-JAN-2015	ASHFORD UNIVERSITY	3,780.00
1026794	23-JAN-2015	CAROLINA BALTERO CRUZ	105.08
1026803	23-JAN-2015	CRAIG HALL JR	180.00
1026810	23-JAN-2015	DUROWELD CO INC	908.21
1026811	23-JAN-2015	EDGAR ROGEL	140.00
1026816	23-JAN-2015	EUGENE CZARNECKI	80.00
1026827	23-JAN-2015	HAZEL R BISHOP	35.00
1026850	23-JAN-2015	LUZ M PULGARIN	195.00
1026886	23-JAN-2015	SHAUNTEL JONES	80.00
1027003	30-JAN-2015	CALL ONE	57.21
1027091	30-JAN-2015	THE SALEM GROUP	76.00
1027134	30-JAN-2015	CAROLINA BALTERO CRUZ	123.13
1027135	30-JAN-2015	CHERYL CARON	240.00
1027137	30-JAN-2015	CINDY SEWELL	176.50
1027149	30-JAN-2015	ERICA M COLLINS	165.00
1027163	30-JAN-2015	KATHLEEN KUEHR	104.88
1027175	30-JAN-2015	MARTHA HERRERA	43.50
1027209	30-JAN-2015	NORTHERN ILLINOIS UNIVERSITY	1,275.00
1027226	30-JAN-2015	ROBERT MORRIS COLLEGE	978.00
1027230	30-JAN-2015	ROSITA GELERA	70.84
			Grand Total: 474,315.72

Period Name : 'JAN-15'

Fund Description 790 - Contributions Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
12732	30-JAN-2015	PNC BANK NATIONAL ASSOCIATION	983.00
			Grand Total: 983.00