

June 2015

STATE OF ILLINOIS )  
                                  )SS  
COUNTY OF LAKE )

Your Finance and Administrative Services Deputy Finance Director herewith submits to the County Board the attached report of CLAIMS AGAINST LAKE COUNTY, ILLINOIS for the month of May 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 : 'May-15'**

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	9,820,681.62
206	Liability Insurance and Risk Fund	281,280.06
208	Veterans Assistance Commission	14,017.79
210	Health Department	997,353.74
212	Stormwater Management	814,962.25
214	Division of Transportation	835,597.67
216	Hulse Detention Center .	37,145.80
218	Winchester House	1,314,845.25
220	TB Clinic	7,674.52
232	Bridge Tax	90,636.26
234	Matching Tax	227,606.31
250	Probation Services Fee .	26,258.81
252	Law Library	12,315.95
255	Neutral Site Custody Exchange Fee	17,804.88
256	Court Automation	104,143.66
258	Court Document Storage .	35,220.00
260	Recorder Automation .	1,407.56
267	Coroner Fees	810.82
268	Motor Fuel Tax	457,540.27
269	Sales Tax for Transportation & Public Safety	1,607,520.60
304	2011A Tax Exempt GO Bonds	802.50
404	2011A Tax Exempt GO Bonds Road Construction P	43,353.08
406	2013 Bond Road Construction Projects	517,630.43
510	Health, Life & Dental Insurance	3,355,363.17
610	Public Works	2,093,305.62
710	Township Motor Fuel Tax	33,227.35
715	Treasurer Agency Fund	2,700.00
725	Sheriff's Agency Funds	1,752.85
730	Employee Flexible Reimbursements	99,374.94
740	HUD Grants	531,670.39
750	Workforce Development	281,290.44
760	Asset Forfeiture Account	500.00
790	Contributions Fund	475.43
		<b>Grand Total: 23,666,270.02</b>

**Period Name : 'May-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>
14075	01-MAY-2015	ALPHA BUILDING MAINTENANCE SERVICE	2,112.00
14076	01-MAY-2015	RITA TACCONA & ASSOC INC	1,275.00
14077	01-MAY-2015	MCDERMOTT CENTER D/B/A	20,021.25
14079	01-MAY-2015	CANON SOLUTIONS AMERICA INC	3,995.67
14082	01-MAY-2015	MARVIN RAYMOND	212.32
14083	01-MAY-2015	GERALDINE STIMPSON	215.43
14088	01-MAY-2015	CONSTELLATION NEWENERGY INC	50,632.48
14090	01-MAY-2015	FIRST COMMUNICATIONS	1,330.00
14094	01-MAY-2015	U S SECURITY ASSOCIATES	19,377.56
14100	01-MAY-2015	HURON CONSULTING GROUP	17,410.00
14101	01-MAY-2015	THE SALEM GROUP	510.24
14104	01-MAY-2015	SELECTIVE GIFT INSTITUTE, INC	525.00
14109	01-MAY-2015	PEG CONSULTING LLC	640.00
14114	01-MAY-2015	BERRY DUNN MCNEIL & PARKER LLC	3,164.00
14123	01-MAY-2015	GRAPHIC PARTNERS INC	1,067.00
14129	01-MAY-2015	PEDRO BETANCOURT	471.08
14133	01-MAY-2015	BAKER TILLY VIRCHOW KRAUSE LLP	26,149.00
14134	01-MAY-2015	VERNITA ALLEN-WILLIAMS	38.50
14136	01-MAY-2015	PADDOCK PUBLICATIONS	225.00
14137	01-MAY-2015	DUNBAR ARMORED INC	1,320.00
14141	01-MAY-2015	DENNIS HOCKNEY	111.05
14143	01-MAY-2015	COMPASS GROUP USA INC	1,046.19
14144	01-MAY-2015	CDW GOVERNMENT INC	120,693.76
14150	01-MAY-2015	WORLD CUP INC	68.00
14153	01-MAY-2015	ZOILA PLUMLEY	186.20
14154	01-MAY-2015	JOSEPH J HENDERSON & SON INC	42,102.57
14155	01-MAY-2015	WATER WELL SOLUTIONS	9,950.00
14158	01-MAY-2015	GREAT LAKES ELEVATOR SERVICES INC	10,561.56
14159	01-MAY-2015	PEAK PROPERTIES LLC	23,514.00
14160	01-MAY-2015	DIRECT ENERGY BUSINESS	77,058.48
14162	01-MAY-2015	SENTINEL OFFENDER SERVICES LLC	12,739.55

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
14164	01-MAY-2015	CRYSTAL MAINTENANCE SERVICES CORP	250.00
14167	07-MAY-2015	AFSCME COUNCIL 31	233.99
14171	08-MAY-2015	GERALD H BLAIN MS LCPC	440.00
14177	08-MAY-2015	MARCO GARCIA D/B/A	125.00
14178	08-MAY-2015	REQUORDIT INC	601.25
14181	08-MAY-2015	CAREERS IN GOVERNMENT	310.00
14185	08-MAY-2015	NAPLETON FLEET GROUP	125,720.00
14186	08-MAY-2015	MALIA & RINEHART PC	11,500.00
14200	08-MAY-2015	THE STRATEGIC ADVOCACY GROUP LLC	4,255.00
14205	08-MAY-2015	CHICAGO METROPOLITAN AGENCY	25,000.00
14207	08-MAY-2015	RANDIE BRUNO	2,500.00
14210	08-MAY-2015	COMMUNITY PARTNERS FOR	19,160.00
14213	08-MAY-2015	COMPASS GROUP USA INC	89.00
14215	08-MAY-2015	CDW GOVERNMENT INC	23,448.77
14218	08-MAY-2015	LAURI GOLDSTEIN	1,756.25
14219	08-MAY-2015	AECOM SERVICES OF ILLINOIS INC	156,313.00
14220	08-MAY-2015	KAREN L CHANTRY PSYD	1,470.00
14223	08-MAY-2015	ROBISON GUARNERY INC	5,350.00
14224	08-MAY-2015	GREAT LAKES ELEVATOR SERVICES INC	1,072.56
14225	08-MAY-2015	DIRECT ENERGY BUSINESS	13,509.27
14227	08-MAY-2015	QUALITY POWER SOLUTIONS	7,667.00
14238	08-MAY-2015	WEX BANK	845.08
14243	08-MAY-2015	CLARK HILL PLC	3,500.00
14244	08-MAY-2015	FIRST COMMUNICATIONS	6,010.87
14249	08-MAY-2015	WEXFORD HEALTH SOURCES INC	170,775.09
14250	08-MAY-2015	DLR GROUP INC	160,101.17
14251	08-MAY-2015	THE SALEM GROUP	1,020.48
14254	08-MAY-2015	SELECTIVE GIFT INSTITUTE, INC	685.00
14277	08-MAY-2015	PADDOCK PUBLICATIONS	375.00
14279	08-MAY-2015	DUNBAR ARMORED INC	450.00
14288	15-MAY-2015	DEREK MONROE	1,050.00
14291	15-MAY-2015	NORMAN C SLEEZER YOUTH HOME	7,382.70
14296	15-MAY-2015	MARCELA TORRES-CARO	1,237.47
14298	15-MAY-2015	ANDERSON EDUCATIONAL CONSULTING INC	3,312.95

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>
14299	15-MAY-2015	VERNITA ALLEN-WILLIAMS	66.50
14301	15-MAY-2015	HOMESTEAD ELECTRICAL CONTRACTING LLC	55,961.38
14305	15-MAY-2015	CDW GOVERNMENT INC	54,298.88
14307	15-MAY-2015	KUNES COUNTRY FORD OF ANTIOCH	16,990.00
14308	15-MAY-2015	ATLAS LANGUAGE SERVICES INC	297.50
14310	15-MAY-2015	MARIANNA ZEIDLER	195.72
14311	15-MAY-2015	ROBISON GUARNERY INC	21,033.00
14312	15-MAY-2015	GREAT LAKES ELEVATOR SERVICES INC	1,672.34
14317	15-MAY-2015	JOHN N BENEDETTI	1,136.58
14324	15-MAY-2015	CLARK CONSTRUCTION GROUP LLC	137,135.00
14326	15-MAY-2015	FIRST COMMUNICATIONS	378.14
14327	15-MAY-2015	ASTROPHYSICS INC	22,000.00
14329	15-MAY-2015	ADELANTE PC	1,280.00
14331	15-MAY-2015	TALX CORPORATION	403.53
14332	15-MAY-2015	THE SALEM GROUP	510.24
14333	15-MAY-2015	LYNN BUCHMEYER	1,923.80
14334	15-MAY-2015	SELECTIVE GIFT INSTITUTE, INC	770.00
14341	15-MAY-2015	PURPLE COMMUNICATIONS IN	540.00
14346	15-MAY-2015	CORDOGAN, CLARK & ASSOCIATES	11,000.00
14351	15-MAY-2015	LATONYA C BURTON	2,500.00
14352	15-MAY-2015	PADDOCK PUBLICATIONS	75.00
14367	15-MAY-2015	IAN S KASPER P.C.	2,500.00
14369	15-MAY-2015	CANON SOLUTIONS AMERICA INC	812.60
14372	21-MAY-2015	ILLINOIS COUNCIL OF POLICE	5,650.00
14374	21-MAY-2015	AFSCME COUNCIL 31	233.99
14378	22-MAY-2015	DLR GROUP INC	125,734.65
14380	22-MAY-2015	TALX CORPORATION	1,677.30
14401	22-MAY-2015	MCDERMOTT CENTER D/B/A	6,054.30
14403	22-MAY-2015	CHRISTOPHER BURKE ENGINEERING	517.90
14414	22-MAY-2015	JOHN F BARBINI	476.18
14423	22-MAY-2015	CAREERS IN GOVERNMENT	310.00
14428	22-MAY-2015	JEAN NERBO	49.00
14429	22-MAY-2015	COMMUNITY YOUTH NETWORK INC	180.00
14432	22-MAY-2015	PIRTANO CONSTRUCTION CO INC	3,342.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
14433	22-MAY-2015	GRAPHIC PARTNERS INC	1,575.00
14438	22-MAY-2015	THE GREEN EARTH DEICER COMPANY INC	2,818.23
14439	22-MAY-2015	ADVANCED GAS ENGINE SOLUTIONS INC	671.76
14447	22-MAY-2015	STEPHEN A. LASER ASSOCIATES	1,650.00
14451	22-MAY-2015	MARTA A HELENOWSKI MD	4,500.00
14452	22-MAY-2015	IVCI LLC	22,457.45
14456	22-MAY-2015	COMPASS GROUP USA INC	1,899.30
14458	22-MAY-2015	CDW GOVERNMENT INC	8,566.40
14460	22-MAY-2015	GOVTEMPSUSA LLC	3,937.50
14461	22-MAY-2015	PNC BANK NATIONAL ASSOCIATION	170,722.38
14464	22-MAY-2015	DEBORAH COHEN-ROJAS	76.65
14465	22-MAY-2015	LAURI GOLDSTEIN	1,687.50
14466	22-MAY-2015	ATLAS LANGUAGE SERVICES INC	300.00
14467	22-MAY-2015	ZOILA PLUMLEY	307.16
14475	22-MAY-2015	DIRECT ENERGY BUSINESS	480.57
14477	22-MAY-2015	SENTINEL OFFENDER SERVICES LLC	15,302.50
14493	22-MAY-2015	CLARK HILL PLC	1,305.00
14494	22-MAY-2015	FIRST COMMUNICATIONS	1,330.00
14506	29-MAY-2015	PADDOCK PUBLICATIONS	225.00
14507	29-MAY-2015	DUNBAR ARMORED INC	729.40
14511	29-MAY-2015	SUPERIOR FENCE	2,500.00
14512	29-MAY-2015	ALPHA BUILDING MAINTENANCE SERVICE	2,112.00
14514	29-MAY-2015	MCDERMOTT CENTER D/B/A	28,156.00
14517	29-MAY-2015	CANON SOLUTIONS AMERICA INC	4,973.94
14519	29-MAY-2015	NAPLETON FLEET GROUP	125,720.00
14523	29-MAY-2015	POMPS TIRE SERVICE	4,133.00
14526	29-MAY-2015	GRAPHIC PARTNERS INC	68.00
14528	29-MAY-2015	MARCELA TORRES-CARO	461.34
14530	29-MAY-2015	PEDRO BETANCOURT	704.82
14532	29-MAY-2015	MONICA SALIDO-FISHER	698.96
14535	29-MAY-2015	RANDIE BRUNO	2,500.00
14538	29-MAY-2015	KLUBER INC	9,925.00
14539	29-MAY-2015	CDW GOVERNMENT INC	49,228.17
14542	29-MAY-2015	ZOILA PLUMLEY	307.16

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>
14544	29-MAY-2015	GREAT LAKES ELEVATOR SERVICES INC	6,504.75
14545	29-MAY-2015	PEAK PROPERTIES LLC	21,964.00
14546	29-MAY-2015	DIRECT ENERGY BUSINESS	78,905.75
14550	29-MAY-2015	WISCONSIN LOCK & LOAD PRISONER	400.00
14552	29-MAY-2015	CRYSTAL MAINTENANCE SERVICES CORP	8,600.00
14554	29-MAY-2015	LANGUAGE LINE SERVICES INC	1,107.23
14556	29-MAY-2015	ORACLE AMERICA INC	1,291.66
14561	29-MAY-2015	CONSTELLATION NEWENERGY INC	542.76
14566	29-MAY-2015	U S SECURITY ASSOCIATES	79,762.04
14567	29-MAY-2015	THE SALEM GROUP	1,020.48
14570	29-MAY-2015	SELECTIVE GIFT INSTITUTE, INC	1,795.00
14573	29-MAY-2015	ZOHO CORPORATION	11,027.00
53806	06-MAY-2015	WI SCTF	5,504.66
53807	07-MAY-2015	ILLINOIS MUNICIPAL #3026	1,927,630.90
53810	06-MAY-2015	STATE DISBURSEMENT UNIT	12,649.53
53811	08-MAY-2015	INTERNAL REVENUE SERVICE	1,585,765.93
53812	08-MAY-2015	ILLINOIS DEPT OF REVENUE	171,994.44
53813	08-MAY-2015	WISCONSIN DEPT OF REVENUE	33,535.90
53814	12-MAY-2015	ILLINOIS DEPT OF REVENUE	69,003.00
53815	15-MAY-2015	ILLINOIS MUNICIPAL #3026	14,293.61
53816	06-MAY-2015	N.A.C.O. CLR ACCT #13905	213,769.40
53817	12-MAY-2015	FIRST MIDWEST BANK	2,566.87
53818	20-MAY-2015	N.A.C.O. CLR ACCT #13905	245,934.40
53819	20-MAY-2015	STATE DISBURSEMENT UNIT	12,664.63
53820	20-MAY-2015	WI SCTF	5,679.98
53827	22-MAY-2015	INTERNAL REVENUE SERVICE	1,581,122.13
53828	22-MAY-2015	ILLINOIS DEPT OF REVENUE	171,119.60
53829	22-MAY-2015	WISCONSIN DEPT OF REVENUE	33,425.12
1030737	01-MAY-2015	FAITH CHURCH OF GRAYSLAKE	100.00
1030738	01-MAY-2015	GARY PICKENS	112.40
1030739	01-MAY-2015	ILL STATES ATTORNEY'S ASSOC	350.00
1030742	01-MAY-2015	LAKE COUNTY PUBLIC WORKS	4,146.87
1030743	01-MAY-2015	LAKE COUNTY STATES ATTORNEY	826.67
1030744	01-MAY-2015	CLERKS AND RECORDERS ASSOCIATION ZONE IV	200.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1030745	01-MAY-2015	CLERKS AND RECORDERS ASSOCIATION ZONE IV C/O PHYLLIS BEWLEY, MERC	200.00
1030746	01-MAY-2015	SITTIG CORTESE & WRATCHER LLC	21.50
1030747	01-MAY-2015	FIRST AMERICAN TITLE	32.00
1030748	01-MAY-2015	KYLE BURNETTE	12.00
1030749	01-MAY-2015	MUNICIPAL CLERKS OF LAKE COUNTY	40.00
1030750	01-MAY-2015	POSTMASTER	220.00
1030752	01-MAY-2015	ST JOHNS UNITED CHURCH	300.00
1030753	01-MAY-2015	ST MARKS LUTHERAN CHURCH	100.00
1030757	01-MAY-2015	AMERICAN MESSAGING	17.10
1030758	01-MAY-2015	AT &T	180.49
1030762	01-MAY-2015	AT &T	5,345.20
1030764	01-MAY-2015	AT &T	59.96
1030769	01-MAY-2015	CALL ONE	1,264.61
1030773	01-MAY-2015	COLLEGE OF LAKE COUNTY	6,571.38
1030774	01-MAY-2015	COMMONWEALTH EDISON CO	3,164.63
1030781	01-MAY-2015	DEBORAH L SEVERSON DBA	440.60
1030784	01-MAY-2015	FEDERAL EXPRESS CORPORATION	20.51
1030787	01-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	25.09
1030799	01-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	2,505.32
1030800	01-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	544.95
1030801	01-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	2,715.41
1030813	01-MAY-2015	HD SUPPLY-WATERWORKS	152.00
1030814	01-MAY-2015	JEWELL ELECTRIC INC	670.00
1030819	01-MAY-2015	NORTH SHORE GAS CO	185.66
1030820	01-MAY-2015	NORTH SHORE GAS CO	37.80
1030829	01-MAY-2015	NORTH SHORE GAS CO	213.50
1030830	01-MAY-2015	NORTH SHORE GAS CO	146.68
1030831	01-MAY-2015	NORTH SHORE GAS CO	527.95
1030832	01-MAY-2015	NORTH SHORE GAS CO	1,630.82
1030833	01-MAY-2015	NORTH SHORE GAS CO	109.57
1030834	01-MAY-2015	NORTH SHORE GAS CO	248.07
1030835	01-MAY-2015	NORTH SHORE GAS CO	16.52
1030836	01-MAY-2015	NORTH SHORE GAS CO	250.09
1030837	01-MAY-2015	NORTH SHORE WATER RECLAMATION DISTRICT	88.16



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>
1030841	01-MAY-2015	SCARIANO HIMES &	18,211.50
1030842	01-MAY-2015	SHUR-WAY MOVING & CARTAGE	2,135.92
1030851	01-MAY-2015	VERIZON WIRELESS	76.06
1030852	01-MAY-2015	VERIZON WIRELESS	696.68
1030859	01-MAY-2015	VERIZON WIRELESS	211.40
1030861	01-MAY-2015	VERIZON WIRELESS	7,708.17
1030866	01-MAY-2015	VERIZON WIRELESS	173.97
1030867	01-MAY-2015	VERIZON WIRELESS	173.97
1030868	01-MAY-2015	VERIZON WIRELESS	1,144.37
1030869	01-MAY-2015	VILLAGE OF GURNEE	45.47
1030874	01-MAY-2015	WISCONSIN GLACIER SPRINGS CO	177.15
1030876	01-MAY-2015	A-MIDWEST BOARD-UP INC	293.00
1030878	01-MAY-2015	AL WESTERMAN	227.27
1030881	01-MAY-2015	ALLIED COUNSELING SERVICES P C	3,000.00
1030884	01-MAY-2015	ARIES INDUSTRIES INC.	5,614.81
1030885	01-MAY-2015	BEHM ENTERPRISES INC	1,950.00
1030889	01-MAY-2015	CAROL ZERBA	202.55
1030894	01-MAY-2015	CLARK BAIRD SMITH LLP	18,007.58
1030896	01-MAY-2015	COLLEGE OF DUPAGE	6,355.00
1030898	01-MAY-2015	COMMUNICATIONS REVOLVING FUND	506.40
1030901	01-MAY-2015	DEBRA L SCHULTZ	120.35
1030906	01-MAY-2015	DUANE MORRIS LLP	30,320.00
1030910	01-MAY-2015	EKL WILLIAMS & PROVENZALE LLC	5,375.00
1030913	01-MAY-2015	FISCHER BROS FRESH	628.00
1030916	01-MAY-2015	GENESIS DETECTIVE AGENCY INC	300.00
1030917	01-MAY-2015	GRAYBAR ELECTRIC CO	21.11
1030918	01-MAY-2015	GREATER ROUND LAKE FIRE	89.25
1030920	01-MAY-2015	GREGORY KOEPPEN	211.17
1030922	01-MAY-2015	HENRY CHEUNG	225.00
1030929	01-MAY-2015	J G UNIFORMS INC	486.62
1030931	01-MAY-2015	JOHN P REINDL	239.92
1030934	01-MAY-2015	KIESLER POLICE SUPPLY INC	33,982.50
1030935	01-MAY-2015	KIWON KANG	225.00
1030936	01-MAY-2015	KRESL POWER EQUIPMENT INC	517.72

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>
1030937	01-MAY-2015	LAKE COUNTY BAR ASSOC	49.00
1030939	01-MAY-2015	LAUREN A DEBOER	10.00
1030940	01-MAY-2015	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
1030943	01-MAY-2015	LEWIS PAPER INTERNATIONAL INC	14,400.56
1030946	01-MAY-2015	LIBERTY PROCESS EQUIPMENT INC	1,429.90
1030951	01-MAY-2015	MARION RADJENOVIC	42.00
1030959	01-MAY-2015	NANCY L JONES MD SC	4,050.00
1030962	01-MAY-2015	NORTH EAST MULTI-REGIONAL TRNG	11,875.00
1030973	01-MAY-2015	RAY O'HERRON CO INC	4,083.53
1030975	01-MAY-2015	ROBERT O ACKLEY	100.00
1030986	01-MAY-2015	TRANS UNION LLC	246.09
1030988	01-MAY-2015	UNIVERSITY CENTER OF LAKE COUNTY	1,141.30
1030989	01-MAY-2015	US CORRECTIONS	1,827.75
1030990	01-MAY-2015	VAHL REPORTING SERVICE	588.00
1030992	01-MAY-2015	VANGUARD ARCHIVES LLC	9,387.74
1030997	01-MAY-2015	WINDY CITY ENDOCRINE CONSULTANTS LLC	500.00
1031000	08-MAY-2015	BRIGHT START COLLEGE SAVINGS PROGRAM	730.00
1031001	08-MAY-2015	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1031002	08-MAY-2015	FAMILY SUPPORT REGISTRY	125.00
1031003	08-MAY-2015	REGIONAL SUPT OF SCHOOLS	2,025.46
1031004	08-MAY-2015	RI FAMILY COURT	108.00
1031005	08-MAY-2015	TX CHILD SUPPORT SDU	184.62
1031006	08-MAY-2015	UNITED WAY OF LAKE COUNTY	2,366.04
1031007	08-MAY-2015	CAREN RAPINCHUK	199.50
1031010	08-MAY-2015	DAVID BRODSKY	202.58
1031011	08-MAY-2015	IL DEPT OF PUBLIC HEALTH	1,444.00
1031012	08-MAY-2015	ILLINOIS SECRETARY OF STATE POLICE	303.00
1031013	08-MAY-2015	LAKE COUNTY CIRCUIT CLERK	446.82
1031014	08-MAY-2015	MANUEL R MONTEZ MD	3,600.00
1031017	08-MAY-2015	ST GREGORY'S EPISCOPAL CHURCH	50.00
1031019	08-MAY-2015	TREASURER STATE OF ILLINOIS	1,625.00
1031020	08-MAY-2015	UNITED STATES POSTAL SERVICE	100,000.00
1031027	08-MAY-2015	AFFORDABLE HOUSING CORP	1,500.00
1031030	08-MAY-2015	AT &T	153.45

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>
1031031	08-MAY-2015	AT &T	153.45
1031033	08-MAY-2015	AT &T	263.92
1031034	08-MAY-2015	AT &T	662.84
1031035	08-MAY-2015	AT &T	153.45
1031036	08-MAY-2015	AT &T	280.67
1031037	08-MAY-2015	AT &T	247.16
1031038	08-MAY-2015	AT &T	1,675.83
1031039	08-MAY-2015	AT &T	932.80
1031040	08-MAY-2015	AT &T	1,528.41
1031041	08-MAY-2015	AT &T	153.65
1031042	08-MAY-2015	AT &T	153.45
1031043	08-MAY-2015	AT &T	76.73
1031044	08-MAY-2015	AT &T	153.65
1031047	08-MAY-2015	CHICAGO TOWER LEASING CORP	6,968.25
1031050	08-MAY-2015	COLLEGE OF LAKE COUNTY	5,500.00
1031057	08-MAY-2015	COMMONWEALTH EDISON CO	129.04
1031071	08-MAY-2015	FEDERAL EXPRESS CORPORATION	20.51
1031100	08-MAY-2015	ILLINOIS CRIMINAL JUSTICE	28.00
1031101	08-MAY-2015	ILLINOIS DEPT OF TRANSPORTATION	405.75
1031102	08-MAY-2015	ILLINOIS STATE POLICE	9,530.90
1031103	08-MAY-2015	ILLINOIS STATE POLICE	10,065.48
1031104	08-MAY-2015	ILLINOIS STATE POLICE	7,619.30
1031107	08-MAY-2015	LAKE COUNTY ASSESSORS ASSOC	30.00
1031118	08-MAY-2015	PATTI ORTIZ	231.00
1031169	08-MAY-2015	NORTH SHORE WATER RECLAMATION DISTRICT	2,585.64
1031170	08-MAY-2015	NORTHEASTERN IL REGIONAL CRIME LAB	3,546.38
1031174	08-MAY-2015	SCARIANO HIMES &	3,335.65
1031175	08-MAY-2015	SHUR-WAY MOVING & CARTAGE	27,563.90
1031182	08-MAY-2015	VERIZON WIRELESS	90.25
1031185	08-MAY-2015	VILLAGE OF MUNDELEIN	190.70
1031188	08-MAY-2015	1-STEP DETECT ASSOCIATES	1,579.75
1031195	08-MAY-2015	ALEX RAFFERTY III	3,185.00
1031196	08-MAY-2015	AMERICAN LEGAL PUBLISHING	2,229.00
1031206	08-MAY-2015	BLACK HILLS AMMUNITION	8,640.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1031218	08-MAY-2015	DAIKIN APPLIED AMERICAS INC	15,492.00
1031227	08-MAY-2015	EDNA CHAVEZ MAZA	883.72
1031229	08-MAY-2015	EL-COR INDUSTRIES INC	53.57
1031230	08-MAY-2015	ENGLEWOOD ELECTRICAL SUPPLY	11,263.00
1031241	08-MAY-2015	GRAYBAR ELECTRIC CO	995.81
1031247	08-MAY-2015	HME WIRELESS INC	75.00
1031255	08-MAY-2015	LAKE COUNTY BAR ASSOC	174.00
1031263	08-MAY-2015	LUZ CARIME PENARANDA ZUNIGA	574.94
1031264	08-MAY-2015	MANAGEMENT PERFORMANCE ASSOCIATES INC	375.00
1031275	08-MAY-2015	NANCI LAKIN	1,330.00
1031284	08-MAY-2015	RAR COMMUNICATIONS INC	2,318.75
1031285	08-MAY-2015	RAY O'HERRON CO INC	903.20
1031286	08-MAY-2015	RECORDS MANAGEMENT INC	18.00
1031287	08-MAY-2015	REVERE ELECTRIC SUPPLY INC	861.75
1031295	08-MAY-2015	RUBI CONTRERAS	1,304.73
1031296	08-MAY-2015	SAM'S CLUB	169.08
1031301	08-MAY-2015	SHYAMA S PARIKH PC	525.00
1031302	08-MAY-2015	SIEMENS HEALTHCARE DIAGNOSTICS INC	1,072.81
1031307	08-MAY-2015	STEINER ELECTRIC CO	443.81
1031315	08-MAY-2015	VAHL REPORTING SERVICE	1,560.00
1031320	08-MAY-2015	VOGUE PRINTERS	2,640.00
1031323	08-MAY-2015	WAUKEGAN STEEL SALES INC	298.92
1031326	15-MAY-2015	ALLBEE, APRIL JOY	18.40
1031327	15-MAY-2015	ELA TOWNSHIP	150.00
1031329	15-MAY-2015	LAKE COUNTY CLERK	855.48
1031330	15-MAY-2015	LAKE COUNTY CLERK	68.62
1031332	15-MAY-2015	MARIE CRISSIE-SHAYKIN	56.00
1031380	15-MAY-2015	FIRST AMERICAN TITLE	27.00
1031381	15-MAY-2015	REPUBLIC BANK CHICAGO	12.00
1031382	15-MAY-2015	GIL & BRIDGE INVESTMENTS LLC	30.00
1031387	15-MAY-2015	DEVORE, PAULA C	15.53
1031388	15-MAY-2015	ROYCEALEE J WOOD	121.65
1031399	15-MAY-2015	ADVANCED DISPOSAL SERVICES	50.89
1031404	15-MAY-2015	AT &T	11,210.79

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>
1031407	15-MAY-2015	CITY OF PARK CITY	87.60
1031409	15-MAY-2015	CITY OF WAUKEGAN	8,020.95
1031410	15-MAY-2015	CITY OF WAUKEGAN	653.35
1031414	15-MAY-2015	CITY OF WAUKEGAN	648.83
1031415	15-MAY-2015	CITY OF WAUKEGAN	6,000.00
1031418	15-MAY-2015	COLLEGE OF LAKE COUNTY	19.00
1031419	15-MAY-2015	COLLEGE OF LAKE COUNTY	922.40
1031421	15-MAY-2015	COMMONWEALTH EDISON CO	97.35
1031424	15-MAY-2015	DEBORAH L SEVERSON DBA	1,171.75
1031426	15-MAY-2015	FEDERAL COMPANIES	588.00
1031427	15-MAY-2015	FEDERAL EXPRESS CORPORATION	28.22
1031435	15-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	2,646.77
1031436	15-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	2,517.82
1031442	15-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	129.64
1031443	15-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	290.30
1031454	15-MAY-2015	LAKE COUNTY BAR ASSOC	618.00
1031476	15-MAY-2015	NICOR GAS	222.71
1031479	15-MAY-2015	NORTH SHORE GAS CO	55.67
1031481	15-MAY-2015	SHAW SUBURBAN MEDIA GROUP INC	14,087.71
1031484	15-MAY-2015	USABLUEBOOK	1,497.65
1031485	15-MAY-2015	VERIZON WIRELESS	38.01
1031493	15-MAY-2015	WEST PUBLISHING CORPORATION DBA	11,084.00
1031495	15-MAY-2015	ACE HARDWARE INC	50.42
1031496	15-MAY-2015	ADVANCED SERVICE AND PARTS LLC	392.56
1031499	15-MAY-2015	ALEX RAFFERTY III	2,500.00
1031501	15-MAY-2015	ALLIED CENTRAL SECURITY INC	180.00
1031505	15-MAY-2015	APPIN ASSOCIATES INC	17,352.41
1031506	15-MAY-2015	ARAMARK CORP	1,557.75
1031507	15-MAY-2015	ARAMARK CORP	77,107.53
1031509	15-MAY-2015	ARAMARK CORP	61,349.65
1031510	15-MAY-2015	ARAMARK CORP	1,384.60
1031513	15-MAY-2015	BARBARA FRANGER	90.00
1031514	15-MAY-2015	BARR MECHANICAL SALES INC	350.00
1031527	15-MAY-2015	DEBRA L SCHULTZ	168.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1031532	15-MAY-2015	ENGLEWOOD ELECTRICAL SUPPLY	1,732.00
1031540	15-MAY-2015	GOSCH LAW PC	6,000.00
1031541	15-MAY-2015	GRAYBAR ELECTRIC CO	258.26
1031542	15-MAY-2015	HEALTH MANAGEMENT ASSOCIATES	6,399.00
1031546	15-MAY-2015	HLP SYSTEMS INC	3,550.00
1031547	15-MAY-2015	HOLIAN ASBESTOS REMOVAL & CORP	14,500.00
1031550	15-MAY-2015	ILLINOIS POLICE ACCREDITATION COALITION	50.00
1031555	15-MAY-2015	JAMES C BAKK	3,214.15
1031559	15-MAY-2015	JOHN R FRASE	3,489.40
1031562	15-MAY-2015	KIWON KANG	150.00
1031563	15-MAY-2015	KRV LEGAL INC	2,500.00
1031564	15-MAY-2015	LAKE COUNTY CRIME STOPPERS	755.87
1031565	15-MAY-2015	LAKE COUNTY FOREST PRESERVE DIST	2,822.20
1031573	15-MAY-2015	LILIA MENDOZA	170.10
1031585	15-MAY-2015	NANCI LAKIN	560.00
1031586	15-MAY-2015	NANCY L JONES MD SC	5,400.00
1031588	15-MAY-2015	NATIONAL MEDICAL SERVICES INC	2,258.00
1031589	15-MAY-2015	NATIONAL PUBLIC SAFETY	596.00
1031593	15-MAY-2015	OLGA BEZZUBOV D/B/A	225.00
1031594	15-MAY-2015	OLSON SERVICE CO	1,556.67
1031595	15-MAY-2015	OMNI YOUTH SERVICES	500.00
1031596	15-MAY-2015	ONE HOPE UNITED NORTHERN REGION	2,633.75
1031598	15-MAY-2015	PAUL B NOVAK	2,500.00
1031600	15-MAY-2015	POLICE CONSULTANTS INC	2,325.75
1031603	15-MAY-2015	PRONTO SIGNS & ENGRAVING	40.25
1031605	15-MAY-2015	RAY O'HERRON CO INC	1,129.83
1031607	15-MAY-2015	REVERE ELECTRIC SUPPLY INC	433.50
1031610	15-MAY-2015	SHAKU TEAS MD	6,450.00
1031616	15-MAY-2015	STUART KLEIN	108.50
1031617	15-MAY-2015	SUBURBAN COMMUNICATIONS INC	650.00
1031622	15-MAY-2015	THOMAS M GUREWITZ	875.00
1031623	15-MAY-2015	VAHL REPORTING SERVICE	240.00
1031625	15-MAY-2015	VILLAGE OF LIBERTYVILLE	60.45
1031630	22-MAY-2015	ADLER & ASSOCIATES	88.53

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>
1031631	22-MAY-2015	ADLER & ASSOCIATES	88.52
1031632	22-MAY-2015	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	247.95
1031633	22-MAY-2015	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	247.95
1031634	22-MAY-2015	BRIGHT START COLLEGE SAVINGS PROGRAM	730.00
1031635	22-MAY-2015	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1031636	22-MAY-2015	CHAPTER 13 TRUSTEE - 730	152.28
1031637	22-MAY-2015	CHAPTER 13 TRUSTEE - 730	152.28
1031638	22-MAY-2015	CHAPTER 13 TRUSTEE - 730	461.53
1031639	22-MAY-2015	CHAPTER 13 TRUSTEE - 730	461.53
1031640	22-MAY-2015	CONSUMER FINANCIAL SERVICES CORP	212.64
1031641	22-MAY-2015	CONSUMER FINANCIAL SERVICES CORP	212.64
1031642	22-MAY-2015	DIMAND LAW OFFICE PC	18.32
1031643	22-MAY-2015	DIMAND LAW OFFICE PC	2.95
1031644	22-MAY-2015	DORIAN B LASAINE	312.77
1031645	22-MAY-2015	DORIAN B LASAINE	312.77
1031646	22-MAY-2015	FAMILY SUPPORT REGISTRY	125.00
1031647	22-MAY-2015	FLORIDA DEPARTMENT OF EDUCATION	131.81
1031648	22-MAY-2015	FLORIDA DEPARTMENT OF EDUCATION	131.81
1031649	22-MAY-2015	FREEDMAN ANSELMO LINDBERG LLC	81.36
1031650	22-MAY-2015	FREEDMAN ANSELMO LINDBERG LLC	247.52
1031651	22-MAY-2015	FREEDMAN ANSELMO LINDBERG LLC	200.35
1031652	22-MAY-2015	FREEDMAN ANSELMO LINDBERG LLC	244.27
1031653	22-MAY-2015	FREEDMAN ANSELMO LINDBERG LLC	62.99
1031654	22-MAY-2015	FREEDMAN ANSELMO LINDBERG LLC	112.88
1031655	22-MAY-2015	FREEDMAN ANSELMO LINDBERG LLC	63.17
1031656	22-MAY-2015	FREEDMAN ANSELMO LINDBERG LLC	200.35
1031657	22-MAY-2015	GENERAL REVENUE CORPORATION	351.96
1031658	22-MAY-2015	GENERAL REVENUE CORPORATION	351.96
1031659	22-MAY-2015	GLENN STEARNS	4,813.43
1031660	22-MAY-2015	GREAT LAKES HIGHER EDUCATION CORP - 83230	586.84
1031661	22-MAY-2015	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	293.24
1031662	22-MAY-2015	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	317.05
1031663	22-MAY-2015	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	293.72
1031664	22-MAY-2015	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	317.05

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1031665	22-MAY-2015	INT'L UNION OPERATING ENG	13,292.76
1031666	22-MAY-2015	INTERNAL REVENUE SERVICE-219236	654.60
1031667	22-MAY-2015	INTERNAL REVENUE SERVICE-219236	654.60
1031668	22-MAY-2015	INTERNTL UNION OPERATING ENG	3,342.68
1031669	22-MAY-2015	BERNICE HAWKINS	237.64
1031670	22-MAY-2015	PIONEER CREDIT RECOVERY INC	528.16
1031671	22-MAY-2015	REGIONAL SUPT OF SCHOOLS	1,445.87
1031672	22-MAY-2015	RI FAMILY COURT	108.00
1031673	22-MAY-2015	TEAMSTERS LOCAL 700	9,082.00
1031674	22-MAY-2015	TRUNKETT AND TRUNKETT	75.00
1031675	22-MAY-2015	TRUNKETT AND TRUNKETT	75.00
1031676	22-MAY-2015	TX CHILD SUPPORT SDU	184.62
1031677	22-MAY-2015	UNITED WAY OF LAKE COUNTY	2,366.04
1031678	22-MAY-2015	US DEPT OF EDUCATION	289.16
1031679	22-MAY-2015	US DEPT OF EDUCATION	214.77
1031680	22-MAY-2015	US DEPT OF EDUCATION	265.66
1031681	22-MAY-2015	US DEPT OF EDUCATION	245.59
1031682	22-MAY-2015	US DEPT OF EDUCATION	205.52
1031683	22-MAY-2015	US DEPT OF EDUCATION	176.06
1031684	22-MAY-2015	US DEPT OF EDUCATION	289.16
1031685	22-MAY-2015	US DEPT OF EDUCATION	296.90
1031686	22-MAY-2015	US DEPT OF EDUCATION	219.92
1031687	22-MAY-2015	US DEPT OF EDUCATION	176.06
1031688	22-MAY-2015	US DEPT OF EDUCATION	246.64
1031689	22-MAY-2015	WELLS FARGO..	434.90
1031693	22-MAY-2015	ILLINOIS DEPT OF REVENUE	300,000.00
1031694	22-MAY-2015	ILLINOIS STATE BAR ASSOC	4,975.00
1031696	22-MAY-2015	LAKE COUNTY ASSESSORS ASSOC	20.00
1031700	22-MAY-2015	AIT LABORATORIES	500.00
1031702	22-MAY-2015	DEVORE, PAULA C	18.98
1031703	22-MAY-2015	PROPERTY INSIGHT	10,105.00
1031705	22-MAY-2015	UNITED STATES POSTAL SERVICE	5,000.00
1031706	22-MAY-2015	US POSTMASTER	150.00
1031716	22-MAY-2015	ADVANCED DISPOSAL SERVICES	645.83



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>
1031717	22-MAY-2015	ADVANCED DISPOSAL SERVICES	301.47
1031718	22-MAY-2015	ADVANCED DISPOSAL SERVICES	2,238.94
1031720	22-MAY-2015	AMERICAN MESSAGING	17.54
1031723	22-MAY-2015	AT &T	116.80
1031726	22-MAY-2015	AT &T	11,473.50
1031729	22-MAY-2015	CALL ONE	1,323.02
1031730	22-MAY-2015	CALL ONE	54.48
1031731	22-MAY-2015	CALL ONE	11,238.21
1031739	22-MAY-2015	COMMONWEALTH EDISON CO	276.30
1031743	22-MAY-2015	DEBORAH L SEVERSON DBA	1,010.15
1031746	22-MAY-2015	FEDERAL EXPRESS CORPORATION	20.51
1031793	22-MAY-2015	NORTH SHORE GAS CO	189.78
1031815	22-MAY-2015	VERIZON WIRELESS	38.01
1031816	22-MAY-2015	WEST PUBLISHING CORPORATION DBA	1,488.90
1031824	22-MAY-2015	ANTHONY KNIGHT	765.00
1031833	22-MAY-2015	BERNARD WYSOCKI & ASSOC P C	3,561.50
1031852	22-MAY-2015	ENGLEWOOD ELECTRICAL SUPPLY	1,732.00
1031853	22-MAY-2015	ERIN LAWLER FRIEDMAN	200.00
1031855	22-MAY-2015	FISCHER BROS FRESH	1,528.50
1031857	22-MAY-2015	GATEWAY FOUNDATION INC	12,684.23
1031859	22-MAY-2015	GONZALEZ LAW OFFICE LTD	1,925.00
1031860	22-MAY-2015	GRAYBAR ELECTRIC CO	4,014.82
1031873	22-MAY-2015	J G UNIFORMS INC	1,345.55
1031875	22-MAY-2015	JEANNE M VONHOF	2,250.00
1031877	22-MAY-2015	LAKE COUNTY FIRE CHIEFS ASSOC	50.00
1031889	22-MAY-2015	MFMA	25.00
1031895	22-MAY-2015	NORTH EAST MULTI-REGIONAL TRNG	400.00
1031900	22-MAY-2015	PATTEN INDUSTRIES INC	312.53
1031901	22-MAY-2015	PLACEWAYS LLC	675.00
1031904	22-MAY-2015	RAY O'HERRON CO INC	2,941.62
1031905	22-MAY-2015	RECORDS MANAGEMENT INC	18.00
1031914	22-MAY-2015	SIEMENS HEALTHCARE DIAGNOSTICS INC	5,450.00
1031923	22-MAY-2015	TRIBUNE PUBLISHING CO LLC D/B/A	1,236.40
1031932	22-MAY-2015	WAUKEGAN STEEL SALES INC	1,064.28

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1031936	29-MAY-2015	KOWITZ, ANDREA LEILANI	1,791.00
1031937	29-MAY-2015	EWEISI, BEVERLY A	266.00
1031938	29-MAY-2015	CITY OF WAUKEGAN	900.00
1031941	29-MAY-2015	FLORY, DIANE R	21.95
1031943	29-MAY-2015	ILLINOIS JUDGES ASSOC	3,375.00
1031945	29-MAY-2015	MARY KAY HERBST	21.00
1031948	29-MAY-2015	LAKE COUNTY SHERIFF'S OFFICE-INVESTIGATIVE EXPENSE ACCOUNT	600.00
1031949	29-MAY-2015	EUREKA TEMPLE #1172	25.00
1031950	29-MAY-2015	PREMIUM TITLE SERS INC	12.00
1031961	29-MAY-2015	AT &T	3,887.07
1031962	29-MAY-2015	AT &T	51.85
1031971	29-MAY-2015	COLLEGE OF LAKE COUNTY	6,571.38
1031973	29-MAY-2015	COMMONWEALTH EDISON CO	219.99
1031984	29-MAY-2015	CONTECH MSI CO	1,602.00
1031985	29-MAY-2015	DEBORAH L SEVERSON DBA	150.00
1031986	29-MAY-2015	FEDERAL COMPANIES	596.25
1031991	29-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	112.20
1032005	29-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	125.45
1032023	29-MAY-2015	HD SUPPLY-WATERWORKS	309.00
1032026	29-MAY-2015	DAVID CHIARINO	290.00
1032032	29-MAY-2015	MOTOROLA SOLUTIONS INC	120.00
1032056	29-MAY-2015	USABLUEBOOK	1,054.90
1032063	29-MAY-2015	VERIZON WIRELESS	116.06
1032066	29-MAY-2015	VERIZON WIRELESS	7,139.50
1032068	29-MAY-2015	VERIZON WIRELESS	1,117.88
1032069	29-MAY-2015	VERIZON WIRELESS	76.06
1032070	29-MAY-2015	VILLAGE OF ROUND LAKE BEACH	50.00
1032071	29-MAY-2015	VILLAGE OF ROUND LAKE BEACH	99.88
1032076	29-MAY-2015	WISCONSIN GLACIER SPRINGS CO	128.05
1032080	29-MAY-2015	AFFORDABLE HOUSING CORP	22,817.43
1032084	29-MAY-2015	AT&T DATA COMM	28,956.03
1032085	29-MAY-2015	ATLAS BOILER & WELDING CO INC	7,042.00
1032086	29-MAY-2015	BELLS ULTIMATE TRUCK OUTFITTER	275.89
1032097	29-MAY-2015	COLUMBIA PIPE & SUPPLY CO	43.92

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1032104	29-MAY-2015	ENGLEWOOD ELECTRICAL SUPPLY	1,359.74
1032105	29-MAY-2015	ENVIRON INTERNATIONAL CORPORATION	2,271.32
1032108	29-MAY-2015	FISCHER BROS FRESH	2,704.00
1032112	29-MAY-2015	GRAYBAR ELECTRIC CO	1,101.26
1032123	29-MAY-2015	JOHN S MATIJEVICH	542.10
1032124	29-MAY-2015	K MICHAEL MICELI	692.75
1032125	29-MAY-2015	KENNETH KESSLER	423.00
1032126	29-MAY-2015	KIWON KANG	225.00
1032129	29-MAY-2015	LARRY M CLARK	3,988.00
1032130	29-MAY-2015	LEO C MCCANN	480.00
1032131	29-MAY-2015	LEWIS PAPER INTERNATIONAL INC	8,444.68
1032133	29-MAY-2015	LUZ CARIME PENARANDA ZUNIGA	422.75
1032135	29-MAY-2015	MARION WATSON	562.80
1032148	29-MAY-2015	NANCI LAKIN	280.00
1032149	29-MAY-2015	NANCY L JONES MD SC	300.00
1032151	29-MAY-2015	NEWPORT TOWNSHIP ASSESSOR'S OFFICE	76.00
1032152	29-MAY-2015	NICASA	514.34
1032156	29-MAY-2015	RACINE COUNTY SHERIFF DEPT	40.00
1032157	29-MAY-2015	RAY O'HERRON CO INC	978.29
1032159	29-MAY-2015	RECORDS MANAGEMENT INC	36.00
1032177	29-MAY-2015	TRAIN SMART INC	6,422.87
1032178	29-MAY-2015	TRANE USA INC	7,200.00
1032179	29-MAY-2015	TRANS UNION LLC	213.58
1032180	29-MAY-2015	VANGUARD ARCHIVES LLC	8,904.69
			<b>Grand Total: 9,820,681.62</b>

**Period Name : 'May-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>
14108	01-MAY-2015	DSI HOLDINGS D/B/A	5,675.10
14127	01-MAY-2015	INSURANCE PROGRAM MANAGERS GROUP	19,414.38
14145	01-MAY-2015	VERIFICATIONS INC	128.52
14216	08-MAY-2015	VERIFICATIONS INC	192.78
14271	08-MAY-2015	INSURANCE PROGRAM MANAGERS GROUP	45,091.00
14348	15-MAY-2015	INSURANCE PROGRAM MANAGERS GROUP	11,074.67
14399	22-MAY-2015	INSURANCE PROGRAM MANAGERS GROUP	28,881.14
14461	22-MAY-2015	PNC BANK NATIONAL ASSOCIATION	641.10
14507	29-MAY-2015	DUNBAR ARMORED INC	-1,116.36
14541	29-MAY-2015	VERIFICATIONS INC	256.78
14569	29-MAY-2015	FMLASOURCE INC	3,995.90
14576	29-MAY-2015	INSURANCE PROGRAM MANAGERS GROUP	116,869.64
1030968	01-MAY-2015	PHOTOFAX INC	1,737.50
1030980	01-MAY-2015	STANARD & ASSOCIATES INC	395.00
1030984	01-MAY-2015	THE AUTO GLASS SHOP INC	350.00
1031114	08-MAY-2015	MESIROW INSURANCE SERVICES INC.	60.00
1031176	08-MAY-2015	STERICYCLE INC.	2,194.10
1031238	08-MAY-2015	GENERAL MEDICAL DEVICES	540.00
1031312	08-MAY-2015	THE AUTO GLASS SHOP INC	695.00
1031401	15-MAY-2015	ADVOCATE HEALTH CARE DBA	7,136.00
1031492	15-MAY-2015	WAUKEGAN ILLINOIS HOSPITAL CO	31.50
1031621	15-MAY-2015	THEODORE POLYGRAPH SERVICE	150.00
1031719	22-MAY-2015	ADVOCATE HEALTH CARE DBA	6,388.00
1031756	22-MAY-2015	ILLINOIS DEPARTMENT OF	20,983.01
1031872	22-MAY-2015	ITU ABSORBTECH INC	351.15
1031921	22-MAY-2015	THE AUTO GLASS SHOP INC	385.00
1031922	22-MAY-2015	THEODORE POLYGRAPH SERVICE	150.00
1032025	29-MAY-2015	MESIROW INSURANCE SERVICES INC.	4,500.00
1032073	29-MAY-2015	WAUKEGAN ILLINOIS HOSPITAL CO	29.25
1032110	29-MAY-2015	GENERAL MEDICAL DEVICES	140.00
1032121	29-MAY-2015	ITU ABSORBTECH INC	2,964.90

Fund Description 206 - Liability Insurance and Risk Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1032171	29-MAY-2015	THE AUTO GLASS SHOP INC	695.00
1032173	29-MAY-2015	THEODORE POLYGRAPH SERVICE	300.00
			<b>Grand Total: 281,280.06</b>

**Period Name : 'May-15'**

Fund Description 208 - Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
14212	08-MAY-2015	ROBERT PATTERSON	492.76
14257	08-MAY-2015	KENNETH BRADLEY	374.32
14365	15-MAY-2015	NICK KONZ	467.13
14386	22-MAY-2015	KENNETH BRADLEY	475.52
14413	22-MAY-2015	CHRISTIAN OUTREACH	2,610.00
14450	22-MAY-2015	RONALD THOMAS	105.79
14454	22-MAY-2015	ROBERT PATTERSON	497.37
14461	22-MAY-2015	PNC BANK NATIONAL ASSOCIATION	8,109.52
14470	22-MAY-2015	TYRONE JELKS	15.52
1031386	15-MAY-2015	NATIONAL ASSOCIATION OF COUNTY VETERAN SERVICE OFFICERS INC	30.00
1031390	15-MAY-2015	VILLAGE OF ROUND LAKE	139.86
1031695	22-MAY-2015	JASON T GORDON	700.00
			<b>Grand Total: 14,017.79</b>

**Period Name : 'May-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>
14078	01-MAY-2015	BRIAN GRAUPMAN DBA	2,660.00
14084	01-MAY-2015	PERFECT CLEANING SERVICE,INC	40,948.39
14087	01-MAY-2015	LAKE COUNTY INVESTMENTS LLC	785.00
14088	01-MAY-2015	CONSTELLATION NEWENERGY INC	10,005.02
14089	01-MAY-2015	LEADING HEALTHY FUTURES INC	4,451.25
14096	01-MAY-2015	EXPRESS SERVICES	6,670.34
14098	01-MAY-2015	QUALITY CATERING FOR KIDS INC	5,040.94
14099	01-MAY-2015	SAFETY TRAINERS INC	1,607.20
14106	01-MAY-2015	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	5,668.11
14107	01-MAY-2015	ILLINOIS INSTITUTE OF TECHNOLOGY	5,423.71
14113	01-MAY-2015	GUADALUPE S SITJAR	387.77
14118	01-MAY-2015	A SAFE PLACE	3,651.68
14119	01-MAY-2015	ALARM DETECTION SYSTEMS INC	280.95
14122	01-MAY-2015	REINHART FOODS INC	304.54
14124	01-MAY-2015	PRAIRIE FARMS DAIRY D/B/A	328.17
14130	01-MAY-2015	ASSURED HEALTHCARE LLC	4,573.66
14144	01-MAY-2015	CDW GOVERNMENT INC	170.56
14146	01-MAY-2015	TRANSITIONAL LIVING SERVICES	3,555.57
14152	01-MAY-2015	GOLDEN CERAMIC DENTAL LAB	190.00
14156	01-MAY-2015	CHICAGO HEARING SOCIETY	622.00
14157	01-MAY-2015	POPP DENTAL LABORATORY INC	7,122.20
14158	01-MAY-2015	GREAT LAKES ELEVATOR SERVICES INC	867.30
14161	01-MAY-2015	WAREHOUSE DIRECT	3,440.85
14173	08-MAY-2015	NPN 360	523.27
14174	08-MAY-2015	CANON SOLUTIONS AMERICA INC	8,194.67
14179	08-MAY-2015	TJX1 LLC	2,500.00
14182	08-MAY-2015	SUPERIOR HEALTH LINENS	282.18
14184	08-MAY-2015	LAKE COUNTY RADIOLOGY	1,262.30
14190	08-MAY-2015	QUALITY CATERING FOR KIDS INC	878.74
14192	08-MAY-2015	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	10,000.00
14193	08-MAY-2015	PAULS CONSTRUCTION MANAGEMENT INC	2,485.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
14201	08-MAY-2015	INTEGRATED IMAGING CONSULTANTS LLC	2,137.46
14214	08-MAY-2015	KLUBER INC	16,734.00
14215	08-MAY-2015	CDW GOVERNMENT INC	1,628.03
14217	08-MAY-2015	SOUNG SAN	156.71
14221	08-MAY-2015	CHICAGO HEARING SOCIETY	466.00
14225	08-MAY-2015	DIRECT ENERGY BUSINESS	11,632.67
14226	08-MAY-2015	WAREHOUSE DIRECT	4,489.92
14234	08-MAY-2015	ALLOVER MEDIA INC	2,160.00
14235	08-MAY-2015	LANGUAGE LINE SERVICES INC	890.68
14236	08-MAY-2015	NEW ALBERTSONS INC	19.69
14239	08-MAY-2015	RUSSO POWER EQUIPMENT	548.65
14241	08-MAY-2015	4 PAWS ANIMAL HOSPITAL	740.00
14242	08-MAY-2015	ANIMAL CLINIC OF SPRING GROVE	115.00
14246	08-MAY-2015	FIRST ADVANTAGE LNS SCREENING SOLUTIONS INC	741.25
14260	08-MAY-2015	PRAIRIE FARMS DAIRY D/B/A	91.80
14292	15-MAY-2015	ALARM DETECTION SYSTEMS INC	252.00
14293	15-MAY-2015	REINHART FOODS INC	481.40
14297	15-MAY-2015	SIGNS NOW	1,046.82
14304	15-MAY-2015	WAUKEGAN GURNEE GLASS CO	112.34
14307	15-MAY-2015	KUNES COUNTRY FORD OF ANTIOCH	16,990.00
14313	15-MAY-2015	OHIO SHARED INFORMATION SERVICES INC	129,486.50
14315	15-MAY-2015	DIRECT ENERGY BUSINESS	1,050.68
14316	15-MAY-2015	WAREHOUSE DIRECT	3,397.93
14319	15-MAY-2015	TITAN OUTDOOR LLC	8,460.50
14338	15-MAY-2015	PRAIRIE FARMS DAIRY D/B/A	44.99
14361	15-MAY-2015	EXPRESS SERVICES	3,821.67
14362	15-MAY-2015	QUALITY CATERING FOR KIDS INC	878.74
14368	15-MAY-2015	NPN 360	91.33
14369	15-MAY-2015	CANON SOLUTIONS AMERICA INC	6,384.36
14371	15-MAY-2015	SUPERIOR HEALTH LINENS	5.46
14384	22-MAY-2015	MAUREEN HARRIS D/B/A	639.00
14390	22-MAY-2015	PRAIRIE FARMS DAIRY D/B/A	283.06
14393	22-MAY-2015	ENVIRONMENTAL RESOURCE ASSOC	65.49
14402	22-MAY-2015	NPN 360	217.80



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>
14406	22-MAY-2015	DUNBAR ARMORED INC	1,485.00
14409	22-MAY-2015	TJX1 LLC	998.99
14410	22-MAY-2015	EXPRESS SERVICES	3,234.45
14411	22-MAY-2015	ABDUL AZIZ MD	1,368.00
14415	22-MAY-2015	LAKE COUNTY RESIDENTIAL	682.00
14416	22-MAY-2015	AMERICAN OUTFITTERS LTD	352.55
14417	22-MAY-2015	LINCOLN GARFIELD APARTMENTS LLC	4,440.00
14418	22-MAY-2015	CITY OF HIGHLAND PARK	135.00
14419	22-MAY-2015	FOX VALLEY FIRE & SAFETY CO	566.00
14420	22-MAY-2015	INTEGRATED LAKES MGMT INC	12,800.00
14424	22-MAY-2015	QUALITY CATERING FOR KIDS INC	806.74
14425	22-MAY-2015	2035 GEORGETOWN LLC	650.00
14426	22-MAY-2015	NAVICO INC	2,500.00
14431	22-MAY-2015	REINHART FOODS INC	507.08
14435	22-MAY-2015	1919-1921 LEWIS AVE LLC	2,028.00
14437	22-MAY-2015	ILLINOIS INSTITUTE OF TECHNOLOGY	5,423.71
14442	22-MAY-2015	ASSURED HEALTHCARE LLC	4,064.06
14444	22-MAY-2015	ISLAND LAKE VETERINARY CLINIC PC	382.27
14446	22-MAY-2015	MARC HOOCZKO	740.00
14448	22-MAY-2015	REALTY & MORTGAGE CO	440.00
14457	22-MAY-2015	KLUBER INC	3,300.00
14461	22-MAY-2015	PNC BANK NATIONAL ASSOCIATION	27,242.42
14468	22-MAY-2015	CHICAGO HEARING SOCIETY	678.00
14469	22-MAY-2015	GREAT LAKES ELEVATOR SERVICES INC	867.30
14471	22-MAY-2015	FIRST CHOICE COFFEE SERVICES	300.90
14472	22-MAY-2015	OHIO SHARED INFORMATION SERVICES INC	4,293.64
14475	22-MAY-2015	DIRECT ENERGY BUSINESS	15,202.23
14476	22-MAY-2015	WAREHOUSE DIRECT	741.73
14481	22-MAY-2015	PRAIRIE MOON NURSERY INC	1,150.73
14482	22-MAY-2015	JESSE T SERNA	750.00
14487	22-MAY-2015	LANGUAGE LINE SERVICES INC	83.75
14488	22-MAY-2015	NEW ALBERTSONS INC	787.69
14489	22-MAY-2015	LAKE COUNTY INVESTMENTS LLC	1,454.00
14492	22-MAY-2015	ANITA TERRACE APARTMENTS	850.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
14507	29-MAY-2015	DUNBAR ARMORED INC	135.00
14508	29-MAY-2015	QUALITY CATERING FOR KIDS INC	878.74
14509	29-MAY-2015	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	2,362.50
14515	29-MAY-2015	NPN 360	82.89
14516	29-MAY-2015	RELIABLE FIRE EQUIPMENT	594.00
14521	29-MAY-2015	STANBIO LABORATORY	8,250.87
14522	29-MAY-2015	ALARM DETECTION SYSTEMS INC	280.95
14524	29-MAY-2015	REINHART FOODS INC	441.76
14529	29-MAY-2015	SIGNS NOW	390.21
14538	29-MAY-2015	KLUBER INC	8,305.00
14539	29-MAY-2015	CDW GOVERNMENT INC	47,853.80
14543	29-MAY-2015	POPP DENTAL LABORATORY INC	7,746.35
14547	29-MAY-2015	WAREHOUSE DIRECT	4,843.41
14553	29-MAY-2015	PERFECT CLEANING SERVICE,INC	39,498.39
14557	29-MAY-2015	CATHY CHESTLER	4,660.00
14558	29-MAY-2015	LAKE COUNTY INVESTMENTS LLC	1,075.00
14559	29-MAY-2015	RUSSO POWER EQUIPMENT	27.99
14563	29-MAY-2015	LEADING HEALTHY FUTURES INC	6,000.00
14566	29-MAY-2015	U S SECURITY ASSOCIATES	7,850.27
14572	29-MAY-2015	GYPSUM SUPPLY CO	153.60
14574	29-MAY-2015	PRAIRIE FARMS DAIRY D/B/A	120.03
1030740	01-MAY-2015	ROCHA, JOHN LEWIS II	37.00
1030756	01-MAY-2015	ACE HARDWARE INC	59.97
1030759	01-MAY-2015	AT &T	147.44
1030760	01-MAY-2015	AT &T	63.15
1030765	01-MAY-2015	AT &T	113.88
1030776	01-MAY-2015	COMMONWEALTH EDISON CO	77.98
1030777	01-MAY-2015	COMMONWEALTH EDISON CO	67.27
1030778	01-MAY-2015	COMMONWEALTH EDISON CO	71.52
1030779	01-MAY-2015	COMMONWEALTH EDISON CO	79.00
1030780	01-MAY-2015	COMMONWEALTH EDISON CO	376.21
1030782	01-MAY-2015	FEDERAL EXPRESS CORPORATION	20.54
1030785	01-MAY-2015	FEDERAL EXPRESS CORPORATION	20.83
1030803	01-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	750.00

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1030811	01-MAY-2015	GREATER ROUND LAKE FIRE	89.25
1030812	01-MAY-2015	GROOT RECYCLING & WASTE SERV	120.00
1030816	01-MAY-2015	NICOR GAS	294.24
1030817	01-MAY-2015	NORTH CHICAGO CHAMBER OF COMMERCE	100.00
1030822	01-MAY-2015	NORTH SHORE GAS CO	71.05
1030824	01-MAY-2015	NORTH SHORE GAS CO	37.14
1030825	01-MAY-2015	NORTH SHORE GAS CO	249.55
1030826	01-MAY-2015	NORTH SHORE GAS CO	206.69
1030827	01-MAY-2015	NORTH SHORE GAS CO	35.22
1030828	01-MAY-2015	NORTH SHORE GAS CO	40.99
1030837	01-MAY-2015	NORTH SHORE WATER RECLAMATION DISTRICT	8.12
1030838	01-MAY-2015	NORTHSHORE UNIV HEALTHSYSTEM	703.17
1030839	01-MAY-2015	ORKIN EXTERMINATING CO INC	510.50
1030843	01-MAY-2015	STAPLES CONTRACT & COMMERCIAL INC	182.00
1030849	01-MAY-2015	VERIZON WIRELESS	1,896.91
1030850	01-MAY-2015	VERIZON WIRELESS	1,492.00
1030860	01-MAY-2015	VERIZON WIRELESS	3,540.24
1030862	01-MAY-2015	VERIZON WIRELESS	1,780.16
1030863	01-MAY-2015	VERIZON WIRELESS	3,179.72
1030871	01-MAY-2015	WALGREEN CO	1,318.13
1030877	01-MAY-2015	AEROTEK	1,724.95
1030880	01-MAY-2015	ALL STAR CAR WASH	20.00
1030895	01-MAY-2015	CLARKE ENVIRONMENTAL MOSQUITO	31,945.54
1030903	01-MAY-2015	DELUXE CAR WASH	283.50
1030905	01-MAY-2015	DSD FAMILY INC D/B/A	22.74
1030923	01-MAY-2015	HENRY SCHEIN INC	2,454.11
1030927	01-MAY-2015	ILLINOIS PAYPHONE SYSTEMS INC	245.00
1030932	01-MAY-2015	JULIE SHARP	700.00
1030944	01-MAY-2015	LEWIS PRODUCE MARKET #2 INC	185.55
1030948	01-MAY-2015	LUKAS MICROSCOPE SERVICE INC	120.00
1030950	01-MAY-2015	MALLINCKRODT LLC	1,020.00
1030953	01-MAY-2015	MATTHEWS PROFESSIONAL EMPLOYMENT	7,261.65
1030956	01-MAY-2015	MENARDS	163.00
1030958	01-MAY-2015	SHAUNA SMITH	181.79

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>
1030961	01-MAY-2015	NICASA	1,211.40
1030963	01-MAY-2015	OMNICARE OF NORTHERN ILLINOIS	429.74
1030967	01-MAY-2015	PAUL DURAND D/B/A	294.00
1030969	01-MAY-2015	PRECISION CONTROL SYSTEMS OF	925.00
1030972	01-MAY-2015	QUALITY SYSTEMS INC	45,859.45
1030978	01-MAY-2015	SERVICE SPECIALTIES INC	69.00
1030982	01-MAY-2015	SUSMAN LINOLEUM AND RUG CO INC	48.99
1030987	01-MAY-2015	TRIBUNE PUBLISHING CO LLC D/B/A	308.00
1030995	01-MAY-2015	WALGREEN CO	1,605.73
1031021	08-MAY-2015	A2CL SERVICES LLC	71.14
1031022	08-MAY-2015	ACE HARDWARE INC	268.80
1031026	08-MAY-2015	ADVOCATE CONDELL MEDICAL	7,909.94
1031028	08-MAY-2015	AMERICAN MESSAGING	245.79
1031048	08-MAY-2015	CITY OF ZION	286.20
1031053	08-MAY-2015	COMMONWEALTH EDISON CO	58.25
1031054	08-MAY-2015	COMMONWEALTH EDISON CO	232.07
1031055	08-MAY-2015	COMMONWEALTH EDISON CO	81.73
1031056	08-MAY-2015	COMMONWEALTH EDISON CO	111.13
1031058	08-MAY-2015	COMMONWEALTH EDISON CO	50.28
1031059	08-MAY-2015	COMMONWEALTH EDISON CO	38.69
1031067	08-MAY-2015	CONSOLIDATED PATHOLOGY	160.80
1031068	08-MAY-2015	DEERBROOK MEDICAL ASSOCIATES	129.49
1031069	08-MAY-2015	DR YOGINDER KUMAR	129.49
1031070	08-MAY-2015	FEDERAL EXPRESS CORPORATION	18.89
1031072	08-MAY-2015	FEDERAL EXPRESS CORPORATION	24.93
1031073	08-MAY-2015	FEDERAL EXPRESS CORPORATION	24.93
1031076	08-MAY-2015	GASTROENTEROLOGISTS LTD	307.00
1031077	08-MAY-2015	GEETHA H REDDY MD FACC	338.75
1031081	08-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	74.05
1031082	08-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	14.92
1031083	08-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	150.00
1031089	08-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	85.60
1031090	08-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	28.12
1031091	08-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	157.59

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1031096	08-MAY-2015	ICE MOUNTAIN SPRING WATER	33.91
1031097	08-MAY-2015	ICE MOUNTAIN SPRING WATER	37.40
1031098	08-MAY-2015	ICE MOUNTAIN SPRING WATER	35.22
1031099	08-MAY-2015	IDEXX DISTRIBUTION INC	7,369.11
1031105	08-MAY-2015	JOHN A ELSTROM MD PC	574.15
1031106	08-MAY-2015	L-3 GLOBAL COMMUNICATIONS	89.14
1031109	08-MAY-2015	LAKE COUNTY HEAD & NECK	74.02
1031110	08-MAY-2015	LAKE COUNTY SURGEONS	3,743.55
1031112	08-MAY-2015	LIBERTYVILLE IMAGING ASSOCIATES SC	2,183.01
1031113	08-MAY-2015	MEDICAL EYE SERVICES LTD	841.31
1031115	08-MAY-2015	MIDWEST DIAGNOSTIC PATHOLOGY	40.20
1031116	08-MAY-2015	MIDWESTERN REGIONAL	2,492.35
1031132	08-MAY-2015	NESTOR G GUZMAN MD	980.25
1031154	08-MAY-2015	NORTH SHORE GAS CO	52.47
1031155	08-MAY-2015	NORTH SHORE GAS CO	221.10
1031163	08-MAY-2015	NORTH SHORE GAS CO	470.41
1031164	08-MAY-2015	NORTH SHORE GAS CO	29.74
1031165	08-MAY-2015	NORTH SHORE GAS CO	30.78
1031166	08-MAY-2015	NORTH SHORE GAS CO	41.89
1031167	08-MAY-2015	NORTH SHORE GAS CO	30.75
1031168	08-MAY-2015	NORTH SHORE PODIATRY	386.05
1031169	08-MAY-2015	NORTH SHORE WATER RECLAMATION DISTRICT	257.52
1031171	08-MAY-2015	PARK RHEUMATOLOGY LLC	481.63
1031172	08-MAY-2015	PATIENT FIRST SC	1,350.21
1031173	08-MAY-2015	PRESENCE HEALTHCARE SERVICES	259.14
1031178	08-MAY-2015	THOMAS AND THOMAS MED D/B/A	814.13
1031186	08-MAY-2015	VISTA IMAGING ASSOCIATES	3,614.26
1031187	08-MAY-2015	WAUKEGAN ILLINOIS HOSPITAL CO	3,439.25
1031189	08-MAY-2015	ACCESS COMMUNICATIONS CO INC	381.00
1031190	08-MAY-2015	ACCULAB MEDICAL TESTING INC	150.00
1031191	08-MAY-2015	ACE HARDWARE - ZION	57.40
1031192	08-MAY-2015	AEROTEK	2,176.41
1031193	08-MAY-2015	AETC INC D/B/A	105.00
1031198	08-MAY-2015	ANIMAL MEDICAL CENTER OF LV	340.00

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1031199	08-MAY-2015	ANTIOCH VETERINARY MANAGEMENT LLC DBA	375.00
1031201	08-MAY-2015	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	311.50
1031204	08-MAY-2015	BEACH PARK ANIMAL HOSPITAL LTD	115.00
1031208	08-MAY-2015	BURRIS EQUIPMENT CO INC	108.00
1031209	08-MAY-2015	BUTLER ANIMAL HEALTH HOLDING CO LLC D/B/A	1,446.13
1031211	08-MAY-2015	CHICAGO AREA INTERPRETER	1,060.00
1031217	08-MAY-2015	COMCAST SPOTLIGHT	2,390.00
1031225	08-MAY-2015	ECO MATERIALS LLC	138.00
1031233	08-MAY-2015	FASTENAL COMPANY	37.39
1031234	08-MAY-2015	FLUORECYCLE INC	224.42
1031235	08-MAY-2015	FOOD FOR THOUGHT AT	2,096.00
1031236	08-MAY-2015	FOX LAKE ANIMAL HOSPITAL	245.00
1031239	08-MAY-2015	GOODMAN ELECTRIC SUPPLY	270.59
1031240	08-MAY-2015	GRAND ANIMAL HOSPITAL INC	335.00
1031244	08-MAY-2015	HENRY SCHEIN INC	10,283.57
1031248	08-MAY-2015	HOH WATER TECHNOLOGY	142.57
1031250	08-MAY-2015	INMEDIATA LLC D/B/A	7.48
1031252	08-MAY-2015	JULIE SHARP	2,050.00
1031253	08-MAY-2015	KOSCO FLAGS & FLAGPOLES LLC	726.95
1031254	08-MAY-2015	LABELS DIRECT INC	698.76
1031256	08-MAY-2015	LAKE COUNTY PIPE & SUPPLY CO	618.12
1031257	08-MAY-2015	LAKES ANIMAL CLINIC	190.00
1031269	08-MAY-2015	MENARDS	121.53
1031270	08-MAY-2015	METRO CABS LLC LCT	20.00
1031274	08-MAY-2015	ERIN WILLIAMS	59.80
1031277	08-MAY-2015	OMNICARE OF NORTHERN ILLINOIS	1,180.56
1031279	08-MAY-2015	PARK DISTRICT OF HIGHLAND PARK	973.00
1031286	08-MAY-2015	RECORDS MANAGEMENT INC	270.00
1031292	08-MAY-2015	ROSALIND FRANKLIN UNIVERSITY	2,118.40
1031310	08-MAY-2015	TAXI AFFILIATION SERVICES LLC	247.60
1031314	08-MAY-2015	TRIBUNE PUBLISHING CO LLC D/B/A	616.00
1031321	08-MAY-2015	WAUKEGAN PARK DISTRICT	1,390.00
1031324	08-MAY-2015	WESTCO SCIENTIFIC INSTRUMENTS INC	2,474.39
1031325	15-MAY-2015	ADVOCATE HEALTH CARE DBA	5,500.00

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1031333	15-MAY-2015	GABRIEL DELGADO	48.00
1031334	15-MAY-2015	MATTHEW BROWN	30.00
1031336	15-MAY-2015	MARIO VASQUEZ	10.00
1031337	15-MAY-2015	JIMENA GARCIA	12.00
1031338	15-MAY-2015	KALABE A TADESSE	16.35
1031339	15-MAY-2015	PAULINO A SOTELO	10.00
1031341	15-MAY-2015	HANAN DUMAS	10.00
1031342	15-MAY-2015	EVELYN BLACKFORD	10.00
1031343	15-MAY-2015	KEITH THOMSEN	20.00
1031344	15-MAY-2015	GERONIMA GARCIA	10.00
1031345	15-MAY-2015	BONNIE CHOLEWA	10.00
1031346	15-MAY-2015	LUZ M DELACRUZ	10.00
1031347	15-MAY-2015	JUAN BRITO	10.00
1031348	15-MAY-2015	MARIA HERNANDEZ	10.00
1031349	15-MAY-2015	GRACIELA GALVAN-MARGUIA	10.00
1031350	15-MAY-2015	SORIN LADAN	10.00
1031351	15-MAY-2015	VALERIE GURLEY	10.00
1031352	15-MAY-2015	MARIA B CARDOZA	10.00
1031353	15-MAY-2015	ZENEIDA RIVERA	13.93
1031354	15-MAY-2015	ANGLINA D FUENTEBELLA	10.00
1031355	15-MAY-2015	DANIEL CORTES	20.00
1031356	15-MAY-2015	GEORGINA VALDIVIA	10.00
1031357	15-MAY-2015	SIMENA MORENO	10.00
1031358	15-MAY-2015	ALICIA DELOYA	10.00
1031359	15-MAY-2015	FAUSTO SALAZAR	10.00
1031360	15-MAY-2015	PATRICIA TASCHER	10.00
1031361	15-MAY-2015	MARIA L FERNANDEZ	10.00
1031362	15-MAY-2015	GUADALUPE LOPEZ	10.00
1031363	15-MAY-2015	PATRICIA SOTO	10.00
1031364	15-MAY-2015	HILI SHACHNOVSKY	10.00
1031365	15-MAY-2015	JAMES L RUSSELL	10.00
1031366	15-MAY-2015	ANTONIA VARGAS	20.00
1031367	15-MAY-2015	SILVIA ORTIZ	16.35
1031369	15-MAY-2015	ANA QUIJADA	10.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1031370	15-MAY-2015	ANGEL L ENCARNACION	10.00
1031371	15-MAY-2015	RAUL CASTRO-LOPEZ	10.00
1031372	15-MAY-2015	VALERIA A GERSHANOVA	20.00
1031373	15-MAY-2015	ERNESTINA MILLAN	20.00
1031374	15-MAY-2015	JUACIN L VILLA	213.00
1031375	15-MAY-2015	JOHN J SONG	110.60
1031376	15-MAY-2015	PAULIUS R TUSKEVICIUS	42.20
1031377	15-MAY-2015	RUTH ADAMS	59.30
1031378	15-MAY-2015	LARAIB MALIK	16.10
1031379	15-MAY-2015	MARTHA LOFTUS	721.00
1031394	15-MAY-2015	ACE HARDWARE INC	216.01
1031400	15-MAY-2015	ADVANCED DISPOSAL SERVICES	372.20
1031403	15-MAY-2015	AT &T	93.85
1031406	15-MAY-2015	CITY OF NORTH CHICAGO	231.99
1031411	15-MAY-2015	CITY OF WAUKEGAN	371.06
1031412	15-MAY-2015	CITY OF WAUKEGAN	264.63
1031416	15-MAY-2015	CITY OF WAUKEGAN	128.73
1031417	15-MAY-2015	CITY OF WAUKEGAN	78.46
1031422	15-MAY-2015	COMMONWEALTH EDISON CO	572.50
1031423	15-MAY-2015	COMMONWEALTH EDISON CO	1,039.51
1031429	15-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	14.41
1031433	15-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	58.76
1031434	15-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	72.82
1031437	15-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	29.84
1031438	15-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	29.84
1031453	15-MAY-2015	IPHNA	55.00
1031475	15-MAY-2015	NICOR GAS	233.42
1031477	15-MAY-2015	NORTH SHORE GAS CO	37.09
1031478	15-MAY-2015	NORTH SHORE GAS CO	77.80
1031480	15-MAY-2015	NORTHWESTERN LAKE FOREST HOSPITAL	10,292.04
1031489	15-MAY-2015	VILLAGE OF ROUND LAKE BEACH	533.72
1031491	15-MAY-2015	WASTE MANAGEMENT	262.19
1031504	15-MAY-2015	AMERISOURCE BERGEN CORP	11,566.85
1031516	15-MAY-2015	BELLS ULTIMATE TRUCK OUTFITTER	10,748.82



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>
1031518	15-MAY-2015	BKD LLP	10,510.00
1031522	15-MAY-2015	CINTAS CORP	864.76
1031524	15-MAY-2015	COLUMBIA PIPE & SUPPLY CO	180.00
1031525	15-MAY-2015	COOPER SURGICAL	2,413.93
1031529	15-MAY-2015	DSD FAMILY INC D/B/A	39.11
1031530	15-MAY-2015	ECO MATERIALS LLC	132.00
1031533	15-MAY-2015	ETR ASSOCIATES INC	313.20
1031534	15-MAY-2015	EYEPACS LLC	69.00
1031539	15-MAY-2015	GOODMAN ELECTRIC SUPPLY	142.12
1031543	15-MAY-2015	HENRY SCHEIN INC	4,370.20
1031551	15-MAY-2015	ILLINOIS PUBLIC HEALTH ASSOC	200.00
1031556	15-MAY-2015	JC LICHT LLC	755.32
1031560	15-MAY-2015	JOHNSTONE SUPPLY GURNEE	121.67
1031566	15-MAY-2015	LAKE COUNTY PIPE & SUPPLY CO	173.41
1031567	15-MAY-2015	LAKELAND BUILDING SUPPLY	2,993.57
1031574	15-MAY-2015	LUCYS APPLIANCES INC	138.95
1031577	15-MAY-2015	MENARDS	402.62
1031579	15-MAY-2015	CHRISTINE MUI	100.00
1031580	15-MAY-2015	STEPHANIE STRUNK	100.00
1031581	15-MAY-2015	MARK & LOUISE WOLSKI	40.00
1031582	15-MAY-2015	KELLY/JOSHUA JOHNSON	40.00
1031583	15-MAY-2015	LUIS/CECILIA HERRERA	40.00
1031584	15-MAY-2015	MARTHA MARTINEZ	40.00
1031591	15-MAY-2015	NORTHEASTERN ILL PUBLIC	460.00
1031602	15-MAY-2015	POSITIVE PROMOTIONS	1,496.50
1031604	15-MAY-2015	PURO FUTBOL	200.00
1031614	15-MAY-2015	STEINER ELECTRIC CO	2,426.00
1031615	15-MAY-2015	STERICYCLE INC.	1,317.50
1031697	22-MAY-2015	LAKE COUNTY COLLECTOR	6.50
1031698	22-MAY-2015	LAKE COUNTY COLLECTOR	90.10
1031704	22-MAY-2015	RAR COMMUNICATIONS INC	1,125.00
1031711	22-MAY-2015	A2CL SERVICES LLC	34.17
1031712	22-MAY-2015	ACE HARDWARE INC	853.28
1031721	22-MAY-2015	ANESTHESIA CONSULTANTS LTD	232.82

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>
1031722	22-MAY-2015	AT &T	100.00
1031724	22-MAY-2015	AT &T	114.01
1031727	22-MAY-2015	AT &T	63.96
1031733	22-MAY-2015	CHHABRIA NEUROLOGICAL SERVICES	3,376.43
1031735	22-MAY-2015	COMMONWEALTH EDISON CO	64.81
1031736	22-MAY-2015	COMMONWEALTH EDISON CO	88.23
1031741	22-MAY-2015	COMMONWEALTH EDISON CO	66.92
1031742	22-MAY-2015	COMMONWEALTH EDISON CO	213.42
1031744	22-MAY-2015	DEERBROOK MEDICAL ASSOCIATES	196.23
1031745	22-MAY-2015	DR YOGINDER KUMAR	359.61
1031747	22-MAY-2015	GASTROENTEROLOGISTS LTD	933.34
1031748	22-MAY-2015	GEETHA H REDDY MD FACC	779.84
1031755	22-MAY-2015	IAODAPCA INC	60.00
1031757	22-MAY-2015	ILLINOIS GASTRO GROUP	152.79
1031758	22-MAY-2015	INFECTIOUS DISEASE CONSULTANTS OF	219.06
1031759	22-MAY-2015	JAMES E JUPA M D	1,666.67
1031760	22-MAY-2015	JOHN A ELSTROM MD PC	729.60
1031762	22-MAY-2015	KENOSHA RADIOLOGY CENTER	941.51
1031763	22-MAY-2015	LAKE COUNTY HEAD & NECK	29.89
1031764	22-MAY-2015	LAKE COUNTY SURGEONS	141.84
1031765	22-MAY-2015	LEWIS SEIDENBERG DVM	2,112.84
1031766	22-MAY-2015	LIBERTYVILLE IMAGING ASSOCIATES SC	8,616.50
1031767	22-MAY-2015	MEDICAL EYE SERVICES LTD	643.64
1031768	22-MAY-2015	MIDWEST DIAGNOSTIC PATHOLOGY	12.06
1031781	22-MAY-2015	NORTH LAKE CARDIOVASCULAR CENTER	134.37
1031799	22-MAY-2015	NORTH SHORE GAS CO	280.33
1031801	22-MAY-2015	NORTH SHORE PODIATRY	153.56
1031802	22-MAY-2015	NORTHSHORE UNIV HEALTHSYSTEM	832.86
1031803	22-MAY-2015	PARK RHEUMATOLOGY LLC	285.40
1031805	22-MAY-2015	PRESENCE HEALTHCARE SERVICES	302.00
1031806	22-MAY-2015	RANA HAFEEZ	115.00
1031807	22-MAY-2015	RETINA INSTITUTE OF ILLINOIS PC	348.09
1031808	22-MAY-2015	SPINE AND JOINT INSTITUTE OF LAKE COUNTY	105.00
1031809	22-MAY-2015	STAPLES CONTRACT & COMMERCIAL INC	292.33

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>
1031810	22-MAY-2015	THE URO CENTER LTD	1,949.50
1031811	22-MAY-2015	THOMAS AND THOMAS MED D/B/A	637.39
1031812	22-MAY-2015	TYCO INTERGRATED SECURITY LLC	258.00
1031813	22-MAY-2015	UJJVALA NADKARNI MD	1,178.46
1031818	22-MAY-2015	AEROTEK	1,954.03
1031822	22-MAY-2015	ANIMAL HEALTH CLINIC AND	655.00
1031823	22-MAY-2015	ANIMAL MEDICAL CENTER OF LV	115.00
1031826	22-MAY-2015	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	1,127.78
1031828	22-MAY-2015	ARTHUR WEILER INC	585.00
1031829	22-MAY-2015	AVON TOWNSHIP	2,701.32
1031831	22-MAY-2015	BARRINGTON COMMUNITY UNIT SCHOOL	1,827.40
1031832	22-MAY-2015	BELLS ULTIMATE TRUCK OUTFITTER	365.89
1031835	22-MAY-2015	BRIARWOOD APTS	3,643.00
1031836	22-MAY-2015	BRITTANY SQUARE APTS	3,667.00
1031839	22-MAY-2015	BURRIS EQUIPMENT CO INC	1,621.75
1031840	22-MAY-2015	BUTLER ANIMAL HEALTH HOLDING CO LLC D/B/A	1,628.61
1031841	22-MAY-2015	CABAY & CO INC	193.90
1031843	22-MAY-2015	CINTAS CORP	35.00
1031848	22-MAY-2015	CORE EQUITIES LLC	4,172.65
1031854	22-MAY-2015	FASTENAL COMPANY	784.59
1031861	22-MAY-2015	GRAYSLAKE FEED SALES INC	411.20
1031863	22-MAY-2015	HENRY SCHEIN INC	7,926.70
1031866	22-MAY-2015	HOH WATER TECHNOLOGY	949.99
1031869	22-MAY-2015	ILLCO INC	96.11
1031876	22-MAY-2015	JRSF REALTY	2,580.00
1031879	22-MAY-2015	LEWIS PRODUCE MARKET #2 INC	583.64
1031883	22-MAY-2015	MANUEL JIMENEZ D/B/A	730.00
1031885	22-MAY-2015	MARLING MANAGEMENT INC.	1,635.00
1031888	22-MAY-2015	MENARDS	1,555.00
1031890	22-MAY-2015	MIDWEST CLINICIANS NETWORK	389.16
1031892	22-MAY-2015	MUTUAL SERVICES OF HIGHLAND PARK	12.99
1031894	22-MAY-2015	NICASA	2,119.95
1031896	22-MAY-2015	OMNICARE OF NORTHERN ILLINOIS	3,788.37
1031898	22-MAY-2015	ORPHANS OF THE STORM	1,500.00

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1031899	22-MAY-2015	PARK TERRACE APARTMENTS	3,470.00
1031906	22-MAY-2015	REGENCY VILLAGE PARTNERSHIP	2,435.00
1031910	22-MAY-2015	RONDOUT SERVICE CENTER INC	47.00
1031915	22-MAY-2015	SILKROAD TECHNOLOGY INC	3,000.00
1031920	22-MAY-2015	THE ANIMAL HOSPITAL OF GURNEE	115.00
1031931	22-MAY-2015	WAUKEGAN SAFE & LOCK CO	198.40
1031934	22-MAY-2015	WONDER LAKE VETERINARY CLINIC	115.00
1031940	29-MAY-2015	MOJICA, DEZZERAY NOEMI	14.64
1031944	29-MAY-2015	ROCHA, JOHN LEWIS II	43.00
1031954	29-MAY-2015	ACE HARDWARE INC	111.77
1031955	29-MAY-2015	ADVANCED DISPOSAL SERVICES	358.70
1031956	29-MAY-2015	ADVANCED DISPOSAL SERVICES	1,482.77
1031958	29-MAY-2015	ADVANCED DISPOSAL SERVICES	344.31
1031964	29-MAY-2015	AT &T	42.10
1031966	29-MAY-2015	AT &T	147.24
1031972	29-MAY-2015	COMMONWEALTH EDISON CO	28.84
1031976	29-MAY-2015	COMMONWEALTH EDISON CO	60.73
1031977	29-MAY-2015	COMMONWEALTH EDISON CO	63.13
1031978	29-MAY-2015	COMMONWEALTH EDISON CO	50.98
1031979	29-MAY-2015	COMMONWEALTH EDISON CO	57.82
1031980	29-MAY-2015	COMMONWEALTH EDISON CO	52.53
1031981	29-MAY-2015	COMMONWEALTH EDISON CO	91.80
1031982	29-MAY-2015	COMMONWEALTH EDISON CO	76.02
1031983	29-MAY-2015	COMMONWEALTH EDISON CO	68.63
1031984	29-MAY-2015	CONTECH MSI CO	2,208.00
1031987	29-MAY-2015	FEDERAL EXPRESS CORPORATION	21.03
1031988	29-MAY-2015	FEDERAL EXPRESS CORPORATION	28.44
1031989	29-MAY-2015	FEDERAL EXPRESS CORPORATION	87.73
1032004	29-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	65.36
1032009	29-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	52.54
1032012	29-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	39.79
1032021	29-MAY-2015	GRAND ANIMAL HOSPITAL INC	75.00
1032033	29-MAY-2015	NICOR GAS	73.07
1032043	29-MAY-2015	NORTH SHORE GAS CO	34.21

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1032044	29-MAY-2015	NORTH SHORE GAS CO	360.20
1032045	29-MAY-2015	NORTH SHORE GAS CO	29.40
1032046	29-MAY-2015	NORTH SHORE GAS CO	408.54
1032047	29-MAY-2015	NORTH SHORE GAS CO	162.21
1032048	29-MAY-2015	NORTH SHORE GAS CO	30.01
1032049	29-MAY-2015	NORTH SHORE GAS CO	32.97
1032050	29-MAY-2015	NORTH SHORE GAS CO	814.11
1032054	29-MAY-2015	THE SALEM GROUP	256.51
1032072	29-MAY-2015	WASTE MANAGEMENT	34.78
1032074	29-MAY-2015	WAUKEGAN ROOFING CO INC	3,694.00
1032077	29-MAY-2015	ACCESS COMMUNICATIONS CO INC	112.50
1032078	29-MAY-2015	ACCULAB MEDICAL TESTING INC	150.00
1032082	29-MAY-2015	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	126.45
1032083	29-MAY-2015	ASPEN VALLEY LANDSCAPE SUPPLY	79.87
1032087	29-MAY-2015	BEN WATTS MARINA INC	73.98
1032091	29-MAY-2015	CHER HANSON	1,900.00
1032092	29-MAY-2015	CHICAGO AREA INTERPRETER	1,272.00
1032093	29-MAY-2015	CINTAS CORP	27.42
1032102	29-MAY-2015	ECO MATERIALS LLC	379.00
1032103	29-MAY-2015	EDWARD STAUBER WHOLESAL	925.00
1032107	29-MAY-2015	FEDERAL COMPANIES	600.00
1032115	29-MAY-2015	HENNESSY CONSULTING INC	468.75
1032116	29-MAY-2015	HENRY SCHEIN INC	8,242.38
1032120	29-MAY-2015	ILLINOIS PAYPHONE SYSTEMS INC	245.00
1032122	29-MAY-2015	JC LICHT LLC	583.25
1032127	29-MAY-2015	LAKES ANIMAL CLINIC	375.00
1032132	29-MAY-2015	LEWIS PRODUCE MARKET #2 INC	148.59
1032140	29-MAY-2015	MENARDS	602.61
1032143	29-MAY-2015	SEEDAYS ILLINOIS LLC C/O DMITRY ISAEV	325.00
1032144	29-MAY-2015	KIMBERLY TRIGSTED	151.42
1032145	29-MAY-2015	KENYA GRAY	44.85
1032147	29-MAY-2015	NALCO CROSSBOW WATER LLC	125.02
1032155	29-MAY-2015	PURO FUTBOL	200.00
1032159	29-MAY-2015	RECORDS MANAGEMENT INC	36.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1032162	29-MAY-2015	ROSALIND FRANKLIN UNIVERSITY	2,648.00
1032163	29-MAY-2015	ROSALIND FRANKLIN UNIVERSITY	9,166.67
1032167	29-MAY-2015	SOARING EAGLE PUBLISHING COMPANY	520.00
1032168	29-MAY-2015	SOCIETY FOR HUMAN RESOURCE	190.00
1032170	29-MAY-2015	TAXI AFFILIATION SERVICES LLC	261.40
1032174	29-MAY-2015	THERM FLO INC	455.00
1032176	29-MAY-2015	TOTAL ACCESS GROUP INC	1,755.00
1032181	29-MAY-2015	VANS PINES NURSERY INC	2,567.59
1032184	29-MAY-2015	WAUKEGAN STEEL SALES INC	387.65
			<b>Grand Total: 997,353.74</b>

**Period Name : 'May-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>
14204	08-MAY-2015	CITIZENS FOR CONSERVATION INC	9,454.42
14215	08-MAY-2015	CDW GOVERNMENT INC	1,300.00
14305	15-MAY-2015	CDW GOVERNMENT INC	880.00
14363	15-MAY-2015	CARDNO INC	6,927.07
14370	15-MAY-2015	CHRISTOPHER BURKE ENGINEERING	500.00
14461	22-MAY-2015	PNC BANK NATIONAL ASSOCIATION	3,269.19
53824	21-MAY-2015	FIRST AMERICAN TITLE INSURANCE CO	163,950.00
53825	21-MAY-2015	FIRST AMERICAN TITLE INSURANCE CO	21,950.00
53826	21-MAY-2015	FIRST AMERICAN TITLE INSURANCE CO	21,998.00
53831	29-MAY-2015	FIRST AMERICAN TITLE INSURANCE CO	178,950.00
53832	29-MAY-2015	FIRST AMERICAN TITLE INSURANCE CO	21,950.00
53833	29-MAY-2015	FIRST AMERICAN TITLE INSURANCE CO	159,050.00
1030847	01-MAY-2015	VERIZON WIRELESS	315.58
1031108	08-MAY-2015	LAKE COUNTY FOREST PRESERVE DIST	460.00
1031117	08-MAY-2015	BURNS & MCDONNELL	500.00
1031119	08-MAY-2015	KATHERINE MEGREGIAN OR JUDITH JOY	5,850.00
1031120	08-MAY-2015	RIVER GLEN CAPITAL GROUP	500.00
1031121	08-MAY-2015	CAP'N HOOKS SELF STORAGE	500.00
1031180	08-MAY-2015	US GEOLOGICAL SURVEY EROS	13,700.00
1031207	08-MAY-2015	BLUESTEM COMMUNICATIONS	2,890.00
1031272	08-MAY-2015	MIDWEST ENVIRONMENTAL CONSULTING	1,500.00
1031317	08-MAY-2015	VERNON TOWNSHIP	190,567.99
1031319	08-MAY-2015	VILLAGE OF BEACH PARK	8,000.00
			<b>Grand Total: 814,962.25</b>

**Period Name : 'May-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>
14073	01-MAY-2015	MONROE TRUCK EQUIPMENT INC	828.99
14079	01-MAY-2015	CANON SOLUTIONS AMERICA INC	520.25
14088	01-MAY-2015	CONSTELLATION NEWENERGY INC	7,772.86
14102	01-MAY-2015	RUSH TRUCK CENTER	70.33
14120	01-MAY-2015	POMPS TIRE SERVICE	3,108.54
14142	01-MAY-2015	PETROLIANCE LLC	83.70
14194	08-MAY-2015	POMPS TIRE SERVICE	562.77
14197	08-MAY-2015	BONNELL INDUSTRIES INC	1,876.02
14215	08-MAY-2015	CDW GOVERNMENT INC	4,675.03
14231	08-MAY-2015	ROGAN'S SHOES INC	169.99
14239	08-MAY-2015	RUSSO POWER EQUIPMENT	107.24
14252	08-MAY-2015	RUSH TRUCK CENTER	22.07
14261	08-MAY-2015	MANSFIELD OIL COMPANY	16,813.11
14294	15-MAY-2015	BONNELL INDUSTRIES INC	2,342.55
14302	15-MAY-2015	CCG SYSTEMS INC	9,346.22
14315	15-MAY-2015	DIRECT ENERGY BUSINESS	32.28
14321	15-MAY-2015	RUSSO POWER EQUIPMENT	231.40
14323	15-MAY-2015	CONSTELLATION NEWENERGY INC	2,911.46
14340	15-MAY-2015	MANSFIELD OIL COMPANY	18,077.03
14391	22-MAY-2015	MANSFIELD OIL COMPANY	18,267.75
14421	22-MAY-2015	POMPS TIRE SERVICE	1,043.69
14455	22-MAY-2015	RNOW INC	6,003.12
14458	22-MAY-2015	CDW GOVERNMENT INC	1,760.00
14459	22-MAY-2015	MILLCO INVESTMENTS CO	5,000.00
14461	22-MAY-2015	PNC BANK NATIONAL ASSOCIATION	22,887.70
14490	22-MAY-2015	RUSSO POWER EQUIPMENT	34.99
14517	29-MAY-2015	CANON SOLUTIONS AMERICA INC	979.33
14525	29-MAY-2015	BONNELL INDUSTRIES INC	112,894.66
14539	29-MAY-2015	CDW GOVERNMENT INC	14,792.18
14551	29-MAY-2015	BREDEMANN FORD	24,081.00
14559	29-MAY-2015	RUSSO POWER EQUIPMENT	734.68



Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
14561	29-MAY-2015	CONSTELLATION NEWENERGY INC	2,580.54
14568	29-MAY-2015	RUSH TRUCK CENTER	1,389.36
1030741	01-MAY-2015	LAKE COUNTY DIV TRANSPORTATION	126.92
1030770	01-MAY-2015	CALL ONE	705.78
1030771	01-MAY-2015	CALL ONE	630.66
1030775	01-MAY-2015	COMMONWEALTH EDISON CO	99.84
1030787	01-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	-89.24
1030806	01-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	246.19
1030807	01-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	162.05
1030808	01-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	65.76
1030853	01-MAY-2015	VERIZON WIRELESS	638.25
1030854	01-MAY-2015	VERIZON WIRELESS	746.89
1030855	01-MAY-2015	VERIZON WIRELESS	735.90
1030856	01-MAY-2015	VERIZON WIRELESS	179.98
1030857	01-MAY-2015	VERIZON WIRELESS	692.08
1030858	01-MAY-2015	VERIZON WIRELESS	731.94
1030875	01-MAY-2015	1ST AYD CORPORATION	167.69
1030883	01-MAY-2015	AMERICAN GASES CORP	173.73
1030886	01-MAY-2015	BERRY TIRE CO	6,682.87
1030891	01-MAY-2015	CARQUEST AUTO PARTS OF	5.32
1030900	01-MAY-2015	CURRIE MOTORS FRANKFORT	19,146.00
1030903	01-MAY-2015	DELUXE CAR WASH	328.00
1030904	01-MAY-2015	DOMESTIC UNIFORM RENTAL	353.20
1030912	01-MAY-2015	FASTENAL COMPANY	94.15
1030924	01-MAY-2015	HERMAN BROTHERS INC	100.00
1030926	01-MAY-2015	HUMPHREY SERVICE PARTS INC	294.44
1030928	01-MAY-2015	INTERSTATE BATTERY SYSTEM OF	717.96
1030933	01-MAY-2015	JX ENTERPRISES	284.10
1030941	01-MAY-2015	LEACH ENTERPRISES INC	472.80
1030945	01-MAY-2015	LIBERTY AUTO CITY	26.25
1030947	01-MAY-2015	LIBERTYVILLE CHEVROLET INC	161.05
1030949	01-MAY-2015	M-B CO INC	388,671.00
1030954	01-MAY-2015	MCMASTER-CARR SUPPLY CO	425.17
1030957	01-MAY-2015	MICHAELS UNIFORM COMPANY	3,939.00

Fund Description	214 - Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1030960	01-MAY-2015	NAPA AUTO SUPPLY-LIBERTYVILLE	624.48
1030966	01-MAY-2015	PARK PLACE HAND CAR WASH	112.00
1030970	01-MAY-2015	PRECISION SERVICE & PARTS INC	191.69
1030977	01-MAY-2015	SANDERS HARDWARE SUPPLY	47.06
1030983	01-MAY-2015	TERMINAL SUPPLY CO INC	510.53
1030991	01-MAY-2015	VAISALA INC	4,537.00
1030996	01-MAY-2015	WILDWOOD SERVICE CENTER INC	100.00
1031095	08-MAY-2015	GROOT RECYCLING & WASTE SERV	751.00
1031111	08-MAY-2015	LAWSON PRODUCTS INC	242.18
1031156	08-MAY-2015	NORTH SHORE GAS CO	256.51
1031157	08-MAY-2015	NORTH SHORE GAS CO	391.94
1031179	08-MAY-2015	TRIBUNE PUBLISHING CO LLC D/B/A	1,447.16
1031184	08-MAY-2015	VILLAGE OF LIBERTYVILLE	517.19
1031205	08-MAY-2015	BERRY TIRE CO	1,066.69
1031210	08-MAY-2015	CARQUEST AUTO PARTS OF	15.67
1031222	08-MAY-2015	DOMESTIC UNIFORM RENTAL	353.20
1031233	08-MAY-2015	FASTENAL COMPANY	9.45
1031245	08-MAY-2015	HERMAN BROTHERS INC	175.20
1031246	08-MAY-2015	HILLER FORD INC	1,130.72
1031249	08-MAY-2015	HUMPHREY SERVICE PARTS INC	310.21
1031251	08-MAY-2015	INTERSTATE BATTERY SYSTEM OF	77.36
1031258	08-MAY-2015	LEACH ENTERPRISES INC	1,036.76
1031260	08-MAY-2015	LIBERTY AUTO CITY	1,029.45
1031261	08-MAY-2015	LIBERTYVILLE CHEVROLET INC	302.00
1031267	08-MAY-2015	MCMASTER-CARR SUPPLY CO	69.04
1031276	08-MAY-2015	NAPA AUTO SUPPLY-LIBERTYVILLE	935.41
1031281	08-MAY-2015	PRECISION SERVICE & PARTS INC	211.45
1031289	08-MAY-2015	RHOMAR INDUSTRIES INC	2,755.65
1031291	08-MAY-2015	RONDOUT SERVICE CENTER INC	1,755.00
1031294	08-MAY-2015	RUBBER INC	88.94
1031297	08-MAY-2015	SANDERS HARDWARE SUPPLY	23.97
1031298	08-MAY-2015	SAUBER MANUFACTURING CO	35.12
1031312	08-MAY-2015	THE AUTO GLASS SHOP INC	84.00
1031322	08-MAY-2015	WAUKEGAN PUBLIC WORKS	7,862.13

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1031331	15-MAY-2015	LAKE COUNTY DIV TRANSPORTATION	1,357.09
1031395	15-MAY-2015	ADVANCED DISPOSAL SERVICES	10.95
1031428	15-MAY-2015	FIRE & SECURITY SYSTEMS INC	147.00
1031430	15-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	43.46
1031431	15-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	74.01
1031432	15-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	518.43
1031445	15-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	62.30
1031446	15-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	119.39
1031447	15-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	239.61
1031455	15-MAY-2015	LAKE COUNTY COLLECTOR	7.50
1031456	15-MAY-2015	LAKE COUNTY COLLECTOR	3.00
1031457	15-MAY-2015	LAKE COUNTY COLLECTOR	3.00
1031458	15-MAY-2015	LAKE COUNTY COLLECTOR	3.00
1031459	15-MAY-2015	LAKE COUNTY COLLECTOR	86.52
1031460	15-MAY-2015	LAKE COUNTY COLLECTOR	83.40
1031461	15-MAY-2015	LAKE COUNTY COLLECTOR	14.00
1031462	15-MAY-2015	LAKE COUNTY COLLECTOR	14.00
1031463	15-MAY-2015	LAKE COUNTY COLLECTOR	14.00
1031464	15-MAY-2015	LAKE COUNTY COLLECTOR	14.00
1031465	15-MAY-2015	LAKE COUNTY COLLECTOR	33.00
1031466	15-MAY-2015	LAKE COUNTY COLLECTOR	13.50
1031467	15-MAY-2015	LAKE COUNTY COLLECTOR	7.00
1031468	15-MAY-2015	LAKE COUNTY COLLECTOR	18.38
1031469	15-MAY-2015	LAKE COUNTY COLLECTOR	33.36
1031470	15-MAY-2015	LAKE COUNTY COLLECTOR	42.82
1031471	15-MAY-2015	LAKE COUNTY COLLECTOR	67.73
1031472	15-MAY-2015	LAKE COUNTY COLLECTOR	23.18
1031473	15-MAY-2015	LAKE COUNTY COLLECTOR	3.00
1031488	15-MAY-2015	VILLAGE OF LIBERTYVILLE	1,326.67
1031517	15-MAY-2015	BERRY TIRE CO	2,506.36
1031519	15-MAY-2015	BUCK BROS INC	362.36
1031520	15-MAY-2015	CARQUEST AUTO PARTS OF	43.88
1031528	15-MAY-2015	DOMESTIC UNIFORM RENTAL	358.20
1031545	15-MAY-2015	HILLER FORD INC	338.74

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>
1031549	15-MAY-2015	HUMPHREY SERVICE PARTS INC	566.40
1031552	15-MAY-2015	INTERSTATE BATTERY SYSTEM OF	52.95
1031568	15-MAY-2015	LEACH ENTERPRISES INC	107.81
1031570	15-MAY-2015	LIBERTY AUTO CITY	862.35
1031571	15-MAY-2015	LIBERTYVILLE CHEVROLET INC	317.75
1031572	15-MAY-2015	LIBERTYVILLE LINCOLN SALES INC	512.17
1031576	15-MAY-2015	MCMASTER-CARR SUPPLY CO	43.63
1031587	15-MAY-2015	NAPA AUTO SUPPLY-LIBERTYVILLE	805.34
1031592	15-MAY-2015	NORTHWEST TRUCKS INC	144.58
1031609	15-MAY-2015	SANDERS HARDWARE SUPPLY	273.86
1031613	15-MAY-2015	STATE FIRE MARSHAL	190.00
1031620	15-MAY-2015	TERMINAL SUPPLY CO INC	695.18
1031627	15-MAY-2015	WAUKEGAN COLOR SUPPLY INC	47.97
1031728	22-MAY-2015	CALL ONE	728.24
1031740	22-MAY-2015	COMMONWEALTH EDISON CO	7,005.26
1031754	22-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	56.08
1031820	22-MAY-2015	AMERICAN GASES CORP	208.92
1031834	22-MAY-2015	BERRY TIRE CO	1,445.92
1031838	22-MAY-2015	BUCK BROS INC	22.29
1031847	22-MAY-2015	COMPASSCOM SOFTWARE INC	748.00
1031849	22-MAY-2015	DOMESTIC UNIFORM RENTAL	353.20
1031854	22-MAY-2015	FASTENAL COMPANY	290.72
1031865	22-MAY-2015	HILLER FORD INC	1,487.67
1031868	22-MAY-2015	HUMPHREY SERVICE PARTS INC	527.14
1031871	22-MAY-2015	INTERSTATE BATTERY SYSTEM OF	276.22
1031880	22-MAY-2015	LIBERTYVILLE CHEVROLET INC	447.62
1031881	22-MAY-2015	LIBERTYVILLE LINCOLN SALES INC	92.48
1031886	22-MAY-2015	MCMASTER-CARR SUPPLY CO	16.48
1031893	22-MAY-2015	NAPA AUTO SUPPLY-LIBERTYVILLE	1,057.79
1031902	22-MAY-2015	PRECISION SERVICE & PARTS INC	388.70
1031911	22-MAY-2015	SANDERS HARDWARE SUPPLY	356.71
1031919	22-MAY-2015	TERMINAL SUPPLY CO INC	224.49
1031926	22-MAY-2015	VERMEER MIDWEST	40.93
1031930	22-MAY-2015	WAUKEGAN COLOR SUPPLY INC	356.16

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1031932	22-MAY-2015	WAUKEGAN STEEL SALES INC	204.84
1031946	29-MAY-2015	LEVEL 3 COMMUNICATIONS	25,000.00
1031957	29-MAY-2015	ADVANCED DISPOSAL SERVICES	560.20
1031998	29-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	37.95
1031999	29-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	94.87
1032000	29-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	37.95
1032014	29-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	121.43
1032016	29-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	198.32
1032024	29-MAY-2015	HERITAGE-CRYSTAL CLEAN LLC	2,527.86
1032057	29-MAY-2015	VERIZON WIRELESS	731.79
1032058	29-MAY-2015	VERIZON WIRELESS	694.42
1032059	29-MAY-2015	VERIZON WIRELESS	248.00
1032060	29-MAY-2015	VERIZON WIRELESS	735.90
1032061	29-MAY-2015	VERIZON WIRELESS	742.95
1032062	29-MAY-2015	VERIZON WIRELESS	348.21
1032090	29-MAY-2015	CHEMICAL CONTAINERS INC	31,611.74
1032100	29-MAY-2015	CUMMINS NPOWER LLC	242.88
1032117	29-MAY-2015	HERMAN BROTHERS INC	1,256.00
1032118	29-MAY-2015	HILLER FORD INC	762.46
1032119	29-MAY-2015	HUMPHREY SERVICE PARTS INC	32.84
1032138	29-MAY-2015	MCMASTER-CARR SUPPLY CO	891.25
1032154	29-MAY-2015	PRECISION SERVICE & PARTS INC	510.50
1032160	29-MAY-2015	RONDOUT SERVICE CENTER INC	140.50
1032182	29-MAY-2015	VERMEER MIDWEST	238.23
1032185	29-MAY-2015	WILDWOOD SERVICE CENTER INC	110.00
			<b>Grand Total: 835,597.67</b>

**Period Name : 'May-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>
14074	01-MAY-2015	ECOLAB INC	190.87
14079	01-MAY-2015	CANON SOLUTIONS AMERICA INC	497.34
14081	01-MAY-2015	SUPERIOR HEALTH LINENS	660.46
14085	01-MAY-2015	ALPHA BAKING COMPANY INC	83.74
14122	01-MAY-2015	REINHART FOODS INC	1,552.92
14124	01-MAY-2015	PRAIRIE FARMS DAIRY D/B/A	306.30
14187	08-MAY-2015	ECOLAB INC	72.95
14195	08-MAY-2015	REINHART FOODS INC	24.25
14229	08-MAY-2015	AVERUS INC	40.00
14293	15-MAY-2015	REINHART FOODS INC	3,013.06
14320	15-MAY-2015	ALPHA BAKING COMPANY INC	143.33
14338	15-MAY-2015	PRAIRIE FARMS DAIRY D/B/A	458.21
14371	15-MAY-2015	SUPERIOR HEALTH LINENS	1,126.63
14431	22-MAY-2015	REINHART FOODS INC	2,948.65
14461	22-MAY-2015	PNC BANK NATIONAL ASSOCIATION	2,368.05
14498	22-MAY-2015	WEXFORD HEALTH SOURCES INC	15,996.99
14517	29-MAY-2015	CANON SOLUTIONS AMERICA INC	482.63
14518	29-MAY-2015	SUPERIOR HEALTH LINENS	2,562.98
14524	29-MAY-2015	REINHART FOODS INC	1,307.24
14555	29-MAY-2015	ALPHA BAKING COMPANY INC	143.33
14574	29-MAY-2015	PRAIRIE FARMS DAIRY D/B/A	446.82
1030925	01-MAY-2015	HOME JUICE CO	132.56
1031286	08-MAY-2015	RECORDS MANAGEMENT INC	36.00
1031486	15-MAY-2015	VILLAGE OF BUFFALO GROVE	400.00
1031548	15-MAY-2015	HOME JUICE CO	62.32
1031612	15-MAY-2015	SORENSEN PRODUCE CO	1,110.05
1031815	22-MAY-2015	VERIZON WIRELESS	118.52
1032128	29-MAY-2015	LANTER DISTRIBUTING LLC	45.00
1032159	29-MAY-2015	RECORDS MANAGEMENT INC	36.00
1032169	29-MAY-2015	SORENSEN PRODUCE CO	778.60
			<b>Grand Total: 37,145.80</b>

**Period Name : 'May-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>
14071	01-MAY-2015	MEDLINE INDUSTRIES INC	7,563.50
14081	01-MAY-2015	SUPERIOR HEALTH LINENS	4,772.78
14088	01-MAY-2015	CONSTELLATION NEWENERGY INC	21,469.09
14105	01-MAY-2015	HEALTHPRO REHABILITATION	552.00
14122	01-MAY-2015	REINHART FOODS INC	8,419.60
14182	08-MAY-2015	SUPERIOR HEALTH LINENS	5,213.30
14183	08-MAY-2015	MEDLINE INDUSTRIES INC	8,401.79
14195	08-MAY-2015	REINHART FOODS INC	8,442.03
14225	08-MAY-2015	DIRECT ENERGY BUSINESS	11,669.43
14232	08-MAY-2015	GSF-USA INC	40,997.00
14260	08-MAY-2015	PRAIRIE FARMS DAIRY D/B/A	2,115.90
14268	08-MAY-2015	LEE HOZEY	87.53
14290	15-MAY-2015	MEDLINE INDUSTRIES INC	2,653.56
14293	15-MAY-2015	REINHART FOODS INC	9,164.45
14306	15-MAY-2015	HEALTH DIMENSIONS CONSULTING INC D/B/A	138,794.70
14335	15-MAY-2015	HEALTHPRO REHABILITATION	66,742.79
14338	15-MAY-2015	PRAIRIE FARMS DAIRY D/B/A	1,064.37
14371	15-MAY-2015	SUPERIOR HEALTH LINENS	5,298.82
14397	22-MAY-2015	LEE HOZEY	47.08
14404	22-MAY-2015	SUPERIOR HEALTH LINENS	4,953.92
14431	22-MAY-2015	REINHART FOODS INC	8,345.59
14461	22-MAY-2015	PNC BANK NATIONAL ASSOCIATION	9,838.61
14463	22-MAY-2015	HEALTH DIMENSIONS CONSULTING INC D/B/A	4,728.00
14475	22-MAY-2015	DIRECT ENERGY BUSINESS	15,415.95
14518	29-MAY-2015	SUPERIOR HEALTH LINENS	4,892.16
14524	29-MAY-2015	REINHART FOODS INC	9,200.81
14540	29-MAY-2015	HEALTH DIMENSIONS CONSULTING INC D/B/A	853,000.00
14574	29-MAY-2015	PRAIRIE FARMS DAIRY D/B/A	2,196.06
1030751	01-MAY-2015	RICK MEESKE	54.86
1030766	01-MAY-2015	BRIGGS CORPORATION	194.00
1030821	01-MAY-2015	NORTH SHORE GAS CO	257.93

Fund Description 218 - Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1030843	01-MAY-2015	STAPLES CONTRACT & COMMERCIAL INC	2,460.90
1030872	01-MAY-2015	WESCOM SOLUTIONS INC	2,367.54
1030909	01-MAY-2015	EDWARD DON & CO	252.94
1030919	01-MAY-2015	GREENBERG & ASSOCIATES	599.51
1030963	01-MAY-2015	OMNICARE OF NORTHERN ILLINOIS	18,690.52
1031015	08-MAY-2015	MERIEL TEELUCKSINGH	157.06
1031181	08-MAY-2015	VERIZON WIRELESS	620.67
1031183	08-MAY-2015	VILLAGE OF LIBERTYVILLE	12,859.15
1031228	08-MAY-2015	EDWARD DON & CO	108.89
1031278	08-MAY-2015	ORKIN EXTERMINATING CO INC	180.00
1031306	08-MAY-2015	SORENSEN PRODUCE CO	106.20
1031309	08-MAY-2015	SYSCO FOOD SERVICES-CHICAGO	540.80
1031384	15-MAY-2015	DAYCO DEFINED BENEFIT PENSION PLAN	683.48
1031385	15-MAY-2015	ILLINOIS MUNICIPAL RETIREMENT FUND	97.09
1031494	15-MAY-2015	ABILITY NETWORK INC	322.00
1031612	15-MAY-2015	SORENSEN PRODUCE CO	872.65
1031732	22-MAY-2015	CALL ONE	603.26
1031827	22-MAY-2015	ARJO INC	7,241.00
1031897	22-MAY-2015	ORKIN EXTERMINATING CO INC	60.00
1031916	22-MAY-2015	SORENSEN PRODUCE CO	241.70
1031951	29-MAY-2015	THE ESTATE OF CHARLES COLLINS C/O RUTH LASCHINSKI	4,410.00
1032064	29-MAY-2015	VERIZON WIRELESS	606.38
1032075	29-MAY-2015	WESCOM SOLUTIONS INC	2,367.54
1032146	29-MAY-2015	MOHINA GUPTA	1,639.76
1032169	29-MAY-2015	SORENSEN PRODUCE CO	208.60
			<b>Grand Total: 1,314,845.25</b>



**Period Name : 'May-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>
14121	01-MAY-2015	MERRY X-RAY SOURCEONE HEALTHCARE	124.85
14135	01-MAY-2015	CROSS COUNTRY STAFFING INC DBA	265.28
14161	01-MAY-2015	WAREHOUSE DIRECT	190.82
14174	08-MAY-2015	CANON SOLUTIONS AMERICA INC	137.45
14215	08-MAY-2015	CDW GOVERNMENT INC	146.64
14225	08-MAY-2015	DIRECT ENERGY BUSINESS	397.57
14275	08-MAY-2015	CROSS COUNTRY STAFFING INC DBA	265.28
14313	15-MAY-2015	OHIO SHARED INFORMATION SERVICES INC	88.20
14405	22-MAY-2015	CROSS COUNTRY STAFFING INC DBA	545.29
14461	22-MAY-2015	PNC BANK NATIONAL ASSOCIATION	236.00
14475	22-MAY-2015	DIRECT ENERGY BUSINESS	445.05
14562	29-MAY-2015	SMITH MEDICAL PARTNERS LLC	167.00
1030823	01-MAY-2015	NORTH SHORE GAS CO	226.75
1030860	01-MAY-2015	VERIZON WIRELESS	60.32
1030923	01-MAY-2015	HENRY SCHEIN INC	92.02
1031335	15-MAY-2015	LAURA SCHLEIDEN	10.00
1031340	15-MAY-2015	SHARNET N LONG	10.00
1031368	15-MAY-2015	MIHAELA B HAIDU	10.00
1031413	15-MAY-2015	CITY OF WAUKEGAN	37.45
1031522	15-MAY-2015	CINTAS CORP	86.08
1031759	22-MAY-2015	JAMES E JUPA M D	1,542.00
1031798	22-MAY-2015	NORTH SHORE GAS CO	126.10
1031890	22-MAY-2015	MIDWEST CLINICIANS NETWORK	194.59
1032165	29-MAY-2015	SANOFI PASTEUR INC	2,269.78
			<b>Grand Total: 7,674.52</b>

**Period Name : 'May-15'**

Fund Description	232 - Bridge Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
14132	01-MAY-2015	BOLLINGER LACH & ASSOCIATES INC	371.12
14172	08-MAY-2015	BERGER EXCAVATING CONTRACTORS	27,262.24
14496	22-MAY-2015	MANEVAL CONSTRUCTION CO	34,098.42
1030882	01-MAY-2015	AMEC E&I INC	14,930.00
1031452	15-MAY-2015	HD SUPPLY-WATERWORKS	1,381.80
1031606	15-MAY-2015	RAY SCHRAMER & CO	285.70
1031864	22-MAY-2015	HEY & ASSOCIATES INC	5,196.53
1032023	29-MAY-2015	HD SUPPLY-WATERWORKS	513.90
1032158	29-MAY-2015	RAY SCHRAMER & CO	6,550.35
1032172	29-MAY-2015	THELEN MATERIALS LLC	46.20
			<b>Grand Total: 90,636.26</b>

**Period Name : 'May-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>
14132	01-MAY-2015	BOLLINGER LACH & ASSOCIATES INC	883.63
14172	08-MAY-2015	BERGER EXCAVATING CONTRACTORS	55,194.86
14175	08-MAY-2015	CHRISTOPHER BURKE ENGINEERING	16,392.81
14222	08-MAY-2015	USIC LOCATING SERVICES INC	7,657.65
14322	15-MAY-2015	TRANSYSTEMS CORPORATION	12,760.06
14403	22-MAY-2015	CHRISTOPHER BURKE ENGINEERING	5,800.68
14474	22-MAY-2015	JA JOHNSON PAVING CO.	54,984.19
14531	29-MAY-2015	HUFF & HUFF INC	2,608.54
14560	29-MAY-2015	TRANSYSTEMS CORPORATION	25,598.28
14564	29-MAY-2015	ILLINOIS CONSTRUCTORS CORPORATION	16,146.00
1030755	01-MAY-2015	WHEATLAND TITLE GUARANTY CO	525.00
1031328	15-MAY-2015	ELLE LAW GROUP LLC	115.00
1031538	15-MAY-2015	GEWALT HAMILTON ASSOCIATES INC	3,163.14
1031544	15-MAY-2015	HEY & ASSOCIATES INC	1,727.25
1031553	15-MAY-2015	JAMES A HERCHENBACH	2,495.00
1031708	22-MAY-2015	WHEATLAND TITLE GUARANTY CO	49.00
1031870	22-MAY-2015	ILT VIGNOCCHI, INC.	585.00
1031942	29-MAY-2015	ELLE LAW GROUP LLC	3,301.20
1032099	29-MAY-2015	CONCRETE SPECIALTIES COMPANY	6,098.00
1032136	29-MAY-2015	MATERIAL SOLUTIONS LABORATORY	1,351.96
1032137	29-MAY-2015	MCCLURE ENGINEERING ASSOC., INC.	1,680.00
1032175	29-MAY-2015	TMA OF LAKE COOK	8,489.06
			<b>Grand Total: 227,606.31</b>

**Period Name : 'May-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>
14077	01-MAY-2015	MCDERMOTT CENTER D/B/A	5,115.00
14171	08-MAY-2015	GERALD H BLAIN MS LCPC	1,120.00
14329	15-MAY-2015	ADELANTE PC	1,215.00
14366	15-MAY-2015	GERALD H BLAIN MS LCPC	550.00
14461	22-MAY-2015	PNC BANK NATIONAL ASSOCIATION	5,539.50
14480	22-MAY-2015	CREATIVE COUNSELING AND EVALUATION LLC	3,310.00
14514	29-MAY-2015	MCDERMOTT CENTER D/B/A	4,950.00
1031305	08-MAY-2015	SOLUTION SPECIALTIES INC	255.05
1031405	15-MAY-2015	CHICAGO TRANSIT AUTHORITY	1,600.00
1031590	15-MAY-2015	NICASA	900.00
1031815	22-MAY-2015	VERIZON WIRELESS	1,233.46
1032053	29-MAY-2015	STAPLES CONTRACT & COMMERCIAL INC	326.80
1032159	29-MAY-2015	RECORDS MANAGEMENT INC	144.00
			<b>Grand Total: 26,258.81</b>

**Period Name : 'May-15'**

Fund Description	252 - Law Library
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
14079	01-MAY-2015	CANON SOLUTIONS AMERICA INC	286.82
14163	01-MAY-2015	ILL INSTITUTE FOR CONTINUING	119.25
14228	08-MAY-2015	ILL INSTITUTE FOR CONTINUING	119.25
14318	15-MAY-2015	ILL INSTITUTE FOR CONTINUING	18.75
14461	22-MAY-2015	PNC BANK NATIONAL ASSOCIATION	166.19
14479	22-MAY-2015	ILL INSTITUTE FOR CONTINUING	44.25
14517	29-MAY-2015	CANON SOLUTIONS AMERICA INC	281.28
1030873	01-MAY-2015	WEST PUBLISHING CORPORATION DBA	4,633.50
1031474	15-MAY-2015	MATTHEW BENDER & CO INC	291.91
1031493	15-MAY-2015	WEST PUBLISHING CORPORATION DBA	1,101.00
1031816	22-MAY-2015	WEST PUBLISHING CORPORATION DBA	5,253.75
			<b>Grand Total: 12,315.95</b>

**Period Name : 'May-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>
14520	29-MAY-2015	A SAFE PLACE	17,804.88
			<b>Grand Total: 17,804.88</b>

**Period Name : 'May-15'**

Fund Description 256 - Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
14461	22-MAY-2015	PNC BANK NATIONAL ASSOCIATION	4,691.63
1031815	22-MAY-2015	VERIZON WIRELESS	792.03
1032150	29-MAY-2015	NATIONAL CENTER FOR STATE COURTS	98,660.00
			<b>Grand Total: 104,143.66</b>

**Period Name : 'May-15'**

Fund Description 258 - Court Document Storage .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
14206	08-MAY-2015	MICROSYSTEMS INC	5,679.71
14412	22-MAY-2015	URL INTEGRATION INC	20,833.34
14534	29-MAY-2015	MICROSYSTEMS INC	5,968.85
1031075	08-MAY-2015	FIRST MIDWEST BANK	2,738.10
			<b>Grand Total: 35,220.00</b>



**Period Name : 'May-15'**

Fund Description    260 - Recorder Automation .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
14215	08-MAY-2015	CDW GOVERNMENT INC	650.00
14289	15-MAY-2015	COTT SYSTEMS	155.00
14461	22-MAY-2015	PNC BANK NATIONAL ASSOCIATION	602.56
			<b>Grand Total: 1,407.56</b>

**Period Name : 'May-15'**

Fund Description 267 - Coroner Fees

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
14371	15-MAY-2015	SUPERIOR HEALTH LINENS	9.19
14404	22-MAY-2015	SUPERIOR HEALTH LINENS	639.62
14518	29-MAY-2015	SUPERIOR HEALTH LINENS	13.41
1031392	15-MAY-2015	WILDWOOD SERVICE CENTER INC	65.00
1031493	15-MAY-2015	WEST PUBLISHING CORPORATION DBA	83.60
			<b>Grand Total: 810.82</b>

**Period Name : 'May-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>
14091	01-MAY-2015	HALL SIGNS	21,683.85
14198	08-MAY-2015	PETER BAKER & SON CO	88,683.33
14473	22-MAY-2015	POTTERS INDUSTRIES LLC	13,772.00
14474	22-MAY-2015	JA JOHNSON PAVING CO.	12,106.61
1030887	01-MAY-2015	CAMOSY INC	82,163.57
1030888	01-MAY-2015	CARGILL INC	23,705.04
1030955	01-MAY-2015	MEADE ELECTRIC CO. INC	4,312.59
1031052	08-MAY-2015	COMMONWEALTH EDISON CO	1,426.48
1031268	08-MAY-2015	MEADE ELECTRIC CO. INC	60,498.69
1031389	15-MAY-2015	TREASURER STATE OF IL- IL DEPT	37,468.07
1031391	15-MAY-2015	VILLAGE OF ROUND LAKE BEACH	5,500.00
1031393	15-MAY-2015	3M COMPANY	4,551.00
1031483	15-MAY-2015	TREASURER STATE OF IL- IL DEPT	5,602.83
1031515	15-MAY-2015	BAXTER & WOODMAN, INC.	8,560.96
1031599	15-MAY-2015	PAYNE & DOLAN	163.34
1031710	22-MAY-2015	3M COMPANY	2,316.83
1031740	22-MAY-2015	COMMONWEALTH EDISON CO	3,228.68
1031842	22-MAY-2015	CARGILL INC	24,222.50
1031953	29-MAY-2015	3M COMPANY	93.75
1032139	29-MAY-2015	MEADE ELECTRIC CO. INC	57,480.15
			<b>Grand Total: 457,540.27</b>

**Period Name : 'May-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>
14080	01-MAY-2015	CHRISTOPHER BURKE ENGINEERING	58,350.40
14086	01-MAY-2015	AUDIO VISUAL INNOVATIONS INC	12,313.31
14172	08-MAY-2015	BERGER EXCAVATING CONTRACTORS	212,261.12
14175	08-MAY-2015	CHRISTOPHER BURKE ENGINEERING	27,595.63
14196	08-MAY-2015	HDR ENGINEERING, INC.	56,357.10
14248	08-MAY-2015	REYNOLDS SMITH AND HILLS INC	15,361.97
14281	08-MAY-2015	ESI CONSULTANTS LIMITED	17,238.82
14322	15-MAY-2015	TRANSYSTEMS CORPORATION	37,087.68
14478	22-MAY-2015	V3 COMPANIES OF ILLINOIS	138,096.66
14533	29-MAY-2015	CHICAGO METROPOLITAN AGENCY	8,053.50
14560	29-MAY-2015	TRANSYSTEMS CORPORATION	30,192.94
1030893	01-MAY-2015	CIVILTECH ENGINEERING INC	43,987.62
1030965	01-MAY-2015	PACE SUBURBAN BUS	14,001.73
1030998	01-MAY-2015	WISCONSIN CENTRAL LTD	3,825.00
1031009	08-MAY-2015	CONKLIN & CONKLIN LLC	8,147.58
1031016	08-MAY-2015	NICOR GAS	468,573.39
1031214	08-MAY-2015	CIORBA GROUP INC	35,657.43
1031215	08-MAY-2015	CIVILTECH ENGINEERING INC	90,318.13
1031219	08-MAY-2015	DELCAN CORPORATION	22,956.60
1031389	15-MAY-2015	TREASURER STATE OF IL- IL DEPT	47,728.08
1031500	15-MAY-2015	ALFRED BENESCH & CO	165.20
1031515	15-MAY-2015	BAXTER & WOODMAN, INC.	10,905.25
1031523	15-MAY-2015	CIVILTECH ENGINEERING INC	17,942.52
1031538	15-MAY-2015	GEWALT HAMILTON ASSOCIATES INC	310.97
1031544	15-MAY-2015	HEY & ASSOCIATES INC	680.00
1031709	22-MAY-2015	WISCONSIN CENTRAL LTD	1,000.00
1031864	22-MAY-2015	HEY & ASSOCIATES INC	382.52
1031867	22-MAY-2015	HOME TOWNE ELECTRIC INC	130,605.84
1031912	22-MAY-2015	SEECO CONSULTANTS INC	24,249.75
1031939	29-MAY-2015	CONKLIN & CONKLIN LLC	14,899.32
1031952	29-MAY-2015	OKEEFE & CARR PC	6,674.44

Fund Description 269 - Sales Tax for Transportation & Public Safety

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1032095	29-MAY-2015	CIORBA GROUP INC	13,990.48
1032096	29-MAY-2015	CIVILTECH ENGINEERING INC	1,255.38
1032111	29-MAY-2015	GEWALT HAMILTON ASSOCIATES INC	3,086.97
1032114	29-MAY-2015	H & H ELECTRIC CO	23,919.52
1032166	29-MAY-2015	SEECO CONSULTANTS INC	9,347.75
			<b>Grand Total: 1,607,520.60</b>

**Period Name : 'May-15'**

Fund Description	304 - 2011A Tax Exempt GO Bonds
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1030844	01-MAY-2015	THE BANK OF NEW YORK	802.50
			<b>Grand Total: 802.50</b>

**Period Name : 'May-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>
14189	08-MAY-2015	BADGER DAYLIGHTING CORP	15,835.50
14322	15-MAY-2015	TRANSYSTEMS CORPORATION	27,517.58
			<b>Grand Total: 43,353.08</b>

**Period Name : 'May-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>
14491	22-MAY-2015	FH PASCHEN SN NIELSEN	437,170.40
1030879	01-MAY-2015	ALFRED BENESCH & CO	80,460.03
			<b>Grand Total: 517,630.43</b>



**Period Name : 'May-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>
14072	01-MAY-2015	BUCK CONSULTANTS	14,388.82
14165	07-MAY-2015	EXPRESS SCRIPTS	294,998.50
14166	07-MAY-2015	BLUE CROSS BLUE SHIELD OF IL	318,204.75
14169	07-MAY-2015	WAGE WORKS INC	1,112.50
14282	14-MAY-2015	BLUE CROSS BLUE SHIELD OF IL	551,008.21
14283	14-MAY-2015	BLUE CROSS BLUE SHIELD OF IL	56,934.07
14284	14-MAY-2015	BLUE CROSS BLUE SHIELD OF IL	576,742.89
14285	14-MAY-2015	HEALTHSMART BENEFIT SOLUTIONS INC	110.50
14286	14-MAY-2015	HEALTHSMART BENEFIT SOLUTIONS INC	1,548.50
14287	14-MAY-2015	WAGE WORKS INC	5.00
14359	15-MAY-2015	XEROX CORPORATION	1,001.25
14373	21-MAY-2015	BLUE CROSS BLUE SHIELD OF IL	383,784.15
14376	21-MAY-2015	WAGE WORKS INC	25.00
14377	21-MAY-2015	WAGE WORKS INC	232.50
14499	28-MAY-2015	EXPRESS SCRIPTS	263,946.71
14500	28-MAY-2015	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	32,588.94
14501	28-MAY-2015	EXPRESS SCRIPTS INSURANCE COMPANY	2,134.00
14502	28-MAY-2015	BLUE CROSS BLUE SHIELD OF IL	548,361.64
14503	28-MAY-2015	HEALTHSMART BENEFIT SOLUTIONS INC	7,440.00
14504	28-MAY-2015	WAGE WORKS INC	5.00
53804	01-MAY-2015	ING EMPLOYEE BENEFITS	20,281.51
53805	01-MAY-2015	ING EMPLOYEE BENEFITS	42,401.14
53823	21-MAY-2015	XEROX CORPORATION	2,800.00
53830	29-MAY-2015	MIDWEST OPERATING ENGINEERS	222,343.44
1030815	01-MAY-2015	KANSAS STATE BANK OF MANHATTAN	55.45
1031387	15-MAY-2015	DEVORE, PAULA C	40.02
1031701	22-MAY-2015	EDWARD WILLER	7,445.52
1031702	22-MAY-2015	DEVORE, PAULA C	22.05
1031761	22-MAY-2015	KANSAS STATE BANK OF MANHATTAN	554.47
1032098	29-MAY-2015	COMPSYCH EMPLOYEE ASSISTANCE	4,846.64
			<b>Grand Total: 3,355,363.17</b>

**Period Name : 'May-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>
14079	01-MAY-2015	CANON SOLUTIONS AMERICA INC	550.28
14093	01-MAY-2015	SAFTGARD INTERNATIONAL INC	9,691.90
14110	01-MAY-2015	RR DONNELLEY	2,230.63
14111	01-MAY-2015	BOLLER CONSTRUCTION CO INC	291,289.50
14112	01-MAY-2015	ASTRIX SOFTWARE TECHNOLOGY INC	920.00
14131	01-MAY-2015	KIRSCHHOFFER TRUCK SERVICE INC	19,280.31
14133	01-MAY-2015	BAKER TILLY VIRCHOW KRAUSE LLP	15,152.00
14147	01-MAY-2015	SOLENIS LLC	2,736.00
14155	01-MAY-2015	WATER WELL SOLUTIONS	760.93
14202	08-MAY-2015	RR DONNELLEY	2,365.09
14208	08-MAY-2015	CENTRAL LAKE COUNTY	287,281.23
14225	08-MAY-2015	DIRECT ENERGY BUSINESS	107,166.33
14230	08-MAY-2015	K.A. STEEL CHEMICALS, INC.	5,304.60
14231	08-MAY-2015	ROGAN'S SHOES INC	136.00
14233	08-MAY-2015	CRYSTAL MAINTENANCE SERVICES CORP	1,440.00
14237	08-MAY-2015	HYDROTEX PARTNERS LTD	1,474.34
14240	08-MAY-2015	CONSTELLATION NEWENERGY INC	20,389.93
14247	08-MAY-2015	LYNN MONTEI ASSOCIATES	2,600.45
14255	08-MAY-2015	KIMBALL MIDWEST	198.61
14256	08-MAY-2015	ASTRIX SOFTWARE TECHNOLOGY INC	920.00
14273	08-MAY-2015	FILIPPINI LAW FIRM LLP	4,557.00
14276	08-MAY-2015	COLLINS BACKFLOW SPECIALISTS	2,525.00
14295	15-MAY-2015	PVS CHEMICAL SOLUTIONS INC	5,476.83
14300	15-MAY-2015	CENTRAL LAKE COUNTY	469.44
14309	15-MAY-2015	WATER WELL SOLUTIONS	3,425.00
14314	15-MAY-2015	CLARK DIETZ INC.	1,120.00
14364	15-MAY-2015	RR DONNELLEY	1,386.10
14379	22-MAY-2015	TROTTER AND ASSOCIATES INC	93.00
14385	22-MAY-2015	ASTRIX SOFTWARE TECHNOLOGY INC	1,587.00
14393	22-MAY-2015	ENVIRONMENTAL RESOURCE ASSOC	98.25
14403	22-MAY-2015	CHRISTOPHER BURKE ENGINEERING	28,660.00

Fund Description 610 - Public Works

<b><u>Check Number</u></b>	<b><u>Check Date</u></b>	<b><u>Payee Name</u></b>	<b><u>Check Amount</u></b>
14422	22-MAY-2015	VILLAGE OF FOX LAKE	341,000.00
14434	22-MAY-2015	PVS CHEMICAL SOLUTIONS INC	5,721.49
14436	22-MAY-2015	VOGELSANG USA	373.17
14439	22-MAY-2015	ADVANCED GAS ENGINE SOLUTIONS INC	8.75
14440	22-MAY-2015	RR DONNELLEY	773.15
14441	22-MAY-2015	HOLLAND & KNIGHT	325.00
14458	22-MAY-2015	CDW GOVERNMENT INC	2,363.14
14461	22-MAY-2015	PNC BANK NATIONAL ASSOCIATION	57,712.87
14462	22-MAY-2015	BOLLER CONSTRUCTION CO INC	151,107.30
14475	22-MAY-2015	DIRECT ENERGY BUSINESS	7,561.40
14483	22-MAY-2015	RJN GROUP INC	5,775.00
14484	22-MAY-2015	K.A. STEEL CHEMICALS, INC.	3,150.46
14497	22-MAY-2015	SYNAGRO TECHNOLOGIES INC	37,956.16
14507	29-MAY-2015	DUNBAR ARMORED INC	330.00
14527	29-MAY-2015	PVS CHEMICAL SOLUTIONS INC	5,466.63
14536	29-MAY-2015	POLYDYNE INC	2,862.00
14546	29-MAY-2015	DIRECT ENERGY BUSINESS	77,044.67
14548	29-MAY-2015	RJN GROUP INC	12,770.00
14549	29-MAY-2015	K.A. STEEL CHEMICALS, INC.	3,145.16
14571	29-MAY-2015	KIMBALL MIDWEST	135.40
1030756	01-MAY-2015	ACE HARDWARE INC	573.01
1030761	01-MAY-2015	AT & T	171.56
1030783	01-MAY-2015	FEDERAL EXPRESS CORPORATION	135.27
1030786	01-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	101.64
1030787	01-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	991.66
1030788	01-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	57.60
1030789	01-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	7.08
1030790	01-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	407.74
1030791	01-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	469.60
1030792	01-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	189.90
1030793	01-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	151.50
1030794	01-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	185.01
1030795	01-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	114.75
1030796	01-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	439.63

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>
1030797	01-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	396.88
1030798	01-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	110.44
1030802	01-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	51.44
1030804	01-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	83.18
1030805	01-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	57.74
1030809	01-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	574.09
1030810	01-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	218.45
1030812	01-MAY-2015	GROOT RECYCLING & WASTE SERV	240.00
1030813	01-MAY-2015	HD SUPPLY-WATERWORKS	3,021.46
1030840	01-MAY-2015	PITNEY BOWES	388.80
1030845	01-MAY-2015	THE BANK OF NEW YORK	750.00
1030846	01-MAY-2015	TYCO INTERGRATED SECURITY LLC	451.63
1030870	01-MAY-2015	VWR INTERNATIONAL INC	139.92
1030892	01-MAY-2015	CHAPMAN AND CUTLER	23,600.00
1030897	01-MAY-2015	COLUMBIA PIPE & SUPPLY CO	359.31
1030911	01-MAY-2015	EVOQUA WATER TECHNOLOGIES LLC	8,500.11
1030914	01-MAY-2015	FISHER SCIENTIFIC CO	977.07
1030915	01-MAY-2015	GASVODA & ASSOCIATES INC	4,471.95
1030917	01-MAY-2015	GRAYBAR ELECTRIC CO	7,200.80
1030942	01-MAY-2015	LECHNER AND SONS INC	97.64
1030964	01-MAY-2015	ORKIN EXTERMINATING CO INC	205.00
1030971	01-MAY-2015	QUALITY LIQUID FEED INC	2,227.06
1030976	01-MAY-2015	RONDOUT SERVICE CENTER INC	46.50
1030981	01-MAY-2015	SUBURBAN LABORATORIES	1,835.00
1030999	01-MAY-2015	WRB LLC	1,093.85
1031023	08-MAY-2015	ADVANCED DISPOSAL SERVICES	337.69
1031024	08-MAY-2015	ADVANCED DISPOSAL SERVICES	196.01
1031025	08-MAY-2015	ADVANCED DISPOSAL SERVICES	312.84
1031029	08-MAY-2015	AQUA AMERICA	8,212.26
1031032	08-MAY-2015	AT &T	89.26
1031045	08-MAY-2015	AVAYA INC	109.68
1031060	08-MAY-2015	COMMONWEALTH EDISON CO	94.41
1031061	08-MAY-2015	COMMONWEALTH EDISON CO	52.72
1031062	08-MAY-2015	COMMONWEALTH EDISON CO	122.03

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1031063	08-MAY-2015	COMMONWEALTH EDISON CO	175.06
1031064	08-MAY-2015	COMMONWEALTH EDISON CO	58.78
1031065	08-MAY-2015	COMMONWEALTH EDISON CO	498.18
1031066	08-MAY-2015	COMMONWEALTH EDISON CO	97.85
1031074	08-MAY-2015	FIRE & SECURITY SYSTEMS INC	294.00
1031078	08-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	171.70
1031079	08-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	688.55
1031080	08-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	359.87
1031084	08-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	256.09
1031085	08-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	227.64
1031086	08-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	437.77
1031087	08-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	2,016.26
1031088	08-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	3,348.09
1031092	08-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	1,297.75
1031093	08-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	36.88
1031094	08-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	397.37
1031099	08-MAY-2015	IDEXX DISTRIBUTION INC	2,961.24
1031122	08-MAY-2015	TIMOTHY BRAUER	205.32
1031123	08-MAY-2015	INGRID BARILLAS	200.31
1031124	08-MAY-2015	ROBIN WISSING	8.80
1031125	08-MAY-2015	ROSEN MOTOR SALES, INC., ATTN: KIM/ACCOUNTS PAYABLE	19.23
1031126	08-MAY-2015	MANEVAL CONSTRUCTION CO., INC.	806.53
1031127	08-MAY-2015	MEADE ELECTRIC CO., INC.	1,900.00
1031128	08-MAY-2015	NATIONAL POWER RODDING CORP.	2,850.00
1031129	08-MAY-2015	PIRTANO	950.00
1031130	08-MAY-2015	K-FIVE CONSTRUCTION	950.00
1031131	08-MAY-2015	R.A. MANCINI INC.	950.00
1031133	08-MAY-2015	NICOR GAS	86.48
1031134	08-MAY-2015	NICOR GAS	29.50
1031135	08-MAY-2015	NICOR GAS	24.23
1031136	08-MAY-2015	NICOR GAS	25.13
1031137	08-MAY-2015	NICOR GAS	144.54
1031138	08-MAY-2015	NICOR GAS	447.92
1031139	08-MAY-2015	NICOR GAS	26.58

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>
1031140	08-MAY-2015	NICOR GAS	29.22
1031141	08-MAY-2015	NICOR GAS	154.75
1031142	08-MAY-2015	NICOR GAS	26.59
1031143	08-MAY-2015	NICOR GAS	26.56
1031144	08-MAY-2015	NICOR GAS	87.80
1031145	08-MAY-2015	NICOR GAS	27.65
1031146	08-MAY-2015	NICOR GAS	302.79
1031147	08-MAY-2015	NICOR GAS	28.32
1031148	08-MAY-2015	NORTH SHORE GAS CO	43.41
1031149	08-MAY-2015	NORTH SHORE GAS CO	102.24
1031150	08-MAY-2015	NORTH SHORE GAS CO	101.64
1031151	08-MAY-2015	NORTH SHORE GAS CO	96.33
1031152	08-MAY-2015	NORTH SHORE GAS CO	52.39
1031153	08-MAY-2015	NORTH SHORE GAS CO	79.76
1031158	08-MAY-2015	NORTH SHORE GAS CO	37.85
1031159	08-MAY-2015	NORTH SHORE GAS CO	145.48
1031160	08-MAY-2015	NORTH SHORE GAS CO	97.39
1031161	08-MAY-2015	NORTH SHORE GAS CO	82.04
1031162	08-MAY-2015	NORTH SHORE GAS CO	42.85
1031183	08-MAY-2015	VILLAGE OF LIBERTYVILLE	303.60
1031197	08-MAY-2015	ANALYSTS MAINTENANCE	1,120.00
1031200	08-MAY-2015	APPLIED TECHNOLOGIES INC	656.00
1031213	08-MAY-2015	CINTAS CORPORATION 2	422.72
1031223	08-MAY-2015	DONOHUE & ASSOCIATES	9,346.10
1031229	08-MAY-2015	EL-COR INDUSTRIES INC	99.54
1031230	08-MAY-2015	ENGLEWOOD ELECTRICAL SUPPLY	22.84
1031231	08-MAY-2015	ENVIRONMENTAL INC	210.00
1031242	08-MAY-2015	GREENGARD INC	4,900.00
1031243	08-MAY-2015	HAPP BUILDERS INC	128,656.46
1031259	08-MAY-2015	LESMAN INSTRUMENT COMPANY	1,244.26
1031278	08-MAY-2015	ORKIN EXTERMINATING CO INC	140.00
1031280	08-MAY-2015	PICTURE PERFECT WINDOW WASHING INC	190.00
1031282	08-MAY-2015	PROFESSIONAL METERS INC	188,279.89
1031283	08-MAY-2015	RAC REFRIGERATION SYSTEMS INC	5,659.50

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1031288	08-MAY-2015	REZEK HENRY MEISENHEIMER	9,098.09
1031308	08-MAY-2015	SUBURBAN LABORATORIES	1,626.00
1031318	08-MAY-2015	VIKING CHEMICAL COMPANY	786.90
1031396	15-MAY-2015	ADVANCED DISPOSAL SERVICES	691.16
1031397	15-MAY-2015	ADVANCED DISPOSAL SERVICES	345.60
1031398	15-MAY-2015	ADVANCED DISPOSAL SERVICES	345.58
1031439	15-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	281.20
1031440	15-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	43.04
1031441	15-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	486.94
1031444	15-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	12.00
1031448	15-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	156.82
1031449	15-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	1,075.00
1031450	15-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	115.34
1031452	15-MAY-2015	HD SUPPLY-WATERWORKS	1,852.00
1031490	15-MAY-2015	VWR INTERNATIONAL INC	1,831.14
1031522	15-MAY-2015	CINTAS CORP	144.02
1031535	15-MAY-2015	FISHER SCIENTIFIC CO	565.05
1031569	15-MAY-2015	LECHNER AND SONS INC	48.82
1031597	15-MAY-2015	ORKIN EXTERMINATING CO INC	60.00
1031601	15-MAY-2015	POLYDYNE INC	1,431.00
1031618	15-MAY-2015	SUBURBAN LABORATORIES	372.00
1031626	15-MAY-2015	WATER SOLUTIONS UNLIMITED INC	1,500.00
1031628	15-MAY-2015	WAUKEGAN STEEL SALES INC	190.84
1031707	22-MAY-2015	US POSTMASTER	1,000.00
1031713	22-MAY-2015	ADVANCED DISPOSAL SERVICES	2,101.18
1031714	22-MAY-2015	ADVANCED DISPOSAL SERVICES	691.20
1031715	22-MAY-2015	ADVANCED DISPOSAL SERVICES	178.46
1031725	22-MAY-2015	AT &T	59.90
1031737	22-MAY-2015	COMMONWEALTH EDISON CO	31.44
1031738	22-MAY-2015	COMMONWEALTH EDISON CO	18.74
1031749	22-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	54.07
1031750	22-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	705.14
1031751	22-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	75.12
1031752	22-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	471.20

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1031769	22-MAY-2015	A BETTER PLUMBER & SEWER COMPANY INC.	100.00
1031770	22-MAY-2015	DONALD HORN/ALISA HORN	69.21
1031771	22-MAY-2015	KRISTEN VARGAS/ALBERT VARGAS	268.86
1031772	22-MAY-2015	PATRICIA SHNACKEL	22.93
1031773	22-MAY-2015	NICOR GAS	254.31
1031774	22-MAY-2015	NICOR GAS	22.95
1031775	22-MAY-2015	NICOR GAS	215.24
1031776	22-MAY-2015	NICOR GAS	22.97
1031777	22-MAY-2015	NICOR GAS	36.38
1031778	22-MAY-2015	NICOR GAS	641.36
1031779	22-MAY-2015	NICOR GAS	82.99
1031780	22-MAY-2015	NICOR GAS	25.40
1031782	22-MAY-2015	NORTH SHORE GAS CO	30.56
1031783	22-MAY-2015	NORTH SHORE GAS CO	37.31
1031784	22-MAY-2015	NORTH SHORE GAS CO	176.59
1031785	22-MAY-2015	NORTH SHORE GAS CO	838.76
1031786	22-MAY-2015	NORTH SHORE GAS CO	34.64
1031787	22-MAY-2015	NORTH SHORE GAS CO	89.16
1031788	22-MAY-2015	NORTH SHORE GAS CO	57.25
1031789	22-MAY-2015	NORTH SHORE GAS CO	99.53
1031790	22-MAY-2015	NORTH SHORE GAS CO	35.67
1031791	22-MAY-2015	NORTH SHORE GAS CO	31.41
1031792	22-MAY-2015	NORTH SHORE GAS CO	662.39
1031794	22-MAY-2015	NORTH SHORE GAS CO	38.08
1031795	22-MAY-2015	NORTH SHORE GAS CO	49.55
1031796	22-MAY-2015	NORTH SHORE GAS CO	82.85
1031797	22-MAY-2015	NORTH SHORE GAS CO	29.59
1031800	22-MAY-2015	NORTH SHORE GAS CO	252.50
1031814	22-MAY-2015	USABUEBOOK	1,499.89
1031819	22-MAY-2015	AGILENT TECHNOLOGIES INC	3,534.00
1031825	22-MAY-2015	APPLIED TECHNOLOGIES INC	1,595.00
1031843	22-MAY-2015	CINTAS CORP	144.02
1031844	22-MAY-2015	CINTAS CORPORATION 2	210.78
1031845	22-MAY-2015	CINTAS CORPORATION 2	76.96



Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1031846	22-MAY-2015	COLUMBIA PIPE & SUPPLY CO	446.49
1031850	22-MAY-2015	DONOHUE & ASSOCIATES	2,097.50
1031856	22-MAY-2015	FISHER SCIENTIFIC CO	3,421.12
1031858	22-MAY-2015	GEWALT HAMILTON ASSOCIATES INC	3,028.00
1031860	22-MAY-2015	GRAYBAR ELECTRIC CO	1,243.94
1031862	22-MAY-2015	GREENGARD INC	4,900.00
1031864	22-MAY-2015	HEY & ASSOCIATES INC	3,105.70
1031878	22-MAY-2015	LECHNER AND SONS INC	94.62
1031897	22-MAY-2015	ORKIN EXTERMINATING CO INC	110.00
1031907	22-MAY-2015	REZEK HENRY MEISENHEIMER	2,983.93
1031927	22-MAY-2015	VIKING CHEMICAL COMPANY	2,241.75
1031928	22-MAY-2015	VILLAGE OF RIVERWOODS	7,199.18
1031929	22-MAY-2015	WATER ACCOUNTABILITY LLC	2,590.00
1031935	22-MAY-2015	WRB LLC	827.80
1031959	29-MAY-2015	ADVANCED DISPOSAL SERVICES	691.16
1031960	29-MAY-2015	AIRGAS NORTH CENTRAL	488.25
1031963	29-MAY-2015	AT &T	171.56
1031965	29-MAY-2015	AT &T	88.52
1031970	29-MAY-2015	CALL ONE	16,372.24
1031974	29-MAY-2015	COMMONWEALTH EDISON CO	190.50
1031975	29-MAY-2015	COMMONWEALTH EDISON CO	149.58
1031990	29-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	96.90
1031992	29-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	42.68
1031993	29-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	14.93
1031994	29-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	19.20
1031995	29-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	170.80
1031996	29-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	144.30
1031997	29-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	31.36
1032001	29-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	244.80
1032002	29-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	163.04
1032003	29-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	424.04
1032006	29-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	53.30
1032007	29-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	69.06
1032008	29-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	35.81

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>
1032010	29-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	80.32
1032011	29-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	379.52
1032013	29-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	212.62
1032015	29-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	51.78
1032017	29-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	19.79
1032018	29-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	68.36
1032019	29-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	169.43
1032020	29-MAY-2015	GRAINGER INDUSTRIAL SUPPLY	957.40
1032022	29-MAY-2015	GROOT RECYCLING & WASTE SERV	120.00
1032027	29-MAY-2015	RYAN HILL REALTY	57.73
1032028	29-MAY-2015	MCSHANE CONSTRUCTION COMPANY	100.00
1032029	29-MAY-2015	DANA RIGNEY	122.50
1032030	29-MAY-2015	FREDERICK PHILLIPS/DEERPATH FARM LLC	15.06
1032031	29-MAY-2015	LAURA BANKS	1,361.26
1032034	29-MAY-2015	NORTH SHORE GAS CO	32.87
1032035	29-MAY-2015	NORTH SHORE GAS CO	176.13
1032036	29-MAY-2015	NORTH SHORE GAS CO	109.48
1032037	29-MAY-2015	NORTH SHORE GAS CO	48.54
1032038	29-MAY-2015	NORTH SHORE GAS CO	27.65
1032039	29-MAY-2015	NORTH SHORE GAS CO	519.44
1032040	29-MAY-2015	NORTH SHORE GAS CO	86.81
1032041	29-MAY-2015	NORTH SHORE GAS CO	48.35
1032042	29-MAY-2015	NORTH SHORE GAS CO	210.51
1032051	29-MAY-2015	NORTH SHORE GAS CO	35.10
1032052	29-MAY-2015	PITNEY BOWES	388.80
1032055	29-MAY-2015	TYCO INTERGRATED SECURITY LLC	202.72
1032056	29-MAY-2015	USABLUBOOK	277.90
1032067	29-MAY-2015	VERIZON WIRELESS	2,471.19
1032079	29-MAY-2015	ADVANCED SERVICE AND PARTS LLC	1,745.00
1032093	29-MAY-2015	CINTAS CORP	72.01
1032094	29-MAY-2015	CINTAS CORPORATION 2	117.94
1032109	29-MAY-2015	FISHER SCIENTIFIC CO	250.52
1032112	29-MAY-2015	GRAYBAR ELECTRIC CO	156.67
1032141	29-MAY-2015	MGN LOCK-KEY & SAFES INC	13.50

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1032147	29-MAY-2015	NALCO CROSSBOW WATER LLC	187.53
1032153	29-MAY-2015	ORKIN EXTERMINATING CO INC	50.00
1032159	29-MAY-2015	RECORDS MANAGEMENT INC	18.00
1032161	29-MAY-2015	ROOT ENGINEERING SERVICES INC	1,250.00
1032164	29-MAY-2015	RRP INC	12,000.00
1032183	29-MAY-2015	VILLAGE OF GRAYSLAKE	2,074.76
			<b>Grand Total: 2,093,305.62</b>

**Period Name : 'May-15'**

Fund Description    710 - Township Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1030736	01-MAY-2015	CUBA TOWNSHIP	33,227.35
			<b>Grand Total: 33,227.35</b>

**Period Name : 'May-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>
1031699	22-MAY-2015	ANTONIO ARIZMENDI	2,700.00
			<b>Grand Total: 2,700.00</b>

**Period Name : 'May-15'**

Fund Description 725 - Sheriff's Agency Funds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
14303	15-MAY-2015	COMPASS GROUP USA INC	1,088.68
14517	29-MAY-2015	CANON SOLUTIONS AMERICA INC	114.77
1031508	15-MAY-2015	ARAMARK CORP	238.65
1031511	15-MAY-2015	ARAMARK CORP	178.45
1031908	22-MAY-2015	RICARDO NICOLAS	132.30
			<b>Grand Total: 1,752.85</b>

**Period Name : 'May-15'**

Fund Description 730 - Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
14168	07-MAY-2015	HEALTHSMART BENEFIT SOLUTIONS INC	26,691.39
14375	21-MAY-2015	HEALTHSMART BENEFIT SOLUTIONS INC	26,634.96
53808	06-MAY-2015	XEROX CORPORATION	23,001.88
53821	20-MAY-2015	XEROX CORPORATION	23,046.71
			<b>Grand Total: 99,374.94</b>

**Period Name : 'May-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>
14170	08-MAY-2015	ALEXIAN BROTHERS BONAVENTURE	7,070.75
14180	08-MAY-2015	TDA CONSULTING INC	4,806.20
14199	08-MAY-2015	PADS LAKE COUNTY INC	3,972.17
14209	08-MAY-2015	MERIDIAN VALUATION LLC	245.00
14210	08-MAY-2015	COMMUNITY PARTNERS FOR	174,100.00
14211	08-MAY-2015	CHRIST CHURCH	2,747.00
14251	08-MAY-2015	THE SALEM GROUP	6,101.06
14381	22-MAY-2015	THE SALEM GROUP	2,149.86
14415	22-MAY-2015	LAKE COUNTY RESIDENTIAL	9,442.30
14443	22-MAY-2015	FAMILY SERVICE PREVENTION, EDUCATION & COUNSELING	6,250.00
14445	22-MAY-2015	COMMUNITY PARTNERS FOR	63,750.00
14461	22-MAY-2015	PNC BANK NATIONAL ASSOCIATION	367.63
14485	22-MAY-2015	MANO A MANO FAMILY RESOURCE	18,578.00
14495	22-MAY-2015	CATHOLIC CHARITIES	10,172.07
14513	29-MAY-2015	LAKE COUNTY RESIDENTIAL	15,255.75
14517	29-MAY-2015	CANON SOLUTIONS AMERICA INC	469.82
1030734	01-MAY-2015	CITY OF WAUKEGAN	275.00
1030735	01-MAY-2015	CITY OF WAUKEGAN	58,696.00
1031008	08-MAY-2015	CITY OF WAUKEGAN	6,700.00
1031027	08-MAY-2015	AFFORDABLE HOUSING CORP	35,853.67
1031046	08-MAY-2015	BOWMAN INTERNET SYSTEMS LLC	37,176.00
1031402	15-MAY-2015	AFFORDABLE HOUSING CORP	7,221.00
1031690	22-MAY-2015	CITY OF WAUKEGAN	15,450.00
1031691	22-MAY-2015	CITY OF WAUKEGAN	32,219.00
1031692	22-MAY-2015	CITY OF WAUKEGAN	4,250.00
1031804	22-MAY-2015	PRAIRIE STATE LEGAL	1,341.58
1031817	22-MAY-2015	ZACHARIAS SEXUAL ABUSE CENTER	7,010.53
			<b>Grand Total: 531,670.39</b>



**Period Name : 'May-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>
14092	01-MAY-2015	JUVY B MANACMUL	515.70
14094	01-MAY-2015	U S SECURITY ASSOCIATES	2,460.80
14101	01-MAY-2015	THE SALEM GROUP	242.56
14103	01-MAY-2015	YENY RANGEL DIWA	610.61
14115	01-MAY-2015	JAYSON LINGAD	290.50
14116	01-MAY-2015	ROSA MELCHOR	80.00
14117	01-MAY-2015	MARIELENA FLORES	220.00
14125	01-MAY-2015	JUDITH ACOSTA HERNANDEZ	109.44
14126	01-MAY-2015	JENNY POLANCO	80.00
14128	01-MAY-2015	ALBERT ROBINSON JR	100.00
14138	01-MAY-2015	MARIBEL DIAZ	94.72
14139	01-MAY-2015	MARIA GARZA	25.30
14140	01-MAY-2015	RICHARD TREFFTZS	104.88
14148	01-MAY-2015	JUANA VARGAS	99.36
14149	01-MAY-2015	THEODORE RENKOR	200.00
14151	01-MAY-2015	ALMA NAVARRO	138.88
14164	01-MAY-2015	CRYSTAL MAINTENANCE SERVICES CORP	720.00
14174	08-MAY-2015	CANON SOLUTIONS AMERICA INC	88.00
14176	08-MAY-2015	BOBBIE SIMS	777.77
14191	08-MAY-2015	ANTONIO VILLALOBOS	145.36
14203	08-MAY-2015	JENNIFER HARRIS	142.14
14245	08-MAY-2015	KIMBERLY HOKE	154.08
14251	08-MAY-2015	THE SALEM GROUP	469.96
14253	08-MAY-2015	PAULINA HERNANDEZ	61.40
14258	08-MAY-2015	JAYSON LINGAD	166.00
14259	08-MAY-2015	MARK JOVES	133.84
14262	08-MAY-2015	KOTRA CDL DRIVING SCHOOL	4,600.00
14263	08-MAY-2015	CHARLES E FINKLEY III	182.80
14264	08-MAY-2015	MA G HERNANDEZ	211.19
14265	08-MAY-2015	JAMES J KIEL	507.02
14266	08-MAY-2015	JENNY POLANCO	270.23

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>
14267	08-MAY-2015	FLORENCIA SALAZAR	220.04
14269	08-MAY-2015	LESLIE GONZALEZ	99.36
14270	08-MAY-2015	ANTONIO GARCIA	38.00
14272	08-MAY-2015	JEFFREY M ALCANICES PARRENO	510.60
14274	08-MAY-2015	ESTELA SOLORIO	163.02
14278	08-MAY-2015	ELENA KRIMMER	230.00
14280	08-MAY-2015	ESMERELDA NAVARRO	90.00
14325	15-MAY-2015	DAVID PRESTON	68.31
14330	15-MAY-2015	U S SECURITY ASSOCIATES	2,476.18
14332	15-MAY-2015	THE SALEM GROUP	1,455.36
14337	15-MAY-2015	ROSA MELCHOR	80.00
14339	15-MAY-2015	ANGELA LONG	705.45
14342	15-MAY-2015	MA G HERNANDEZ	60.00
14343	15-MAY-2015	JUDITH ACOSTA HERNANDEZ	109.44
14344	15-MAY-2015	JENNY POLANCO	60.00
14345	15-MAY-2015	EDWIN RIOS	404.60
14347	15-MAY-2015	ANTONIO GARCIA	35.42
14349	15-MAY-2015	ALBERT ROBINSON JR	100.00
14350	15-MAY-2015	ESTELA SOLORIO	50.16
14353	15-MAY-2015	ELENA KRIMMER	230.00
14354	15-MAY-2015	MARIBEL DIAZ	94.72
14355	15-MAY-2015	MARIA GARZA	25.30
14356	15-MAY-2015	RICHARD TREFFTZS	104.88
14357	15-MAY-2015	BOBBIE SIMS	246.61
14358	15-MAY-2015	JUANA VARGAS	99.36
14360	15-MAY-2015	ALMA NAVARRO	138.88
14382	22-MAY-2015	COMNET GROUP INCORPORATED	14,000.00
14383	22-MAY-2015	PAULINA HERNANDEZ	103.50
14387	22-MAY-2015	JAYSON LINGAD	207.50
14388	22-MAY-2015	VANKIR SCOTT	215.28
14389	22-MAY-2015	MARK JOVES	167.30
14392	22-MAY-2015	KOTRA CDL DRIVING SCHOOL	4,600.00
14394	22-MAY-2015	ZION BENTON TOWNSHIP HIGH	10,908.11
14395	22-MAY-2015	CHARLES E FINKLEY III	237.64

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>
14396	22-MAY-2015	FLORENCIA SALAZAR	182.16
14398	22-MAY-2015	LESLIE GONZALEZ	124.20
14400	22-MAY-2015	ALBERT ROBINSON JR	40.00
14407	22-MAY-2015	MARIA GARZA	12.65
14408	22-MAY-2015	RICHARD TREFFTZS	39.33
14427	22-MAY-2015	ANTONIO VILLALOBOS	197.80
14430	22-MAY-2015	COMPUTER SYSTEMS INSTITUTE	1,440.00
14449	22-MAY-2015	AMFASOFT CORPORATION	7,000.00
14453	22-MAY-2015	YOUTHBUILD LAKE COUNTY	11,352.34
14458	22-MAY-2015	CDW GOVERNMENT INC	1,950.00
14461	22-MAY-2015	PNC BANK NATIONAL ASSOCIATION	4,778.76
14505	29-MAY-2015	WAUKEGAN HIGH SCHOOL	50,913.32
14510	29-MAY-2015	HANNAH ALCANTARA	383.94
14517	29-MAY-2015	CANON SOLUTIONS AMERICA INC	1,126.46
14537	29-MAY-2015	FIRST INSTITUTE TRAINING & MANAGEMENT	2,138.52
14552	29-MAY-2015	CRYSTAL MAINTENANCE SERVICES CORP	720.00
14565	29-MAY-2015	LYNN MONTEI ASSOCIATES	8,456.30
14575	29-MAY-2015	ZION BENTON TOWNSHIP HIGH	12,831.86
14577	29-MAY-2015	JEFFREY M ALCANICES PARRENO	510.60
1030767	01-MAY-2015	CALL ONE	74.31
1030865	01-MAY-2015	VERIZON WIRELESS	69.31
1030890	01-MAY-2015	CAROLINA BALTERO CRUZ	263.85
1030899	01-MAY-2015	CRAIG HALL JR	300.00
1030907	01-MAY-2015	DUNIA MALDONADO	80.00
1030908	01-MAY-2015	EDDIE BRANDON	40.00
1030930	01-MAY-2015	JACKELINE CARDENAS	173.42
1030952	01-MAY-2015	MARTHA HERRERA	80.00
1030974	01-MAY-2015	RECORDS MANAGEMENT INC	36.00
1030979	01-MAY-2015	SHAUNTEL JONES	80.00
1031049	08-MAY-2015	COLLEGE OF LAKE COUNTY	13,665.00
1031051	08-MAY-2015	COLLEGE OF LAKE COUNTY	26.98
1031177	08-MAY-2015	THE SALEM GROUP	129.00
1031202	08-MAY-2015	ASHFORD UNIVERSITY	4,020.00
1031203	08-MAY-2015	AZCENETT OLMOS	80.00

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>
1031212	08-MAY-2015	CINDY SEWELL	118.68
1031216	08-MAY-2015	COLUMBIA COLLEGE	8,456.25
1031220	08-MAY-2015	DEVRY UNIVERSITY	1,720.16
1031224	08-MAY-2015	DUNIA MALDONADO	70.00
1031226	08-MAY-2015	EDDIE BRANDON	35.00
1031232	08-MAY-2015	EUGENE D MINERVA	150.00
1031237	08-MAY-2015	GATEWAY TECHNICAL COLLEGE	8,351.26
1031262	08-MAY-2015	LOURDES GALANO	417.30
1031265	08-MAY-2015	MARBELY SEGOVIA	60.00
1031266	08-MAY-2015	MARIA CANO	217.22
1031271	08-MAY-2015	MICROTECH TRAINING CENTER DBA	7,000.00
1031273	08-MAY-2015	MIGUELINA PATLAN	220.64
1031290	08-MAY-2015	ROMMEL MORTEL	73.60
1031293	08-MAY-2015	ROSANA LACHICA	314.98
1031299	08-MAY-2015	SHARRON GRIFFIN	380.00
1031303	08-MAY-2015	SILVIA OCHOA	106.72
1031311	08-MAY-2015	TENISHA MCARTHUR	181.05
1031313	08-MAY-2015	TIMOTHY J DEMPSEY	255.94
1031408	15-MAY-2015	CITY OF WAUKEGAN	1,980.00
1031420	15-MAY-2015	COLLEGE OF LAKE COUNTY	50.00
1031482	15-MAY-2015	THE SALEM GROUP	38.00
1031497	15-MAY-2015	ADVENTURES IN ADVERTISING INC	1,343.60
1031498	15-MAY-2015	AGNES CRESS	120.00
1031512	15-MAY-2015	AZCENETT OLMOS	80.00
1031521	15-MAY-2015	CINDY SEWELL	118.68
1031526	15-MAY-2015	CRAIG HALL JR	180.00
1031531	15-MAY-2015	EDGAR ROGEL	440.00
1031536	15-MAY-2015	FOLLETT HIGHER EDUCATION GROUP INC	94.95
1031537	15-MAY-2015	FOLLETT HIGHER EDUCATION GROUP INC	443.00
1031554	15-MAY-2015	JAMES BARRON	65.00
1031558	15-MAY-2015	JEWISH VOCATIONAL SERVICE	4,178.99
1031561	15-MAY-2015	KENNETH HOLVERSON	169.76
1031575	15-MAY-2015	MARTHA HERRERA	80.00
1031578	15-MAY-2015	MIGUELINA PATLAN	78.80

Fund Description	750 - Workforce Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1031608	15-MAY-2015	ROSITA GELERA	33.39
1031611	15-MAY-2015	SILVIA OCHOA	106.72
1031619	15-MAY-2015	SYMBOL JOB TRAINING INC	10,000.00
1031629	15-MAY-2015	WILLY DAYE	90.00
1031734	22-MAY-2015	COLLEGE OF LAKE COUNTY	6,800.00
1031821	22-MAY-2015	AMERICARE TECHNICAL SCHOOL	10,120.00
1031830	22-MAY-2015	AZCENETT OLMOS	28.00
1031837	22-MAY-2015	BRYAN DARRELL	1,113.89
1031851	22-MAY-2015	DUNIA MALDONADO	80.00
1031874	22-MAY-2015	JACKELINE CARDENAS	186.76
1031882	22-MAY-2015	LOURDES GALANO	85.00
1031884	22-MAY-2015	MARBELY SEGOVIA	28.00
1031887	22-MAY-2015	MELISSA A COLLINS	224.48
1031891	22-MAY-2015	MIGUELINA PATLAN	110.32
1031903	22-MAY-2015	QIANA ESTEE MONROE	100.00
1031909	22-MAY-2015	ROMMEL MORTEL	117.76
1031913	22-MAY-2015	SHAUNTEL JONES	80.00
1031917	22-MAY-2015	SYMBOL JOB TRAINING INC	12,250.00
1031918	22-MAY-2015	TENISHA MCARTHUR	193.12
1031924	22-MAY-2015	TRINITY INTERNATIONAL UNIVERSITY	6,138.00
1031933	22-MAY-2015	WILLY DAYE	40.00
1031967	29-MAY-2015	BEST	15.00
1031969	29-MAY-2015	CALL ONE	60.50
1032054	29-MAY-2015	THE SALEM GROUP	53.00
1032065	29-MAY-2015	VERIZON WIRELESS	67.51
1032081	29-MAY-2015	ARACELI CASTELLANOS	253.47
1032089	29-MAY-2015	CAROLINA BALTERO CRUZ	175.90
1032101	29-MAY-2015	DUROWELD CO INC	2,262.93
1032106	29-MAY-2015	EURO MARBLE SUPPLY LTD	6,853.44
1032134	29-MAY-2015	MARBELY SEGOVIA	30.00
1032142	29-MAY-2015	MICROTECH TRAINING CENTER DBA	7,000.00
1032186	29-MAY-2015	WOLF DRIVING SCHOOL INC	3,350.00
			<b>Grand Total: 281,290.44</b>

**Period Name : 'May-15'**

Fund Description	760 - Asset Forfeiture Account
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1031947	29-MAY-2015	THE AMERICAN LEGION YOUTH POLICE PROGRAM	500.00
			<b>Grand Total: 500.00</b>

**Period Name : 'May-15'**

Fund Description 790 - Contributions Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
14461	22-MAY-2015	PNC BANK NATIONAL ASSOCIATION	475.43
			<b>Grand Total: 475.43</b>