

November 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 October 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 : 'Oct-15'**

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	11,718,554.37
206	Liability Insurance and Risk Fund	225,498.77
208	Veterans Assistance Commission	16,652.44
210	Health Department	1,243,909.80
212	Stormwater Management	92,516.55
214	Division of Transportation	384,804.20
216	Hulse Detention Center .	36,597.06
218	Winchester House	322,439.82
220	TB Clinic	8,353.83
232	Bridge Tax	670,130.52
234	Matching Tax	1,938,484.17
250	Probation Services Fee .	9,066.18
252	Law Library	22,981.02
255	Neutral Site Custody Exchange Fee	14,112.44
256	Court Automation	26,909.83
258	Court Document Storage .	176,566.16
260	Recorder Automation .	17,078.19
266	Tax Sale Automation Fee	1,202.95
267	Coroner Fees	4,457.89
268	Motor Fuel Tax	1,067,313.93
269	Sales Tax for Transportation & Public Safety	3,876,784.72
300	2008 GO Bonds	300.00
403	2010A Bond Road Construction Projects	49,217.45
404	2011A Tax Exempt GO Bonds Road Construction P	269,330.30
406	2013 Bond Road Construction Projects	1,559,085.30
510	Health, Life & Dental Insurance	3,979,060.76
610	Public Works	3,646,617.50
710	Township Motor Fuel Tax	17,004.26
715	Treasurer Agency Fund	88,490.33
720	Sheriff Asset Forfeiture Fund	11,668.50
725	Sheriff's Agency Funds	4,690.89
730	Employee Flexible Reimbursements	101,529.12
740	HUD Grants	402,053.42
750	Workforce Development	605,165.13
760	Asset Forfeiture Account	750.00
775	Des Plaines River Watershed Workgroup	6,615.00
		<b>Grand Total: 32,615,992.80</b>

**Period Name : 'Oct-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>
16425	02-OCT-2015	TRITECH SOFTWARE SYSTEMS INC	243,640.75
16426	02-OCT-2015	ORACLE AMERICA INC	14,995.45
16432	02-OCT-2015	CONSTELLATION NEWENERGY INC	6,487.27
16434	02-OCT-2015	CRSM WORK STUDY INC	3,630.00
16435	02-OCT-2015	CLARK CONSTRUCTION GROUP LLC	224,012.00
16443	02-OCT-2015	SELECTIVE GIFT INSTITUTE, INC	310.00
16449	02-OCT-2015	LEOPARDO COMPANIES INC	72,236.68
16450	02-OCT-2015	PAUL BORG CONSTRUCTION COMPANY	481,414.95
16451	02-OCT-2015	PADDOCK PUBLICATIONS	150.00
16452	02-OCT-2015	DUNBAR ARMORED INC	1,695.00
16454	02-OCT-2015	ILLINOIS HOMICIDE INVESTIGATORS ASSN	245.00
16459	02-OCT-2015	CAREERS IN GOVERNMENT	310.00
16463	02-OCT-2015	SRS REALTY INC	7,014.66
16464	02-OCT-2015	PEG CONSULTING LLC	2,080.00
16468	02-OCT-2015	ROBIS ELECTIONS INC	460,560.00
16469	02-OCT-2015	R BRIGITTE BEKKERMAN	1,274.48
16471	02-OCT-2015	IAN S KASPER P.C.	1,200.00
16474	02-OCT-2015	CANON SOLUTIONS AMERICA INC	3,874.24
16485	02-OCT-2015	GRAPHIC PARTNERS INC	1,478.00
16487	02-OCT-2015	MARCELA TORRES-CARO	521.04
16493	02-OCT-2015	ALISHA B MULLEN	482.64
16494	02-OCT-2015	CUMMINS-ALLISON CORP	412.00
16503	02-OCT-2015	KUNES COUNTRY FORD OF ANTIOCH	55,474.00
16504	02-OCT-2015	LAURI GOLDSTEIN	956.25
16505	02-OCT-2015	ZOILA PLUMLEY	152.11
16508	02-OCT-2015	GREAT LAKES ELEVATOR SERVICES INC	2,588.46
16509	02-OCT-2015	INTELLITIME SYSTEMS CORPORATION	3,804.00
16511	02-OCT-2015	DIRECT ENERGY BUSINESS	76,801.65
16513	02-OCT-2015	SENTINEL OFFENDER SERVICES LLC	6,669.50
16518	08-OCT-2015	AFSCME COUNCIL 31	233.99
16525	09-OCT-2015	COMPASS GROUP USA INC	178.00

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
16527	09-OCT-2015	CDW GOVERNMENT INC	5,316.00
16530	09-OCT-2015	WILLIAM RUSSELL	1,475.00
16531	09-OCT-2015	ATLAS LANGUAGE SERVICES INC	330.00
16533	09-OCT-2015	ROBISON GUARNERY INC	24,783.00
16535	09-OCT-2015	DIRECT ENERGY BUSINESS	20,798.88
16537	09-OCT-2015	SENTINEL OFFENDER SERVICES LLC	9,575.90
16545	09-OCT-2015	LAW OFFICE OF LAURA D HORNER LLC	2,500.00
16548	09-OCT-2015	WEX BANK	822.27
16551	09-OCT-2015	FIRST COMMUNICATIONS	4,718.92
16555	09-OCT-2015	DLR GROUP INC	3,746.25
16556	09-OCT-2015	THE SALEM GROUP	1,020.48
16557	09-OCT-2015	LYNN BUCHMEYER	593.40
16559	09-OCT-2015	SELECTIVE GIFT INSTITUTE, INC	810.00
16570	09-OCT-2015	MICHAEL ANN HALLIN	975.00
16577	09-OCT-2015	THE STRATEGIC ADVOCACY GROUP LLC	4,255.00
16579	09-OCT-2015	SENRYO TECHNOLOGIES	20,558.65
16582	09-OCT-2015	GOVTEMPSUSA LLC	700.00
16583	09-OCT-2015	CENTRAL POLYGRAPH SERVICE LTD	840.00
16584	09-OCT-2015	PSR INC.	6,823.00
16585	09-OCT-2015	GERALD H BLAIN MS LCPC	740.00
16588	09-OCT-2015	IAN S KASPER P.C.	3,700.00
16589	09-OCT-2015	JOHN F BARBINI	3,027.98
16591	09-OCT-2015	NOVAK LAW OFFICE P.C.	2,500.00
16593	09-OCT-2015	ICON ENTERPRISES INC D/B/A	201,366.07
16594	09-OCT-2015	LATONYA C BURTON	3,700.00
16597	09-OCT-2015	MCDERMOTT CENTER D/B/A	9,370.00
16598	09-OCT-2015	GEORGE BELL	397.50
16600	09-OCT-2015	CHRISTOPHER BURKE ENGINEERING	3,323.21
16603	09-OCT-2015	MARVIN RAYMOND	425.80
16604	09-OCT-2015	GERALDINE STIMPSON	438.45
16606	09-OCT-2015	MALIA & RINEHART PC	5,000.00
16612	09-OCT-2015	COMMUNITY YOUTH NETWORK INC	675.00
16617	09-OCT-2015	PEDRO BETANCOURT	202.92
16618	09-OCT-2015	ANDERSON EDUCATIONAL CONSULTING INC	3,059.05

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>
16621	09-OCT-2015	MONICA SALIDO-FISHER	642.01
16622	09-OCT-2015	CUMMINS-ALLISON CORP	471.00
16626	09-OCT-2015	DENNIS HOCKNEY	309.00
16627	09-OCT-2015	RAYMOND HIBNICK	750.00
16640	16-OCT-2015	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	241,897.86
16641	16-OCT-2015	ENVIRON INTERNATIONAL CORPORATION	391.69
16642	16-OCT-2015	THE SALEM GROUP	510.24
16643	16-OCT-2015	TALX CORPORATION	2,091.33
16648	16-OCT-2015	MARTA A HELENOWSKI MD	4,500.00
16649	16-OCT-2015	JEAN NERBO	412.45
16654	16-OCT-2015	ORACLE AMERICA INC	57,554.45
16655	16-OCT-2015	LANGUAGE LINE SERVICES INC	1,538.00
16664	16-OCT-2015	MIDWEST WATER GROUP INC	4,750.00
16666	16-OCT-2015	COWELL SERVICES INC	46,185.00
16670	16-OCT-2015	SAFE SOURCE LTD	6,761.59
16675	16-OCT-2015	LEOPARDO COMPANIES INC	44,144.19
16679	16-OCT-2015	DIRECT ENERGY BUSINESS	286.55
16683	16-OCT-2015	GREAT LAKES ELEVATOR SERVICES INC	2,016.80
16690	16-OCT-2015	ATLAS LANGUAGE SERVICES INC	350.00
16691	16-OCT-2015	LAURI GOLDSTEIN	1,200.00
16692	16-OCT-2015	WILLIAM RUSSELL	1,250.00
16702	16-OCT-2015	COMPASS GROUP USA INC	633.60
16704	16-OCT-2015	RAYMOND HIBNICK	1,000.00
16713	16-OCT-2015	SELECTIVE GIFT INSTITUTE, INC	320.00
16716	16-OCT-2015	PETER BAKER & SON CO	175.68
16728	16-OCT-2015	CHRISTOPHER BURKE ENGINEERING	7,547.47
16729	16-OCT-2015	CANON SOLUTIONS AMERICA INC	99.25
16732	16-OCT-2015	MCDERMOTT CENTER D/B/A	67,926.65
16734	16-OCT-2015	METROPOLITAN INDUSTRIES INC	900.00
16739	22-OCT-2015	AFSCME COUNCIL 31	233.99
16741	22-OCT-2015	ILLINOIS COUNCIL OF POLICE	5,849.00
16747	23-OCT-2015	JEFF GORRILL	375.00
16750	23-OCT-2015	MARTA A HELENOWSKI MD	4,500.00
16751	23-OCT-2015	ENVIRON INTERNATIONAL CORPORATION	24,485.04

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>
16755	23-OCT-2015	ARMOR CORRECTIONAL HEALTH SERVICES	232,160.62
16756	23-OCT-2015	TYLER TECHNOLOGIES INC	787.50
16763	23-OCT-2015	MARCELA TORRES-CARO	998.66
16771	23-OCT-2015	AUTOMATED LOGIC CHICAGO	5,670.00
16772	23-OCT-2015	DENNIS HOCKNEY	113.35
16775	23-OCT-2015	LAURENCE PASQUESI	1,325.00
16777	23-OCT-2015	R4 SERVICES LLC	2,428.98
16779	23-OCT-2015	HOMESTEAD ELECTRICAL CONTRACTING LLC	79,539.50
16780	23-OCT-2015	RAYMOND HIBNICK	1,250.00
16782	23-OCT-2015	COMPASS GROUP USA INC	89.00
16783	23-OCT-2015	CDW GOVERNMENT INC	41,257.00
16784	23-OCT-2015	APINDER J SINGH	1,325.00
16786	23-OCT-2015	UNIVERSITY OF ILLINOIS	400.00
16788	23-OCT-2015	RAINBOW ELECTRIC COMPANY	1,079.16
16791	23-OCT-2015	WILLIAM RUSSELL	1,000.00
16792	23-OCT-2015	LAURI GOLDSTEIN	1,831.25
16793	23-OCT-2015	ATLAS LANGUAGE SERVICES INC	540.00
16794	23-OCT-2015	ZOILA PLUMLEY	125.72
16800	23-OCT-2015	MARVIN RAYMOND	117.95
16801	23-OCT-2015	GERALDINE STIMPSON	107.60
16803	23-OCT-2015	GREAT LAKES ELEVATOR SERVICES INC	6,504.75
16804	23-OCT-2015	DIRECT ENERGY BUSINESS	10,998.80
16806	23-OCT-2015	SENTINEL OFFENDER SERVICES LLC	6,400.50
16807	23-OCT-2015	JOHN N BENEDETTI	1,697.75
16808	23-OCT-2015	MICHAEL W LESCHER	525.00
16813	23-OCT-2015	VANGUARD ARCHIVES LLC	8,781.21
16823	23-OCT-2015	CONSTELLATION NEWENERGY INC	157.85
16824	23-OCT-2015	FIRST COMMUNICATIONS	1,353.17
16829	23-OCT-2015	U S SECURITY ASSOCIATES	19,377.56
16831	23-OCT-2015	THE SALEM GROUP	510.24
16836	23-OCT-2015	SELECTIVE GIFT INSTITUTE, INC	860.00
16839	23-OCT-2015	BETH MALLOY & ASSOCIATES	28,640.00
16847	23-OCT-2015	PADDOCK PUBLICATIONS	375.00
16849	23-OCT-2015	MICHAEL ANN HALLIN	2,050.00

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
16852	23-OCT-2015	ICON REAL ESTATE CORP	1,325.00
16875	30-OCT-2015	RAYMOND HIBNICK	1,200.00
16878	30-OCT-2015	RJ SCHMITT & ASSOCIATES INC	1,400.00
16879	30-OCT-2015	CDW GOVERNMENT INC	33,238.90
16880	30-OCT-2015	APINDER J SINGH	1,250.00
16881	30-OCT-2015	WILLIAM RUSSELL	1,250.00
16882	30-OCT-2015	ZOILA PLUMLEY	186.20
16883	30-OCT-2015	CHICAGO HEARING SOCIETY	300.00
16886	30-OCT-2015	GREAT LAKES ELEVATOR SERVICES INC	3,802.94
16887	30-OCT-2015	PEAK PROPERTIES LLC	23,560.50
16888	30-OCT-2015	DIRECT ENERGY BUSINESS	85,697.89
16890	30-OCT-2015	MICHAEL W LESCHER	1,025.00
16893	30-OCT-2015	CRYSTAL MAINTENANCE SERVICES CORP	8,600.00
16897	30-OCT-2015	CONSTELLATION NEWENERGY INC	7,022.00
16902	30-OCT-2015	CLARK CONSTRUCTION GROUP LLC	743,687.00
16904	30-OCT-2015	JUDE VICKERY	4,680.00
16905	30-OCT-2015	DLR GROUP INC	988.26
16906	30-OCT-2015	HURON CONSULTING GROUP	19,470.00
16907	30-OCT-2015	LYNN BUCHMEYER	1,737.30
16910	30-OCT-2015	SELECTIVE GIFT INSTITUTE, INC	1,070.00
16911	30-OCT-2015	HISTOLOGY CORP	306.00
16916	30-OCT-2015	DUNBAR ARMORED INC	315.00
16917	30-OCT-2015	MIDWEST WATER GROUP INC	3,040.00
16919	30-OCT-2015	CAREERS IN GOVERNMENT	310.00
16926	30-OCT-2015	ALPHA BUILDING MAINTENANCE SERVICE	2,112.00
16927	30-OCT-2015	PSR INC.	1,977.00
16929	30-OCT-2015	JOHN F BARBINI	1,986.28
16934	30-OCT-2015	NIXON PEABODY LLP	631.25
16936	30-OCT-2015	MCPHERSON PUBLIC AFFAIRS GROUP	9,500.00
16937	30-OCT-2015	TYLER TECHNOLOGIES INC	259,417.30
16938	30-OCT-2015	CANON SOLUTIONS AMERICA INC	3,489.08
16941	30-OCT-2015	MEDLINE INDUSTRIES INC	635.64
16944	30-OCT-2015	R BRIGITTE BEKKERMAN	993.24
16948	30-OCT-2015	LAURENCE PASQUESI	1,250.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
53945	07-OCT-2015	STATE DISBURSEMENT UNIT	13,323.78
53946	07-OCT-2015	WI SCTF	5,459.14
53947	07-OCT-2015	N.A.C.O. CLR ACCT #13905	212,414.67
53949	08-OCT-2015	ILLINOIS MUNICIPAL #3026	1,961,547.46
53951	08-OCT-2015	ILLINOIS DEPT OF REVENUE	70,038.00
53952	05-OCT-2015	ILLINOIS DEPT OF REVENUE	30,761.00
53953	09-OCT-2015	INTERNAL REVENUE SERVICE	1,593,225.37
53954	09-OCT-2015	ILLINOIS DEPT OF REVENUE	175,048.19
53955	09-OCT-2015	WISCONSIN DEPT OF REVENUE	35,021.48
53956	15-OCT-2015	ILLINOIS MUNICIPAL #3026	16,997.28
53957	15-OCT-2015	ILLINOIS MUNICIPAL #3026	5,908.59
53958	15-OCT-2015	ILLINOIS MUNICIPAL #3026	11,631.97
53964	21-OCT-2015	N.A.C.O. CLR ACCT #13905	222,272.05
53965	21-OCT-2015	STATE DISBURSEMENT UNIT	13,553.64
53966	21-OCT-2015	WI SCTF	5,459.14
53968	22-OCT-2015	WALZ GROUP LLC	22,763.98
53969	22-OCT-2015	FIRST MIDWEST BANK	6,410.18
53970	23-OCT-2015	INTERNAL REVENUE SERVICE	1,584,361.33
53971	23-OCT-2015	ILLINOIS DEPT OF REVENUE	175,330.47
53972	23-OCT-2015	WISCONSIN DEPT OF REVENUE	33,874.22
53973	30-OCT-2015	TREASURER STATE OF ILLINOIS	6,734.56
1037020	02-OCT-2015	FIRST BAPTIST CHURCH	25.00
1037021	02-OCT-2015	FRANKS GERKIN & MCKENNA	22.00
1037022	02-OCT-2015	WILLOW CAPITAL PARTNERS LLC	7.50
1037023	02-OCT-2015	IL ASSOCIATION OF SCHOOL BOARDS	420.00
1037024	02-OCT-2015	SECRETARY OF STATE	10.00
1037025	02-OCT-2015	SECRETARY OF STATE	10.00
1037026	02-OCT-2015	SHARON A HELBIG	231.00
1037027	02-OCT-2015	TRIBUNE PUBLISHING CO LLC D/B/A	22,579.20
1037037	02-OCT-2015	AFFORDABLE HOUSING CORP	500.00
1037042	02-OCT-2015	AT &T	475.16
1037043	02-OCT-2015	AT &T	1,445.64
1037044	02-OCT-2015	AT &T	202.45
1037050	02-OCT-2015	CALL ONE	54.94



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>
1037054	02-OCT-2015	CITY OF WAUKEGAN	150.00
1037055	02-OCT-2015	CITY OF WAUKEGAN	6,000.00
1037056	02-OCT-2015	CITY OF WAUKEGAN	271.27
1037058	02-OCT-2015	COLLEGE OF LAKE COUNTY	6,571.38
1037060	02-OCT-2015	COMMONWEALTH EDISON CO	110.02
1037061	02-OCT-2015	COMMONWEALTH EDISON CO	3,872.55
1037063	02-OCT-2015	CONTECH MSI CO	267.00
1037069	02-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	155.88
1037090	02-OCT-2015	IBM	8,842.18
1037118	02-OCT-2015	NORTH SHORE GAS CO	33.84
1037125	02-OCT-2015	NORTHWESTERN UNIVERSITY	7,445.39
1037132	02-OCT-2015	STAPLES CONTRACT & COMMERCIAL INC	79,530.44
1037138	02-OCT-2015	VERIZON WIRELESS	93.02
1037143	02-OCT-2015	VERIZON WIRELESS	14,565.16
1037144	02-OCT-2015	VERIZON WIRELESS	526.89
1037152	02-OCT-2015	AFFORDABLE HOUSING CORP	13,135.79
1037153	02-OCT-2015	ALCO PRO	207.00
1037154	02-OCT-2015	ALEX RAFFERTY III	1,200.00
1037157	02-OCT-2015	APPIN ASSOCIATES INC	7,247.67
1037163	02-OCT-2015	CANDACE LEE SARTWELL CSR	206.50
1037164	02-OCT-2015	CARRIER CORP	1,779.00
1037170	02-OCT-2015	COMMUNICATIONS REVOLVING FUND	506.40
1037174	02-OCT-2015	EJ EQUIPMENT INC	1,263.00
1037175	02-OCT-2015	ELEVATOR INSPECTION SERVICE CO INC	19.00
1037176	02-OCT-2015	ENGLEWOOD ELECTRICAL SUPPLY	429.00
1037184	02-OCT-2015	GRANICUS INC	1,950.00
1037185	02-OCT-2015	GRAYBAR ELECTRIC CO	2,424.24
1037188	02-OCT-2015	GROVE DC ELECTRIC INC	125.00
1037198	02-OCT-2015	J G UNIFORMS INC	725.62
1037207	02-OCT-2015	LAUREN A DEBOER	112.00
1037216	02-OCT-2015	LUIS ROSELL	2,625.00
1037217	02-OCT-2015	LUZ CARIME PENARANDA ZUNIGA	574.94
1037222	02-OCT-2015	MCCLURE ENGINEERING ASSOC., INC.	2,138.75
1037232	02-OCT-2015	OLGA BEZZUBOV D/B/A	150.00

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1037237	02-OCT-2015	PENINSULAR TECHNOLOGIES	2,525.00
1037245	02-OCT-2015	RENEA AMEN INVESTIGATIONS	500.00
1037254	02-OCT-2015	SUBURBAN COMMUNICATIONS INC	12,045.00
1037255	02-OCT-2015	SUNVIEW SOFTWARE INC	36,046.72
1037259	02-OCT-2015	TOPS IN DOG TRAINING INC	394.00
1037261	02-OCT-2015	VALSAMAS & ASSOC PC	437.50
1037263	02-OCT-2015	VILLAGE OF LIBERTYVILLE	62.64
1037267	09-OCT-2015	BRIGHT START COLLEGE SAVINGS PROGRAM	1,145.00
1037268	09-OCT-2015	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1037269	09-OCT-2015	CHILD SUPPORT SERVICES	131.08
1037270	09-OCT-2015	FAMILY SUPPORT REGISTRY	125.00
1037271	09-OCT-2015	REGIONAL SUPT OF SCHOOLS	1,558.88
1037272	09-OCT-2015	RI FAMILY COURT	108.00
1037273	09-OCT-2015	TREASURER OF VIRGINIA	210.00
1037274	09-OCT-2015	TX CHILD SUPPORT SDU	184.62
1037275	09-OCT-2015	UNITED WAY OF LAKE COUNTY	2,204.04
1037276	09-OCT-2015	ALLBEE, APRIL JOY	6.33
1037277	09-OCT-2015	BARBARA FRANGER	10.50
1037278	09-OCT-2015	ILLINOIS ASSOCIATION OF COUNTY	425.00
1037279	09-OCT-2015	ILLINOIS STATE POLICE	501.00
1037280	09-OCT-2015	JOHN T PHILLIPS	261.82
1037281	09-OCT-2015	LAKE COUNTY CLERK	428.29
1037282	09-OCT-2015	LAKE COUNTY CLERK	702.62
1037283	09-OCT-2015	NANCY S WAITES	14.26
1037284	09-OCT-2015	DEVORE, PAULA C	17.25
1037286	09-OCT-2015	TREASURER STATE OF ILLINOIS	83.50
1037287	09-OCT-2015	US POSTMASTER	225.00
1037293	09-OCT-2015	AT &T	180.49
1037299	09-OCT-2015	CHICAGO TOWER LEASING CORP	6,968.25
1037302	09-OCT-2015	COLLEGE OF LAKE COUNTY	19.00
1037318	09-OCT-2015	COMMONWEALTH EDISON CO	159.21
1037319	09-OCT-2015	CONTECH MSI CO	534.00
1037321	09-OCT-2015	DEBORAH L SEVERSON DBA	804.75
1037330	09-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	2,339.73

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>
1037331	09-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	2,285.24
1037335	09-OCT-2015	INFO-TECH RESEARCH GROUP	14,885.00
1037347	09-OCT-2015	NORTHEAST SUBURBAN IAEI	125.00
1037359	09-OCT-2015	NORTH SHORE GAS CO	29.88
1037391	09-OCT-2015	THYSSEN KRUPP ELEVATOR	437.91
1037401	09-OCT-2015	WEST PUBLISHING CORPORATION DBA	3,082.59
1037403	09-OCT-2015	AL WESTERMAN	440.75
1037404	09-OCT-2015	ALCO PRO	86.00
1037405	09-OCT-2015	ALEX RAFFERTY III	3,700.00
1037408	09-OCT-2015	AMERICAN LEGAL PUBLISHING	1,257.00
1037411	09-OCT-2015	BERNARD WYSOCKI & ASSOC P C	3,561.50
1037415	09-OCT-2015	CAROL ZERBA	429.25
1037423	09-OCT-2015	FISCHER BROS FRESH	1,903.75
1037424	09-OCT-2015	FLOW TECHNICS INC	16,120.00
1037425	09-OCT-2015	FRANCIS J MCDONOUGH	575.00
1037428	09-OCT-2015	GOLDBERG & KANE	577.50
1037429	09-OCT-2015	GRAYBAR ELECTRIC CO	59.30
1037433	09-OCT-2015	HENRY CHEUNG	833.00
1037439	09-OCT-2015	INTERSTATE BATTERY SYSTEM OF	505.20
1037440	09-OCT-2015	JAMES C BAKK	3,214.26
1037442	09-OCT-2015	JOHN P REINDL	413.73
1037443	09-OCT-2015	JOHN S MATIJEVICH	271.05
1037445	09-OCT-2015	K MICHAEL MICELI	279.65
1037446	09-OCT-2015	KENNETH KESSLER	308.40
1037450	09-OCT-2015	LANDSCAPE CONCEPTS INC	1,487.00
1037451	09-OCT-2015	LARRY M CLARK	3,988.00
1037452	09-OCT-2015	LAW OFFICE OF JOHN E MURPHY LLC	5,000.00
1037453	09-OCT-2015	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	1,137.50
1037455	09-OCT-2015	LEO C MCCANN	240.00
1037459	09-OCT-2015	LUZ CARIME PENARANDA ZUNIGA	219.83
1037460	09-OCT-2015	MARION WATSON	345.20
1037468	09-OCT-2015	NES INC	15,050.00
1037469	09-OCT-2015	NORTH EAST MULTI-REGIONAL TRNG	510.00
1037482	09-OCT-2015	RECORDS MANAGEMENT INC	18.00

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1037484	09-OCT-2015	REVERE ELECTRIC SUPPLY INC	1,314.00
1037486	09-OCT-2015	ROBERT O ACKLEY	100.00
1037496	09-OCT-2015	STUCKEY CONSTRUCTION CO INC	75,593.35
1037497	09-OCT-2015	SUBURBAN COMMUNICATIONS INC	5,417.00
1037498	09-OCT-2015	TESTING SERVICE CORPORATION	4,362.00
1037499	09-OCT-2015	VELOCITY SOFTWARE INC	7,000.00
1037505	16-OCT-2015	JONES, BILL R	329.02
1037510	16-OCT-2015	IL DEPT OF PUBLIC HEALTH	1,336.00
1037511	16-OCT-2015	ILLINOIS ATTORNEY GENERALS OFFICE	501.00
1037512	16-OCT-2015	ILLINOIS DEPT OF REVENUE	300,000.00
1037513	16-OCT-2015	LAKE COUNTY CIRCUIT CLERK	336.11
1037514	16-OCT-2015	MARION RADJENOVIC	14.00
1037515	16-OCT-2015	DIAZ, MARISELA DE LA CARIDAD	23.00
1037516	16-OCT-2015	ST. JOHN MISSIONARY BAPTIST CHURCH	75.00
1037522	16-OCT-2015	ST. JOHN MISSIONARY BAPTIST CHURCH	40.00
1037550	16-OCT-2015	SOE SOFTWARE CORP	15,710.00
1037551	16-OCT-2015	SUSAN WHITMORE	1,000.00
1037552	16-OCT-2015	TREASURER STATE OF ILLINOIS	2,035.00
1037560	16-OCT-2015	COLLEGE OF LAKE COUNTY	922.40
1037563	16-OCT-2015	COSTAR REALTY INFORMATION INC	2,282.76
1037566	16-OCT-2015	FEDERAL COMPANIES	592.00
1037584	16-OCT-2015	HD SUPPLY-WATERWORKS	3,237.00
1037586	16-OCT-2015	IBM	8,842.18
1037587	16-OCT-2015	ILLINOIS CRIMINAL JUSTICE	25.00
1037589	16-OCT-2015	ILLINOIS STATE POLICE	18,665.92
1037590	16-OCT-2015	ILLINOIS STATE POLICE	6,588.62
1037591	16-OCT-2015	ILLINOIS STATE POLICE	9,107.41
1037594	16-OCT-2015	JEWELL ELECTRIC INC	726.00
1037599	16-OCT-2015	NORTH SHORE GAS CO	8.67
1037618	16-OCT-2015	WEST PUBLISHING CORPORATION DBA	752.40
1037636	16-OCT-2015	CLARK BAIRD SMITH LLP	325.00
1037638	16-OCT-2015	COMMUNICATIONS REVOLVING FUND	506.40
1037652	16-OCT-2015	GRANICUS INC	1,950.00
1037653	16-OCT-2015	GRAYBAR ELECTRIC CO	3,282.95

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>
1037654	16-OCT-2015	GRAYSLAKE FEED SALES INC	57.95
1037660	16-OCT-2015	ILLINOIS DEPT OF TRANSPORTATION	695.25
1037668	16-OCT-2015	LAKE COUNTY ANIMAL CONTROL	130.00
1037676	16-OCT-2015	MARY KAY HERBST	343.10
1037688	16-OCT-2015	NANCY L JONES MD SC	4,500.00
1037690	16-OCT-2015	NICASA	450.00
1037692	16-OCT-2015	NORTHEASTERN IL REGIONAL CRIME LAB	3,884.05
1037693	16-OCT-2015	NORTHERN ILLINOIS UNIVERSITY	11,250.00
1037694	16-OCT-2015	OLGA BEZZUBOV D/B/A	150.00
1037703	16-OCT-2015	PRONTO SIGNS & ENGRAVING	10.25
1037705	16-OCT-2015	RECORDS MANAGEMENT INC	18.00
1037707	16-OCT-2015	REVERE ELECTRIC SUPPLY INC	1,939.00
1037711	16-OCT-2015	RUBI CONTRERAS	810.80
1037713	16-OCT-2015	SIEMENS HEALTHCARE DIAGNOSTICS INC	1,580.19
1037719	16-OCT-2015	STRONGHOLD INDUSTRIES INC	3,500.00
1037720	16-OCT-2015	SUZIE NOLAN	36.00
1037725	16-OCT-2015	VERTEX INC	11,240.00
1037728	16-OCT-2015	WAUKEGAN STEEL SALES INC	396.84
1037730	23-OCT-2015	ADLER & ASSOCIATES	82.87
1037731	23-OCT-2015	ADLER & ASSOCIATES	142.04
1037732	23-OCT-2015	ADLER & ASSOCIATES	168.94
1037733	23-OCT-2015	ADLER & ASSOCIATES	142.02
1037734	23-OCT-2015	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	49.53
1037735	23-OCT-2015	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	49.53
1037736	23-OCT-2015	BLITT & GAINES PC	285.23
1037737	23-OCT-2015	BRIGHT START COLLEGE SAVINGS PROGRAM	1,170.00
1037738	23-OCT-2015	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1037739	23-OCT-2015	CHAPTER 13 TRUSTEE - 730	461.53
1037740	23-OCT-2015	CHAPTER 13 TRUSTEE - 730	152.28
1037741	23-OCT-2015	CHAPTER 13 TRUSTEE - 730	152.28
1037742	23-OCT-2015	CHAPTER 13 TRUSTEE - 730	461.53
1037743	23-OCT-2015	CHAPTER 13 TRUSTEE - 730	208.00
1037744	23-OCT-2015	CHAPTER 13 TRUSTEE - 730	208.00
1037745	23-OCT-2015	CHILD SUPPORT SERVICES	131.08

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>
1037746	23-OCT-2015	CONSERVE	75.34
1037747	23-OCT-2015	CONSERVE	135.78
1037748	23-OCT-2015	CONSUMER FINANCIAL SERVICES CORP	212.64
1037749	23-OCT-2015	CONSUMER FINANCIAL SERVICES CORP	212.64
1037750	23-OCT-2015	DAVID J AXELROD & ASSOCIATES	289.75
1037751	23-OCT-2015	DIMAND LAW OFFICE PC	41.51
1037752	23-OCT-2015	DIMAND LAW OFFICE PC	41.51
1037753	23-OCT-2015	DORIAN B LASAINE	227.70
1037754	23-OCT-2015	DORIAN B LASAINE	289.21
1037755	23-OCT-2015	DORIAN B LASAINE	227.70
1037756	23-OCT-2015	DORIAN B LASAINE	327.68
1037757	23-OCT-2015	FAMILY SUPPORT REGISTRY	125.00
1037758	23-OCT-2015	FLORIDA DEPARTMENT OF EDUCATION	131.81
1037759	23-OCT-2015	FLORIDA DEPARTMENT OF EDUCATION	131.81
1037760	23-OCT-2015	FREEDMAN ANSELMO LINDBERG LLC	309.71
1037761	23-OCT-2015	FREEDMAN ANSELMO LINDBERG LLC	356.78
1037762	23-OCT-2015	FREEDMAN ANSELMO LINDBERG LLC	79.48
1037763	23-OCT-2015	FREEDMAN ANSELMO LINDBERG LLC	79.48
1037764	23-OCT-2015	GENERAL REVENUE CORPORATION	366.88
1037765	23-OCT-2015	GENERAL REVENUE CORPORATION	366.88
1037766	23-OCT-2015	GLENN STEARNS	5,365.35
1037767	23-OCT-2015	GREAT AMERICAN FINANCE CO	173.13
1037768	23-OCT-2015	GREAT LAKES HIGHER EDUCATION CORP - 83230	586.86
1037769	23-OCT-2015	INT'L UNION OPERATING ENG	13,298.20
1037770	23-OCT-2015	INTERNTL UNION OPERATING ENG	3,295.60
1037771	23-OCT-2015	NCO FINANCIAL SYSTEMS INC	337.72
1037772	23-OCT-2015	NCO FINANCIAL SYSTEMS INC	337.72
1037773	23-OCT-2015	REGIONAL SUPT OF SCHOOLS	1,309.70
1037774	23-OCT-2015	RESURGENCE LEGAL GROUP PC	173.93
1037775	23-OCT-2015	RESURGENCE LEGAL GROUP PC	168.35
1037776	23-OCT-2015	RI FAMILY COURT	108.00
1037777	23-OCT-2015	SOCIAL SECURITY ADMINISTRATION	121.93
1037778	23-OCT-2015	TEAMSTERS LOCAL 700	9,019.00
1037779	23-OCT-2015	THE WALKER LAW FIRM LLC	528.38

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>
1037780	23-OCT-2015	TREASURER OF VIRGINIA	210.00
1037781	23-OCT-2015	TRUNKETT AND TRUNKETT	75.00
1037782	23-OCT-2015	TRUNKETT AND TRUNKETT	75.00
1037783	23-OCT-2015	TX CHILD SUPPORT SDU	184.62
1037784	23-OCT-2015	UNITED WAY OF LAKE COUNTY	2,198.04
1037785	23-OCT-2015	US DEPT OF EDUCATION	265.59
1037786	23-OCT-2015	US DEPT OF EDUCATION	289.20
1037787	23-OCT-2015	US DEPT OF EDUCATION	215.21
1037788	23-OCT-2015	US DEPT OF EDUCATION	261.28
1037789	23-OCT-2015	US DEPT OF EDUCATION	264.07
1037790	23-OCT-2015	US DEPT OF EDUCATION	289.20
1037791	23-OCT-2015	US DEPT OF EDUCATION	213.33
1037792	23-OCT-2015	US DEPT OF EDUCATION	253.99
1037793	23-OCT-2015	WEIGHT WATCHERS NORTH AMERICA INC	780.00
1037794	23-OCT-2015	WELLS FARGO..	434.90
1037795	23-OCT-2015	WINDHAM PROFESSIONALS, INC.	155.94
1037796	23-OCT-2015	WINDHAM PROFESSIONALS, INC.	155.94
1037797	23-OCT-2015	COVELLI, CHRISTOPHER M	259.00
1037799	23-OCT-2015	MAKI, DONNA JO	1,262.48
1037800	23-OCT-2015	ILL STATES ATTORNEY'S ASSOC	450.00
1037802	23-OCT-2015	JORGE ORTIZ	348.26
1037808	23-OCT-2015	CORPORATION SERVICE CO	164.00
1037809	23-OCT-2015	ADLER & ASSOC LTD	29.00
1037810	23-OCT-2015	ROYCEALEE J WOOD	137.75
1037819	23-OCT-2015	AT &T	72.71
1037825	23-OCT-2015	AT &T	125.00
1037826	23-OCT-2015	AT&T LONG DISTANCE	31.07
1037828	23-OCT-2015	CALL ONE	54.90
1037829	23-OCT-2015	CALL ONE	11,507.71
1037831	23-OCT-2015	CITY OF PARK CITY	145.11
1037832	23-OCT-2015	CITY OF WAUKEGAN	706.49
1037835	23-OCT-2015	CITY OF WAUKEGAN	9,424.78
1037836	23-OCT-2015	CITY OF WAUKEGAN	1,831.58
1037839	23-OCT-2015	COMMONWEALTH EDISON CO	363.45

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>
1037856	23-OCT-2015	DEBORAH L SEVERSON DBA	877.75
1037857	23-OCT-2015	DUANE MORRIS LLP	46,603.04
1037882	23-OCT-2015	NICOR GAS	226.62
1037900	23-OCT-2015	NORTH SHORE WATER RECLAMATION DISTRICT	184.44
1037901	23-OCT-2015	NORTH SHORE WATER RECLAMATION DISTRICT	2,267.80
1037902	23-OCT-2015	NORTH SHORE WATER RECLAMATION DISTRICT	366.56
1037911	23-OCT-2015	THYSSEN KRUPP ELEVATOR	292.06
1037913	23-OCT-2015	USABLUEBOOK	557.25
1037916	23-OCT-2015	VILLAGE OF MUNDELEIN	204.16
1037917	23-OCT-2015	VILLAGE OF ROUND LAKE BEACH	300.00
1037919	23-OCT-2015	WEST PUBLISHING CORPORATION DBA	11,417.00
1037920	23-OCT-2015	WISCONSIN GLACIER SPRINGS CO	213.25
1037921	23-OCT-2015	1-STEP DETECT ASSOCIATES	2,612.25
1037924	23-OCT-2015	AFFORDABLE HOUSING CORP	12,836.84
1037925	23-OCT-2015	AL WESTERMAN	130.60
1037929	23-OCT-2015	AMERICAN LEGAL PUBLISHING	126.00
1037943	23-OCT-2015	CAREN RAPINCHUK	56.00
1037944	23-OCT-2015	CAROL ZERBA	108.75
1037951	23-OCT-2015	COLLEEN EITERMANN	28.00
1037959	23-OCT-2015	CRITICAL REACH INC	825.00
1037966	23-OCT-2015	ENGLEWOOD ELECTRICAL SUPPLY	80.57
1037972	23-OCT-2015	FRANCIS J MCDONOUGH	1,750.00
1037973	23-OCT-2015	GATEWAY FOUNDATION INC	10,698.50
1037976	23-OCT-2015	GRAYBAR ELECTRIC CO	1,948.30
1037980	23-OCT-2015	HENRY CHEUNG	500.00
1037987	23-OCT-2015	INTERDICTION TECHNOLOGIES INC	275.00
1037988	23-OCT-2015	INTERNATIONAL CITY/COUNTY	8,888.50
1037990	23-OCT-2015	JAMES R COX	1,500.00
1037993	23-OCT-2015	JOHN P REINDL	111.05
1037994	23-OCT-2015	JOHN S MATIJEVICH	90.35
1037999	23-OCT-2015	K MICHAEL MICELI	98.95
1038000	23-OCT-2015	KENNETH KESSLER	84.60
1038002	23-OCT-2015	LANDSCAPE CONCEPTS INC	7,419.00
1038006	23-OCT-2015	LEO C MCCANN	80.00



Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1038007	23-OCT-2015	LEWIS PAPER INTERNATIONAL INC	9,618.29
1038011	23-OCT-2015	LOIS J CHAVERIAT	825.00
1038014	23-OCT-2015	MARION WATSON	157.60
1038022	23-OCT-2015	CONNIE LUNDGREN	43.00
1038024	23-OCT-2015	NORTHWEST WATER PLANNING ALLIANCE	750.00
1038025	23-OCT-2015	MTI OFFICE SYSTEMS, INC.	11,843.00
1038026	23-OCT-2015	NANCY L JONES MD SC	8,100.00
1038028	23-OCT-2015	NICASA	1,485.83
1038030	23-OCT-2015	ONE HOPE UNITED NORTHERN REGION	2,356.25
1038042	23-OCT-2015	RAY O'HERRON CO INC	10,929.55
1038047	23-OCT-2015	RIDGEVIEW ELECTRIC INC	4,000.00
1038054	23-OCT-2015	SAM'S CLUB	45.56
1038057	23-OCT-2015	SHAW SUBURBAN MEDIA GROUP INC	9,150.40
1038058	23-OCT-2015	SIEMENS HEALTHCARE DIAGNOSTICS INC	24.17
1038062	23-OCT-2015	TELCOM INNOVATIONS GROUP	19,748.45
1038067	23-OCT-2015	THOMAS CARS AND LIMOUSINES	172.00
1038068	23-OCT-2015	THOMAS M GUREWITZ	875.00
1038072	23-OCT-2015	VAHL REPORTING SERVICE	1,908.00
1038080	30-OCT-2015	CAREN RAPINCHUK	49.00
1038082	30-OCT-2015	FLORY, DIANE R	107.92
1038085	30-OCT-2015	GARY PICKENS	143.45
1038088	30-OCT-2015	LUKA, JODI H	166.96
1038090	30-OCT-2015	LAKE COUNTY CHIEF OF POLICE ASSOC	45.00
1038091	30-OCT-2015	LAKE COUNTY PUBLIC WORKS	2,219.18
1038092	30-OCT-2015	LAKE COUNTY RADIO DEPT	44.71
1038093	30-OCT-2015	LAKE COUNTY SHERIFF	10,000.00
1038094	30-OCT-2015	MARIE CRISSIE-SHAYKIN	154.00
1038095	30-OCT-2015	DIAZ, MARISELA DE LA CARIDAD	11.50
1038114	30-OCT-2015	C.A.O.A	450.00
1038115	30-OCT-2015	THE JEFFERSON INN	315.00
1038117	30-OCT-2015	KRISTEN BRENNAN	12.00
1038118	30-OCT-2015	EOIN GORMAN	12.00
1038119	30-OCT-2015	ELITE PROCESS SERVING	13.00
1038120	30-OCT-2015	LINDA SORENSON	18.00

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1038121	30-OCT-2015	VISIONET SYSTEMS INC	35.00
1038122	30-OCT-2015	DARIUS MARGIS	33.00
1038124	30-OCT-2015	TIERNEY, PATRICK S	101.25
1038125	30-OCT-2015	QUINCY COMPRESSOR LLC	91.68
1038127	30-OCT-2015	TNK SERVICE CORPORATION	72.00
1038133	30-OCT-2015	AFFORDABLE HOUSING CORP	1,500.00
1038134	30-OCT-2015	AT &T	477.82
1038135	30-OCT-2015	AT &T	3,887.06
1038136	30-OCT-2015	AT &T	180.60
1038138	30-OCT-2015	AT &T	1,446.40
1038139	30-OCT-2015	AT &T	202.56
1038140	30-OCT-2015	AT &T	7,827.04
1038142	30-OCT-2015	CALL ONE	1,283.18
1038145	30-OCT-2015	CITY OF WAUKEGAN	75.00
1038146	30-OCT-2015	COLLEGE OF LAKE COUNTY	584.49
1038148	30-OCT-2015	COLLEGE OF LAKE COUNTY	6,571.38
1038152	30-OCT-2015	COMMONWEALTH EDISON CO	3,320.94
1038153	30-OCT-2015	COMMONWEALTH EDISON CO	373.51
1038157	30-OCT-2015	DEBORAH L SEVERSON DBA	201.10
1038160	30-OCT-2015	FEDERAL COMPANIES	448.00
1038180	30-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	2,912.53
1038181	30-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	2,378.53
1038182	30-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	189.57
1038183	30-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	1,971.20
1038184	30-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	2,373.64
1038208	30-OCT-2015	NORTH SHORE GAS CO	107.67
1038209	30-OCT-2015	NORTH SHORE GAS CO	114.43
1038210	30-OCT-2015	NORTH SHORE GAS CO	137.42
1038211	30-OCT-2015	NORTH SHORE GAS CO	39.40
1038212	30-OCT-2015	NORTH SHORE GAS CO	240.86
1038213	30-OCT-2015	NORTH SHORE GAS CO	107.51
1038223	30-OCT-2015	NORTH SHORE WATER RECLAMATION DISTRICT	63.80
1038229	30-OCT-2015	THYSSEN KRUPP ELEVATOR	550.13
1038233	30-OCT-2015	VERIZON WIRELESS	510.29

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>
1038234	30-OCT-2015	VERIZON WIRELESS	38.01
1038237	30-OCT-2015	VERIZON WIRELESS	38.01
1038241	30-OCT-2015	VERIZON WIRELESS	7,289.87
1038243	30-OCT-2015	VERIZON WIRELESS	1,058.58
1038244	30-OCT-2015	VERIZON WIRELESS	76.02
1038254	30-OCT-2015	APPIN ASSOCIATES INC	1,905.00
1038259	30-OCT-2015	BURRIS EQUIPMENT CO INC	897.70
1038264	30-OCT-2015	COLLEEN EITERMANN	138.00
1038265	30-OCT-2015	COMMUNICATIONS REVOLVING FUND	506.40
1038267	30-OCT-2015	CONDENSER PEOPLE INC	2,800.00
1038270	30-OCT-2015	DLT SOLUTIONS LLC	14,210.53
1038272	30-OCT-2015	DOUGLAS R ROBERTS	900.00
1038274	30-OCT-2015	EJ EQUIPMENT INC	83.82
1038278	30-OCT-2015	FISCHER BROS FRESH	811.00
1038283	30-OCT-2015	GRAYSLAKE FEED SALES INC	259.25
1038295	30-OCT-2015	LAKE COUNTY RADIO DEPT	251.24
1038296	30-OCT-2015	LANDSCAPE CONCEPTS INC	5,769.00
1038297	30-OCT-2015	LAWRENCE WADE	3,000.00
1038300	30-OCT-2015	LEWIS GEORGE BENDER	3,860.52
1038304	30-OCT-2015	LOIS J CHAVERIAT	1,250.00
1038305	30-OCT-2015	LUZ CARIME PENARANDA ZUNIGA	456.57
1038313	30-OCT-2015	MFMA	25.00
1038315	30-OCT-2015	MILWAUKEE SCHOOL OF ENGINEERING	5,500.00
1038322	30-OCT-2015	OLGA BEZZUBOV D/B/A	150.00
1038323	30-OCT-2015	OLSON SERVICE CO	251.04
1038333	30-OCT-2015	RAY O'HERRON CO INC	879.09
1038335	30-OCT-2015	RECORDS MANAGEMENT INC	18.00
1038342	30-OCT-2015	SOFTWARE DEVELOPMENT	5,009.20
1038345	30-OCT-2015	STANLEY CONVERGENT SECURITY SOLUTIONS	5,909.50
1038348	30-OCT-2015	SUBURBAN COMMUNICATIONS INC	378.00
1038351	30-OCT-2015	TELCOM INNOVATIONS GROUP	14,128.00
1038352	30-OCT-2015	TRANS UNION LLC	191.64
1038353	30-OCT-2015	TRELLEBORG PIPE SEAL MILFORD	4,708.76
1038354	30-OCT-2015	VAHL REPORTING SERVICE	240.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1038357	30-OCT-2015	WAUKEGAN STEEL SALES INC	267.70
1038359	30-OCT-2015	WEST SIDE TRACTOR SALES CO	2,730.00
			<b>Grand Total:</b> <b>11,718,554.37</b>

**Period Name : 'Oct-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>
16444	02-OCT-2015	MATHERS CLINIC LLC	450.00
16448	02-OCT-2015	RH WINE & CO INC	12,941.00
16567	09-OCT-2015	RH WINE & CO INC	43,383.44
16583	09-OCT-2015	CENTRAL POLYGRAPH SERVICE LTD	840.00
16596	09-OCT-2015	ANDY WIENCKOWSKI	1,300.00
16684	16-OCT-2015	RH WINE & CO INC	26,906.89
16752	23-OCT-2015	CENTRAL POLYGRAPH SERVICE LTD	840.00
16774	23-OCT-2015	POLYGON US CORPORATION	8,413.02
16833	23-OCT-2015	FMLASOURCE INC	3,972.65
16843	23-OCT-2015	RH WINE & CO INC	33,526.57
16892	30-OCT-2015	COWELL SERVICES INC	615.35
16915	30-OCT-2015	RH WINE & CO INC	58,405.33
16932	30-OCT-2015	CENTRAL POLYGRAPH SERVICE LTD	630.00
1037346	09-OCT-2015	MESIROW INSURANCE SERVICES INC.	270.00
1037494	09-OCT-2015	STERICYCLE INC.	516.10
1037555	16-OCT-2015	ADVOCATE HEALTH CARE DBA	17,760.00
1037661	16-OCT-2015	ITU ABSORBTECH INC	14.85
1037815	23-OCT-2015	ADVOCATE HEALTH CARE DBA	3,924.00
1037979	23-OCT-2015	HANDLE WITH CARE	2,674.57
1037985	23-OCT-2015	ILL SELF-INSURERS ASSOC INC	295.00
1038056	23-OCT-2015	SEILER INSTRUMENT AND	6,995.00
1038132	30-OCT-2015	ADVOCATE HEALTH CARE DBA	825.00
			<b>Grand Total: 225,498.77</b>

**Period Name : 'Oct-15'**

Fund Description	208 - Veterans Assistance Commission
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
16524	09-OCT-2015	ROBERT PATTERSON	474.94
16561	09-OCT-2015	KENNETH BRADLEY	437.00
16581	09-OCT-2015	RONALD THOMAS	312.21
16587	09-OCT-2015	CHRISTIAN OUTREACH	2,820.00
16640	16-OCT-2015	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	7,743.77
16749	23-OCT-2015	RONALD THOMAS	331.18
16781	23-OCT-2015	ROBERT PATTERSON	489.90
16838	23-OCT-2015	KENNETH BRADLEY	495.07
1037203	02-OCT-2015	KRISTIAN FUNERAL HOME PC	2,000.00
1037285	09-OCT-2015	THE SALVATION ARMY	48.37
1038087	30-OCT-2015	JOANNE H ROSENBERG	200.00
1038089	30-OCT-2015	JOSEPH MICELI & SONS LLC	1,300.00
			<b>Grand Total: 16,652.44</b>

**Period Name : 'Oct-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>
16423	02-OCT-2015	PERFECT CLEANING SERVICE,INC	38,638.39
16427	02-OCT-2015	NEW ALBERTSONS INC	549.29
16429	02-OCT-2015	LAKE COUNTY INVESTMENTS LLC	1,075.00
16437	02-OCT-2015	FIRST ADVANTAGE LNS SCREENING SOLUTIONS INC	1,153.25
16438	02-OCT-2015	U S SECURITY ASSOCIATES	11,114.84
16442	02-OCT-2015	BARTON & ASSOCIATES INC	9,832.05
16446	02-OCT-2015	PRAIRIE FARMS DAIRY D/B/A	204.82
16452	02-OCT-2015	DUNBAR ARMORED INC	1,590.00
16457	02-OCT-2015	GOLDEN CERAMIC DENTAL LAB	455.00
16458	02-OCT-2015	EXPRESS SERVICES	2,062.10
16461	02-OCT-2015	QUALITY CATERING FOR KIDS INC	3,017.93
16465	02-OCT-2015	INTEGRATED IMAGING CONSULTANTS LLC	3,043.27
16474	02-OCT-2015	CANON SOLUTIONS AMERICA INC	123.52
16478	02-OCT-2015	FOX VALLEY FIRE & SAFETY CO	558.00
16480	02-OCT-2015	ALARM DETECTION SYSTEMS INC	742.75
16482	02-OCT-2015	REINHART FOODS INC	25.13
16489	02-OCT-2015	SILKROAD TECHNOLOGY INC	1,575.00
16496	02-OCT-2015	ARAS TIJUNELIS MD D/B/A	674.81
16500	02-OCT-2015	KLUBER INC	777.50
16501	02-OCT-2015	CDW GOVERNMENT INC	743.54
16506	02-OCT-2015	CHICAGO HEARING SOCIETY	460.00
16507	02-OCT-2015	POPP DENTAL LABORATORY INC	6,421.15
16511	02-OCT-2015	DIRECT ENERGY BUSINESS	9,005.10
16512	02-OCT-2015	WAREHOUSE DIRECT	1,835.15
16514	02-OCT-2015	ROBERT HALF INTERNATIONAL	901.00
16526	09-OCT-2015	AMERISOURCE BERGEN CORP	38,325.65
16527	09-OCT-2015	CDW GOVERNMENT INC	4,388.19
16532	09-OCT-2015	CHICAGO HEARING SOCIETY	150.00
16534	09-OCT-2015	OHIO SHARED INFORMATION SERVICES INC	129,486.50
16535	09-OCT-2015	DIRECT ENERGY BUSINESS	11,043.15
16536	09-OCT-2015	WAREHOUSE DIRECT	3,017.50

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
16542	09-OCT-2015	LANGUAGE LINE SERVICES INC	1,533.63
16546	09-OCT-2015	CATHY CHESTLER	4,360.00
16550	09-OCT-2015	CONSTELLATION NEWENERGY INC	2,449.39
16552	09-OCT-2015	FIRST ADVANTAGE LNS SCREENING SOLUTIONS INC	486.75
16554	09-OCT-2015	U S SECURITY ASSOCIATES	12,084.83
16558	09-OCT-2015	BARTON & ASSOCIATES INC	11,220.00
16560	09-OCT-2015	GYPSUM SUPPLY CO	166.33
16562	09-OCT-2015	CONTROL SOLUTIONS INC	58.00
16564	09-OCT-2015	PRAIRIE FARMS DAIRY D/B/A	94.40
16569	09-OCT-2015	PAUL BORG CONSTRUCTION COMPANY	64,680.75
16574	09-OCT-2015	QUALITY CATERING FOR KIDS INC	943.33
16576	09-OCT-2015	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	3,290.00
16592	09-OCT-2015	THE LDL GROUP LLC	529.00
16595	09-OCT-2015	READYREFRESH BY NESTLE	160.16
16611	09-OCT-2015	KRAUSE ELECTRICAL CONTRACTORS	1,403.61
16613	09-OCT-2015	REINHART FOODS INC	523.91
16619	09-OCT-2015	ASSURED HEALTHCARE LLC	3,666.00
16625	09-OCT-2015	ISLAND LAKE VETERINARY CLINIC PC	327.66
16639	16-OCT-2015	PETERSEN EXCAVATING INC	32,500.00
16640	16-OCT-2015	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	34,560.60
16645	16-OCT-2015	U S SECURITY ASSOCIATES	9,203.85
16647	16-OCT-2015	RUSSO POWER EQUIPMENT	10.69
16651	16-OCT-2015	QUALITY CATERING FOR KIDS INC	5,105.53
16656	16-OCT-2015	PERFECT CLEANING SERVICE,INC	225.00
16671	16-OCT-2015	WAREHOUSE DIRECT	3,743.03
16672	16-OCT-2015	PAUL BORG CONSTRUCTION COMPANY	1,100.00
16678	16-OCT-2015	APPLIED CONTROLS INC	1,376.00
16679	16-OCT-2015	DIRECT ENERGY BUSINESS	1,268.56
16681	16-OCT-2015	OHIO SHARED INFORMATION SERVICES INC	4,293.64
16682	16-OCT-2015	FIRST CHOICE COFFEE SERVICES	300.90
16694	16-OCT-2015	CDW GOVERNMENT INC	22,449.75
16700	16-OCT-2015	PRAIRIE FARMS DAIRY D/B/A	291.69
16714	16-OCT-2015	ASSURED HEALTHCARE LLC	420.75
16717	16-OCT-2015	REINHART FOODS INC	1,097.29



Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
16719	16-OCT-2015	KRAUSE ELECTRICAL CONTRACTORS	889.91
16721	16-OCT-2015	BARTON & ASSOCIATES INC	10,690.00
16727	16-OCT-2015	SUPERIOR HEALTH LINENS	225.66
16729	16-OCT-2015	CANON SOLUTIONS AMERICA INC	14,450.19
16730	16-OCT-2015	NPN 360	1,050.14
16744	23-OCT-2015	1919-1921 LEWIS AVE LLC	1,791.00
16745	23-OCT-2015	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	1,050.00
16748	23-OCT-2015	REALTY & MORTGAGE CO	440.00
16753	23-OCT-2015	THE LDL GROUP LLC	529.00
16760	23-OCT-2015	REINHART FOODS INC	351.06
16773	23-OCT-2015	MARC HOOCZKO	576.00
16783	23-OCT-2015	CDW GOVERNMENT INC	82,025.22
16787	23-OCT-2015	LAKE COUNTY RESIDENTIAL	682.00
16789	23-OCT-2015	NPN 360	351.50
16795	23-OCT-2015	CHICAGO HEARING SOCIETY	600.00
16802	23-OCT-2015	LINCOLN GARFIELD APARTMENTS LLC	3,309.00
16803	23-OCT-2015	GREAT LAKES ELEVATOR SERVICES INC	867.30
16804	23-OCT-2015	DIRECT ENERGY BUSINESS	12,852.85
16805	23-OCT-2015	WAREHOUSE DIRECT	3,285.56
16809	23-OCT-2015	ANIMAL CARE & MEDICAL CENTER	450.00
16811	23-OCT-2015	CITY OF HIGHLAND PARK	269.45
16812	23-OCT-2015	FOX VALLEY FIRE & SAFETY CO	2,415.00
16817	23-OCT-2015	PERFECT CLEANING SERVICE,INC	770.00
16819	23-OCT-2015	NEW ALBERTSONS INC	332.76
16820	23-OCT-2015	LAKE COUNTY INVESTMENTS LLC	2,529.00
16827	23-OCT-2015	FIRST ADVANTAGE LNS SCREENING SOLUTIONS INC	303.75
16829	23-OCT-2015	U S SECURITY ASSOCIATES	6,436.53
16834	23-OCT-2015	BARTON & ASSOCIATES INC	3,400.00
16835	23-OCT-2015	MAUREEN HARRIS D/B/A	639.00
16837	23-OCT-2015	FAXTS INC	255.97
16840	23-OCT-2015	PRAIRIE FARMS DAIRY D/B/A	94.88
16841	23-OCT-2015	ENVIRONMENTAL RESOURCE ASSOC	243.50
16847	23-OCT-2015	PADDOCK PUBLICATIONS	1,900.00
16853	23-OCT-2015	TJX1 LLC	3,100.00

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>
16855	23-OCT-2015	QUALITY CATERING FOR KIDS INC	3,098.40
16856	23-OCT-2015	2035 GEORGETOWN LLC	491.00
16870	30-OCT-2015	REINHART FOODS INC	320.93
16873	30-OCT-2015	SIGNS NOW	143.02
16877	30-OCT-2015	KLUBER INC	14,000.00
16879	30-OCT-2015	CDW GOVERNMENT INC	906.46
16883	30-OCT-2015	CHICAGO HEARING SOCIETY	360.00
16885	30-OCT-2015	POPP DENTAL LABORATORY INC	6,633.50
16888	30-OCT-2015	DIRECT ENERGY BUSINESS	522.07
16889	30-OCT-2015	WAREHOUSE DIRECT	3,882.18
16894	30-OCT-2015	PERFECT CLEANING SERVICE,INC	38,223.39
16900	30-OCT-2015	SHI INTERNATIONAL CORP	2,685.00
16901	30-OCT-2015	LEADING HEALTHY FUTURES INC	12,000.00
16909	30-OCT-2015	BARTON & ASSOCIATES INC	13,693.75
16912	30-OCT-2015	PRAIRIE FARMS DAIRY D/B/A	332.39
16920	30-OCT-2015	QUALITY CATERING FOR KIDS INC	3,012.16
16921	30-OCT-2015	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	5,885.68
16939	30-OCT-2015	SUPERIOR HEALTH LINENS	160.99
16943	30-OCT-2015	MCDONOUGH MECHANICAL SVCS INC	818.82
16947	30-OCT-2015	READYREFRESH BY NESTLE	84.28
1037029	02-OCT-2015	A2CL SERVICES LLC	71.14
1037030	02-OCT-2015	ACE HARDWARE INC	280.46
1037031	02-OCT-2015	ADVANCED DISPOSAL SERVICES	1,408.90
1037032	02-OCT-2015	ADVANCED DISPOSAL SERVICES	464.86
1037036	02-OCT-2015	ADVOCATE CONDELL MEDICAL	6,176.67
1037038	02-OCT-2015	AIRGAS NORTH CENTRAL	473.46
1037039	02-OCT-2015	AT &T	42.10
1037040	02-OCT-2015	AT &T	131.44
1037041	02-OCT-2015	AT &T	71.60
1037047	02-OCT-2015	AT &T	167.21
1037053	02-OCT-2015	CITY OF WAUKEGAN	150.00
1037063	02-OCT-2015	CONTECH MSI CO	1,869.00
1037064	02-OCT-2015	DEERBROOK MEDICAL ASSOCIATES	196.23
1037065	02-OCT-2015	DR YOGINDER KUMAR	89.17

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>
1037067	02-OCT-2015	GASTROENTEROLOGISTS LTD	2,396.95
1037068	02-OCT-2015	GEETHA H REDDY MD FACC	113.11
1037091	02-OCT-2015	ILLINOIS DEPT OF HEALTHCARE & FAMILY SERVICES	40.07
1037092	02-OCT-2015	ILLINOIS GASTRO GROUP	246.80
1037093	02-OCT-2015	JEFFREY J GLASS MDSC	200.66
1037094	02-OCT-2015	JOHN A ELSTROM MD PC	479.67
1037096	02-OCT-2015	LAKE COUNTY SURGEONS	7,596.24
1037097	02-OCT-2015	LAKE SHORE PATHOLOGISTS	40.20
1037098	02-OCT-2015	LIBERTYVILLE IMAGING ASSOCIATES SC	2,695.52
1037100	02-OCT-2015	MEDICAL EYE SERVICES LTD	572.07
1037101	02-OCT-2015	MIDWEST DIAGNOSTIC PATHOLOGY	129.36
1037102	02-OCT-2015	MIDWESTERN REGIONAL	1,067.28
1037107	02-OCT-2015	NESTOR G GUZMAN MD	1,629.85
1037123	02-OCT-2015	NORTH SHORE NEPHROLOGY LTD	114.17
1037124	02-OCT-2015	NORTHWESTERN LAKE FOREST HOSPITAL	5,829.23
1037126	02-OCT-2015	ORKIN EXTERMINATING CO INC	3,000.00
1037127	02-OCT-2015	PARK RHEUMATOLOGY LLC	89.17
1037128	02-OCT-2015	PATIENT FIRST SC	122.26
1037129	02-OCT-2015	PRESENCE HEALTHCARE SERVICES	67.90
1037130	02-OCT-2015	SPINE AND JOINT INSTITUTE OF LAKE COUNTY	20.00
1037133	02-OCT-2015	THE URO CENTER LTD	294.32
1037134	02-OCT-2015	THOMAS AND THOMAS MED D/B/A	526.74
1037148	02-OCT-2015	VISTA IMAGING ASSOCIATES	5,452.98
1037151	02-OCT-2015	AEROTEK	1,326.84
1037160	02-OCT-2015	BUCK BROS INC	110.58
1037161	02-OCT-2015	BURRIS EQUIPMENT CO INC	173.20
1037162	02-OCT-2015	CABAY & CO INC	281.38
1037165	02-OCT-2015	CHER HANSON	1,387.00
1037178	02-OCT-2015	ETR ASSOCIATES INC	254.04
1037180	02-OCT-2015	FFF ENTERPRISES INC	7,940.50
1037181	02-OCT-2015	FOX LAKE ANIMAL HOSPITAL	115.00
1037186	02-OCT-2015	GRAYSLAKE FEED SALES INC	106.90
1037189	02-OCT-2015	HENNESSY CONSULTING INC	7,500.00
1037190	02-OCT-2015	HENRY SCHEIN INC	10,682.35

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>
1037194	02-OCT-2015	HOH WATER TECHNOLOGY	142.57
1037199	02-OCT-2015	JC LIGHT LLC	284.00
1037200	02-OCT-2015	JOHNSTONE SUPPLY GURNEE	87.68
1037201	02-OCT-2015	JOURNEYWORKS PUBLISHING	92.00
1037205	02-OCT-2015	LAKELAND BUILDING SUPPLY	3,266.00
1037210	02-OCT-2015	LEWIS PRODUCE MARKET #2 INC	217.88
1037215	02-OCT-2015	LINDENHURST ANIMAL HOSPITAL	115.00
1037218	02-OCT-2015	MALLINCKRODT LLC	2,040.00
1037220	02-OCT-2015	MARCUS THEATRES CORPORATION	800.00
1037221	02-OCT-2015	MATTHEWS PROFESSIONAL EMPLOYMENT	1,593.90
1037226	02-OCT-2015	MENARDS	685.14
1037229	02-OCT-2015	NASCO	571.87
1037230	02-OCT-2015	NETWORK PRINTING INC	914.70
1037231	02-OCT-2015	O.BERK COMPANY	1,953.57
1037233	02-OCT-2015	OLSONS ACE HARDWARE	15.98
1037234	02-OCT-2015	ORKIN EXTERMINATING CO INC	400.00
1037235	02-OCT-2015	PARAGARD DIRECT INC	6,850.50
1037238	02-OCT-2015	POSITIVE PROMOTIONS	1,101.85
1037240	02-OCT-2015	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	6,500.00
1037241	02-OCT-2015	PROFESSIONAL DYNAMIC NETWORK INC	1,934.25
1037242	02-OCT-2015	R&S NORTHEAST LLC	1,193.65
1037244	02-OCT-2015	RECORDS MANAGEMENT INC	180.00
1037252	02-OCT-2015	STERICYCLE INC.	1,214.60
1037257	02-OCT-2015	THE ANIMAL HOSPITAL OF GURNEE	145.00
1037290	09-OCT-2015	AIRGAS NORTH CENTRAL	111.62
1037291	09-OCT-2015	AMERICAN MESSAGING	277.65
1037292	09-OCT-2015	ASPEN ANESTHESIA PC	450.00
1037294	09-OCT-2015	AT &T	6,118.53
1037300	09-OCT-2015	CITY OF NORTH CHICAGO	214.38
1037305	09-OCT-2015	COMMONWEALTH EDISON CO	32.18
1037306	09-OCT-2015	COMMONWEALTH EDISON CO	97.17
1037307	09-OCT-2015	COMMONWEALTH EDISON CO	91.67
1037308	09-OCT-2015	COMMONWEALTH EDISON CO	110.38
1037309	09-OCT-2015	COMMONWEALTH EDISON CO	108.56

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>
1037310	09-OCT-2015	COMMONWEALTH EDISON CO	129.56
1037311	09-OCT-2015	COMMONWEALTH EDISON CO	241.01
1037312	09-OCT-2015	COMMONWEALTH EDISON CO	108.16
1037313	09-OCT-2015	COMMONWEALTH EDISON CO	93.18
1037314	09-OCT-2015	COMMONWEALTH EDISON CO	89.02
1037315	09-OCT-2015	COMMONWEALTH EDISON CO	53.33
1037316	09-OCT-2015	COMMONWEALTH EDISON CO	43.83
1037317	09-OCT-2015	COMMONWEALTH EDISON CO	623.88
1037323	09-OCT-2015	FEDERAL EXPRESS CORPORATION	171.67
1037324	09-OCT-2015	FIRE & SECURITY SYSTEMS INC	294.00
1037325	09-OCT-2015	FRANK K LEUNG MD	196.23
1037326	09-OCT-2015	GASTROENTEROLOGISTS LTD	89.17
1037327	09-OCT-2015	GEETHA H REDDY MD FACC	1,416.07
1037334	09-OCT-2015	INFECTIOUS DISEASE CONSULTANTS OF	196.23
1037336	09-OCT-2015	JEFFREY J GLASS MDSC	51.78
1037338	09-OCT-2015	JOHN A ELSTROM MD PC	314.00
1037340	09-OCT-2015	L-3 GLOBAL COMMUNICATIONS	89.04
1037341	09-OCT-2015	LAKE COUNTY HEAD & NECK	44.51
1037343	09-OCT-2015	LEWIS SEIDENBERG DVM	1,555.29
1037344	09-OCT-2015	LIBERTYVILLE IMAGING ASSOCIATES SC	523.07
1037345	09-OCT-2015	MEDICAL EYE SERVICES LTD	209.78
1037348	09-OCT-2015	NORTH SHORE GAS CO	30.64
1037349	09-OCT-2015	NORTH SHORE GAS CO	30.64
1037350	09-OCT-2015	NORTH SHORE GAS CO	30.64
1037351	09-OCT-2015	NORTH SHORE GAS CO	142.94
1037352	09-OCT-2015	NORTH SHORE GAS CO	26.93
1037353	09-OCT-2015	NORTH SHORE GAS CO	62.19
1037354	09-OCT-2015	NORTH SHORE GAS CO	95.75
1037355	09-OCT-2015	NORTH SHORE GAS CO	26.30
1037357	09-OCT-2015	NORTH SHORE GAS CO	41.34
1037358	09-OCT-2015	NORTH SHORE GAS CO	84.06
1037380	09-OCT-2015	NORTH SHORE GAS CO	9.20
1037381	09-OCT-2015	NORTH SHORE GAS CO	9.20
1037382	09-OCT-2015	NORTH SHORE GAS CO	30.64

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>
1037383	09-OCT-2015	NORTH SHORE GAS CO	120.10
1037384	09-OCT-2015	NORTH SHORE GAS CO	30.64
1037385	09-OCT-2015	NORTH SHORE GAS CO	207.52
1037386	09-OCT-2015	NORTH SHORE NEPHROLOGY LTD	352.00
1037387	09-OCT-2015	NORTH SHORE PODIATRY	207.04
1037388	09-OCT-2015	PARK RHEUMATOLOGY LLC	89.17
1037389	09-OCT-2015	RETINA INSTITUTE OF ILLINOIS PC	389.39
1037390	09-OCT-2015	THE URO CENTER LTD	1,098.88
1037392	09-OCT-2015	VERIZON WIRELESS	3,374.43
1037393	09-OCT-2015	VERIZON WIRELESS	1,781.95
1037394	09-OCT-2015	VERIZON WIRELESS	1,802.17
1037395	09-OCT-2015	VERIZON WIRELESS	3,366.88
1037397	09-OCT-2015	VERIZON WIRELESS	1,343.32
1037398	09-OCT-2015	WALGREEN CO	1,379.88
1037400	09-OCT-2015	WAUKEGAN ILLINOIS HOSPITAL CO	12,174.12
1037402	09-OCT-2015	ACCULAB MEDICAL TESTING INC	100.00
1037409	09-OCT-2015	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	905.24
1037413	09-OCT-2015	BERTRAND BOWLING LANES INC	62.00
1037420	09-OCT-2015	COLUMBIA PIPE & SUPPLY CO	635.28
1037421	09-OCT-2015	COOPER SURGICAL	1,807.88
1037430	09-OCT-2015	GRAYSLAKE FEED SALES INC	169.80
1037434	09-OCT-2015	HENRY SCHEIN INC	37,115.34
1037437	09-OCT-2015	ILLINOIS PAYPHONE SYSTEMS INC	245.00
1037441	09-OCT-2015	JC LICHT LLC	521.31
1037448	09-OCT-2015	LAKELAND BUILDING SUPPLY	565.14
1037456	09-OCT-2015	LEWIS PRODUCE MARKET #2 INC	36.35
1037458	09-OCT-2015	LUCYS APPLIANCES INC	138.95
1037462	09-OCT-2015	MATTHEWS PROFESSIONAL EMPLOYMENT	1,524.60
1037463	09-OCT-2015	MENARDS	550.40
1037472	09-OCT-2015	OLSONS ACE HARDWARE	31.74
1037473	09-OCT-2015	OMNICARE OF NORTHERN ILLINOIS	2,065.52
1037477	09-OCT-2015	POSITIVE PROMOTIONS	933.73
1037478	09-OCT-2015	PRECISION CONTROL SYSTEMS OF	1,840.00
1037480	09-OCT-2015	PROFESSIONAL DYNAMIC NETWORK INC	1,289.50

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>
1037481	09-OCT-2015	QUALITY SYSTEMS INC	12,815.90
1037483	09-OCT-2015	REGIONAL TOXICOLOGY SERVICES LLC	1,150.00
1037487	09-OCT-2015	SANOFI PASTEUR INC	99.37
1037488	09-OCT-2015	SCHOOL HEALTH CORPORATION	303.02
1037492	09-OCT-2015	STEINER ELECTRIC CO	715.59
1037493	09-OCT-2015	STEINER ELECTRIC CO	828.00
1037503	09-OCT-2015	WAUKEGAN SAFE & LOCK CO	126.00
1037508	16-OCT-2015	CORDOVA, CONSUELO	69.02
1037517	16-OCT-2015	JERZY DREWICZ	32.10
1037519	16-OCT-2015	BEATRIZ LOYOLA	74.32
1037520	16-OCT-2015	LESLIE M ESTUDILLO	35.00
1037521	16-OCT-2015	JUANA M GARZA	31.40
1037523	16-OCT-2015	AMANDA L DUCAT	11.00
1037524	16-OCT-2015	SHRUJAL PATEL	10.84
1037525	16-OCT-2015	KARI L GLOVER	15.00
1037526	16-OCT-2015	GLORIA MORENO DE MANDUJANO	12.74
1037527	16-OCT-2015	JOLANTA MARZALADO	16.64
1037528	16-OCT-2015	MIGUEL MANDUJANO	10.00
1037529	16-OCT-2015	GLORIA CARLIN	38.30
1037530	16-OCT-2015	MIRIAN YHAPINA	24.40
1037531	16-OCT-2015	RYAN FINNEY	16.64
1037532	16-OCT-2015	CAROL P CLARK	36.04
1037533	16-OCT-2015	MELODY SHANDLING	16.64
1037534	16-OCT-2015	KIMARA FULLER	18.00
1037535	16-OCT-2015	NORMA MORALES	16.64
1037536	16-OCT-2015	MARCY HOWELL	32.00
1037537	16-OCT-2015	STEVEN C MCDADE	16.64
1037538	16-OCT-2015	ERICKA GALINDO	20.00
1037539	16-OCT-2015	TONI DUNNWALD	16.64
1037540	16-OCT-2015	EMMA MITCHELL	48.00
1037541	16-OCT-2015	FERNANDO ANGELINA	14.00
1037542	16-OCT-2015	AMANDA VIGNOCCHI	16.00
1037543	16-OCT-2015	LAWRENCE H NEUMANN	12.20
1037544	16-OCT-2015	VICTOR VASQUEZ	12.94

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>
1037545	16-OCT-2015	CANDIS J HOLLIMON	11.80
1037546	16-OCT-2015	XIAOTONG LU	48.30
1037547	16-OCT-2015	GAYLE MATEJA	12.74
1037548	16-OCT-2015	ARLENE SANTIAGO	13.50
1037561	16-OCT-2015	COMMONWEALTH EDISON CO	1,723.95
1037583	16-OCT-2015	GROOT RECYCLING & WASTE SERV	120.00
1037585	16-OCT-2015	IAODAPCA INC	60.00
1037588	16-OCT-2015	ILLINOIS GASTRO GROUP	89.17
1037593	16-OCT-2015	JEFFREY J GLASS MDSC	617.99
1037595	16-OCT-2015	JOHN A ELSTROM MD PC	807.30
1037596	16-OCT-2015	LAKE COUNTY SURGEONS	91.09
1037597	16-OCT-2015	LIBERTYVILLE IMAGING ASSOCIATES SC	3,902.49
1037598	16-OCT-2015	MEDICAL EYE SERVICES LTD	462.78
1037600	16-OCT-2015	NORTH SHORE GAS CO	713.97
1037601	16-OCT-2015	NORTH SHORE GAS CO	43.43
1037602	16-OCT-2015	NORTH SHORE GAS CO	705.23
1037603	16-OCT-2015	NORTH SHORE NEPHROLOGY LTD	305.12
1037604	16-OCT-2015	PARK RHEUMATOLOGY LLC	374.57
1037605	16-OCT-2015	PITNEY BOWES	393.40
1037606	16-OCT-2015	RANA HAFEEZ	316.00
1037607	16-OCT-2015	REUBEN WEISZ	151.00
1037611	16-OCT-2015	THE URO CENTER LTD	863.32
1037612	16-OCT-2015	THOMAS AND THOMAS MED D/B/A	678.23
1037613	16-OCT-2015	UJJVALA NADKARNI MD	951.83
1037616	16-OCT-2015	WASTE MANAGEMENT	262.19
1037621	16-OCT-2015	AETC INC D/B/A	147.75
1037629	16-OCT-2015	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	2,255.56
1037633	16-OCT-2015	CABAY & CO INC	71.10
1037648	16-OCT-2015	FASTENAL COMPANY	16.51
1037658	16-OCT-2015	HENRY SCHEIN INC	20,418.35
1037659	16-OCT-2015	ILLCO INC	19.45
1037667	16-OCT-2015	LABELS DIRECT INC	240.00
1037672	16-OCT-2015	LEWIS PRODUCE MARKET #2 INC	315.95
1037677	16-OCT-2015	MATTHEWS PROFESSIONAL EMPLOYMENT	1,366.20



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>
1037681	16-OCT-2015	JUAN MARTINEZ	40.00
1037682	16-OCT-2015	ALAN & VICKI LENZINI	40.00
1037683	16-OCT-2015	ANIMAL EDUCATION RESCUE	40.00
1037684	16-OCT-2015	UNDERDOG RESCUE	40.00
1037685	16-OCT-2015	BECKY/JOE PATRICK	40.00
1037686	16-OCT-2015	RODRIGO MARTINEZ/LAURA LOPEZ	40.00
1037696	16-OCT-2015	ORPHANS OF THE STORM	2,175.00
1037701	16-OCT-2015	PRECISION CONTROL SYSTEMS OF	2,142.00
1037702	16-OCT-2015	PROFESSIONAL DYNAMIC NETWORK INC	2,159.25
1037704	16-OCT-2015	QUICK SERIES PUBLISHING INC	1,863.74
1037705	16-OCT-2015	RECORDS MANAGEMENT INC	18.00
1037718	16-OCT-2015	STEINER ELECTRIC CO	442.00
1037723	16-OCT-2015	TOTAL ACCESS GROUP INC	2,247.80
1037727	16-OCT-2015	WAUKEGAN SAFE & LOCK CO	150.00
1037801	23-OCT-2015	ILLINOIS DEPARTMENT OF	597.00
1037811	23-OCT-2015	ACE HARDWARE INC	27.52
1037812	23-OCT-2015	ADVANCED DISPOSAL SERVICES	352.39
1037813	23-OCT-2015	ADVANCED DISPOSAL SERVICES	25.00
1037814	23-OCT-2015	ADVANCED DISPOSAL SERVICES	1,811.04
1037817	23-OCT-2015	AIRGAS NORTH CENTRAL	714.21
1037820	23-OCT-2015	AT &T	106.50
1037822	23-OCT-2015	AT &T	131.56
1037823	23-OCT-2015	AT &T	71.59
1037824	23-OCT-2015	AT &T	100.00
1037833	23-OCT-2015	CITY OF WAUKEGAN	579.58
1037834	23-OCT-2015	CITY OF WAUKEGAN	567.59
1037837	23-OCT-2015	CITY OF WAUKEGAN	183.30
1037838	23-OCT-2015	CITY OF WAUKEGAN	37.45
1037841	23-OCT-2015	COMMONWEALTH EDISON CO	78.40
1037842	23-OCT-2015	COMMONWEALTH EDISON CO	89.58
1037843	23-OCT-2015	COMMONWEALTH EDISON CO	81.20
1037844	23-OCT-2015	COMMONWEALTH EDISON CO	93.09
1037845	23-OCT-2015	COMMONWEALTH EDISON CO	99.82
1037846	23-OCT-2015	COMMONWEALTH EDISON CO	58.37

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>
1037847	23-OCT-2015	COMMONWEALTH EDISON CO	66.60
1037848	23-OCT-2015	COMMONWEALTH EDISON CO	92.31
1037849	23-OCT-2015	COMMONWEALTH EDISON CO	48.51
1037850	23-OCT-2015	COMMONWEALTH EDISON CO	26.28
1037851	23-OCT-2015	COMMONWEALTH EDISON CO	72.76
1037852	23-OCT-2015	COMMONWEALTH EDISON CO	42.38
1037853	23-OCT-2015	COMMONWEALTH EDISON CO	102.45
1037854	23-OCT-2015	COMMONWEALTH EDISON CO	46.95
1037855	23-OCT-2015	COUNTRYSIDE LANDFILL	137.95
1037858	23-OCT-2015	FEDERAL EXPRESS CORPORATION	34.77
1037875	23-OCT-2015	INR	81.00
1037883	23-OCT-2015	NICOR GAS	31.92
1037891	23-OCT-2015	NORTH SHORE GAS CO	40.34
1037892	23-OCT-2015	NORTH SHORE GAS CO	666.64
1037893	23-OCT-2015	NORTH SHORE GAS CO	592.51
1037899	23-OCT-2015	NORTH SHORE WATER RECLAMATION DISTRICT	87.00
1037903	23-OCT-2015	NORTH SHORE WATER RECLAMATION DISTRICT	31.32
1037904	23-OCT-2015	NORTH SHORE WATER RECLAMATION DISTRICT	41.76
1037905	23-OCT-2015	NORTH SHORE WATER RECLAMATION DISTRICT	149.64
1037906	23-OCT-2015	NORTH SHORE WATER RECLAMATION DISTRICT	105.56
1037907	23-OCT-2015	ORKIN EXTERMINATING CO INC	137.00
1037909	23-OCT-2015	RANA HAFEEZ	115.00
1037923	23-OCT-2015	ACCESS COMMUNICATIONS CO INC	1,529.00
1037930	23-OCT-2015	ANTIOCH VETERINARY MANAGEMENT LLC DBA	115.00
1037934	23-OCT-2015	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	563.89
1037935	23-OCT-2015	ASPEN VALLEY LANDSCAPE SUPPLY	16.00
1037936	23-OCT-2015	AVON TOWNSHIP	1,350.66
1037938	23-OCT-2015	BRIARWOOD APTS	3,174.00
1037939	23-OCT-2015	BRITTANY SQUARE APTS	2,382.00
1037941	23-OCT-2015	BURRIS EQUIPMENT CO INC	17.15
1037958	23-OCT-2015	CORE EQUITIES LLC	3,177.70
1037960	23-OCT-2015	DELUXE CAR WASH	295.50
1037964	23-OCT-2015	DSD FAMILY INC D/B/A	60.34
1037969	23-OCT-2015	EYEPACS LLC	61.50

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>
1037970	23-OCT-2015	FASTENAL COMPANY	13.72
1037977	23-OCT-2015	GRAYSLAKE FEED SALES INC	84.50
1037981	23-OCT-2015	HENRY SCHEIN INC	4,421.14
1037991	23-OCT-2015	JC LICHT LLC	811.22
1037995	23-OCT-2015	JOHNSTONE SUPPLY GURNEE	21.99
1037996	23-OCT-2015	JRSF REALTY	2,580.00
1038003	23-OCT-2015	LANGUAGE RESOURCES LTD	143.65
1038008	23-OCT-2015	LEWIS PRODUCE MARKET #2 INC	213.71
1038012	23-OCT-2015	MANUEL JIMENEZ D/B/A	466.00
1038015	23-OCT-2015	MARLING MANAGEMENT INC.	370.00
1038016	23-OCT-2015	MARLING MANAGEMENT INC.	850.00
1038023	23-OCT-2015	SOCIAL SECURITY ADMINISTRATION	447.62
1038028	23-OCT-2015	NICASA	2,220.90
1038033	23-OCT-2015	PARK TERRACE APARTMENTS	3,290.00
1038037	23-OCT-2015	PF PETTIBONE & CO	365.35
1038038	23-OCT-2015	PRECISION CONTROL SYSTEMS OF	500.00
1038039	23-OCT-2015	PROFESSIONAL DYNAMIC NETWORK INC	1,934.25
1038040	23-OCT-2015	R&S NORTHEAST LLC	12,234.71
1038044	23-OCT-2015	RECORDS MANAGEMENT INC	90.00
1038045	23-OCT-2015	REGENCY VILLAGE PARTNERSHIP	2,240.00
1038050	23-OCT-2015	RONDOUT SERVICE CENTER INC	47.00
1038051	23-OCT-2015	ROSALIND FRANKLIN UNIVERSITY	9,166.67
1038055	23-OCT-2015	SANOFI PASTEUR INC	49.69
1038062	23-OCT-2015	TELCOM INNOVATIONS GROUP	9,230.50
1038064	23-OCT-2015	THE ANIMAL HOSPITAL OF GURNEE	260.00
1038066	23-OCT-2015	THE CARROLL KELLER GROUP	1,900.00
1038069	23-OCT-2015	TOTAL ACCESS GROUP INC	668.50
1038076	23-OCT-2015	WALGREEN CO	3,596.79
1038079	30-OCT-2015	DELGADO, BRENDA	100.00
1038096	30-OCT-2015	MILES B BURKLEY	96.00
1038097	30-OCT-2015	MARIA AYALA	100.10
1038098	30-OCT-2015	SALVADOR ALVARADO	35.00
1038099	30-OCT-2015	GERARDO CAZARES	22.20
1038100	30-OCT-2015	LASHELLE JONES	20.00

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>
1038101	30-OCT-2015	JAQUELINE S ALVAREZ	48.40
1038102	30-OCT-2015	GUADALUPE PATLAN	39.60
1038103	30-OCT-2015	ARIADNA GARCIA	57.68
1038104	30-OCT-2015	AJOKE IDOWU	38.00
1038105	30-OCT-2015	WILLIAM LONDONO	10.84
1038106	30-OCT-2015	ISMAEL VARGAS	66.40
1038107	30-OCT-2015	ALICIA URIOSTEGUI	20.00
1038108	30-OCT-2015	ESTANISLAO VILLAGOMEZ	27.90
1038109	30-OCT-2015	JAELA BULLS	20.00
1038110	30-OCT-2015	LUZ O GRAVES	21.30
1038111	30-OCT-2015	LILLIAM LOPEZ	16.10
1038112	30-OCT-2015	ALICIA FIGUEROA-POPOCA	20.00
1038113	30-OCT-2015	SOMARA CASTILLO	25.00
1038116	30-OCT-2015	DOUGLAS L EFFIANDT	12.20
1038126	30-OCT-2015	MCKNIGHT, SUSAN	86.02
1038128	30-OCT-2015	ACE HARDWARE INC	387.39
1038137	30-OCT-2015	AT &T	170.74
1038141	30-OCT-2015	CALL ONE	5,737.67
1038143	30-OCT-2015	CITY OF WAUKEGAN	164.78
1038144	30-OCT-2015	CITY OF WAUKEGAN	211.08
1038149	30-OCT-2015	COMMONWEALTH EDISON CO	241.77
1038151	30-OCT-2015	COMMONWEALTH EDISON CO	83.51
1038154	30-OCT-2015	COMMONWEALTH EDISON CO	41.76
1038155	30-OCT-2015	COMMONWEALTH EDISON CO	43.55
1038156	30-OCT-2015	COMMONWEALTH EDISON CO	52.63
1038158	30-OCT-2015	DR YOGINDER KUMAR	588.69
1038159	30-OCT-2015	EMDEON BUSINESS SERVICES	6,010.00
1038165	30-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	394.40
1038170	30-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	315.36
1038172	30-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	2.14
1038173	30-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	7.16
1038189	30-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	235.50
1038192	30-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	54.42
1038193	30-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	40.80

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>
1038194	30-OCT-2015	GRAYSLAKE REHABILITATION AND	133.18
1038199	30-OCT-2015	JAMES E JUPA M D	1,666.67
1038200	30-OCT-2015	JEFFREY J GLASS MDSC	196.23
1038202	30-OCT-2015	LIBERTYVILLE IMAGING ASSOCIATES SC	3,438.67
1038203	30-OCT-2015	MEDICAL EYE SERVICES LTD	235.80
1038204	30-OCT-2015	MIDWEST DIAGNOSTIC PATHOLOGY	40.19
1038205	30-OCT-2015	NESTOR G GUZMAN MD	1,061.77
1038207	30-OCT-2015	NICOR GAS	265.43
1038216	30-OCT-2015	NORTH SHORE GAS CO	27.52
1038217	30-OCT-2015	NORTH SHORE GAS CO	90.11
1038218	30-OCT-2015	NORTH SHORE GAS CO	111.38
1038219	30-OCT-2015	NORTH SHORE GAS CO	171.72
1038220	30-OCT-2015	NORTH SHORE GAS CO	28.76
1038221	30-OCT-2015	NORTH SHORE GAS CO	42.36
1038224	30-OCT-2015	ORKIN EXTERMINATING CO INC	426.50
1038225	30-OCT-2015	QUEST DIAGNOSTICS	41,088.65
1038226	30-OCT-2015	RETINA INSTITUTE OF ILLINOIS PC	686.38
1038228	30-OCT-2015	THE URO CENTER LTD	619.32
1038235	30-OCT-2015	VERIZON WIRELESS	1,796.67
1038236	30-OCT-2015	VERIZON WIRELESS	1,510.45
1038238	30-OCT-2015	VERIZON WIRELESS	3,383.60
1038242	30-OCT-2015	VERIZON WIRELESS	1,343.10
1038250	30-OCT-2015	WAUKEGAN CLINIC CORP D/B/A	89.17
1038253	30-OCT-2015	ANIMAL MEDICAL CENTER OF LV	145.00
1038256	30-OCT-2015	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	841.95
1038262	30-OCT-2015	CINTAS CORP	252.27
1038276	30-OCT-2015	ELIZABETH MILLAN	850.00
1038279	30-OCT-2015	FISHER HEALTHCARE	736.04
1038282	30-OCT-2015	GOODMAN ELECTRIC SUPPLY	768.52
1038283	30-OCT-2015	GRAYSLAKE FEED SALES INC	71.75
1038284	30-OCT-2015	HENRY SCHEIN INC	12,068.97
1038287	30-OCT-2015	IDENTISYS INC	1,424.00
1038289	30-OCT-2015	INMEDIATA LLC D/B/A	9.68
1038291	30-OCT-2015	JC LICHT LLC	125.94

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>
1038292	30-OCT-2015	JOHNSTONE SUPPLY GURNEE	1,114.95
1038301	30-OCT-2015	LEWIS PRODUCE MARKET #2 INC	400.91
1038309	30-OCT-2015	MATTHEWS PROFESSIONAL EMPLOYMENT	1,069.20
1038312	30-OCT-2015	MENARDS	2,244.70
1038316	30-OCT-2015	KATHERINE TERRAZAS	36.80
1038317	30-OCT-2015	NALCO CROSSBOW WATER LLC	125.02
1038324	30-OCT-2015	OLSONS ACE HARDWARE	4.04
1038331	30-OCT-2015	PROFESSIONAL DYNAMIC NETWORK INC	6,672.50
1038335	30-OCT-2015	RECORDS MANAGEMENT INC	36.00
1038337	30-OCT-2015	ROSALIND FRANKLIN UNIVERSITY	17,476.80
1038340	30-OCT-2015	SERVICE SPECIALTIES INC	132.00
1038346	30-OCT-2015	STEINER ELECTRIC CO	770.00
1038347	30-OCT-2015	STERICYCLE INC.	1,105.00
1038350	30-OCT-2015	TAXI AFFILIATION SERVICES LLC	232.20
			<b>Grand Total: 1,243,909.80</b>

**Period Name : 'Oct-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>
16481	02-OCT-2015	KRAUSE ELECTRICAL CONTRACTORS	500.00
16490	02-OCT-2015	HUFF & HUFF INC	720.00
16529	09-OCT-2015	HAMPTON LENZINI & RENWICK INC	500.00
16637	16-OCT-2015	MALLARD RIDGE STATES HOMEOWNERS ASSN	8,500.00
16640	16-OCT-2015	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	4,818.29
16746	23-OCT-2015	CARDNO INC	9,762.30
1037035	02-OCT-2015	ADVOCATE CONDELL MEDICAL	500.00
1037048	02-OCT-2015	BURRIS EQUIPMENT CO INC	500.00
1037057	02-OCT-2015	COLLEGE OF LAKE COUNTY	500.00
1037095	02-OCT-2015	LAKE COUNTY FOREST PRESERVE DIST	240.00
1037099	02-OCT-2015	LIBERTYVILLE TOWNSHIP	480.00
1037103	02-OCT-2015	SCOTT RANS	800.00
1037104	02-OCT-2015	BURNS MCDONNELL	500.00
1037105	02-OCT-2015	WEAVER BROS CONSULTANTS	500.00
1037106	02-OCT-2015	BARR ENGINEERING CO	500.00
1037145	02-OCT-2015	VILLAGE OF LAKE VILLA	240.00
1037146	02-OCT-2015	VILLAGE OF MUNDELEIN	240.00
1037147	02-OCT-2015	VILLAGE OF VERNON HILLS	240.00
1037171	02-OCT-2015	CURRIE MOTORS FRANKFORT	22,520.00
1037410	09-OCT-2015	BANGS LAKE ALLIANCE	8,900.00
1037440	09-OCT-2015	JAMES C BAKK	987.49
1037449	09-OCT-2015	LAKERIDGE RESTORATION ASSOC	695.00
1037914	23-OCT-2015	VERIZON WIRELESS	38.01
1038021	23-OCT-2015	MIDWEST ASBESTOS ABATEMENT CORP DBA	20,248.00
1038032	23-OCT-2015	PARK DISTRICT OF HIGHLAND PARK	9,087.46
			<b>Grand Total: 92,516.55</b>

**Period Name : 'Oct-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>
16430	02-OCT-2015	RUSSO POWER EQUIPMENT	37.57
16432	02-OCT-2015	CONSTELLATION NEWENERGY INC	1,100.65
16441	02-OCT-2015	RUSH TRUCK CENTER	319.18
16447	02-OCT-2015	MANSFIELD OIL COMPANY	14,242.14
16479	02-OCT-2015	NAPLETON FORD	252.59
16484	02-OCT-2015	BONNELL INDUSTRIES INC	5,951.40
16497	02-OCT-2015	PETROLIANCE LLC	139.85
16508	02-OCT-2015	GREAT LAKES ELEVATOR SERVICES INC	215.00
16511	02-OCT-2015	DIRECT ENERGY BUSINESS	32.72
16541	09-OCT-2015	CRYSTAL MAINTENANCE SERVICES CORP	1,185.00
16553	09-OCT-2015	LYNN MONTEI ASSOCIATES	575.15
16565	09-OCT-2015	MANSFIELD OIL COMPANY	34,111.68
16610	09-OCT-2015	POMPS TIRE SERVICE	1,616.64
16640	16-OCT-2015	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	19,353.84
16699	16-OCT-2015	MANSFIELD OIL COMPANY	16,661.36
16761	23-OCT-2015	BONNELL INDUSTRIES INC	37,249.58
16803	23-OCT-2015	GREAT LAKES ELEVATOR SERVICES INC	165.20
16810	23-OCT-2015	DEKALB IRON AND METAL CO	438.65
16814	23-OCT-2015	POMPS TIRE SERVICE	2,343.08
16822	23-OCT-2015	RUSSO POWER EQUIPMENT	520.55
16832	23-OCT-2015	RUSH TRUCK CENTER	950.39
16862	30-OCT-2015	MONROE TRUCK EQUIPMENT INC	190.90
16863	30-OCT-2015	R A ADAMS ENTERPRISES INC	82.81
16864	30-OCT-2015	LAKESIDE INTERNATIONAL TRUCKS, INC.	661.00
16865	30-OCT-2015	NAPLETON FORD	286.03
16867	30-OCT-2015	POMPS TIRE SERVICE	1,668.53
16871	30-OCT-2015	SPRING-ALIGN	4,419.48
16876	30-OCT-2015	RNOW INC	805.48
16896	30-OCT-2015	RUSSO POWER EQUIPMENT	86.39
16899	30-OCT-2015	TELVENT USA HOLDINGS LLC D/B/A	9,580.00
16903	30-OCT-2015	VILLAGE OF LONG GROVE	10,000.00



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>
16908	30-OCT-2015	RUSH TRUCK CENTER	431.85
16938	30-OCT-2015	CANON SOLUTIONS AMERICA INC	482.94
16940	30-OCT-2015	VARITECH INDUSTRIES INC	122.67
1037016	02-OCT-2015	LAKE COUNTY DIV TRANSPORTATION	1,315.33
1037049	02-OCT-2015	CALL ONE	650.34
1037062	02-OCT-2015	COMMONWEALTH EDISON CO	99.98
1037073	02-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	909.90
1037075	02-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	71.18
1037078	02-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	107.15
1037079	02-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	136.95
1037080	02-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	106.33
1037088	02-OCT-2015	GROOT RECYCLING & WASTE SERV	751.00
1037135	02-OCT-2015	VERIZON WIRELESS	652.70
1037136	02-OCT-2015	VERIZON WIRELESS	193.79
1037137	02-OCT-2015	VERIZON WIRELESS	731.82
1037139	02-OCT-2015	VERIZON WIRELESS	669.61
1037141	02-OCT-2015	VERIZON WIRELESS	487.58
1037142	02-OCT-2015	VERIZON WIRELESS	351.88
1037149	02-OCT-2015	ZEP MANUFACTURING CO INC	141.48
1037150	02-OCT-2015	1ST AYD CORPORATION	105.80
1037156	02-OCT-2015	AMERICAN GASES CORP	237.06
1037159	02-OCT-2015	BERRY TIRE CO	1,445.31
1037172	02-OCT-2015	DOMESTIC UNIFORM RENTAL	459.78
1037179	02-OCT-2015	FASTENAL COMPANY	6.76
1037191	02-OCT-2015	HERMAN BROTHERS INC	1,322.11
1037193	02-OCT-2015	HILLER FORD INC	1,398.25
1037196	02-OCT-2015	HUMPHREY SERVICE PARTS INC	810.19
1037197	02-OCT-2015	INTERSTATE BATTERY SYSTEM OF	484.90
1037202	02-OCT-2015	JX ENTERPRISES	107,172.65
1037204	02-OCT-2015	LAKE COUNTY HOSE & EQUIPMENT	43.91
1037211	02-OCT-2015	LIBERTY AUTO CITY	388.50
1037212	02-OCT-2015	LIBERTYVILLE CAR SPA INC	234.45
1037213	02-OCT-2015	LIBERTYVILLE CHEVROLET INC	470.88
1037214	02-OCT-2015	LIBERTYVILLE LINCOLN SALES INC	148.46

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>
1037219	02-OCT-2015	MANKOFF INDUSTRIES INC	650.00
1037223	02-OCT-2015	MCMASTER-CARR SUPPLY CO	166.76
1037228	02-OCT-2015	NAPA AUTO SUPPLY-LIBERTYVILLE	601.53
1037239	02-OCT-2015	PRECISION SERVICE & PARTS INC	1,163.71
1037247	02-OCT-2015	RUBBER INC	272.36
1037248	02-OCT-2015	SANDERS HARDWARE SUPPLY	34.14
1037301	09-OCT-2015	CLIFFORD WALD	249.85
1037324	09-OCT-2015	FIRE & SECURITY SYSTEMS INC	588.00
1037328	09-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	80.00
1037329	09-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	34.09
1037342	09-OCT-2015	LAWSON PRODUCTS INC	187.29
1037407	09-OCT-2015	AMERICAN GASES CORP	43.50
1037412	09-OCT-2015	BERRY TIRE CO	1,329.70
1037416	09-OCT-2015	CARQUEST AUTO PARTS OF	79.90
1037422	09-OCT-2015	DOMESTIC UNIFORM RENTAL	366.52
1037435	09-OCT-2015	HILLER FORD INC	26.16
1037436	09-OCT-2015	HUMPHREY SERVICE PARTS INC	312.25
1037439	09-OCT-2015	INTERSTATE BATTERY SYSTEM OF	296.88
1037444	09-OCT-2015	JOHN THOMAS INC	11,344.25
1037454	09-OCT-2015	LEACH ENTERPRISES INC	157.43
1037457	09-OCT-2015	LIBERTY AUTO CITY	141.60
1037465	09-OCT-2015	NAPA AUTO SUPPLY-LIBERTYVILLE	249.19
1037471	09-OCT-2015	NORTHWEST TRUCKS INC	512.12
1037479	09-OCT-2015	PRECISION SERVICE & PARTS INC	284.96
1037490	09-OCT-2015	SILK SCREEN EXPRESS INC	177.00
1037549	16-OCT-2015	LEGARE, RYAN	13.38
1037562	16-OCT-2015	COMMONWEALTH EDISON CO	2,007.58
1037644	16-OCT-2015	DOMESTIC UNIFORM RENTAL	389.52
1037646	16-OCT-2015	DUROWELD CO INC	625.00
1037698	16-OCT-2015	PALMER PRINTING INC	7,605.00
1037699	16-OCT-2015	PARK PLACE HAND CAR WASH	72.00
1037803	23-OCT-2015	LAKE COUNTY DIV TRANSPORTATION	2,106.58
1037827	23-OCT-2015	CALL ONE	333.88
1037859	23-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	85.80

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>
1037860	23-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	131.14
1037861	23-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	150.39
1037862	23-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	196.24
1037865	23-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	134.69
1037866	23-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	317.19
1037867	23-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	138.79
1037868	23-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	62.40
1037869	23-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	228.18
1037870	23-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	171.48
1037871	23-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	190.36
1037873	23-OCT-2015	GROOT RECYCLING & WASTE SERV	411.67
1037876	23-OCT-2015	LAWSON PRODUCTS INC	263.30
1037922	23-OCT-2015	1ST AYD CORPORATION	246.36
1037927	23-OCT-2015	ALLDATA LLC	1,500.00
1037928	23-OCT-2015	AMERICAN GASES CORP	20.70
1037937	23-OCT-2015	BERRY TIRE CO	5,011.57
1037940	23-OCT-2015	BUCK BROS INC	292.91
1037942	23-OCT-2015	CALSER CORPORATION	691.23
1037945	23-OCT-2015	CARQUEST AUTO PARTS OF	165.46
1037954	23-OCT-2015	COMPASSCOM SOFTWARE INC	1,017.02
1037962	23-OCT-2015	DOMESTIC UNIFORM RENTAL	389.52
1037965	23-OCT-2015	DULTMEIER SALES DAVENPORT INC	397.80
1037983	23-OCT-2015	HILLER FORD INC	3,571.55
1037984	23-OCT-2015	HUMPHREY SERVICE PARTS INC	740.60
1037989	23-OCT-2015	INTERSTATE BATTERY SYSTEM OF	520.04
1037998	23-OCT-2015	JX ENTERPRISES	66.57
1038001	23-OCT-2015	LAKE COUNTY HOSE & EQUIPMENT	2,863.81
1038004	23-OCT-2015	LEACH ENTERPRISES INC	174.88
1038009	23-OCT-2015	LIBERTY AUTO CITY	690.09
1038010	23-OCT-2015	LIBERTYVILLE CHEVROLET INC	1,609.27
1038018	23-OCT-2015	MCMASTER-CARR SUPPLY CO	109.47
1038027	23-OCT-2015	NAPA AUTO SUPPLY-LIBERTYVILLE	137.96
1038029	23-OCT-2015	NORTHERN ILLINOIS UNIVERSITY	5,250.00
1038048	23-OCT-2015	RLB HYDRAULIC SERVICES INC	279.08

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>
1038053	23-OCT-2015	RUBBER INC	22.09
1038062	23-OCT-2015	TELCOM INNOVATIONS GROUP	3,548.79
1038063	23-OCT-2015	TERMINAL SUPPLY CO INC	872.42
1038065	23-OCT-2015	THE AUTO GLASS SHOP INC	285.00
1038150	30-OCT-2015	COMMONWEALTH EDISON CO	197.63
1038164	30-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	14.25
1038171	30-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	12.62
1038176	30-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	143.28
1038187	30-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	250.11
1038190	30-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	168.84
1038191	30-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	42.60
1038198	30-OCT-2015	HERITAGE-CRYSTAL CLEAN LLC	2,527.45
1038201	30-OCT-2015	LAWSON PRODUCTS INC	503.31
1038214	30-OCT-2015	NORTH SHORE GAS CO	382.62
1038215	30-OCT-2015	NORTH SHORE GAS CO	30.19
1038230	30-OCT-2015	TRIBUNE PUBLISHING CO LLC D/B/A	1,407.30
1038231	30-OCT-2015	VERIZON WIRELESS	571.80
1038232	30-OCT-2015	VERIZON WIRELESS	796.42
1038245	30-OCT-2015	VERIZON WIRELESS	350.63
1038246	30-OCT-2015	VERIZON WIRELESS	581.53
1038247	30-OCT-2015	VERIZON WIRELESS	190.29
1038248	30-OCT-2015	VERIZON WIRELESS	679.64
1038252	30-OCT-2015	AMERICAN GASES CORP	178.98
1038258	30-OCT-2015	BERRY TIRE CO	96.48
1038260	30-OCT-2015	CARQUEST AUTO PARTS OF	31.45
1038261	30-OCT-2015	CHICAGO PARTS & SOUND	48.50
1038269	30-OCT-2015	DELUXE CAR WASH	302.00
1038271	30-OCT-2015	DOMESTIC UNIFORM RENTAL	381.52
1038273	30-OCT-2015	DUROWELD CO INC	600.00
1038285	30-OCT-2015	HILLER FORD INC	5,903.33
1038286	30-OCT-2015	HUMPHREY SERVICE PARTS INC	1,108.56
1038290	30-OCT-2015	INTERSTATE BATTERY SYSTEM OF	1,356.64
1038293	30-OCT-2015	JX ENTERPRISES	9.56
1038294	30-OCT-2015	LAKE COUNTY HOSE & EQUIPMENT	872.39

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>
1038298	30-OCT-2015	LEACH ENTERPRISES INC	1,394.82
1038302	30-OCT-2015	LIBERTY AUTO CITY	487.73
1038303	30-OCT-2015	LIBERTYVILLE CHEVROLET INC	1,655.50
1038306	30-OCT-2015	MANKOFF INDUSTRIES INC	999.75
1038307	30-OCT-2015	MARTIN IMPLEMENT SALES INC	164.39
1038310	30-OCT-2015	MCMASTER-CARR SUPPLY CO	258.54
1038318	30-OCT-2015	NAPA AUTO SUPPLY-LIBERTYVILLE	1,801.12
1038321	30-OCT-2015	NORTHWEST TRUCKS INC	141.73
1038326	30-OCT-2015	PARK PLACE HAND CAR WASH	120.00
1038330	30-OCT-2015	PRECISION SERVICE & PARTS INC	1,884.71
1038336	30-OCT-2015	RLB HYDRAULIC SERVICES INC	430.41
1038338	30-OCT-2015	SANDERS HARDWARE SUPPLY	105.86
1038339	30-OCT-2015	SAUBER MANUFACTURING CO	81.75
1038357	30-OCT-2015	WAUKEGAN STEEL SALES INC	108.79
1038358	30-OCT-2015	WELDSTAR CO	698.42
1038359	30-OCT-2015	WEST SIDE TRACTOR SALES CO	520.39
1038360	30-OCT-2015	WHOLESALE DIRECT INC	256.09
1038361	30-OCT-2015	WILDWOOD SERVICE CENTER INC	110.00
			<b>Grand Total: 384,804.20</b>

**Period Name : 'Oct-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>
16424	02-OCT-2015	ALPHA BAKING COMPANY INC	86.63
16446	02-OCT-2015	PRAIRIE FARMS DAIRY D/B/A	292.48
16474	02-OCT-2015	CANON SOLUTIONS AMERICA INC	487.44
16476	02-OCT-2015	SUPERIOR HEALTH LINENS	178.31
16482	02-OCT-2015	REINHART FOODS INC	1,646.96
16543	09-OCT-2015	ALPHA BAKING COMPANY INC	182.91
16564	09-OCT-2015	PRAIRIE FARMS DAIRY D/B/A	611.50
16601	09-OCT-2015	SUPERIOR HEALTH LINENS	1,472.32
16607	09-OCT-2015	ECOLAB INC	72.95
16613	09-OCT-2015	REINHART FOODS INC	1,979.34
16700	16-OCT-2015	PRAIRIE FARMS DAIRY D/B/A	268.67
16726	16-OCT-2015	ECOLAB INC	516.29
16755	23-OCT-2015	ARMOR CORRECTIONAL HEALTH SERVICES	17,522.00
16760	23-OCT-2015	REINHART FOODS INC	3,662.91
16798	23-OCT-2015	SUPERIOR HEALTH LINENS	1,424.74
16815	23-OCT-2015	AVERUS INC	43.00
16818	23-OCT-2015	ALPHA BAKING COMPANY INC	184.11
16840	23-OCT-2015	PRAIRIE FARMS DAIRY D/B/A	633.58
16939	30-OCT-2015	SUPERIOR HEALTH LINENS	705.08
1037131	02-OCT-2015	STAPLES CONTRACT & COMMERCIAL INC	1,098.00
1037206	02-OCT-2015	LANTER DISTRIBUTING LLC	88.85
1037244	02-OCT-2015	RECORDS MANAGEMENT INC	36.00
1037251	02-OCT-2015	SORENSEN PRODUCE CO	566.55
1037333	09-OCT-2015	ILLINOIS PROBATION AND COURT	1,275.00
1037491	09-OCT-2015	SORENSEN PRODUCE CO	477.35
1037705	16-OCT-2015	RECORDS MANAGEMENT INC	18.00
1038060	23-OCT-2015	SORENSEN PRODUCE CO	946.60
1038234	30-OCT-2015	VERIZON WIRELESS	119.49
			<b>Grand Total: 36,597.06</b>

**Period Name : 'Oct-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>
16432	02-OCT-2015	CONSTELLATION NEWENERGY INC	11,737.46
16511	02-OCT-2015	DIRECT ENERGY BUSINESS	20,696.35
16605	09-OCT-2015	MEDLINE INDUSTRIES INC	5,752.20
16659	16-OCT-2015	CHICAGO CLINICAL LABORATORIES D/B/A	821.21
16935	30-OCT-2015	TRANSITIONAL CARE OF LAKE COUNTY LLC	266,033.80
1037052	02-OCT-2015	CALL ONE	613.49
1037059	02-OCT-2015	COMCAST CABLE COMMUNICATIONS	82.90
1037140	02-OCT-2015	VERIZON WIRELESS	553.76
1037227	02-OCT-2015	THE ESTATE OF FAE BRANNING C/O ROYCE BRANNING	6,840.00
1037506	16-OCT-2015	CENTER FOR MEDICARE & MEDICAID	6,727.50
1037608	16-OCT-2015	STAPLES CONTRACT & COMMERCIAL INC	2,581.15
			<b>Grand Total: 322,439.82</b>

**Period Name : 'Oct-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>
16534	09-OCT-2015	OHIO SHARED INFORMATION SERVICES INC	44.10
16640	16-OCT-2015	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	2,156.57
16665	16-OCT-2015	CROSS COUNTRY STAFFING INC DBA	265.28
16729	16-OCT-2015	CANON SOLUTIONS AMERICA INC	140.88
16759	23-OCT-2015	MERRY X-RAY SOURCEONE HEALTHCARE	125.73
16804	23-OCT-2015	DIRECT ENERGY BUSINESS	437.50
16861	30-OCT-2015	LAKE COUNTY RADIOLOGY	2,356.20
16868	30-OCT-2015	MERRY X-RAY SOURCEONE HEALTHCARE	259.45
16889	30-OCT-2015	WAREHOUSE DIRECT	83.78
1037190	02-OCT-2015	HENRY SCHEIN INC	284.31
1037356	09-OCT-2015	NORTH SHORE GAS CO	31.61
1037395	09-OCT-2015	VERIZON WIRELESS	119.89
1037592	16-OCT-2015	JAMES E JUPA M D	1,542.00
1037890	23-OCT-2015	NORTH SHORE GAS CO	51.89
1038141	30-OCT-2015	CALL ONE	262.86
1038238	30-OCT-2015	VERIZON WIRELESS	191.78
			<b>Grand Total: 8,353.83</b>



**Period Name : 'Oct-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>
16472	02-OCT-2015	BERGER EXCAVATING CONTRACTORS	122,372.33
16615	09-OCT-2015	PETER BAKER & SON CO	8,623.72
16874	30-OCT-2015	BOLLINGER LACH & ASSOCIATES INC	663.98
16930	30-OCT-2015	BERGER EXCAVATING CONTRACTORS	255,517.38
1037209	02-OCT-2015	LESTER'S MATERIAL SERVICE INC	440.00
1037236	02-OCT-2015	PAYNE & DOLAN	767.34
1037243	02-OCT-2015	RAY SCHRAMER & CO	4,627.35
1037447	09-OCT-2015	LAKE COUNTY GRADING CO AND	137,369.44
1037624	16-OCT-2015	AMEC E&I INC	10,963.61
1037671	16-OCT-2015	LESTER'S MATERIAL SERVICE INC	1,980.00
1037874	23-OCT-2015	HD SUPPLY-WATERWORKS	389.40
1037956	23-OCT-2015	CONCRETE SPECIALTIES COMPANY	2,906.50
1037957	23-OCT-2015	CONSERV FS	718.49
1037977	23-OCT-2015	GRAYSLAKE FEED SALES INC	208.90
1038035	23-OCT-2015	PAYNE & DOLAN	14,904.04
1038043	23-OCT-2015	RAY SCHRAMER & CO	59.52
1038071	23-OCT-2015	TRI-R FABRICATION	1,383.00
1038327	30-OCT-2015	PAYNE & DOLAN	100,121.45
1038341	30-OCT-2015	SJOSTROM AND SONS INC	6,114.07
			<b>Grand Total: 670,130.52</b>

**Period Name : 'Oct-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>
16431	02-OCT-2015	TRANSYSTEMS CORPORATION	55,869.80
16472	02-OCT-2015	BERGER EXCAVATING CONTRACTORS	119,718.01
16488	02-OCT-2015	PETER BAKER & SON CO	245,459.00
16549	09-OCT-2015	TRANSYSTEMS CORPORATION	26,258.29
16580	09-OCT-2015	PATRIOT PAVEMENT MAINTENANCE	30,968.91
16615	09-OCT-2015	PETER BAKER & SON CO	153,789.76
16620	09-OCT-2015	BOLLINGER LACH & ASSOCIATES INC	3,546.77
16680	16-OCT-2015	JA JOHNSON PAVING CO.	44,819.25
16716	16-OCT-2015	PETER BAKER & SON CO	445.00
16728	16-OCT-2015	CHRISTOPHER BURKE ENGINEERING	14,622.20
16796	23-OCT-2015	USIC LOCATING SERVICES INC	20,842.92
16872	30-OCT-2015	PETER BAKER & SON CO	244,859.88
16874	30-OCT-2015	BOLLINGER LACH & ASSOCIATES INC	1,580.91
16884	30-OCT-2015	USIC LOCATING SERVICES INC	22,808.48
1037168	02-OCT-2015	CIORBA GROUP INC	36,156.42
1037236	02-OCT-2015	PAYNE & DOLAN	549.46
1037258	02-OCT-2015	TMA OF LAKE COOK	8,323.50
1037260	02-OCT-2015	TREASURER STATE OF IL- IL DEPT	16,158.46
1037264	02-OCT-2015	VULCAN MATERIALS CO	302.24
1037447	09-OCT-2015	LAKE COUNTY GRADING CO AND	240,396.53
1037461	09-OCT-2015	MATERIAL SOLUTIONS LABORATORY	645.00
1037624	16-OCT-2015	AMEC E&I INC	1,162.89
1037631	16-OCT-2015	BAXTER & WOODMAN, INC.	1,885.00
1037680	16-OCT-2015	MID AMERICAN WATER OF WAUCONDA	118.75
1037948	23-OCT-2015	CIORBA GROUP INC	37,421.65
1037974	23-OCT-2015	GEWALT HAMILTON ASSOCIATES INC	2,680.77
1037982	23-OCT-2015	HEY & ASSOCIATES INC	641.60
1038034	23-OCT-2015	PAYNE & DOLAN	287.89
1038035	23-OCT-2015	PAYNE & DOLAN	74,695.55
1038043	23-OCT-2015	RAY SCHRAMER & CO	541.88
1038070	23-OCT-2015	TREASURER STATE OF IL- IL DEPT	26,675.39

Fund Description 234 - Matching Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1038081	30-OCT-2015	CONKLIN & CONKLIN LLC	16.50
1038084	30-OCT-2015	ELLE LAW GROUP LLC	725.00
1038288	30-OCT-2015	ILT VIGNOCCHI, INC.	507.00
1038308	30-OCT-2015	MATERIAL SOLUTIONS LABORATORY	1,046.47
1038314	30-OCT-2015	MID AMERICAN WATER OF WAUCONDA	171.90
1038327	30-OCT-2015	PAYNE & DOLAN	501,785.14
			<b>Grand Total: 1,938,484.17</b>

**Period Name : 'Oct-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>
16585	09-OCT-2015	GERALD H BLAIN MS LCPC	590.00
16612	09-OCT-2015	COMMUNITY YOUTH NETWORK INC	955.00
16646	16-OCT-2015	ADELANTE PC	1,025.00
16667	16-OCT-2015	CREATIVE COUNSELING AND EVALUATION LLC	1,837.50
1037014	02-OCT-2015	CHICAGO TRANSIT AUTHORITY	360.00
1037504	09-OCT-2015	WRIGHT INVESTIGATIVE SVCS INC	325.00
1037618	16-OCT-2015	WEST PUBLISHING CORPORATION DBA	1,254.01
1037690	16-OCT-2015	NICASA	450.00
1037706	16-OCT-2015	RENACER LATINO INC	350.00
1037715	16-OCT-2015	SOLUTION SPECIALTIES INC	367.15
1038234	30-OCT-2015	VERIZON WIRELESS	1,552.52
			<b>Grand Total: 9,066.18</b>

**Period Name : 'Oct-15'**

Fund Description 252 - Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
16474	02-OCT-2015	CANON SOLUTIONS AMERICA INC	299.52
16539	09-OCT-2015	ILL INSTITUTE FOR CONTINUING	238.50
1037401	09-OCT-2015	WEST PUBLISHING CORPORATION DBA	7,512.00
1038251	30-OCT-2015	WEST PUBLISHING CORPORATION DBA	14,931.00
			<b>Grand Total: 22,981.02</b>

**Period Name : 'Oct-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>
16609	09-OCT-2015	A SAFE PLACE	9,311.93
16724	16-OCT-2015	A SAFE PLACE	4,800.51
			<b>Grand Total: 14,112.44</b>

**Period Name : 'Oct-15'**

Fund Description    256 - Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1037253	02-OCT-2015	STORCOM INC	874.00
1037466	09-OCT-2015	NATIONAL CENTER FOR STATE COURTS	25,000.00
1038234	30-OCT-2015	VERIZON WIRELESS	1,035.83
			<b>Grand Total: 26,909.83</b>

**Period Name : 'Oct-15'**

Fund Description	258 - Court Document Storage .
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
16439	02-OCT-2015	AMERICANEAGLE.COM INC	225.00
16586	09-OCT-2015	URL INTEGRATION INC	30,000.00
16623	09-OCT-2015	MICROSYSTEMS INC	6,484.21
16735	16-OCT-2015	URL INTEGRATION INC	83,000.00
16770	23-OCT-2015	MICROSYSTEMS INC	6,447.56
16785	23-OCT-2015	URL INTEGRATION INC	20,833.34
1037568	16-OCT-2015	FIRST MIDWEST BANK	1,369.05
1037640	16-OCT-2015	DATAMATION IMAGING SERVICES	28,207.00
			<b>Grand Total: 176,566.16</b>



**Period Name : 'Oct-15'**

Fund Description 260 - Recorder Automation .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
16602	09-OCT-2015	COTT SYSTEMS	155.00
16799	23-OCT-2015	COTT SYSTEMS	14,218.94
1037017	02-OCT-2015	MASTER GRAPHICS INC	2,704.25
			<b>Grand Total: 17,078.19</b>

**Period Name : 'Oct-15'**

Fund Description    266 - Tax Sale Automation Fee

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
16924	30-OCT-2015	BB&T CPS OPERATIONS	224.20
1038086	30-OCT-2015	GREENBELT CULTURAL CENTER	978.75
			<b>Grand Total: 1,202.95</b>

**Period Name : 'Oct-15'**

Fund Description    267 - Coroner Fees

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
16476	02-OCT-2015	SUPERIOR HEALTH LINENS	227.98
16509	02-OCT-2015	INTELLITIME SYSTEMS CORPORATION	3,959.00
16601	09-OCT-2015	SUPERIOR HEALTH LINENS	158.99
16798	23-OCT-2015	SUPERIOR HEALTH LINENS	14.16
16939	30-OCT-2015	SUPERIOR HEALTH LINENS	14.16
1038251	30-OCT-2015	WEST PUBLISHING CORPORATION DBA	83.60
			<b>Grand Total: 4,457.89</b>

**Period Name : 'Oct-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>
16488	02-OCT-2015	PETER BAKER & SON CO	162,146.28
16510	02-OCT-2015	A LAMP CONCRETE CONTRACTORS INC	54,877.99
16538	09-OCT-2015	V3 COMPANIES OF ILLINOIS	1,808.52
16571	09-OCT-2015	SAM SCHWARTZ ENGINEERING PLLC	2,094.92
16615	09-OCT-2015	PETER BAKER & SON CO	136,542.30
16716	16-OCT-2015	PETER BAKER & SON CO	7,480.33
16764	23-OCT-2015	PETER BAKER & SON CO	154,700.51
16766	23-OCT-2015	MUNICO CORP	4,652.46
16769	23-OCT-2015	CRAWFORD MURPHY & TILLY INC	2,169.45
16821	23-OCT-2015	MICROSURFACING CONTRACTORS LLC	231,118.49
16872	30-OCT-2015	PETER BAKER & SON CO	98,126.53
1037028	02-OCT-2015	3M COMPANY	1,194.04
1037062	02-OCT-2015	COMMONWEALTH EDISON CO	3,287.52
1037225	02-OCT-2015	MEADE ELECTRIC CO. INC	128,619.17
1037236	02-OCT-2015	PAYNE & DOLAN	2,635.39
1037256	02-OCT-2015	TAPCO	1,651.40
1037475	09-OCT-2015	PAYNE & DOLAN	97.11
1037502	09-OCT-2015	VULCAN ALUMINUM	4,054.15
1037562	16-OCT-2015	COMMONWEALTH EDISON CO	6,716.05
1037631	16-OCT-2015	BAXTER & WOODMAN, INC.	3,974.08
1037700	16-OCT-2015	PAYNE & DOLAN	1,178.77
1038070	23-OCT-2015	TREASURER STATE OF IL- IL DEPT	55,298.97
1038150	30-OCT-2015	COMMONWEALTH EDISON CO	565.06
1038311	30-OCT-2015	MEADE ELECTRIC CO. INC	2,079.16
1038328	30-OCT-2015	PAYNE & DOLAN	245.28
			<b>Grand Total: 1,067,313.93</b>

**Period Name : 'Oct-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>
16431	02-OCT-2015	TRANSYSTEMS CORPORATION	20,322.91
16436	02-OCT-2015	MANEVAL CONSTRUCTION CO	184,399.81
16455	02-OCT-2015	ESI CONSULTANTS LIMITED	16,175.32
16462	02-OCT-2015	STUEDEMANN ENVIRONMENTAL CONSULTING LLC	3,675.25
16467	02-OCT-2015	STV INCORPORATED	39,456.95
16472	02-OCT-2015	BERGER EXCAVATING CONTRACTORS	362,314.56
16475	02-OCT-2015	CHRISTOPHER BURKE ENGINEERING	94,651.79
16483	02-OCT-2015	HDR ENGINEERING, INC.	29,863.89
16492	02-OCT-2015	BOLLINGER LACH & ASSOCIATES INC	57,793.00
16502	02-OCT-2015	PATRICK ENGINEERING INC	2,922.97
16538	09-OCT-2015	V3 COMPANIES OF ILLINOIS	58,228.94
16563	09-OCT-2015	DLZ ILLINOIS INC	15,785.28
16572	09-OCT-2015	ESI CONSULTANTS LIMITED	14,993.16
16668	16-OCT-2015	V3 COMPANIES OF ILLINOIS	90,946.08
16693	16-OCT-2015	PATRICK ENGINEERING INC	1,389.69
16715	16-OCT-2015	CAMPANELLA & SONS INC	409,721.83
16728	16-OCT-2015	CHRISTOPHER BURKE ENGINEERING	22,206.18
16754	23-OCT-2015	HR GREEN INC	9,189.33
16757	23-OCT-2015	JAMES R CARR D/B/A	11,376.95
16769	23-OCT-2015	CRAWFORD MURPHY & TILLY INC	25,804.58
16797	23-OCT-2015	CHRISTOPHER BURKE ENGINEERING	1,234.93
16828	23-OCT-2015	REYNOLDS SMITH AND HILLS INC	2,910.48
16874	30-OCT-2015	BOLLINGER LACH & ASSOCIATES INC	47,588.64
16945	30-OCT-2015	JAMES R CARR D/B/A	5,343.64
1037155	02-OCT-2015	ALFRED BENESCH & CO	369.60
1037169	02-OCT-2015	CIVILTECH ENGINEERING INC	122,407.82
1037182	02-OCT-2015	GEWALT HAMILTON ASSOCIATES INC	86,403.04
1037195	02-OCT-2015	HOME TOWNE ELECTRIC INC	203,039.50
1037225	02-OCT-2015	MEADE ELECTRIC CO. INC	106,991.72
1037249	02-OCT-2015	SEECO CONSULTANTS INC	12,391.25
1037260	02-OCT-2015	TREASURER STATE OF IL- IL DEPT	485,570.53

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>
1037406	09-OCT-2015	ALFRED BENESCH & CO	35,009.80
1037419	09-OCT-2015	CIORBA GROUP INC	1,423.44
1037426	09-OCT-2015	GEWALT HAMILTON ASSOCIATES INC	6,143.95
1037447	09-OCT-2015	LAKE COUNTY GRADING CO AND	930,964.13
1037501	09-OCT-2015	VILLAGE OF HAWTHORN WOODS	150.00
1037507	16-OCT-2015	CONKLIN & CONKLIN LLC	25,480.69
1037623	16-OCT-2015	ALFRED BENESCH & CO	9,211.77
1037631	16-OCT-2015	BAXTER & WOODMAN, INC.	5,062.02
1037926	23-OCT-2015	ALFRED BENESCH & CO	33,810.21
1037949	23-OCT-2015	CIVILTECH ENGINEERING INC	157,636.53
1037974	23-OCT-2015	GEWALT HAMILTON ASSOCIATES INC	83,679.28
1038070	23-OCT-2015	TREASURER STATE OF IL- IL DEPT	15,572.07
1038081	30-OCT-2015	CONKLIN & CONKLIN LLC	27,171.21
			<b>Grand Total: 3,876,784.72</b>

**Period Name : 'Oct-15'**

Fund Description	300 - 2008 GO Bonds
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1037691	16-OCT-2015	NORSTATES BANK	300.00
			<b>Grand Total: 300.00</b>

**Period Name : 'Oct-15'**

Fund Description 403 - 2010A Bond Road Construction Projects

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1038070	23-OCT-2015	TREASURER STATE OF IL- IL DEPT	49,217.45
			<b>Grand Total: 49,217.45</b>



**Period Name : 'Oct-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>
16431	02-OCT-2015	TRANSYSTEMS CORPORATION	11,458.72
16528	09-OCT-2015	PATRICK ENGINEERING INC	247,614.08
16693	16-OCT-2015	PATRICK ENGINEERING INC	10,257.50
			<b>Grand Total: 269,330.30</b>

**Period Name : 'Oct-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>
16433	02-OCT-2015	FH PASCHEN SN NIELSEN	572,096.22
16898	30-OCT-2015	FH PASCHEN SN NIELSEN	869,677.55
1037623	16-OCT-2015	ALFRED BENESCH & CO	67,882.50
1037926	23-OCT-2015	ALFRED BENESCH & CO	49,429.03
			<b>Grand Total: 1,559,085.30</b>

**Period Name : 'Oct-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>
16418	01-OCT-2015	WAGE WORKS INC	25.00
16419	01-OCT-2015	BLUE CROSS BLUE SHIELD OF IL	346,724.39
16420	01-OCT-2015	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	30,464.81
16456	02-OCT-2015	XEROX CORPORATION	1,026.00
16464	02-OCT-2015	PEG CONSULTING LLC	8,340.00
16477	02-OCT-2015	BUCK CONSULTANTS	23,248.03
16515	08-OCT-2015	WAGE WORKS INC	327.50
16517	08-OCT-2015	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	19,877.89
16519	08-OCT-2015	BLUE CROSS BLUE SHIELD OF IL	542,258.36
16520	08-OCT-2015	BLUE CROSS BLUE SHIELD OF IL	114,376.58
16521	08-OCT-2015	BLUE CROSS BLUE SHIELD OF IL	196,053.67
16522	08-OCT-2015	DELTA DENTAL OF ILLINOIS	175,821.14
16523	08-OCT-2015	EXPRESS SCRIPTS	326,971.56
16628	15-OCT-2015	EXPRESS SCRIPTS INSURANCE COMPANY	2,156.00
16629	15-OCT-2015	BLUE CROSS BLUE SHIELD OF IL	537,611.38
16630	15-OCT-2015	HEALTHSMART BENEFIT SOLUTIONS INC	162.50
16631	15-OCT-2015	HEALTHSMART BENEFIT SOLUTIONS INC	1,606.75
16632	15-OCT-2015	WAGE WORKS INC	520.00
16736	22-OCT-2015	WAGE WORKS INC	20.00
16737	22-OCT-2015	WAGE WORKS INC	25.00
16740	22-OCT-2015	BLUE CROSS BLUE SHIELD OF IL	459,843.93
16742	22-OCT-2015	EXPRESS SCRIPTS	304,058.02
16857	29-OCT-2015	WAGE WORKS INC	1,789.50
16858	29-OCT-2015	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	18,291.60
16859	29-OCT-2015	BLUE CROSS BLUE SHIELD OF IL	530,435.93
16860	29-OCT-2015	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	30,192.83
16918	30-OCT-2015	XEROX CORPORATION	1,017.00
16942	30-OCT-2015	BUCK CONSULTANTS	8,985.31
53959	15-OCT-2015	XEROX CORPORATION	3,400.00
53960	15-OCT-2015	XEROX CORPORATION	7,230.00
53961	15-OCT-2015	MIDWEST OPERATING ENGINEERS	215,789.46

Fund Description 510 - Health, Life & Dental Insurance

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
53962	19-OCT-2015	ING EMPLOYEE BENEFITS	20,273.39
53963	19-OCT-2015	ING EMPLOYEE BENEFITS	42,577.97
1037339	09-OCT-2015	KANSAS STATE BANK OF MANHATTAN	554.47
1037804	23-OCT-2015	RONALD JAWOREK	536.06
1037805	23-OCT-2015	DANIEL PREZELL	258.17
1037806	23-OCT-2015	PAUL WARNER	1,122.50
1037807	23-OCT-2015	JOHN JANSKY	23.34
1037955	23-OCT-2015	COMPSYCH EMPLOYEE ASSISTANCE	5,064.72
			<b>Grand Total: 3,979,060.76</b>

**Period Name : 'Oct-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>
16421	02-OCT-2015	RJN GROUP INC	9,970.00
16422	02-OCT-2015	K.A. STEEL CHEMICALS, INC.	6,222.85
16428	02-OCT-2015	HYDROTEX PARTNERS LTD	2,448.14
16432	02-OCT-2015	CONSTELLATION NEWENERGY INC	737.76
16440	02-OCT-2015	TROTTER AND ASSOCIATES INC	5,580.00
16445	02-OCT-2015	ASTRIX SOFTWARE TECHNOLOGY INC	552.00
16452	02-OCT-2015	DUNBAR ARMORED INC	315.00
16453	02-OCT-2015	MIDWEST WATER GROUP INC	3,119.66
16466	02-OCT-2015	RR DONNELLEY	1,643.47
16473	02-OCT-2015	INNER SECURITY SYSTEMS, INC	246.00
16475	02-OCT-2015	CHRISTOPHER BURKE ENGINEERING	12,290.00
16486	02-OCT-2015	PVS CHEMICAL SOLUTIONS INC	5,606.55
16495	02-OCT-2015	POLYDYNE INC	5,973.00
16498	02-OCT-2015	ASSOCIATED TECHNICAL SERVICES LTD	1,075.00
16511	02-OCT-2015	DIRECT ENERGY BUSINESS	50,432.84
16540	09-OCT-2015	K.A. STEEL CHEMICALS, INC.	3,109.69
16541	09-OCT-2015	CRYSTAL MAINTENANCE SERVICES CORP	1,440.00
16556	09-OCT-2015	THE SALEM GROUP	690.63
16568	09-OCT-2015	FILIPPINI LAW FIRM LLP	12,364.00
16578	09-OCT-2015	RR DONNELLEY	709.75
16599	09-OCT-2015	RE HUMMEL CONSTRUCTION CO INC	121,989.06
16624	09-OCT-2015	CENTRAL LAKE COUNTY	376,131.26
16640	16-OCT-2015	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	41,515.78
16642	16-OCT-2015	THE SALEM GROUP	872.95
16679	16-OCT-2015	DIRECT ENERGY BUSINESS	94,333.44
16695	16-OCT-2015	KTURBO USA INC	400.00
16703	16-OCT-2015	DEPENDABLE FIRE EQUIPMENT	32.85
16705	16-OCT-2015	CENTRAL LAKE COUNTY	306.08
16706	16-OCT-2015	POLYDYNE INC	1,431.00
16707	16-OCT-2015	KIRSCHHOFFER TRUCK SERVICE INC	969.33
16712	16-OCT-2015	KIMBALL MIDWEST	131.54

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>
16734	16-OCT-2015	METROPOLITAN INDUSTRIES INC	517.80
16758	23-OCT-2015	VILLAGE OF FOX LAKE	363,000.00
16762	23-OCT-2015	PVS CHEMICAL SOLUTIONS INC	11,282.42
16768	23-OCT-2015	BAKER TILLY VIRCHOW KRAUSE LLP	4,977.00
16778	23-OCT-2015	BOLLER CONSTRUCTION CO INC	539,961.16
16816	23-OCT-2015	K.A. STEEL CHEMICALS, INC.	6,421.97
16830	23-OCT-2015	CROWE HORWATH LLP	8,383.26
16841	23-OCT-2015	ENVIRONMENTAL RESOURCE ASSOC	579.39
16891	30-OCT-2015	RJN GROUP INC	10,687.00
16916	30-OCT-2015	DUNBAR ARMORED INC	315.00
16917	30-OCT-2015	MIDWEST WATER GROUP INC	3,100.00
16923	30-OCT-2015	RR DONNELLEY	2,400.83
16931	30-OCT-2015	HYDROAIRE SERVICE INC	225.00
16933	30-OCT-2015	WILLIAMS BROTHERS CONSTRUCTION INC	613,391.54
16938	30-OCT-2015	CANON SOLUTIONS AMERICA INC	556.55
1037033	02-OCT-2015	ADVANCED DISPOSAL SERVICES	1,036.74
1037034	02-OCT-2015	ADVANCED DISPOSAL SERVICES	263.94
1037038	02-OCT-2015	AIRGAS NORTH CENTRAL	200.25
1037045	02-OCT-2015	AT &T	99.48
1037046	02-OCT-2015	AT &T	80.15
1037051	02-OCT-2015	CALL ONE	16,611.04
1037066	02-OCT-2015	FEDERAL EXPRESS CORPORATION	50.71
1037069	02-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	-19.90
1037070	02-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	280.26
1037071	02-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	30.96
1037072	02-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	93.22
1037074	02-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	46.61
1037076	02-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	236.25
1037077	02-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	778.29
1037081	02-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	139.60
1037082	02-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	234.44
1037083	02-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	195.00
1037084	02-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	328.60
1037085	02-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	76.80

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>
1037086	02-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	500.00
1037087	02-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	341.69
1037088	02-OCT-2015	GROOT RECYCLING & WASTE SERV	120.00
1037089	02-OCT-2015	HD SUPPLY-WATERWORKS	3,946.04
1037108	02-OCT-2015	NICOR GAS	25.59
1037109	02-OCT-2015	NICOR GAS	82.83
1037110	02-OCT-2015	NICOR GAS	35.50
1037111	02-OCT-2015	NICOR GAS	22.53
1037112	02-OCT-2015	NICOR GAS	30.95
1037113	02-OCT-2015	NICOR GAS	81.61
1037114	02-OCT-2015	NICOR GAS	92.27
1037115	02-OCT-2015	NICOR GAS	24.82
1037116	02-OCT-2015	NICOR GAS	103.04
1037119	02-OCT-2015	NORTH SHORE GAS CO	35.74
1037120	02-OCT-2015	NORTH SHORE GAS CO	176.76
1037121	02-OCT-2015	NORTH SHORE GAS CO	100.19
1037122	02-OCT-2015	NORTH SHORE GAS CO	102.12
1037158	02-OCT-2015	APPLIED TECHNOLOGIES INC	3,638.17
1037166	02-OCT-2015	CINTAS CORP	153.64
1037167	02-OCT-2015	CINTAS CORPORATION 2	142.93
1037173	02-OCT-2015	DONOHUE & ASSOCIATES	5,365.00
1037174	02-OCT-2015	EJ EQUIPMENT INC	900.00
1037177	02-OCT-2015	ENVIRONMENTAL INC	645.00
1037183	02-OCT-2015	GOLDY LOCKS INC	1,745.65
1037187	02-OCT-2015	GREENGARD INC	6,370.00
1037192	02-OCT-2015	HEY & ASSOCIATES INC	5,243.71
1037208	02-OCT-2015	LECHNER AND SONS INC	71.72
1037250	02-OCT-2015	SKALAR INC	8,635.00
1037265	02-OCT-2015	WATER SOLUTIONS UNLIMITED INC	1,530.00
1037266	02-OCT-2015	WRB LLC	1,174.10
1037322	09-OCT-2015	EXPERIS US INC	1,200.00
1037332	09-OCT-2015	HD SUPPLY-WATERWORKS	2,119.00
1037337	09-OCT-2015	JEWELL ELECTRIC INC	1,092.00
1037360	09-OCT-2015	NORTH SHORE GAS CO	29.32

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>
1037361	09-OCT-2015	NORTH SHORE GAS CO	94.47
1037362	09-OCT-2015	NORTH SHORE GAS CO	29.32
1037363	09-OCT-2015	NORTH SHORE GAS CO	29.32
1037364	09-OCT-2015	NORTH SHORE GAS CO	97.76
1037365	09-OCT-2015	NORTH SHORE GAS CO	29.32
1037366	09-OCT-2015	NORTH SHORE GAS CO	33.74
1037367	09-OCT-2015	NORTH SHORE GAS CO	30.24
1037368	09-OCT-2015	NORTH SHORE GAS CO	86.15
1037369	09-OCT-2015	NORTH SHORE GAS CO	29.32
1037370	09-OCT-2015	NORTH SHORE GAS CO	29.33
1037371	09-OCT-2015	NORTH SHORE GAS CO	38.06
1037372	09-OCT-2015	NORTH SHORE GAS CO	33.59
1037373	09-OCT-2015	NORTH SHORE GAS CO	28.14
1037374	09-OCT-2015	NORTH SHORE GAS CO	40.98
1037375	09-OCT-2015	NORTH SHORE GAS CO	33.60
1037376	09-OCT-2015	NORTH SHORE GAS CO	89.38
1037377	09-OCT-2015	NORTH SHORE GAS CO	35.24
1037378	09-OCT-2015	NORTH SHORE GAS CO	29.33
1037379	09-OCT-2015	NORTH SHORE GAS CO	43.52
1037414	09-OCT-2015	BOB RIDINGS INC	70,437.00
1037417	09-OCT-2015	CINTAS CORP	76.82
1037418	09-OCT-2015	CINTAS CORPORATION 2	116.99
1037432	09-OCT-2015	GREENGARD INC	14,400.00
1037474	09-OCT-2015	ORKIN EXTERMINATING CO INC	90.00
1037476	09-OCT-2015	PDC LABORATORIES INC	3,790.50
1037485	09-OCT-2015	REZEK HENRY MEISENHEIMER	1,291.23
1037495	09-OCT-2015	STRAND ASSOCIATES INC	3,400.52
1037500	09-OCT-2015	VIKING CHEMICAL COMPANY	1,792.50
1037554	16-OCT-2015	ADVANCED DISPOSAL SERVICES	345.58
1037565	16-OCT-2015	EXPERIS US INC	1,194.00
1037567	16-OCT-2015	FEDERAL EXPRESS CORPORATION	199.65
1037569	16-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	1,472.93
1037570	16-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	279.36
1037571	16-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	285.00



Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1037572	16-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	19.37
1037573	16-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	90.72
1037574	16-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	336.38
1037575	16-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	318.34
1037576	16-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	117.64
1037577	16-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	306.20
1037578	16-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	343.99
1037579	16-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	597.31
1037580	16-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	29.20
1037581	16-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	178.42
1037582	16-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	506.36
1037584	16-OCT-2015	HD SUPPLY-WATERWORKS	4,564.50
1037609	16-OCT-2015	THE BANK OF NEW YORK	802.50
1037626	16-OCT-2015	APPLIED INDUSTRIAL TECHNOLOGIES INC	85.62
1037627	16-OCT-2015	APPLIED TECHNOLOGIES INC	1,214.00
1037635	16-OCT-2015	CINTAS CORP	153.64
1037647	16-OCT-2015	EMERY & ASSOCIATES INC	3,250.00
1037649	16-OCT-2015	GASVODA & ASSOCIATES INC	1,552.78
1037653	16-OCT-2015	GRAYBAR ELECTRIC CO	-581.88
1037655	16-OCT-2015	GREENGARD INC	4,900.00
1037656	16-OCT-2015	HACH COMPANY	3,752.37
1037669	16-OCT-2015	LANDSCAPE CONCEPTS INC	23,612.93
1037670	16-OCT-2015	LECHNER AND SONS INC	48.82
1037695	16-OCT-2015	ORKIN EXTERMINATING CO INC	140.00
1037707	16-OCT-2015	REVERE ELECTRIC SUPPLY INC	8.91
1037708	16-OCT-2015	REZEK HENRY MEISENHEIMER	1,653.00
1037712	16-OCT-2015	SCHROEDER ASPHALT SERVICES INC	156,175.31
1037721	16-OCT-2015	TEAM REIL INC	175,297.64
1037726	16-OCT-2015	VILLAGE OF LIBERTYVILLE	112,110.48
1037818	23-OCT-2015	AQUA AMERICA	6,966.05
1037821	23-OCT-2015	AT &T	67.14
1037840	23-OCT-2015	COMMONWEALTH EDISON CO	31.97
1037863	23-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	185.01
1037864	23-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	63.08

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>
1037874	23-OCT-2015	HD SUPPLY-WATERWORKS	2,039.20
1037877	23-OCT-2015	BENCHMARK GROUP, C/O RYAN SALTER	250.00
1037878	23-OCT-2015	BRANDON MIDLASH	30.01
1037879	23-OCT-2015	TREBLUM SOLUTIONS	84.52
1037880	23-OCT-2015	KEVIN SKOIEN	11.87
1037881	23-OCT-2015	NICOR GAS	26.98
1037884	23-OCT-2015	NICOR GAS	73.88
1037885	23-OCT-2015	NORTH SHORE GAS CO	244.06
1037886	23-OCT-2015	NORTH SHORE GAS CO	22.26
1037887	23-OCT-2015	NORTH SHORE GAS CO	86.93
1037888	23-OCT-2015	NORTH SHORE GAS CO	29.88
1037889	23-OCT-2015	NORTH SHORE GAS CO	34.52
1037894	23-OCT-2015	NORTH SHORE GAS CO	31.44
1037895	23-OCT-2015	NORTH SHORE GAS CO	32.26
1037896	23-OCT-2015	NORTH SHORE GAS CO	30.67
1037897	23-OCT-2015	NORTH SHORE GAS CO	74.62
1037898	23-OCT-2015	NORTH SHORE GAS CO	39.84
1037908	23-OCT-2015	PITNEY BOWES	388.80
1037910	23-OCT-2015	THE SALEM GROUP	1,414.40
1037912	23-OCT-2015	TYCO INTERGRATED SECURITY LLC	451.63
1037918	23-OCT-2015	VWR INTERNATIONAL INC	778.48
1037931	23-OCT-2015	APPLIED TECHNOLOGIES INC	85,741.62
1037932	23-OCT-2015	APPLIED TECHNOLOGIES INC	1,500.00
1037941	23-OCT-2015	BURRIS EQUIPMENT CO INC	7,896.00
1037947	23-OCT-2015	CINTAS CORP	76.82
1037963	23-OCT-2015	DONOHUE & ASSOCIATES	7,776.12
1037967	23-OCT-2015	ENVIRONMENTAL INC	215.00
1037968	23-OCT-2015	EVOQUA WATER TECHNOLOGIES LLC	2,979.84
1037971	23-OCT-2015	FISHER SCIENTIFIC CO	3,463.29
1037986	23-OCT-2015	ILLINOIS ASSOCIATION OF	5,506.00
1038005	23-OCT-2015	LECHNER AND SONS INC	22.90
1038020	23-OCT-2015	MGN LOCK-KEY & SAFES INC	765.00
1038031	23-OCT-2015	ORKIN EXTERMINATING CO INC	60.00
1038036	23-OCT-2015	PDC LABORATORIES INC	1,443.00

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1038046	23-OCT-2015	REZEK HENRY MEISENHEIMER	85.72
1038050	23-OCT-2015	RONDOUT SERVICE CENTER INC	162.50
1038052	23-OCT-2015	RRP INC	5,760.00
1038059	23-OCT-2015	SOIL AND MATERIAL CONS INC	7,287.00
1038061	23-OCT-2015	STRAND ASSOCIATES INC	1,279.41
1038073	23-OCT-2015	VEOLIA ES TECHNICAL SOLUTIONS LLC	1,950.01
1038074	23-OCT-2015	VIKING CHEMICAL COMPANY	1,418.25
1038075	23-OCT-2015	VILLAGE OF GRAYSLAKE	1,960.27
1038077	23-OCT-2015	WATER ACCOUNTABILITY LLC	7,400.00
1038123	30-OCT-2015	NORTH SHORE WATER RECLAMATION DISTRICT	262,428.88
1038125	30-OCT-2015	QUINCY COMPRESSOR LLC	9.62
1038128	30-OCT-2015	ACE HARDWARE INC	487.31
1038129	30-OCT-2015	ADVANCED DISPOSAL SERVICES	1,105.89
1038130	30-OCT-2015	ADVANCED DISPOSAL SERVICES	520.78
1038131	30-OCT-2015	ADVANCED DISPOSAL SERVICES	243.06
1038161	30-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	17.68
1038162	30-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	164.28
1038163	30-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	53.04
1038167	30-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	73.28
1038168	30-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	317.68
1038169	30-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	114.89
1038174	30-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	10.79
1038175	30-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	5.66
1038177	30-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	431.27
1038178	30-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	821.87
1038179	30-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	1,375.83
1038185	30-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	195.55
1038186	30-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	114.18
1038188	30-OCT-2015	GRAINGER INDUSTRIAL SUPPLY	208.11
1038195	30-OCT-2015	GROOT RECYCLING & WASTE SERV	120.00
1038197	30-OCT-2015	HD SUPPLY-WATERWORKS	1,739.00
1038227	30-OCT-2015	THE SALEM GROUP	884.00
1038239	30-OCT-2015	VERIZON WIRELESS	2,429.54
1038255	30-OCT-2015	APPLIED TECHNOLOGIES INC	1,474.00

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1038263	30-OCT-2015	CINTAS CORPORATION 2	407.60
1038275	30-OCT-2015	EL-COR INDUSTRIES INC	5,269.74
1038277	30-OCT-2015	ENVIRONMENTAL INC	840.00
1038280	30-OCT-2015	FISHER SCIENTIFIC CO	1,086.13
1038281	30-OCT-2015	GEWALT HAMILTON ASSOCIATES INC	1,517.50
1038299	30-OCT-2015	LECHNER AND SONS INC	71.72
1038314	30-OCT-2015	MID AMERICAN WATER OF WAUCONDA	16,880.00
1038317	30-OCT-2015	NALCO CROSSBOW WATER LLC	187.53
1038319	30-OCT-2015	NETRIX LLC	4,294.00
1038323	30-OCT-2015	OLSON SERVICE CO	-10.21
1038325	30-OCT-2015	ORKIN EXTERMINATING CO INC	280.00
1038329	30-OCT-2015	PICTURE PERFECT WINDOW WASHING INC	190.00
1038332	30-OCT-2015	R.A. MANCINI INC	193,287.15
1038334	30-OCT-2015	RAY SCHRAMER & CO	280.45
1038344	30-OCT-2015	STANLEY CONSULTANTS, INC.	1,133.71
1038349	30-OCT-2015	SUBURBAN LABORATORIES	247.00
1038353	30-OCT-2015	TRELLEBORG PIPE SEAL MILFORD	150.29
1038356	30-OCT-2015	VIKING CHEMICAL COMPANY	225.09
1038357	30-OCT-2015	WAUKEGAN STEEL SALES INC	0.01
			<b>Grand Total: 3,646,617.50</b>

**Period Name : 'Oct-15'**

Fund Description	710 - Township Motor Fuel Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1037509	16-OCT-2015	CUBA TOWNSHIP ROAD DISTRICT	17,004.26
			<b>Grand Total: 17,004.26</b>

**Period Name : 'Oct-15'**

Fund Description 715 - Treasurer Agency Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1037018	02-OCT-2015	RAMCO LIBERTY SQUARE LLC	11,144.07
1037019	02-OCT-2015	RYAN & RYAN	2,856.00
1037553	16-OCT-2015	TREASURER STATE OF ILLINOIS	74,490.26
			<b>Grand Total: 88,490.33</b>

**Period Name : 'Oct-15'**

Fund Description	720 - Sheriff Asset Forfeiture Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1037798	23-OCT-2015	DIRECTOR OF ILLINOIS STATE POLICE	741.00
1038083	30-OCT-2015	DIRECTOR OF ILLINOIS STATE POLICE	10,927.50
			<b>Grand Total: 11,668.50</b>

**Period Name : 'Oct-15'**

Fund Description 725 - Sheriff's Agency Funds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
16702	16-OCT-2015	COMPASS GROUP USA INC	2,188.53
16782	23-OCT-2015	COMPASS GROUP USA INC	329.35
16938	30-OCT-2015	CANON SOLUTIONS AMERICA INC	120.06
1037246	02-OCT-2015	RICARDO NICOLAS	170.10
1037690	16-OCT-2015	NICASA	1,760.00
1037709	16-OCT-2015	RICARDO NICOLAS	122.85
			<b>Grand Total: 4,690.89</b>



**Period Name : 'Oct-15'**

Fund Description 730 - Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
16516	08-OCT-2015	HEALTHSMART BENEFIT SOLUTIONS INC	26,340.67
16738	22-OCT-2015	HEALTHSMART BENEFIT SOLUTIONS INC	26,339.02
53948	07-OCT-2015	XEROX CORPORATION	24,121.70
53967	21-OCT-2015	XEROX CORPORATION	24,727.73
			<b>Grand Total: 101,529.12</b>

**Period Name : 'Oct-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>
16474	02-OCT-2015	CANON SOLUTIONS AMERICA INC	469.82
16491	02-OCT-2015	FAMILY SERVICE PREVENTION, EDUCATION & COUNSELING	5,000.00
16499	02-OCT-2015	CASA LAKE COUNTY INC	6,250.00
16590	09-OCT-2015	LAKE COUNTY RESIDENTIAL	28,728.00
16614	09-OCT-2015	I-PLUS	7,500.00
16616	09-OCT-2015	PADS LAKE COUNTY INC	969.93
16640	16-OCT-2015	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	2,205.36
16731	16-OCT-2015	GLENKIRK	4,800.00
16765	23-OCT-2015	PADS LAKE COUNTY INC	489.75
16866	30-OCT-2015	A SAFE PLACE	1,312.09
16925	30-OCT-2015	DEIGAN AND ASSOCIATES LLC	6,925.00
16928	30-OCT-2015	CHRISTIAN OUTREACH	5,796.00
1037015	02-OCT-2015	BARTLE, JORDAN MICHAEL	30.00
1037037	02-OCT-2015	AFFORDABLE HOUSING CORP	600.00
1037289	09-OCT-2015	AFFORDABLE HOUSING CORP	1,097.33
1037556	16-OCT-2015	AFFORDABLE HOUSING CORP	6,043.00
1037617	16-OCT-2015	WAUCONDA TOWNSHIP	72,250.00
1037816	23-OCT-2015	AFFORDABLE HOUSING CORP	5,711.43
1037872	23-OCT-2015	GRANT TOWNSHIP	100,000.00
1037915	23-OCT-2015	VILLAGE OF BEACH PARK	85,000.00
1038078	30-OCT-2015	AFFORDABLE HOUSING CORP	18,844.00
1038133	30-OCT-2015	AFFORDABLE HOUSING CORP	13,953.02
1038196	30-OCT-2015	HABITAT FOR HUMANITY LAKE CO	19,429.00
1038206	30-OCT-2015	NICASA	8,649.69
			<b>Grand Total: 402,053.42</b>

**Period Name : 'Oct-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>
16547	09-OCT-2015	AMBRIA COLLEGE OF NURSING	10,000.00
16566	09-OCT-2015	LINCOLN TECHNICAL INSTITUTE INC	4,994.00
16573	09-OCT-2015	THEODORE RENKOR	260.00
16608	09-OCT-2015	MANAGEMENT & INFORMATION	10,000.00
16633	16-OCT-2015	JCM INSTITUTE	4,658.00
16634	16-OCT-2015	BOBBIE SIMS	97.49
16635	16-OCT-2015	AMRIK S SAINI	96.56
16636	16-OCT-2015	NORMA RIOS	105.54
16638	16-OCT-2015	GISELLE SOLIS	174.15
16640	16-OCT-2015	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	2,184.84
16642	16-OCT-2015	THE SALEM GROUP	3,395.84
16644	16-OCT-2015	ISLAMIYYAH SANUSI	131.52
16645	16-OCT-2015	U S SECURITY ASSOCIATES	2,891.44
16650	16-OCT-2015	ANTONIO VILLALOBOS	283.36
16652	16-OCT-2015	JUANA VARGAS	74.52
16653	16-OCT-2015	RICHARD TREFFTZS	273.11
16658	16-OCT-2015	STATE CAREER SCHOOL D/B/A	28,225.00
16660	16-OCT-2015	MARIA GARZA	88.55
16661	16-OCT-2015	MARIBEL DIAZ	153.92
16662	16-OCT-2015	LOURDES HERNANDEZ	80.00
16663	16-OCT-2015	BERTHA RODRIGUEZ	192.79
16669	16-OCT-2015	LAKE COUNTY PARTNERSHIP FOR	15,588.35
16673	16-OCT-2015	ESTELA SOLORIO	137.94
16674	16-OCT-2015	ALBERT ROBINSON JR	291.44
16676	16-OCT-2015	CARDINAL AIRCRAFT SERVICE INC	8,007.00
16677	16-OCT-2015	JEFFREY M ALCANICES PARRENO	970.14
16685	16-OCT-2015	ANTONIO GARCIA	489.44
16686	16-OCT-2015	LESLIE GONZALEZ	74.52
16687	16-OCT-2015	EDWIN RIOS	304.81
16688	16-OCT-2015	JENNY POLANCO	401.28
16689	16-OCT-2015	JAMES J KIEL	305.18

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
16696	16-OCT-2015	JUDITH ACOSTA HERNANDEZ	209.19
16697	16-OCT-2015	MA G HERNANDEZ	154.79
16698	16-OCT-2015	KOTRA CDL DRIVING SCHOOL	41,400.00
16701	16-OCT-2015	MARIELENA FLORES	380.00
16708	16-OCT-2015	MARK JOVES	501.90
16709	16-OCT-2015	ROSA MELCHOR	80.00
16710	16-OCT-2015	VANKIR SCOTT	167.44
16711	16-OCT-2015	JAYSON LINGAD	622.50
16718	16-OCT-2015	COMPUTER SYSTEMS INSTITUTE	17,000.00
16719	16-OCT-2015	KRAUSE ELECTRICAL CONTRACTORS	2,755.00
16720	16-OCT-2015	PAULINA HERNANDEZ	166.82
16722	16-OCT-2015	COMNET GROUP INCORPORATED	14,000.00
16723	16-OCT-2015	MADELEINE LAYUG	968.76
16725	16-OCT-2015	MANAGEMENT & INFORMATION	24,000.00
16743	23-OCT-2015	ANTONIO VILLALOBOS	60.72
16776	23-OCT-2015	GISELLE SOLIS	162.54
16790	23-OCT-2015	CANON SOLUTIONS AMERICA INC	387.76
16826	23-OCT-2015	KIMBERLY HOKE	421.12
16842	23-OCT-2015	JENNY POLANCO	166.05
16844	23-OCT-2015	JEFFREY M ALCANICES PARRENO	153.18
16845	23-OCT-2015	ALBERT ROBINSON JR	80.00
16846	23-OCT-2015	WAUKEGAN HIGH SCHOOL	46,728.70
16848	23-OCT-2015	BERTHA RODRIGUEZ	100.00
16850	23-OCT-2015	LOURDES HERNANDEZ	80.00
16851	23-OCT-2015	JUANA VARGAS	74.52
16854	23-OCT-2015	AV HEALTH CHECK CS	3,020.00
16869	30-OCT-2015	COMPUTER SYSTEMS INSTITUTE	17,000.00
16895	30-OCT-2015	AMBRIA COLLEGE OF NURSING	30,000.00
16913	30-OCT-2015	KOTRA CDL DRIVING SCHOOL	13,800.00
16914	30-OCT-2015	MA G HERNANDEZ	100.00
16922	30-OCT-2015	ILLINOIS INSTITUTE OF TECHNOLOGY	7,000.00
16949	30-OCT-2015	NORMA RIOS	70.36
1037298	09-OCT-2015	CALL ONE	76.17
1037303	09-OCT-2015	COLLEGE OF LAKE COUNTY	1,116.78

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>
1037304	09-OCT-2015	COLLEGE OF LAKE COUNTY	2,975.00
1037320	09-OCT-2015	CRAIN'S CHICAGO BUSINESS	154.00
1037427	09-OCT-2015	GLORIA CHAVEZ	60.00
1037431	09-OCT-2015	GRAZIA WAIGHT	195.00
1037464	09-OCT-2015	MICROTECH TRAINING CENTER DBA	6,979.00
1037467	09-OCT-2015	NATIONAL LOUIS UNIVERSITY	4,589.00
1037470	09-OCT-2015	NORTHBROOK COLLEGE OF HEALTH CARE	10,000.00
1037489	09-OCT-2015	SHARRON GRIFFIN	100.00
1037557	16-OCT-2015	BLOOMBERG BUSINESSWEEK	19.95
1037558	16-OCT-2015	COLLEGE OF LAKE COUNTY	726.00
1037559	16-OCT-2015	COLLEGE OF LAKE COUNTY	268.00
1037610	16-OCT-2015	THE SALEM GROUP	424.00
1037614	16-OCT-2015	VERIZON WIRELESS	67.08
1037615	16-OCT-2015	WALL STREET JOURNAL	448.40
1037619	16-OCT-2015	WONDERLIC INC	2,800.00
1037620	16-OCT-2015	ADVANCED COMPUTER TRAINING INC	10,000.00
1037622	16-OCT-2015	ALEXANDER LUPERSOLSKY	100.00
1037625	16-OCT-2015	AMERICARE TECHNICAL SCHOOL	10,000.00
1037628	16-OCT-2015	ARACELI CASTELLANOS	132.77
1037630	16-OCT-2015	AZCENETT OLMOS	100.00
1037632	16-OCT-2015	BRYAN DARRELL	561.00
1037634	16-OCT-2015	CINDY SEWELL	118.68
1037637	16-OCT-2015	COLUMBIA COLLEGE	3,257.25
1037639	16-OCT-2015	COMPUTER TRAINING SOURCE INC	7,000.00
1037641	16-OCT-2015	DEBRA ORTIZ	70.00
1037642	16-OCT-2015	DEPAUL UNIVERSITY	14,000.00
1037643	16-OCT-2015	DEVRY UNIVERSITY	5,761.00
1037645	16-OCT-2015	DUNIA MALDONADO	140.00
1037650	16-OCT-2015	GATEWAY TECHNICAL COLLEGE	5,758.13
1037651	16-OCT-2015	GLORIA CHAVEZ	80.00
1037662	16-OCT-2015	JACKELINE CARDENAS	186.76
1037664	16-OCT-2015	JUANA JIMENEZ	212.70
1037665	16-OCT-2015	KENNETH HOLVERSON	721.48
1037666	16-OCT-2015	KIMBERLY S SCHELBERGER	342.24

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>
1037673	16-OCT-2015	MA LOURDES CORTES	407.20
1037674	16-OCT-2015	MARBELY SEGOVIA	110.00
1037675	16-OCT-2015	MARTHA HERRERA	203.42
1037678	16-OCT-2015	MELISSA A COLLINS	291.78
1037679	16-OCT-2015	MICROTECH TRAINING CENTER DBA	61,315.00
1037687	16-OCT-2015	MODESTE KAYEMBA MUKENYA	361.79
1037689	16-OCT-2015	NATIONAL ASSOCIATION OF	1,700.00
1037697	16-OCT-2015	OSVALDO MIRANDA	279.45
1037710	16-OCT-2015	ROMMEL MORTEL	117.76
1037714	16-OCT-2015	SILVIA OCHOA	146.74
1037716	16-OCT-2015	SONIA GUERRERO	164.50
1037717	16-OCT-2015	STAR TRUCK DRIVING SCHOOL	4,993.00
1037722	16-OCT-2015	TENISHA MCARTHUR	253.47
1037729	16-OCT-2015	WILLY DAYE	100.00
1037933	23-OCT-2015	ARACELI CASTELLANOS	36.21
1037946	23-OCT-2015	CINDY SEWELL	158.24
1037950	23-OCT-2015	COALITION TO REDUCE RECIDIVISM	50.00
1037952	23-OCT-2015	COLUMBIA COLLEGE	4,146.17
1037961	23-OCT-2015	DEPAUL UNIVERSITY	5,050.00
1037975	23-OCT-2015	GLORIA CHAVEZ	80.00
1037978	23-OCT-2015	GUADALUPE ALVAREZ	354.90
1037992	23-OCT-2015	JENELLE STOREY	75.00
1037997	23-OCT-2015	JUANA JIMENEZ	80.00
1038013	23-OCT-2015	MARBELY SEGOVIA	60.00
1038017	23-OCT-2015	MARTHA HERRERA	80.00
1038019	23-OCT-2015	MELISSA A COLLINS	70.15
1038049	23-OCT-2015	ROMMEL MORTEL	58.88
1038147	30-OCT-2015	COLLEGE OF LAKE COUNTY	102,877.00
1038257	30-OCT-2015	AZCENETT OLMOS	120.00
1038266	30-OCT-2015	COMPUTER TRAINING SOURCE INC	7,000.00
1038320	30-OCT-2015	NORTHBROOK COLLEGE OF HEALTH CARE	8,127.00
1038343	30-OCT-2015	SONIA GUERRERO	15.00
			<b>Grand Total: 605,165.13</b>

**Period Name : 'Oct-15'**

Fund Description 760 - Asset Forfeiture Account

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
16470	02-OCT-2015	HOPE PRODUCTIONS	250.00
1037288	09-OCT-2015	ZION BENTON TOWNSHIP HIGH	250.00
1037518	16-OCT-2015	DIAMOND LAKE SCHOOL DISTRICT	250.00
			<b>Grand Total: 750.00</b>

**Period Name : 'Oct-15'**

Fund Description 775 - Des Plaines River Watershed Workgroup

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
16767	23-OCT-2015	GEOSYNTEC CONSULTANTS INC	2,025.00
16946	30-OCT-2015	GEOSYNTEC CONSULTANTS INC	4,590.00
			<b>Grand Total: 6,615.00</b>