

April 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 March 2015.

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



Patrice Sutton  
Finance and Administrative Services  
Deputy Finance Director

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

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	8,603,382.52
206	Liability Insurance and Risk Fund	369,813.94
208	Veterans Assistance Commission	9,374.42
210	Health Department	1,008,153.65
212	Stormwater Management	82,829.55
214	Division of Transportation	428,977.78
216	Hulse Detention Center .	31,266.20
218	Winchester House	1,468,621.37
220	TB Clinic	9,039.50
232	Bridge Tax	10,912.47
234	Matching Tax	105,244.07
250	Probation Services Fee .	50,346.51
252	Law Library	9,250.92
254	Children's Waiting Room Fund	782.23
255	Neutral Site Custody Exchange Fee	9,789.13
256	Court Automation	32,222.74
258	Court Document Storage .	110,666.69
260	Recorder Automation .	185.00
267	Coroner Fees	2,276.87
268	Motor Fuel Tax	536,314.35
269	Sales Tax for Transportation & Public Safety	479,194.71
403	2010A Bond Road Construction Projects	3,103,556.23
404	2011A Tax Exempt GO Bonds Road Construction P	32,252.44
406	2013 Bond Road Construction Projects	788,542.42
454	SSA#16 Capital Project Fund	854,400.00
510	Health, Life & Dental Insurance	3,323,135.28
610	Public Works	2,452,041.31
705	Lake County Tax Sale Account	870,205.29
715	Treasurer Agency Fund	25,000.00
720	Sheriff Asset Forfeiture Fund	24,114.64
725	Sheriff's Agency Funds	1,160.53
730	Employee Flexible Reimbursements	99,076.66
740	HUD Grants	301,331.43
750	Workforce Development	161,938.04
790	Contributions Fund	1,122.50
		<b>Grand Total: 25,396,521.39</b>

**Period Name : 'Mar-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>
13191	06-MAR-2015	BUCK CONSULTANTS	12,000.00
13194	06-MAR-2015	MALIA & RINEHART PC	5,000.00
13197	06-MAR-2015	DIRECT ENERGY BUSINESS	82,454.57
13205	06-MAR-2015	WEX BANK	558.31
13206	06-MAR-2015	CONSTELLATION NEWENERGY INC	60,149.77
13208	06-MAR-2015	AST CORPORATION	4,800.00
13209	06-MAR-2015	CLARK HILL PLC	3,500.00
13210	06-MAR-2015	FIRST COMMUNICATIONS	6,006.31
13214	06-MAR-2015	GERALD H BLAIN MS LCPC	480.00
13217	06-MAR-2015	JOHN F BARBINI	1,171.88
13221	06-MAR-2015	DLR GROUP INC	51,522.63
13223	06-MAR-2015	HURON CONSULTING GROUP	957.95
13224	06-MAR-2015	THE SALEM GROUP	510.24
13225	06-MAR-2015	LYNN BUCHMEYER	1,081.85
13228	06-MAR-2015	SELECTIVE GIFT INSTITUTE, INC	1,825.00
13238	06-MAR-2015	PURPLE COMMUNICATIONS IN	8,106.60
13254	06-MAR-2015	LEGEND SOLUTIONS LLC	8,925.00
13256	06-MAR-2015	CHIEF SUPPLY	907.59
13259	06-MAR-2015	DENISE M NIEHUS	56.00
13268	06-MAR-2015	JAN M MOSLEY	459.00
13273	06-MAR-2015	GRAPHIC PARTNERS INC	739.00
13274	06-MAR-2015	MARCELA TORRES-CARO	1,150.64
13277	06-MAR-2015	ANDERSON EDUCATIONAL CONSULTING INC	2,081.08
13279	06-MAR-2015	MONICA SALIDO-FISHER	626.48
13280	06-MAR-2015	RANDIE BRUNO	2,500.00
13285	06-MAR-2015	COMPASS GROUP USA INC	1,933.25
13287	06-MAR-2015	CDW GOVERNMENT INC	4,349.10
13289	06-MAR-2015	MCDERMOTT CENTER D/B/A	18,093.00
13294	06-MAR-2015	VERIFICATIONS INC	160.78
13297	06-MAR-2015	ROBISON GUARNERY INC	5,325.00
13298	06-MAR-2015	PEAK PROPERTIES LLC	25,064.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
13303	12-MAR-2015	AFSCME COUNCIL 31	233.99
13307	13-MAR-2015	ROBISON GUARNERY INC	21,933.00
13312	13-MAR-2015	DIRECT ENERGY BUSINESS	773.03
13314	13-MAR-2015	SENTINEL OFFENDER SERVICES LLC	15,556.55
13322	13-MAR-2015	WISCONSIN LOCK & LOAD PRISONER	300.00
13323	13-MAR-2015	LANGUAGE LINE SERVICES INC	827.97
13325	13-MAR-2015	ORACLE AMERICA INC	1,996.51
13326	13-MAR-2015	LAW OFFICE OF LAURA D HORNER LLC	2,500.00
13328	13-MAR-2015	HYDROTEX PARTNERS LTD	3,423.66
13335	13-MAR-2015	FIRST COMMUNICATIONS	378.14
13336	13-MAR-2015	ARCO MECHANICAL EQUIPMENT SALES INC	1,695.00
13340	13-MAR-2015	U S SECURITY ASSOCIATES	19,656.61
13342	13-MAR-2015	AMERICANEAGLE.COM INC	6,750.00
13344	13-MAR-2015	TALX CORPORATION	403.53
13345	13-MAR-2015	THE SALEM GROUP	1,020.48
13352	13-MAR-2015	BERRY DUNN MCNEIL & PARKER LLC	6,326.00
13370	13-MAR-2015	IAN S KASPER P.C.	2,500.00
13373	13-MAR-2015	MCDERMOTT CENTER D/B/A	20,775.45
13377	13-MAR-2015	LATONYA C BURTON	2,500.00
13378	13-MAR-2015	DUNBAR ARMORED INC	9,020.60
13382	13-MAR-2015	CANON SOLUTIONS AMERICA INC	1,985.42
13395	13-MAR-2015	KRAUSE ELECTRICAL CONTRACTORS	5,860.00
13399	13-MAR-2015	GRAPHIC PARTNERS INC	121.00
13400	13-MAR-2015	VEDDER PRICE PC	25,773.05
13402	13-MAR-2015	SUSANA FIGUEROA	744.00
13403	13-MAR-2015	MARCELA TORRES-CARO	651.30
13407	13-MAR-2015	BAKER TILLY VIRCHOW KRAUSE LLP	21,805.00
13409	13-MAR-2015	VERNITA ALLEN-WILLIAMS	66.50
13417	13-MAR-2015	LAURI GOLDSTEIN	1,462.50
13418	13-MAR-2015	ZOILA PLUMLEY	120.96
13420	13-MAR-2015	BURKE SOUND & SECURITY CORP	935.00
13427	20-MAR-2015	HOMESTEAD ELECTRICAL CONTRACTING LLC	5,375.00
13429	20-MAR-2015	COMPASS GROUP USA INC	1,578.35
13434	20-MAR-2015	KAREN L CHANTRY PSYD	420.00

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>
13436	20-MAR-2015	GREAT LAKES ELEVATOR SERVICES INC	6,504.75
13437	20-MAR-2015	DIRECT ENERGY BUSINESS	11,231.19
13444	20-MAR-2015	ORACLE AMERICA INC	74,728.19
13447	20-MAR-2015	ADELANTE PC	640.00
13448	20-MAR-2015	U S SECURITY ASSOCIATES	73,390.72
13451	20-MAR-2015	DLR GROUP INC	30,585.06
13452	20-MAR-2015	TALX CORPORATION	210.00
13454	20-MAR-2015	HURON CONSULTING GROUP	8,696.25
13455	20-MAR-2015	THE SALEM GROUP	1,020.48
13456	20-MAR-2015	LYNN BUCHMEYER	1,686.10
13457	20-MAR-2015	SELECTIVE GIFT INSTITUTE, INC	2,145.00
13473	20-MAR-2015	MCDERMOTT CENTER D/B/A	9,238.00
13475	20-MAR-2015	PAUL BORG CONSTRUCTION COMPANY	51,318.95
13480	20-MAR-2015	CANON SOLUTIONS AMERICA INC	13,344.00
13485	20-MAR-2015	NORMAN C SLEEZER YOUTH HOME	6,890.52
13491	20-MAR-2015	REQUORDIT INC	10,800.00
13499	20-MAR-2015	LEGEND SOLUTIONS LLC	9,450.00
13501	20-MAR-2015	CAREERS IN GOVERNMENT	310.00
13505	20-MAR-2015	GRAPHIC PARTNERS INC	175.00
13508	20-MAR-2015	K R MILLER CONTRACTORS INC	106,591.76
13512	20-MAR-2015	THE STRATEGIC ADVOCACY GROUP LLC	4,255.00
13515	20-MAR-2015	PNC BANK NATIONAL ASSOCIATION	166,706.31
13517	26-MAR-2015	ILLINOIS COUNCIL OF POLICE	5,577.00
13519	26-MAR-2015	AFSCME COUNCIL 31	233.99
13528	27-MAR-2015	CRYSTAL MAINTENANCE SERVICES CORP	8,600.00
13532	27-MAR-2015	ORACLE AMERICA INC	14,558.66
13533	27-MAR-2015	CARDIAC SCIENCE CORPORATION	43,325.00
13535	27-MAR-2015	CONSTELLATION NEWENERGY INC	61,735.47
13537	27-MAR-2015	ALPHA BUILDING MAINTENANCE SERVICE	2,112.00
13541	27-MAR-2015	PEG CONSULTING LLC	12,075.55
13543	27-MAR-2015	CLARK CONSTRUCTION GROUP LLC	26,100.00
13544	27-MAR-2015	FIRST COMMUNICATIONS	1,330.00
13550	27-MAR-2015	CANON SOLUTIONS AMERICA INC	7,385.20
13553	27-MAR-2015	U S SECURITY ASSOCIATES	60,384.48

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
13556	27-MAR-2015	THE SALEM GROUP	510.24
13558	27-MAR-2015	DEREK MONROE	150.00
13559	27-MAR-2015	MARVIN RAYMOND	112.77
13569	27-MAR-2015	BERRY DUNN MCNEIL & PARKER LLC	9,490.00
13570	27-MAR-2015	A SAFE PLACE	6,437.04
13571	27-MAR-2015	HAYES MECHANICAL INC	29,786.00
13581	27-MAR-2015	LEOPARDO COMPANIES INC	8,945.01
13582	27-MAR-2015	PADDOCK PUBLICATIONS	75.00
13584	27-MAR-2015	PEDRO BETANCOURT	757.68
13591	27-MAR-2015	MARCO GARCIA D/B/A	100.00
13599	27-MAR-2015	CDW GOVERNMENT INC	30,114.26
13601	27-MAR-2015	KAREN L CHANTRY PSYD	890.00
13610	27-MAR-2015	THE GREEN EARTH DEICER COMPANY INC	2,985.20
13611	27-MAR-2015	GREAT LAKES ELEVATOR SERVICES INC	617.56
13613	27-MAR-2015	PEAK PROPERTIES LLC	23,514.00
13615	27-MAR-2015	DIRECT ENERGY BUSINESS	75,991.01
13619	27-MAR-2015	LAURI GOLDSTEIN	1,187.50
13620	27-MAR-2015	ATLAS LANGUAGE SERVICES INC	330.00
13621	27-MAR-2015	ZOILA PLUMLEY	186.20
53756	09-MAR-2015	ILLINOIS DEPT OF REVENUE	54,333.00
53758	09-MAR-2015	ILLINOIS MUNICIPAL #3026	1,932,317.85
53760	11-MAR-2015	STATE DISBURSEMENT UNIT	12,705.78
53761	11-MAR-2015	N.A.C.O. CLR ACCT #13905	212,205.14
53762	13-MAR-2015	INTERNAL REVENUE SERVICE	1,609,099.40
53763	13-MAR-2015	ILLINOIS DEPT OF REVENUE	173,961.38
53764	13-MAR-2015	WISCONSIN DEPT OF REVENUE	33,928.06
53766	16-MAR-2015	N.A.C.O. CLR ACCT #13905	18,000.00
53768	20-MAR-2015	ILLINOIS MUNICIPAL #3026	15,644.53
53770	20-MAR-2015	FIRST MIDWEST BANK	2,294.90
53771	25-MAR-2015	STATE DISBURSEMENT UNIT	12,576.50
53772	25-MAR-2015	N.A.C.O. CLR ACCT #13905	228,592.06
53773	27-MAR-2015	INTERNAL REVENUE SERVICE	1,700,072.29
53774	27-MAR-2015	ILLINOIS DEPT OF REVENUE	179,771.17
53775	27-MAR-2015	WISCONSIN DEPT OF REVENUE	36,650.88

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>
1028402	06-MAR-2015	JOHN T PHILLIPS	189.65
1028403	06-MAR-2015	LAKE COUNTY CIRCUIT CLERK	92.74
1028405	06-MAR-2015	LAKE COUNTY PUBLIC WORKS	3,426.57
1028406	06-MAR-2015	LIVING FAITH UNITED METHODIST CHURCH	250.00
1028408	06-MAR-2015	MANUEL R MONTEZ MD	2,700.00
1028431	06-MAR-2015	BRIXMOR LONG MEADOW LLC	5,250.00
1028453	06-MAR-2015	GARY S LUNDEEN	21.00
1028454	06-MAR-2015	CHICAGO TITLE INS CO	30.00
1028462	06-MAR-2015	THE FRIENDS OF THE HISTORIC GENESEE THEATRE	450.00
1028463	06-MAR-2015	VILLAGE OF ROUND LAKE BEACH	560.00
1028484	06-MAR-2015	CALL ONE	1,232.04
1028486	06-MAR-2015	CHICAGO TOWER LEASING CORP	6,968.25
1028487	06-MAR-2015	CITY OF WAUKEGAN	617.19
1028488	06-MAR-2015	CITY OF WAUKEGAN	7,862.75
1028489	06-MAR-2015	CITY OF WAUKEGAN	924.55
1028495	06-MAR-2015	COMCAST CABLE COMMUNICATIONS	982.39
1028499	06-MAR-2015	COMMONWEALTH EDISON CO	3,092.41
1028500	06-MAR-2015	COMMONWEALTH EDISON CO	134.47
1028502	06-MAR-2015	CONTECH MSI CO	623.00
1028542	06-MAR-2015	ILLINOIS CRIMINAL JUSTICE	34.00
1028543	06-MAR-2015	ILLINOIS DEPT OF TRANSPORTATION	1,475.00
1028546	06-MAR-2015	ILLINOIS STATE POLICE	6,823.62
1028547	06-MAR-2015	ILLINOIS STATE POLICE	7,789.42
1028548	06-MAR-2015	ILLINOIS STATE POLICE	12,387.84
1028560	06-MAR-2015	MOTOROLA SOLUTIONS INC	120.00
1028570	06-MAR-2015	NORTH SHORE GAS CO	329.25
1028574	06-MAR-2015	NORTH SHORE GAS CO	628.20
1028575	06-MAR-2015	NORTH SHORE GAS CO	166.44
1028576	06-MAR-2015	NORTH SHORE GAS CO	29.26
1028577	06-MAR-2015	NORTH SHORE GAS CO	446.95
1028578	06-MAR-2015	NORTH SHORE GAS CO	33.41
1028579	06-MAR-2015	NORTHEASTERN IL REGIONAL CRIME LAB	3,870.68
1028592	06-MAR-2015	USABLUBOOK	1,235.76
1028601	06-MAR-2015	VERIZON WIRELESS	1,249.55

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>
1028607	06-MAR-2015	VILLAGE OF LIBERTYVILLE	70.60
1028631	06-MAR-2015	CHICAGOLAND CABLING SOLUTIONS INC	3,103.00
1028635	06-MAR-2015	COLLEEN EITERMANN	94.50
1028638	06-MAR-2015	DEBRA L SCHULTZ	367.50
1028643	06-MAR-2015	DUPAGE COUNTY	1,500.00
1028652	06-MAR-2015	GOLDBERG & KANE	1,102.50
1028657	06-MAR-2015	GROUND UP SNOW & ICE CONTROL	2,589.00
1028660	06-MAR-2015	HEALTH MANAGEMENT ASSOCIATES	16,147.50
1028664	06-MAR-2015	HME WIRELESS INC	49.95
1028668	06-MAR-2015	ILLINOIS BELL TELEPHONE COMPANY	1,935.00
1028671	06-MAR-2015	IRON MOUNTAIN RECORD MGMT. SVC	1,175.24
1028673	06-MAR-2015	JERRY L VAN PELT	1,023.92
1028675	06-MAR-2015	JOHN R FRASE	622.40
1028676	06-MAR-2015	JOHN S MATIJEVICH	90.35
1028678	06-MAR-2015	JOHN T SPOONER D/B/A	635.00
1028680	06-MAR-2015	JPMORGAN CHASE BANK	23.61
1028684	06-MAR-2015	KIWON KANG	300.00
1028688	06-MAR-2015	LARRY M CLARK	3,988.00
1028689	06-MAR-2015	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
1028692	06-MAR-2015	LEO C MCCANN	80.00
1028697	06-MAR-2015	LUZ CARIME PENARANDA ZUNIGA	270.56
1028699	06-MAR-2015	MARION WATSON	221.40
1028700	06-MAR-2015	MARK J WITECK MD	800.00
1028711	06-MAR-2015	NEWPORT TOWNSHIP ASSESSOR'S OFFICE	76.00
1028716	06-MAR-2015	PAULA H TACK CSR CM	42.00
1028718	06-MAR-2015	RADICOM INC	6,072.50
1028719	06-MAR-2015	RAY O'HERRON CO INC	1,727.33
1028722	06-MAR-2015	ROBERT O ACKLEY	100.00
1028725	06-MAR-2015	SAM'S CLUB	211.14
1028732	06-MAR-2015	SIEMENS HEALTHCARE DIAGNOSTICS INC	1,519.34
1028739	06-MAR-2015	TRAIN SMART INC	5,741.12
1028740	06-MAR-2015	UNIVERSITY OF ILL - EXTENTION	39,000.00
1028741	06-MAR-2015	US CORRECTIONS	1,440.95
1028749	13-MAR-2015	BRIGHT START COLLEGE SAVINGS PROGRAM	695.00



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>
1028750	13-MAR-2015	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1028751	13-MAR-2015	FAMILY SUPPORT REGISTRY	125.00
1028752	13-MAR-2015	SHAAKIRA FORD	63.21
1028753	13-MAR-2015	REGIONAL SUPT OF SCHOOLS	1,575.23
1028754	13-MAR-2015	RI FAMILY COURT	108.00
1028755	13-MAR-2015	TX CHILD SUPPORT SDU	184.62
1028756	13-MAR-2015	UNITED WAY OF LAKE COUNTY	2,391.04
1028757	13-MAR-2015	WI SCTF	5,195.73
1028758	13-MAR-2015	AT & T CUSTOM WORK ORDER CTR	2,591.51
1028761	13-MAR-2015	IL DEPT OF PUBLIC HEALTH	1,500.00
1028763	13-MAR-2015	LAKE COUNTY CLERK	888.27
1028764	13-MAR-2015	LAKE COUNTY CLERK	128.28
1028765	13-MAR-2015	LAKE COUNTY MAJOR CRIME TASK FRC	3,237.46
1028767	13-MAR-2015	MANUEL R MONTEZ MD	1,200.00
1028774	13-MAR-2015	ROYCEALEE J WOOD	97.75
1028780	13-MAR-2015	AFFORDABLE HOUSING CORP	7,600.00
1028788	13-MAR-2015	COLLEGE OF LAKE COUNTY	42.00
1028789	13-MAR-2015	COLLEGE OF LAKE COUNTY	6,571.38
1028790	13-MAR-2015	COMCAST CABLE COMMUNICATIONS	82.90
1028810	13-MAR-2015	CONTECH MSI CO	1,869.00
1028811	13-MAR-2015	DEBORAH L SEVERSON DBA	1,046.65
1028816	13-MAR-2015	FIRE & SECURITY SYSTEMS INC	294.00
1028823	13-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	132.20
1028827	13-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	2,216.14
1028828	13-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	2,217.93
1028829	13-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	1,725.00
1028831	13-MAR-2015	HD SUPPLY-WATERWORKS	3,640.00
1028839	13-MAR-2015	LAKE COUNTY JUVENILE OFFICERS ASSN	400.00
1028853	13-MAR-2015	NORTH SHORE GAS CO	126.38
1028876	13-MAR-2015	STAPLES CONTRACT & COMMERCIAL INC	1,113.78
1028879	13-MAR-2015	TREASURER STATE OF ILLINOIS	1,200.00
1028884	13-MAR-2015	VERIZON WIRELESS	90.58
1028887	13-MAR-2015	VERIZON WIRELESS	38.01
1028892	13-MAR-2015	WEST PUBLISHING CORPORATION DBA	3,730.33

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>
1028893	13-MAR-2015	1-STEP DETECT ASSOCIATES	2,703.50
1028898	13-MAR-2015	ALEX RAFFERTY III	2,500.00
1028901	13-MAR-2015	AMERICAN LEGAL PUBLISHING	5,514.00
1028908	13-MAR-2015	CAREN RAPINCHUK	117.00
1028922	13-MAR-2015	DAVID ETERNO	525.00
1028926	13-MAR-2015	ELEVATOR INSPECTION SERVICE CO INC	38.00
1028931	13-MAR-2015	FLOW TECHNICS INC	2,440.32
1028933	13-MAR-2015	GATEWAY FOUNDATION INC	6,847.04
1028936	13-MAR-2015	GOSCH LAW PC	2,500.00
1028937	13-MAR-2015	GREEN BAY LEAD INC	11,621.10
1028947	13-MAR-2015	JAMES C BAKK	3,212.77
1028948	13-MAR-2015	KBACE TECHNOLOGIES, INC.	9,440.00
1028949	13-MAR-2015	KIESLER POLICE SUPPLY INC	20,125.00
1028950	13-MAR-2015	KIWON KANG	150.00
1028951	13-MAR-2015	KRV LEGAL INC	2,500.00
1028952	13-MAR-2015	L3 MOBILEVISION INC	75,000.00
1028956	13-MAR-2015	LEE JENSEN SALES CO INC	4,945.00
1028957	13-MAR-2015	LEWIS GEORGE BENDER	4,652.26
1028958	13-MAR-2015	LEWIS PAPER INTERNATIONAL INC	166.80
1028969	13-MAR-2015	MICHAELS UNIFORM COMPANY	2,554.75
1028984	13-MAR-2015	NEXUS	8,197.00
1028985	13-MAR-2015	NICASA	400.00
1028988	13-MAR-2015	NORTHWESTERN UNIVERSITY	6,300.00
1028989	13-MAR-2015	OMNI YOUTH SERVICES	400.00
1028993	13-MAR-2015	PAUL B NOVAK	2,500.00
1028995	13-MAR-2015	POLICE CONSULTANTS INC	1,500.00
1029000	13-MAR-2015	RAY O'HERRON CO INC	4,494.24
1029001	13-MAR-2015	RCC CONSULTANTS INC	5,131.11
1029003	13-MAR-2015	RECORDS MANAGEMENT INC	18.00
1029007	13-MAR-2015	RUBI CONTRERAS	1,076.92
1029011	13-MAR-2015	SHULL PLUMBING INC	251.00
1029012	13-MAR-2015	SHYAMA S PARIKH PC	262.50
1029013	13-MAR-2015	SIEMENS HEALTHCARE DIAGNOSTICS INC	1,279.87
1029020	13-MAR-2015	THOMAS M GUREWITZ	1,312.50

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>
1029029	20-MAR-2015	BERNARD WYSOCKI & ASSOC P C	3,561.50
1029030	20-MAR-2015	PRAGER, BETH	29.90
1029035	20-MAR-2015	LAW OFFICES OF TERRENCE D KANE	39.00
1029036	20-MAR-2015	NORTH SHORE GAS CO	750.00
1029038	20-MAR-2015	WAUKEGAN SAFE & LOCK CO	1,181.00
1029042	20-MAR-2015	AFFORDABLE HOUSING CORP	22,475.00
1029044	20-MAR-2015	AT &T	81.86
1029046	20-MAR-2015	CALL ONE	10,815.82
1029048	20-MAR-2015	CITY OF PARK CITY	87.60
1029049	20-MAR-2015	CITY OF WAUKEGAN	630.75
1029050	20-MAR-2015	CITY OF WAUKEGAN	8,070.67
1029051	20-MAR-2015	CITY OF WAUKEGAN	1,082.75
1029052	20-MAR-2015	CITY OF WAUKEGAN	36.54
1029053	20-MAR-2015	CITY OF WAUKEGAN	6,000.00
1029054	20-MAR-2015	CITY OF WAUKEGAN	156.15
1029055	20-MAR-2015	COLLEGE OF LAKE COUNTY	922.40
1029056	20-MAR-2015	COMCAST CABLE COMMUNICATIONS	1,077.88
1029057	20-MAR-2015	COMMONWEALTH EDISON CO	683.89
1029077	20-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	222.06
1029098	20-MAR-2015	NICOR GAS	644.70
1029103	20-MAR-2015	NORTH SHORE GAS CO	239.92
1029105	20-MAR-2015	NORTH SHORE GAS CO	909.12
1029106	20-MAR-2015	NORTH SHORE GAS CO	772.17
1029123	20-MAR-2015	WEST PUBLISHING CORPORATION DBA	8,091.32
1029126	20-MAR-2015	AFFORDABLE HOUSING CORP	22,854.87
1029127	20-MAR-2015	ALEX RAFFERTY III	7,140.00
1029132	20-MAR-2015	APPIN ASSOCIATES INC	8,401.76
1029136	20-MAR-2015	ARAMARK CORP	1,384.60
1029137	20-MAR-2015	ARAMARK CORP	62,115.55
1029155	20-MAR-2015	DUANE MORRIS LLP	21,815.50
1029156	20-MAR-2015	EDNA CHAVEZ MAZA	144.00
1029158	20-MAR-2015	ENGLEWOOD ELECTRICAL SUPPLY	1,609.00
1029166	20-MAR-2015	GRAYBAR ELECTRIC CO	591.90
1029167	20-MAR-2015	GREATER ROUND LAKE FIRE	280.00

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>
1029168	20-MAR-2015	GROUND UP SNOW & ICE CONTROL	9,167.00
1029173	20-MAR-2015	HENRY G CONROE MD SC	8,775.00
1029179	20-MAR-2015	INSTY-PRINTS	72.60
1029184	20-MAR-2015	KENNEDY CONSULTING LLC	5,365.08
1029185	20-MAR-2015	KIWON KANG	150.00
1029187	20-MAR-2015	LAKE COUNTY FOREST PRESERVE DIST	4,968.79
1029189	20-MAR-2015	LAKE COUNTY JUVENILE OFFICERS ASSN	200.00
1029191	20-MAR-2015	LARRY M CLARK	3,988.00
1029196	20-MAR-2015	LUZ CARIME PENARANDA ZUNIGA	439.66
1029199	20-MAR-2015	MCCLURE ENGINEERING ASSOC., INC.	3,480.00
1029205	20-MAR-2015	MIDWEST ASSOC OF PUBLIC	30.00
1029207	20-MAR-2015	SUBURBAN LAW ENFORCEMENT ACADEMY	60.00
1029209	20-MAR-2015	MNJ TECHNOLOGIES DIRECT, INC	6,068.30
1029210	20-MAR-2015	NANCY L JONES MD SC	5,400.00
1029212	20-MAR-2015	NATIONAL MEDICAL SERVICES INC	2,559.00
1029214	20-MAR-2015	NORTH EAST MULTI-REGIONAL TRNG	350.00
1029215	20-MAR-2015	NORTHWESTERN UNIVERSITY	900.00
1029216	20-MAR-2015	OLGA BEZZUBOV D/B/A	150.00
1029218	20-MAR-2015	ONE HOPE UNITED NORTHERN REGION	3,063.75
1029222	20-MAR-2015	PAULA H TACK CSR CM	14.00
1029227	20-MAR-2015	RECORDS MANAGEMENT INC	877.50
1029232	20-MAR-2015	SHARON A HELBIG	142.35
1029235	20-MAR-2015	STANDARD EQUIPMENT CO	1,061.04
1029244	20-MAR-2015	VAHL REPORTING SERVICE	720.00
1029249	20-MAR-2015	WAUKEGAN TOWNSHIP	25.00
1029252	27-MAR-2015	ADLER & ASSOCIATES	88.53
1029253	27-MAR-2015	ADLER & ASSOCIATES	7.23
1029254	27-MAR-2015	ADLER & ASSOCIATES	88.52
1029255	27-MAR-2015	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	247.95
1029256	27-MAR-2015	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	247.95
1029257	27-MAR-2015	BRIGHT START COLLEGE SAVINGS PROGRAM	710.00
1029258	27-MAR-2015	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1029259	27-MAR-2015	CHAPTER 13 TRUSTEE - 730	152.28
1029260	27-MAR-2015	CHAPTER 13 TRUSTEE - 730	152.28

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1029261	27-MAR-2015	CHAPTER 13 TRUSTEE - 730	461.53
1029262	27-MAR-2015	CHAPTER 13 TRUSTEE - 730	461.53
1029263	27-MAR-2015	CONSUMER FINANCIAL SERVICES CORP	212.64
1029264	27-MAR-2015	CONSUMER FINANCIAL SERVICES CORP	212.64
1029265	27-MAR-2015	DAVID J AXELROD & ASSOCIATES	203.62
1029266	27-MAR-2015	DAVID J AXELROD & ASSOCIATES	203.88
1029267	27-MAR-2015	DAVID J AXELROD & ASSOCIATES	203.87
1029268	27-MAR-2015	DAVID J AXELROD & ASSOCIATES	226.25
1029269	27-MAR-2015	DIMAND LAW OFFICE PC	18.32
1029270	27-MAR-2015	FAMILY SUPPORT REGISTRY	125.00
1029271	27-MAR-2015	FLORIDA DEPARTMENT OF EDUCATION	131.81
1029272	27-MAR-2015	FLORIDA DEPARTMENT OF EDUCATION	131.81
1029273	27-MAR-2015	FREEDMAN ANSELMO LINDBERG LLC	244.27
1029274	27-MAR-2015	FREEDMAN ANSELMO LINDBERG LLC	200.35
1029275	27-MAR-2015	FREEDMAN ANSELMO LINDBERG LLC	63.01
1029276	27-MAR-2015	FREEDMAN ANSELMO LINDBERG LLC	244.27
1029277	27-MAR-2015	FREEDMAN ANSELMO LINDBERG LLC	200.35
1029278	27-MAR-2015	FREEDMAN ANSELMO LINDBERG LLC	63.29
1029279	27-MAR-2015	FREEDMAN ANSELMO LINDBERG LLC	89.50
1029280	27-MAR-2015	FREEDMAN ANSELMO LINDBERG LLC	86.37
1029281	27-MAR-2015	GENERAL REVENUE CORPORATION	351.96
1029282	27-MAR-2015	GENERAL REVENUE CORPORATION	351.96
1029283	27-MAR-2015	GLENN STEARNS	5,342.85
1029284	27-MAR-2015	GREAT LAKES HIGHER EDUCATION CORP - 83230	586.84
1029285	27-MAR-2015	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	294.04
1029286	27-MAR-2015	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	317.05
1029287	27-MAR-2015	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	293.29
1029288	27-MAR-2015	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	317.05
1029289	27-MAR-2015	INT'L UNION OPERATING ENG	13,448.37
1029290	27-MAR-2015	INTERNAL REVENUE SERVICE-219236	654.61
1029291	27-MAR-2015	INTERNAL REVENUE SERVICE-219236	654.62
1029292	27-MAR-2015	INTERNTL UNION OPERATING ENG	3,436.84
1029293	27-MAR-2015	RASHAWNDA WILSON	220.03
1029294	27-MAR-2015	ALHELI AYALA	315.88

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>
1029295	27-MAR-2015	DONNA LENZI	560.73
1029296	27-MAR-2015	PIONEER CREDIT RECOVERY INC	527.17
1029297	27-MAR-2015	REGIONAL SUPT OF SCHOOLS	1,575.23
1029298	27-MAR-2015	RI FAMILY COURT	108.00
1029299	27-MAR-2015	TEAMSTERS LOCAL 700	9,311.50
1029300	27-MAR-2015	TRUNKETT AND TRUNKETT	75.00
1029301	27-MAR-2015	TRUNKETT AND TRUNKETT	75.00
1029302	27-MAR-2015	TX CHILD SUPPORT SDU	184.62
1029303	27-MAR-2015	UNITED WAY OF LAKE COUNTY	2,385.04
1029304	27-MAR-2015	US DEPT OF EDUCATION	257.14
1029305	27-MAR-2015	US DEPT OF EDUCATION	245.59
1029306	27-MAR-2015	US DEPT OF EDUCATION	205.52
1029307	27-MAR-2015	US DEPT OF EDUCATION	177.08
1029308	27-MAR-2015	US DEPT OF EDUCATION	227.17
1029309	27-MAR-2015	US DEPT OF EDUCATION	265.60
1029310	27-MAR-2015	US DEPT OF EDUCATION	205.52
1029311	27-MAR-2015	US DEPT OF EDUCATION	174.37
1029312	27-MAR-2015	US DEPT OF EDUCATION	228.35
1029313	27-MAR-2015	US DEPT OF EDUCATION	265.60
1029314	27-MAR-2015	US DEPT OF EDUCATION	289.16
1029315	27-MAR-2015	US DEPT OF EDUCATION	289.19
1029316	27-MAR-2015	WELLS FARGO..	469.51
1029317	27-MAR-2015	WELTMAN, WEINBERG & REIS CO LPA	237.64
1029318	27-MAR-2015	WELTMAN, WEINBERG & REIS CO LPA	237.64
1029319	27-MAR-2015	WI SCTF	5,219.58
1029321	27-MAR-2015	ERIN LAWLER FRIEDMAN	500.00
1029324	27-MAR-2015	LAKE COUNTY PUBLIC WORKS	147.57
1029325	27-MAR-2015	MANUEL R MONTEZ MD	3,600.00
1029326	27-MAR-2015	ROSITA CRUZ STEIN	375.00
1029334	27-MAR-2015	ADVANCED DISPOSAL SERVICES	24.96
1029335	27-MAR-2015	ADVANCED DISPOSAL SERVICES	32.60
1029339	27-MAR-2015	AT &T	3,920.38
1029345	27-MAR-2015	AT &T	153.45
1029347	27-MAR-2015	AT &T	116.77

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1029352	27-MAR-2015	CALL ONE	52.47
1029363	27-MAR-2015	CITY OF WAUKEGAN	110.45
1029383	27-MAR-2015	DEBORAH L SEVERSON DBA	1,488.65
1029385	27-MAR-2015	FEDERAL COMPANIES	1,120.00
1029398	27-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	2,155.79
1029401	27-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	5.03
1029402	27-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	112.86
1029407	27-MAR-2015	IBM	2,848.00
1029411	27-MAR-2015	MEDLINE INDUSTRIES INC	1,266.65
1029425	27-MAR-2015	NORTH SHORE GAS CO	195.82
1029426	27-MAR-2015	NORTH SHORE GAS CO	3,837.98
1029427	27-MAR-2015	NORTH SHORE GAS CO	838.96
1029428	27-MAR-2015	NORTH SHORE GAS CO	529.86
1029429	27-MAR-2015	NORTH SHORE GAS CO	165.57
1029430	27-MAR-2015	NORTH SHORE GAS CO	88.94
1029441	27-MAR-2015	STAPLES CONTRACT & COMMERCIAL INC	252.84
1029443	27-MAR-2015	STATE SURPLUS PROPRTY REVOLVNG	900.00
1029448	27-MAR-2015	VERIZON WIRELESS	38.01
1029450	27-MAR-2015	VERIZON WIRELESS	76.04
1029452	27-MAR-2015	VERIZON WIRELESS	38.01
1029453	27-MAR-2015	VERIZON WIRELESS	6,026.29
1029454	27-MAR-2015	VILLAGE OF ROUND LAKE BEACH	109.74
1029458	27-MAR-2015	WISCONSIN GLACIER SPRINGS CO	249.40
1029461	27-MAR-2015	AFFORDABLE HOUSING CORP	19,236.12
1029462	27-MAR-2015	AL WESTERMAN	113.35
1029463	27-MAR-2015	ALCO PRO	873.00
1029478	27-MAR-2015	COMMUNICATIONS REVOLVING FUND	506.40
1029483	27-MAR-2015	CURRIE MOTORS FRANKFORT	32,902.76
1029484	27-MAR-2015	DEBRA L SCHULTZ	6.75
1029496	27-MAR-2015	GROUND UP SNOW & ICE CONTROL	6,032.00
1029507	27-MAR-2015	JOHN P REINDL	120.25
1029508	27-MAR-2015	JOHN S MATIJEVICH	179.55
1029512	27-MAR-2015	K MICHAEL MICELI	300.18
1029513	27-MAR-2015	KENNETH KESSLER	224.95

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1029520	27-MAR-2015	LEO C MCCANN	218.05
1029521	27-MAR-2015	LESSER LUTREY & MCGLYNN LLP	560.00
1029522	27-MAR-2015	LEWIS PAPER INTERNATIONAL INC	9,051.90
1029525	27-MAR-2015	LILIA MENDOZA	283.50
1029529	27-MAR-2015	MANAGEMENT PERFORMANCE ASSOCIATES INC	2,975.00
1029531	27-MAR-2015	MARION WATSON	204.79
1029536	27-MAR-2015	MICHAELS UNIFORM COMPANY	171.50
1029539	27-MAR-2015	NANCI LAKIN	140.00
1029540	27-MAR-2015	NANCY L JONES MD SC	4,500.00
1029542	27-MAR-2015	NORTH SHORE WATER RECLAMATION DISTRICT	8.12
1029543	27-MAR-2015	NORTHWESTERN UNIVERSITY	800.00
1029547	27-MAR-2015	PAULA H TACK CSR CM	24.00
1029549	27-MAR-2015	RAY O'HERRON CO INC	3,454.12
1029551	27-MAR-2015	RECORDS MANAGEMENT INC	18.00
1029553	27-MAR-2015	RENACER LATINO INC	500.00
1029561	27-MAR-2015	THEODORE POLYGRAPH SERVICE	350.00
1029562	27-MAR-2015	TRAIN SMART INC	8,877.00
1029565	27-MAR-2015	UNIVERSITY CENTER OF LAKE COUNTY	1,523.35
1029566	27-MAR-2015	VANGUARD ARCHIVES LLC	10,775.82
			<b>Grand Total: 8,603,382.52</b>



**Period Name : 'Mar-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>
13243	06-MAR-2015	INSURANCE PROGRAM MANAGERS GROUP	209,282.77
13368	13-MAR-2015	INSURANCE PROGRAM MANAGERS GROUP	75,397.32
13433	20-MAR-2015	VERIFICATIONS INC	128.39
13469	20-MAR-2015	INSURANCE PROGRAM MANAGERS GROUP	15,311.17
13515	20-MAR-2015	PNC BANK NATIONAL ASSOCIATION	890.00
13557	27-MAR-2015	FMLASOURCE INC	3,961.80
13580	27-MAR-2015	INSURANCE PROGRAM MANAGERS GROUP	33,143.46
1028972	13-MAR-2015	MILLIMAN INC	16,375.00
1029032	20-MAR-2015	MORRIS, JULIE A	131.10
1029041	20-MAR-2015	ADVOCATE HEALTH CARE DBA	7,671.00
1029171	20-MAR-2015	HANDLE WITH CARE	2,771.93
1029412	27-MAR-2015	MESIROW INSURANCE SERVICES INC.	30.00
1029498	27-MAR-2015	HERVAS CONDON & BERSANI PC	4,720.00
			<b>Grand Total: 369,813.94</b>

**Period Name : 'Mar-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>
13262	06-MAR-2015	BIENVENIDO A CASA LLC	550.00
13308	13-MAR-2015	TYRONE JELKS	68.42
13353	13-MAR-2015	KENNETH BRADLEY	446.20
13363	13-MAR-2015	CHRISTIAN OUTREACH	3,000.00
13413	13-MAR-2015	ROBERT PATTERSON	502.54
13496	20-MAR-2015	SYMONDS FUNERAL HOME	900.00
13515	20-MAR-2015	PNC BANK NATIONAL ASSOCIATION	1,771.36
13577	27-MAR-2015	KENNETH BRADLEY	498.52
13596	27-MAR-2015	ROBERT PATTERSON	547.38
1028456	06-MAR-2015	NATIONAL ASSOCIATION OF COUNTY VETERAN SERVICE OFFICERS INC	30.00
1028760	13-MAR-2015	FAISEL IMAM D/B/A	800.00
1028762	13-MAR-2015	JOANNE H ROSENBERG	200.00
1029328	27-MAR-2015	SWANK INSURANCE AGENCY INC	60.00
			<b>Grand Total: 9,374.42</b>

**Period Name : 'Mar-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>
13189	06-MAR-2015	SUPERIOR HEALTH LINENS	168.67
13192	06-MAR-2015	LAKE COUNTY RADIOLOGY	1,125.38
13195	06-MAR-2015	OHIO SHARED INFORMATION SERVICES INC	6,748.75
13197	06-MAR-2015	DIRECT ENERGY BUSINESS	12,836.58
13198	06-MAR-2015	WAREHOUSE DIRECT	94.75
13200	06-MAR-2015	ROBERT HALF INTERNATIONAL	4,093.31
13202	06-MAR-2015	PERFECT CLEANING SERVICE,INC	37,998.39
13203	06-MAR-2015	LANGUAGE LINE SERVICES INC	2,728.54
13204	06-MAR-2015	NEW ALBERTSONS INC	340.36
13207	06-MAR-2015	ANIMAL CLINIC OF SPRING GROVE	145.00
13211	06-MAR-2015	YWCA OF LAKE COUNTY	778.00
13231	06-MAR-2015	GUADALUPE S SITJAR	1,551.08
13232	06-MAR-2015	PUBLIC HEALTH ACCREDITATION BOARD	3,975.00
13235	06-MAR-2015	PRAIRIE FARMS DAIRY D/B/A	22.32
13253	06-MAR-2015	TJX1 LLC	2,500.00
13257	06-MAR-2015	QUALITY CATERING FOR KIDS INC	2,959.84
13258	06-MAR-2015	PROPAC INC	2,057.69
13260	06-MAR-2015	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	17,722.29
13264	06-MAR-2015	ALLOVER MEDIA INC	15,425.40
13265	06-MAR-2015	A SAFE PLACE	860.62
13266	06-MAR-2015	ALARM DETECTION SYSTEMS INC	280.95
13271	06-MAR-2015	REINHART FOODS INC	236.54
13278	06-MAR-2015	ASSURED HEALTHCARE LLC	4,197.83
13284	06-MAR-2015	FRANCISCO VILLA	2,030.00
13287	06-MAR-2015	CDW GOVERNMENT INC	428.30
13288	06-MAR-2015	AMERICAN OUTFITTERS LTD	3.50
13290	06-MAR-2015	NPN 360	211.37
13296	06-MAR-2015	CHICAGO HEARING SOCIETY	120.00
13310	13-MAR-2015	OHIO SHARED INFORMATION SERVICES INC	133,780.14
13312	13-MAR-2015	DIRECT ENERGY BUSINESS	8,583.08
13313	13-MAR-2015	WAREHOUSE DIRECT	9,748.89

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
13316	13-MAR-2015	ROBERT HALF INTERNATIONAL	827.12
13327	13-MAR-2015	CATHY CHESTLER	3,240.00
13332	13-MAR-2015	CONSTELLATION NEWENERGY INC	11,960.81
13333	13-MAR-2015	MORAINÉ TOWNSHIP	500.00
13337	13-MAR-2015	WAUKEGAN PUBLIC LIBRARY	2,000.00
13340	13-MAR-2015	U S SECURITY ASSOCIATES	4,275.64
13348	13-MAR-2015	FAXTS INC	402.56
13351	13-MAR-2015	GUADALUPE S SITJAR	775.54
13356	13-MAR-2015	CONTROL SOLUTIONS INC	344.00
13358	13-MAR-2015	PRAIRIE FARMS DAIRY D/B/A	175.38
13375	13-MAR-2015	NPN 360	680.41
13380	13-MAR-2015	FAMILY FIRST CENTER OF LAKE CTY	1,000.00
13382	13-MAR-2015	CANON SOLUTIONS AMERICA INC	11,251.12
13388	13-MAR-2015	EXPRESS SERVICES	689.69
13390	13-MAR-2015	QUALITY CATERING FOR KIDS INC	5,111.32
13392	13-MAR-2015	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	4,771.00
13397	13-MAR-2015	REINHART FOODS INC	385.78
13404	13-MAR-2015	SIGNS NOW	52.65
13405	13-MAR-2015	NORTH SHORE SANITARY DISTRICT	93.36
13410	13-MAR-2015	ISLAND LAKE VETERINARY CLINIC PC	382.27
13414	13-MAR-2015	CDW GOVERNMENT INC	975.71
13416	13-MAR-2015	SOUNG SAN	156.71
13431	20-MAR-2015	CDW GOVERNMENT INC	10,579.34
13435	20-MAR-2015	CHICAGO HEARING SOCIETY	236.00
13436	20-MAR-2015	GREAT LAKES ELEVATOR SERVICES INC	867.30
13437	20-MAR-2015	DIRECT ENERGY BUSINESS	1,160.61
13438	20-MAR-2015	WAREHOUSE DIRECT	5,297.84
13440	20-MAR-2015	ROBERT HALF INTERNATIONAL	2,027.15
13449	20-MAR-2015	PHENOVA INC	96.18
13462	20-MAR-2015	PRAIRIE FARMS DAIRY D/B/A	236.24
13470	20-MAR-2015	JB GLASS & BOARD UP SERVICE	750.00
13480	20-MAR-2015	CANON SOLUTIONS AMERICA INC	2,993.22
13483	20-MAR-2015	MCDONOUGH MECHANICAL SVCS INC	486.56
13492	20-MAR-2015	A SAFE PLACE	4,434.18

Fund Description 210 - Health Department

<b><u>Check Number</u></b>	<b><u>Check Date</u></b>	<b><u>Payee Name</u></b>	<b><u>Check Amount</u></b>
13495	20-MAR-2015	REINHART FOODS INC	476.23
13500	20-MAR-2015	EXPRESS SERVICES	1,445.11
13502	20-MAR-2015	QUALITY CATERING FOR KIDS INC	2,827.52
13507	20-MAR-2015	SIGNS NOW	20.43
13510	20-MAR-2015	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	4,165.06
13511	20-MAR-2015	ILLINOIS INSTITUTE OF TECHNOLOGY	5,423.71
13514	20-MAR-2015	I2I SYSTEMS	54,250.00
13515	20-MAR-2015	PNC BANK NATIONAL ASSOCIATION	27,165.52
13524	27-MAR-2015	JESSE T SERNA	750.00
13525	27-MAR-2015	ROBERT HALF INTERNATIONAL	1,020.38
13529	27-MAR-2015	PERFECT CLEANING SERVICE,INC	38,548.39
13530	27-MAR-2015	ALLOVER MEDIA INC	10,848.00
13534	27-MAR-2015	LAKE COUNTY INVESTMENTS LLC	1,429.00
13535	27-MAR-2015	CONSTELLATION NEWENERGY INC	12,299.66
13536	27-MAR-2015	ABDUL AZIZ MD	4,734.00
13542	27-MAR-2015	ANITA TERRACE APARTMENTS	850.00
13547	27-MAR-2015	LAKE COUNTY RESIDENTIAL	682.00
13548	27-MAR-2015	AMERICAN OUTFITTERS LTD	378.16
13549	27-MAR-2015	NPN 360	78.88
13551	27-MAR-2015	SUPERIOR HEALTH LINENS	147.55
13553	27-MAR-2015	U S SECURITY ASSOCIATES	5,482.97
13560	27-MAR-2015	LINCOLN GARFIELD APARTMENTS LLC	4,440.00
13563	27-MAR-2015	FOX VALLEY FIRE & SAFETY CO	589.00
13564	27-MAR-2015	MAUREEN HARRIS D/B/A	639.00
13572	27-MAR-2015	ALARM DETECTION SYSTEMS INC	378.20
13574	27-MAR-2015	REINHART FOODS INC	318.85
13578	27-MAR-2015	PRAIRIE FARMS DAIRY D/B/A	182.26
13585	27-MAR-2015	ASSURED HEALTHCARE LLC	2,618.07
13586	27-MAR-2015	FAMILY SERVICE PREVENTION, EDUCATION & COUNSELING	220.13
13589	27-MAR-2015	FAMILY FIRST CENTER OF LAKE CTY	1,000.00
13592	27-MAR-2015	EXPRESS SERVICES	1,882.78
13595	27-MAR-2015	MARC HOOCZKO	740.00
13598	27-MAR-2015	KLUBER INC	34,927.52
13599	27-MAR-2015	CDW GOVERNMENT INC	579.15

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>
13602	27-MAR-2015	CHICAGO HEARING SOCIETY	290.00
13604	27-MAR-2015	POPP DENTAL LABORATORY INC	3,238.15
13605	27-MAR-2015	QUALITY CATERING FOR KIDS INC	3,020.86
13607	27-MAR-2015	2035 GEORGETOWN LLC	650.00
13608	27-MAR-2015	1919-1921 LEWIS AVE LLC	2,250.00
13609	27-MAR-2015	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	12,653.91
13611	27-MAR-2015	GREAT LAKES ELEVATOR SERVICES INC	472.25
13612	27-MAR-2015	FIRST CHOICE COFFEE SERVICES	300.90
13614	27-MAR-2015	OHIO SHARED INFORMATION SERVICES INC	780.00
13615	27-MAR-2015	DIRECT ENERGY BUSINESS	6,404.89
13616	27-MAR-2015	WAREHOUSE DIRECT	989.92
1028409	06-MAR-2015	JOHN R LIBIT	10.00
1028411	06-MAR-2015	WARREN TOWNSHIP CENTER	35.00
1028412	06-MAR-2015	KATHERINE MONROUZEAU	50.00
1028413	06-MAR-2015	MIGUEL QUINONES	10.00
1028414	06-MAR-2015	ANTONIA CASTRO	30.00
1028415	06-MAR-2015	LEONOR CORTES	10.00
1028416	06-MAR-2015	ZAIDA CASTRO	10.00
1028417	06-MAR-2015	ESTHER MAYNEZ	20.00
1028418	06-MAR-2015	CHARMAINE C MOYER	10.00
1028419	06-MAR-2015	HAZURA SINGH	10.00
1028420	06-MAR-2015	MAHINDER KAUR	10.00
1028421	06-MAR-2015	STEVEN MEYER	10.00
1028422	06-MAR-2015	YASIRY Y GUADARRAMA-MEZA	10.00
1028423	06-MAR-2015	RAMONA GARCIA	10.00
1028424	06-MAR-2015	LESLIE MIRANDA	10.00
1028425	06-MAR-2015	SAN OM	12.10
1028426	06-MAR-2015	SHERRIANNA PHELPS	10.00
1028427	06-MAR-2015	ELVIA MIRANDA	10.00
1028429	06-MAR-2015	JOHN CROWN	10.00
1028430	06-MAR-2015	TODD BAKER	10.00
1028432	06-MAR-2015	FIDELINA RODRIGUEZ	10.00
1028433	06-MAR-2015	SHUZHEN LI	20.00
1028434	06-MAR-2015	MARIA SANTANA	10.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1028435	06-MAR-2015	MARIA C GOMEZ ALVAREAZ	10.00
1028436	06-MAR-2015	CRISTINA LUNA	10.00
1028437	06-MAR-2015	JARRETT V SULLIVAN	10.00
1028438	06-MAR-2015	NELLY MARTINEZ	10.00
1028439	06-MAR-2015	JAZMIN CAZARES	20.00
1028440	06-MAR-2015	LILIA BANUELOS-LUNA	30.00
1028441	06-MAR-2015	ALICIA BECERRA	10.00
1028442	06-MAR-2015	MARIA ROMERO	81.75
1028443	06-MAR-2015	TON V TRINH	44.10
1028444	06-MAR-2015	SHANNON AHERN	11.64
1028445	06-MAR-2015	LAWRENCE J HOLMAN	74.50
1028446	06-MAR-2015	OTELIA SCHWARTZ	64.97
1028447	06-MAR-2015	REYNA ZAGAL	57.00
1028448	06-MAR-2015	KRISTINA KUZZEWSKI	10.00
1028449	06-MAR-2015	PATRICK MCBRIDE	72.00
1028450	06-MAR-2015	ROSE MILTIMORE	35.00
1028451	06-MAR-2015	ROSANNE M HENEHAN	25.00
1028452	06-MAR-2015	MARIE WOODBRIDGE	10.00
1028470	06-MAR-2015	ADVANCED DISPOSAL SERVICES	368.69
1028471	06-MAR-2015	ADVANCED DISPOSAL SERVICES	1,502.31
1028472	06-MAR-2015	ADVOCATE CONDELL MEDICAL	2,791.83
1028475	06-MAR-2015	AT &T	145.79
1028476	06-MAR-2015	AT &T	100.00
1028478	06-MAR-2015	AT &T	61.95
1028479	06-MAR-2015	AT &T	113.83
1028480	06-MAR-2015	AT &T	63.90
1028481	06-MAR-2015	CALL ONE	5,657.38
1028495	06-MAR-2015	COMCAST CABLE COMMUNICATIONS	255.70
1028497	06-MAR-2015	COMMONWEALTH EDISON CO	32.82
1028498	06-MAR-2015	COMMONWEALTH EDISON CO	139.00
1028501	06-MAR-2015	CONSOLIDATED PATHOLOGY	12.06
1028502	06-MAR-2015	CONTECH MSI CO	267.00
1028503	06-MAR-2015	EMDEON BUSINESS SERVICES	6,010.00
1028505	06-MAR-2015	GASTROENTEROLOGISTS LTD	655.58

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1028529	06-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	40.82
1028538	06-MAR-2015	HELP DESK TECHNOLOGY INTNL CORP	6,220.00
1028539	06-MAR-2015	ICE MOUNTAIN SPRING WATER	21.44
1028540	06-MAR-2015	ICE MOUNTAIN SPRING WATER	40.20
1028541	06-MAR-2015	ICE MOUNTAIN SPRING WATER	21.44
1028544	06-MAR-2015	ILLINOIS GASTRO GROUP	170.93
1028545	06-MAR-2015	ILLINOIS PAIN TREATMENT	141.05
1028549	06-MAR-2015	JAMES E JUPA M D	1,666.67
1028550	06-MAR-2015	JOHN A ELSTROM MD PC	166.75
1028551	06-MAR-2015	L-3 GLOBAL COMMUNICATIONS	89.14
1028552	06-MAR-2015	LAKE COUNTY SURGEONS	1,418.42
1028554	06-MAR-2015	LIBERTYVILLE IMAGING ASSOCIATES SC	3,789.58
1028555	06-MAR-2015	MEDICAL EYE SERVICES LTD	310.78
1028557	06-MAR-2015	MIDWESTERN REGIONAL	1,114.53
1028558	06-MAR-2015	HIGHLAND PARK CHAMBER OF COMMERCE	565.00
1028561	06-MAR-2015	MUNDELEIN ANIMAL HOSPITAL	115.00
1028562	06-MAR-2015	NESTOR G GUZMAN MD	1,496.44
1028563	06-MAR-2015	NORTH SHORE GAS CO	38.38
1028569	06-MAR-2015	NORTH SHORE GAS CO	31.14
1028580	06-MAR-2015	NORTHWESTERN LAKE FOREST HOSPITAL	3,927.44
1028581	06-MAR-2015	OMAR DALLOUL MD	195.00
1028582	06-MAR-2015	PARK RHEUMATOLOGY LLC	89.53
1028583	06-MAR-2015	PATIENT FIRST SC	677.81
1028584	06-MAR-2015	PRESENCE HEALTHCARE SERVICES	177.79
1028585	06-MAR-2015	QUEST DIAGNOSTICS	30,315.26
1028586	06-MAR-2015	RANA HAFEEZ	143.20
1028588	06-MAR-2015	STAPLES CONTRACT & COMMERCIAL INC	318.13
1028589	06-MAR-2015	THE URO CENTER LTD	1,357.06
1028590	06-MAR-2015	THOMAS AND THOMAS MED D/B/A	223.71
1028591	06-MAR-2015	UJJVALA NADKARNI MD	1,427.74
1028594	06-MAR-2015	VERIZON WIRELESS	1,829.35
1028599	06-MAR-2015	VERIZON WIRELESS	1,961.39
1028600	06-MAR-2015	VERIZON WIRELESS	2,106.55
1028608	06-MAR-2015	VISTA IMAGING ASSOCIATES	1,867.92



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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1028610	06-MAR-2015	WAUKEGAN ILLINOIS HOSPITAL CO	8,831.34
1028611	06-MAR-2015	WAUKEGAN ILLINOIS HOSPITAL CO	6,430.43
1028615	06-MAR-2015	ACE HARDWARE - ZION	136.10
1028616	06-MAR-2015	ACE HARDWARE INC	262.06
1028617	06-MAR-2015	ACE HARDWARE INC	29.66
1028619	06-MAR-2015	AEROTEK	2,150.80
1028622	06-MAR-2015	ANIMAL MEDICAL CENTER OF LV	230.00
1028623	06-MAR-2015	ANTIOCH AREA HEALTHCARE ACCESS ALLIANCE	500.00
1028625	06-MAR-2015	BARRINGTON COMMUNITY UNIT SCHOOL	2,741.10
1028629	06-MAR-2015	CARL B HAGSTROM DDS	102.04
1028636	06-MAR-2015	COLUMBIA PIPE & SUPPLY CO	93.51
1028640	06-MAR-2015	DENNIS E MANNING	116.13
1028650	06-MAR-2015	GERARDO PEREZ ESPINDOLA	195.93
1028653	06-MAR-2015	GOODMAN ELECTRIC SUPPLY	343.68
1028656	06-MAR-2015	GREGORY BARKER	500.00
1028661	06-MAR-2015	HENRY SCHEIN INC	11,361.72
1028665	06-MAR-2015	HOH WATER TECHNOLOGY	142.57
1028669	06-MAR-2015	ILLINOIS PAYPHONE SYSTEMS INC	245.00
1028674	06-MAR-2015	JJB SERVICES INC DBA	90.40
1028677	06-MAR-2015	JOHN SCHULER PSYD	118.40
1028681	06-MAR-2015	K MICHAEL WELCH	109.20
1028683	06-MAR-2015	KENOSHA RADIOLOGY CENTER	192.74
1028685	06-MAR-2015	LAKE COUNTY COALITION FOR THE HOMELESS	30.00
1028687	06-MAR-2015	LAKE ZURICH ANIMAL HOSPITAL	230.00
1028693	06-MAR-2015	LEWIS PRODUCE MARKET #2 INC	69.65
1028696	06-MAR-2015	LUCILLE DEVAUX	126.85
1028703	06-MAR-2015	MENARDS	9.97
1028704	06-MAR-2015	FOOD SERVICE PROFESSIONALS	293.00
1028705	06-MAR-2015	GLORIA STRIPE	101.20
1028706	06-MAR-2015	IESMA CONFERENCE PAYMENTS	125.00
1028707	06-MAR-2015	WOLTERS KLUWER	135.00
1028710	06-MAR-2015	NEIL H PULLER	117.30
1028712	06-MAR-2015	NICASA	500.00
1028713	06-MAR-2015	NORTH SHORE PODIATRY	77.75

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1028714	06-MAR-2015	OMNICARE OF NORTHERN ILLINOIS	4,535.42
1028720	06-MAR-2015	REGIONAL TOXICOLOGY SERVICES LLC	59.71
1028727	06-MAR-2015	SANOPI PASTEUR INC	201.27
1028730	06-MAR-2015	SHARI L BORNSTEIN	109.66
1028736	06-MAR-2015	TAXI AFFILIATION SERVICES LLC	493.20
1028738	06-MAR-2015	TIMOTHY E SASHKO	315.30
1028747	06-MAR-2015	WAUKEGAN SAFE & LOCK CO	735.20
1028772	13-MAR-2015	KRISTEN CONDE	10.00
1028781	13-MAR-2015	AMERICAN MESSAGING	233.77
1028782	13-MAR-2015	AT &T	2,533.29
1028783	13-MAR-2015	AT &T	2,364.98
1028785	13-MAR-2015	CHHABRIA NEUROLOGICAL SERVICES	1,303.67
1028786	13-MAR-2015	CITY OF NORTH CHICAGO	273.08
1028787	13-MAR-2015	CLIA LABORATORY PROGRAM	200.00
1028790	13-MAR-2015	COMCAST CABLE COMMUNICATIONS	208.80
1028791	13-MAR-2015	COMMONWEALTH EDISON CO	164.45
1028792	13-MAR-2015	COMMONWEALTH EDISON CO	66.13
1028793	13-MAR-2015	COMMONWEALTH EDISON CO	51.62
1028794	13-MAR-2015	COMMONWEALTH EDISON CO	81.19
1028795	13-MAR-2015	COMMONWEALTH EDISON CO	171.49
1028796	13-MAR-2015	COMMONWEALTH EDISON CO	186.15
1028797	13-MAR-2015	COMMONWEALTH EDISON CO	87.32
1028798	13-MAR-2015	COMMONWEALTH EDISON CO	80.97
1028799	13-MAR-2015	COMMONWEALTH EDISON CO	40.77
1028800	13-MAR-2015	COMMONWEALTH EDISON CO	54.15
1028801	13-MAR-2015	COMMONWEALTH EDISON CO	42.28
1028802	13-MAR-2015	COMMONWEALTH EDISON CO	599.11
1028803	13-MAR-2015	COMMONWEALTH EDISON CO	905.69
1028804	13-MAR-2015	COMMONWEALTH EDISON CO	444.35
1028805	13-MAR-2015	COMMONWEALTH EDISON CO	301.11
1028806	13-MAR-2015	COMMONWEALTH EDISON CO	178.92
1028808	13-MAR-2015	COMMONWEALTH EDISON CO	195.68
1028809	13-MAR-2015	COMMONWEALTH EDISON CO	37.15
1028810	13-MAR-2015	CONTECH MSI CO	1,941.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1028812	13-MAR-2015	DR YOGINDER KUMAR	748.72
1028814	13-MAR-2015	FEDERAL EXPRESS CORPORATION	107.35
1028815	13-MAR-2015	FEDERAL EXPRESS CORPORATION	27.49
1028818	13-MAR-2015	GASTROENTEROLOGISTS LTD	155.00
1028819	13-MAR-2015	GEETHA H REDDY MD FACC	780.24
1028821	13-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	472.43
1028822	13-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	83.37
1028825	13-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	31.70
1028830	13-MAR-2015	GRAYSLAKE REHABILITATION AND	118.11
1028832	13-MAR-2015	IAODAPCA INC	120.00
1028834	13-MAR-2015	ILLINOIS GASTRO GROUP	54.34
1028835	13-MAR-2015	JAMES E JUPA M D	1,666.67
1028836	13-MAR-2015	JOHN A ELSTROM MD PC	379.04
1028837	13-MAR-2015	KENOSHA RADIOLOGY CENTER	410.71
1028840	13-MAR-2015	LAKE COUNTY SURGEONS	90.70
1028841	13-MAR-2015	LIBERTYVILLE IMAGING ASSOCIATES SC	4,973.54
1028842	13-MAR-2015	MEDICAL EYE SERVICES LTD	573.33
1028844	13-MAR-2015	MIDWEST DIAGNOSTIC PATHOLOGY	46.23
1028846	13-MAR-2015	NESTOR G GUZMAN MD	2,866.16
1028847	13-MAR-2015	NICOR GAS	222.57
1028851	13-MAR-2015	NICOR GAS	716.15
1028854	13-MAR-2015	NORTH SHORE GAS CO	2,410.09
1028855	13-MAR-2015	NORTH SHORE GAS CO	81.84
1028856	13-MAR-2015	NORTH SHORE GAS CO	1,500.76
1028857	13-MAR-2015	NORTH SHORE GAS CO	78.04
1028858	13-MAR-2015	NORTH SHORE GAS CO	78.04
1028859	13-MAR-2015	NORTH SHORE GAS CO	811.53
1028860	13-MAR-2015	NORTH SHORE GAS CO	96.89
1028861	13-MAR-2015	NORTH SHORE GAS CO	227.35
1028862	13-MAR-2015	NORTH SHORE GAS CO	425.08
1028863	13-MAR-2015	NORTH SHORE GAS CO	108.16
1028864	13-MAR-2015	NORTH SHORE GAS CO	31.14
1028866	13-MAR-2015	NORTH SHORE GAS CO	94.64
1028867	13-MAR-2015	NORTH SHORE GAS CO	969.23

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1028868	13-MAR-2015	NORTH SHORE GAS CO	80.21
1028869	13-MAR-2015	NORTH SHORE GAS CO	766.04
1028870	13-MAR-2015	NORTH SHORE GAS CO	499.18
1028871	13-MAR-2015	NORTH SHORE PODIATRY	193.45
1028872	13-MAR-2015	NORTHSHORE UNIV HEALTHSYSTEM	1,099.38
1028873	13-MAR-2015	OMAR DALLOUL MD	141.93
1028874	13-MAR-2015	PARK RHEUMATOLOGY LLC	749.98
1028875	13-MAR-2015	RANA HAFEEZ	457.27
1028878	13-MAR-2015	THOMAS AND THOMAS MED D/B/A	224.13
1028880	13-MAR-2015	UJJVALA NADKARNI MD	566.56
1028881	13-MAR-2015	US POSTMASTER	905.00
1028885	13-MAR-2015	VERIZON WIRELESS	5,534.84
1028889	13-MAR-2015	WASTE MANAGEMENT	250.82
1028895	13-MAR-2015	ACCULAB MEDICAL TESTING INC	100.00
1028896	13-MAR-2015	ACE HARDWARE INC	328.77
1028897	13-MAR-2015	AEROTEK	1,940.55
1028904	13-MAR-2015	AMERISOURCE BERGEN CORP	4,623.91
1028905	13-MAR-2015	ANIMAL MEDICAL CENTER OF LV	145.00
1028907	13-MAR-2015	BURRIS EQUIPMENT CO INC	-3.25
1028912	13-MAR-2015	CHER HANSON	135.43
1028914	13-MAR-2015	CINTAS CORP	15.00
1028918	13-MAR-2015	COLUMBIA PIPE & SUPPLY CO	66.10
1028919	13-MAR-2015	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	4,371.73
1028920	13-MAR-2015	COOPER SURGICAL	133.35
1028928	13-MAR-2015	EYEPACS LLC	84.00
1028929	13-MAR-2015	FASTENAL COMPANY	415.87
1028932	13-MAR-2015	FOX LAKE ANIMAL HOSPITAL	115.00
1028935	13-MAR-2015	GOODMAN ELECTRIC SUPPLY	176.52
1028941	13-MAR-2015	HENRY SCHEIN INC	14,352.93
1028946	13-MAR-2015	J-O-M PHARMACEUTICAL SVCS	6,527.20
1028954	13-MAR-2015	LAKE COUNTY PIPE & SUPPLY CO	18.21
1028959	13-MAR-2015	LEWIS PRODUCE MARKET #2 INC	208.02
1028963	13-MAR-2015	LINDENHURST ANIMAL HOSPITAL	115.00
1028964	13-MAR-2015	MALLINCKRODT LLC	1,530.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1028966	13-MAR-2015	MATTHEWS PROFESSIONAL EMPLOYMENT	3,123.45
1028968	13-MAR-2015	MENARDS	330.48
1028973	13-MAR-2015	DEREK COLLINS	40.00
1028974	13-MAR-2015	IDALYS CALDERON	39.10
1028975	13-MAR-2015	STEVE ANDERSON	40.00
1028976	13-MAR-2015	STEPHANIE STRUNK	80.00
1028977	13-MAR-2015	KATHLEEN STRUNK	80.00
1028978	13-MAR-2015	MONICA GOMEZ	40.00
1028979	13-MAR-2015	DEBBIE CORCORAN	15.00
1028982	13-MAR-2015	NASCO	119.10
1028986	13-MAR-2015	NOODLE SOUP OF WEINGART DESIGN	165.00
1028991	13-MAR-2015	PARAGARD DIRECT INC	2,815.92
1028997	13-MAR-2015	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	3,822.00
1029003	13-MAR-2015	RECORDS MANAGEMENT INC	680.00
1029004	13-MAR-2015	RED WING SHOE STORE	123.00
1029017	13-MAR-2015	STERICYCLE INC.	977.50
1029021	13-MAR-2015	TOTAL ACCESS GROUP INC	114.00
1029023	13-MAR-2015	WAUKEGAN PARK DISTRICT	810.00
1029024	13-MAR-2015	WAUKEGAN SAFE & LOCK CO	161.68
1029028	20-MAR-2015	ADVOCATE HEALTH CARE DBA	5,500.00
1029033	20-MAR-2015	KOSTOCK, KATHLEEN M	100.00
1029040	20-MAR-2015	A2CL SERVICES LLC	34.17
1029043	20-MAR-2015	AT &T	93.79
1029056	20-MAR-2015	COMCAST CABLE COMMUNICATIONS	663.13
1029060	20-MAR-2015	FREDRICK CHIROPRACTIC PLUS	200.04
1029061	20-MAR-2015	GASTROENTEROLOGISTS LTD	303.79
1029062	20-MAR-2015	GEETHA H REDDY MD FACC	72.46
1029084	20-MAR-2015	KENOSHA RADIOLOGY CENTER	159.64
1029085	20-MAR-2015	LAKE COUNTY HEAD & NECK	30.63
1029087	20-MAR-2015	LIBERTYVILLE IMAGING ASSOCIATES SC	1,385.34
1029089	20-MAR-2015	MEDICAL EYE SERVICES LTD	63.58
1029099	20-MAR-2015	NORTH SHORE GAS CO	318.46
1029100	20-MAR-2015	NORTH SHORE GAS CO	365.91
1029104	20-MAR-2015	NORTH SHORE GAS CO	470.46

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1029107	20-MAR-2015	NORTH SHORE PODIATRY	157.09
1029108	20-MAR-2015	OMAR DALLOUL MD	195.00
1029109	20-MAR-2015	ORKIN EXTERMINATING CO INC	100.00
1029111	20-MAR-2015	SPINE AND JOINT INSTITUTE OF LAKE COUNTY	80.00
1029112	20-MAR-2015	STAPLES CONTRACT & COMMERCIAL INC	534.73
1029114	20-MAR-2015	THOMAS AND THOMAS MED D/B/A	193.11
1029118	20-MAR-2015	VERIZON WIRELESS	4,053.75
1029120	20-MAR-2015	VILLAGE OF ROUND LAKE BEACH	514.00
1029121	20-MAR-2015	VWR INTERNATIONAL INC	953.04
1029122	20-MAR-2015	WAUKEGAN ILLINOIS HOSPITAL CO	8,000.00
1029124	20-MAR-2015	ACE HARDWARE INC	252.88
1029125	20-MAR-2015	AEROTEK	3,901.32
1029131	20-MAR-2015	ANIMAL CARE & MEDICAL CENTER	230.00
1029138	20-MAR-2015	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	168.00
1029139	20-MAR-2015	ASHLIE BELNAP D/B/A	1,265.36
1029143	20-MAR-2015	BERTRAND BOWLING LANES INC	15.00
1029144	20-MAR-2015	BURRIS EQUIPMENT CO INC	1,800.00
1029153	20-MAR-2015	COLUMBIA PIPE & SUPPLY CO	16.66
1029163	20-MAR-2015	FASTENAL COMPANY	26.34
1029164	20-MAR-2015	FOX LAKE ANIMAL HOSPITAL	375.00
1029165	20-MAR-2015	GOODMAN ELECTRIC SUPPLY	89.64
1029174	20-MAR-2015	HENRY SCHEIN INC	3,656.23
1029182	20-MAR-2015	JC LIGHT LLC	838.17
1029186	20-MAR-2015	LAKE COUNTY FOREST PRESERVE DIST	100.54
1029190	20-MAR-2015	LAKES ANIMAL CLINIC	260.00
1029194	20-MAR-2015	LEWIS PRODUCE MARKET #2 INC	380.02
1029198	20-MAR-2015	MATTHEWS PROFESSIONAL EMPLOYMENT	1,178.10
1029203	20-MAR-2015	MENARDS	318.50
1029213	20-MAR-2015	NISSEN EXCAVATING INC	3,635.00
1029219	20-MAR-2015	ORKIN EXTERMINATING CO INC	47.50
1029220	20-MAR-2015	ORPHANS OF THE STORM	600.00
1029224	20-MAR-2015	PREFERRED GRAPHICS	237.57
1029227	20-MAR-2015	RECORDS MANAGEMENT INC	54.00
1029236	20-MAR-2015	STAPLES CONTRACT & COMMERCIAL INC	19,545.77

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1029240	20-MAR-2015	TAXI AFFILIATION SERVICES LLC	165.20
1029242	20-MAR-2015	ULINE INC	50.58
1029247	20-MAR-2015	WALGREEN CO	1,695.28
1029323	27-MAR-2015	LAKE COUNTY CHILDRENS	150.00
1029327	27-MAR-2015	MCKNIGHT, SUSAN	11.79
1029337	27-MAR-2015	AIRGAS NORTH CENTRAL	89.25
1029341	27-MAR-2015	AT &T	61.95
1029342	27-MAR-2015	AT &T	100.00
1029343	27-MAR-2015	AT &T	147.22
1029344	27-MAR-2015	AT &T	63.90
1029348	27-MAR-2015	AT &T	113.68
1029354	27-MAR-2015	CALL ONE	5,653.88
1029357	27-MAR-2015	CITY OF WAUKEGAN	105.88
1029358	27-MAR-2015	CITY OF WAUKEGAN	78.46
1029360	27-MAR-2015	CITY OF WAUKEGAN	246.55
1029361	27-MAR-2015	CITY OF WAUKEGAN	402.70
1029362	27-MAR-2015	CITY OF WAUKEGAN	36.54
1029364	27-MAR-2015	CLIA LABORATORY PROGRAM	400.00
1029366	27-MAR-2015	COMMONWEALTH EDISON CO	78.47
1029367	27-MAR-2015	COMMONWEALTH EDISON CO	38.46
1029368	27-MAR-2015	COMMONWEALTH EDISON CO	178.20
1029369	27-MAR-2015	COMMONWEALTH EDISON CO	67.43
1029370	27-MAR-2015	COMMONWEALTH EDISON CO	51.15
1029371	27-MAR-2015	COMMONWEALTH EDISON CO	77.28
1029372	27-MAR-2015	COMMONWEALTH EDISON CO	90.84
1029374	27-MAR-2015	COMMONWEALTH EDISON CO	84.15
1029382	27-MAR-2015	COOK COUNTY ANIMAL AND RABIES CONTROL	525.00
1029384	27-MAR-2015	EMDEON BUSINESS SERVICES	6,010.00
1029386	27-MAR-2015	FEDERAL EXPRESS CORPORATION	31.57
1029387	27-MAR-2015	FEDERAL EXPRESS CORPORATION	52.90
1029388	27-MAR-2015	FEDERAL EXPRESS CORPORATION	33.90
1029390	27-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	470.00
1029408	27-MAR-2015	ILLINOIS ANIMAL WELFARE FEDERATION	125.00
1029419	27-MAR-2015	NICOR GAS	270.51

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1029421	27-MAR-2015	NORTH SHORE GAS CO	84.06
1029422	27-MAR-2015	NORTH SHORE GAS CO	122.68
1029431	27-MAR-2015	NORTH SHORE GAS CO	66.61
1029433	27-MAR-2015	NORTH SHORE GAS CO	364.15
1029434	27-MAR-2015	NORTH SHORE GAS CO	657.17
1029435	27-MAR-2015	NORTH SHORE GAS CO	50.22
1029436	27-MAR-2015	NORTH SHORE GAS CO	1,446.82
1029438	27-MAR-2015	NORTH SHORE GAS CO	1,027.86
1029439	27-MAR-2015	NORTH SHORE GAS CO	694.66
1029442	27-MAR-2015	STAPLES CONTRACT & COMMERCIAL INC	3,372.16
1029444	27-MAR-2015	THOMAS AND THOMAS MED D/B/A	1,319.82
1029445	27-MAR-2015	TYCO INTERGRATED SECURITY LLC	111.00
1029449	27-MAR-2015	VERIZON WIRELESS	3,449.49
1029451	27-MAR-2015	VERIZON WIRELESS	1,895.94
1029455	27-MAR-2015	WAUKEGAN ILLINOIS HOSPITAL CO	8,770.67
1029456	27-MAR-2015	WAUKEGAN ILLINOIS HOSPITAL CO	3,374.00
1029460	27-MAR-2015	ACE HARDWARE INC	235.64
1029465	27-MAR-2015	ANTIOCH AREA HEALTHCARE ACCESS ALLIANCE	500.00
1029466	27-MAR-2015	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	37.50
1029467	27-MAR-2015	AVON TOWNSHIP	1,339.94
1029468	27-MAR-2015	BEACH PARK ANIMAL HOSPITAL LTD	740.00
1029469	27-MAR-2015	BRIARWOOD APTS	4,600.00
1029470	27-MAR-2015	BRITTANY SQUARE APTS	4,000.00
1029471	27-MAR-2015	BUCK BROS INC	8,863.47
1029473	27-MAR-2015	CARL COULSON	950.00
1029475	27-MAR-2015	CINTAS CORP	781.34
1029477	27-MAR-2015	COMCAST SPOTLIGHT	9,610.00
1029482	27-MAR-2015	CORE EQUITIES LLC	4,172.65
1029487	27-MAR-2015	EDWARD STAUBER WHOLESAL	750.00
1029489	27-MAR-2015	FASTENAL COMPANY	112.22
1029492	27-MAR-2015	FOREVER II LLC	440.00
1029494	27-MAR-2015	GOODMAN ELECTRIC SUPPLY	289.98
1029495	27-MAR-2015	GREATER ROUND LAKE FIRE	280.00
1029497	27-MAR-2015	HENRY SCHEIN INC	7,980.99



Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1029503	27-MAR-2015	ILLINOIS PAYPHONE SYSTEMS INC	245.00
1029506	27-MAR-2015	JC LICHT LLC	334.95
1029510	27-MAR-2015	JOHNSTONE SUPPLY GURNEE	357.69
1029511	27-MAR-2015	JRSF REALTY	3,149.00
1029514	27-MAR-2015	LABELS DIRECT INC	960.00
1029515	27-MAR-2015	LAKE COUNTY PIPE & SUPPLY CO	233.42
1029517	27-MAR-2015	LANGUAGE RESOURCES LTD	96.15
1029526	27-MAR-2015	LUCYS APPLIANCES INC	138.95
1029527	27-MAR-2015	LUKAS MICROSCOPE SERVICE INC	120.00
1029530	27-MAR-2015	MANUEL JIMENEZ D/B/A	730.00
1029532	27-MAR-2015	MARLING MANAGEMENT INC.	785.00
1029535	27-MAR-2015	MENARDS	1,764.99
1029537	27-MAR-2015	JOSEPH STEPHENS	50.00
1029544	27-MAR-2015	OMNICARE OF NORTHERN ILLINOIS	509.98
1029545	27-MAR-2015	ORKIN EXTERMINATING CO INC	900.00
1029546	27-MAR-2015	PARK TERRACE APARTMENTS	3,470.00
1029551	27-MAR-2015	RECORDS MANAGEMENT INC	36.00
1029552	27-MAR-2015	REGENCY VILLAGE PARTNERSHIP	2,435.00
1029555	27-MAR-2015	ROSALIND FRANKLIN UNIVERSITY	9,166.67
1029558	27-MAR-2015	STEINER ELECTRIC CO	475.00
1029569	27-MAR-2015	WALGREEN CO	1,733.80
			<b>Grand Total: 1,008,153.65</b>

**Period Name : 'Mar-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>
13393	13-MAR-2015	CARDNO INC	9,492.75
13477	20-MAR-2015	PADDOCK PUBLICATIONS	326.00
13515	20-MAR-2015	PNC BANK NATIONAL ASSOCIATION	4,058.89
13546	27-MAR-2015	UNIVERSITY OF ILLINOIS	17,184.00
13550	27-MAR-2015	CANON SOLUTIONS AMERICA INC	300.10
1028775	13-MAR-2015	TREASURER OF LAKE COUNTY	1,800.00
1028838	13-MAR-2015	LAKE COUNTY FOREST PRESERVE DIST	1,800.00
1028845	13-MAR-2015	LANDON AND WICKERSTY LTD	240.00
1028888	13-MAR-2015	VILLAGE OF LIBERTYVILLE	570.00
1028925	13-MAR-2015	ELA TOWNSHIP ROAD DISTRICT	30,000.00
1028947	13-MAR-2015	JAMES C BAKK	1,629.65
1029022	13-MAR-2015	VILLAGE OF KILDEER	7,806.01
1029113	20-MAR-2015	TANGLEY OAKS HOMEOWNERS ASSOC	500.00
1029117	20-MAR-2015	VERIZON WIRELESS	38.01
1029225	20-MAR-2015	R E ALLEN & ASSOCIATES	400.00
1029481	27-MAR-2015	CONSERVATION DESIGN FORUM	6,684.14
			<b>Grand Total: 82,829.55</b>

**Period Name : 'Mar-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>
13190	06-MAR-2015	VARITECH INDUSTRIES INC	460.78
13193	06-MAR-2015	NAPLETON FORD	76.03
13226	06-MAR-2015	RUSH TRUCK CENTER	1,668.33
13237	06-MAR-2015	MANSFIELD OIL COMPANY	15,652.55
13267	06-MAR-2015	POMPS TIRE SERVICE	245.00
13272	06-MAR-2015	WAUSAU EQUIPMENT COMPANY	1,210.84
13283	06-MAR-2015	PETROLIANCE LLC	726.00
13286	06-MAR-2015	FORCE AMERICA DISTRIBUTING LLC	182.18
13321	13-MAR-2015	ROGAN'S SHOES INC	157.25
13330	13-MAR-2015	RUSSO POWER EQUIPMENT	24.87
13346	13-MAR-2015	RUSH TRUCK CENTER	54.66
13359	13-MAR-2015	MANSFIELD OIL COMPANY	15,780.95
13372	13-MAR-2015	CDS OFFICE SYSTEMS DBA	6,280.00
13386	13-MAR-2015	LAKESIDE INTERNATIONAL TRUCKS, INC.	359.57
13398	13-MAR-2015	WAUSAU EQUIPMENT COMPANY	1,745.16
13412	13-MAR-2015	PETROLIANCE LLC	137.12
13426	20-MAR-2015	PATSON INC	540.35
13430	20-MAR-2015	FORCE AMERICA DISTRIBUTING LLC	486.87
13431	20-MAR-2015	CDW GOVERNMENT INC	26,954.00
13437	20-MAR-2015	DIRECT ENERGY BUSINESS	32.28
13442	20-MAR-2015	CRYSTAL MAINTENANCE SERVICES CORP	1,185.00
13484	20-MAR-2015	NAPLETON FORD	195.63
13498	20-MAR-2015	STENSTROM PETROLEUM SERVICES GROUP	357.26
13504	20-MAR-2015	WAUSAU EQUIPMENT COMPANY	2,615.75
13515	20-MAR-2015	PNC BANK NATIONAL ASSOCIATION	23,623.44
13573	27-MAR-2015	POMPS TIRE SERVICE	370.00
13579	27-MAR-2015	MANSFIELD OIL COMPANY	63,115.01
1028404	06-MAR-2015	LAKE COUNTY DIV TRANSPORTATION	65.71
1028482	06-MAR-2015	CALL ONE	597.63
1028496	06-MAR-2015	COMMONWEALTH EDISON CO	99.61
1028515	06-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	662.71

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1028516	06-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	12.02
1028517	06-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	98.96
1028518	06-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	355.44
1028524	06-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	60.48
1028527	06-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	36.24
1028528	06-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	252.75
1028533	06-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	21.08
1028534	06-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	155.94
1028553	06-MAR-2015	LAWSON PRODUCTS INC	183.33
1028595	06-MAR-2015	VERIZON WIRELESS	731.85
1028596	06-MAR-2015	VERIZON WIRELESS	673.76
1028597	06-MAR-2015	VERIZON WIRELESS	170.34
1028598	06-MAR-2015	VERIZON WIRELESS	735.36
1028602	06-MAR-2015	VERIZON WIRELESS	351.69
1028603	06-MAR-2015	VERIZON WIRELESS	600.98
1028606	06-MAR-2015	VILLAGE OF LIBERTYVILLE	2,468.06
1028613	06-MAR-2015	ZEP MANUFACTURING CO INC	135.30
1028621	06-MAR-2015	AMERICAN GASES CORP	173.73
1028626	06-MAR-2015	BERRY TIRE CO	1,422.16
1028636	06-MAR-2015	COLUMBIA PIPE & SUPPLY CO	24.15
1028641	06-MAR-2015	DOMESTIC UNIFORM RENTAL	387.20
1028648	06-MAR-2015	FASTENAL COMPANY	767.02
1028654	06-MAR-2015	GRAY'S INC	1,223.00
1028663	06-MAR-2015	HILLER FORD INC	240.05
1028667	06-MAR-2015	HUMPHREY SERVICE PARTS INC	805.87
1028670	06-MAR-2015	INTERSTATE BATTERY SYSTEM OF	273.48
1028679	06-MAR-2015	JOHN T SPOONER D/B/A	500.00
1028686	06-MAR-2015	LAKE COUNTY HOSE & EQUIPMENT	423.33
1028690	06-MAR-2015	LEACH ENTERPRISES INC	133.42
1028694	06-MAR-2015	LIBERTYVILLE CAR SPA INC	112.15
1028695	06-MAR-2015	LIBERTYVILLE CHEVROLET INC	41.19
1028708	06-MAR-2015	MONROE TRUCK EQUIPMENT INC	819.71
1028709	06-MAR-2015	NAPA AUTO SUPPLY-LIBERTYVILLE	34.48
1028717	06-MAR-2015	PRECISION SERVICE & PARTS INC	50.40

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>
1028724	06-MAR-2015	RUBBER INC	144.10
1028726	06-MAR-2015	SANDERS HARDWARE SUPPLY	80.85
1028737	06-MAR-2015	TERMINAL SUPPLY CO INC	213.28
1028746	06-MAR-2015	WAUKEGAN PUBLIC WORKS	16,176.57
1028748	06-MAR-2015	WELDSTAR CO	576.07
1028778	13-MAR-2015	ADVANCED DISPOSAL SERVICES	166.31
1028779	13-MAR-2015	ADVANCED DISPOSAL SERVICES	1,028.83
1028790	13-MAR-2015	COMCAST CABLE COMMUNICATIONS	142.85
1028820	13-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	32.55
1028826	13-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	283.63
1028876	13-MAR-2015	STAPLES CONTRACT & COMMERCIAL INC	37,329.24
1028894	13-MAR-2015	1ST AYD CORPORATION	377.64
1028900	13-MAR-2015	AMERICAN GASES CORP	168.57
1028906	13-MAR-2015	BERRY TIRE CO	3,533.40
1028907	13-MAR-2015	BURRIS EQUIPMENT CO INC	456.88
1028911	13-MAR-2015	CARQUEST AUTO PARTS OF	4.55
1028923	13-MAR-2015	DOMESTIC UNIFORM RENTAL	355.20
1028929	13-MAR-2015	FASTENAL COMPANY	596.71
1028939	13-MAR-2015	GURNEE DODGE	45.22
1028942	13-MAR-2015	HERMAN BROTHERS INC	396.60
1028943	13-MAR-2015	HILLER FORD INC	1,542.83
1028944	13-MAR-2015	HUMPHREY SERVICE PARTS INC	811.16
1028945	13-MAR-2015	INTERSTATE BATTERY SYSTEM OF	273.02
1028953	13-MAR-2015	LAKE COUNTY HOSE & EQUIPMENT	248.03
1028955	13-MAR-2015	LEACH ENTERPRISES INC	575.38
1028956	13-MAR-2015	LEE JENSEN SALES CO INC	1,695.00
1028960	13-MAR-2015	LIBERTY AUTO CITY	1,147.20
1028961	13-MAR-2015	LIBERTYVILLE CHEVROLET INC	1,094.71
1028962	13-MAR-2015	LIBERTYVILLE LINCOLN SALES INC	15.71
1028967	13-MAR-2015	MCMASTER-CARR SUPPLY CO	706.54
1028980	13-MAR-2015	MONROE TRUCK EQUIPMENT INC	1,287.97
1028981	13-MAR-2015	NAPA AUTO SUPPLY-LIBERTYVILLE	1,443.54
1028987	13-MAR-2015	NORTHWEST TRUCKS INC	296.28
1028992	13-MAR-2015	PATTEN INDUSTRIES INC	459.44

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1028996	13-MAR-2015	PRECISION SERVICE & PARTS INC	139.04
1029004	13-MAR-2015	RED WING SHOE STORE	182.74
1029006	13-MAR-2015	RONDOUT SERVICE CENTER INC	128.00
1029008	13-MAR-2015	SANDERS HARDWARE SUPPLY	45.42
1029019	13-MAR-2015	TERMINAL SUPPLY CO INC	813.14
1029025	13-MAR-2015	WELDSTAR CO	56.89
1029026	13-MAR-2015	WHOLESALE DIRECT INC	316.51
1029034	20-MAR-2015	LAKE COUNTY DIV TRANSPORTATION	1,732.06
1029047	20-MAR-2015	CALL ONE	681.13
1029058	20-MAR-2015	COMMONWEALTH EDISON CO	9,841.24
1029086	20-MAR-2015	LAWSON PRODUCTS INC	407.73
1029101	20-MAR-2015	NORTH SHORE GAS CO	695.19
1029102	20-MAR-2015	NORTH SHORE GAS CO	885.05
1029130	20-MAR-2015	AMERICAN GASES CORP	46.80
1029142	20-MAR-2015	BERRY TIRE CO	1,041.03
1029146	20-MAR-2015	CARQUEST AUTO PARTS OF	117.30
1029154	20-MAR-2015	DOMESTIC UNIFORM RENTAL	353.20
1029163	20-MAR-2015	FASTENAL COMPANY	591.89
1029170	20-MAR-2015	GURNEE DODGE	165.00
1029175	20-MAR-2015	HEWLETT PACKARD	14,002.35
1029176	20-MAR-2015	HILLER FORD INC	413.89
1029177	20-MAR-2015	HUMPHREY SERVICE PARTS INC	291.45
1029180	20-MAR-2015	INTERSTATE BATTERY SYSTEM OF	1,405.46
1029183	20-MAR-2015	JX ENTERPRISES	113,185.00
1029188	20-MAR-2015	LAKE COUNTY HOSE & EQUIPMENT	33.61
1029192	20-MAR-2015	LEACH ENTERPRISES INC	861.42
1029195	20-MAR-2015	LIBERTY AUTO CITY	732.26
1029200	20-MAR-2015	MCMASTER-CARR SUPPLY CO	73.94
1029211	20-MAR-2015	NAPA AUTO SUPPLY-LIBERTYVILLE	159.67
1029221	20-MAR-2015	PATTEN INDUSTRIES INC	760.97
1029228	20-MAR-2015	RED WING SHOE STORE	348.48
1029230	20-MAR-2015	RLB HYDRAULIC SERVICES INC	3,728.09
1029231	20-MAR-2015	SAUBER MANUFACTURING CO	545.60
1029241	20-MAR-2015	TERMINAL SUPPLY CO INC	745.34

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>
1029248	20-MAR-2015	WAUKEGAN PUBLIC WORKS	6,685.86
1029250	20-MAR-2015	WELDSTAR CO	130.67
1029251	20-MAR-2015	WEST SIDE TRACTOR SALES CO	1,732.92
1029351	27-MAR-2015	CALL ONE	597.61
1029441	27-MAR-2015	STAPLES CONTRACT & COMMERCIAL INC	2,438.96
1029474	27-MAR-2015	CARQUEST AUTO PARTS OF	66.53
1029479	27-MAR-2015	COMPASSCOM SOFTWARE INC	1,496.00
1029485	27-MAR-2015	DELUXE CAR WASH	78.00
1029486	27-MAR-2015	DOMESTIC UNIFORM RENTAL	353.20
1029499	27-MAR-2015	HILLER FORD INC	604.88
1029502	27-MAR-2015	HUMPHREY SERVICE PARTS INC	740.86
1029505	27-MAR-2015	INTERSTATE BATTERY SYSTEM OF	505.62
1029509	27-MAR-2015	JOHN T SPOONER D/B/A	408.00
1029516	27-MAR-2015	LANDSCAPE CONCEPTS INC	1,515.14
1029523	27-MAR-2015	LIBERTY AUTO CITY	543.09
1029524	27-MAR-2015	LIBERTYVILLE CHEVROLET INC	25.75
1029533	27-MAR-2015	MCMASTER-CARR SUPPLY CO	115.04
1029541	27-MAR-2015	NAPA AUTO SUPPLY-LIBERTYVILLE	194.54
1029554	27-MAR-2015	RLB HYDRAULIC SERVICES INC	251.30
1029571	27-MAR-2015	WAUKEGAN COLOR SUPPLY INC	1,090.29
1029572	27-MAR-2015	WELDSTAR CO	33.31
			<b>Grand Total: 428,977.78</b>

**Period Name : 'Mar-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>
13317	13-MAR-2015	AVERUS INC	40.00
13324	13-MAR-2015	ALPHA BAKING COMPANY INC	89.52
13358	13-MAR-2015	PRAIRIE FARMS DAIRY D/B/A	351.17
13383	13-MAR-2015	SUPERIOR HEALTH LINENS	696.90
13387	13-MAR-2015	ECOLAB INC	72.95
13397	13-MAR-2015	REINHART FOODS INC	1,638.20
13443	20-MAR-2015	ALPHA BAKING COMPANY INC	160.72
13450	20-MAR-2015	WEXFORD HEALTH SOURCES INC	15,996.99
13462	20-MAR-2015	PRAIRIE FARMS DAIRY D/B/A	318.83
13482	20-MAR-2015	SUPERIOR HEALTH LINENS	782.34
13495	20-MAR-2015	REINHART FOODS INC	1,787.11
13515	20-MAR-2015	PNC BANK NATIONAL ASSOCIATION	2,320.13
13531	27-MAR-2015	ALPHA BAKING COMPANY INC	78.18
13550	27-MAR-2015	CANON SOLUTIONS AMERICA INC	496.95
13551	27-MAR-2015	SUPERIOR HEALTH LINENS	827.76
13574	27-MAR-2015	REINHART FOODS INC	1,292.25
13575	27-MAR-2015	GRAPHIC PARTNERS INC	84.00
13578	27-MAR-2015	PRAIRIE FARMS DAIRY D/B/A	292.40
1028407	06-MAR-2015	HAMPTON, LYNETTE M	2,000.00
1028604	06-MAR-2015	VILLAGE OF BUFFALO GROVE	150.00
1028609	06-MAR-2015	WAUCONDA POLICE DEPARTMENT	160.00
1028666	06-MAR-2015	HOME JUICE CO	66.28
1028890	13-MAR-2015	WAUCONDA POLICE DEPARTMENT	20.00
1029015	13-MAR-2015	SORENSEN PRODUCE CO	809.45
1029448	27-MAR-2015	VERIZON WIRELESS	113.51
1029500	27-MAR-2015	HOME JUICE CO	132.56
1029518	27-MAR-2015	LANTER DISTRIBUTING LLC	45.00
1029557	27-MAR-2015	SORENSEN PRODUCE CO	443.00
			<b>Grand Total: 31,266.20</b>



**Period Name : 'Mar-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>
13189	06-MAR-2015	SUPERIOR HEALTH LINENS	10,635.30
13197	06-MAR-2015	DIRECT ENERGY BUSINESS	13,095.25
13206	06-MAR-2015	CONSTELLATION NEWENERGY INC	23,180.25
13235	06-MAR-2015	PRAIRIE FARMS DAIRY D/B/A	400.93
13271	06-MAR-2015	REINHART FOODS INC	10,713.28
13293	06-MAR-2015	HEALTH DIMENSIONS CONSULTING INC D/B/A	120.00
13319	13-MAR-2015	CHICAGO CLINICAL LABORATORIES D/B/A	1,982.90
13332	13-MAR-2015	CONSTELLATION NEWENERGY INC	26,854.49
13349	13-MAR-2015	HEALTHPRO REHABILITATION	57,977.50
13358	13-MAR-2015	PRAIRIE FARMS DAIRY D/B/A	1,621.34
13397	13-MAR-2015	REINHART FOODS INC	9,392.70
13415	13-MAR-2015	HEALTH DIMENSIONS CONSULTING INC D/B/A	213,688.16
13441	20-MAR-2015	GSF-USA INC	40,997.00
13443	20-MAR-2015	ALPHA BAKING COMPANY INC	2,141.54
13459	20-MAR-2015	HEALTHPRO REHABILITATION	552.00
13462	20-MAR-2015	PRAIRIE FARMS DAIRY D/B/A	2,097.29
13482	20-MAR-2015	SUPERIOR HEALTH LINENS	10,510.84
13495	20-MAR-2015	REINHART FOODS INC	9,676.55
13515	20-MAR-2015	PNC BANK NATIONAL ASSOCIATION	4,664.38
13527	27-MAR-2015	CHICAGO CLINICAL LABORATORIES D/B/A	871.69
13531	27-MAR-2015	ALPHA BAKING COMPANY INC	216.16
13551	27-MAR-2015	SUPERIOR HEALTH LINENS	4,945.59
13566	27-MAR-2015	HEALTHPRO REHABILITATION	62,306.21
13567	27-MAR-2015	LOWELL DEWAYNE TREMAIN	13.50
13574	27-MAR-2015	REINHART FOODS INC	9,064.32
13600	27-MAR-2015	HEALTH DIMENSIONS CONSULTING INC D/B/A	870,184.76
13603	27-MAR-2015	NATIONAL RESEARCH CORP D/B/A	705.60
1028556	06-MAR-2015	MEDLINE INDUSTRIES INC	7,878.56
1028588	06-MAR-2015	STAPLES CONTRACT & COMMERCIAL INC	2,357.75
1028614	06-MAR-2015	ABILITY NETWORK INC	322.00
1028715	06-MAR-2015	ORKIN EXTERMINATING CO INC	60.00

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>
1028768	13-MAR-2015	MERIEL TEELUCKSINGH	160.39
1028784	13-MAR-2015	CALL ONE	560.78
1028790	13-MAR-2015	COMCAST CABLE COMMUNICATIONS	82.90
1028843	13-MAR-2015	MEDLINE INDUSTRIES INC	7,033.73
1028886	13-MAR-2015	VERIZON WIRELESS	561.71
1028891	13-MAR-2015	WESCOM SOLUTIONS INC	2,367.54
1028938	13-MAR-2015	GREENBERG & ASSOCIATES	648.26
1028990	13-MAR-2015	ORKIN EXTERMINATING CO INC	60.00
1029002	13-MAR-2015	RCS MANAGEMENT HOLDING COMPANY D/B/A	1,710.25
1029015	13-MAR-2015	SORENSEN PRODUCE CO	273.60
1029037	20-MAR-2015	STEPHANIE FRAILEY	399.00
1029045	20-MAR-2015	BRIGGS CORPORATION	66.37
1029090	20-MAR-2015	MEDLINE INDUSTRIES INC	3,208.84
1029119	20-MAR-2015	VILLAGE OF LIBERTYVILLE	14,293.84
1029219	20-MAR-2015	ORKIN EXTERMINATING CO INC	60.00
1029234	20-MAR-2015	SORENSEN PRODUCE CO	183.65
1029238	20-MAR-2015	SYSCO FOOD SERVICES-CHICAGO	540.80
1029355	27-MAR-2015	CALL ONE	560.78
1029409	27-MAR-2015	ILLINOIS EMERGENCY MGMT AGCY	50.00
1029411	27-MAR-2015	MEDLINE INDUSTRIES INC	7,263.33
1029432	27-MAR-2015	NORTH SHORE GAS CO	702.70
1029442	27-MAR-2015	STAPLES CONTRACT & COMMERCIAL INC	2,361.75
1029457	27-MAR-2015	WESCOM SOLUTIONS INC	2,367.54
1029459	27-MAR-2015	A-TEC AMBULANCE INC	756.70
1029538	27-MAR-2015	MOHINA GUPTA	1,639.76
1029544	27-MAR-2015	OMNICARE OF NORTHERN ILLINOIS	19,393.66
1029550	27-MAR-2015	RCS MANAGEMENT HOLDING COMPANY D/B/A	1,355.25
1029551	27-MAR-2015	RECORDS MANAGEMENT INC	108.00
1029557	27-MAR-2015	SORENSEN PRODUCE CO	622.40
			<b>Grand Total: 1,468,621.37</b>

**Period Name : 'Mar-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>
13197	06-MAR-2015	DIRECT ENERGY BUSINESS	483.70
13247	06-MAR-2015	CROSS COUNTRY STAFFING INC DBA	265.28
13310	13-MAR-2015	OHIO SHARED INFORMATION SERVICES INC	88.20
13313	13-MAR-2015	WAREHOUSE DIRECT	64.88
13382	13-MAR-2015	CANON SOLUTIONS AMERICA INC	140.19
13385	13-MAR-2015	LAKE COUNTY RADIOLOGY	677.60
13396	13-MAR-2015	MERRY X-RAY SOURCEONE HEALTHCARE	115.00
13476	20-MAR-2015	CROSS COUNTRY STAFFING INC DBA	560.03
13494	20-MAR-2015	MERRY X-RAY SOURCEONE HEALTHCARE	428.78
13515	20-MAR-2015	PNC BANK NATIONAL ASSOCIATION	236.00
13562	27-MAR-2015	LAKE COUNTY RADIOLOGY	616.00
13615	27-MAR-2015	DIRECT ENERGY BUSINESS	384.74
1028410	06-MAR-2015	GREGORY AGNEW	10.00
1028428	06-MAR-2015	ERIC AJIBADE	10.00
1028481	06-MAR-2015	CALL ONE	236.22
1028727	06-MAR-2015	SANOFI PASTEUR INC	906.78
1028782	13-MAR-2015	AT &T	133.33
1028833	13-MAR-2015	ILLINOIS EMERGENCY MGMT AGCY	175.00
1028835	13-MAR-2015	JAMES E JUPA M D	1,542.00
1028865	13-MAR-2015	NORTH SHORE GAS CO	399.79
1028885	13-MAR-2015	VERIZON WIRELESS	60.27
1029009	13-MAR-2015	SANOFI PASTEUR INC	988.42
1029174	20-MAR-2015	HENRY SCHEIN INC	9.09
1029354	27-MAR-2015	CALL ONE	236.22
1029359	27-MAR-2015	CITY OF WAUKEGAN	36.54
1029437	27-MAR-2015	NORTH SHORE GAS CO	173.68
1029475	27-MAR-2015	CINTAS CORP	61.76
			<b>Grand Total: 9,039.50</b>

**Period Name : 'Mar-15'**

Fund Description    232 - Bridge Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
13318	13-MAR-2015	BLOOM COMPANIES, LLC	1,530.47
13406	13-MAR-2015	BOLLINGER LACH & ASSOCIATES INC	312.08
1028633	06-MAR-2015	CITY OF WAUKEGAN	640.00
1028662	06-MAR-2015	HEY & ASSOCIATES INC	8,107.50
1028965	13-MAR-2015	MANHARD CONSULTING LTD	322.42
			<b>Grand Total: 10,912.47</b>

**Period Name : 'Mar-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>
13275	06-MAR-2015	HOLLAND & KNIGHT	76.74
13331	13-MAR-2015	TRANSYSTEMS CORPORATION	35,242.58
13406	13-MAR-2015	BOLLINGER LACH & ASSOCIATES INC	743.04
13419	13-MAR-2015	USIC LOCATING SERVICES INC	5,622.45
13481	20-MAR-2015	CHRISTOPHER BURKE ENGINEERING	5,000.00
13506	20-MAR-2015	PETER BAKER & SON CO	26,137.50
13545	27-MAR-2015	ILLINOIS CONSTRUCTORS CORPORATION	18,464.10
1028651	06-MAR-2015	GEWALT HAMILTON ASSOCIATES INC	5,594.18
1028934	13-MAR-2015	GEWALT HAMILTON ASSOCIATES INC	2,597.78
1029148	20-MAR-2015	CHICAGO TITLE COMPANY LLC	350.00
1029178	20-MAR-2015	IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC	2,531.25
1029239	20-MAR-2015	T&T REPRODUCTION & SUPPLIES	472.50
1029243	20-MAR-2015	URBAN FOREST MANAGEMENT, INC.	362.50
1029493	27-MAR-2015	GEWALT HAMILTON ASSOCIATES INC	2,049.45
			<b>Grand Total: 105,244.07</b>

**Period Name : 'Mar-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>
13214	06-MAR-2015	GERALD H BLAIN MS LCPC	1,180.00
13269	06-MAR-2015	COMMUNITY YOUTH NETWORK INC	1,080.00
13289	06-MAR-2015	MCDERMOTT CENTER D/B/A	7,590.00
13338	13-MAR-2015	ADELANTE PC	805.00
13361	13-MAR-2015	GERALD H BLAIN MS LCPC	550.00
13373	13-MAR-2015	MCDERMOTT CENTER D/B/A	29,652.90
13515	20-MAR-2015	PNC BANK NATIONAL ASSOCIATION	1,370.33
1028609	06-MAR-2015	WAUCONDA POLICE DEPARTMENT	40.00
1028719	06-MAR-2015	RAY O'HERRON CO INC	1,397.90
1028985	13-MAR-2015	NICASA	450.00
1029014	13-MAR-2015	SOLUTION SPECIALTIES INC	468.54
1029123	20-MAR-2015	WEST PUBLISHING CORPORATION DBA	3,688.29
1029448	27-MAR-2015	VERIZON WIRELESS	1,233.65
1029549	27-MAR-2015	RAY O'HERRON CO INC	695.90
1029551	27-MAR-2015	RECORDS MANAGEMENT INC	144.00
			<b>Grand Total: 50,346.51</b>

**Period Name : 'Mar-15'**

Fund Description 252 - Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
13315	13-MAR-2015	ILL INSTITUTE FOR CONTINUING	126.75
13515	20-MAR-2015	PNC BANK NATIONAL ASSOCIATION	95.54
13550	27-MAR-2015	CANON SOLUTIONS AMERICA INC	393.21
1028892	13-MAR-2015	WEST PUBLISHING CORPORATION DBA	1,101.00
1029088	20-MAR-2015	MATTHEW BENDER & CO INC	3,961.33
1029123	20-MAR-2015	WEST PUBLISHING CORPORATION DBA	3,508.25
1029504	27-MAR-2015	ILLINOIS STATE BAR ASSOC	64.84
			<b>Grand Total: 9,250.92</b>

**Period Name : 'Mar-15'**

Fund Description	254 - Children's Waiting Room Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
13515	20-MAR-2015	PNC BANK NATIONAL ASSOCIATION	782.23
			<b>Grand Total: 782.23</b>



**Period Name : 'Mar-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>
13570	27-MAR-2015	A SAFE PLACE	9,789.13
			<b>Grand Total: 9,789.13</b>

**Period Name : 'Mar-15'**

Fund Description 256 - Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
13515	20-MAR-2015	PNC BANK NATIONAL ASSOCIATION	3,346.80
13581	27-MAR-2015	LEOPARDO COMPANIES INC	568.29
13618	27-MAR-2015	CONSCISYS CORP	18,500.00
1028735	06-MAR-2015	SOFTWARE DEVELOPMENT	5,724.80
1028759	13-MAR-2015	CHRISTOPHER C STARCK	771.20
1028983	13-MAR-2015	NETRIX LLC	2,320.00
1029448	27-MAR-2015	VERIZON WIRELESS	991.65
			<b>Grand Total: 32,222.74</b>

**Period Name : 'Mar-15'**

Fund Description 258 - Court Document Storage .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
13215	06-MAR-2015	URL INTEGRATION INC	91,666.67
13539	27-MAR-2015	URL INTEGRATION INC	8,333.34
13587	27-MAR-2015	MICROSYSTEMS INC	7,928.58
1028817	13-MAR-2015	FIRST MIDWEST BANK	2,738.10
			<b>Grand Total: 110,666.69</b>

**Period Name : 'Mar-15'**

Fund Description    260 - Recorder Automation .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
13384	13-MAR-2015	COTT SYSTEMS	155.00
13515	20-MAR-2015	PNC BANK NATIONAL ASSOCIATION	30.00
			<b>Grand Total: 185.00</b>

**Period Name : 'Mar-15'**

Fund Description 267 - Coroner Fees

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
13189	06-MAR-2015	SUPERIOR HEALTH LINENS	399.65
13291	06-MAR-2015	CANON SOLUTIONS AMERICA INC	376.35
13431	20-MAR-2015	CDW GOVERNMENT INC	175.67
13550	27-MAR-2015	CANON SOLUTIONS AMERICA INC	112.71
1028397	06-MAR-2015	AFSCME COUNCIL 31	25.00
1028883	13-MAR-2015	VERIZON WIRELESS	699.03
1028892	13-MAR-2015	WEST PUBLISHING CORPORATION DBA	81.96
1029556	27-MAR-2015	SILK SCREEN EXPRESS INC	406.50
			<b>Grand Total: 2,276.87</b>

**Period Name : 'Mar-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>
13213	06-MAR-2015	SICALCO LTD	4,942.47
13251	06-MAR-2015	SAM SCHWARTZ ENGINEERING PLLC	4,614.99
13311	13-MAR-2015	JA JOHNSON PAVING CO.	45,578.72
13471	20-MAR-2015	SICALCO LTD	2,668.74
13523	27-MAR-2015	V3 COMPANIES OF ILLINOIS	2,720.69
1028624	06-MAR-2015	ARROW ROAD CONSTRUCTION CO	53,397.21
1028628	06-MAR-2015	CARGILL INC	118,352.46
1028807	13-MAR-2015	COMMONWEALTH EDISON CO	703.00
1028909	13-MAR-2015	CARGILL INC	136,742.90
1028994	13-MAR-2015	PAYNE & DOLAN	4,495.00
1029039	20-MAR-2015	3M COMPANY	1,216.79
1029058	20-MAR-2015	COMMONWEALTH EDISON CO	744.23
1029141	20-MAR-2015	BAXTER & WOODMAN, INC.	4,906.66
1029152	20-MAR-2015	CIVILTECH ENGINEERING INC	1,696.53
1029201	20-MAR-2015	MEADE ELECTRIC CO. INC	23,578.93
1029243	20-MAR-2015	URBAN FOREST MANAGEMENT, INC.	145.00
1029246	20-MAR-2015	VULCAN ALUMINUM	630.00
1029365	27-MAR-2015	COMMONWEALTH EDISON CO	2,926.22
1029472	27-MAR-2015	CARGILL INC	11,652.00
1029476	27-MAR-2015	CIVILTECH ENGINEERING INC	3,699.55
1029534	27-MAR-2015	MEADE ELECTRIC CO. INC	59,691.45
1029564	27-MAR-2015	TRIGGI CONSTRUCTION INC	42,995.21
1029568	27-MAR-2015	VULCAN ALUMINUM	8,215.60
			<b>Grand Total: 536,314.35</b>

**Period Name : 'Mar-15'**

Fund Description	269 - Sales Tax for Transportation & Public Safety
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
13234	06-MAR-2015	DLZ ILLINOIS INC	15,996.40
13252	06-MAR-2015	ESI CONSULTANTS LIMITED	16,660.56
13292	06-MAR-2015	CHRISTOPHER BURKE ENGINEERING	1,668.42
13331	13-MAR-2015	TRANSYSTEMS CORPORATION	24,400.73
13339	13-MAR-2015	REYNOLDS SMITH AND HILLS INC	16,065.88
13432	20-MAR-2015	PATRICK ENGINEERING INC	19,540.60
13439	20-MAR-2015	V3 COMPANIES OF ILLINOIS	41,723.23
13523	27-MAR-2015	V3 COMPANIES OF ILLINOIS	29,454.06
13552	27-MAR-2015	REYNOLDS SMITH AND HILLS INC	6,074.26
1028459	06-MAR-2015	OKEEFE & CARR PC	10,692.50
1028465	06-MAR-2015	WALKER WILCOX MATOUSEK LLP	460.00
1028468	06-MAR-2015	WHEATLAND TITLE GUARANTY CO	2,082.00
1028632	06-MAR-2015	CIORBA GROUP INC	30,049.91
1028634	06-MAR-2015	CIVILTECH ENGINEERING INC	93,625.13
1028637	06-MAR-2015	CRAWFORD MURPHY & TILLY INC	3,876.22
1028899	13-MAR-2015	ALFRED BENESCH & CO	2,033.86
1028917	13-MAR-2015	CIVILTECH ENGINEERING INC	22,006.64
1028934	13-MAR-2015	GEWALT HAMILTON ASSOCIATES INC	9,648.91
1028965	13-MAR-2015	MANHARD CONSULTING LTD	1,467.13
1029128	20-MAR-2015	ALFRED BENESCH & CO	1,312.50
1029141	20-MAR-2015	BAXTER & WOODMAN, INC.	6,250.27
1029181	20-MAR-2015	J HERSHEY ARCHITECTURE INC	500.00
1029476	27-MAR-2015	CIVILTECH ENGINEERING INC	54,346.20
1029501	27-MAR-2015	HOME TOWNE ELECTRIC INC	46,433.06
1029573	27-MAR-2015	WISCONSIN CENTRAL LTD	22,826.24
			<b>Grand Total: 479,194.71</b>

**Period Name : 'Mar-15'**

Fund Description 403 - 2010A Bond Road Construction Projects

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1029115	20-MAR-2015	TREASURER STATE OF IL- IL DEPT	3,103,556.23
			<b>Grand Total: 3,103,556.23</b>



**Period Name : 'Mar-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>
13331	13-MAR-2015	TRANSYSTEMS CORPORATION	23,138.20
13432	20-MAR-2015	PATRICK ENGINEERING INC	9,114.24
			<b>Grand Total: 32,252.44</b>

**Period Name : 'Mar-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>
13218	06-MAR-2015	BERGER EXCAVATING CONTRACTORS	45,655.50
13540	27-MAR-2015	FH PASCHEN SN NIELSEN	448,137.75
1028620	06-MAR-2015	ALFRED BENESCH & CO	176,036.03
1029464	27-MAR-2015	ALFRED BENESCH & CO	118,713.14
			<b>Grand Total: 788,542.42</b>

**Period Name : 'Mar-15'**

Fund Description 454 - SSA#16 Capital Project Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
13255	06-MAR-2015	CENTRAL LAKE COUNTY	854,400.00
			<b>Grand Total: 854,400.00</b>

**Period Name : 'Mar-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>
13183	05-MAR-2015	EXPRESS SCRIPTS	281,906.83
13184	05-MAR-2015	DELTA DENTAL OF ILLINOIS	178,858.26
13185	05-MAR-2015	BLUE CROSS BLUE SHIELD OF IL	439,552.42
13186	05-MAR-2015	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	20,074.84
13187	05-MAR-2015	HEALTHSMART BENEFIT SOLUTIONS INC	7,456.00
13188	05-MAR-2015	WAGE WORKS INC	270.00
13299	12-MAR-2015	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	33,056.53
13300	12-MAR-2015	EXPRESS SCRIPTS INSURANCE COMPANY	2,079.00
13301	12-MAR-2015	BLUE CROSS BLUE SHIELD OF IL	561,893.06
13302	12-MAR-2015	BLUE CROSS BLUE SHIELD OF IL	333,672.94
13305	12-MAR-2015	HEALTHSMART BENEFIT SOLUTIONS INC	7,440.00
13306	12-MAR-2015	WAGE WORKS INC	395.00
13421	19-MAR-2015	EXPRESS SCRIPTS	268,258.68
13422	19-MAR-2015	BLUE CROSS BLUE SHIELD OF IL	404,255.25
13423	19-MAR-2015	HEALTHSMART BENEFIT SOLUTIONS INC	434.50
13424	19-MAR-2015	HEALTHSMART BENEFIT SOLUTIONS INC	1,535.00
13425	19-MAR-2015	WAGE WORKS INC	207.50
13518	26-MAR-2015	BLUE CROSS BLUE SHIELD OF IL	478,562.82
13521	26-MAR-2015	WAGE WORKS INC	25.00
13522	26-MAR-2015	WAGE WORKS INC	10.00
13561	27-MAR-2015	BUCK CONSULTANTS	7,441.54
13590	27-MAR-2015	XEROX CORPORATION	972.00
53754	05-MAR-2015	ING EMPLOYEE BENEFITS	20,185.25
53755	05-MAR-2015	ING EMPLOYEE BENEFITS	41,800.20
53767	17-MAR-2015	MIDWEST OPERATING ENGINEERS	218,504.34
53769	20-MAR-2015	XEROX CORPORATION	6,500.00
1028769	13-MAR-2015	DEBRA NEWMAN	772.70
1028771	13-MAR-2015	KEN RUDZINSKI	724.25
1029031	20-MAR-2015	ILLINOIS MUNICIPAL #3026	35.53
1029322	27-MAR-2015	ILLINOIS MUNICIPAL #3026	1,221.20
1029480	27-MAR-2015	COMPSTYCH EMPLOYEE ASSISTANCE	5,034.64

Fund Description 510 - Health, Life & Dental Insurance

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
			<b>Grand Total: 3,323,135.28</b>

**Period Name : 'Mar-15'**

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
13196	06-MAR-2015	CLARK DIETZ INC.	5,600.00
13201	06-MAR-2015	CRYSTAL MAINTENANCE SERVICES CORP	1,440.00
13219	06-MAR-2015	LYNN MONTEI ASSOCIATES	1,537.65
13220	06-MAR-2015	RR DONNELLEY	2,538.97
13229	06-MAR-2015	KIMBALL MIDWEST	154.04
13230	06-MAR-2015	ASTRIX SOFTWARE TECHNOLOGY INC	506.00
13233	06-MAR-2015	PUMPING SOLUTIONS INC	18,293.35
13245	06-MAR-2015	FILIPPINI LAW FIRM LLP	8,370.00
13261	06-MAR-2015	VORTEX TECHNOLOGIES INC	725.00
13281	06-MAR-2015	CENTRAL LAKE COUNTY	279,788.60
13295	06-MAR-2015	GS SYSTEMS INC D/B/A	14,780.00
13309	13-MAR-2015	AECOM TECHNICAL SERVICES INC	636.96
13312	13-MAR-2015	DIRECT ENERGY BUSINESS	64,539.00
13334	13-MAR-2015	CRSM WORK STUDY INC	7,225.00
13341	13-MAR-2015	RR DONNELLEY	2,091.19
13343	13-MAR-2015	SYNAGRO TECHNOLOGIES INC	41,238.40
13350	13-MAR-2015	ASTRIX SOFTWARE TECHNOLOGY INC	920.00
13362	13-MAR-2015	METROPOLITAN INDUSTRIES INC	4,975.02
13399	13-MAR-2015	GRAPHIC PARTNERS INC	1,646.00
13408	13-MAR-2015	POLYDYNE INC	1,431.00
13428	20-MAR-2015	PRECISION MIDWEST	3,300.00
13437	20-MAR-2015	DIRECT ENERGY BUSINESS	81,259.75
13449	20-MAR-2015	PHENOVA INC	144.27
13453	20-MAR-2015	CROWE HORWATH LLP	16,463.35
13458	20-MAR-2015	KIMBALL MIDWEST	122.51
13460	20-MAR-2015	ASTRIX SOFTWARE TECHNOLOGY INC	4,531.00
13472	20-MAR-2015	METROPOLITAN INDUSTRIES INC	4,786.00
13481	20-MAR-2015	CHRISTOPHER BURKE ENGINEERING	26,410.65
13493	20-MAR-2015	VILLAGE OF FOX LAKE	487,000.00
13497	20-MAR-2015	PIRTANO CONSTRUCTION CO INC	23,866.99
13509	20-MAR-2015	POLYDYNE INC	1,431.00

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>
13515	20-MAR-2015	PNC BANK NATIONAL ASSOCIATION	40,631.00
13526	27-MAR-2015	RJN GROUP INC	14,450.00
13550	27-MAR-2015	CANON SOLUTIONS AMERICA INC	551.96
13554	27-MAR-2015	SYNAGRO TECHNOLOGIES INC	35,347.20
13565	27-MAR-2015	PROMIUM LLC	7,400.00
13568	27-MAR-2015	ASTRIX SOFTWARE TECHNOLOGY INC	1,604.25
13576	27-MAR-2015	HOLLAND & KNIGHT	65.00
13588	27-MAR-2015	CENTRAL LAKE COUNTY	1,285.37
13606	27-MAR-2015	ITRON INC	13,460.40
13615	27-MAR-2015	DIRECT ENERGY BUSINESS	15,274.45
13617	27-MAR-2015	RR DONNELLEY	1,239.61
1028400	06-MAR-2015	COMMONWEALTH EDISON CO	27,638.83
1028457	06-MAR-2015	NORTH SHORE SANITARY DISTRICT	285,358.72
1028458	06-MAR-2015	NORTH SHORE SANITARY DISTRICT	285,358.72
1028469	06-MAR-2015	ADT SECURITY SERVICES INC	354.60
1028474	06-MAR-2015	AQUA AMERICA	7,946.34
1028504	06-MAR-2015	FEDERAL EXPRESS CORPORATION	50.77
1028506	06-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	10.70
1028507	06-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	327.86
1028508	06-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	9.05
1028509	06-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	166.04
1028510	06-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	75.38
1028511	06-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	126.74
1028512	06-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	59.88
1028513	06-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	9.54
1028514	06-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	190.79
1028519	06-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	444.98
1028520	06-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	25.80
1028521	06-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	154.73
1028522	06-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	128.22
1028523	06-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	200.20
1028525	06-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	145.99
1028526	06-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	86.00
1028530	06-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	396.37

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>
1028531	06-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	437.53
1028532	06-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	648.55
1028535	06-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	6.63
1028536	06-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	151.95
1028537	06-MAR-2015	HD SUPPLY-WATERWORKS	1,515.00
1028559	06-MAR-2015	PAUL SPEER	43.22
1028564	06-MAR-2015	NORTH SHORE GAS CO	65.75
1028565	06-MAR-2015	NORTH SHORE GAS CO	767.90
1028566	06-MAR-2015	NORTH SHORE GAS CO	77.16
1028567	06-MAR-2015	NORTH SHORE GAS CO	127.30
1028571	06-MAR-2015	NORTH SHORE GAS CO	85.49
1028572	06-MAR-2015	NORTH SHORE GAS CO	1,790.69
1028573	06-MAR-2015	NORTH SHORE GAS CO	143.10
1028592	06-MAR-2015	USABUEBOOK	368.36
1028607	06-MAR-2015	VILLAGE OF LIBERTYVILLE	263.45
1028616	06-MAR-2015	ACE HARDWARE INC	467.20
1028618	06-MAR-2015	ADVANCED UTILITY SYSTEMS CORP	5,950.00
1028645	06-MAR-2015	EL-COR INDUSTRIES INC	53.37
1028649	06-MAR-2015	FISHER SCIENTIFIC CO	310.79
1028655	06-MAR-2015	GREENGARD INC	733.50
1028658	06-MAR-2015	GROVE DC ELECTRIC INC	75.00
1028691	06-MAR-2015	LECHNER AND SONS INC	71.72
1028715	06-MAR-2015	ORKIN EXTERMINATING CO INC	225.00
1028729	06-MAR-2015	SEALCO INC	2,068.68
1028733	06-MAR-2015	SILK SCREEN EXPRESS INC	1,836.00
1028742	06-MAR-2015	VIKING CHEMICAL COMPANY	1,281.00
1028745	06-MAR-2015	VRN WELDING & FABRICATION INC	2,760.00
1028823	13-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	-6.60
1028824	13-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	261.08
1028831	13-MAR-2015	HD SUPPLY-WATERWORKS	22,614.00
1028848	13-MAR-2015	NICOR GAS	24.81
1028849	13-MAR-2015	NICOR GAS	18.34
1028850	13-MAR-2015	NICOR GAS	171.31
1028852	13-MAR-2015	NICOR GAS	682.51



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>
1028882	13-MAR-2015	USABLUBOOK	1,532.59
1028914	13-MAR-2015	CINTAS CORP	72.01
1028915	13-MAR-2015	CINTAS CORPORATION 2	459.56
1028916	13-MAR-2015	CINTAS CORPORATION 2	75.12
1028921	13-MAR-2015	CURRIE MOTORS FRANKFORT	31,531.60
1028927	13-MAR-2015	EMERY & ASSOCIATES INC	3,250.00
1028930	13-MAR-2015	FISHER SCIENTIFIC CO	126.64
1028931	13-MAR-2015	FLOW TECHNICS INC	85.95
1028940	13-MAR-2015	HAPP BUILDERS INC	137,790.00
1028956	13-MAR-2015	LEE JENSEN SALES CO INC	360.00
1028965	13-MAR-2015	MANHARD CONSULTING LTD	586.89
1028969	13-MAR-2015	MICHAELS UNIFORM COMPANY	10,042.85
1028998	13-MAR-2015	PROFESSIONAL METERS INC	261,756.28
1028999	13-MAR-2015	QLT CONSUMER LEASE SERVICES INC	36.77
1029005	13-MAR-2015	REZEK HENRY MEISENHEIMER	16,701.90
1029006	13-MAR-2015	RONDOUT SERVICE CENTER INC	164.00
1029016	13-MAR-2015	STATE FIRE MARSHAL	100.00
1029059	20-MAR-2015	COMMONWEALTH EDISON CO	17.30
1029063	20-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	124.21
1029064	20-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	126.70
1029065	20-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	90.24
1029066	20-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	1,028.04
1029067	20-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	287.16
1029068	20-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	111.36
1029069	20-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	55.68
1029070	20-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	180.90
1029071	20-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	71.50
1029072	20-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	10.53
1029073	20-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	84.78
1029074	20-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	314.52
1029075	20-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	23.16
1029076	20-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	14.90
1029079	20-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	145.02
1029080	20-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	159.48

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>
1029082	20-MAR-2015	HD SUPPLY-WATERWORKS	384.00
1029083	20-MAR-2015	HD SUPPLY-WATERWORKS	2,680.18
1029091	20-MAR-2015	MICHAEL QUINONES	23.76
1029092	20-MAR-2015	ISAAC P. MARTINEZ	202.96
1029093	20-MAR-2015	LB LANDZ MED LLC, ATTN: RYAN GOLDSTEIN	296.01
1029094	20-MAR-2015	LORI SLAGER	52.47
1029095	20-MAR-2015	STAPLES #01694, C/O ADVANTAGE IQ MS 379	637.98
1029096	20-MAR-2015	BROCK HANNA	285.44
1029097	20-MAR-2015	KIM L. BRESLER	167.73
1029110	20-MAR-2015	PITNEY BOWES	388.80
1029116	20-MAR-2015	TYCO INTERGRATED SECURITY LLC	546.48
1029119	20-MAR-2015	VILLAGE OF LIBERTYVILLE	121.35
1029133	20-MAR-2015	APPLIED TECHNOLOGIES INC	24,969.53
1029147	20-MAR-2015	CHAPMAN AND CUTLER	5,900.00
1029150	20-MAR-2015	CINTAS CORP	72.01
1029151	20-MAR-2015	CINTAS CORPORATION 2	307.23
1029157	20-MAR-2015	EMERY & ASSOCIATES INC	1,500.00
1029159	20-MAR-2015	ENVIRONMENTAL INC	1,060.00
1029160	20-MAR-2015	ENVIRONMENTAL INC	210.00
1029166	20-MAR-2015	GRAYBAR ELECTRIC CO	142.00
1029193	20-MAR-2015	LECHNER AND SONS INC	71.72
1029204	20-MAR-2015	MICHAELS UNIFORM COMPANY	5,807.25
1029208	20-MAR-2015	MARK EZPELETA	60.00
1029223	20-MAR-2015	POLYDYNE INC	1,431.00
1029226	20-MAR-2015	RAY SCHRAMER & CO	266.40
1029227	20-MAR-2015	RECORDS MANAGEMENT INC	18.00
1029229	20-MAR-2015	REZEK HENRY MEISENHEIMER	1,040.48
1029239	20-MAR-2015	T&T REPRODUCTION & SUPPLIES	723.34
1029329	27-MAR-2015	ACE HARDWARE INC	160.60
1029330	27-MAR-2015	ADVANCED DISPOSAL SERVICES	28.56
1029331	27-MAR-2015	ADVANCED DISPOSAL SERVICES	499.96
1029332	27-MAR-2015	ADVANCED DISPOSAL SERVICES	266.90
1029333	27-MAR-2015	ADVANCED DISPOSAL SERVICES	780.23
1029338	27-MAR-2015	AMERI GAS PROPANE	2,549.37

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>
1029340	27-MAR-2015	AT &T	170.56
1029346	27-MAR-2015	AT &T	88.48
1029349	27-MAR-2015	AT &T	59.85
1029353	27-MAR-2015	CALL ONE	15,085.68
1029373	27-MAR-2015	COMMONWEALTH EDISON CO	132.64
1029375	27-MAR-2015	COMMONWEALTH EDISON CO	83.05
1029376	27-MAR-2015	COMMONWEALTH EDISON CO	143.44
1029377	27-MAR-2015	COMMONWEALTH EDISON CO	54.57
1029378	27-MAR-2015	COMMONWEALTH EDISON CO	115.73
1029379	27-MAR-2015	COMMONWEALTH EDISON CO	59.04
1029380	27-MAR-2015	COMMONWEALTH EDISON CO	43.64
1029381	27-MAR-2015	COMMONWEALTH EDISON CO	93.82
1029389	27-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	266.80
1029391	27-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	159.68
1029392	27-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	554.15
1029393	27-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	13.99
1029394	27-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	132.36
1029395	27-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	140.00
1029396	27-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	662.43
1029397	27-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	39.96
1029399	27-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	94.62
1029400	27-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	26.46
1029403	27-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	50.48
1029404	27-MAR-2015	GRAINGER INDUSTRIAL SUPPLY	978.46
1029406	27-MAR-2015	HD SUPPLY-WATERWORKS	1,055.00
1029414	27-MAR-2015	NICOR GAS	84.34
1029415	27-MAR-2015	NICOR GAS	87.71
1029416	27-MAR-2015	NICOR GAS	22.19
1029417	27-MAR-2015	NICOR GAS	83.74
1029418	27-MAR-2015	NICOR GAS	37.54
1029420	27-MAR-2015	NICOR GAS	1,473.26
1029423	27-MAR-2015	NORTH SHORE GAS CO	89.66
1029424	27-MAR-2015	NORTH SHORE GAS CO	41.94
1029475	27-MAR-2015	CINTAS CORP	72.01

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1029488	27-MAR-2015	EL-COR INDUSTRIES INC	446.66
1029490	27-MAR-2015	FISHER SCIENTIFIC CO	452.75
1029491	27-MAR-2015	FLOW TECHNICS INC	1,528.94
1029519	27-MAR-2015	LECHNER AND SONS INC	71.72
1029545	27-MAR-2015	ORKIN EXTERMINATING CO INC	100.00
1029548	27-MAR-2015	POLYDYNE INC	1,998.00
1029559	27-MAR-2015	SUBURBAN LABORATORIES	1,075.00
1029567	27-MAR-2015	VIKING CHEMICAL COMPANY	601.50
1029570	27-MAR-2015	WATER ACCOUNTABILITY LLC	7,030.00
1029574	27-MAR-2015	WRB LLC	853.10
			<b>Grand Total: 2,452,041.31</b>

**Period Name : 'Mar-15'**

Fund Description	705 - Lake County Tax Sale Account
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
53765	16-MAR-2015	LAKE COUNTY COLLECTOR	870,205.29
			<b>Grand Total: 870,205.29</b>

**Period Name : 'Mar-15'**

Fund Description	715 - Treasurer Agency Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1028770	13-MAR-2015	LUCILLE K MOLLOY	25,000.00
			<b>Grand Total: 25,000.00</b>

**Period Name : 'Mar-15'**

Fund Description 720 - Sheriff Asset Forfeiture Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1028401	06-MAR-2015	DIRECTOR OF ILLINOIS STATE POLICE	11,123.29
1029320	27-MAR-2015	DIRECTOR OF ILLINOIS STATE POLICE	12,991.35
			<b>Grand Total: 24,114.64</b>

**Period Name : 'Mar-15'**

Fund Description 725 - Sheriff's Agency Funds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
13550	27-MAR-2015	CANON SOLUTIONS AMERICA INC	117.25
1028721	06-MAR-2015	RICARDO NICOLAS	216.00
1029056	20-MAR-2015	COMCAST CABLE COMMUNICATIONS	586.48
1029135	20-MAR-2015	ARAMARK CORP	240.80
			<b>Grand Total: 1,160.53</b>



**Period Name : 'Mar-15'**

Fund Description 730 - Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
13304	12-MAR-2015	HEALTHSMART BENEFIT SOLUTIONS INC	26,540.33
13520	26-MAR-2015	HEALTHSMART BENEFIT SOLUTIONS INC	26,479.23
53759	11-MAR-2015	XEROX CORPORATION	22,680.76
53776	31-MAR-2015	XEROX CORPORATION	23,376.34
			<b>Grand Total: 99,076.66</b>

**Period Name : 'Mar-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>
13276	06-MAR-2015	PADS LAKE COUNTY INC	8,702.12
13345	13-MAR-2015	THE SALEM GROUP	1,951.48
13371	13-MAR-2015	LAKE COUNTY RESIDENTIAL	3,538.42
13374	13-MAR-2015	NORTHPOINTE RESOURCES INC	8,134.00
13382	13-MAR-2015	CANON SOLUTIONS AMERICA INC	469.82
13411	13-MAR-2015	MERIDIAN VALUATION LLC	245.00
13515	20-MAR-2015	PNC BANK NATIONAL ASSOCIATION	1,317.83
13516	20-MAR-2015	CITY OF NORTH CHICAGO	21,312.00
13538	27-MAR-2015	ALEXIAN BROTHERS BONAVENTURE	17,777.79
13583	27-MAR-2015	PADS LAKE COUNTY INC	1,374.73
13593	27-MAR-2015	TDA CONSULTING INC	16,732.57
13597	27-MAR-2015	CASA LAKE COUNTY INC	7,250.00
1028455	06-MAR-2015	MONIKA BOBO	36.50
1028461	06-MAR-2015	SANDRA FRIEDMAN	48.67
1028473	06-MAR-2015	AFFORDABLE HOUSING CORP	13,630.72
1028612	06-MAR-2015	ZACHARIAS SEXUAL ABUSE CENTER	7,735.45
1029042	20-MAR-2015	AFFORDABLE HOUSING CORP	68,495.67
1029336	27-MAR-2015	AFFORDABLE HOUSING CORP	5,200.00
1029350	27-MAR-2015	BOWMAN INTERNET SYSTEMS LLC	62.50
1029356	27-MAR-2015	CITY OF WAUKEGAN	4,046.41
1029405	27-MAR-2015	HABITAT FOR HUMANITY LAKE CO	31,565.10
1029410	27-MAR-2015	INDEPENDENCE CENTER	8,489.44
1029413	27-MAR-2015	NICASA	17,485.95
1029440	27-MAR-2015	PRAIRIE STATE LEGAL	55,729.26
			<b>Grand Total: 301,331.43</b>

**Period Name : 'Mar-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>
13199	06-MAR-2015	LAKE COUNTY PARTNERSHIP FOR	5,362.33
13212	06-MAR-2015	KIMBERLY HOKE	118.67
13216	06-MAR-2015	UNIVERSITY OF ILLINOIS	4,102.05
13222	06-MAR-2015	TALX CORPORATION	200.39
13224	06-MAR-2015	THE SALEM GROUP	478.72
13227	06-MAR-2015	MADELEINE LAYUG	558.90
13236	06-MAR-2015	ANGELA LONG	987.63
13239	06-MAR-2015	CHARLES E FINKLEY III	146.24
13240	06-MAR-2015	JUDITH ACOSTA HERNANDEZ	109.44
13241	06-MAR-2015	JAMES J KIEL	414.56
13242	06-MAR-2015	LESLIE GONZALEZ	99.36
13244	06-MAR-2015	ALBERT ROBINSON JR	90.00
13246	06-MAR-2015	ESTELA SOLORIO	137.94
13248	06-MAR-2015	MARIBEL DIAZ	94.72
13249	06-MAR-2015	RICHARD TREFFTZS	104.88
13250	06-MAR-2015	ESMERELDA NAVARRO	200.00
13263	06-MAR-2015	JEWISH VOCATIONAL SERVICE	1,843.39
13270	06-MAR-2015	COMPUTER SYSTEMS INSTITUTE	15,704.80
13282	06-MAR-2015	FIRST INSTITUTE TRAINING & MANAGEMENT	180.00
13291	06-MAR-2015	CANON SOLUTIONS AMERICA INC	88.00
13320	13-MAR-2015	STATE CAREER SCHOOL D/B/A	7,000.00
13329	13-MAR-2015	AMBRIA COLLEGE OF NURSING	5,400.00
13347	13-MAR-2015	YENY RANGEL DIWA	470.86
13354	13-MAR-2015	JAYSON LINGAD	249.00
13355	13-MAR-2015	MARK JOVES	200.76
13357	13-MAR-2015	MARIELENA FLORES	220.00
13360	13-MAR-2015	KOTRA CDL DRIVING SCHOOL	4,600.00
13364	13-MAR-2015	CHARLES E FINKLEY III	36.56
13365	13-MAR-2015	MA G HERNANDEZ	60.00
13366	13-MAR-2015	JENNY POLANCO	100.00
13367	13-MAR-2015	FLORENCIA SALAZAR	253.00

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>
13369	13-MAR-2015	JEFFREY M ALCANICES PARRENO	459.54
13376	13-MAR-2015	CARLOS MELGOZA	391.23
13379	13-MAR-2015	MARIA GARZA	75.90
13381	13-MAR-2015	JUANA VARGAS	99.36
13382	13-MAR-2015	CANON SOLUTIONS AMERICA INC	378.92
13391	13-MAR-2015	ANTONIO VILLALOBOS	121.44
13394	13-MAR-2015	MANAGEMENT & INFORMATION	20,000.00
13401	13-MAR-2015	ILLINOIS INSTITUTE OF TECHNOLOGY	2,450.00
13445	20-MAR-2015	DAVID PRESTON	45.54
13446	20-MAR-2015	RYAN GAYER	76.82
13448	20-MAR-2015	U S SECURITY ASSOCIATES	2,460.80
13461	20-MAR-2015	ROSA MELCHOR	210.00
13463	20-MAR-2015	ANGELA LONG	370.88
13464	20-MAR-2015	CHARLES E FINKLEY III	182.80
13465	20-MAR-2015	MA G HERNANDEZ	50.00
13466	20-MAR-2015	JUDITH ACOSTA HERNANDEZ	109.44
13467	20-MAR-2015	EDWIN RIOS	380.80
13468	20-MAR-2015	LESLIE GONZALEZ	99.36
13474	20-MAR-2015	ALBERT ROBINSON JR	100.00
13478	20-MAR-2015	ELENA KRIMMER	322.00
13479	20-MAR-2015	MARIBEL DIAZ	94.72
13480	20-MAR-2015	CANON SOLUTIONS AMERICA INC	141.00
13486	20-MAR-2015	MARIA GARZA	75.90
13487	20-MAR-2015	RICHARD TREFFTZS	104.88
13488	20-MAR-2015	JUANA VARGAS	99.36
13489	20-MAR-2015	THEODORE RENKOR	160.00
13490	20-MAR-2015	ALMA NAVARRO	403.60
13513	20-MAR-2015	BUSINESS EMPLOYMENT SKILLS TEAM INC	309.15
13515	20-MAR-2015	PNC BANK NATIONAL ASSOCIATION	7,404.45
13528	27-MAR-2015	CRYSTAL MAINTENANCE SERVICES CORP	720.00
13555	27-MAR-2015	TALX CORPORATION	169.44
1028490	06-MAR-2015	CITY OF WAUKEGAN	1,980.00
1028491	06-MAR-2015	COLLEGE OF LAKE COUNTY	13,665.00
1028492	06-MAR-2015	COLLEGE OF LAKE COUNTY	1,732.86

Fund Description	750 - Workforce Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1028493	06-MAR-2015	COLLEGE OF LAKE COUNTY	139.55
1028494	06-MAR-2015	COLLEGE OF LAKE COUNTY	2,323.25
1028587	06-MAR-2015	SOCIETY FOR HUMAN RESOURCE	56.00
1028627	06-MAR-2015	BONNIE R DE ALVA	120.00
1028630	06-MAR-2015	CARMELINO MIRANDA LOPEZ	120.00
1028642	06-MAR-2015	DUNIA MALDONADO	70.00
1028644	06-MAR-2015	EDGAR ROGEL	300.00
1028646	06-MAR-2015	ERICA M COLLINS	120.00
1028647	06-MAR-2015	EUGENE D MINERVA	105.00
1028659	06-MAR-2015	HAZEL R BISHOP	35.00
1028682	06-MAR-2015	KENNETH HOLVERSON	1,145.88
1028698	06-MAR-2015	MARBELY SEGOVIA	60.00
1028701	06-MAR-2015	MARTHA HERRERA	80.00
1028723	06-MAR-2015	ROMMEL MORTEL	103.04
1028728	06-MAR-2015	SARAH ROGERS	75.00
1028731	06-MAR-2015	SHAUNTEL JONES	100.00
1028734	06-MAR-2015	SILVIA OCHOA	106.72
1028877	13-MAR-2015	THE SALEM GROUP	425.00
1028910	13-MAR-2015	CAROLINA BALTERO CRUZ	211.08
1028913	13-MAR-2015	CINDY SEWELL	98.90
1028924	13-MAR-2015	DUNIA MALDONADO	70.00
1028970	13-MAR-2015	MICROTECH TRAINING CENTER DBA	7,000.00
1028971	13-MAR-2015	MIGUELINA PATLAN	236.40
1029010	13-MAR-2015	SHARRON GRIFFIN	380.00
1029018	13-MAR-2015	SYMBOL JOB TRAINING INC	10,000.00
1029027	13-MAR-2015	WILLY DAYE	130.00
1029129	20-MAR-2015	ALTERRIO WOODARD	115.92
1029134	20-MAR-2015	ARACELI CASTELLANOS	156.91
1029140	20-MAR-2015	AZCENETT OLMOS	160.00
1029149	20-MAR-2015	CINDY SEWELL	118.68
1029161	20-MAR-2015	ERICA M COLLINS	150.00
1029162	20-MAR-2015	EUGENE CZARNECKI	140.00
1029172	20-MAR-2015	HAZEL R BISHOP	25.00
1029197	20-MAR-2015	MARTHA HERRERA	70.00

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1029202	20-MAR-2015	MELISSA A COLLINS	210.45
1029206	20-MAR-2015	MIGUELINA PATLAN	76.53
1029217	20-MAR-2015	OMAR FLORES	87.35
1029233	20-MAR-2015	SILVIA OCHOA	106.72
1029237	20-MAR-2015	SYMBOL JOB TRAINING INC	28,050.00
1029447	27-MAR-2015	VERIZON WIRELESS	67.27
1029528	27-MAR-2015	LUTHERAN SCHOOL OF THEOLOGY	1,785.00
1029560	27-MAR-2015	SYMBOL JOB TRAINING INC	1,950.00
			<b>Grand Total: 161,938.04</b>

**Period Name : 'Mar-15'**

Fund Description 790 - Contributions Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
13515	20-MAR-2015	PNC BANK NATIONAL ASSOCIATION	1,122.50
			<b>Grand Total: 1,122.50</b>