

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

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	9,826,012.39
206	Liability Insurance and Risk Fund	359,887.34
208	Veterans Assistance Commission	7,301.97
210	Health Department	837,609.43
212	Stormwater Management	563,858.63
214	Division of Transportation	316,928.72
216	Hulse Detention Center .	69,138.13
218	Winchester House	972,398.96
220	TB Clinic	11,321.52
232	Bridge Tax	28,062.32
234	Matching Tax	1,238,894.17
250	Probation Services Fee .	67,557.63
252	Law Library	1,907.36
255	Neutral Site Custody Exchange Fee	24,163.41
256	Court Automation	4,106.39
258	Court Document Storage .	57,524.30
260	Recorder Automation .	155.00
266	Tax Sale Automation Fee	154.20
267	Coroner Fees	1,590.84
268	Motor Fuel Tax	928,361.60
269	Sales Tax for Transportation & Public Safety	1,735,336.52
404	2011A Tax Exempt GO Bonds Road Construction P	271,989.77
406	2013 Bond Road Construction Projects	99,371.12
510	Health, Life & Dental Insurance	3,810,242.40
610	Public Works	4,840,646.75
710	Township Motor Fuel Tax	331,422.96
715	Treasurer Agency Fund	13,500.81
720	Sheriff Asset Forfeiture Fund	13,474.97
725	Sheriff's Agency Funds	14,090.04
730	Employee Flexible Reimbursements	101,093.31
740	HUD Grants	166,829.85
750	Workforce Development	245,081.96
775	Des Plaines River Watershed Workgroup	11,226.81
		Grand Total: 26,971,241.58

Period Name : 'Sep-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>
15956	04-SEP-2015	U S SECURITY ASSOCIATES	60,384.48
15959	04-SEP-2015	THE SALEM GROUP	510.24
15960	04-SEP-2015	LYNN BUCHMEYER	1,217.90
15963	04-SEP-2015	SELECTIVE GIFT INSTITUTE, INC	320.00
15974	04-SEP-2015	PADDOCK PUBLICATIONS	450.00
15975	04-SEP-2015	MIDWEST WATER GROUP INC	4,900.00
15976	04-SEP-2015	ILLINOIS HOMICIDE INVESTIGATORS ASSN	195.00
15978	04-SEP-2015	MARCO GARCIA D/B/A	100.00
15982	04-SEP-2015	JEAN NERBO	108.50
15984	04-SEP-2015	PEG CONSULTING LLC	910.00
15987	04-SEP-2015	JEFF GORRILL	150.00
15988	04-SEP-2015	GOVTEMPSUSA LLC	2,485.00
15989	04-SEP-2015	CENTRAL POLYGRAPH SERVICE LTD	1,470.00
15991	04-SEP-2015	GERALD H BLAIN MS LCPC	640.00
15993	04-SEP-2015	JOHN F BARBINI	2,667.35
15996	04-SEP-2015	CANON SOLUTIONS AMERICA INC	344.77
15999	04-SEP-2015	R BRIGITTE BEKKERMAN	96.00
16002	04-SEP-2015	CHRISTOPHER BURKE ENGINEERING	111.75
16004	04-SEP-2015	MARVIN RAYMOND	332.00
16005	04-SEP-2015	GERALDINE STIMPSON	325.33
16006	04-SEP-2015	GIOVANNA PERRI MEIER	31.50
16007	04-SEP-2015	MERRICK & CO	41,489.39
16010	04-SEP-2015	JAN M MOSLEY	73.50
16014	04-SEP-2015	GRAPHIC PARTNERS INC	1,609.00
16018	04-SEP-2015	PEDRO BETANCOURT	565.34
16019	04-SEP-2015	ANDERSON EDUCATIONAL CONSULTING INC	2,478.90
16022	04-SEP-2015	MONICA SALIDO-FISHER	931.95
16024	04-SEP-2015	VERNITA ALLEN-WILLIAMS	77.00
16028	04-SEP-2015	DENNIS HOCKNEY	211.75
16029	04-SEP-2015	HOMESTEAD ELECTRICAL CONTRACTING LLC	20,447.14
16034	04-SEP-2015	DEBORAH COHEN-ROJAS	17.50

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
16035	04-SEP-2015	ZOILA PLUMLEY	125.72
16036	04-SEP-2015	ROBISON GUARNERY INC	23,258.00
16037	04-SEP-2015	GREAT LAKES ELEVATOR SERVICES INC	3,349.21
16043	04-SEP-2015	SENTINEL OFFENDER SERVICES LLC	14,085.45
16054	04-SEP-2015	AST CORPORATION	7,140.00
16060	10-SEP-2015	AFSCME COUNCIL 31	233.99
16062	11-SEP-2015	THE SALEM GROUP	510.24
16065	11-SEP-2015	SELECTIVE GIFT INSTITUTE, INC	85.00
16084	11-SEP-2015	DUNBAR ARMORED INC	1,980.00
16090	11-SEP-2015	CAREERS IN GOVERNMENT	310.00
16095	11-SEP-2015	IAN S KASPER P.C.	2,500.00
16099	11-SEP-2015	JEAN NERBO	24.50
16103	11-SEP-2015	CDS OFFICE SYSTEMS DBA	1,040.76
16104	11-SEP-2015	CANON SOLUTIONS AMERICA INC	1,364.15
16107	11-SEP-2015	LAKE COUNTY CONVENTION	18,808.19
16108	11-SEP-2015	MEDLINE INDUSTRIES INC	487.14
16113	11-SEP-2015	JEFF GORRILL	150.00
16114	11-SEP-2015	SENRYO TECHNOLOGIES	19,877.90
16115	11-SEP-2015	GIOVANNA PERRI MEIER	360.50
16119	11-SEP-2015	MALIA & RINEHART PC	5,000.00
16121	11-SEP-2015	ESSCOE LLC	14,971.00
16123	11-SEP-2015	MARTA A HELENOWSKI MD	6,300.00
16125	11-SEP-2015	NOVAK LAW OFFICE P.C.	2,500.00
16134	11-SEP-2015	LATONYA C BURTON	2,500.00
16136	11-SEP-2015	RUSSELL SCHNEIDER D/B/A	900.00
16143	11-SEP-2015	BAKER TILLY VIRCHOW KRAUSE LLP	5,553.00
16147	11-SEP-2015	CHRIST CHURCH	7,698.63
16150	11-SEP-2015	LAURI GOLDSTEIN	1,631.25
16151	11-SEP-2015	ZOILA PLUMLEY	181.44
16154	11-SEP-2015	BURKE SOUND & SECURITY CORP	1,148.00
16157	11-SEP-2015	DIRECT ENERGY BUSINESS	118,240.68
16159	11-SEP-2015	JOHN N BENEDETTI	985.40
16165	11-SEP-2015	ORACLE AMERICA INC	1,996.51
16167	11-SEP-2015	WEX BANK	645.05

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>
16169	11-SEP-2015	CONSTELLATION NEWENERGY INC	6,858.84
16170	11-SEP-2015	SHI INTERNATIONAL CORP	3,016.00
16171	11-SEP-2015	FIRST COMMUNICATIONS	4,651.03
16173	11-SEP-2015	ADELANTE PC	375.00
16176	11-SEP-2015	TALX CORPORATION	403.53
16177	11-SEP-2015	HURON CONSULTING GROUP	4,904.39
16187	18-SEP-2015	ISKALIS INTERIORS INC DBA	32,200.00
16189	18-SEP-2015	LATONYA C BURTON	1,200.00
16193	18-SEP-2015	LAURENCE PASQUESI	150.00
16199	18-SEP-2015	MARCELA TORRES-CARO	1,085.50
16201	18-SEP-2015	PEDRO BETANCOURT	304.38
16207	18-SEP-2015	EVON SOLMS	225.00
16209	18-SEP-2015	COMMUNITY PARTNERS FOR	8,040.00
16210	18-SEP-2015	CHRIST CHURCH	549.17
16211	18-SEP-2015	HOMESTEAD ELECTRICAL CONTRACTING LLC	56,270.26
16212	18-SEP-2015	RAYMOND HIBNICK	225.00
16217	18-SEP-2015	APINDER J SINGH	150.00
16218	18-SEP-2015	ZOILA PLUMLEY	120.96
16219	18-SEP-2015	CHICAGO HEARING SOCIETY	450.00
16220	18-SEP-2015	MARIANNA ZEIDLER	289.49
16221	18-SEP-2015	GREAT LAKES ELEVATOR SERVICES INC	1,215.18
16222	18-SEP-2015	DIRECT ENERGY BUSINESS	10,150.35
16227	18-SEP-2015	JOHN SCHWEDA	225.00
16228	18-SEP-2015	CORNELIA WISMER	150.00
16229	18-SEP-2015	MICHAEL W LESCHER	150.00
16234	18-SEP-2015	LANGUAGE LINE SERVICES INC	2,165.65
16236	18-SEP-2015	LAW OFFICE OF LAURA D HORNER LLC	2,500.00
16237	18-SEP-2015	EAGLE BIOMASS INC	3,200.00
16244	18-SEP-2015	U S SECURITY ASSOCIATES	79,762.04
16245	18-SEP-2015	WEXFORD HEALTH SOURCES INC	105,176.00
16246	18-SEP-2015	DLR GROUP INC	22,631.30
16247	18-SEP-2015	TALX CORPORATION	220.50
16248	18-SEP-2015	THE SALEM GROUP	510.24
16249	18-SEP-2015	LYNN BUCHMEYER	1,017.80

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>
16251	18-SEP-2015	SELECTIVE GIFT INSTITUTE, INC	770.00
16253	18-SEP-2015	BERRY DUNN MCNEIL & PARKER LLC	1,239.00
16254	18-SEP-2015	AIR-ONE EMERGENCY RESPONSE COALITION INC	15,000.00
16256	18-SEP-2015	HISTOLOGY CORP	1,494.00
16258	18-SEP-2015	PURPLE COMMUNICATIONS IN	2,430.00
16264	18-SEP-2015	PADDOCK PUBLICATIONS	75.00
16265	18-SEP-2015	GILL APPRAISAL SERVICES INC	150.00
16266	18-SEP-2015	MICHAEL ANN HALLIN	150.00
16269	18-SEP-2015	ICON REAL ESTATE CORP	150.00
16270	18-SEP-2015	SAE CUSTOMS INC	14,346.64
16274	18-SEP-2015	JEAN NERBO	178.50
16276	18-SEP-2015	METROPOLITAN INDUSTRIES INC	4,138.00
16278	18-SEP-2015	MCDERMOTT CENTER D/B/A	10,805.00
16280	18-SEP-2015	CANON SOLUTIONS AMERICA INC	13,803.00
16282	18-SEP-2015	THE STRATEGIC ADVOCACY GROUP LLC	4,255.00
16286	18-SEP-2015	RON JONES ELECTRIC INC	4,220.00
16290	18-SEP-2015	NAPLETON FLEET GROUP	25,144.00
16294	18-SEP-2015	MARTA A HELENOWSKI MD	4,500.00
16297	18-SEP-2015	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	158,605.11
16298	18-SEP-2015	ARMOR CORRECTIONAL HEALTH SERVICES	464,482.16
16299	24-SEP-2015	ILLINOIS COUNCIL OF POLICE	5,597.00
16304	24-SEP-2015	AFSCME COUNCIL 31	233.99
16313	25-SEP-2015	VANGUARD ARCHIVES LLC	11,040.71
16316	25-SEP-2015	GOVTEMPSUSA LLC	1,225.00
16317	25-SEP-2015	ENVIRON INTERNATIONAL CORPORATION	1,260.26
16318	25-SEP-2015	NOVAK LAW OFFICE P.C.	4,953.56
16321	25-SEP-2015	JAN M MOSLEY	38.50
16324	25-SEP-2015	PERFORMANCE ELEVATOR CONSULTING LLC	1,353.00
16326	25-SEP-2015	MCPHERSON PUBLIC AFFAIRS GROUP	14,225.00
16328	25-SEP-2015	THE TOLEDO TICKET CO	1,189.22
16329	25-SEP-2015	DELL MARKETING LP	2,545.80
16331	25-SEP-2015	ARAMARK CORP	1,384.60
16338	25-SEP-2015	ARAMARK CORP	56,498.60
16339	25-SEP-2015	RANDIE BRUNO	2,500.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
16347	25-SEP-2015	CDW GOVERNMENT INC	13,551.79
16348	25-SEP-2015	DEBORAH COHEN-ROJAS	73.00
16349	25-SEP-2015	ZOILA PLUMLEY	60.48
16351	25-SEP-2015	CHICAGO HEARING SOCIETY	405.00
16352	25-SEP-2015	GREAT LAKES ELEVATOR SERVICES INC	13,361.96
16353	25-SEP-2015	PEAK PROPERTIES LLC	23,560.50
16355	25-SEP-2015	DIRECT ENERGY BUSINESS	4,862.67
16357	25-SEP-2015	SENTINEL OFFENDER SERVICES LLC	10,793.95
16358	25-SEP-2015	LAKE COUNTY PARTNERSHIP FOR	96,750.00
16359	25-SEP-2015	JOHN N BENEDETTI	2,883.45
16363	25-SEP-2015	CRYSTAL MAINTENANCE SERVICES CORP	8,850.00
16364	25-SEP-2015	ORACLE AMERICA INC	76,970.15
16369	25-SEP-2015	AST CORPORATION	450.00
16370	25-SEP-2015	FIRST COMMUNICATIONS	1,353.15
16372	25-SEP-2015	CATHOLIC CHARITIES	3,590.00
16375	25-SEP-2015	THE SALEM GROUP	510.24
16379	25-SEP-2015	SELECTIVE GIFT INSTITUTE, INC	735.00
16383	25-SEP-2015	BETH MALLOY & ASSOCIATES	17,420.00
16392	25-SEP-2015	PAUL BORG CONSTRUCTION COMPANY	33,170.00
16396	25-SEP-2015	MIDWEST WATER GROUP INC	6,038.43
16406	25-SEP-2015	ALPHA BUILDING MAINTENANCE SERVICE	2,112.00
16409	25-SEP-2015	CANON SOLUTIONS AMERICA INC	5,214.31
16410	25-SEP-2015	LEAD	10,000.00
16412	25-SEP-2015	SRS REALTY INC	1,610.00
16415	25-SEP-2015	PEG CONSULTING LLC	750.00
53921	09-SEP-2015	STATE DISBURSEMENT UNIT	13,426.61
53922	09-SEP-2015	WI SCTF	5,459.14
53923	09-SEP-2015	N.A.C.O. CLR ACCT #13905	210,373.05
53925	09-SEP-2015	ILLINOIS DEPT OF REVENUE	71,451.00
53926	11-SEP-2015	INTERNAL REVENUE SERVICE	1,592,011.75
53927	11-SEP-2015	ILLINOIS DEPT OF REVENUE	174,497.56
53928	11-SEP-2015	WISCONSIN DEPT OF REVENUE	32,704.91
53929	08-SEP-2015	ILLINOIS MUNICIPAL #3026	1,963,921.84
53930	18-SEP-2015	ILLINOIS MUNICIPAL #3026	91,362.16

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
53931	18-SEP-2015	ILLINOIS MUNICIPAL #3026	131.09
53932	18-SEP-2015	ILLINOIS MUNICIPAL #3026	14,303.21
53933	23-SEP-2015	STATE DISBURSEMENT UNIT	13,117.63
53934	23-SEP-2015	WI SCTF	5,459.14
53935	23-SEP-2015	N.A.C.O. CLR ACCT #13905	226,143.75
53940	25-SEP-2015	INTERNAL REVENUE SERVICE	1,610,800.02
53941	25-SEP-2015	ILLINOIS DEPT OF REVENUE	176,069.42
53942	25-SEP-2015	WISCONSIN DEPT OF REVENUE	33,846.38
53944	25-SEP-2015	FIRST MIDWEST BANK	5,857.72
1035912	04-SEP-2015	ALLBEE, APRIL JOY	19.55
1035913	04-SEP-2015	ELA TOWNSHIP	300.00
1035915	04-SEP-2015	ILLINOIS SECRETARY OF STATE POLICE	404.00
1035916	04-SEP-2015	TRIUMVERATE TITLE	14.25
1035918	04-SEP-2015	TREASURER OF LAKE COUNTY	61,403.00
1035924	04-SEP-2015	CHICAGO TOWER LEASING CORP	6,968.25
1035925	04-SEP-2015	COLLEGE OF LAKE COUNTY	2,952.50
1035928	04-SEP-2015	COMMONWEALTH EDISON CO	3,623.10
1035932	04-SEP-2015	DEBORAH L SEVERSON DBA	361.70
1035933	04-SEP-2015	FEDERAL COMPANIES	336.00
1035937	04-SEP-2015	FEDERAL EXPRESS CORPORATION	30.52
1035951	04-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	2,556.11
1035952	04-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	2,429.31
1035953	04-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	53.75
1035954	04-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	2,179.94
1035971	04-SEP-2015	MARCELO ESTRADA	58.60
1035975	04-SEP-2015	NORTH SHORE GAS CO	33.22
1035992	04-SEP-2015	TRIBUNE PUBLISHING CO LLC D/B/A	14,425.40
1035997	04-SEP-2015	VERIZON WIRELESS	38.01
1036001	04-SEP-2015	VERIZON WIRELESS	76.02
1036002	04-SEP-2015	VERIZON WIRELESS	1,400.12
1036009	04-SEP-2015	VILLAGE OF LIBERTYVILLE	220.59
1036015	04-SEP-2015	AL WESTERMAN	354.42
1036016	04-SEP-2015	ALBARRAN LAW OFFICES	603.63
1036019	04-SEP-2015	ARONSON FENCE CO INC	4,638.00

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>
1036025	04-SEP-2015	CAREN RAPINCHUK	14.00
1036031	04-SEP-2015	CORRPRO COMPANIES INC	4,140.00
1036032	04-SEP-2015	DAVID ETERNO	1,275.00
1036033	04-SEP-2015	DEBRA L SCHULTZ	283.50
1036034	04-SEP-2015	DIEMER PLUMBING & EXCAVATING	6,535.95
1036043	04-SEP-2015	GOLDBERG & KANE	717.50
1036045	04-SEP-2015	GRAYBAR ELECTRIC CO	1,722.97
1036049	04-SEP-2015	HENRY PRATT CO	2,343.00
1036054	04-SEP-2015	INLAND ENVIRONMENTAL REMEDIAL SERVICES	2,920.00
1036057	04-SEP-2015	JOHN P REINDL	689.87
1036060	04-SEP-2015	K MICHAEL MICELI	1,115.20
1036061	04-SEP-2015	LAKE COUNTY CHIEF OF POLICE ASSOC	50.00
1036062	04-SEP-2015	LAKE COUNTY CHIEF OF POLICE ASSOC	50.00
1036063	04-SEP-2015	LAKE COUNTY CHIEF OF POLICE ASSOC	50.00
1036064	04-SEP-2015	LAKE COUNTY CHIEF OF POLICE ASSOC	50.00
1036065	04-SEP-2015	LAKE COUNTY CHIEF OF POLICE ASSOC	50.00
1036067	04-SEP-2015	LANDSCAPE CONCEPTS INC	2,054.00
1036068	04-SEP-2015	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
1036069	04-SEP-2015	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	1,181.25
1036079	04-SEP-2015	MARLA SLOAN	101.50
1036088	04-SEP-2015	NETRIX LLC	7,944.00
1036089	04-SEP-2015	NICASA	24,257.25
1036090	04-SEP-2015	OLGA BEZZUBOV D/B/A	150.00
1036103	04-SEP-2015	RAY O'HERRON CO INC	796.65
1036104	04-SEP-2015	RCC CONSULTANTS INC	9,478.11
1036105	04-SEP-2015	RECORDS MANAGEMENT INC	54.00
1036106	04-SEP-2015	REVERE ELECTRIC SUPPLY INC	354.00
1036111	04-SEP-2015	SOFTWARE DEVELOPMENT	7,224.90
1036112	04-SEP-2015	STANLEY CONVERGENT SECURITY SOLUTIONS	75,450.00
1036113	04-SEP-2015	STAPLES CONTRACT & COMMERCIAL INC	493.20
1036120	04-SEP-2015	VAHL REPORTING SERVICE	286.00
1036121	04-SEP-2015	VALSAMAS & ASSOC PC	350.00
1036124	04-SEP-2015	VOGUE PRINTERS	2,013.00
1036128	11-SEP-2015	BRIGHT START COLLEGE SAVINGS PROGRAM	1,145.00

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>
1036129	11-SEP-2015	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1036130	11-SEP-2015	CHILD SUPPORT SERVICES	131.08
1036131	11-SEP-2015	FAMILY SUPPORT REGISTRY	125.00
1036132	11-SEP-2015	PAOLA CAROLINA DELEON BOND	400.70
1036133	11-SEP-2015	REGIONAL SUPT OF SCHOOLS	1,309.70
1036134	11-SEP-2015	RI FAMILY COURT	108.00
1036135	11-SEP-2015	TX CHILD SUPPORT SDU	184.62
1036136	11-SEP-2015	UNITED WAY OF LAKE COUNTY	2,261.04
1036137	11-SEP-2015	KOWITZ, ANDREA LEILANI	209.00
1036138	11-SEP-2015	MITCHELL, CHASTITY L	645.00
1036139	11-SEP-2015	IL DEPT OF PUBLIC HEALTH	1,128.00
1036140	11-SEP-2015	LAKE COUNTY CIRCUIT CLERK	330.47
1036142	11-SEP-2015	LAKE COUNTY PUBLIC WORKS	105.22
1036143	11-SEP-2015	MANUEL R MONTEZ MD	900.00
1036144	11-SEP-2015	MARION RADJENOVIC	133.00
1036145	11-SEP-2015	MARY KAY HERBST	17.50
1036181	11-SEP-2015	FIRST BAPTIST CHURCH	25.00
1036182	11-SEP-2015	JACQUELINE HILLARY	40.00
1036183	11-SEP-2015	MT. SINAI INSTITUTIONAL BAPTIST CHURCH	35.00
1036206	11-SEP-2015	REAL ESTATE TITLE CO	147.75
1036208	11-SEP-2015	ROYCEALEE J WOOD	138.00
1036210	11-SEP-2015	TREASURER STATE OF ILLINOIS	2,350.00
1036211	11-SEP-2015	US POSTMASTER	310.00
1036214	11-SEP-2015	ADVANCED DISPOSAL SERVICES	713.29
1036215	11-SEP-2015	ADVANCED DISPOSAL SERVICES	2,600.64
1036217	11-SEP-2015	ADVANCED DISPOSAL SERVICES	324.66
1036224	11-SEP-2015	AT &T	477.57
1036225	11-SEP-2015	AT &T	98.00
1036226	11-SEP-2015	AT &T	180.49
1036227	11-SEP-2015	AT &T	1,153.59
1036229	11-SEP-2015	AT &T	1,928.56
1036235	11-SEP-2015	CITY OF WAUKEGAN	6,000.00
1036238	11-SEP-2015	COLLEGE OF LAKE COUNTY	19.00
1036239	11-SEP-2015	COLLEGE OF LAKE COUNTY	19.00

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1036250	11-SEP-2015	COMMONWEALTH EDISON CO	92.96
1036251	11-SEP-2015	COMMONWEALTH EDISON CO	176.63
1036253	11-SEP-2015	DEBORAH L SEVERSON DBA	874.10
1036266	11-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	118.70
1036279	11-SEP-2015	ILLINOIS CRIMINAL JUSTICE	20.00
1036280	11-SEP-2015	ILLINOIS STATE POLICE	6,290.99
1036281	11-SEP-2015	ILLINOIS STATE POLICE	9,502.36
1036282	11-SEP-2015	ILLINOIS STATE POLICE	11,525.58
1036292	11-SEP-2015	MOTOROLA SOLUTIONS INC	120.00
1036307	11-SEP-2015	NORTH SHORE WATER RECLAMATION DISTRICT	13.92
1036315	11-SEP-2015	VERIZON WIRELESS	507.24
1036318	11-SEP-2015	VILLAGE OF GURNEE	55.49
1036320	11-SEP-2015	VILLAGE OF LIBERTYVILLE	3,053.16
1036325	11-SEP-2015	1-STEP DETECT ASSOCIATES	2,325.50
1036328	11-SEP-2015	ALEX RAFFERTY III	2,500.00
1036335	11-SEP-2015	BERNARD WYSOCKI & ASSOC P C	3,561.50
1036345	11-SEP-2015	CANDACE LEE SARTWELL CSR	322.00
1036352	11-SEP-2015	CLA-VAL COMPANY	612.00
1036368	11-SEP-2015	HENRY CHEUNG	250.00
1036374	11-SEP-2015	ILLINOIS DEPT OF TRANSPORTATION	2,133.75
1036376	11-SEP-2015	J G UNIFORMS INC	1,970.84
1036377	11-SEP-2015	JAMES C BAKK	3,214.57
1036380	11-SEP-2015	JM PROCESS SYSTEMS	10,905.00
1036381	11-SEP-2015	JOHN R FRASE	1,081.35
1036384	11-SEP-2015	KIESLER POLICE SUPPLY INC	5,865.00
1036385	11-SEP-2015	KRV LEGAL INC	2,500.00
1036388	11-SEP-2015	LAKE COUNTY BAR ASSOC	2,189.00
1036390	11-SEP-2015	LARRY M CLARK	3,988.00
1036396	11-SEP-2015	MARK J WITECK MD	800.00
1036400	11-SEP-2015	MCCLURE ENGINEERING ASSOC., INC.	5,487.50
1036409	11-SEP-2015	GREATER ILLINOIS TITLE	46.50
1036411	11-SEP-2015	NANCY L JONES MD SC	3,600.00
1036414	11-SEP-2015	NETRIX LLC	4,473.00
1036415	11-SEP-2015	NORTHEASTERN IL REGIONAL CRIME LAB	2,590.40

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>
1036418	11-SEP-2015	PATTEN INDUSTRIES INC	956.00
1036424	11-SEP-2015	RAY O'HERRON CO INC	599.87
1036427	11-SEP-2015	REVERE ELECTRIC SUPPLY INC	225.00
1036429	11-SEP-2015	RIDGEVIEW ELECTRIC INC	1,615.00
1036439	11-SEP-2015	SUBURBAN COMMUNICATIONS INC	12,945.00
1036440	11-SEP-2015	TACTICAL SECURITY & TRAINING SOLUTIONS INTL	7,770.00
1036442	11-SEP-2015	THE GORDIAN GROUP	20,604.80
1036449	11-SEP-2015	DEVORE, PAULA C	17.83
1036452	18-SEP-2015	PRAGER, BETH	15.00
1036454	18-SEP-2015	COMMONWEALTH EDISON CO	7,000.00
1036457	18-SEP-2015	ILLINOIS DEPT OF REVENUE	500,000.00
1036458	18-SEP-2015	LAKE COUNTY CLERK	423.59
1036459	18-SEP-2015	LAKE COUNTY CLERK	65.62
1036461	18-SEP-2015	MANUEL R MONTEZ MD	1,800.00
1036462	18-SEP-2015	LAKE COUNTY WINERY INC.	250.00
1036463	18-SEP-2015	NU PHI CHAPTER, INC., CHI ETA PHI SORORITY	60.00
1036464	18-SEP-2015	VIDEO GAMING & AMUSEMENT SERVICES	100.00
1036465	18-SEP-2015	ANITTOCH GOLF COURSE LLC	75.00
1036474	18-SEP-2015	AFFORDABLE HOUSING CORP	5,835.00
1036480	18-SEP-2015	AT &T	40.45
1036482	18-SEP-2015	CITY OF PARK CITY	234.94
1036483	18-SEP-2015	CITY OF WAUKEGAN	646.30
1036484	18-SEP-2015	CITY OF WAUKEGAN	8,438.59
1036485	18-SEP-2015	CITY OF WAUKEGAN	1,873.25
1036486	18-SEP-2015	CITY OF WAUKEGAN	37.45
1036487	18-SEP-2015	CITY OF WAUKEGAN	197.19
1036495	18-SEP-2015	COLLEGE OF LAKE COUNTY	922.40
1036514	18-SEP-2015	COMMONWEALTH EDISON CO	331.40
1036522	18-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	476.55
1036526	18-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	2,668.56
1036527	18-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	23.96
1036528	18-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	2,049.11
1036529	18-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	2,614.82
1036539	18-SEP-2015	IL PROSECUTOR BASED VICTIM ASSISTANTS ASSOC	140.00

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>
1036552	18-SEP-2015	NICOR GAS	108.61
1036601	18-SEP-2015	WEST PUBLISHING CORPORATION DBA	8,334.41
1036602	18-SEP-2015	1-STEP DETECT ASSOCIATES	2,065.75
1036604	18-SEP-2015	AIR CON REFRIGERATION	3,116.00
1036605	18-SEP-2015	ALEX RAFFERTY III	6,195.00
1036610	18-SEP-2015	ARONSON FENCE CO INC	3,800.00
1036614	18-SEP-2015	BERNARD WYSOCKI & ASSOC P C	3,561.50
1036617	18-SEP-2015	BURRIS EQUIPMENT CO INC	1,573.21
1036622	18-SEP-2015	CLARK BAIRD SMITH LLP	9,095.00
1036623	18-SEP-2015	COLUMBIA PIPE & SUPPLY CO	66.15
1036627	18-SEP-2015	CURRIE MOTORS FRANKFORT	301,250.60
1036635	18-SEP-2015	FRANCIS J MCDONOUGH	150.00
1036647	18-SEP-2015	INLAD TRUCK & VAN EQUIPMENT	4,370.76
1036649	18-SEP-2015	J G UNIFORMS INC	147.00
1036656	18-SEP-2015	LANDSCAPE CONCEPTS INC	3,289.00
1036659	18-SEP-2015	LENCORE ACOUSTICS CORP	5,565.00
1036662	18-SEP-2015	LOIS J CHAVERIAT	150.00
1036664	18-SEP-2015	LUZ CARIME PENARANDA ZUNIGA	465.03
1036667	18-SEP-2015	MICHAEL SHALEN	150.00
1036672	18-SEP-2015	THORTONS	500.00
1036679	18-SEP-2015	NAVAL SURFACE WARFARE CENTER CRANE	2,100.00
1036681	18-SEP-2015	NORTH EAST MULTI-REGIONAL TRNG	3,850.00
1036683	18-SEP-2015	OLGA BEZZUBOV D/B/A	150.00
1036684	18-SEP-2015	OLSONS ACE HARDWARE	9.98
1036693	18-SEP-2015	RAY O'HERRON CO INC	2,112.87
1036697	18-SEP-2015	ROBERT O ACKLEY	100.00
1036706	18-SEP-2015	THOMAS M GUREWITZ	875.00
1036709	18-SEP-2015	VILLAGE OF GLENVIEW	4,530.76
1036713	18-SEP-2015	WAUKEGAN STEEL SALES INC	1,218.27
1036715	25-SEP-2015	ADLER & ASSOCIATES	142.03
1036716	25-SEP-2015	ADLER & ASSOCIATES	142.02
1036717	25-SEP-2015	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	49.53
1036718	25-SEP-2015	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	49.53
1036719	25-SEP-2015	BRIGHT START COLLEGE SAVINGS PROGRAM	1,145.00

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>
1036720	25-SEP-2015	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1036721	25-SEP-2015	CHAPTER 13 TRUSTEE - 730	152.28
1036722	25-SEP-2015	CHAPTER 13 TRUSTEE - 730	461.53
1036723	25-SEP-2015	CHAPTER 13 TRUSTEE - 730	208.00
1036724	25-SEP-2015	CHAPTER 13 TRUSTEE - 730	152.28
1036725	25-SEP-2015	CHAPTER 13 TRUSTEE - 730	461.53
1036726	25-SEP-2015	CHAPTER 13 TRUSTEE - 730	208.00
1036727	25-SEP-2015	CHILD SUPPORT SERVICES	131.08
1036728	25-SEP-2015	CONSERVE	79.85
1036729	25-SEP-2015	CONSUMER FINANCIAL SERVICES CORP	212.64
1036730	25-SEP-2015	CONSUMER FINANCIAL SERVICES CORP	191.47
1036731	25-SEP-2015	DIMAND LAW OFFICE PC	41.51
1036732	25-SEP-2015	DIMAND LAW OFFICE PC	41.51
1036733	25-SEP-2015	DORIAN B LASAINE	297.13
1036734	25-SEP-2015	DORIAN B LASAINE	227.70
1036735	25-SEP-2015	DORIAN B LASAINE	290.34
1036736	25-SEP-2015	DORIAN B LASAINE	245.80
1036737	25-SEP-2015	FAMILY SUPPORT REGISTRY	125.00
1036738	25-SEP-2015	FLORIDA DEPARTMENT OF EDUCATION	131.81
1036739	25-SEP-2015	FLORIDA DEPARTMENT OF EDUCATION	131.81
1036740	25-SEP-2015	FREEDMAN ANSELMO LINDBERG LLC	356.66
1036741	25-SEP-2015	FREEDMAN ANSELMO LINDBERG LLC	356.45
1036742	25-SEP-2015	FREEDMAN ANSELMO LINDBERG LLC	99.52
1036743	25-SEP-2015	FREEDMAN ANSELMO LINDBERG LLC	113.29
1036744	25-SEP-2015	GENERAL REVENUE CORPORATION	366.88
1036745	25-SEP-2015	GENERAL REVENUE CORPORATION	366.88
1036746	25-SEP-2015	GLENN STEARNS	5,365.35
1036747	25-SEP-2015	GREAT LAKES HIGHER EDUCATION CORP - 83230	586.86
1036748	25-SEP-2015	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	317.08
1036749	25-SEP-2015	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	317.08
1036750	25-SEP-2015	INT'L UNION OPERATING ENG	13,210.84
1036751	25-SEP-2015	INTERNTL UNION OPERATING ENG	3,295.60
1036752	25-SEP-2015	INTL UNION OPERATING ENG	8.00
1036753	25-SEP-2015	MIRAM CASTELLANOS	178.64

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>
1036754	25-SEP-2015	NCO FINANCIAL SYSTEMS INC	337.72
1036755	25-SEP-2015	NCO FINANCIAL SYSTEMS INC	337.72
1036756	25-SEP-2015	REGIONAL SUPT OF SCHOOLS	1,309.70
1036757	25-SEP-2015	RESURGENCE LEGAL GROUP PC	168.35
1036758	25-SEP-2015	RESURGENCE LEGAL GROUP PC	168.35
1036759	25-SEP-2015	RI FAMILY COURT	108.00
1036760	25-SEP-2015	SOCIAL SECURITY ADMINISTRATION	212.21
1036761	25-SEP-2015	SOCIAL SECURITY ADMINISTRATION	213.06
1036762	25-SEP-2015	TEAMSTERS LOCAL 700	9,040.00
1036763	25-SEP-2015	THE WALKER LAW FIRM LLC	482.85
1036764	25-SEP-2015	TREASURER OF VIRGINIA	210.00
1036765	25-SEP-2015	TRUNKETT AND TRUNKETT	75.00
1036766	25-SEP-2015	TRUNKETT AND TRUNKETT	75.00
1036767	25-SEP-2015	TX CHILD SUPPORT SDU	184.62
1036768	25-SEP-2015	UNITED WAY OF LAKE COUNTY	2,215.04
1036769	25-SEP-2015	US DEPT OF EDUCATION	250.84
1036770	25-SEP-2015	US DEPT OF EDUCATION	262.09
1036771	25-SEP-2015	US DEPT OF EDUCATION	289.20
1036772	25-SEP-2015	US DEPT OF EDUCATION	214.11
1036773	25-SEP-2015	US DEPT OF EDUCATION	289.20
1036774	25-SEP-2015	US DEPT OF EDUCATION	277.19
1036775	25-SEP-2015	US DEPT OF EDUCATION	209.34
1036776	25-SEP-2015	US DEPT OF EDUCATION	244.54
1036777	25-SEP-2015	WELLS FARGO..	439.65
1036778	25-SEP-2015	WINDHAM PROFESSIONALS, INC.	155.94
1036779	25-SEP-2015	WINDHAM PROFESSIONALS, INC.	155.94
1036781	25-SEP-2015	ILLINOIS ASSOCIATION OF COUNTY	425.00
1036783	25-SEP-2015	DJOA	75.00
1036784	25-SEP-2015	DJOA	75.00
1036786	25-SEP-2015	DJOA	75.00
1036794	25-SEP-2015	AT &T	16,384.90
1036796	25-SEP-2015	AT &T	1,958.50
1036797	25-SEP-2015	AT &T	125.00
1036798	25-SEP-2015	AT&T LONG DISTANCE	13.04

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1036801	25-SEP-2015	CALL ONE	11,230.72
1036802	25-SEP-2015	CALL ONE	1,250.67
1036806	25-SEP-2015	CITY OF WAUKEGAN	103.87
1036808	25-SEP-2015	CITY OF WAUKEGAN	600.00
1036809	25-SEP-2015	CITY OF WAUKEGAN	1,125.00
1036814	25-SEP-2015	COLLEGE OF LAKE COUNTY	584.49
1036816	25-SEP-2015	COMMONWEALTH EDISON CO	232.21
1036818	25-SEP-2015	CONTECH MSI CO	1,068.00
1036819	25-SEP-2015	DEBORAH L SEVERSON DBA	961.05
1036855	25-SEP-2015	MOTOROLA SOLUTIONS INC	120.00
1036856	25-SEP-2015	NORTH SHORE GAS CO	144.28
1036857	25-SEP-2015	NORTH SHORE GAS CO	305.64
1036858	25-SEP-2015	NORTH SHORE GAS CO	34.04
1036859	25-SEP-2015	NORTH SHORE GAS CO	25.49
1036860	25-SEP-2015	NORTH SHORE GAS CO	90.18
1036861	25-SEP-2015	NORTH SHORE GAS CO	234.34
1036862	25-SEP-2015	NORTH SHORE GAS CO	83.18
1036870	25-SEP-2015	STAPLES CONTRACT & COMMERCIAL INC	708.40
1036872	25-SEP-2015	TRIBUNE PUBLISHING CO LLC D/B/A	138,378.84
1036875	25-SEP-2015	USABLUEBOOK	159.90
1036876	25-SEP-2015	VERIZON WIRELESS	115.46
1036877	25-SEP-2015	VERIZON WIRELESS	955.44
1036878	25-SEP-2015	VERIZON WIRELESS	76.02
1036880	25-SEP-2015	VERIZON WIRELESS	38.01
1036881	25-SEP-2015	VERIZON WIRELESS	1,303.98
1036885	25-SEP-2015	VERIZON WIRELESS	38.01
1036886	25-SEP-2015	VILLAGE OF ROUND LAKE BEACH	99.88
1036888	25-SEP-2015	WEST PUBLISHING CORPORATION DBA	752.40
1036889	25-SEP-2015	WISCONSIN GLACIER SPRINGS CO	239.25
1036898	25-SEP-2015	AT&T GLOBAL SERVICES	664.20
1036906	25-SEP-2015	CAROL ZERBA	214.63
1036913	25-SEP-2015	DEBRA L SCHULTZ	77.00
1036917	25-SEP-2015	DRYDON EQUIPMENT INC	2,894.20
1036922	25-SEP-2015	ENZ USA INC	470.07

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>
1036924	25-SEP-2015	GEORGE BELL	299.85
1036926	25-SEP-2015	GOV DELIVERY INC	1,027.40
1036928	25-SEP-2015	GRAYBAR ELECTRIC CO	52.90
1036929	25-SEP-2015	GRAYSLAKE FEED SALES INC	101.00
1036930	25-SEP-2015	GREGORY KOEPPEN	91.50
1036948	25-SEP-2015	KIWON KANG	150.00
1036950	25-SEP-2015	LAKE COUNTY FOREST PRESERVE DIST	3,382.27
1036952	25-SEP-2015	LAKE COUNTY MACHINING INC	385.00
1036955	25-SEP-2015	LANDSCAPE CONCEPTS INC	7,415.00
1036958	25-SEP-2015	LEE JENSEN SALES CO INC	679.07
1036959	25-SEP-2015	LEWIS PAPER INTERNATIONAL INC	6,577.87
1036975	25-SEP-2015	MIDWEST REFRIDGERATION CORP	1,682.50
1036976	25-SEP-2015	HAROLD DENNIS	53.42
1036978	25-SEP-2015	MOTION INDUSTRIES INC	3,975.68
1036979	25-SEP-2015	NANCI LAKIN	150.00
1036981	25-SEP-2015	NATIONAL MEDICAL SERVICES INC	2,662.00
1036985	25-SEP-2015	ONE HOPE UNITED NORTHERN REGION	2,600.00
1036993	25-SEP-2015	RECORDS MANAGEMENT INC	36.00
1036999	25-SEP-2015	SHAW SUBURBAN MEDIA GROUP INC	58,473.60
1037004	25-SEP-2015	TRANS UNION LLC	202.61
1037005	25-SEP-2015	UNIVERSITY CENTER OF LAKE COUNTY	3,168.00
1037009	25-SEP-2015	WAUKEGAN MAIN STREET	17.00
1037011	25-SEP-2015	WAUKEGAN STEEL SALES INC	202.40
			Grand Total: 9,826,012.39

Period Name : 'Sep-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>
15971	04-SEP-2015	RH WINE & CO INC	168,085.44
15986	04-SEP-2015	STEPHEN A. LASER ASSOCIATES	950.00
16080	11-SEP-2015	RH WINE & CO INC	44,863.02
16124	11-SEP-2015	CENTRAL POLYGRAPH SERVICE LTD	1,470.00
16191	18-SEP-2015	MYCOI LLC	1,500.00
16250	18-SEP-2015	FMLASOURCE INC	3,946.30
16262	18-SEP-2015	RH WINE & CO INC	39,566.44
16289	18-SEP-2015	FOX VALLEY FIRE & SAFETY CO	2,230.00
16295	18-SEP-2015	CENTRAL POLYGRAPH SERVICE LTD	210.00
16390	25-SEP-2015	RH WINE & CO INC	59,302.41
1035970	04-SEP-2015	MESIROW INSURANCE SERVICES INC.	60.00
1036116	04-SEP-2015	THE AUTO GLASS SHOP INC	385.00
1036221	11-SEP-2015	ADVOCATE HEALTH CARE DBA	10,139.00
1036438	11-SEP-2015	STERICYCLE INC.	2,134.75
1036450	11-SEP-2015	POLYGON US CORPORATION	19,404.06
1036473	18-SEP-2015	ADVOCATE HEALTH CARE DBA	5,623.00
1036517	18-SEP-2015	FEDERAL EXPRESS CORPORATION	17.92
			Grand Total: 359,887.34

Period Name : 'Sep-15'

Fund Description 208 - Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
16067	11-SEP-2015	KENNETH BRADLEY	393.86
16094	11-SEP-2015	CHRISTIAN OUTREACH	2,790.00
16122	11-SEP-2015	RONALD THOMAS	275.41
16148	11-SEP-2015	ROBERT PATTERSON	471.50
16297	18-SEP-2015	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	1,469.33
16315	25-SEP-2015	RONALD THOMAS	438.70
16344	25-SEP-2015	ROBERT PATTERSON	545.67
16381	25-SEP-2015	KENNETH BRADLEY	517.50
1036782	25-SEP-2015	JOANNE H ROSENBERG	400.00
			Grand Total: 7,301.97

Period Name : 'Sep-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>
15956	04-SEP-2015	U S SECURITY ASSOCIATES	9,035.75
15959	04-SEP-2015	THE SALEM GROUP	796.06
15962	04-SEP-2015	BARTON & ASSOCIATES INC	7,057.05
15965	04-SEP-2015	GYP SUM SUPPLY CO	159.00
15966	04-SEP-2015	CONTROL SOLUTIONS INC	284.00
15968	04-SEP-2015	PRAIRIE FARMS DAIRY D/B/A	90.64
15969	04-SEP-2015	THE ALTERNATIVE SOURCE MEDICAL LLC	700.00
15974	04-SEP-2015	PADDOCK PUBLICATIONS	2,580.00
15979	04-SEP-2015	EXPRESS SERVICES	3,735.15
15981	04-SEP-2015	QUALITY CATERING FOR KIDS INC	3,122.80
15983	04-SEP-2015	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	1,312.50
15994	04-SEP-2015	AMERICAN OUTFITTERS LTD	202.60
15995	04-SEP-2015	RELIABLE FIRE EQUIPMENT	325.00
16009	04-SEP-2015	ALARM DETECTION SYSTEMS INC	280.95
16011	04-SEP-2015	KRAUSE ELECTRICAL CONTRACTORS	826.87
16012	04-SEP-2015	REINHART FOODS INC	296.40
16030	04-SEP-2015	CDW GOVERNMENT INC	16,250.00
16033	04-SEP-2015	SOUNG SAN	313.42
16040	04-SEP-2015	DIRECT ENERGY BUSINESS	13,887.11
16041	04-SEP-2015	APPLIED CONTROLS INC	1,376.00
16042	04-SEP-2015	WAREHOUSE DIRECT	2,957.98
16048	04-SEP-2015	PERFECT CLEANING SERVICE,INC	39,893.39
16052	04-SEP-2015	CONSTELLATION NEWENERGY INC	2,569.81
16072	11-SEP-2015	PRAIRIE FARMS DAIRY D/B/A	151.28
16074	11-SEP-2015	WRS GROUP INC	296.00
16092	11-SEP-2015	ABDUL AZIZ MD	1,512.00
16096	11-SEP-2015	AMERICAN OUTFITTERS LTD	184.05
16097	11-SEP-2015	QUALITY CATERING FOR KIDS INC	943.33
16104	11-SEP-2015	CANON SOLUTIONS AMERICA INC	353.34
16105	11-SEP-2015	SUPERIOR HEALTH LINENS	221.54
16110	11-SEP-2015	I2I SYSTEMS	1,261.92

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
16111	11-SEP-2015	INTEGRATED IMAGING CONSULTANTS LLC	517.13
16117	11-SEP-2015	MCDONOUGH MECHANICAL SVCS INC	6,826.69
16132	11-SEP-2015	REINHART FOODS INC	399.95
16138	11-SEP-2015	SIGNS NOW	461.59
16140	11-SEP-2015	ASSURED HEALTHCARE LLC	770.77
16146	11-SEP-2015	ISLAND LAKE VETERINARY CLINIC PC	327.66
16153	11-SEP-2015	CHICAGO HEARING SOCIETY	1,240.00
16155	11-SEP-2015	FIRST CHOICE COFFEE SERVICES	300.90
16156	11-SEP-2015	OHIO SHARED INFORMATION SERVICES INC	129,486.50
16158	11-SEP-2015	WAREHOUSE DIRECT	4,457.30
16163	11-SEP-2015	LANGUAGE LINE SERVICES INC	3.35
16166	11-SEP-2015	CATHY CHESTLER	3,300.00
16183	18-SEP-2015	KRAUSE ELECTRICAL CONTRACTORS	1,617.27
16186	18-SEP-2015	REINHART FOODS INC	777.59
16190	18-SEP-2015	ERSCHEL C DE LEON	200.00
16194	18-SEP-2015	DELL MARKETING LP	347.77
16204	18-SEP-2015	ASSURED HEALTHCARE LLC	1,219.86
16215	18-SEP-2015	AMERISOURCE BERGEN CORP	24,846.96
16216	18-SEP-2015	CDW GOVERNMENT INC	4,665.73
16219	18-SEP-2015	CHICAGO HEARING SOCIETY	596.00
16221	18-SEP-2015	GREAT LAKES ELEVATOR SERVICES INC	361.72
16222	18-SEP-2015	DIRECT ENERGY BUSINESS	10,253.12
16223	18-SEP-2015	WAREHOUSE DIRECT	4,205.65
16233	18-SEP-2015	PERFECT CLEANING SERVICE,INC	90.00
16234	18-SEP-2015	LANGUAGE LINE SERVICES INC	2,639.84
16255	18-SEP-2015	CONTROL SOLUTIONS INC	1,968.20
16257	18-SEP-2015	PRAIRIE FARMS DAIRY D/B/A	184.55
16264	18-SEP-2015	PADDOCK PUBLICATIONS	1,675.00
16271	18-SEP-2015	EXPRESS SERVICES	652.50
16273	18-SEP-2015	QUALITY CATERING FOR KIDS INC	3,024.43
16279	18-SEP-2015	NPN 360	832.51
16280	18-SEP-2015	CANON SOLUTIONS AMERICA INC	14,146.13
16281	18-SEP-2015	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	1,312.50
16297	18-SEP-2015	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	38,863.51

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
16308	25-SEP-2015	SUPERIOR HEALTH LINENS	134.99
16309	25-SEP-2015	LINCOLN GARFIELD APARTMENTS LLC	1,089.00
16311	25-SEP-2015	MCDONOUGH MECHANICAL SVCS INC	243.28
16314	25-SEP-2015	REALTY & MORTGAGE CO	440.00
16323	25-SEP-2015	REINHART FOODS INC	37.85
16325	25-SEP-2015	PETER BAKER & SON CO	53.04
16327	25-SEP-2015	STERICYCLE COMMUNICATIONS SOLUTIONS	460.00
16333	25-SEP-2015	SIGNS NOW	310.70
16334	25-SEP-2015	ASSURED HEALTHCARE LLC	408.00
16342	25-SEP-2015	MARC HOOCZKO	576.00
16345	25-SEP-2015	NURSE FAMILY PARTNERSHIP	16,267.00
16346	25-SEP-2015	AMERISOURCE BERGEN CORP	427.81
16350	25-SEP-2015	MCHENRY PET HOSPITAL	390.00
16351	25-SEP-2015	CHICAGO HEARING SOCIETY	240.00
16352	25-SEP-2015	GREAT LAKES ELEVATOR SERVICES INC	1,223.56
16354	25-SEP-2015	OHIO SHARED INFORMATION SERVICES INC	4,293.64
16356	25-SEP-2015	WAREHOUSE DIRECT	5,253.54
16365	25-SEP-2015	LAKE COUNTY INVESTMENTS LLC	1,454.00
16366	25-SEP-2015	RUSSO POWER EQUIPMENT	69.99
16367	25-SEP-2015	4 PAWS ANIMAL HOSPITAL	665.00
16368	25-SEP-2015	ANITA TERRACE APARTMENTS	850.00
16377	25-SEP-2015	BARTON & ASSOCIATES INC	9,585.00
16378	25-SEP-2015	MAUREEN HARRIS D/B/A	639.00
16380	25-SEP-2015	FAXTS INC	99.16
16385	25-SEP-2015	PRAIRIE FARMS DAIRY D/B/A	241.43
16395	25-SEP-2015	DUNBAR ARMORED INC	1,635.00
16400	25-SEP-2015	TJX1 LLC	3,100.00
16401	25-SEP-2015	EXPRESS SERVICES	971.50
16403	25-SEP-2015	QUALITY CATERING FOR KIDS INC	2,953.70
16404	25-SEP-2015	2035 GEORGETOWN LLC	491.00
16405	25-SEP-2015	1919-1921 LEWIS AVE LLC	1,791.00
16408	25-SEP-2015	LAKE COUNTY RESIDENTIAL	682.00
16414	25-SEP-2015	I2I SYSTEMS	18,090.00
1035914	04-SEP-2015	NELSON, ELIZABETH	8.98

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1035917	04-SEP-2015	MCKNIGHT, SUSAN	19.06
1035919	04-SEP-2015	ACE HARDWARE INC	5.49
1035921	04-SEP-2015	AT &T	131.44
1035926	04-SEP-2015	COMMONWEALTH EDISON CO	134.89
1035927	04-SEP-2015	COMMONWEALTH EDISON CO	98.08
1035930	04-SEP-2015	COMMONWEALTH EDISON CO	124.61
1035931	04-SEP-2015	COMMONWEALTH EDISON CO	143.18
1035934	04-SEP-2015	FEDERAL EXPRESS CORPORATION	128.28
1035935	04-SEP-2015	FEDERAL EXPRESS CORPORATION	86.37
1035938	04-SEP-2015	FEDERAL EXPRESS CORPORATION	28.81
1035962	04-SEP-2015	GROOT RECYCLING & WASTE SERV	120.00
1035966	04-SEP-2015	L-3 GLOBAL COMMUNICATIONS	89.04
1035976	04-SEP-2015	NORTH SHORE GAS CO	265.54
1035977	04-SEP-2015	NORTH SHORE GAS CO	30.66
1035978	04-SEP-2015	NORTH SHORE GAS CO	30.66
1035980	04-SEP-2015	NORTH SHORE GAS CO	134.54
1035981	04-SEP-2015	NORTH SHORE GAS CO	30.66
1035984	04-SEP-2015	NORTH SHORE GAS CO	30.66
1035985	04-SEP-2015	NORTH SHORE WATER RECLAMATION DISTRICT	27.84
1035986	04-SEP-2015	NORTH SHORE WATER RECLAMATION DISTRICT	83.52
1035987	04-SEP-2015	ORKIN EXTERMINATING CO INC	37.00
1035988	04-SEP-2015	RANA HAFEEZ	1,120.00
1035989	04-SEP-2015	STAPLES CONTRACT & COMMERCIAL INC	104.00
1035993	04-SEP-2015	UJJVALA NADKARNI MD	362.60
1035994	04-SEP-2015	UNITED PARCEL SERVICE	350.00
1035995	04-SEP-2015	VERIZON WIRELESS	1,331.14
1035996	04-SEP-2015	VERIZON WIRELESS	1,564.26
1035998	04-SEP-2015	VERIZON WIRELESS	1,854.54
1035999	04-SEP-2015	VERIZON WIRELESS	3,742.76
1036011	04-SEP-2015	WALGREEN CO	965.27
1036012	04-SEP-2015	WASTE MANAGEMENT	262.19
1036014	04-SEP-2015	ACCULAB MEDICAL TESTING INC	125.00
1036021	04-SEP-2015	BERTRAND BOWLING LANES INC	78.00
1036023	04-SEP-2015	BUCK BROS INC	553.22

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1036024	04-SEP-2015	BURRIS EQUIPMENT CO INC	490.71
1036036	04-SEP-2015	ECO MATERIALS LLC	263.00
1036041	04-SEP-2015	FOX LAKE ANIMAL HOSPITAL	345.00
1036044	04-SEP-2015	GRAND ANIMAL HOSPITAL INC	165.00
1036046	04-SEP-2015	GRAYSLAKE FEED SALES INC	306.00
1036047	04-SEP-2015	GREENTREE ANIMAL HOSPITAL	130.00
1036050	04-SEP-2015	HENRY SCHEIN INC	493.20
1036053	04-SEP-2015	ILLINOIS PAYPHONE SYSTEMS INC	245.00
1036058	04-SEP-2015	JOHNSTONE SUPPLY GURNEE	189.68
1036075	04-SEP-2015	LUCYS APPLIANCES INC	89.00
1036076	04-SEP-2015	LUKAS MICROSCOPE SERVICE INC	65.00
1036077	04-SEP-2015	LURVEY LANDSCAPE SUPPLY	152.25
1036078	04-SEP-2015	MARCUS THEATRES CORPORATION	800.00
1036081	04-SEP-2015	MATTHEWS PROFESSIONAL EMPLOYMENT	3,447.68
1036085	04-SEP-2015	ASHLIN PHILIP	135.41
1036086	04-SEP-2015	CORTNEY HOBBS	25.88
1036093	04-SEP-2015	PARK DISTRICT OF HIGHLAND PARK	4,324.00
1036094	04-SEP-2015	PARK NICOLLET INSTITUTE	329.28
1036097	04-SEP-2015	PPG ARCHITECTURAL FINISHES INC	53.96
1036099	04-SEP-2015	PROFESSIONAL DYNAMIC NETWORK INC	2,009.25
1036100	04-SEP-2015	QUALITY SYSTEMS INC	13,540.61
1036101	04-SEP-2015	R&S NORTHEAST LLC	1,754.55
1036105	04-SEP-2015	RECORDS MANAGEMENT INC	126.00
1036115	04-SEP-2015	TELCOM INNOVATIONS GROUP	165.00
1036117	04-SEP-2015	TRANE USA INC	524.00
1036146	11-SEP-2015	SAHARA CERNA	11.10
1036147	11-SEP-2015	EDITH GALLEGOS	20.00
1036148	11-SEP-2015	GLORIA SANCHEZ-BELTRAN	15.00
1036149	11-SEP-2015	JEROME RATCLIFF	23.00
1036150	11-SEP-2015	NORMA J DEFENSOR	15.00
1036151	11-SEP-2015	MARIA D MALDONADO	25.60
1036152	11-SEP-2015	JOSE ALFREDO BALBUENA	70.00
1036153	11-SEP-2015	REBECA COTTAM	15.00
1036154	11-SEP-2015	EDNA JASSO	20.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1036155	11-SEP-2015	STEPHEN EWERT	35.00
1036156	11-SEP-2015	MICHAEL J WILLIAMS	11.10
1036157	11-SEP-2015	ELDA AVILA	15.00
1036158	11-SEP-2015	PATRICIA J KELLY	39.49
1036159	11-SEP-2015	GROVE AT THE LAKE LIVING & REHAB CTR	328.00
1036160	11-SEP-2015	CATALINA RODRIGUEZ	25.60
1036162	11-SEP-2015	APROL CURRY	15.00
1036163	11-SEP-2015	VASKEN HAROIAN	15.04
1036164	11-SEP-2015	IRIS INFANTE	15.00
1036165	11-SEP-2015	KARI M WHITTINGTON	20.00
1036166	11-SEP-2015	EDUARDO HERNANDEZ	25.60
1036167	11-SEP-2015	ARACELI VILLALOBOS-HERNANDEZ	15.00
1036168	11-SEP-2015	PASCUAL CARREON	30.00
1036169	11-SEP-2015	CARLOS AVILA	15.00
1036170	11-SEP-2015	FRANCISCO REYES-HERNANDEZ	15.00
1036171	11-SEP-2015	RAUL VIVERO	19.00
1036172	11-SEP-2015	KASEY BURTON	12.70
1036173	11-SEP-2015	JOSE ARIZMENDI	10.00
1036174	11-SEP-2015	DANITA JOHNSON	10.00
1036175	11-SEP-2015	LINDA PONCE	12.20
1036176	11-SEP-2015	MONICA GONZALEZ	30.00
1036177	11-SEP-2015	ELENA ROMAN SERNA	11.04
1036178	11-SEP-2015	VANESSA FLORENTINE	40.45
1036179	11-SEP-2015	MARIA PILAR COLMENERO-ALVAREZ	15.00
1036180	11-SEP-2015	MARY A MYERS-LOVE	51.80
1036186	11-SEP-2015	ANA E TORRES	10.00
1036187	11-SEP-2015	MARIA MARTINEZ	60.00
1036188	11-SEP-2015	FRANCISCO CORTES	102.70
1036189	11-SEP-2015	ROBERT COLIMORE	15.00
1036190	11-SEP-2015	THERESA ATKINS	15.00
1036191	11-SEP-2015	MANUEL HERNANDEZ	50.00
1036192	11-SEP-2015	SALVADOR RODRIGUEZ	17.00
1036193	11-SEP-2015	REYNA HERNANDEZ	18.30
1036194	11-SEP-2015	BILLIE WRIGHT	15.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1036195	11-SEP-2015	ERNESTO A MERCADO	11.10
1036196	11-SEP-2015	VERENICE REYES	85.00
1036197	11-SEP-2015	MARCO A ARIZMENDI	55.00
1036198	11-SEP-2015	SHAOLIN SU	11.10
1036199	11-SEP-2015	NICOLE GEZZER	30.00
1036200	11-SEP-2015	KATHLEEN V VINSON	25.00
1036201	11-SEP-2015	MARTHA C BELTRAN	20.00
1036202	11-SEP-2015	PARKASH KAUR	14.00
1036203	11-SEP-2015	VICTOR BRAVO	15.00
1036204	11-SEP-2015	GLORIA HERNANDEZ	15.00
1036205	11-SEP-2015	GERARDO GUTIERREZ	10.00
1036213	11-SEP-2015	ACE HARDWARE INC	441.37
1036218	11-SEP-2015	ADVANCED DISPOSAL SERVICES	1,559.57
1036219	11-SEP-2015	ADVANCED DISPOSAL SERVICES	393.65
1036220	11-SEP-2015	ADVOCATE CONDELL MEDICAL	699.16
1036222	11-SEP-2015	AMERICAN MESSAGING	277.70
1036233	11-SEP-2015	CHHABRIA NEUROLOGICAL SERVICES	2,860.51
1036234	11-SEP-2015	CITY OF NORTH CHICAGO	243.73
1036242	11-SEP-2015	COMMONWEALTH EDISON CO	548.72
1036247	11-SEP-2015	COMMONWEALTH EDISON CO	1,654.58
1036254	11-SEP-2015	DEERBROOK MEDICAL ASSOCIATES	733.30
1036255	11-SEP-2015	DR GERARDO PEREZ ESPINDOLA D.P.M.	196.23
1036256	11-SEP-2015	DR YOGINDER KUMAR	374.89
1036257	11-SEP-2015	EMDEON BUSINESS SERVICES	6,010.00
1036261	11-SEP-2015	GASTROENTEROLOGISTS LTD	1,500.51
1036262	11-SEP-2015	GEETHA H REDDY MD FACC	389.47
1036263	11-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	87.60
1036264	11-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	131.40
1036265	11-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	62.46
1036274	11-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	657.00
1036275	11-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	51.86
1036276	11-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	64.63
1036283	11-SEP-2015	JOHN A ELSTROM MD PC	584.46
1036284	11-SEP-2015	LAKE BLUFF IL ENDOSCOPY ASC LLC	5,725.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1036285	11-SEP-2015	LAKE COUNTY SURGEONS	586.45
1036286	11-SEP-2015	LEWIS SEIDENBERG DVM	1,907.43
1036287	11-SEP-2015	LIBERTYVILLE IMAGING ASSOCIATES SC	2,432.10
1036288	11-SEP-2015	MEDICAL EYE SERVICES LTD	458.05
1036289	11-SEP-2015	MIDWESTERN REGIONAL	362.18
1036303	11-SEP-2015	NORTH SHORE GAS CO	123.80
1036304	11-SEP-2015	NORTH SHORE GAS CO	30.66
1036305	11-SEP-2015	NORTH SHORE NEPHROLOGY LTD	114.17
1036306	11-SEP-2015	NORTH SHORE PODIATRY	153.56
1036308	11-SEP-2015	NORTHWESTERN LAKE FOREST HOSPITAL	859.09
1036309	11-SEP-2015	OMAR DALLOUL MD	195.00
1036310	11-SEP-2015	PARK RHEUMATOLOGY LLC	178.34
1036311	11-SEP-2015	PATIENT FIRST SC	150.35
1036312	11-SEP-2015	SPINE AND JOINT INSTITUTE OF LAKE COUNTY	400.00
1036313	11-SEP-2015	STAPLES CONTRACT & COMMERCIAL INC	673.61
1036316	11-SEP-2015	VERIZON WIRELESS	3,221.96
1036321	11-SEP-2015	VISTA IMAGING ASSOCIATES	1,062.45
1036323	11-SEP-2015	WAUKEGAN CLINIC CORP D/B/A	181.58
1036324	11-SEP-2015	WAUKEGAN ILLINOIS HOSPITAL CO	2,448.47
1036326	11-SEP-2015	ACE HARDWARE - ZION	67.98
1036327	11-SEP-2015	AEROTEK	1,319.99
1036332	11-SEP-2015	ASPEN VALLEY LANDSCAPE SUPPLY	403.55
1036337	11-SEP-2015	BERTRAND BOWLING LANES INC	245.00
1036341	11-SEP-2015	BUCK BROS INC	101.16
1036342	11-SEP-2015	BURRIS EQUIPMENT CO INC	59.95
1036343	11-SEP-2015	BUTLER ANIMAL HEALTH HOLDING CO LLC D/B/A	425.74
1036344	11-SEP-2015	CABAY & CO INC	71.10
1036354	11-SEP-2015	COMMUNITY BEHAVIORAL HEALTHCARE	14,230.00
1036361	11-SEP-2015	ETR ASSOCIATES INC	406.00
1036363	11-SEP-2015	FEDERAL SUPPLY USA	250.00
1036366	11-SEP-2015	GOODMAN ELECTRIC SUPPLY	874.60
1036367	11-SEP-2015	GRAYSLAKE FEED SALES INC	95.00
1036369	11-SEP-2015	HENRY SCHEIN INC	22,469.22
1036378	11-SEP-2015	JC LICHT LLC	372.32

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1036382	11-SEP-2015	JOHNSTONE SUPPLY GURNEE	39.99
1036386	11-SEP-2015	KUSUMA MADAMALA	200.00
1036387	11-SEP-2015	LABELS DIRECT INC	360.00
1036389	11-SEP-2015	LAKE COUNTY PIPE & SUPPLY CO	106.40
1036391	11-SEP-2015	LEWIS PRODUCE MARKET #2 INC	308.77
1036393	11-SEP-2015	LURVEY LANDSCAPE SUPPLY	104.00
1036399	11-SEP-2015	MATTHEWS PROFESSIONAL EMPLOYMENT	3,029.40
1036401	11-SEP-2015	MENARDS	1,901.03
1036402	11-SEP-2015	METRO CABS LLC LCT	10.00
1036404	11-SEP-2015	SANDY/KENNETH MCCLAIN	15.00
1036405	11-SEP-2015	DANA MURESAN	40.00
1036406	11-SEP-2015	AMY WALTERS	40.00
1036407	11-SEP-2015	JESSICA DOHR	40.00
1036408	11-SEP-2015	LAURA POLKA	100.00
1036410	11-SEP-2015	DELIA VILLALOBOS	40.00
1036413	11-SEP-2015	NASCO	41.20
1036417	11-SEP-2015	ORPHANS OF THE STORM	2,725.00
1036422	11-SEP-2015	PROFESSIONAL DYNAMIC NETWORK INC	2,084.25
1036425	11-SEP-2015	RECORDS MANAGEMENT INC	36.00
1036426	11-SEP-2015	RED WING SHOE STORE	123.00
1036431	11-SEP-2015	ROSALIND FRANKLIN UNIVERSITY	9,166.67
1036441	11-SEP-2015	TAXI AFFILIATION SERVICES LLC	420.60
1036446	11-SEP-2015	WAUKEGAN PARK DISTRICT	1,055.00
1036447	11-SEP-2015	WAUKEGAN SAFE & LOCK CO	175.75
1036451	18-SEP-2015	ADVOCATE HEALTH CARE DBA	5,500.00
1036456	18-SEP-2015	HEBNER, DEBORAH J	44.07
1036460	18-SEP-2015	LINDAS, LINDA	100.00
1036471	18-SEP-2015	A2CL SERVICES LLC	36.11
1036472	18-SEP-2015	ACE HARDWARE INC	129.90
1036475	18-SEP-2015	AIRGAS NORTH CENTRAL	224.56
1036476	18-SEP-2015	ASPEN ANESTHESIA PC	450.00
1036477	18-SEP-2015	AT &T	95.34
1036478	18-SEP-2015	AT &T	131.58
1036488	18-SEP-2015	CITY OF WAUKEGAN	408.27

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1036489	18-SEP-2015	CITY OF WAUKEGAN	553.70
1036490	18-SEP-2015	CITY OF WAUKEGAN	37.45
1036492	18-SEP-2015	CITY OF WAUKEGAN	136.70
1036494	18-SEP-2015	CITY OF WAUKEGAN	175.00
1036506	18-SEP-2015	COMMONWEALTH EDISON CO	156.03
1036507	18-SEP-2015	COMMONWEALTH EDISON CO	166.53
1036508	18-SEP-2015	COMMONWEALTH EDISON CO	82.06
1036509	18-SEP-2015	COMMONWEALTH EDISON CO	58.74
1036510	18-SEP-2015	COMMONWEALTH EDISON CO	88.63
1036511	18-SEP-2015	COMMONWEALTH EDISON CO	58.03
1036512	18-SEP-2015	COMMONWEALTH EDISON CO	86.05
1036513	18-SEP-2015	COMMONWEALTH EDISON CO	61.09
1036516	18-SEP-2015	DR YOGINDER KUMAR	89.17
1036519	18-SEP-2015	GEETHA H REDDY MD FACC	431.10
1036530	18-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	129.20
1036541	18-SEP-2015	INFECTIOUS DISEASE CONSULTANTS OF	248.01
1036542	18-SEP-2015	JAMES E JUPA M D	1,666.67
1036543	18-SEP-2015	JOHN A ELSTROM MD PC	300.05
1036544	18-SEP-2015	LIBERTYVILLE IMAGING ASSOCIATES SC	1,364.93
1036548	18-SEP-2015	NESTOR G GUZMAN MD	412.46
1036550	18-SEP-2015	NICOR GAS	112.46
1036556	18-SEP-2015	NICOR GAS	30.32
1036573	18-SEP-2015	NORTH SHORE GAS CO	48.40
1036589	18-SEP-2015	NORTH SHORE PODIATRY	596.68
1036590	18-SEP-2015	NORTH SHORE WATER RECLAMATION DISTRICT	41.28
1036591	18-SEP-2015	PRESENCE HEALTHCARE SERVICES	51.78
1036592	18-SEP-2015	QUEST DIAGNOSTICS	40,757.84
1036593	18-SEP-2015	SPINE AND JOINT INSTITUTE OF LAKE COUNTY	20.00
1036595	18-SEP-2015	THOMAS AND THOMAS MED D/B/A	546.62
1036597	18-SEP-2015	UNITED PARCEL SERVICE	350.00
1036600	18-SEP-2015	VILLAGE OF ROUND LAKE BEACH	477.40
1036603	18-SEP-2015	AEROTEK	2,223.76
1036609	18-SEP-2015	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	225.75
1036611	18-SEP-2015	ARTHUR WEILER INC	450.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1036613	18-SEP-2015	ASPEN VALLEY LANDSCAPE SUPPLY	66.00
1036618	18-SEP-2015	CHICAGO AREA INTERPRETER	1,430.00
1036619	18-SEP-2015	CINTAS CORP	491.28
1036624	18-SEP-2015	COMMUNICATIONS LABORATORIES INC	3,035.00
1036629	18-SEP-2015	DSD FAMILY INC D/B/A	45.97
1036632	18-SEP-2015	EYEPACS LLC	90.00
1036633	18-SEP-2015	FEDERAL COMPANIES	352.00
1036640	18-SEP-2015	HASCO INTERNATIONAL INC DBA	7,456.55
1036641	18-SEP-2015	HENRY SCHEIN INC	9,633.28
1036645	18-SEP-2015	HOH WATER TECHNOLOGY	142.57
1036650	18-SEP-2015	JC LIGHT LLC	1,003.43
1036651	18-SEP-2015	JOHN OWEN KLOTT	1,720.89
1036653	18-SEP-2015	JOHNSTONE SUPPLY GURNEE	461.00
1036654	18-SEP-2015	LABELS DIRECT INC	270.00
1036655	18-SEP-2015	LAKELAND BUILDING SUPPLY	35.64
1036660	18-SEP-2015	LEWIS PRODUCE MARKET #2 INC	201.21
1036663	18-SEP-2015	LURVEY LANDSCAPE SUPPLY	38.00
1036665	18-SEP-2015	MATTHEWS PROFESSIONAL EMPLOYMENT	3,356.10
1036669	18-SEP-2015	VANDY OU	41.91
1036670	18-SEP-2015	RAQUEL TRUJILLO DE BARRERA	109.00
1036671	18-SEP-2015	MARK E MCKENNA	21.00
1036673	18-SEP-2015	NOORJEHAN FAROOQUI	11.10
1036674	18-SEP-2015	CARLOS VERA	35.00
1036675	18-SEP-2015	PRECIOUS E DIXON	25.00
1036676	18-SEP-2015	TERRY VANDERGRIFT	176.95
1036677	18-SEP-2015	MARGARITA MARIN PEREZ-PEREZ	30.00
1036680	18-SEP-2015	NICASA	2,052.65
1036685	18-SEP-2015	OMNICARE OF NORTHERN ILLINOIS	1,499.97
1036689	18-SEP-2015	PROFESSIONAL DYNAMIC NETWORK INC	1,934.25
1036692	18-SEP-2015	R&S NORTHEAST LLC	24.75
1036695	18-SEP-2015	RECORDS MANAGEMENT INC	108.00
1036699	18-SEP-2015	ROSALIND FRANKLIN UNIVERSITY	9,166.67
1036789	25-SEP-2015	ACE HARDWARE INC	118.76
1036792	25-SEP-2015	AMERICAN HOTEL REGISTER CO	920.65

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>
1036795	25-SEP-2015	AT &T	100.00
1036800	25-SEP-2015	CALL ONE	5,725.55
1036815	25-SEP-2015	COMMONWEALTH EDISON CO	97.73
1036818	25-SEP-2015	CONTECH MSI CO	339.00
1036820	25-SEP-2015	EMDEON BUSINESS SERVICES	6,010.00
1036821	25-SEP-2015	FEDERAL EXPRESS CORPORATION	47.74
1036822	25-SEP-2015	FEDERAL EXPRESS CORPORATION	53.50
1036831	25-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	61.08
1036841	25-SEP-2015	IAODAPCA INC	60.00
1036842	25-SEP-2015	IDEXX DISTRIBUTION INC	3,938.92
1036864	25-SEP-2015	NORTHSHORE UNIV HEALTHSYSTEM	1,987.17
1036865	25-SEP-2015	ORKIN EXTERMINATING CO INC	47.50
1036868	25-SEP-2015	QUEST DIAGNOSTICS	40,118.71
1036869	25-SEP-2015	RANA HAFEEZ	260.00
1036874	25-SEP-2015	UJJVALA NADKARNI MD	1,042.48
1036890	25-SEP-2015	ACE HARDWARE - ZION	12.98
1036891	25-SEP-2015	AEROTEK	889.50
1036894	25-SEP-2015	ANIMAL HEALTH CLINIC AND	145.00
1036895	25-SEP-2015	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	694.63
1036896	25-SEP-2015	ASPEN VALLEY LANDSCAPE SUPPLY	47.55
1036897	25-SEP-2015	ASPEN VALLEY LANDSCAPE SUPPLY	1,270.40
1036899	25-SEP-2015	AVON TOWNSHIP	1,350.66
1036902	25-SEP-2015	BRIARWOOD APTS	3,174.00
1036903	25-SEP-2015	BRITTANY SQUARE APTS	3,330.00
1036905	25-SEP-2015	CARL B HAGSTROM DDS	102.05
1036908	25-SEP-2015	CARSTENS HEALTH INDUSTRIES INC	47.55
1036910	25-SEP-2015	CITY OF RACINE	6,642.45
1036912	25-SEP-2015	CORE EQUITIES LLC	3,177.70
1036915	25-SEP-2015	DENNIS E MANNING	116.13
1036921	25-SEP-2015	EDWARD STAUBER WHOLESale	2,625.00
1036923	25-SEP-2015	ETR ASSOCIATES INC	394.40
1036925	25-SEP-2015	GOODMAN ELECTRIC SUPPLY	218.44
1036927	25-SEP-2015	GRAND ANIMAL HOSPITAL INC	230.00
1036933	25-SEP-2015	HARRY AXELROD	120.07

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>
1036934	25-SEP-2015	HENNESSY CONSULTING INC	500.00
1036935	25-SEP-2015	HENRY SCHEIN INC	3,697.26
1036942	25-SEP-2015	JC LICHT LLC	44.76
1036944	25-SEP-2015	JOHN SCHULER PSYD	118.40
1036945	25-SEP-2015	JOHNSTONE SUPPLY GURNEE	1,075.00
1036946	25-SEP-2015	JRSF REALTY	2,580.00
1036949	25-SEP-2015	LABELS DIRECT INC	200.00
1036953	25-SEP-2015	LAKE COUNTY PIPE & SUPPLY CO	59.89
1036954	25-SEP-2015	LAKES ANIMAL CLINIC	115.00
1036956	25-SEP-2015	LANGUAGE RESOURCES LTD	113.40
1036960	25-SEP-2015	LEWIS PRODUCE MARKET #2 INC	474.92
1036964	25-SEP-2015	LINDENHURST ANIMAL HOSPITAL	130.00
1036965	25-SEP-2015	LUCILLE DEVAUX	122.53
1036966	25-SEP-2015	LURVEY LANDSCAPE SUPPLY	79.01
1036969	25-SEP-2015	MANUEL JIMENEZ D/B/A	466.00
1036971	25-SEP-2015	MARLING MANAGEMENT INC.	370.00
1036972	25-SEP-2015	MARLING MANAGEMENT INC.	850.00
1036973	25-SEP-2015	MATTHEWS PROFESSIONAL EMPLOYMENT	4,182.75
1036974	25-SEP-2015	MENARDS	128.18
1036982	25-SEP-2015	NEIL H PULLER	117.31
1036984	25-SEP-2015	OMNICARE OF NORTHERN ILLINOIS	329.82
1036987	25-SEP-2015	PARK TERRACE APARTMENTS	3,480.00
1036988	25-SEP-2015	PAUL DURAND D/B/A	104.75
1036990	25-SEP-2015	PROFESSIONAL DYNAMIC NETWORK INC	1,971.75
1036993	25-SEP-2015	RECORDS MANAGEMENT INC	36.00
1036994	25-SEP-2015	REGENCY VILLAGE PARTNERSHIP	2,440.00
1037002	25-SEP-2015	TIMOTHY E SASHKO	315.31
1037003	25-SEP-2015	TOTAL ACCESS GROUP INC	19,983.00
1037006	25-SEP-2015	UNIVERSITY OF ST MARY OF THE LAKE	2,465.00
1037010	25-SEP-2015	WAUKEGAN SAFE & LOCK CO	55.00
			Grand Total: 837,609.43

Period Name : 'Sep-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>
15990	04-SEP-2015	FRIENDS OF LAKE ANTIOCH	11,776.59
16135	11-SEP-2015	KLF ENTERPRISES	110,025.00
16297	18-SEP-2015	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	4,514.84
16409	25-SEP-2015	CANON SOLUTIONS AMERICA INC	223.69
1035936	04-SEP-2015	FEDERAL EXPRESS CORPORATION	78.97
1035967	04-SEP-2015	LAKE COUNTY FOREST PRESERVE DIST	960.00
1035972	04-SEP-2015	WINWARD FARM OF ILLINOIS INC	5,000.00
1035974	04-SEP-2015	PANATTONI DEVELOPMENT CO	5,000.00
1035990	04-SEP-2015	TANGLEY OAKS HOMEOWNERS ASSOC	1,800.00
1036008	04-SEP-2015	VILLAGE OF ANTIOCH	5,000.00
1036022	04-SEP-2015	BLUESTEM COMMUNICATIONS	7,169.92
1036338	11-SEP-2015	BLUESTEM COMMUNICATIONS	4,270.00
1036631	18-SEP-2015	EAST SKOKIE DRAINAGE DISTRICT	298,807.76
1036636	18-SEP-2015	FREMONT TOWNSHIP	26,000.00
1036668	18-SEP-2015	MIDWEST ENVIRONMENTAL CONSULTING	750.00
1036707	18-SEP-2015	V3 CONSTRUCTION GROUP LTD	57,024.96
1036879	25-SEP-2015	VERIZON WIRELESS	38.01
1036883	25-SEP-2015	VERIZON WIRELESS	230.89
1036887	25-SEP-2015	VILLAGE OF ROUND LAKE BEACH	188.00
1037007	25-SEP-2015	VILLAGE OF BARRINGTON HILLS	25,000.00
			Grand Total: 563,858.63

Period Name : 'Sep-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>
15961	04-SEP-2015	RUSH TRUCK CENTER	124.00
15970	04-SEP-2015	MANSFIELD OIL COMPANY	29,403.28
16008	04-SEP-2015	LAKESIDE INTERNATIONAL TRUCKS, INC.	163.77
16013	04-SEP-2015	BONNELL INDUSTRIES INC	6,505.48
16047	04-SEP-2015	CRYSTAL MAINTENANCE SERVICES CORP	1,185.00
16050	04-SEP-2015	RUSSO POWER EQUIPMENT	199.99
16063	11-SEP-2015	RUSH TRUCK CENTER	262.83
16073	11-SEP-2015	MANSFIELD OIL COMPANY	24,485.70
16129	11-SEP-2015	POMPS TIRE SERVICE	397.00
16195	18-SEP-2015	BONNELL INDUSTRIES INC	337.32
16214	18-SEP-2015	FORCE AMERICA DISTRIBUTING LLC	52.04
16222	18-SEP-2015	DIRECT ENERGY BUSINESS	32.74
16232	18-SEP-2015	ROGAN'S SHOES INC	93.50
16239	18-SEP-2015	CONSTELLATION NEWENERGY INC	1,115.62
16240	18-SEP-2015	CRSM WORK STUDY INC	5,280.00
16297	18-SEP-2015	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	17,062.30
16310	25-SEP-2015	DEKALB IRON AND METAL CO	461.04
16312	25-SEP-2015	MONROE TRUCK EQUIPMENT INC	116.26
16343	25-SEP-2015	PETROLIANCE LLC	1,599.10
16352	25-SEP-2015	GREAT LAKES ELEVATOR SERVICES INC	165.20
16362	25-SEP-2015	BREDEMANN FORD	26,015.00
16376	25-SEP-2015	RUSH TRUCK CENTER	21.69
16386	25-SEP-2015	MANSFIELD OIL COMPANY	16,026.77
1035941	04-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	128.00
1035955	04-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	238.03
1035956	04-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	41.50
1035959	04-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	41.76
1035960	04-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	42.08
1035961	04-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	181.36
1036000	04-SEP-2015	VERIZON WIRELESS	350.88
1036003	04-SEP-2015	VERIZON WIRELESS	731.80

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>
1036004	04-SEP-2015	VERIZON WIRELESS	698.30
1036005	04-SEP-2015	VERIZON WIRELESS	121.94
1036006	04-SEP-2015	VERIZON WIRELESS	741.89
1036007	04-SEP-2015	VERIZON WIRELESS	643.21
1036010	04-SEP-2015	VILLAGE OF LIBERTYVILLE	1,216.95
1036020	04-SEP-2015	BERRY TIRE CO	2,036.88
1036023	04-SEP-2015	BUCK BROS INC	1,504.04
1036024	04-SEP-2015	BURRIS EQUIPMENT CO INC	430.54
1036035	04-SEP-2015	DOMESTIC UNIFORM RENTAL	370.97
1036039	04-SEP-2015	FASTENAL COMPANY	4.84
1036048	04-SEP-2015	GURNEE DODGE	39.56
1036052	04-SEP-2015	HILLER FORD INC	1,809.19
1036055	04-SEP-2015	INTERSTATE BATTERY SYSTEM OF	725.98
1036059	04-SEP-2015	JX ENTERPRISES	435.74
1036066	04-SEP-2015	LAKE COUNTY HOSE & EQUIPMENT	755.49
1036070	04-SEP-2015	LEACH ENTERPRISES INC	73.49
1036073	04-SEP-2015	LIBERTY AUTO CITY	528.52
1036074	04-SEP-2015	LIBERTYVILLE CHEVROLET INC	65.88
1036080	04-SEP-2015	MARTIN IMPLEMENT SALES INC	111.60
1036082	04-SEP-2015	MCMASTER-CARR SUPPLY CO	42.77
1036084	04-SEP-2015	MICHAELS UNIFORM COMPANY	200.00
1036087	04-SEP-2015	NAPA AUTO SUPPLY-LIBERTYVILLE	371.89
1036098	04-SEP-2015	PRECISION SERVICE & PARTS INC	243.16
1036107	04-SEP-2015	RUBBER INC	161.36
1036108	04-SEP-2015	SANDERS HARDWARE SUPPLY	137.74
1036118	04-SEP-2015	UESCO INDUSTRIES INC	812.95
1036126	04-SEP-2015	WAUKEGAN PUBLIC WORKS	8,674.02
1036127	04-SEP-2015	WHOLESALE DIRECT INC	73.84
1036141	11-SEP-2015	LAKE COUNTY DIV TRANSPORTATION	3,413.00
1036267	11-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	72.54
1036269	11-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	34.14
1036271	11-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	61.28
1036272	11-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	170.05
1036273	11-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	185.89

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>
1036277	11-SEP-2015	GROOT RECYCLING & WASTE SERV	751.00
1036331	11-SEP-2015	AMERICAN GASES CORP	127.92
1036336	11-SEP-2015	BERRY TIRE CO	3,019.53
1036342	11-SEP-2015	BURRIS EQUIPMENT CO INC	186.92
1036356	11-SEP-2015	CV JOINTS INC	225.00
1036359	11-SEP-2015	DOMESTIC UNIFORM RENTAL	383.97
1036360	11-SEP-2015	DUROWELD CO INC	1,850.00
1036371	11-SEP-2015	HILLER FORD INC	376.70
1036373	11-SEP-2015	HUMPHREY SERVICE PARTS INC	460.22
1036375	11-SEP-2015	INTERSTATE BATTERY SYSTEM OF	197.92
1036392	11-SEP-2015	LIBERTY AUTO CITY	764.34
1036394	11-SEP-2015	MANKOFF INDUSTRIES INC	2,609.00
1036412	11-SEP-2015	NAPA AUTO SUPPLY-LIBERTYVILLE	81.41
1036416	11-SEP-2015	NORTHWEST TRUCKS INC	2,135.33
1036421	11-SEP-2015	PRECISION SERVICE & PARTS INC	357.70
1036430	11-SEP-2015	RLB HYDRAULIC SERVICES INC	976.91
1036433	11-SEP-2015	SANDERS HARDWARE SUPPLY	16.25
1036448	11-SEP-2015	WHOLESALE DIRECT INC	64.71
1036481	18-SEP-2015	CALL ONE	651.68
1036493	18-SEP-2015	CITY OF WAUKEGAN	12.00
1036518	18-SEP-2015	FIRE & SECURITY SYSTEMS INC	147.00
1036524	18-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	12.94
1036536	18-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	141.24
1036537	18-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	324.32
1036569	18-SEP-2015	NORTH SHORE GAS CO	109.13
1036570	18-SEP-2015	NORTH SHORE GAS CO	30.22
1036571	18-SEP-2015	NORTH SHORE GAS CO	400.05
1036572	18-SEP-2015	NORTH SHORE GAS CO	54.43
1036615	18-SEP-2015	BERRY TIRE CO	1,991.98
1036616	18-SEP-2015	BUCK BROS INC	52.39
1036617	18-SEP-2015	BURRIS EQUIPMENT CO INC	86.03
1036627	18-SEP-2015	CURRIE MOTORS FRANKFORT	71,796.00
1036628	18-SEP-2015	DOMESTIC UNIFORM RENTAL	1,111.64
1036630	18-SEP-2015	DUXLER LIBERTYVILLE FIRESTONE	206.88

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>
1036638	18-SEP-2015	GURNEE DODGE	268.00
1036643	18-SEP-2015	HILLER FORD INC	553.58
1036646	18-SEP-2015	HUMPHREY SERVICE PARTS INC	130.32
1036648	18-SEP-2015	INTERSTATE BATTERY SYSTEM OF	1,024.66
1036652	18-SEP-2015	JOHN THOMAS INC	1,483.50
1036657	18-SEP-2015	LEACH ENTERPRISES INC	1,253.52
1036661	18-SEP-2015	LIBERTY AUTO CITY	794.98
1036678	18-SEP-2015	NAPA AUTO SUPPLY-LIBERTYVILLE	570.68
1036682	18-SEP-2015	NORTHEASTERN ILL PUBLIC	330.00
1036688	18-SEP-2015	PRECISION SERVICE & PARTS INC	472.33
1036700	18-SEP-2015	SANDERS HARDWARE SUPPLY	18.89
1036705	18-SEP-2015	TERMINAL SUPPLY CO INC	73.29
1036780	25-SEP-2015	AMERICAN PUBLIC WORKS ASSN	1,390.00
1036803	25-SEP-2015	CALL ONE	359.88
1036817	25-SEP-2015	COMMONWEALTH EDISON CO	8,000.91
1036828	25-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	977.88
1036840	25-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	155.67
1036848	25-SEP-2015	LAWSON PRODUCTS INC	147.92
1036893	25-SEP-2015	AMERICAN GASES CORP	110.22
1036901	25-SEP-2015	BERRY TIRE CO	324.00
1036904	25-SEP-2015	BUCK BROS INC	384.31
1036907	25-SEP-2015	CARQUEST AUTO PARTS OF	18.01
1036909	25-SEP-2015	CHICAGO PARTS & SOUND	984.80
1036911	25-SEP-2015	COMPASSCOM SOFTWARE INC	1,017.02
1036914	25-SEP-2015	DELUXE CAR WASH	138.00
1036916	25-SEP-2015	DOMESTIC UNIFORM RENTAL	383.97
1036919	25-SEP-2015	DUROWELD CO INC	300.00
1036932	25-SEP-2015	GURNEE DODGE	380.00
1036936	25-SEP-2015	HEWLETT PACKARD	19,084.79
1036937	25-SEP-2015	HILLER FORD INC	990.92
1036938	25-SEP-2015	HUMPHREY SERVICE PARTS INC	407.06
1036940	25-SEP-2015	INLAND POWER GROUP INC	112.80
1036941	25-SEP-2015	INTERSTATE BATTERY SYSTEM OF	593.76
1036947	25-SEP-2015	JX ENTERPRISES	4,479.41

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1036951	25-SEP-2015	LAKE COUNTY HOSE & EQUIPMENT	1,498.25
1036961	25-SEP-2015	LIBERTY AUTO CITY	82.50
1036962	25-SEP-2015	LIBERTYVILLE CHEVROLET INC	1,116.48
1036963	25-SEP-2015	LINDCO EQUIPMENT SALES INC	9,617.12
1036968	25-SEP-2015	MANKOFF INDUSTRIES INC	1,992.50
1036980	25-SEP-2015	NAPA AUTO SUPPLY-LIBERTYVILLE	986.72
1036983	25-SEP-2015	NORTHWEST TRUCKS INC	282.57
1036989	25-SEP-2015	PRECISION SERVICE & PARTS INC	164.90
1036993	25-SEP-2015	RECORDS MANAGEMENT INC	322.80
1036995	25-SEP-2015	RING'S RADIATOR SERVICE	440.00
1036997	25-SEP-2015	SANDERS HARDWARE SUPPLY	302.44
1037000	25-SEP-2015	TENNANT	348.95
1037001	25-SEP-2015	THE AUTO GLASS SHOP INC	385.00
1037008	25-SEP-2015	WAUKEGAN COLOR SUPPLY INC	118.79
1037012	25-SEP-2015	WEST SIDE TRACTOR SALES CO	11.18
			Grand Total: 316,928.72

Period Name : 'Sep-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>
15958	04-SEP-2015	WEXFORD HEALTH SOURCES INC	15,996.99
16000	04-SEP-2015	AOF INTERIORS INC	5,555.00
16105	11-SEP-2015	SUPERIOR HEALTH LINENS	662.02
16120	11-SEP-2015	ECOLAB INC	72.95
16132	11-SEP-2015	REINHART FOODS INC	3,872.81
16164	11-SEP-2015	ALPHA BAKING COMPANY INC	95.08
16186	18-SEP-2015	REINHART FOODS INC	1,829.82
16230	18-SEP-2015	AVERUS INC	40.00
16235	18-SEP-2015	ALPHA BAKING COMPANY INC	87.83
16257	18-SEP-2015	PRAIRIE FARMS DAIRY D/B/A	349.32
16288	18-SEP-2015	SUPERIOR HEALTH LINENS	688.50
16291	18-SEP-2015	ECOLAB INC	502.46
16298	18-SEP-2015	ARMOR CORRECTIONAL HEALTH SERVICES	35,044.00
16409	25-SEP-2015	CANON SOLUTIONS AMERICA INC	509.18
1036105	04-SEP-2015	RECORDS MANAGEMENT INC	18.00
1036339	11-SEP-2015	BOB BARKER CO INC	2,302.09
1036437	11-SEP-2015	SORENSEN PRODUCE CO	899.65
1036701	18-SEP-2015	SORENSEN PRODUCE CO	498.55
1036885	25-SEP-2015	VERIZON WIRELESS	113.88
			Grand Total: 69,138.13

Period Name : 'Sep-15'

Fund Description 218 - Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
16066	11-SEP-2015	HEALTHPRO REHABILITATION	159,731.55
16261	18-SEP-2015	LEE HOZEY	248.41
16319	25-SEP-2015	TRANSITIONAL CARE OF LAKE COUNTY LLC	805,769.00
1035973	04-SEP-2015	BRIGHTSTAR CARE C/O LORI CHILDRESS	200.00
1036977	25-SEP-2015	TOSHIKO HIRATSUKA	6,450.00
			Grand Total: 972,398.96

Period Name : 'Sep-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>
15973	04-SEP-2015	CROSS COUNTRY STAFFING INC DBA	530.56
16053	04-SEP-2015	SMITH MEDICAL PARTNERS LLC	436.98
16083	11-SEP-2015	CROSS COUNTRY STAFFING INC DBA	265.28
16118	11-SEP-2015	LAKE COUNTY RADIOLOGY	831.60
16130	11-SEP-2015	MERRY X-RAY SOURCEONE HEALTHCARE	125.73
16156	11-SEP-2015	OHIO SHARED INFORMATION SERVICES INC	44.10
16222	18-SEP-2015	DIRECT ENERGY BUSINESS	505.70
16223	18-SEP-2015	WAREHOUSE DIRECT	70.13
16241	18-SEP-2015	LABORATORY CORPORATION OF AMERICA	3,265.86
16263	18-SEP-2015	CROSS COUNTRY STAFFING INC DBA	265.28
16280	18-SEP-2015	CANON SOLUTIONS AMERICA INC	133.39
16322	25-SEP-2015	MERRY X-RAY SOURCEONE HEALTHCARE	640.64
1036013	04-SEP-2015	WAUKEGAN ILLINOIS HOSPITAL CO	53.75
1036109	04-SEP-2015	SANOFI PASTEUR INC	993.68
1036161	11-SEP-2015	RITA SERRA PUELO	10.00
1036316	11-SEP-2015	VERIZON WIRELESS	119.78
1036434	11-SEP-2015	SANOFI PASTEUR INC	1,161.21
1036491	18-SEP-2015	CITY OF WAUKEGAN	37.45
1036542	18-SEP-2015	JAMES E JUPA M D	1,542.00
1036619	18-SEP-2015	CINTAS CORP	37.64
1036641	18-SEP-2015	HENRY SCHEIN INC	-9.09
1036800	25-SEP-2015	CALL ONE	259.85
			Grand Total: 11,321.52

Period Name : 'Sep-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>
16142	11-SEP-2015	BOLLINGER LACH & ASSOCIATES INC	585.87
16200	18-SEP-2015	PETER BAKER & SON CO	8,426.50
16325	25-SEP-2015	PETER BAKER & SON CO	5,847.46
1036018	04-SEP-2015	AMEC E&I INC	3,590.49
1036051	04-SEP-2015	HEY & ASSOCIATES INC	4,767.52
1036330	11-SEP-2015	AMEC E&I INC	710.61
1036443	11-SEP-2015	THELEN MATERIALS LLC	65.10
1036642	18-SEP-2015	HEY & ASSOCIATES INC	597.50
1036694	18-SEP-2015	RAY SCHRAMER & CO	3,471.27
			Grand Total: 28,062.32

Period Name : 'Sep-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>
15992	04-SEP-2015	INTERSTATE CURB & CONCRETE	840.00
16039	04-SEP-2015	JA JOHNSON PAVING CO.	27,134.23
16051	04-SEP-2015	TRANSYSTEMS CORPORATION	44,715.52
16055	04-SEP-2015	MAT CONSTRUCTION INC	3,500.00
16133	11-SEP-2015	PETER BAKER & SON CO	611,582.46
16139	11-SEP-2015	HUFF & HUFF INC	3,230.33
16142	11-SEP-2015	BOLLINGER LACH & ASSOCIATES INC	1,394.75
16168	11-SEP-2015	TRANSYSTEMS CORPORATION	68,870.56
16200	18-SEP-2015	PETER BAKER & SON CO	150,272.62
16325	25-SEP-2015	PETER BAKER & SON CO	104,279.72
16332	25-SEP-2015	HOLLAND & KNIGHT	300.00
16411	25-SEP-2015	CHRISTOPHER BURKE ENGINEERING	3,139.50
1036028	04-SEP-2015	CIORBA GROUP INC	20,720.51
1036072	04-SEP-2015	LESTER'S MATERIAL SERVICE INC	3,766.40
1036119	04-SEP-2015	UNION PACIFIC RAILROAD COMPANY	98,493.46
1036329	11-SEP-2015	ALFRED BENESCH & CO	2,722.25
1036330	11-SEP-2015	AMEC E&I INC	533.02
1036334	11-SEP-2015	BAXTER & WOODMAN, INC.	5,791.35
1036355	11-SEP-2015	CONSERV FS	796.97
1036398	11-SEP-2015	MATERIAL SOLUTIONS LABORATORY	2,231.60
1036419	11-SEP-2015	PAYNE & DOLAN	99.99
1036538	18-SEP-2015	HD SUPPLY-WATERWORKS	3,361.70
1036626	18-SEP-2015	CONSERV FS	1,996.48
1036637	18-SEP-2015	GEWALT HAMILTON ASSOCIATES INC	901.18
1036642	18-SEP-2015	HEY & ASSOCIATES INC	3,846.30
1036708	18-SEP-2015	VICTOR S TEGLASI P E	65,655.00
1036712	18-SEP-2015	VULCAN MATERIALS CO	1,281.52
1036955	25-SEP-2015	LANDSCAPE CONCEPTS INC	6,183.75
1037013	25-SEP-2015	WOODSTOCK LUMBER CO	1,253.00
			Grand Total: 1,238,894.17

Period Name : 'Sep-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>
15991	04-SEP-2015	GERALD H BLAIN MS LCPC	905.00
16032	04-SEP-2015	KUNES COUNTRY FORD OF ANTIOCH	47,840.00
16093	11-SEP-2015	GERALD H BLAIN MS LCPC	550.00
16131	11-SEP-2015	COMMUNITY YOUTH NETWORK INC	955.00
16173	11-SEP-2015	ADELANTE PC	2,335.00
16202	18-SEP-2015	DELL MARKETING LP	5,274.69
16226	18-SEP-2015	CREATIVE COUNSELING AND EVALUATION LLC	1,375.00
1036105	04-SEP-2015	RECORDS MANAGEMENT INC	144.00
1036290	11-SEP-2015	MIDWEST GANG INVESTIGATORS ASSOCIATION C/O JAMES KREIN	35.00
1036436	11-SEP-2015	SOLUTION SPECIALTIES INC	3,802.82
1036453	18-SEP-2015	HECKER, CHRISTINE O	574.23
1036843	25-SEP-2015	ILLINOIS PROBATION AND COURT	255.00
1036844	25-SEP-2015	ILLINOIS PROBATION AND COURT	255.00
1036845	25-SEP-2015	ILLINOIS PROBATION AND COURT	255.00
1036846	25-SEP-2015	ILLINOIS PROBATION AND COURT	255.00
1036847	25-SEP-2015	ILLINOIS PROBATION AND COURT	255.00
1036885	25-SEP-2015	VERIZON WIRELESS	1,237.88
1036888	25-SEP-2015	WEST PUBLISHING CORPORATION DBA	1,254.01
			Grand Total: 67,557.63

Period Name : 'Sep-15'

Fund Description 252 - Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
16045	04-SEP-2015	ILL INSTITUTE FOR CONTINUING	30.00
16161	11-SEP-2015	ILL INSTITUTE FOR CONTINUING	134.25
16225	18-SEP-2015	ILL INSTITUTE FOR CONTINUING	119.25
16409	25-SEP-2015	CANON SOLUTIONS AMERICA INC	413.32
1035969	04-SEP-2015	MATTHEW BENDER & CO INC	54.54
1036601	18-SEP-2015	WEST PUBLISHING CORPORATION DBA	1,156.00
			Grand Total: 1,907.36

Period Name : 'Sep-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>
16292	18-SEP-2015	A SAFE PLACE	21,452.66
16320	25-SEP-2015	A SAFE PLACE	2,710.75
			Grand Total: 24,163.41

Period Name : 'Sep-15'

Fund Description 256 - Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1036111	04-SEP-2015	SOFTWARE DEVELOPMENT	3,220.20
1036885	25-SEP-2015	VERIZON WIRELESS	886.19
			Grand Total: 4,106.39

Period Name : 'Sep-15'

Fund Description 258 - Court Document Storage .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
15957	04-SEP-2015	AMERICANEAGLE.COM INC	225.00
16144	11-SEP-2015	MICROSYSTEMS INC	268.00
16337	25-SEP-2015	MICROSYSTEMS INC	6,721.91
16407	25-SEP-2015	URL INTEGRATION INC	20,833.34
1035939	04-SEP-2015	FIRST MIDWEST BANK	1,369.05
1036357	11-SEP-2015	DATAMATION IMAGING SERVICES	28,107.00
			Grand Total: 57,524.30

Period Name : 'Sep-15'

Fund Description 260 - Recorder Automation .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
16106	11-SEP-2015	COTT SYSTEMS	155.00
			Grand Total: 155.00

Period Name : 'Sep-15'

Fund Description	266 - Tax Sale Automation Fee
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
16417	25-SEP-2015	BB&T CPS OPERATIONS	154.20
			Grand Total: 154.20

Period Name : 'Sep-15'

Fund Description 267 - Coroner Fees

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
16003	04-SEP-2015	SUPERIOR HEALTH LINENS	95.70
16308	25-SEP-2015	SUPERIOR HEALTH LINENS	23.68
16409	25-SEP-2015	CANON SOLUTIONS AMERICA INC	247.86
1036207	11-SEP-2015	PUBLIC AGENCY TRAINING COUNCIL	900.00
1036469	18-SEP-2015	SUBURBAN COMMUNICATIONS INC	240.00
1036888	25-SEP-2015	WEST PUBLISHING CORPORATION DBA	83.60
			Grand Total: 1,590.84

Period Name : 'Sep-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>
15998	04-SEP-2015	STRITAR CONSTRUCTION & TREE SERVICE	1,250.00
16016	04-SEP-2015	PETER BAKER & SON CO	79,670.59
16038	04-SEP-2015	POTTERS INDUSTRIES LLC	13,772.00
16039	04-SEP-2015	JA JOHNSON PAVING CO.	3,125.02
16133	11-SEP-2015	PETER BAKER & SON CO	162,228.77
16200	18-SEP-2015	PETER BAKER & SON CO	133,546.49
16206	18-SEP-2015	CRAWFORD MURPHY & TILLY INC	6,573.92
16242	18-SEP-2015	CLEAN CUT TREE SERVICE INC	350.00
16268	18-SEP-2015	SAM SCHWARTZ ENGINEERING PLLC	1,754.66
16325	25-SEP-2015	PETER BAKER & SON CO	92,895.29
1035929	04-SEP-2015	COMMONWEALTH EDISON CO	686.40
1036083	04-SEP-2015	MEADE ELECTRIC CO. INC	12,413.57
1036095	04-SEP-2015	PAYNE & DOLAN	156.89
1036125	04-SEP-2015	VULCAN ALUMINUM	3,516.40
1036212	11-SEP-2015	3M COMPANY	4,447.70
1036334	11-SEP-2015	BAXTER & WOODMAN, INC.	3,768.15
1036419	11-SEP-2015	PAYNE & DOLAN	1,976.08
1036468	18-SEP-2015	SIX FLAGS GREAT AMERICA	1,025.63
1036496	18-SEP-2015	COMMONWEALTH EDISON CO	1,132.37
1036666	18-SEP-2015	MEADE ELECTRIC CO. INC	34,405.85
1036687	18-SEP-2015	PAYNE & DOLAN	550.77
1036704	18-SEP-2015	SUPERIOR ROAD STRIPING INC	248,556.72
1036714	18-SEP-2015	WORK AREA PROTECTION CORP	5,856.00
1036788	25-SEP-2015	3M COMPANY	11,925.34
1036998	25-SEP-2015	SCHROEDER ASPHALT SERVICES INC	102,776.99
			Grand Total: 928,361.60

Period Name : 'Sep-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>
15955	04-SEP-2015	REYNOLDS SMITH AND HILLS INC	10,476.91
15967	04-SEP-2015	DLZ ILLINOIS INC	15,785.28
16017	04-SEP-2015	CCS EXPRESS INC DBA	610.00
16021	04-SEP-2015	BOLLINGER LACH & ASSOCIATES INC	32,707.43
16031	04-SEP-2015	PATRICK ENGINEERING INC	20,953.69
16044	04-SEP-2015	V3 COMPANIES OF ILLINOIS	46,652.15
16051	04-SEP-2015	TRANSYSTEMS CORPORATION	9,324.81
16126	11-SEP-2015	HR GREEN INC	8,537.64
16137	11-SEP-2015	CCS EXPRESS INC DBA	534.00
16160	11-SEP-2015	V3 COMPANIES OF ILLINOIS	50,756.81
16168	11-SEP-2015	TRANSYSTEMS CORPORATION	12,023.16
16174	11-SEP-2015	REYNOLDS SMITH AND HILLS INC	1,913.22
16188	18-SEP-2015	HDR ENGINEERING, INC.	14,540.79
16203	18-SEP-2015	CAMPANELLA & SONS INC	689,519.17
16206	18-SEP-2015	CRAWFORD MURPHY & TILLY INC	24,609.20
16224	18-SEP-2015	V3 COMPANIES OF ILLINOIS	65,628.89
16287	18-SEP-2015	CHRISTOPHER BURKE ENGINEERING	112,639.93
16336	25-SEP-2015	CHICAGO METROPOLITAN AGENCY	7,253.17
16411	25-SEP-2015	CHRISTOPHER BURKE ENGINEERING	4,137.66
1036017	04-SEP-2015	ALFRED BENESCH & CO	14,059.83
1036029	04-SEP-2015	CIVILTECH ENGINEERING INC	153,296.47
1036042	04-SEP-2015	GEWALT HAMILTON ASSOCIATES INC	98,908.75
1036110	04-SEP-2015	SEECO CONSULTANTS INC	47,040.00
1036334	11-SEP-2015	BAXTER & WOODMAN, INC.	4,799.72
1036351	11-SEP-2015	CIVILTECH ENGINEERING INC	42,266.57
1036372	11-SEP-2015	HOME TOWNE ELECTRIC INC	112,697.37
1036455	18-SEP-2015	CONKLIN & CONKLIN LLC	35,604.50
1036467	18-SEP-2015	OKRENT ASSOCIATES INC	17,875.00
1036607	18-SEP-2015	ALFRED BENESCH & CO	41,745.70
1036621	18-SEP-2015	CIVILTECH ENGINEERING INC	35,778.50
1036642	18-SEP-2015	HEY & ASSOCIATES INC	1,717.80

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>
1036702	18-SEP-2015	SPACECO INC	942.40
			Grand Total: 1,735,336.52

Period Name : 'Sep-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>
16168	11-SEP-2015	TRANSYSTEMS CORPORATION	253,537.14
16238	18-SEP-2015	TRANSYSTEMS CORPORATION	18,452.63
			Grand Total: 271,989.77

Period Name : 'Sep-15'

Fund Description	406 - 2013 Bond Road Construction Projects
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1036017	04-SEP-2015	ALFRED BENESCH & CO	99,371.12
			Grand Total: 99,371.12

Period Name : 'Sep-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>
15952	03-SEP-2015	BLUE CROSS BLUE SHIELD OF IL	471,550.89
15953	03-SEP-2015	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	19,801.17
15954	03-SEP-2015	WAGE WORKS INC	160.00
15977	04-SEP-2015	XEROX CORPORATION	2,020.50
15984	04-SEP-2015	PEG CONSULTING LLC	27,368.18
16056	10-SEP-2015	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	30,921.28
16057	10-SEP-2015	BLUE CROSS BLUE SHIELD OF IL	540,761.74
16058	10-SEP-2015	BLUE CROSS BLUE SHIELD OF IL	79,089.63
16059	10-SEP-2015	BLUE CROSS BLUE SHIELD OF IL	507,967.29
16061	10-SEP-2015	WAGE WORKS INC	467.50
16116	11-SEP-2015	BUCK CONSULTANTS	16,227.65
16178	17-SEP-2015	WAGE WORKS INC	25.00
16180	17-SEP-2015	BLUE CROSS BLUE SHIELD OF IL	409,723.29
16181	17-SEP-2015	DELTA DENTAL OF ILLINOIS	176,605.55
16182	17-SEP-2015	EXPRESS SCRIPTS	459,195.70
16300	24-SEP-2015	EXPRESS SCRIPTS INSURANCE COMPANY	2,090.00
16301	24-SEP-2015	BLUE CROSS BLUE SHIELD OF IL	438,560.07
16302	24-SEP-2015	EXPRESS SCRIPTS	332,724.76
16303	24-SEP-2015	WAGE WORKS INC	25.00
16306	24-SEP-2015	HEALTHSMART BENEFIT SOLUTIONS INC	7,188.00
16307	24-SEP-2015	WAGE WORKS INC	25.00
53936	22-SEP-2015	ING EMPLOYEE BENEFITS	20,217.38
53937	23-SEP-2015	ING EMPLOYEE BENEFITS	42,621.74
53939	23-SEP-2015	MIDWEST OPERATING ENGINEERS	217,350.36
53943	25-SEP-2015	MIDWEST OPERATING ENGINEERS	1,900.00
1035965	04-SEP-2015	KANSAS STATE BANK OF MANHATTAN	554.47
1036625	18-SEP-2015	COMPSYCH EMPLOYEE ASSISTANCE	5,064.72
1036785	25-SEP-2015	TO THE ESTATE OF FRANCES MACHAK	35.53
			Grand Total: 3,810,242.40

Period Name : 'Sep-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>
15964	04-SEP-2015	ASTRIX SOFTWARE TECHNOLOGY INC	901.49
15975	04-SEP-2015	MIDWEST WATER GROUP INC	3,334.86
15985	04-SEP-2015	RR DONNELLEY	2,192.57
16001	04-SEP-2015	BOLLER CONSTRUCTION CO INC	359,644.95
16015	04-SEP-2015	PVS CHEMICAL SOLUTIONS INC	5,721.49
16020	04-SEP-2015	KIRSCHHOFFER TRUCK SERVICE INC	184.80
16023	04-SEP-2015	POLYDYNE INC	1,998.00
16025	04-SEP-2015	CENTRAL LAKE COUNTY	438,753.52
16046	04-SEP-2015	K.A. STEEL CHEMICALS, INC.	3,131.04
16047	04-SEP-2015	CRYSTAL MAINTENANCE SERVICES CORP	1,440.00
16049	04-SEP-2015	HYDROTEX PARTNERS LTD	2,132.61
16084	11-SEP-2015	DUNBAR ARMORED INC	375.00
16112	11-SEP-2015	RR DONNELLEY	1,993.25
16141	11-SEP-2015	KIRSCHHOFFER TRUCK SERVICE INC	8,221.62
16145	11-SEP-2015	CENTRAL LAKE COUNTY	387,008.37
16149	11-SEP-2015	ASSOCIATED TECHNICAL SERVICES LTD	1,074.75
16152	11-SEP-2015	JOSEPH J HENDERSON & SON INC	78,748.66
16157	11-SEP-2015	DIRECT ENERGY BUSINESS	14,808.28
16172	11-SEP-2015	MANEVAL CONSTRUCTION CO	77,206.35
16184	18-SEP-2015	VILLAGE OF FOX LAKE	373,000.00
16196	18-SEP-2015	BADGER METER INC	17,745.00
16197	18-SEP-2015	GRAPHIC PARTNERS INC	3,609.00
16198	18-SEP-2015	PVS CHEMICAL SOLUTIONS INC	5,224.52
16205	18-SEP-2015	BAKER TILLY VIRCHOW KRAUSE LLP	2,531.00
16213	18-SEP-2015	ASSOCIATED TECHNICAL SERVICES LTD	797.89
16222	18-SEP-2015	DIRECT ENERGY BUSINESS	48,744.70
16231	18-SEP-2015	K.A. STEEL CHEMICALS, INC.	2,949.59
16239	18-SEP-2015	CONSTELLATION NEWENERGY INC	1,518.75
16243	18-SEP-2015	TESTAMERICA LABORATORIES INC	990.00
16252	18-SEP-2015	KIMBALL MIDWEST	367.86
16267	18-SEP-2015	SOLENIS LLC	2,736.00

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>
16276	18-SEP-2015	METROPOLITAN INDUSTRIES INC	57.57
16284	18-SEP-2015	RR DONNELLEY	1,701.70
16297	18-SEP-2015	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	21,755.12
16332	25-SEP-2015	HOLLAND & KNIGHT	4,158.15
16335	25-SEP-2015	KIRSCHHOFFER TRUCK SERVICE INC	1,696.08
16340	25-SEP-2015	POLYDYNE INC	3,429.00
16355	25-SEP-2015	DIRECT ENERGY BUSINESS	85,336.79
16360	25-SEP-2015	RJN GROUP INC	22,517.45
16361	25-SEP-2015	K.A. STEEL CHEMICALS, INC.	3,144.84
16373	25-SEP-2015	SYNAGRO TECHNOLOGIES INC	32,990.72
16396	25-SEP-2015	MIDWEST WATER GROUP INC	0.01
16409	25-SEP-2015	CANON SOLUTIONS AMERICA INC	560.83
16416	25-SEP-2015	RR DONNELLEY	1,617.55
1035923	04-SEP-2015	CALL ONE	16,612.84
1035940	04-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	473.52
1035942	04-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	157.86
1035943	04-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	551.08
1035944	04-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	93.22
1035945	04-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	315.72
1035946	04-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	11.82
1035947	04-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	730.19
1035948	04-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	80.18
1035949	04-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	82.84
1035950	04-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	462.38
1035957	04-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	158.71
1035958	04-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	444.31
1035962	04-SEP-2015	GROOT RECYCLING & WASTE SERV	120.00
1035964	04-SEP-2015	HD SUPPLY-WATERWORKS	7,164.00
1035979	04-SEP-2015	NORTH SHORE GAS CO	64.81
1035982	04-SEP-2015	NORTH SHORE GAS CO	42.25
1035983	04-SEP-2015	NORTH SHORE GAS CO	34.75
1035991	04-SEP-2015	THE SALEM GROUP	884.00
1036026	04-SEP-2015	CINTAS CORP	76.82
1036027	04-SEP-2015	CINTAS CORPORATION 2	76.93

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>
1036030	04-SEP-2015	CLA-VAL COMPANY	1,798.40
1036031	04-SEP-2015	CORRPRO COMPANIES INC	150.00
1036037	04-SEP-2015	ENVIRONMENTAL INC	420.00
1036038	04-SEP-2015	EVOQUA WATER TECHNOLOGIES LLC	5,238.00
1036040	04-SEP-2015	FISHER SCIENTIFIC CO	2,007.99
1036049	04-SEP-2015	HENRY PRATT CO	65.82
1036067	04-SEP-2015	LANDSCAPE CONCEPTS INC	23,612.93
1036071	04-SEP-2015	LECHNER AND SONS INC	71.72
1036091	04-SEP-2015	ORKIN EXTERMINATING CO INC	80.00
1036092	04-SEP-2015	PACE ANALYTICAL SERVICES INC	960.00
1036096	04-SEP-2015	PDC LABORATORIES INC	1,238.50
1036102	04-SEP-2015	R.A. MANCINI INC	288,819.90
1036123	04-SEP-2015	VIKING CHEMICAL COMPANY	1,345.05
1036216	11-SEP-2015	ADVANCED DISPOSAL SERVICES	691.16
1036223	11-SEP-2015	AQUA AMERICA	7,079.21
1036243	11-SEP-2015	COMMONWEALTH EDISON CO	75.38
1036244	11-SEP-2015	COMMONWEALTH EDISON CO	114.95
1036245	11-SEP-2015	COMMONWEALTH EDISON CO	60.63
1036246	11-SEP-2015	COMMONWEALTH EDISON CO	122.63
1036248	11-SEP-2015	COMMONWEALTH EDISON CO	174.96
1036249	11-SEP-2015	COMMONWEALTH EDISON CO	176.28
1036252	11-SEP-2015	COMMONWEALTH EDISON CO	245.41
1036259	11-SEP-2015	EXPERIS US INC	582.00
1036260	11-SEP-2015	FEDERAL EXPRESS CORPORATION	241.55
1036268	11-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	509.33
1036278	11-SEP-2015	HD SUPPLY-WATERWORKS	1,584.50
1036291	11-SEP-2015	RICH GLEITSMANN, C/O ALIGROUP N. AMERICA, ATTN: KAREN DEMALONE	30.06
1036293	11-SEP-2015	NICOR GAS	26.73
1036294	11-SEP-2015	NICOR GAS	31.58
1036295	11-SEP-2015	NICOR GAS	31.82
1036296	11-SEP-2015	NICOR GAS	77.55
1036297	11-SEP-2015	NICOR GAS	24.22
1036298	11-SEP-2015	NICOR GAS	25.55
1036299	11-SEP-2015	NICOR GAS	123.35

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>
1036300	11-SEP-2015	NICOR GAS	106.21
1036301	11-SEP-2015	NICOR GAS	132.75
1036302	11-SEP-2015	NICOR GAS	28.56
1036314	11-SEP-2015	THE SALEM GROUP	884.00
1036319	11-SEP-2015	VILLAGE OF LIBERTYVILLE	346.41
1036348	11-SEP-2015	CINTAS CORP	76.82
1036349	11-SEP-2015	CINTAS CORPORATION 2	208.78
1036350	11-SEP-2015	CINTAS CORPORATION 2	157.07
1036352	11-SEP-2015	CLA-VAL COMPANY	-9.35
1036364	11-SEP-2015	FISHER SCIENTIFIC CO	730.50
1036370	11-SEP-2015	HEY & ASSOCIATES INC	903.75
1036420	11-SEP-2015	PDC LABORATORIES INC	1,284.00
1036423	11-SEP-2015	PROFESSIONAL METERS INC	50,000.00
1036428	11-SEP-2015	REZEK HENRY MEISENHEIMER	4,267.33
1036432	11-SEP-2015	RRP INC	1,920.00
1036466	18-SEP-2015	NORTH SHORE WATER RECLAMATION DISTRICT	262,428.88
1036470	18-SEP-2015	WILLIAMS BROTHERS CONSTRUCTION INC	1,407,140.49
1036479	18-SEP-2015	AT &T	67.14
1036497	18-SEP-2015	COMMONWEALTH EDISON CO	31.72
1036498	18-SEP-2015	COMMONWEALTH EDISON CO	157.38
1036499	18-SEP-2015	COMMONWEALTH EDISON CO	124.70
1036500	18-SEP-2015	COMMONWEALTH EDISON CO	54.94
1036501	18-SEP-2015	COMMONWEALTH EDISON CO	122.38
1036502	18-SEP-2015	COMMONWEALTH EDISON CO	206.16
1036503	18-SEP-2015	COMMONWEALTH EDISON CO	30.88
1036504	18-SEP-2015	COMMONWEALTH EDISON CO	73.71
1036505	18-SEP-2015	COMMONWEALTH EDISON CO	55.17
1036515	18-SEP-2015	COMMONWEALTH EDISON CO	16.45
1036520	18-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	1,808.54
1036521	18-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	168.30
1036523	18-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	113.49
1036525	18-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	67.64
1036531	18-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	1,014.89
1036532	18-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	105.35

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>
1036533	18-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	179.22
1036534	18-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	69.56
1036535	18-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	113.25
1036538	18-SEP-2015	HD SUPPLY-WATERWORKS	627.00
1036545	18-SEP-2015	KENNETH B. ENGBERG	205.76
1036546	18-SEP-2015	PAULA ROLLINS	112.86
1036547	18-SEP-2015	JEFF KESKE	5.42
1036549	18-SEP-2015	NICOR GAS	85.58
1036551	18-SEP-2015	NICOR GAS	78.21
1036553	18-SEP-2015	NICOR GAS	25.89
1036554	18-SEP-2015	NICOR GAS	86.64
1036555	18-SEP-2015	NICOR GAS	24.89
1036557	18-SEP-2015	NICOR GAS	24.29
1036558	18-SEP-2015	NICOR GAS	27.96
1036559	18-SEP-2015	NICOR GAS	24.21
1036560	18-SEP-2015	NICOR GAS	25.92
1036561	18-SEP-2015	NICOR GAS	28.60
1036562	18-SEP-2015	NORTH SHORE GAS CO	32.57
1036563	18-SEP-2015	NORTH SHORE GAS CO	30.26
1036564	18-SEP-2015	NORTH SHORE GAS CO	29.34
1036565	18-SEP-2015	NORTH SHORE GAS CO	91.45
1036566	18-SEP-2015	NORTH SHORE GAS CO	26.00
1036567	18-SEP-2015	NORTH SHORE GAS CO	62.53
1036568	18-SEP-2015	NORTH SHORE GAS CO	61.54
1036574	18-SEP-2015	NORTH SHORE GAS CO	31.06
1036575	18-SEP-2015	NORTH SHORE GAS CO	88.25
1036576	18-SEP-2015	NORTH SHORE GAS CO	29.93
1036577	18-SEP-2015	NORTH SHORE GAS CO	92.66
1036578	18-SEP-2015	NORTH SHORE GAS CO	29.34
1036579	18-SEP-2015	NORTH SHORE GAS CO	29.34
1036580	18-SEP-2015	NORTH SHORE GAS CO	8.05
1036581	18-SEP-2015	NORTH SHORE GAS CO	179.94
1036582	18-SEP-2015	NORTH SHORE GAS CO	32.83
1036583	18-SEP-2015	NORTH SHORE GAS CO	37.07

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>
1036584	18-SEP-2015	NORTH SHORE GAS CO	87.57
1036585	18-SEP-2015	NORTH SHORE GAS CO	239.01
1036586	18-SEP-2015	NORTH SHORE GAS CO	30.32
1036587	18-SEP-2015	NORTH SHORE GAS CO	110.33
1036588	18-SEP-2015	NORTH SHORE GAS CO	30.70
1036596	18-SEP-2015	TYCO INTERGRATED SECURITY LLC	140.43
1036599	18-SEP-2015	VILLAGE OF MUNDELEIN	150.00
1036606	18-SEP-2015	ALEXANDER CHEMICAL CORP	504.00
1036608	18-SEP-2015	APPLIED TECHNOLOGIES INC	76,514.83
1036620	18-SEP-2015	CINTAS CORPORATION 2	72.80
1036623	18-SEP-2015	COLUMBIA PIPE & SUPPLY CO	7.50
1036634	18-SEP-2015	FISHER SCIENTIFIC CO	655.75
1036658	18-SEP-2015	LECHNER AND SONS INC	71.72
1036678	18-SEP-2015	NAPA AUTO SUPPLY-LIBERTYVILLE	64.59
1036686	18-SEP-2015	ORKIN EXTERMINATING CO INC	100.00
1036690	18-SEP-2015	QLT CONSUMER LEASE SERVICES INC	36.77
1036691	18-SEP-2015	QUALITY LIQUID FEED INC	2,196.50
1036696	18-SEP-2015	REZEK HENRY MEISENHEIMER	3,368.25
1036698	18-SEP-2015	RONDOUT SERVICE CENTER INC	47.00
1036703	18-SEP-2015	SUBURBAN LABORATORIES	1,413.00
1036710	18-SEP-2015	VILLAGE OF LIBERTYVILLE	111,006.72
1036711	18-SEP-2015	VILLAGE OF RIVERWOODS	7,202.46
1036787	25-SEP-2015	NORTH SHORE WATER RECLAMATION DISTRICT	262,428.88
1036789	25-SEP-2015	ACE HARDWARE INC	445.14
1036790	25-SEP-2015	ADVANCED DISPOSAL SERVICES	210.70
1036791	25-SEP-2015	ADVANCED DISPOSAL SERVICES	1,008.72
1036793	25-SEP-2015	AQUA AMERICA	8,066.50
1036819	25-SEP-2015	DEBORAH L SEVERSON DBA	293.00
1036823	25-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	49.51
1036824	25-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	16.08
1036825	25-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	47.80
1036826	25-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	80.86
1036827	25-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	31.73
1036829	25-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	222.49

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>
1036830	25-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	84.57
1036832	25-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	45.55
1036833	25-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	35.98
1036834	25-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	317.43
1036835	25-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	360.04
1036836	25-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	162.27
1036837	25-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	347.85
1036838	25-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	356.16
1036839	25-SEP-2015	GRAINGER INDUSTRIAL SUPPLY	335.60
1036842	25-SEP-2015	IDEXX DISTRIBUTION INC	1,304.38
1036851	25-SEP-2015	TERRY FARRUGGIA	49.03
1036852	25-SEP-2015	WOONG UHM	23.85
1036853	25-SEP-2015	MIKE SHEPPARD	17.43
1036854	25-SEP-2015	CHRISTOPHER SCHULTZ	171.82
1036863	25-SEP-2015	NORTH SHORE GAS CO	35.14
1036866	25-SEP-2015	PITNEY BOWES	388.80
1036871	25-SEP-2015	THE SALEM GROUP	884.00
1036873	25-SEP-2015	TYCO INTERGRATED SECURITY LLC	546.48
1036884	25-SEP-2015	VERIZON WIRELESS	2,401.06
1036892	25-SEP-2015	AMERICAN BACKFLOW PREVENTION	880.00
1036917	25-SEP-2015	DRYDON EQUIPMENT INC	20.70
1036920	25-SEP-2015	EAST JORDAN IRON WORKS INC	2,800.00
1036957	25-SEP-2015	LECHNER AND SONS INC	48.82
1036967	25-SEP-2015	MANHARD CONSULTING LTD	800.85
1036978	25-SEP-2015	MOTION INDUSTRIES INC	593.35
1036986	25-SEP-2015	ORKIN EXTERMINATING CO INC	260.00
1036991	25-SEP-2015	R.A. MANCINI INC	212,955.30
1036992	25-SEP-2015	RAC REFRIGERATION SYSTEMS INC	5,367.55
1036993	25-SEP-2015	RECORDS MANAGEMENT INC	18.00
1036996	25-SEP-2015	RONDOUT SERVICE CENTER INC	93.50
			Grand Total: 4,840,646.75

Period Name : 'Sep-15'

Fund Description 710 - Township Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
16016	04-SEP-2015	PETER BAKER & SON CO	305,929.25
1036445	11-SEP-2015	VERNON TOWNSHIP	25,493.71
			Grand Total: 331,422.96

Period Name : 'Sep-15'

Fund Description	715 - Treasurer Agency Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1036184	11-SEP-2015	MORRISON & MORRISON PC	4,571.86
1036185	11-SEP-2015	THOMAS & CAREN RAPINCHUK	8,928.95
			Grand Total: 13,500.81

Period Name : 'Sep-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>
53919	03-SEP-2015	US MARSHALS SERVICE	13,474.97
			Grand Total: 13,474.97

Period Name : 'Sep-15'

Fund Description 725 - Sheriff's Agency Funds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
16330	25-SEP-2015	ARAMARK CORP	217.15
16371	25-SEP-2015	WAUKEGAN PUBLIC LIBRARY	12,796.85
16409	25-SEP-2015	CANON SOLUTIONS AMERICA INC	116.04
1036089	04-SEP-2015	NICASA	960.00
			Grand Total: 14,090.04

Period Name : 'Sep-15'

Fund Description 730 - Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
16179	17-SEP-2015	HEALTHSMART BENEFIT SOLUTIONS INC	26,429.08
16305	24-SEP-2015	HEALTHSMART BENEFIT SOLUTIONS INC	26,415.45
53924	15-SEP-2015	XEROX CORPORATION	24,022.83
53938	23-SEP-2015	XEROX CORPORATION	24,225.95
			Grand Total: 101,093.31

Period Name : 'Sep-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>
16027	04-SEP-2015	COMMUNITY PARTNERS FOR	34,950.00
16062	11-SEP-2015	THE SALEM GROUP	1,623.00
16208	18-SEP-2015	MERIDIAN VALUATION LLC	245.00
16209	18-SEP-2015	COMMUNITY PARTNERS FOR	15,000.00
16275	18-SEP-2015	ALEXIAN BROTHERS BONAVENTURE	7,595.59
16277	18-SEP-2015	LAKE COUNTY RESIDENTIAL	8,821.30
16293	18-SEP-2015	DEIGAN AND ASSOCIATES LLC	13,177.03
16297	18-SEP-2015	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	2,746.15
16341	25-SEP-2015	COMMUNITY PARTNERS FOR	6,200.00
1035920	04-SEP-2015	AFFORDABLE HOUSING CORP	15,877.37
1035922	04-SEP-2015	BOWMAN INTERNET SYSTEMS LLC	1,000.00
1035963	04-SEP-2015	HABITAT FOR HUMANITY LAKE CO	617.15
1035968	04-SEP-2015	LAKE COUNTY HAVEN	11,780.00
1036474	18-SEP-2015	AFFORDABLE HOUSING CORP	5,915.00
1036540	18-SEP-2015	INDEPENDENCE CENTER	27,275.70
1036804	25-SEP-2015	CITY OF WAUKEGAN	2,361.15
1036805	25-SEP-2015	CITY OF WAUKEGAN	2,636.41
1036807	25-SEP-2015	CITY OF WAUKEGAN	3,972.89
1036850	25-SEP-2015	OPEN COMMUNITIES	100.00
1036867	25-SEP-2015	PRAIRIE STATE LEGAL	4,936.11
			Grand Total: 166,829.85

Period Name : 'Sep-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>
15972	04-SEP-2015	WAUKEGAN HIGH SCHOOL	2,234.55
15996	04-SEP-2015	CANON SOLUTIONS AMERICA INC	390.63
15997	04-SEP-2015	YOUTHBUILD LAKE COUNTY	18,210.24
16026	04-SEP-2015	FIRST INSTITUTE TRAINING & MANAGEMENT	1,424.00
16064	11-SEP-2015	PAULINA HERNANDEZ	240.00
16068	11-SEP-2015	JAYSON LINGAD	415.00
16069	11-SEP-2015	VANKIR SCOTT	52.95
16070	11-SEP-2015	ROSA MELCHOR	213.96
16071	11-SEP-2015	MARK JOVES	334.60
16075	11-SEP-2015	KOTRA CDL DRIVING SCHOOL	4,600.00
16076	11-SEP-2015	JUDITH ACOSTA HERNANDEZ	218.88
16077	11-SEP-2015	JAMES J KIEL	123.28
16078	11-SEP-2015	LESLIE GONZALEZ	49.68
16079	11-SEP-2015	ANTONIO GARCIA	576.15
16081	11-SEP-2015	JEFFREY M ALCANICES PARRENO	547.57
16082	11-SEP-2015	ESTELA SOLORIO	25.08
16085	11-SEP-2015	LOURDES HERNANDEZ	80.00
16086	11-SEP-2015	MARIBEL DIAZ	94.72
16087	11-SEP-2015	MARIA GARZA	50.60
16088	11-SEP-2015	RICHARD TREFFTZS	157.32
16089	11-SEP-2015	JUANA VARGAS	99.36
16098	11-SEP-2015	ANTONIO VILLALOBOS	182.16
16101	11-SEP-2015	TRICORE INC	13,940.00
16102	11-SEP-2015	JEWISH VOCATIONAL SERVICE	12,988.84
16104	11-SEP-2015	CANON SOLUTIONS AMERICA INC	472.33
16109	11-SEP-2015	HANNAH ALCANTARA	639.90
16127	11-SEP-2015	YOUTHBUILD LAKE COUNTY	3,916.81
16128	11-SEP-2015	MANAGEMENT & INFORMATION	7,000.00
16175	11-SEP-2015	U S SECURITY ASSOCIATES	2,399.28
16176	11-SEP-2015	TALX CORPORATION	24.19
16185	18-SEP-2015	COMPUTER SYSTEMS INSTITUTE	1,032.56

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>
16248	18-SEP-2015	THE SALEM GROUP	685.20
16259	18-SEP-2015	ZION BENTON TOWNSHIP HIGH	865.87
16260	18-SEP-2015	JENNY POLANCO	60.00
16283	18-SEP-2015	JEWISH VOCATIONAL SERVICE	3,789.98
16296	18-SEP-2015	YOUTHBUILD LAKE COUNTY	20,376.33
16297	18-SEP-2015	US BANK NATIONAL ASSOC CORP PAYMENT SYSTEMS	1,509.57
16363	25-SEP-2015	CRYSTAL MAINTENANCE SERVICES CORP	720.00
16374	25-SEP-2015	TALX CORPORATION	167.54
16375	25-SEP-2015	THE SALEM GROUP	1,455.36
16384	25-SEP-2015	ROSA MELCHOR	60.00
16387	25-SEP-2015	CHARLES E FINKLEY III	146.24
16388	25-SEP-2015	MA G HERNANDEZ	180.00
16389	25-SEP-2015	JENNY POLANCO	20.00
16391	25-SEP-2015	ALBERT ROBINSON JR	100.00
16393	25-SEP-2015	WAUKEGAN HIGH SCHOOL	14,136.39
16397	25-SEP-2015	BERTHA RODRIGUEZ	100.00
16398	25-SEP-2015	LOURDES HERNANDEZ	60.00
16399	25-SEP-2015	JUANA VARGAS	99.36
16413	25-SEP-2015	JEWISH VOCATIONAL SERVICE	3,251.68
1035989	04-SEP-2015	STAPLES CONTRACT & COMMERCIAL INC	17,289.80
1036114	04-SEP-2015	SUSMAN LINOLEUM AND RUG CO INC	2,396.00
1036209	11-SEP-2015	TENISHA MCARTHUR	168.98
1036232	11-SEP-2015	CALL ONE	69.85
1036236	11-SEP-2015	COLLEGE OF LAKE COUNTY	14.28
1036237	11-SEP-2015	COLLEGE OF LAKE COUNTY	13,665.00
1036240	11-SEP-2015	COLLEGE OF LAKE COUNTY	23.51
1036241	11-SEP-2015	COLLEGE OF LAKE COUNTY	2,365.56
1036333	11-SEP-2015	AZCENETT OLMOS	80.00
1036340	11-SEP-2015	BRENDA GARZA	406.57
1036346	11-SEP-2015	CAROLINA BALTERO CRUZ	246.26
1036347	11-SEP-2015	CINDY SEWELL	197.80
1036358	11-SEP-2015	DEBRA ORTIZ	40.00
1036362	11-SEP-2015	EURO MARBLE SUPPLY LTD	5,607.36
1036365	11-SEP-2015	GLORIA CHAVEZ	80.00

Fund Description	750 - Workforce Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1036383	11-SEP-2015	JUANA JIMENEZ	80.00
1036395	11-SEP-2015	MARBELY SEGOVIA	20.00
1036397	11-SEP-2015	MARTHA HERRERA	80.00
1036403	11-SEP-2015	MICROTECH TRAINING CENTER DBA	20,958.00
1036435	11-SEP-2015	SILVIA OCHOA	106.72
1036594	18-SEP-2015	THE ALLIANCE FOR HUMAN SERVICES	100.00
1036612	18-SEP-2015	ASHFORD UNIVERSITY	5,445.00
1036639	18-SEP-2015	HAL'S SELF STORAGE	1,380.00
1036644	18-SEP-2015	HITEC GROUP INTERNATIONAL NC	1,230.00
1036695	18-SEP-2015	RECORDS MANAGEMENT INC	36.00
1036810	25-SEP-2015	COLLEGE OF LAKE COUNTY	13,083.75
1036811	25-SEP-2015	COLLEGE OF LAKE COUNTY	35,751.75
1036812	25-SEP-2015	COLLEGE OF LAKE COUNTY	1,209.80
1036813	25-SEP-2015	COLLEGE OF LAKE COUNTY	2,095.81
1036900	25-SEP-2015	AZCENETT OLMOS	60.00
1036918	25-SEP-2015	DUNIA MALDONADO	80.00
1036943	25-SEP-2015	JENELLE STOREY	100.00
1036970	25-SEP-2015	MARBELY SEGOVIA	60.00
1036993	25-SEP-2015	RECORDS MANAGEMENT INC	36.00
			Grand Total: 245,081.96

Period Name : 'Sep-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>
16192	18-SEP-2015	GEOSYNTEC CONSULTANTS INC	11,077.89
1036056	04-SEP-2015	JAMES K BLAND	148.92
			Grand Total: 11,226.81