

July 2014

STATE OF ILLINOIS )  
                                  )SS  
COUNTY OF LAKE )

Your Finance and Administrative Services Deputy Finance Director herewith submits to the County Board the attached report of CLAIMS AGAINST LAKE COUNTY, ILLINOIS for the month June 2014.

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



Patrice Sutton Burger  
Finance and Administrative Services  
Deputy Finance Director

**Cash Disbursement Summary**  
**Disbursements for the Period Name : 'Jun-14'**

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	12,369,889.29
206	Liability Insurance and Risk Fund	217,247.73
208	Veterans Assistance Commission	9,184.99
210	Health Department	1,099,235.94
212	Stormwater Management	259,762.45
214	Division of Transportation	559,663.51
216	Hulse Detention Center .	38,305.14
218	Winchester House	1,238,472.24
220	TB Clinic	5,053.54
232	Bridge Tax	606,040.71
234	Matching Tax	2,164,625.69
250	Probation Services Fee .	158,376.77
252	Law Library	28,916.08
254	Children's Waiting Room Fund	104.00
255	Neutral Site Custody Exchange Fee	246.69
256	Court Automation	44,263.23
258	Court Document Storage .	15,217.98
260	Recorder Automation .	7,449.04
266	Tax Sale Automation Fee	118.75
267	Coroner Fees	61,362.27
268	Motor Fuel Tax	1,129,590.62
269	Sales Tax for Transportation & Public Safety	1,063,780.60
303	2010A Taxable GO Bonds	2,500.00
404	2011A Tax Exempt GO Bonds Road Construction P	197,370.95
406	2013 Bond Road Construction Projects	1,104,850.13
454	SSA#16 Capital Project Fund	25,000.00
510	Health, Life & Dental Insurance	3,003,361.29
610	Public Works	3,045,379.30
715	Treasurer Agency Fund	248,263.14
720	Sheriff Asset Forfeiture Fund	5,156.00
725	Sheriff's Agency Funds	13,035.36
730	Employee Flexible Reimbursements	87,888.04
740	HUD Grants	627,552.96
750	Workforce Development	363,653.12
760	Asset Forfeiture Account	250.00
770	Computer Fraud Forfeitures .	186.85
790	Contributions Fund	401.18
		<b>Grand Total: 29,801,755.58</b>

**Period Name : 'Jun-14'**

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>
8950	04-JUN-2014	AFSCME COUNCIL 31	230.22
8955	06-JUN-2014	WEXFORD HEALTH SOURCES INC	170,775.09
8956	06-JUN-2014	DLR GROUP INC	112,594.58
8957	06-JUN-2014	HURON CONSULTING GROUP	66,479.82
8959	06-JUN-2014	THE SALEM GROUP	18,496.00
8960	06-JUN-2014	LYNN BUCHMEYER	2,471.35
8966	06-JUN-2014	SELECTIVE GIFT INSTITUTE, INC	730.00
8967	06-JUN-2014	MATHERS CLINIC LLC	1,800.00
8969	06-JUN-2014	DOOR SYSTEMS INC	534.90
8975	06-JUN-2014	UNIVERSITY OF ILLINOIS	5,990.00
8978	06-JUN-2014	LYNDA COM INC	1,200.00
8979	06-JUN-2014	PNC BANK NATIONAL ASSOCIATION	42.75
8980	06-JUN-2014	JOHN F BARBINI	1,037.92
8983	06-JUN-2014	MCDERMOTT CENTER D/B/A	14,685.00
8986	06-JUN-2014	CANON SOLUTIONS AMERICA INC	7,379.43
8988	06-JUN-2014	BUCK CONSULTANTS	84,560.27
8991	06-JUN-2014	MALIA & RINEHART PC	4,500.00
8996	06-JUN-2014	GRAPHIC PARTNERS INC	4,330.00
9000	06-JUN-2014	ANDERSON EDUCATIONAL CONSULTING INC	1,683.68
9004	06-JUN-2014	MONICA SALIDO-FISHER	912.24
9005	06-JUN-2014	ALISHA B MULLEN	587.10
9006	06-JUN-2014	K R MILLER CONTRACTORS INC	206,147.48
9007	06-JUN-2014	LAW OFFICE OF D CHRISTOPHER	2,250.00
9010	06-JUN-2014	THE WALKER LAW FIRM LLC	2,500.00
9012	06-JUN-2014	DEPENDABLE FIRE EQUIPMENT	207.70
9013	06-JUN-2014	COMPASS GROUP USA INC	89.38
9014	06-JUN-2014	CDW GOVERNMENT INC	880.00
9015	06-JUN-2014	SERVICE SANITATION INC	94.00
9017	06-JUN-2014	THOMAS DODGE CHRYSLER JEEP	192,053.00
9018	06-JUN-2014	ZOILA PLUMLEY	58.86
9024	06-JUN-2014	DIRECT ENERGY BUSINESS	1,117.54

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
9031	06-JUN-2014	BARTLETT J CARROLL JR	300.00
9032	06-JUN-2014	ROGAN'S SHOES INC	500.00
9034	06-JUN-2014	CRYSTAL MAINTENANCE SERVICES CORP	250.00
9036	06-JUN-2014	ORACLE AMERICA INC	636.30
9037	06-JUN-2014	INVENTIV HEALTH CLINICAL INC	19,862.92
9039	06-JUN-2014	LAW OFFICE OF LAURA D HORNER LLC	2,500.00
9040	06-JUN-2014	JAIME LEIMBERG	98.76
9041	06-JUN-2014	WEX BANK	2,696.51
9046	06-JUN-2014	SHI INTERNATIONAL CORP	71,492.00
9047	06-JUN-2014	JAROTH INC D/B/A	765.01
9048	06-JUN-2014	CROWN GRAND TRI STATE LLC	2,441.83
9049	06-JUN-2014	AST CORPORATION	67,360.00
9051	06-JUN-2014	FIRST COMMUNICATIONS	6,316.43
9053	06-JUN-2014	MCAULIFF AND SEMROW PC	2,500.00
9057	06-JUN-2014	RR DONNELLEY	594.24
9064	13-JUN-2014	MARCELA TORRES-CARO	655.03
9065	13-JUN-2014	HOLLAND & KNIGHT	5,000.00
9068	13-JUN-2014	PEDRO BETANCOURT	719.44
9069	13-JUN-2014	NORTH SHORE SANITARY DISTRICT	8.12
9072	13-JUN-2014	K R MILLER CONTRACTORS INC	112,871.81
9073	13-JUN-2014	HOMESTEAD ELECTRICAL CONTRACTING LLC	198,790.88
9074	13-JUN-2014	DEPENDABLE FIRE EQUIPMENT	47.24
9075	13-JUN-2014	COMPASS GROUP USA INC	843.93
9079	13-JUN-2014	DEBORAH COHEN-ROJAS	56.00
9080	13-JUN-2014	LAURI GOLDSTEIN	1,537.50
9081	13-JUN-2014	ATLAS LANGUAGE SERVICES INC	300.00
9082	13-JUN-2014	THOMAS DODGE CHRYSLER JEEP	162,700.00
9083	13-JUN-2014	ZOILA PLUMLEY	63.77
9084	13-JUN-2014	JOSEPH J HENDERSON & SON INC	45,120.60
9088	13-JUN-2014	ROBISON GUARNERY INC	21,700.00
9089	13-JUN-2014	GREAT LAKES ELEVATOR SERVICES INC	3,366.89
9092	13-JUN-2014	DIRECT ENERGY BUSINESS	62,561.57
9095	13-JUN-2014	SENTINEL OFFENDER SERVICES LLC	15,792.85
9101	13-JUN-2014	WISCONSIN LOCK & LOAD PRISONER	3,784.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
9102	13-JUN-2014	CRYSTAL MAINTENANCE SERVICES CORP	560.00
9104	13-JUN-2014	LANGUAGE LINE SERVICES INC	1,301.21
9106	13-JUN-2014	BIG EDS BBQ & GRILL	185.69
9109	13-JUN-2014	JAIME LEIMBERG	406.70
9110	13-JUN-2014	COPENHAVER CONSTRUCTION	33,392.48
9113	13-JUN-2014	CONSTELLATION NEWENERGY INC	36,975.12
9118	13-JUN-2014	TACTICAL SECURITY LLC	300.00
9121	13-JUN-2014	ALPHA BUILDING MAINTENANCE SERVICE	4,224.00
9124	13-JUN-2014	MCDERMOTT CENTER D/B/A	4,758.30
9129	13-JUN-2014	ADELANTE PC	525.00
9130	13-JUN-2014	THE SALEM GROUP	2,176.00
9136	13-JUN-2014	HISTOLOGY CORP	306.00
9140	13-JUN-2014	CANON SOLUTIONS AMERICA INC	9,473.54
9142	13-JUN-2014	DEREK MONROE	150.00
9146	13-JUN-2014	KRAUSE ELECTRICAL CONTRACTORS	17,450.00
9148	13-JUN-2014	CRAFTMASTER HARDWARE CO INC	1,758.80
9151	19-JUN-2014	ILLINOIS COUNCIL OF POLICE	5,828.00
9154	19-JUN-2014	AFSCME COUNCIL 31	230.22
9160	19-JUN-2014	DELL MARKETING LP	1,948.80
9163	19-JUN-2014	COMPASS GROUP USA INC	816.06
9164	19-JUN-2014	CDW GOVERNMENT INC	2,355.09
9170	19-JUN-2014	BEST COURIER	330.00
9172	19-JUN-2014	CANON SOLUTIONS AMERICA INC	292.89
9177	19-JUN-2014	A SAFE PLACE	11,844.55
9179	19-JUN-2014	JAN M MOSLEY	24.50
9184	19-JUN-2014	PERFORMANCE ELEVATOR CONSULTING LLC	1,315.00
9185	19-JUN-2014	GRAPHIC PARTNERS INC	345.00
9189	19-JUN-2014	CUMMINS-ALLISON CORP	2,173.20
9191	19-JUN-2014	DENNIS HOCKNEY	122.56
9194	19-JUN-2014	DEBORAH COHEN-ROJAS	15.50
9195	19-JUN-2014	LAURI GOLDSTEIN	1,925.00
9196	19-JUN-2014	THOMAS DODGE CHRYSLER JEEP	130,160.00
9197	19-JUN-2014	ZOILA PLUMLEY	117.72
9198	19-JUN-2014	JOSEPH J HENDERSON & SON INC	2,842.26

Fund Description 101 - General Fund

<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Check Amount</b>
9199	19-JUN-2014	GREAT LAKES ELEVATOR SERVICES INC	20,709.37
9202	19-JUN-2014	DIRECT ENERGY BUSINESS	268.71
9211	19-JUN-2014	ORACLE AMERICA INC	74,728.31
9212	19-JUN-2014	LAW OFFICE OF LAURA D HORNER LLC	2,500.00
9213	19-JUN-2014	JAIME LEIMBERG	271.59
9220	19-JUN-2014	FIRST COMMUNICATIONS	1,245.00
9228	19-JUN-2014	THE SALEM GROUP	2,176.00
9229	19-JUN-2014	LYNN BUCHMEYER	588.90
9246	27-JUN-2014	COMPASS GROUP USA INC	2,442.84
9248	27-JUN-2014	CDW GOVERNMENT INC	2,410.00
9252	27-JUN-2014	ATLAS LANGUAGE SERVICES INC	240.00
9253	27-JUN-2014	JOSEPH J HENDERSON & SON INC	454,449.20
9257	27-JUN-2014	MARIANNA ZEIDLER	67.16
9258	27-JUN-2014	GREAT LAKES ELEVATOR SERVICES INC	4,799.06
9261	27-JUN-2014	DIRECT ENERGY BUSINESS	531.72
9263	27-JUN-2014	JOHN N BENEDETTI	464.40
9275	27-JUN-2014	BIG EDS BBQ & GRILL	436.79
9276	27-JUN-2014	ORACLE AMERICA INC	14,558.70
9277	27-JUN-2014	INVENTIV HEALTH CLINICAL INC	19,862.92
9278	27-JUN-2014	NATIONAL EXTRADITION AGENCY LLC	1,538.50
9281	27-JUN-2014	JAIME LEIMBERG	362.12
9284	27-JUN-2014	COPENHAVER CONSTRUCTION	95,042.10
9286	27-JUN-2014	CONSTELLATION NEWENERGY INC	573.43
9288	27-JUN-2014	AST CORPORATION	18,809.00
9292	27-JUN-2014	U S SECURITY ASSOCIATES	66,663.37
9294	27-JUN-2014	RR DONNELLEY	531.04
9296	27-JUN-2014	TALX CORPORATION	200.00
9298	27-JUN-2014	THE SALEM GROUP	2,176.00
9303	27-JUN-2014	DESERT SNOW LLC	590.00
9308	27-JUN-2014	JOHN F BARBINI	584.92
9312	27-JUN-2014	PROVOX SYSTEMS INC	28,925.00
9315	27-JUN-2014	HISTOLOGY CORP	56.00
9317	27-JUN-2014	RITA TACCONA & ASSOC INC	1,950.00
9319	27-JUN-2014	MCDERMOTT CENTER D/B/A	8,884.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
9322	27-JUN-2014	ZOHO CORPORATION	10,077.00
9325	27-JUN-2014	PNC BANK NATIONAL ASSOCIATION	158,213.30
9330	27-JUN-2014	DEREK MONROE	300.00
9336	27-JUN-2014	ECOLAB INC	2,256.27
9339	27-JUN-2014	CRAFTMASTER HARDWARE CO INC	586.00
9341	27-JUN-2014	GRAPHIC PARTNERS INC	7,378.00
9342	27-JUN-2014	MARCELA TORRES-CARO	533.53
9348	27-JUN-2014	BAKER TILLY VIRCHOW KRAUSE LLP	15,306.00
9352	27-JUN-2014	COMMUNITY PARTNERS FOR	57,375.00
53543	04-JUN-2014	STATE DISBURSEMENT UNIT	11,050.71
53544	04-JUN-2014	N.A.C.O. CLR ACCT #13905	235,041.28
53545	05-JUN-2014	ILLINOIS MUNICIPAL #3026	2,000,511.01
53547	05-JUN-2014	ILLINOIS MUNICIPAL #3026	74,575.52
53548	06-JUN-2014	INTERNAL REVENUE SERVICE	1,581,955.46
53549	06-JUN-2014	ILLINOIS DEPT OF REVENUE	228,713.19
53550	06-JUN-2014	WISCONSIN DEPT OF REVENUE	32,062.22
53552	10-JUN-2014	ILLINOIS DEPT OF REVENUE	57,384.00
53553	18-JUN-2014	N.A.C.O. CLR ACCT #13905	217,086.23
53554	18-JUN-2014	STATE DISBURSEMENT UNIT	10,992.49
53556	20-JUN-2014	INTERNAL REVENUE SERVICE	1,625,818.28
53557	20-JUN-2014	ILLINOIS DEPT OF REVENUE	233,469.65
53558	20-JUN-2014	WISCONSIN DEPT OF REVENUE	34,363.11
53559	20-JUN-2014	FIRST MIDWEST BANK	4,319.65
53563	30-JUN-2014	ILLINOIS MUNICIPAL #3026	22,736.56
1015995	06-JUN-2014	BRIGHT START COLLEGE SAVINGS PROGRAM	650.00
1015996	06-JUN-2014	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1015997	06-JUN-2014	FAMILY SUPPORT REGISTRY	125.00
1015998	06-JUN-2014	REGIONAL SUPT OF SCHOOLS	1,848.57
1015999	06-JUN-2014	RI FAMILY COURT	108.00
1016000	06-JUN-2014	TX CHILD SUPPORT SDU	184.62
1016001	06-JUN-2014	WI SCTF	5,384.51
1016003	06-JUN-2014	BRADSHAW & RANGE FUNERAL HOME	250.00
1016005	06-JUN-2014	IACC	150.00
1016006	06-JUN-2014	ILLINOIS ATTORNEY GENERALS OFFICE	247.20

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1016007	06-JUN-2014	ILLINOIS PROPERTY ASSESSMENT	300.00
1016008	06-JUN-2014	ILLINOIS SECRETARY OF STATE POLICE	120.00
1016009	06-JUN-2014	ILLINOIS STATE POLICE	247.20
1016010	06-JUN-2014	LAKE COUNTY CIRCUIT CLERK	297.22
1016019	06-JUN-2014	DANA L. MEACHAM	9,039.30
1016023	06-JUN-2014	JOSE ZURITA	324.00
1016024	06-JUN-2014	NEW BEGINNINGS REALTY, LLC	79.00
1016032	06-JUN-2014	TREASURER STATE OF ILLINOIS	41.20
1016036	06-JUN-2014	AFFORDABLE HOUSING CORP	22,227.42
1016038	06-JUN-2014	ALARM DETECTION SYSTEMS INC	174.00
1016039	06-JUN-2014	AT &T	153.33
1016040	06-JUN-2014	AT &T	153.53
1016041	06-JUN-2014	AT &T	662.32
1016042	06-JUN-2014	AT &T	153.33
1016043	06-JUN-2014	AT &T	280.45
1016044	06-JUN-2014	AT &T	246.97
1016045	06-JUN-2014	AT &T	180.33
1016046	06-JUN-2014	AT &T	153.53
1016047	06-JUN-2014	AT &T	153.33
1016048	06-JUN-2014	AT &T	76.67
1016049	06-JUN-2014	AT &T	152.91
1016050	06-JUN-2014	AT &T	932.07
1016051	06-JUN-2014	AT &T	2,036.21
1016052	06-JUN-2014	AT &T	2,337.96
1016053	06-JUN-2014	AT &T	263.71
1016056	06-JUN-2014	CITY OF WAUKEGAN	75.00
1016058	06-JUN-2014	COLLEGE OF LAKE COUNTY	433.90
1016059	06-JUN-2014	COLLEGE OF LAKE COUNTY	6,442.52
1016060	06-JUN-2014	COLLEGE OF LAKE COUNTY	922.40
1016062	06-JUN-2014	COMCAST CABLE COMMUNICATIONS	221.90
1016063	06-JUN-2014	COMCAST CABLE COMMUNICATIONS	46.77
1016064	06-JUN-2014	COMCAST CABLE COMMUNICATIONS	224.85
1016065	06-JUN-2014	COMCAST CABLE COMMUNICATIONS	206.95
1016069	06-JUN-2014	CONTECH MSI CO	1,869.00



Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1016071	06-JUN-2014	DEBORAH L SEVERSON DBA	1,373.65
1016072	06-JUN-2014	FEDERAL EXPRESS CORPORATION	160.99
1016073	06-JUN-2014	FEDERAL EXPRESS CORPORATION	30.64
1016074	06-JUN-2014	FIRE & SECURITY SYSTEMS INC	294.00
1016081	06-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	48.02
1016083	06-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	70.70
1016084	06-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	70.70
1016085	06-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	2,154.11
1016087	06-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	280.13
1016088	06-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	63.76
1016090	06-JUN-2014	HEALTHPORT TECHNOLOGIES LLC	94.94
1016091	06-JUN-2014	ILLINOIS CRIMINAL JUSTICE	35.00
1016092	06-JUN-2014	ILLINOIS DEPT OF TRANSPORTATION	4,504.75
1016093	06-JUN-2014	ILLINOIS JUVENILE OFFICERS ASSOCIATION	175.00
1016094	06-JUN-2014	ILLINOIS STATE POLICE	6,185.46
1016095	06-JUN-2014	ILLINOIS STATE POLICE	10,000.26
1016096	06-JUN-2014	ILLINOIS STATE POLICE	17,822.10
1016106	06-JUN-2014	MOTOROLA SOLUTIONS INC	120.00
1016124	06-JUN-2014	NORTH SHORE GAS CO	96.44
1016127	06-JUN-2014	NORTH SHORE GAS CO	440.22
1016128	06-JUN-2014	NORTHEASTERN IL REGIONAL CRIME LAB	4,634.82
1016130	06-JUN-2014	STAPLES CONTRACT & COMMERCIAL INC	1,021,639.71
1016134	06-JUN-2014	VERIZON WIRELESS	1,203.48
1016136	06-JUN-2014	VERIZON WIRELESS	580.19
1016139	06-JUN-2014	WEST PUBLISHING CORPORATION DBA	737.65
1016141	06-JUN-2014	1-STEP DETECT ASSOCIATES	511.50
1016145	06-JUN-2014	AFFORDABLE HOUSING CORP	21,807.71
1016146	06-JUN-2014	ALEX RAFFERTY III	2,500.00
1016151	06-JUN-2014	ARAMARK CORP	1,384.60
1016152	06-JUN-2014	ARAMARK CORP	60,781.43
1016154	06-JUN-2014	ASSOCIATED ELECTRICAL CONTRACTORS	2,450.00
1016155	06-JUN-2014	AUTOMATED LOGIC CHICAGO	3,246.00
1016162	06-JUN-2014	CAREN RAPINCHUK	210.00
1016168	06-JUN-2014	CINTAS CORP	35.00

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>
1016171	06-JUN-2014	COLLEGE OF DUPAGE	760.00
1016173	06-JUN-2014	COX DVM LTD DBA	299.97
1016180	06-JUN-2014	ENGLEWOOD ELECTRICAL SUPPLY	559.04
1016181	06-JUN-2014	ENVIRON INTERNATIONAL CORPORATION	4,247.30
1016184	06-JUN-2014	ERNIE PETERSON PLUMBING INC	987.50
1016186	06-JUN-2014	GATEWAY FOUNDATION INC	15,165.02
1016187	06-JUN-2014	GEORGE BELL	86.12
1016188	06-JUN-2014	GEOTEK INDUSTRIES INC	517.75
1016191	06-JUN-2014	GOLDBERG & KANE	1,015.00
1016192	06-JUN-2014	GOSCH LAW PC	2,500.00
1016193	06-JUN-2014	GREATER ROUND LAKE FIRE	119.25
1016195	06-JUN-2014	HEALTH MANAGEMENT ASSOCIATES	23,572.94
1016199	06-JUN-2014	IAN S KASPER P.C.	2,500.00
1016200	06-JUN-2014	ILLINOIS POLICE ACCREDITATION COALITION	125.00
1016203	06-JUN-2014	JOHN R FRASE	4,153.94
1016204	06-JUN-2014	JOHNSON CONTROLS	2,066.19
1016205	06-JUN-2014	JPMORGAN CHASE BANK	40.01
1016207	06-JUN-2014	K MICHAEL MICELI	552.68
1016209	06-JUN-2014	KIPLUND R KOLKMEIER	4,200.00
1016213	06-JUN-2014	LAKE COUNTY ANIMAL CONTROL	45.00
1016218	06-JUN-2014	LAUREN A DEBOER	35.00
1016220	06-JUN-2014	LENO'S SANDWICH RESTAURANT &	130.32
1016223	06-JUN-2014	LRD SYSTEMS AND FORMS INC	35,786.72
1016225	06-JUN-2014	MANUEL R MONTEZ MD	800.00
1016227	06-JUN-2014	MARK J WITECK MD	4,800.00
1016228	06-JUN-2014	MARY KAY HERBST	94.50
1016229	06-JUN-2014	MCMASTER-CARR SUPPLY CO	70.36
1016237	06-JUN-2014	NANCI LAKIN	280.00
1016238	06-JUN-2014	NANCY L JONES MD SC	1,800.00
1016241	06-JUN-2014	NORTHWESTERN UNIVERSITY	6,900.00
1016244	06-JUN-2014	ORKIN EXTERMINATING CO INC	305.00
1016245	06-JUN-2014	PATTEN INDUSTRIES INC	-158.49
1016246	06-JUN-2014	PAUL B NOVAK	2,500.00
1016253	06-JUN-2014	RED WING SHOE STORE	250.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1016260	06-JUN-2014	SHYAMA S PARIKH PC	350.00
1016264	06-JUN-2014	STANLEY CONVERGENT SECURITY SOLUTIONS	1,115.00
1016268	06-JUN-2014	SUZIE NOLAN	38.50
1016272	06-JUN-2014	TERMINAL SUPPLY CO INC	95.70
1016275	06-JUN-2014	TIERNEY BROTHERS INC	17,715.00
1016276	06-JUN-2014	TRANS UNION LLC	75.38
1016277	06-JUN-2014	VANGUARD ARCHIVES LLC	6,119.75
1016283	13-JUN-2014	ELECTION SYSTEMS & SOFTWARE	50,800.00
1016284	13-JUN-2014	ELECTION SYSTEMS & SOFTWARE	147,240.00
1016285	13-JUN-2014	GARY PICKENS	77.28
1016286	13-JUN-2014	ILLINOIS DEPT OF REVENUE	500,000.00
1016287	13-JUN-2014	JACOBSEN EXCAVATING INC	10,000.00
1016289	13-JUN-2014	LAKE COUNTY CLERK	23.12
1016290	13-JUN-2014	LAKE COUNTY CLERK	816.77
1016291	13-JUN-2014	LAKE COUNTY COUNCIL FOR SENIORS	275.00
1016293	13-JUN-2014	LAKE COUNTY PLANNING &	227.99
1016294	13-JUN-2014	MANUEL R MONTEZ MD	4,800.00
1016299	13-JUN-2014	FORT DEARBORN LAND TITLE CO	52.00
1016300	13-JUN-2014	FIRST AMERICAN TITLE INS CO	11.00
1016302	13-JUN-2014	CHAVEZ, ROSE M	325.84
1016303	13-JUN-2014	ROYCEALEE J WOOD	225.96
1016305	13-JUN-2014	ADVANCED DISPOSAL SERVICES	4,632.77
1016310	13-JUN-2014	AT &T	125.24
1016314	13-JUN-2014	CALL ONE	79.51
1016316	13-JUN-2014	CHICAGO TOWER LEASING CORP	6,968.25
1016317	13-JUN-2014	CHICAGO TRIBUNE	247.00
1016319	13-JUN-2014	CITY OF WAUKEGAN	6,000.00
1016321	13-JUN-2014	COLLEGE OF LAKE COUNTY	922.40
1016322	13-JUN-2014	COLLEGE OF LAKE COUNTY	10.00
1016324	13-JUN-2014	COLLEGE OF LAKE COUNTY	68.50
1016337	13-JUN-2014	COMMONWEALTH EDISON CO	17.59
1016338	13-JUN-2014	COMMONWEALTH EDISON CO	163.65
1016345	13-JUN-2014	DEBORAH L SEVERSON DBA	1,204.05
1016368	13-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	209.52

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>
1016383	13-JUN-2014	NORTH SHORE GAS CO	1,113.16
1016384	13-JUN-2014	NORTH SHORE GAS CO	129.62
1016385	13-JUN-2014	NORTH SHORE GAS CO	514.48
1016386	13-JUN-2014	NORTH SHORE GAS CO	224.03
1016387	13-JUN-2014	NORTH SHORE GAS CO	88.41
1016390	13-JUN-2014	PENGAD INC	706.57
1016394	13-JUN-2014	STAPLES CONTRACT & COMMERCIAL INC	1,793.81
1016395	13-JUN-2014	STM SUBURBAN PUBLICATIONS	376.80
1016402	13-JUN-2014	VILLAGE OF MUNDELEIN	238.37
1016421	13-JUN-2014	CHICAGO COOLING TOWER CO	26,010.00
1016423	13-JUN-2014	CINTAS CORP	1,280.24
1016424	13-JUN-2014	CITY OF HIGHWOOD	34,510.35
1016426	13-JUN-2014	CLARK BAIRD SMITH LLP	9,912.50
1016432	13-JUN-2014	COX DVM LTD DBA	132.60
1016434	13-JUN-2014	DAVID ETERNO	675.00
1016435	13-JUN-2014	DEBRA L SCHULTZ	528.50
1016436	13-JUN-2014	DENISE M MILLS	115.50
1016438	13-JUN-2014	EDWARD STAUBER WHOLESale	448.00
1016439	13-JUN-2014	EDWIN BENN	650.00
1016440	13-JUN-2014	ENGLEWOOD ELECTRICAL SUPPLY	1,393.80
1016447	13-JUN-2014	GRAEF	15,000.00
1016457	13-JUN-2014	ILLINOIS PUBLIC DEFENDER ASSOC	825.00
1016460	13-JUN-2014	J G UNIFORMS INC	197.35
1016461	13-JUN-2014	JAMES C BAKK	3,213.21
1016464	13-JUN-2014	JOHNSON CONTROLS	6,930.10
1016468	13-JUN-2014	LARRY M CLARK	3,988.00
1016470	13-JUN-2014	LENO'S SANDWICH RESTAURANT &	326.36
1016471	13-JUN-2014	LEO J FOX TRUCKING & EXCAVATING INC	8,250.00
1016476	13-JUN-2014	LUZ CARIME PENARANDA ZUNIGA	444.42
1016477	13-JUN-2014	MARION RADJENOVIC	70.00
1016481	13-JUN-2014	MICHAELS UNIFORM COMPANY	458.00
1016486	13-JUN-2014	NANCI LAKIN	560.00
1016488	13-JUN-2014	NEXUS	8,897.00
1016489	13-JUN-2014	NORTH EAST MULTI-REGIONAL TRNG	150.00

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1016492	13-JUN-2014	OLGA BEZZUBOV D/B/A	150.00
1016493	13-JUN-2014	OMNI YOUTH SERVICES	500.00
1016494	13-JUN-2014	ORKIN EXTERMINATING CO INC	200.00
1016506	13-JUN-2014	RUSSELL SCHNEIDER D/B/A	300.00
1016509	13-JUN-2014	SHAKU TEAS MD	3,900.00
1016510	13-JUN-2014	SHARON A HELBIG	45.50
1016512	13-JUN-2014	SOFTWARE DEVELOPMENT	8,213.71
1016523	13-JUN-2014	THOMAS M GUREWITZ	875.00
1016524	13-JUN-2014	TIERNEY BROTHERS INC	241.00
1016526	13-JUN-2014	TOPS IN DOG TRAINING INC	46.00
1016528	13-JUN-2014	VAHL REPORTING SERVICE	1,944.00
1016532	13-JUN-2014	VILLAGE OF LIBERTYVILLE	515.00
1016539	19-JUN-2014	ADLER & ASSOCIATES	171.78
1016540	19-JUN-2014	ADLER & ASSOCIATES	171.78
1016541	19-JUN-2014	ADLER & ASSOCIATES	53.77
1016542	19-JUN-2014	ADLER & ASSOCIATES	53.77
1016543	19-JUN-2014	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	192.87
1016544	19-JUN-2014	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	211.95
1016545	19-JUN-2014	BRIGHT START COLLEGE SAVINGS PROGRAM	650.00
1016546	19-JUN-2014	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1016547	19-JUN-2014	CHAPTER 13 TRUSTEE - 730	461.53
1016548	19-JUN-2014	CHAPTER 13 TRUSTEE - 730	461.53
1016549	19-JUN-2014	CONSUMER FINANCIAL SERVICES CORP	148.88
1016550	19-JUN-2014	CONSUMER FINANCIAL SERVICES CORP	148.88
1016551	19-JUN-2014	CONSUMER FINANCIAL SERVICES CORP	197.72
1016552	19-JUN-2014	CONSUMER FINANCIAL SERVICES CORP	63.04
1016553	19-JUN-2014	CONSUMER FINANCIAL SERVICES CORP	221.59
1016554	19-JUN-2014	CONSUMER FINANCIAL SERVICES CORP	11.69
1016555	19-JUN-2014	CONSUMER FINANCIAL SERVICES CORP	223.01
1016556	19-JUN-2014	EVAN MOSCOV	170.79
1016557	19-JUN-2014	EVAN MOSCOV	169.66
1016558	19-JUN-2014	FAMILY SUPPORT REGISTRY	125.00
1016559	19-JUN-2014	FLORIDA DEPARTMENT OF EDUCATION	126.96
1016560	19-JUN-2014	FLORIDA DEPARTMENT OF EDUCATION	126.96

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>
1016561	19-JUN-2014	FREEDMAN ANSELMO LINDBERG LLC	90.87
1016562	19-JUN-2014	FREEDMAN ANSELMO LINDBERG LLC	90.67
1016563	19-JUN-2014	FREEDMAN ANSELMO LINDBERG LLC	96.80
1016564	19-JUN-2014	FREEDMAN ANSELMO LINDBERG LLC	85.22
1016565	19-JUN-2014	GENERAL REVENUE CORPORATION	348.34
1016566	19-JUN-2014	GENERAL REVENUE CORPORATION	348.34
1016567	19-JUN-2014	GLENN STEARNS	6,393.10
1016568	19-JUN-2014	GREAT LAKES HIGHER EDUCATION CORP - 83230	570.60
1016569	19-JUN-2014	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	301.31
1016570	19-JUN-2014	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	145.87
1016571	19-JUN-2014	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	301.31
1016572	19-JUN-2014	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	93.75
1016573	19-JUN-2014	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	93.90
1016574	19-JUN-2014	INT'L UNION OPERATING ENG	13,640.16
1016575	19-JUN-2014	INTERNAL REVENUE SERVICE-219236	356.18
1016576	19-JUN-2014	INTERNAL REVENUE SERVICE-219236	356.16
1016577	19-JUN-2014	INTERNTL UNION OPERATING ENG	3,448.61
1016578	19-JUN-2014	KEITH S SHINDLER LTD	580.05
1016579	19-JUN-2014	KEITH S SHINDLER LTD	514.02
1016580	19-JUN-2014	MEYERS & FLOWERS LLC	186.83
1016581	19-JUN-2014	MEYERS & FLOWERS LLC	188.07
1016582	19-JUN-2014	ANTHONY VELAQUEZ	314.35
1016583	19-JUN-2014	PERFORMANT RECOVERY INC	150.07
1016584	19-JUN-2014	PERFORMANT RECOVERY INC	154.06
1016586	19-JUN-2014	REGIONAL SUPT OF SCHOOLS	2,436.17
1016587	19-JUN-2014	RESURGENCE LEGAL GROUP PC	115.17
1016588	19-JUN-2014	RESURGENCE LEGAL GROUP PC	115.19
1016589	19-JUN-2014	RI FAMILY COURT	108.00
1016590	19-JUN-2014	RICK ROBIN	399.10
1016591	19-JUN-2014	STEVEN FINK & ASSOC PC	184.99
1016592	19-JUN-2014	TEAMSTERS LOCAL 700	8,472.00
1016593	19-JUN-2014	TRUNKETT AND TRUNKETT	75.00
1016594	19-JUN-2014	TRUNKETT AND TRUNKETT	75.00
1016595	19-JUN-2014	TX CHILD SUPPORT SDU	184.62

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>
1016596	19-JUN-2014	UNITED WAY OF LAKE COUNTY	14,288.00
1016597	19-JUN-2014	US DEPT OF EDUCATION	121.04
1016598	19-JUN-2014	US DEPT OF EDUCATION	240.46
1016599	19-JUN-2014	US DEPT OF EDUCATION	243.37
1016600	19-JUN-2014	US DEPT OF EDUCATION	121.04
1016601	19-JUN-2014	US DEPT OF EDUCATION	243.62
1016602	19-JUN-2014	US DEPT OF EDUCATION	240.46
1016603	19-JUN-2014	WELTMAN, WEINBERG & REIS CO LPA	231.50
1016604	19-JUN-2014	WELTMAN, WEINBERG & REIS CO LPA	231.50
1016605	19-JUN-2014	WI SCTF	5,792.21
1016607	19-JUN-2014	ALLBEE, APRIL JOY	25.00
1016609	19-JUN-2014	ILLINOIS MUNICIPAL LEAGUE	30.00
1016610	19-JUN-2014	HACKER, JAMIE	1,200.00
1016616	19-JUN-2014	PNC BANK MISCELLANEOUS SERVICES P7-PFSC-02-M	42.75
1016634	19-JUN-2014	EARLY CHILDHOOD COMMUNITY COALITION	25.00
1016635	19-JUN-2014	LAKE COUNTY SHERIFF'S OFFICE	60.00
1016643	19-JUN-2014	AMERICAN MESSAGING	17.10
1016647	19-JUN-2014	AT &T	24.59
1016652	19-JUN-2014	CALL ONE	52.48
1016655	19-JUN-2014	CITY OF PARK CITY	87.60
1016656	19-JUN-2014	CITY OF WAUKEGAN	81.24
1016657	19-JUN-2014	CITY OF WAUKEGAN	36.54
1016660	19-JUN-2014	CITY OF WAUKEGAN	81.24
1016663	19-JUN-2014	COLLEGE OF LAKE COUNTY	2,570.00
1016664	19-JUN-2014	COLLEGE OF LAKE COUNTY	6,442.52
1016665	19-JUN-2014	COMCAST CABLE COMMUNICATIONS	10.63
1016670	19-JUN-2014	COMCAST CABLE COMMUNICATIONS	224.85
1016671	19-JUN-2014	COMCAST CABLE COMMUNICATIONS	121.90
1016672	19-JUN-2014	COMCAST CABLE COMMUNICATIONS	134.85
1016673	19-JUN-2014	COMCAST CABLE COMMUNICATIONS	86.45
1016704	19-JUN-2014	COMMONWEALTH EDISON CO	116.43
1016705	19-JUN-2014	COMMONWEALTH EDISON CO	335.43
1016706	19-JUN-2014	COMMONWEALTH EDISON CO	80.57
1016721	19-JUN-2014	COMMONWEALTH EDISON CO	3,474.61

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>
1016722	19-JUN-2014	DEBORAH L SEVERSON DBA	171.15
1016741	19-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	39.67
1016759	19-JUN-2014	IL DEPT OF PUBLIC HEALTH	1,256.00
1016814	19-JUN-2014	NORTH SHORE GAS CO	154.06
1016817	19-JUN-2014	NORTH SHORE GAS CO	20.77
1016840	19-JUN-2014	TREASURER STATE OF ILLINOIS	2,015.00
1016848	19-JUN-2014	WEST PUBLISHING CORPORATION DBA	81.96
1016852	19-JUN-2014	AL WESTERMAN	80.00
1016853	19-JUN-2014	ALEX RAFFERTY III	4,007.50
1016856	19-JUN-2014	APPIN ASSOCIATES INC	14,375.00
1016864	19-JUN-2014	CANDACE LEE SARTWELL CSR	196.00
1016866	19-JUN-2014	CINTAS CORP	1,450.00
1016871	19-JUN-2014	CURRIE MOTORS FRANKFORT	24,858.00
1016879	19-JUN-2014	FIDELITY NATIONAL TITLE	400.00
1016884	19-JUN-2014	GOSCH LAW PC	7,035.00
1016889	19-JUN-2014	HERITAGE SIGNS LTD	8,845.50
1016907	19-JUN-2014	LENO'S SANDWICH RESTAURANT &	136.77
1016913	19-JUN-2014	LUZ CARIME PENARANDA ZUNIGA	411.50
1016914	19-JUN-2014	MARICELA PONCE DE LEON	480.00
1016918	19-JUN-2014	MCMASTER-CARR SUPPLY CO	518.58
1016921	19-JUN-2014	MICHAELS UNIFORM COMPANY	133.31
1016933	19-JUN-2014	OLGA BEZZUBOV D/B/A	150.00
1016943	19-JUN-2014	RAY O'HERRON CO INC	11,196.65
1016946	19-JUN-2014	RECORDS MANAGEMENT INC	18.00
1016950	19-JUN-2014	RUBI CONTRERAS	1,008.00
1016961	19-JUN-2014	TIERNEY BROTHERS INC	2,478.00
1016979	27-JUN-2014	KAZER CORPORATION	77,172.86
1016980	27-JUN-2014	LAKE COUNTY BAR ASSOC	500.00
1016983	27-JUN-2014	MANUEL R MONTEZ MD	4,500.00
1016989	27-JUN-2014	FRED MEWES	126.40
1016992	27-JUN-2014	DEVORE, PAULA C	32.03
1016993	27-JUN-2014	POSTMASTER	100,000.00
1017002	27-JUN-2014	AT &T	22.26
1017003	27-JUN-2014	AT &T	23.81



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>
1017005	27-JUN-2014	AT &T	2,337.96
1017012	27-JUN-2014	CAREERS IN GOVERNMENT	310.00
1017019	27-JUN-2014	COMCAST CABLE COMMUNICATIONS	224.85
1017020	27-JUN-2014	COMCAST CABLE COMMUNICATIONS	119.90
1017021	27-JUN-2014	COMCAST CABLE COMMUNICATIONS	116.95
1017022	27-JUN-2014	COMCAST CABLE COMMUNICATIONS	66.95
1017023	27-JUN-2014	COMCAST CABLE COMMUNICATIONS	221.90
1017026	27-JUN-2014	COMMONWEALTH EDISON CO	402.22
1017032	27-JUN-2014	ENVIRONMENTAL SYSTEMS DESIGN	9,486.62
1017033	27-JUN-2014	FEDERAL COMPANIES	563.50
1017050	27-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	269.50
1017052	27-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	31.08
1017053	27-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	23.68
1017056	27-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	390.87
1017058	27-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	1.06
1017059	27-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	60.18
1017060	27-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	22.06
1017069	27-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	41.04
1017070	27-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	348.08
1017073	27-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	162.61
1017074	27-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	94.94
1017076	27-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	29.55
1017077	27-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	2,379.80
1017078	27-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	2,332.86
1017091	27-JUN-2014	LAKE COUNTY FIRE CHIEFS ASSOC	50.00
1017111	27-JUN-2014	NORTH SHORE GAS CO	38.81
1017112	27-JUN-2014	NORTH SHORE GAS CO	36.33
1017118	27-JUN-2014	NORTH SHORE GAS CO	198.95
1017131	27-JUN-2014	OWENS DESIGN GROUP LTD	2,085.00
1017135	27-JUN-2014	PROPERTY INSIGHT	5,375.00
1017138	27-JUN-2014	STAPLES CONTRACT & COMMERCIAL INC	620.10
1017139	27-JUN-2014	STAPLES CONTRACT & COMMERCIAL INC	2,717.48
1017140	27-JUN-2014	STM SUBURBAN PUBLICATIONS	128.80
1017144	27-JUN-2014	VERIZON WIRELESS	38.01

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1017145	27-JUN-2014	VERIZON WIRELESS	173.94
1017149	27-JUN-2014	VERIZON WIRELESS	38.01
1017151	27-JUN-2014	VERIZON WIRELESS	100.17
1017160	27-JUN-2014	WEST PUBLISHING CORPORATION DBA	737.65
1017161	27-JUN-2014	WISCONSIN GLACIER SPRINGS CO	175.40
1017162	27-JUN-2014	1-STEP DETECT ASSOCIATES	697.50
1017163	27-JUN-2014	83 RV	7,789.76
1017164	27-JUN-2014	A-TIRE COUNTY SERVICE INC	165.00
1017172	27-JUN-2014	AMANO MCGANN INC	236.52
1017177	27-JUN-2014	ASSOCIATED ELECTRICAL CONTRACTORS	4,250.00
1017186	27-JUN-2014	BOB BARKER CO INC	2,407.52
1017195	27-JUN-2014	CARRIER CORP	1,710.00
1017198	27-JUN-2014	CINTAS CORP	1,245.24
1017209	27-JUN-2014	CUMMINS NPOWER LLC	5,405.46
1017211	27-JUN-2014	DMS & ASSOCIATES INC	350.00
1017213	27-JUN-2014	DUANE MORRIS LLP	32,203.00
1017216	27-JUN-2014	EDWARD STAUBER WHOLESALE	461.00
1017217	27-JUN-2014	EKL WILLIAMS & PROVENZALE LLC	22,648.13
1017220	27-JUN-2014	ENGLEWOOD ELECTRICAL SUPPLY	274.00
1017229	27-JUN-2014	FOX RECOVERY & TOWING OF LAKE COUNTY	35.00
1017232	27-JUN-2014	GONZALEZ LAW OFFICE LTD	1,400.00
1017235	27-JUN-2014	GRAYSLAKE FEED SALES INC	62.50
1017239	27-JUN-2014	HENRY J BOGDALA SR	527.04
1017243	27-JUN-2014	HME WIRELESS INC	49.95
1017244	27-JUN-2014	HOBART CORP	540.96
1017252	27-JUN-2014	JOHN S MATIJEVICH	360.32
1017256	27-JUN-2014	K MICHAEL MICELI	600.77
1017258	27-JUN-2014	KJWW, P.C.	2,600.00
1017260	27-JUN-2014	LAKE COUNTY CRIME STOPPERS	463.22
1017266	27-JUN-2014	LENO'S SANDWICH RESTAURANT &	137.87
1017267	27-JUN-2014	LEO C MCCANN	480.00
1017269	27-JUN-2014	LEWIS PAPER INTERNATIONAL INC	5,160.58
1017280	27-JUN-2014	MAJOR CRASH ASSISTANCE TEAM	250.00
1017281	27-JUN-2014	MANATRON INC	3,768.94

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1017283	27-JUN-2014	MARION WATSON	897.68
1017296	27-JUN-2014	NANCI LAKIN	2,100.00
1017297	27-JUN-2014	NANCY L JONES MD SC	3,600.00
1017300	27-JUN-2014	NATIONAL MEDICAL SERVICES INC	2,533.00
1017302	27-JUN-2014	NICASA	1,300.39
1017307	27-JUN-2014	ORKIN EXTERMINATING CO INC	175.00
1017317	27-JUN-2014	QUALITY POWER SOLUTIONS	6,200.00
1017321	27-JUN-2014	RAY O'HERRON CO INC	15,254.33
1017324	27-JUN-2014	RED WING SHOE STORE	246.00
1017326	27-JUN-2014	RELIABLE COMPUTER SALES LLC	2,300.00
1017330	27-JUN-2014	RUSSELL SCHNEIDER D/B/A	600.00
1017341	27-JUN-2014	STUCKEY CONSTRUCTION CO INC	132,210.90
1017342	27-JUN-2014	SUSSEX MANAGEMENT ASSOCIATES	4,921.00
1017346	27-JUN-2014	TELCOM INNOVATIONS GROUP	1,303.80
1017348	27-JUN-2014	TRAIN SMART INC	15,011.37
1017349	27-JUN-2014	TRANS UNION LLC	109.22
1017354	27-JUN-2014	VAHL REPORTING SERVICE	900.00
1017355	27-JUN-2014	VALSAMAS & ASSOC PC	3,753.75
1017361	27-JUN-2014	WAUKEGAN SAFE & LOCK CO	12.00
1017365	27-JUN-2014	WILDWOOD SERVICE CENTER INC	65.00
			<b>Grand Total: 12,369,889.29</b>

**Period Name : 'Jun-14'**

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>
9108	13-JUN-2014	CORVEL CORPORATION	39,515.73
9119	13-JUN-2014	SMITH AMUNDSEN LLC	2,768.00
9132	13-JUN-2014	MATHERS CLINIC LLC	450.00
9192	19-JUN-2014	VERIFICATIONS INC	586.75
9250	27-JUN-2014	VERIFICATIONS INC	338.30
9271	27-JUN-2014	COWELL SERVICES INC	308.61
9279	27-JUN-2014	CORVEL CORPORATION	29,054.35
9299	27-JUN-2014	THE ALARIS GROUP INC	1,028.80
9302	27-JUN-2014	MATHERS CLINIC LLC	450.00
1016022	06-JUN-2014	HENRY JAMES	10,000.00
1016025	06-JUN-2014	SUSAN MCKNIGHT	235.60
1016026	06-JUN-2014	TRACY STODULSKI	640.14
1016027	06-JUN-2014	EMILY DILLON	1,609.06
1016028	06-JUN-2014	MAXIMILLIANO DOMINGUEZ	729.10
1016029	06-JUN-2014	TIM MEYER	1,384.62
1016070	06-JUN-2014	CORVEL CORPORATION	4,221.63
1016099	06-JUN-2014	LIBERTYVILLE AUTO BODY LTD	4,982.71
1016101	06-JUN-2014	MESIROW INSURANCE SERVICES INC.	66,500.00
1016274	06-JUN-2014	THE AUTO GLASS SHOP INC	270.00
1016304	13-JUN-2014	ACCELERATED REHABILITATION CENTERS.	400.00
1016377	13-JUN-2014	LIBERTYVILLE AUTO BODY LTD	380.64
1016411	13-JUN-2014	APEX TOWER COMPANY LLC	3,306.17
1016517	13-JUN-2014	STERICYCLE INC.	607.45
1016527	13-JUN-2014	URBANSKI REPORTING COMPANY	92.80
1016612	19-JUN-2014	SUSAN MCKNIGHT	176.70
1016628	19-JUN-2014	KENNETH GRIMSIC	151.71
1016629	19-JUN-2014	MAXIMILLIANO DOMINGUEZ	729.10
1016630	19-JUN-2014	TIM MEYER	1,384.62
1016897	19-JUN-2014	ITU ABSORBTECH INC	1,512.00
1016970	20-JUN-2014	TRACY STODULSKI	640.14
1016985	27-JUN-2014	MAXIMILLIANO DOMINGUEZ	729.10

Fund Description 206 - Liability Insurance and Risk Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1016986	27-JUN-2014	TIM MEYER	1,384.62
1016987	27-JUN-2014	TRACY STODULSKI	640.14
1017000	27-JUN-2014	ADVOCATE HEALTH CARE DBA	9,504.00
1017083	27-JUN-2014	HEALTHPORT TECHNOLOGIES LLC	82.80
1017086	27-JUN-2014	HERVAS CONDON & BERSANI PC	78.00
1017095	27-JUN-2014	LIBERTYVILLE AUTO BODY LTD	532.80
1017101	27-JUN-2014	MESIROW INSURANCE SERVICES INC.	120.00
1017141	27-JUN-2014	THE SOTOS LAW FIRM PC	200.00
1017219	27-JUN-2014	ENCORE UNLIMITED, LLC	1,335.98
1017221	27-JUN-2014	ENVIRON INTERNATIONAL CORPORATION	1,580.00
1017247	27-JUN-2014	ITU ABSORBTECH INC	163.10
1017314	27-JUN-2014	PREMIER DOOR CORP	3,150.00
1017366	27-JUN-2014	MIDWEST OPERATING ENGINEERS	23,292.46
			<b>Grand Total: 217,247.73</b>

**Period Name : 'Jun-14'**

Fund Description	208 - Veterans Assistance Commission
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
8970	06-JUN-2014	KENNETH BRADLEY	259.84
8972	06-JUN-2014	JAVISIA L WILLIAMS	224.56
8976	06-JUN-2014	CHRISTIAN OUTREACH	2,940.00
9009	06-JUN-2014	ROBERT PATTERSON	416.64
9162	19-JUN-2014	ROBERT PATTERSON	515.76
9200	19-JUN-2014	TYRONE JELKS	22.96
9236	19-JUN-2014	KENNETH BRADLEY	473.76
9238	19-JUN-2014	JAVISIA L WILLIAMS	165.76
9325	27-JUN-2014	PNC BANK NATIONAL ASSOCIATION	3,230.71
1016018	06-JUN-2014	LITTLE FORT APTS	535.00
1016978	27-JUN-2014	JOANNE H ROSENBERG	400.00
			<b>Grand Total: 9,184.99</b>

**Period Name : 'Jun-14'**

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>
8965	06-JUN-2014	STELLAR COATING RESTORATION LTD	1,429.25
8982	06-JUN-2014	CAR-MIN CONSTRUCTION CO INC	11,655.46
8985	06-JUN-2014	NORTHERN PRINTING NETWORK INC	538.64
8993	06-JUN-2014	REINHART FOODS INC	464.80
8994	06-JUN-2014	ISKALIS INTERIORS INC DBA	5,965.15
8998	06-JUN-2014	QUALITY CATERING FOR KIDS INC	3,161.56
9014	06-JUN-2014	CDW GOVERNMENT INC	668.07
9016	06-JUN-2014	TRANSITIONAL LIVING SERVICES	6,199.71
9020	06-JUN-2014	CHICAGO HEARING SOCIETY	120.00
9021	06-JUN-2014	FIRST CHOICE COFFEE SERVICES	300.90
9022	06-JUN-2014	OHIO SHARED INFORMATION SERVICES INC	133,142.90
9025	06-JUN-2014	WAREHOUSE DIRECT	55.46
9030	06-JUN-2014	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	30,419.54
9035	06-JUN-2014	PERFECT CLEANING SERVICE,INC	225.00
9038	06-JUN-2014	COMMUNITY SEWER & SEPTIC	95.00
9045	06-JUN-2014	AMBER MECHANICAL CONTRACTORS INC	14,815.00
9052	06-JUN-2014	FIRST ADVANTAGE LNS SCREENING SOLUTIONS INC	202.00
9062	13-JUN-2014	REINHART FOODS INC	317.03
9066	13-JUN-2014	QUALITY CATERING FOR KIDS INC	3,162.20
9067	13-JUN-2014	SIGNS NOW	113.59
9069	13-JUN-2014	NORTH SHORE SANITARY DISTRICT	97.06
9076	13-JUN-2014	CDW GOVERNMENT INC	894.65
9085	13-JUN-2014	MCHENRY PET HOSPITAL	115.00
9086	13-JUN-2014	CHICAGO HEARING SOCIETY	356.00
9090	13-JUN-2014	OHIO SHARED INFORMATION SERVICES INC	1,192.25
9092	13-JUN-2014	DIRECT ENERGY BUSINESS	20,530.79
9093	13-JUN-2014	WAREHOUSE DIRECT	7,336.84
9096	13-JUN-2014	ROBERT HALF INTERNATIONAL	2,189.57
9097	13-JUN-2014	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	8,691.56
9103	13-JUN-2014	PERFECT CLEANING SERVICE,INC	1,173.00
9107	13-JUN-2014	NEW ALBERTSONS INC	597.92

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
9115	13-JUN-2014	4 PAWS ANIMAL HOSPITAL	310.00
9116	13-JUN-2014	JENNIFER WILGOCKI MS SC	125.00
9123	13-JUN-2014	AMERICAN OUTFITTERS LTD	263.75
9126	13-JUN-2014	NORTHERN PRINTING NETWORK INC	1,339.02
9127	13-JUN-2014	ROB PARAL AND ASSOCIATES	940.24
9133	13-JUN-2014	GUADALUPE S SITJAR	1,066.36
9134	13-JUN-2014	ENCOUNTER MEDICAL GROUP PC	1,500.00
9135	13-JUN-2014	PUBLIC HEALTH ACCREDITATION BOARD	15,900.00
9164	19-JUN-2014	CDW GOVERNMENT INC	2,361.02
9169	19-JUN-2014	CAR-MIN CONSTRUCTION CO INC	52,593.30
9171	19-JUN-2014	NORTHERN PRINTING NETWORK INC	64.82
9177	19-JUN-2014	A SAFE PLACE	3,333.00
9183	19-JUN-2014	REINHART FOODS INC	274.95
9187	19-JUN-2014	QUALITY CATERING FOR KIDS INC	1,037.42
9190	19-JUN-2014	ISLAND LAKE VETERINARY CLINIC PC	709.93
9203	19-JUN-2014	WAREHOUSE DIRECT	5,438.06
9205	19-JUN-2014	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	24,862.24
9206	19-JUN-2014	THERACOM LLC	6,371.80
9216	19-JUN-2014	DARLING INTERNATIONAL INC	159.00
9217	19-JUN-2014	CONSTELLATION NEWENERGY INC	7,877.91
9218	19-JUN-2014	MORAIN TOWNSHIP	600.00
9222	19-JUN-2014	WAUKEGAN PUBLIC LIBRARY	3,333.00
9223	19-JUN-2014	CATHOLIC CHARITIES	200.00
9235	19-JUN-2014	CHADDOCK	2,389.13
9237	19-JUN-2014	FOOD FOR THOUGHT AT ROSALIND	2,288.30
9239	19-JUN-2014	AGGREGO SERVICES LLC	3,594.00
9247	27-JUN-2014	KLUBER INC	1,000.00
9248	27-JUN-2014	CDW GOVERNMENT INC	3,489.54
9251	27-JUN-2014	SOUNG SAN	155.75
9255	27-JUN-2014	CHICAGO HEARING SOCIETY	360.00
9258	27-JUN-2014	GREAT LAKES ELEVATOR SERVICES INC	1,934.03
9259	27-JUN-2014	OHIO SHARED INFORMATION SERVICES INC	13,836.00
9262	27-JUN-2014	WAREHOUSE DIRECT	5,818.66
9266	27-JUN-2014	COMPLIANCE CONCEPTS INC	44.67



Fund Description 210 - Health Department

<b><u>Check Number</u></b>	<b><u>Check Date</u></b>	<b><u>Payee Name</u></b>	<b><u>Check Amount</u></b>
9267	27-JUN-2014	JESSE T SERNA	750.00
9268	27-JUN-2014	ROBERT HALF INTERNATIONAL	2,010.83
9270	27-JUN-2014	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	51,213.03
9274	27-JUN-2014	PERFECT CLEANING SERVICE,INC	1,735.00
9280	27-JUN-2014	PETE CAPP	700.00
9282	27-JUN-2014	LAKE COUNTY INVESTMENTS LLC	1,490.00
9292	27-JUN-2014	U S SECURITY ASSOCIATES	17,669.79
9301	27-JUN-2014	MAUREEN HARRIS D/B/A	700.00
9304	27-JUN-2014	ABDUL AZIZ MD	2,196.00
9309	27-JUN-2014	LAKE COUNTY RESIDENTIAL	767.00
9310	27-JUN-2014	GUADALUPE S SITJAR	1,066.36
9314	27-JUN-2014	CORAL APARTMENTS OF ANTIOCH	645.00
9318	27-JUN-2014	AMERICAN OUTFITTERS LTD	451.49
9321	27-JUN-2014	NORTHERN PRINTING NETWORK INC	2,025.60
9323	27-JUN-2014	PRAIRIE FARMS DAIRY D/B/A	29.60
9325	27-JUN-2014	PNC BANK NATIONAL ASSOCIATION	28,827.04
9328	27-JUN-2014	CANON SOLUTIONS AMERICA INC	195.53
9329	27-JUN-2014	SUPERIOR HEALTH LINENS	252.89
9331	27-JUN-2014	LINCOLN GARFIELD APARTMENTS LLC	4,440.00
9332	27-JUN-2014	MCDONOUGH MECHANICAL SVCS INC	904.62
9333	27-JUN-2014	LAKE COUNTY RADIOLOGY	3,727.89
9335	27-JUN-2014	FOX VALLEY FIRE & SAFETY CO	679.95
9340	27-JUN-2014	REINHART FOODS INC	558.86
9345	27-JUN-2014	QUALITY CATERING FOR KIDS INC	896.83
9353	27-JUN-2014	MARC HOOCZKO	740.00
1016037	06-JUN-2014	AIRGAS NORTH CENTRAL	99.53
1016038	06-JUN-2014	ALARM DETECTION SYSTEMS INC	599.01
1016069	06-JUN-2014	CONTECH MSI CO	2,208.00
1016076	06-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	798.70
1016097	06-JUN-2014	IPHNA	55.00
1016098	06-JUN-2014	L-3 GLOBAL COMMUNICATIONS	81.36
1016133	06-JUN-2014	TYCO INTERGRATED SECURITY LLC	258.00
1016137	06-JUN-2014	VILLAGE OF LAKE VILLA	88.52
1016142	06-JUN-2014	ACCESS COMMUNICATIONS CO INC	494.25

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1016153	06-JUN-2014	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	1,258.64
1016156	06-JUN-2014	BARRINGTON COMMUNITY UNIT SCHOOL	1,827.40
1016159	06-JUN-2014	BERTRAND BOWLING LANES INC	12.00
1016163	06-JUN-2014	CAREY ELECTRIC INC	21,290.00
1016167	06-JUN-2014	CHARITY WITCRAFT TROWBRIDGE	1,891.00
1016168	06-JUN-2014	CINTAS CORP	1,356.32
1016172	06-JUN-2014	COOPER SURGICAL	168.33
1016175	06-JUN-2014	DICKSON UNIGAGE INC	105.00
1016184	06-JUN-2014	ERNIE PETERSON PLUMBING INC	26,178.80
1016185	06-JUN-2014	FLANNERY FIRE PROTECTION INC	21,916.13
1016201	06-JUN-2014	JAC MASONRY INC	14,012.40
1016208	06-JUN-2014	KIMARA FULLER	6.72
1016212	06-JUN-2014	LABELS DIRECT INC	2,400.00
1016215	06-JUN-2014	LAKELAND BUILDING SUPPLY	5,469.09
1016216	06-JUN-2014	LANGUAGE RESOURCES LTD	337.64
1016224	06-JUN-2014	M LOEWENTHAL & ASSOCIATES LTD	1,950.00
1016232	06-JUN-2014	MINUTEMAN PRESS	2,241.00
1016240	06-JUN-2014	NOODLE SOUP OF WEINGART DESIGN	42.00
1016243	06-JUN-2014	OMNICARE OF NORTHERN ILLINOIS	4,135.80
1016249	06-JUN-2014	PRAIRIE FARMS DAIRY D/B/A	53.35
1016259	06-JUN-2014	SCHOOL HEALTH CORPORATION	143.24
1016270	06-JUN-2014	TELCOM INNOVATIONS GROUP	9,245.80
1016271	06-JUN-2014	TELEPLUS INC	488.00
1016273	06-JUN-2014	THE ANIMAL HOSPITAL OF GURNEE	330.00
1016296	13-JUN-2014	THOMAS E ZBYSZYNSKI	549.00
1016301	13-JUN-2014	NAT ASSN OF COUNTY AND CITY	1,625.00
1016306	13-JUN-2014	AMERICAN MESSAGING	246.16
1016307	13-JUN-2014	AT &T	74.69
1016308	13-JUN-2014	AT &T	2,531.30
1016309	13-JUN-2014	AT &T	2,363.12
1016318	13-JUN-2014	CITY OF NORTH CHICAGO	202.64
1016320	13-JUN-2014	CLIA LABORATORY PROGRAM	150.00
1016326	13-JUN-2014	COMCAST CABLE COMMUNICATIONS	124.85
1016327	13-JUN-2014	COMMONWEALTH EDISON CO	13.65

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1016328	13-JUN-2014	COMMONWEALTH EDISON CO	51.52
1016329	13-JUN-2014	COMMONWEALTH EDISON CO	35.44
1016330	13-JUN-2014	COMMONWEALTH EDISON CO	32.39
1016331	13-JUN-2014	COMMONWEALTH EDISON CO	39.68
1016332	13-JUN-2014	COMMONWEALTH EDISON CO	48.45
1016333	13-JUN-2014	COMMONWEALTH EDISON CO	62.26
1016334	13-JUN-2014	COMMONWEALTH EDISON CO	45.92
1016335	13-JUN-2014	COMMONWEALTH EDISON CO	36.94
1016336	13-JUN-2014	COMMONWEALTH EDISON CO	724.27
1016339	13-JUN-2014	COMMONWEALTH EDISON CO	25.89
1016340	13-JUN-2014	COMMONWEALTH EDISON CO	76.96
1016341	13-JUN-2014	COMMONWEALTH EDISON CO	20.38
1016342	13-JUN-2014	COMMONWEALTH EDISON CO	74.27
1016343	13-JUN-2014	COMMONWEALTH EDISON CO	92.34
1016344	13-JUN-2014	COMMONWEALTH EDISON CO	42.13
1016346	13-JUN-2014	DEERBROOK MEDICAL ASSOCIATES	128.09
1016347	13-JUN-2014	DERMATOLOGY PARTNERS OF THE	89.37
1016348	13-JUN-2014	DR YOGINDER KUMAR	506.39
1016349	13-JUN-2014	EMDEON BUSINESS SERVICES	6,010.00
1016351	13-JUN-2014	FEDERAL COMPANIES	1,291.40
1016352	13-JUN-2014	FEDERAL EXPRESS CORPORATION	69.42
1016353	13-JUN-2014	FEDERAL EXPRESS CORPORATION	22.82
1016354	13-JUN-2014	FEDERAL EXPRESS CORPORATION	31.39
1016356	13-JUN-2014	FEDERAL EXPRESS CORPORATION	43.72
1016357	13-JUN-2014	FEDERAL EXPRESS CORPORATION	86.83
1016358	13-JUN-2014	FEDERAL EXPRESS CORPORATION	22.96
1016359	13-JUN-2014	GASTROENTEROLOGISTS LTD	305.58
1016360	13-JUN-2014	GEETHA H REDDY MD FACC	273.41
1016363	13-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	43.20
1016364	13-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	120.90
1016366	13-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	227.52
1016367	13-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	1,232.28
1016369	13-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	193.50
1016370	13-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	55.92

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1016373	13-JUN-2014	IL PRIMARY HEALTH CARE ASSN	8,894.05
1016374	13-JUN-2014	JOHN A ELSTROM MD PC	152.79
1016376	13-JUN-2014	LAKE COUNTY HEAD & NECK	30.63
1016378	13-JUN-2014	LIBERTYVILLE IMAGING ASSOCIATES SC	2,877.50
1016382	13-JUN-2014	NICOR GAS	29.94
1016388	13-JUN-2014	NORTH SHORE NEPHROLOGY LTD	345.37
1016389	13-JUN-2014	NORTHSHORE UNIV HEALTHSYSTEM	585.72
1016391	13-JUN-2014	RANA HAFEEZ	360.00
1016392	13-JUN-2014	REUBEN WEISZ	177.79
1016393	13-JUN-2014	STAND UP MRI OF DEERFIELD LLC	347.65
1016395	13-JUN-2014	STM SUBURBAN PUBLICATIONS	308.00
1016397	13-JUN-2014	THOMAS AND THOMAS MED D/B/A	471.97
1016398	13-JUN-2014	TYCO INTERGRATED SECURITY LLC	572.32
1016399	13-JUN-2014	UJJVALA NADKARNI MD	1,291.76
1016405	13-JUN-2014	ACCULAB MEDICAL TESTING INC	100.00
1016406	13-JUN-2014	ACE HARDWARE INC	424.38
1016407	13-JUN-2014	AEROTEK	435.00
1016410	13-JUN-2014	ANIMAL HEALTH CLINIC AND	115.00
1016413	13-JUN-2014	ASSURED HEALTHCARE LLC	2,834.65
1016414	13-JUN-2014	AVON TOWNSHIP	2,679.88
1016416	13-JUN-2014	BEN WATTS MARINA INC	45.98
1016428	13-JUN-2014	COLUMBIA PIPE & SUPPLY CO	113.73
1016430	13-JUN-2014	COOK COUNTY ANIMAL AND RABIES CONTROL	150.00
1016431	13-JUN-2014	COOPER SURGICAL	201.19
1016437	13-JUN-2014	E-MEDAPPS INC	4,500.00
1016441	13-JUN-2014	EPCO PAINT AND WALLPAPER	1,287.24
1016442	13-JUN-2014	ERNIE PETERSON PLUMBING INC	2,615.32
1016443	13-JUN-2014	EYEPACS LLC	81.00
1016445	13-JUN-2014	GLAXOSMITHKLINE CONSUMER HEALTHCARE	2,294.40
1016446	13-JUN-2014	GOODMAN ELECTRIC SUPPLY	49.23
1016450	13-JUN-2014	HACH COMPANY	607.77
1016452	13-JUN-2014	HENRY SCHEIN INC	12,240.28
1016456	13-JUN-2014	ILLCO INC	87.90
1016465	13-JUN-2014	JOHNSTONE SUPPLY GURNEE	135.90

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>
1016467	13-JUN-2014	LAKE COUNTY PIPE & SUPPLY CO	540.71
1016472	13-JUN-2014	LEWIS PRODUCE MARKET #2 INC	305.01
1016475	13-JUN-2014	LURVEY LANDSCAPE SUPPLY	83.70
1016478	13-JUN-2014	MATTHEWS PROFESSIONAL EMPLOYMENT	1,352.18
1016480	13-JUN-2014	MENARDS	1,095.97
1016485	13-JUN-2014	MARY WEISS	107.18
1016497	13-JUN-2014	PRAIRIE ANALYTICAL SYSTEMS INC	11.25
1016498	13-JUN-2014	PRAIRIE FARMS DAIRY D/B/A	210.63
1016499	13-JUN-2014	PRESENCE HEALTHCARE SERVICES	166.81
1016501	13-JUN-2014	RECORDS MANAGEMENT INC	215.00
1016502	13-JUN-2014	RED WING SHOE STORE	144.00
1016504	13-JUN-2014	ROSALIND FRANKLIN UNIVERSITY	9,166.67
1016508	13-JUN-2014	SERVICE SPECIALTIES INC	240.00
1016518	13-JUN-2014	SUPERIOR REFRIGERATION	164.00
1016522	13-JUN-2014	THE ANIMAL HOSPITAL OF GURNEE	115.00
1016536	13-JUN-2014	WAUKEGAN SAFE & LOCK CO	52.50
1016606	19-JUN-2014	ADVOCATE HEALTH CARE DBA	5,600.00
1016611	19-JUN-2014	CARONN GODBOLT	25.00
1016618	19-JUN-2014	JAMES J CHAPIN	20.00
1016619	19-JUN-2014	MARY H HAWKINS	15.00
1016620	19-JUN-2014	VICTORIA GUEVARA	10.00
1016621	19-JUN-2014	GUELIA RODRIGUEZ	10.00
1016622	19-JUN-2014	MARIA SANCHEZ	10.00
1016623	19-JUN-2014	TAMMY PITTMAN	10.00
1016625	19-JUN-2014	ERIC MCCREARY	29.60
1016626	19-JUN-2014	MARIA T GONZALEZ	30.00
1016627	19-JUN-2014	ROY LINDERHOLM	10.00
1016641	19-JUN-2014	AIRGAS NORTH CENTRAL	49.76
1016642	19-JUN-2014	ALARM DETECTION SYSTEMS INC	1,263.02
1016646	19-JUN-2014	AT &T	99.62
1016666	19-JUN-2014	COMCAST CABLE COMMUNICATIONS	124.85
1016668	19-JUN-2014	COMCAST CABLE COMMUNICATIONS	120.76
1016669	19-JUN-2014	COMCAST CABLE COMMUNICATIONS	96.90
1016674	19-JUN-2014	COMCAST CABLE COMMUNICATIONS	58.43

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>
1016675	19-JUN-2014	COMMONWEALTH EDISON CO	22.78
1016676	19-JUN-2014	COMMONWEALTH EDISON CO	37.59
1016677	19-JUN-2014	COMMONWEALTH EDISON CO	24.48
1016678	19-JUN-2014	COMMONWEALTH EDISON CO	26.94
1016679	19-JUN-2014	COMMONWEALTH EDISON CO	37.16
1016680	19-JUN-2014	COMMONWEALTH EDISON CO	46.12
1016681	19-JUN-2014	COMMONWEALTH EDISON CO	93.40
1016682	19-JUN-2014	COMMONWEALTH EDISON CO	31.54
1016683	19-JUN-2014	COMMONWEALTH EDISON CO	47.58
1016684	19-JUN-2014	COMMONWEALTH EDISON CO	84.33
1016685	19-JUN-2014	COMMONWEALTH EDISON CO	43.86
1016686	19-JUN-2014	COMMONWEALTH EDISON CO	47.48
1016687	19-JUN-2014	COMMONWEALTH EDISON CO	73.53
1016688	19-JUN-2014	COMMONWEALTH EDISON CO	80.43
1016689	19-JUN-2014	COMMONWEALTH EDISON CO	70.17
1016690	19-JUN-2014	COMMONWEALTH EDISON CO	177.20
1016691	19-JUN-2014	COMMONWEALTH EDISON CO	61.94
1016692	19-JUN-2014	COMMONWEALTH EDISON CO	475.01
1016693	19-JUN-2014	COMMONWEALTH EDISON CO	66.30
1016694	19-JUN-2014	COMMONWEALTH EDISON CO	37.01
1016695	19-JUN-2014	COMMONWEALTH EDISON CO	43.74
1016696	19-JUN-2014	COMMONWEALTH EDISON CO	46.47
1016697	19-JUN-2014	COMMONWEALTH EDISON CO	71.63
1016698	19-JUN-2014	COMMONWEALTH EDISON CO	35.66
1016699	19-JUN-2014	COMMONWEALTH EDISON CO	63.22
1016700	19-JUN-2014	COMMONWEALTH EDISON CO	114.60
1016701	19-JUN-2014	COMMONWEALTH EDISON CO	72.56
1016702	19-JUN-2014	COMMONWEALTH EDISON CO	20.73
1016707	19-JUN-2014	COMMONWEALTH EDISON CO	29.65
1016708	19-JUN-2014	COMMONWEALTH EDISON CO	59.87
1016709	19-JUN-2014	COMMONWEALTH EDISON CO	47.99
1016710	19-JUN-2014	COMMONWEALTH EDISON CO	85.61
1016711	19-JUN-2014	COMMONWEALTH EDISON CO	64.87
1016712	19-JUN-2014	COMMONWEALTH EDISON CO	50.49

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1016713	19-JUN-2014	COMMONWEALTH EDISON CO	127.26
1016714	19-JUN-2014	COMMONWEALTH EDISON CO	86.44
1016715	19-JUN-2014	COMMONWEALTH EDISON CO	69.57
1016716	19-JUN-2014	COMMONWEALTH EDISON CO	68.55
1016717	19-JUN-2014	COMMONWEALTH EDISON CO	34.34
1016718	19-JUN-2014	COMMONWEALTH EDISON CO	35.80
1016719	19-JUN-2014	COMMONWEALTH EDISON CO	91.09
1016723	19-JUN-2014	DERMATOLOGY PARTNERS OF THE	201.10
1016724	19-JUN-2014	DR MARK TRELKA LTD	1,671.97
1016725	19-JUN-2014	DR YOGINDER KUMAR	89.53
1016729	19-JUN-2014	FEDERAL EXPRESS CORPORATION	71.51
1016730	19-JUN-2014	GASTROENTEROLOGISTS LTD	152.79
1016731	19-JUN-2014	GEETHA H REDDY MD FACC	90.70
1016732	19-JUN-2014	GERARDO PEREZ ESPINDOLA	195.93
1016733	19-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	759.29
1016734	19-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	821.52
1016758	19-JUN-2014	IL DEPT OF FINANCIAL & PROFESSIONAL	300.00
1016760	19-JUN-2014	INFECTIOUS DISEASE CONSULTANTS OF	195.93
1016762	19-JUN-2014	JOHN A ELSTROM MD PC	681.35
1016764	19-JUN-2014	LEWIS SEIDENBERG DVM	1,085.77
1016765	19-JUN-2014	LIBERTYVILLE IMAGING ASSOCIATES SC	11,440.08
1016767	19-JUN-2014	MEDICAL EYE SERVICES LTD	588.33
1016769	19-JUN-2014	ILLINOIS DEPT OF AGRICULTURE BUREAU OF ANIMAL HEALTH AND WELFARE	25.00
1016778	19-JUN-2014	NATIONAL ASSOC OF COMMUNITY	20,030.00
1016779	19-JUN-2014	NESTOR G GUZMAN MD	1,139.54
1016782	19-JUN-2014	NICOR GAS	189.49
1016789	19-JUN-2014	NICOR GAS	92.45
1016790	19-JUN-2014	NICOR GAS	35.18
1016791	19-JUN-2014	NICOR GAS	98.78
1016792	19-JUN-2014	NORTH SHORE GAS CO	234.07
1016793	19-JUN-2014	NORTH SHORE GAS CO	30.00
1016794	19-JUN-2014	NORTH SHORE GAS CO	54.14
1016795	19-JUN-2014	NORTH SHORE GAS CO	682.08
1016815	19-JUN-2014	NORTH SHORE GAS CO	608.09

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>
1016816	19-JUN-2014	NORTH SHORE GAS CO	125.97
1016818	19-JUN-2014	NORTH SHORE GAS CO	33.57
1016819	19-JUN-2014	NORTH SHORE GAS CO	40.85
1016820	19-JUN-2014	NORTH SHORE GAS CO	51.39
1016821	19-JUN-2014	NORTH SHORE GAS CO	36.66
1016822	19-JUN-2014	NORTH SHORE GAS CO	323.58
1016823	19-JUN-2014	NORTH SHORE GAS CO	94.18
1016824	19-JUN-2014	NORTH SHORE GAS CO	24.49
1016825	19-JUN-2014	NORTH SHORE GAS CO	40.70
1016826	19-JUN-2014	NORTH SHORE GAS CO	119.80
1016827	19-JUN-2014	NORTH SHORE GAS CO	85.64
1016828	19-JUN-2014	NORTH SHORE GAS CO	41.92
1016829	19-JUN-2014	NORTH SHORE GAS CO	52.95
1016830	19-JUN-2014	ORKIN EXTERMINATING CO INC	47.50
1016831	19-JUN-2014	PARK RHEUMATOLOGY LLC	204.06
1016833	19-JUN-2014	RANA HAFEEZ	276.02
1016834	19-JUN-2014	RETINA INSTITUTE OF ILLINOIS PC	747.21
1016835	19-JUN-2014	SPRING VIEW IMAGING CENTER	126.97
1016836	19-JUN-2014	STAPLES CONTRACT & COMMERCIAL INC	15,014.45
1016837	19-JUN-2014	STERICYCLE INC.	1,126.25
1016839	19-JUN-2014	THOMAS AND THOMAS MED D/B/A	55.29
1016842	19-JUN-2014	UNITED PARCEL SERVICE	500.00
1016844	19-JUN-2014	WASTE MANAGEMENT	240.82
1016845	19-JUN-2014	WAUKEGAN CLINIC CORP	152.79
1016859	19-JUN-2014	ASSURED HEALTHCARE LLC	2,713.62
1016860	19-JUN-2014	BELLS ULTIMATE TRUCK OUTFITTER	941.97
1016863	19-JUN-2014	BUTLER ANIMAL HEALTH HOLDING CO LLC D/B/A	68.74
1016865	19-JUN-2014	CARL B HAGSTROM DDS	103.98
1016870	19-JUN-2014	COOPER SURGICAL	271.86
1016883	19-JUN-2014	FRANKSON SAFETY COURSES INC	709.94
1016888	19-JUN-2014	HENRY SCHEIN INC	13,423.63
1016895	19-JUN-2014	INNOVATIVE FLOORS LLC	5,894.00
1016900	19-JUN-2014	JOHN SCHULER PSYD	117.92
1016901	19-JUN-2014	K MICHAEL WELCH	108.96



Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1016908	19-JUN-2014	LEWIS PRODUCE MARKET #2 INC	191.90
1016912	19-JUN-2014	LUCILLE DEVAUX	204.97
1016916	19-JUN-2014	MATTHEWS PROFESSIONAL EMPLOYMENT	1,044.61
1016923	19-JUN-2014	MIDWEST DIAGNOSTIC PATHOLOGY	39.80
1016924	19-JUN-2014	JILL CHARBONNEAU	10.00
1016925	19-JUN-2014	EUGENE BURCHI	100.00
1016926	19-JUN-2014	JAMES BEHR	40.00
1016927	19-JUN-2014	MARION/ANTON KOENIGSMANN	100.00
1016928	19-JUN-2014	BOBETTE ESTES	140.00
1016931	19-JUN-2014	NEIL H PULLER	116.85
1016934	19-JUN-2014	OMNICARE OF NORTHERN ILLINOIS	5,390.46
1016935	19-JUN-2014	ORPHANS OF THE STORM	2,925.00
1016939	19-JUN-2014	PRAIRIE FARMS DAIRY D/B/A	243.70
1016941	19-JUN-2014	QUALITY SYSTEMS INC	7,448.00
1016947	19-JUN-2014	RED WING SHOE STORE	157.00
1016953	19-JUN-2014	SHARI L BORNSTEIN	109.40
1016955	19-JUN-2014	SUBURBAN COMMUNICATIONS INC	6,963.00
1016962	19-JUN-2014	TIMOTHY E SASHKO	644.70
1016963	19-JUN-2014	TRISTAR METALS INC	33,520.33
1016964	19-JUN-2014	WARREN TOWNSHIP	1,428.57
1016975	27-JUN-2014	EAGLE MANAGEMENT LLC	825.00
1016982	27-JUN-2014	LINDAS, LINDA	56.37
1016995	27-JUN-2014	US POSTMASTER	1,500.00
1016997	27-JUN-2014	A2CL SERVICES LLC	427.06
1016998	27-JUN-2014	ADVANCED DISPOSAL SERVICES	3,934.05
1016999	27-JUN-2014	ADVOCATE CONDELL MEDICAL	6,085.74
1017001	27-JUN-2014	ALARM DETECTION SYSTEMS INC	427.50
1017004	27-JUN-2014	AT &T	49.83
1017006	27-JUN-2014	AT &T	126.56
1017008	27-JUN-2014	AT &T	100.00
1017010	27-JUN-2014	CALL ONE	5,668.47
1017013	27-JUN-2014	CITY OF WAUKEGAN	87.49
1017014	27-JUN-2014	CITY OF WAUKEGAN	478.70
1017015	27-JUN-2014	CITY OF WAUKEGAN	408.63

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1017016	27-JUN-2014	CITY OF WAUKEGAN	13.29
1017018	27-JUN-2014	CITY OF WAUKEGAN	92.06
1017028	27-JUN-2014	CONSOLIDATED PATHOLOGY	39.81
1017029	27-JUN-2014	DERMATOLOGY PARTNERS OF THE	674.76
1017030	27-JUN-2014	DR MARK TRELKA LTD	295.46
1017031	27-JUN-2014	DR YOGINDER KUMAR	697.57
1017034	27-JUN-2014	FEDERAL EXPRESS CORPORATION	52.12
1017035	27-JUN-2014	FEDERAL EXPRESS CORPORATION	20.20
1017036	27-JUN-2014	FREDRICK CHIROPRACTIC PLUS	413.22
1017037	27-JUN-2014	GASTROENTEROLOGISTS LTD	502.79
1017043	27-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	79.96
1017057	27-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	180.81
1017062	27-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	126.14
1017063	27-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	28.71
1017064	27-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	52.52
1017065	27-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	52.52
1017072	27-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	158.22
1017075	27-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	52.52
1017081	27-JUN-2014	GRAYSLAKE REHABILITATION AND	128.75
1017084	27-JUN-2014	HEALTHREACH INC	2,717.41
1017087	27-JUN-2014	ICE MOUNTAIN SPRING WATER	58.52
1017088	27-JUN-2014	ILLINOIS GASTRO GROUP	90.70
1017089	27-JUN-2014	JAMES E JUPA M D	1,666.67
1017090	27-JUN-2014	JOHN A ELSTROM MD PC	1,153.64
1017092	27-JUN-2014	LAKE COUNTY HEAD & NECK	61.26
1017093	27-JUN-2014	LAKE COUNTY SURGEONS	4,170.21
1017094	27-JUN-2014	LAKE SHORE PATHOLOGISTS	128.06
1017096	27-JUN-2014	LIBERTYVILLE IMAGING ASSOCIATES SC	2,509.98
1017099	27-JUN-2014	MEDICAL EYE SERVICES LTD	179.87
1017102	27-JUN-2014	MIDWEST DIAGNOSTIC PATHOLOGY	122.15
1017103	27-JUN-2014	MIDWESTERN REGIONAL	1,258.67
1017107	27-JUN-2014	MUNDELEIN ANIMAL HOSPITAL	133.15
1017109	27-JUN-2014	NORTH LAKE CARDIOVASCULAR CENTER	89.53
1017113	27-JUN-2014	NORTH SHORE GAS CO	125.26

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>
1017128	27-JUN-2014	NORTH SHORE NEPHROLOGY LTD	114.53
1017129	27-JUN-2014	NORTHWESTERN LAKE FOREST HOSPITAL	6,905.14
1017130	27-JUN-2014	OMAR DALLOUL MD	390.00
1017132	27-JUN-2014	PARK RIDGE ANESTHESIOLOGY	600.00
1017133	27-JUN-2014	PATIENT FIRST SC	401.86
1017134	27-JUN-2014	PRESENCE HEALTHCARE SERVICES	331.33
1017136	27-JUN-2014	REUBEN WEISZ	348.72
1017140	27-JUN-2014	STM SUBURBAN PUBLICATIONS	36.80
1017142	27-JUN-2014	TYCO INTERGRATED SECURITY LLC	111.00
1017143	27-JUN-2014	UJJVALA NADKARNI MD	861.18
1017158	27-JUN-2014	VISTA IMAGING ASSOCIATES	3,615.28
1017165	27-JUN-2014	ACCESS COMMUNICATIONS CO INC	757.50
1017166	27-JUN-2014	ACE HARDWARE INC	12.58
1017167	27-JUN-2014	ACE HARDWARE INC	433.17
1017168	27-JUN-2014	ADKISSON CONSULTANTS INC	277.50
1017169	27-JUN-2014	AETC INC D/B/A	554.70
1017175	27-JUN-2014	ANTIOCH ANIMAL HOSPITAL INC	260.00
1017176	27-JUN-2014	ASPEN VALLEY LANDSCAPE SUPPLY	239.28
1017178	27-JUN-2014	ASSURED HEALTHCARE LLC	4,962.23
1017179	27-JUN-2014	AVON TOWNSHIP	1,339.94
1017181	27-JUN-2014	BEACH PARK ANIMAL HOSPITAL LTD	75.00
1017183	27-JUN-2014	BILTMORE COMMERCIAL	311.47
1017184	27-JUN-2014	BKD LLP	16,840.00
1017185	27-JUN-2014	BME BONNIE BROOK APTS LLC	2,230.00
1017187	27-JUN-2014	BRASSELER USA	294.95
1017188	27-JUN-2014	BRIARWOOD APTS	7,395.00
1017189	27-JUN-2014	BRITTANY SQUARE APTS	3,935.00
1017190	27-JUN-2014	BUTLER ANIMAL HEALTH HOLDING CO LLC D/B/A	2,248.14
1017192	27-JUN-2014	CARL COULSON	950.00
1017198	27-JUN-2014	CINTAS CORP	847.22
1017203	27-JUN-2014	COLUMBIA PIPE & SUPPLY CO	281.43
1017206	27-JUN-2014	COOPER SURGICAL	628.98
1017214	27-JUN-2014	ECO MATERIALS LLC	70.00
1017215	27-JUN-2014	EDNA DALGAARD BARR TRUST	3,923.12

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1017222	27-JUN-2014	EPCO PAINT AND WALLPAPER	1,360.60
1017223	27-JUN-2014	ERNIE PETERSON PLUMBING INC	2,276.75
1017227	27-JUN-2014	FOREVER CONSTRUCTION INC	620.00
1017228	27-JUN-2014	FOX LAKE ANIMAL HOSPITAL	290.00
1017230	27-JUN-2014	GEETHA H REDDY MD FACC	604.48
1017233	27-JUN-2014	GOODMAN ELECTRIC SUPPLY	818.75
1017235	27-JUN-2014	GRAYSLAKE FEED SALES INC	338.29
1017240	27-JUN-2014	HENRY SCHEIN INC	12,931.13
1017248	27-JUN-2014	J-O-M PHARMACEUTICAL SVCS	8,630.40
1017253	27-JUN-2014	JOHNSTONE SUPPLY GURNEE	157.40
1017254	27-JUN-2014	JRSF REALTY	3,255.00
1017259	27-JUN-2014	LABELS DIRECT INC	416.00
1017262	27-JUN-2014	LAKE COUNTY PIPE & SUPPLY CO	67.81
1017263	27-JUN-2014	LAKES ANIMAL CLINIC	130.00
1017264	27-JUN-2014	LANGUAGE RESOURCES LTD	117.40
1017270	27-JUN-2014	LEWIS PRODUCE MARKET #2 INC	69.74
1017276	27-JUN-2014	LUCYS APPLIANCES INC	927.00
1017277	27-JUN-2014	LURVEY LANDSCAPE SUPPLY	1,426.40
1017282	27-JUN-2014	MANUEL JIMENEZ D/B/A	1,390.00
1017284	27-JUN-2014	MARLING MANAGEMENT INC.	765.00
1017290	27-JUN-2014	MENARDS	438.16
1017291	27-JUN-2014	MIDWEST ASSOC OF PUBLIC	45.00
1017294	27-JUN-2014	BLARNEY ISLAND	118.00
1017303	27-JUN-2014	NOODLE SOUP OF WEINGART DESIGN	43.00
1017306	27-JUN-2014	OMNICARE OF NORTHERN ILLINOIS	1,112.34
1017307	27-JUN-2014	ORKIN EXTERMINATING CO INC	45.00
1017308	27-JUN-2014	PARAGARD DIRECT INC	7,350.00
1017309	27-JUN-2014	PARK TERRACE APARTMENTS	3,460.00
1017311	27-JUN-2014	PRAIRIE ANALYTICAL SYSTEMS INC	112.50
1017315	27-JUN-2014	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	6,500.00
1017318	27-JUN-2014	R&S NORTHEAST LLC	558.72
1017323	27-JUN-2014	RECORDS MANAGEMENT INC	18.00
1017325	27-JUN-2014	REGENCY VILLAGE PARTNERSHIP	3,375.00
1017333	27-JUN-2014	SCHROER MFG CO	31,269.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1017334	27-JUN-2014	SCP SCIENCE	265.00
1017337	27-JUN-2014	SOARING EAGLE PUBLISHING COMPANY	280.00
1017351	27-JUN-2014	ULINE INC	295.00
1017361	27-JUN-2014	WAUKEGAN SAFE & LOCK CO	215.55
			<b>Grand Total: 1,099,235.94</b>

**Period Name : 'Jun-14'**

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>
8974	06-JUN-2014	JF NEW & ASSOCIATES INC	2,465.10
9140	13-JUN-2014	CANON SOLUTIONS AMERICA INC	501.66
9188	19-JUN-2014	BOLLINGER LACH & ASSOCIATES INC	11,567.05
9248	27-JUN-2014	CDW GOVERNMENT INC	3,900.00
9325	27-JUN-2014	PNC BANK NATIONAL ASSOCIATION	3,373.09
1016011	06-JUN-2014	LAKE COUNTY COLLECTOR	14.00
1016012	06-JUN-2014	LAKE COUNTY COLLECTOR	14.00
1016013	06-JUN-2014	LAKE COUNTY COLLECTOR	14.00
1016014	06-JUN-2014	LAKE COUNTY COLLECTOR	127.90
1016015	06-JUN-2014	LAKE COUNTY COLLECTOR	14.00
1016016	06-JUN-2014	LAKE COUNTY COLLECTOR	14.00
1016114	06-JUN-2014	NORTH SHORE GAS CO	5,000.00
1016233	06-JUN-2014	TROTTER AND ASSOCIATES	500.00
1016234	06-JUN-2014	WES CLARK	500.00
1016235	06-JUN-2014	MCVICKERS AURORA LLC	480.00
1016236	06-JUN-2014	ZION SOLTUIONS LLC	500.00
1016355	13-JUN-2014	FEDERAL EXPRESS CORPORATION	50.50
1016843	19-JUN-2014	VERIZON WIRELESS	38.01
1016899	19-JUN-2014	JAMES C BAKK	1,185.75
1016958	19-JUN-2014	TARGET STORES DIVISION	2,360.00
1016990	27-JUN-2014	FOX RIVER ECOSYSTEM PARTNERSHIP	100.00
1017152	27-JUN-2014	VERIZON WIRELESS	281.35
1017286	27-JUN-2014	MCCLURE ENGINEERING ASSOC., INC.	1,622.50
1017353	27-JUN-2014	V3 CONSTRUCTION GROUP LTD	225,139.54
			<b>Grand Total: 259,762.45</b>

**Period Name : 'Jun-14'**

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>
8961	06-JUN-2014	RUSH TRUCK CENTER	103.10
8986	06-JUN-2014	CANON SOLUTIONS AMERICA INC	8.86
8989	06-JUN-2014	R A ADAMS ENTERPRISES INC	134.18
8992	06-JUN-2014	POMPS TIRE SERVICE	2,708.50
8995	06-JUN-2014	SPRING-ALIGN	1,626.08
9011	06-JUN-2014	PETROLEUM TRADERS CORPORATION	106,273.95
9042	06-JUN-2014	RUSSO POWER EQUIPMENT	244.76
9076	13-JUN-2014	CDW GOVERNMENT INC	698.40
9111	13-JUN-2014	RUSSO POWER EQUIPMENT	19.60
9113	13-JUN-2014	CONSTELLATION NEWENERGY INC	5,275.31
9131	13-JUN-2014	RUSH TRUCK CENTER	1,754.77
9143	13-JUN-2014	NAPLETON FORD	164.32
9161	19-JUN-2014	PETROLIANCE LLC	2,535.98
9175	19-JUN-2014	R A ADAMS ENTERPRISES INC	1,933.16
9176	19-JUN-2014	NAPLETON FORD	369.32
9178	19-JUN-2014	POMPS TIRE SERVICE	1,298.95
9193	19-JUN-2014	CERTIFIED POWER	46.00
9214	19-JUN-2014	RUSSO POWER EQUIPMENT	106.34
9230	19-JUN-2014	RUSH TRUCK CENTER	1,371.31
9244	27-JUN-2014	PETROLIANCE LLC	4,872.02
9245	27-JUN-2014	PETROLEUM TRADERS CORPORATION	56,978.74
9248	27-JUN-2014	CDW GOVERNMENT INC	5,430.00
9258	27-JUN-2014	GREAT LAKES ELEVATOR SERVICES INC	165.20
9285	27-JUN-2014	RUSSO POWER EQUIPMENT	273.42
9300	27-JUN-2014	RUSH TRUCK CENTER	584.87
9325	27-JUN-2014	PNC BANK NATIONAL ASSOCIATION	23,963.25
9338	27-JUN-2014	POMPS TIRE SERVICE	3,404.08
1016002	06-JUN-2014	ALSTON CONSTRUCTION	10,000.00
1016017	06-JUN-2014	LAKE COUNTY DIV TRANSPORTATION	1,461.00
1016066	06-JUN-2014	COMCAST CABLE COMMUNICATIONS	136.90
1016068	06-JUN-2014	COMMONWEALTH EDISON CO	87.95

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>
1016075	06-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	114.97
1016089	06-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	310.29
1016148	06-JUN-2014	AMERICAN GASES CORP	685.88
1016158	06-JUN-2014	BERRY TIRE CO	2,754.48
1016165	06-JUN-2014	CARQUEST AUTO PARTS OF	250.99
1016176	06-JUN-2014	DOMESTIC UNIFORM RENTAL	679.32
1016177	06-JUN-2014	DULTMEIER SALES DAVENPORT INC	152.37
1016179	06-JUN-2014	EMERY & ASSOCIATES INC	3,250.00
1016206	06-JUN-2014	JX ENTERPRISES	1,912.57
1016214	06-JUN-2014	LAKE COUNTY HOSE & EQUIPMENT	239.03
1016219	06-JUN-2014	LEACH ENTERPRISES INC	91.50
1016222	06-JUN-2014	LIBERTYVILLE CHEVROLET INC	90.17
1016229	06-JUN-2014	MCMASTER-CARR SUPPLY CO	90.76
1016239	06-JUN-2014	NAPA AUTO SUPPLY-LIBERTYVILLE	243.90
1016245	06-JUN-2014	PATTEN INDUSTRIES INC	394.50
1016258	06-JUN-2014	SANDERS HARDWARE SUPPLY	202.78
1016261	06-JUN-2014	SILK SCREEN EXPRESS INC	929.50
1016278	06-JUN-2014	VICTOR FORD INC	46.61
1016292	13-JUN-2014	LAKE COUNTY DIV TRANSPORTATION	88.20
1016305	13-JUN-2014	ADVANCED DISPOSAL SERVICES	2,107.11
1016361	13-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	340.76
1016372	13-JUN-2014	HERITAGE-CRYSTAL CLEAN LLC	1,843.95
1016401	13-JUN-2014	VILLAGE OF LIBERTYVILLE	103.00
1016415	13-JUN-2014	BADGER TRUCK CENTER INC	48.59
1016417	13-JUN-2014	BURRIS EQUIPMENT CO INC	62.95
1016419	13-JUN-2014	CARQUEST AUTO PARTS OF	15.12
1016455	13-JUN-2014	HUMPHREY SERVICE PARTS INC	1,440.89
1016458	13-JUN-2014	INTERSTATE BATTERY SYSTEM OF	294.17
1016466	13-JUN-2014	LAKE COUNTY HOSE & EQUIPMENT	116.16
1016473	13-JUN-2014	LIBERTY AUTO CITY	787.78
1016474	13-JUN-2014	LIBERTYVILLE CHEVROLET INC	171.59
1016487	13-JUN-2014	NAPA AUTO SUPPLY-LIBERTYVILLE	213.48
1016490	13-JUN-2014	NORTHWEST TRUCKS INC	106.34
1016505	13-JUN-2014	RUBBER INC	113.58



Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1016516	13-JUN-2014	STATE FIRE MARSHAL	100.00
1016521	13-JUN-2014	TERMINAL SUPPLY CO INC	966.18
1016535	13-JUN-2014	WAUKEGAN COLOR SUPPLY INC	1,278.85
1016537	13-JUN-2014	WELDSTAR CO	99.10
1016639	19-JUN-2014	ADVANCED DISPOSAL SERVICES	2,686.16
1016653	19-JUN-2014	CALL ONE	1,380.55
1016654	19-JUN-2014	CALL ONE	736.78
1016735	19-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	52.98
1016737	19-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	62.16
1016742	19-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	16.39
1016743	19-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	442.10
1016744	19-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	430.43
1016745	19-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	178.00
1016746	19-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	151.81
1016754	19-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	317.17
1016763	19-JUN-2014	LAWSON PRODUCTS INC	85.58
1016838	19-JUN-2014	STM SUBURBAN PUBLICATIONS	80.00
1016849	19-JUN-2014	ZEP MANUFACTURING CO INC	549.24
1016850	19-JUN-2014	1ST AYD CORPORATION	246.65
1016855	19-JUN-2014	AMERICAN GASES CORP	27.55
1016861	19-JUN-2014	BERRY TIRE CO	7,444.55
1016875	19-JUN-2014	ELECTRICAL CONTRACTORS INC	5,700.22
1016878	19-JUN-2014	FASTENAL COMPANY	159.50
1016890	19-JUN-2014	HERMAN BROTHERS INC	1,154.74
1016892	19-JUN-2014	HILLER FORD INC	1,334.10
1016894	19-JUN-2014	HUMPHREY SERVICE PARTS INC	1,345.82
1016896	19-JUN-2014	INTERSTATE BATTERY SYSTEM OF	199.71
1016904	19-JUN-2014	LAKE COUNTY HOSE & EQUIPMENT	486.34
1016905	19-JUN-2014	LANDSCAPE CONCEPTS INC	1,515.14
1016906	19-JUN-2014	LEACH ENTERPRISES INC	436.84
1016909	19-JUN-2014	LIBERTY AUTO CITY	315.75
1016910	19-JUN-2014	LIBERTYVILLE CHEVROLET INC	267.58
1016918	19-JUN-2014	MCMASTER-CARR SUPPLY CO	652.78
1016921	19-JUN-2014	MICHAELS UNIFORM COMPANY	149.70

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>
1016929	19-JUN-2014	MONROE TRUCK EQUIPMENT INC	1,619.52
1016930	19-JUN-2014	NAPA AUTO SUPPLY-LIBERTYVILLE	1,647.34
1016940	19-JUN-2014	PRECISION SERVICE & PARTS INC	370.87
1016951	19-JUN-2014	SANDERS HARDWARE SUPPLY	415.14
1016960	19-JUN-2014	TERMINAL SUPPLY CO INC	1,326.53
1016965	19-JUN-2014	WAUKEGAN COLOR SUPPLY INC	319.84
1016966	19-JUN-2014	WAUKEGAN STEEL SALES INC	287.23
1016967	19-JUN-2014	WELDSTAR CO	321.96
1016968	19-JUN-2014	WEST SIDE TRACTOR SALES CO	1,485.64
1016969	19-JUN-2014	WILDWOOD SERVICE CENTER INC	95.00
1016971	27-JUN-2014	AMERICAN PUBLIC WORKS ASSN	695.00
1016972	27-JUN-2014	AMERICAN PUBLIC WORKS ASSN	695.00
1016981	27-JUN-2014	LAKE COUNTY DIV TRANSPORTATION	2,168.20
1017027	27-JUN-2014	COMMONWEALTH EDISON CO	3,000.03
1017039	27-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	197.52
1017040	27-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	127.67
1017042	27-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	348.00
1017045	27-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	185.13
1017046	27-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	23.76
1017048	27-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	2.83
1017049	27-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	213.08
1017051	27-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	110.08
1017054	27-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	62.16
1017055	27-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	130.56
1017061	27-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	83.04
1017071	27-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	482.52
1017085	27-JUN-2014	HERITAGE-CRYSTAL CLEAN LLC	565.00
1017114	27-JUN-2014	NORTH SHORE GAS CO	65.52
1017115	27-JUN-2014	NORTH SHORE GAS CO	164.51
1017140	27-JUN-2014	STM SUBURBAN PUBLICATIONS	555.20
1017150	27-JUN-2014	VERIZON WIRELESS	749.02
1017153	27-JUN-2014	VERIZON WIRELESS	305.62
1017154	27-JUN-2014	VERIZON WIRELESS	582.00
1017155	27-JUN-2014	VERIZON WIRELESS	735.22

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1017156	27-JUN-2014	VERIZON WIRELESS	151.97
1017157	27-JUN-2014	VERIZON WIRELESS	643.77
1017173	27-JUN-2014	AMERICAN GASES CORP	177.81
1017182	27-JUN-2014	BERRY TIRE CO	1,128.01
1017194	27-JUN-2014	CARQUEST AUTO PARTS OF	209.74
1017210	27-JUN-2014	DELUXE CAR WASH	204.50
1017212	27-JUN-2014	DOMESTIC UNIFORM RENTAL	1,023.98
1017218	27-JUN-2014	ELECTRICAL CONTRACTORS INC	12,500.00
1017224	27-JUN-2014	FASTENAL COMPANY	507.40
1017242	27-JUN-2014	HILLER FORD INC	9,874.14
1017246	27-JUN-2014	HUMPHREY SERVICE PARTS INC	357.35
1017255	27-JUN-2014	JX ENTERPRISES	211,642.23
1017261	27-JUN-2014	LAKE COUNTY HOSE & EQUIPMENT	144.71
1017271	27-JUN-2014	LIBERTY AUTO CITY	531.38
1017273	27-JUN-2014	LIBERTYVILLE CAR SPA INC	47.65
1017274	27-JUN-2014	LIBERTYVILLE CHEVROLET INC	368.19
1017288	27-JUN-2014	MCMASTER-CARR SUPPLY CO	546.41
1017292	27-JUN-2014	MILLER-BRADFORD & RISBERG INC	249.61
1017299	27-JUN-2014	NAPA AUTO SUPPLY-LIBERTYVILLE	1,494.06
1017301	27-JUN-2014	NATIONAL ROOFING CORP	6,130.00
1017313	27-JUN-2014	PRECISION SERVICE & PARTS INC	143.00
1017328	27-JUN-2014	RLB HYDRAULIC SERVICES INC	642.82
1017331	27-JUN-2014	SANDERS HARDWARE SUPPLY	56.89
1017347	27-JUN-2014	TERMINAL SUPPLY CO INC	1,436.54
1017350	27-JUN-2014	TRANSMISSION SOLUTIONS INC	1,835.00
1017360	27-JUN-2014	WAUKEGAN COLOR SUPPLY INC	1,155.31
1017362	27-JUN-2014	WELDSTAR CO	116.64
1017363	27-JUN-2014	WEST SIDE TRACTOR SALES CO	349.56
1017364	27-JUN-2014	WHOLESALE DIRECT INC	485.04
			<b>Grand Total: 559,663.51</b>

**Period Name : 'Jun-14'**

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>
8987	06-JUN-2014	SUPERIOR HEALTH LINENS	192.75
8990	06-JUN-2014	CENTER FOR PSYCHOLOGICAL SVCS LLC	2,200.00
8993	06-JUN-2014	REINHART FOODS INC	1,580.07
9028	06-JUN-2014	AVERUS INC	40.00
9062	13-JUN-2014	REINHART FOODS INC	1,648.69
9094	13-JUN-2014	SAFE SOURCE LTD	372.38
9105	13-JUN-2014	ALPHA BAKING COMPANY INC	182.91
9141	13-JUN-2014	SUPERIOR HEALTH LINENS	678.81
9144	13-JUN-2014	ECOLAB INC	72.95
9183	19-JUN-2014	REINHART FOODS INC	1,787.37
9209	19-JUN-2014	ALPHA BAKING COMPANY INC	87.83
9226	19-JUN-2014	WEXFORD HEALTH SOURCES INC	15,996.99
9325	27-JUN-2014	PNC BANK NATIONAL ASSOCIATION	2,270.29
9329	27-JUN-2014	SUPERIOR HEALTH LINENS	670.09
9340	27-JUN-2014	REINHART FOODS INC	1,969.16
9341	27-JUN-2014	GRAPHIC PARTNERS INC	803.00
1016198	06-JUN-2014	HOME JUICE CO	66.28
1016217	06-JUN-2014	LANTER DISTRIBUTING LLC	47.25
1016249	06-JUN-2014	PRAIRIE FARMS DAIRY D/B/A	345.19
1016263	06-JUN-2014	SORENSEN PRODUCE CO	276.20
1016427	13-JUN-2014	COLLEGE OF LAKE COUNTY	250.00
1016459	13-JUN-2014	ISADORE ALSTON	100.00
1016498	13-JUN-2014	PRAIRIE FARMS DAIRY D/B/A	252.28
1016514	13-JUN-2014	SORENSEN PRODUCE CO	866.70
1016893	19-JUN-2014	HOME JUICE CO	66.28
1016939	19-JUN-2014	PRAIRIE FARMS DAIRY D/B/A	263.40
1016954	19-JUN-2014	SORENSEN PRODUCE CO	472.30
1017149	27-JUN-2014	VERIZON WIRELESS	118.33
1017186	27-JUN-2014	BOB BARKER CO INC	4,243.93
1017245	27-JUN-2014	HOME JUICE CO	66.28
1017312	27-JUN-2014	PRAIRIE FARMS DAIRY D/B/A	317.43

Fund Description 216 - Hulse Detention Center .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
			<b>Grand Total: 38,305.14</b>

**Period Name : 'Jun-14'**

Fund Description	218 - Winchester House
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
8987	06-JUN-2014	SUPERIOR HEALTH LINENS	5,441.54
8993	06-JUN-2014	REINHART FOODS INC	7,837.88
9033	06-JUN-2014	GSF-USA INC	40,997.00
9043	06-JUN-2014	CONSTELLATION NEWENERGY INC	14,731.21
9062	13-JUN-2014	REINHART FOODS INC	8,679.67
9078	13-JUN-2014	HEALTH DIMENSIONS CONSULTING INC D/B/A	21,502.50
9099	13-JUN-2014	CHICAGO CLINICAL LABORATORIES D/B/A	914.69
9105	13-JUN-2014	ALPHA BAKING COMPANY INC	1,080.58
9141	13-JUN-2014	SUPERIOR HEALTH LINENS	5,520.98
9149	16-JUN-2014	HEALTH DIMENSIONS CONSULTING INC D/B/A	97,643.19
9158	19-JUN-2014	PRAIRIE FARMS DAIRY D/B/A	489.36
9164	19-JUN-2014	CDW GOVERNMENT INC	259.26
9166	19-JUN-2014	HEALTH DIMENSIONS CONSULTING INC D/B/A	2,099.11
9173	19-JUN-2014	SUPERIOR HEALTH LINENS	5,334.99
9183	19-JUN-2014	REINHART FOODS INC	8,379.82
9209	19-JUN-2014	ALPHA BAKING COMPANY INC	263.63
9248	27-JUN-2014	CDW GOVERNMENT INC	5,430.00
9249	27-JUN-2014	HEALTH DIMENSIONS CONSULTING INC D/B/A	823,797.21
9261	27-JUN-2014	DIRECT ENERGY BUSINESS	14,701.20
9283	27-JUN-2014	FRANCZEK RADELET PC	816.75
9325	27-JUN-2014	PNC BANK NATIONAL ASSOCIATION	9,413.01
9329	27-JUN-2014	SUPERIOR HEALTH LINENS	5,286.43
9340	27-JUN-2014	REINHART FOODS INC	8,564.93
1016030	06-JUN-2014	ARLENE CRAWFORD	186.34
1016100	06-JUN-2014	MEDLINE INDUSTRIES INC	4,621.68
1016130	06-JUN-2014	STAPLES CONTRACT & COMMERCIAL INC	1,982.06
1016178	06-JUN-2014	EDWARD DON & CO	2,618.00
1016194	06-JUN-2014	GREENBERG & ASSOCIATES	647.46
1016196	06-JUN-2014	HEALTHPRO REHABILITATION	552.00
1016242	06-JUN-2014	NURSING RESOURCE INC	3,573.03
1016252	06-JUN-2014	RCS MANAGEMENT HOLDING COMPANY D/B/A	951.00

Fund Description 218 - Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1016269	06-JUN-2014	SYSCO FOOD SERVICES-CHICAGO	417.42
1016288	13-JUN-2014	JOYCE MILLER	128.68
1016312	13-JUN-2014	BRIGGS CORPORATION	218.04
1016371	13-JUN-2014	GREENLEAF ORTHOPAEDIC	29.98
1016379	13-JUN-2014	MEDLINE INDUSTRIES INC	7,002.77
1016404	13-JUN-2014	A-TEC AMBULANCE INC	90.00
1016413	13-JUN-2014	ASSURED HEALTHCARE LLC	348.98
1016451	13-JUN-2014	HEALTHPRO REHABILITATION	65,351.62
1016491	13-JUN-2014	NURSING RESOURCE INC	7,605.64
1016498	13-JUN-2014	PRAIRIE FARMS DAIRY D/B/A	1,490.32
1016500	13-JUN-2014	RCS MANAGEMENT HOLDING COMPANY D/B/A	1,035.00
1016514	13-JUN-2014	SORENSEN PRODUCE CO	574.80
1016636	19-JUN-2014	UNITED HEALTHCARE	214.93
1016637	19-JUN-2014	RUTH ANN MAGALIS	5,125.00
1016649	19-JUN-2014	BRIGGS CORPORATION	616.60
1016650	19-JUN-2014	CALL ONE	520.24
1016766	19-JUN-2014	MAXIM STAFFING SOLUTIONS	600.00
1016768	19-JUN-2014	MEDLINE INDUSTRIES INC	3,072.83
1016847	19-JUN-2014	WESCOM SOLUTIONS INC	2,367.54
1016851	19-JUN-2014	ABILITY NETWORK INC	261.00
1016886	19-JUN-2014	GREENBERG & ASSOCIATES	582.46
1016887	19-JUN-2014	HEALTHPRO REHABILITATION	552.00
1016934	19-JUN-2014	OMNICARE OF NORTHERN ILLINOIS	20,046.30
1016939	19-JUN-2014	PRAIRIE FARMS DAIRY D/B/A	873.91
1016945	19-JUN-2014	RCS MANAGEMENT HOLDING COMPANY D/B/A	458.75
1016954	19-JUN-2014	SORENSEN PRODUCE CO	175.50
1017100	27-JUN-2014	MEDLINE INDUSTRIES INC	7,267.20
1017285	27-JUN-2014	MARSH FUNERAL HOME	695.00
1017295	27-JUN-2014	MOHINA GUPTA	1,639.76
1017305	27-JUN-2014	NURSING RESOURCE INC	3,579.01
1017322	27-JUN-2014	RCS MANAGEMENT HOLDING COMPANY D/B/A	887.25
1017343	27-JUN-2014	SYSCO FOOD SERVICES-CHICAGO	327.20
			<b>Grand Total: 1,238,472.24</b>

**Period Name : 'Jun-14'**

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>
9092	13-JUN-2014	DIRECT ENERGY BUSINESS	337.57
9117	13-JUN-2014	SMITH MEDICAL PARTNERS LLC	45.30
9181	19-JUN-2014	MERRY X-RAY SOURCEONE HEALTHCARE	215.00
9325	27-JUN-2014	PNC BANK NATIONAL ASSOCIATION	287.00
1016308	13-JUN-2014	AT &T	133.23
1016624	19-JUN-2014	DAVID TAGER	10.00
1016761	19-JUN-2014	JAMES E JUPA M D	1,542.00
1016888	19-JUN-2014	HENRY SCHEIN INC	121.71
1017010	27-JUN-2014	CALL ONE	195.85
1017017	27-JUN-2014	CITY OF WAUKEGAN	36.54
1017198	27-JUN-2014	CINTAS CORP	46.08
1017289	27-JUN-2014	MEDICAL STAFFING NETWORK INC	795.84
1017332	27-JUN-2014	SANOFI PASTEUR INC	1,287.42
			<b>Grand Total: 5,053.54</b>



**Period Name : 'Jun-14'**

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>
9002	06-JUN-2014	BOLLINGER LACH & ASSOCIATES INC	1,205.65
9122	13-JUN-2014	BERGER EXCAVATING CONTRACTORS	506,926.22
9182	19-JUN-2014	CURRAN CONTRACTING CO	91,080.04
9347	27-JUN-2014	BOLLINGER LACH & ASSOCIATES INC	975.32
1016453	13-JUN-2014	HEY & ASSOCIATES INC	3,980.90
1016944	19-JUN-2014	RAY SCHRAMER & CO	1,469.83
1017204	27-JUN-2014	CONCRETE SPECIALTIES COMPANY	402.75
			<b>Grand Total: 606,040.71</b>

**Period Name : 'Jun-14'**

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>
8997	06-JUN-2014	PETER BAKER & SON CO	383,262.18
9001	06-JUN-2014	HUFF & HUFF INC	4,883.99
9002	06-JUN-2014	BOLLINGER LACH & ASSOCIATES INC	2,870.59
9023	06-JUN-2014	JA JOHNSON PAVING CO.	252,829.02
9091	13-JUN-2014	JA JOHNSON PAVING CO.	615,171.66
9112	13-JUN-2014	TRANSYSTEMS CORPORATION	8,345.10
9128	13-JUN-2014	ILLINOIS CONSTRUCTORS CORPORATION	384,745.67
9180	19-JUN-2014	KRAUSE ELECTRICAL CONTRACTORS	255.00
9182	19-JUN-2014	CURRAN CONTRACTING CO	71,877.41
9215	19-JUN-2014	TRANSYSTEMS CORPORATION	930.62
9256	27-JUN-2014	USIC LOCATING SERVICES INC	12,992.31
9343	27-JUN-2014	PETER BAKER & SON CO	195,697.58
9344	27-JUN-2014	HOLLAND & KNIGHT	740.00
9347	27-JUN-2014	BOLLINGER LACH & ASSOCIATES INC	2,322.19
1016033	06-JUN-2014	WHEATLAND TITLE GUARANTY CO	6.00
1016132	06-JUN-2014	TREASURER STATE OF IL- IL DEPT	195,786.52
1016189	06-JUN-2014	GEWALT HAMILTON ASSOCIATES INC	4,074.36
1016444	13-JUN-2014	GEWALT HAMILTON ASSOCIATES INC	966.96
1016495	13-JUN-2014	PAYNE & DOLAN	351.23
1016638	19-JUN-2014	WHEATLAND TITLE GUARANTY CO	16.00
1016757	19-JUN-2014	HD SUPPLY-WATERWORKS	1,310.30
1016915	19-JUN-2014	MATERIAL SOLUTIONS LABORATORY	3,651.18
1016917	19-JUN-2014	MCGILL LANDSCAPING INC	840.00
1016920	19-JUN-2014	METAL CULVERTS INC	3,303.36
1016944	19-JUN-2014	RAY SCHRAMER & CO	412.75
1016996	27-JUN-2014	WHEATLAND TITLE GUARANTY CO	64.00
1017082	27-JUN-2014	HD SUPPLY-WATERWORKS	696.50
1017205	27-JUN-2014	CONSERV FS	144.84
1017275	27-JUN-2014	LIBERTYVILLE TWP HWY DEPT	905.14
1017286	27-JUN-2014	MCCLURE ENGINEERING ASSOC., INC.	13,105.08
1017287	27-JUN-2014	MCGILL LANDSCAPING INC	1,260.00

Fund Description 234 - Matching Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1017310	27-JUN-2014	PAYNE & DOLAN	340.40
1017344	27-JUN-2014	T&T REPRODUCTION & SUPPLIES	106.20
1017358	27-JUN-2014	VULCAN MATERIALS CO	361.55
			<b>Grand Total: 2,164,625.69</b>

**Period Name : 'Jun-14'**

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>
8973	06-JUN-2014	GERALD H BLAIN MS LCPC	1,980.00
8983	06-JUN-2014	MCDERMOTT CENTER D/B/A	111,738.75
9061	13-JUN-2014	COMMUNITY YOUTH NETWORK INC	840.00
9094	13-JUN-2014	SAFE SOURCE LTD	3,310.00
9129	13-JUN-2014	ADELANTE PC	2,315.00
9265	27-JUN-2014	CREATIVE COUNSELING AND EVALUATION LLC	1,872.50
9306	27-JUN-2014	GERALD H BLAIN MS LCPC	550.00
9325	27-JUN-2014	PNC BANK NATIONAL ASSOCIATION	1,186.37
1016661	19-JUN-2014	COLLEGE OF LAKE COUNTY	30,000.00
1016727	19-JUN-2014	EXPERIENTIAL SYSTEMS INC	1,426.00
1016848	19-JUN-2014	WEST PUBLISHING CORPORATION DBA	1,229.43
1017098	27-JUN-2014	MEDICAL ARTS PRESS	112.05
1017149	27-JUN-2014	VERIZON WIRELESS	776.12
1017302	27-JUN-2014	NICASA	600.00
1017338	27-JUN-2014	SOLUTION SPECIALTIES INC	440.55
			<b>Grand Total: 158,376.77</b>

**Period Name : 'Jun-14'**

Fund Description	252 - Law Library
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
9027	06-JUN-2014	ILL INSTITUTE FOR CONTINUING	66.75
9140	13-JUN-2014	CANON SOLUTIONS AMERICA INC	60.00
9325	27-JUN-2014	PNC BANK NATIONAL ASSOCIATION	300.00
9328	27-JUN-2014	CANON SOLUTIONS AMERICA INC	73.47
1016139	06-JUN-2014	WEST PUBLISHING CORPORATION DBA	81.95
1016403	13-JUN-2014	WEST PUBLISHING CORPORATION DBA	6,427.00
1016848	19-JUN-2014	WEST PUBLISHING CORPORATION DBA	4,093.68
1017025	27-JUN-2014	COMCAST CABLE COMMUNICATIONS	91.90
1017097	27-JUN-2014	MATTHEW BENDER & CO INC	98.08
1017160	27-JUN-2014	WEST PUBLISHING CORPORATION DBA	17,623.25
			<b>Grand Total: 28,916.08</b>

**Period Name : 'Jun-14'**

Fund Description	254 - Children's Waiting Room Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
9325	27-JUN-2014	PNC BANK NATIONAL ASSOCIATION	104.00
			<b>Grand Total: 104.00</b>

**Period Name : 'Jun-14'**

Fund Description    255 - Neutral Site Custody Exchange Fee

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
9177	19-JUN-2014	A SAFE PLACE	246.69
			<b>Grand Total: 246.69</b>

**Period Name : 'Jun-14'**

Fund Description 256 - Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
9076	13-JUN-2014	CDW GOVERNMENT INC	37,810.60
9248	27-JUN-2014	CDW GOVERNMENT INC	1,760.00
9325	27-JUN-2014	PNC BANK NATIONAL ASSOCIATION	1,427.47
1016262	06-JUN-2014	SOFTWARE DEVELOPMENT	2,862.40
1017149	27-JUN-2014	VERIZON WIRELESS	402.76
			<b>Grand Total: 44,263.23</b>



**Period Name : 'Jun-14'**

Fund Description    258 - Court Document Storage .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
9071	13-JUN-2014	MICROSYSTEMS INC	1,533.59
9167	19-JUN-2014	URL INTEGRATION INC	8,333.34
9349	27-JUN-2014	MICROSYSTEMS INC	5,351.05
			<b>Grand Total: 15,217.98</b>

**Period Name : 'Jun-14'**

Fund Description 260 - Recorder Automation .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
9125	13-JUN-2014	BEST COURIER	264.00
9170	19-JUN-2014	BEST COURIER	330.00
9174	19-JUN-2014	COTT SYSTEMS	155.00
9185	19-JUN-2014	GRAPHIC PARTNERS INC	5,437.48
9320	27-JUN-2014	BEST COURIER	660.00
9325	27-JUN-2014	PNC BANK NATIONAL ASSOCIATION	602.56
			<b>Grand Total: 7,449.04</b>

**Period Name : 'Jun-14'**

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>
1016223	06-JUN-2014	LRD SYSTEMS AND FORMS INC	118.75
			<b>Grand Total: 118.75</b>

Period Name : 'Jun-14'

Fund Description 267 - Coroner Fees

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
8986	06-JUN-2014	CANON SOLUTIONS AMERICA INC	268.18
9141	13-JUN-2014	SUPERIOR HEALTH LINENS	67.90
1016135	06-JUN-2014	VERIZON WIRELESS	695.82
1016984	27-JUN-2014	METRA	470.00
1016988	27-JUN-2014	RECORDS IMAGING SERVICE	288.00
1017148	27-JUN-2014	VERIZON WIRELESS	695.41
1017160	27-JUN-2014	WEST PUBLISHING CORPORATION DBA	81.96
1017293	27-JUN-2014	MINXRAY INC	58,795.00
			<b>Grand Total: 61,362.27</b>

**Period Name : 'Jun-14'**

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>
8981	06-JUN-2014	BERGER EXCAVATING CONTRACTORS	339,465.96
9026	06-JUN-2014	V3 COMPANIES OF ILLINOIS	7,968.59
9054	06-JUN-2014	CLEAN CUT TREE SERVICE INC	7,113.00
9087	13-JUN-2014	FGM ARCHITECTS INC	3,050.00
9098	13-JUN-2014	SAM SCHWARTZ ENGINEERING PLLC	6,466.35
9182	19-JUN-2014	CURRAN CONTRACTING CO	7,559.76
9201	19-JUN-2014	POTTERS INDUSTRIES LLC	12,496.00
9316	27-JUN-2014	BERGER EXCAVATING CONTRACTORS	5,775.93
9343	27-JUN-2014	PETER BAKER & SON CO	213.40
1016068	06-JUN-2014	COMMONWEALTH EDISON CO	1,176.52
1016132	06-JUN-2014	TREASURER STATE OF IL- IL DEPT	212,965.50
1016161	06-JUN-2014	CAMOSY INC	218,364.30
1016425	13-JUN-2014	CIVILTECH ENGINEERING INC	3,286.85
1016454	13-JUN-2014	HOME TOWNE ELECTRIC INC	5,097.30
1016479	13-JUN-2014	MEADE ELECTRIC CO. INC	55,011.60
1016495	13-JUN-2014	PAYNE & DOLAN	2,504.76
1016720	19-JUN-2014	COMMONWEALTH EDISON CO	2,827.16
1016868	19-JUN-2014	CIVILTECH ENGINEERING INC	740.71
1016876	19-JUN-2014	ENNIS PAINT INC	49,698.00
1016932	19-JUN-2014	NORTHERN CONTRACTING INC	8,495.54
1016938	19-JUN-2014	PAYNE & DOLAN	144.01
1016976	27-JUN-2014	EDWIN O SULLIVAN AS TRUSTEE	1,000.00
1016977	27-JUN-2014	GEWALT HAMILTON ASSOCIATES INC	2,115.00
1017180	27-JUN-2014	BAXTER & WOODMAN, INC.	9,558.40
1017304	27-JUN-2014	NORTH AMERICAN SALT CO	164,873.97
1017358	27-JUN-2014	VULCAN MATERIALS CO	1,622.01
			<b>Grand Total: 1,129,590.62</b>

**Period Name : 'Jun-14'**

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>
9063	13-JUN-2014	HDR ENGINEERING, INC.	4,815.06
9077	13-JUN-2014	PATRICK ENGINEERING INC	1,222.52
9112	13-JUN-2014	TRANSYSTEMS CORPORATION	29,753.25
9182	19-JUN-2014	CURRAN CONTRACTING CO	257,836.99
9215	19-JUN-2014	TRANSYSTEMS CORPORATION	4,272.59
9264	27-JUN-2014	V3 COMPANIES OF ILLINOIS	152,024.31
9344	27-JUN-2014	HOLLAND & KNIGHT	5,632.35
1016031	06-JUN-2014	OKEEFE & CARR PC	2,385.00
1016034	06-JUN-2014	WISCONSIN CENTRAL LTD	49,678.13
1016170	06-JUN-2014	CIVILTECH ENGINEERING INC	13,177.68
1016174	06-JUN-2014	DELCAN CORPORATION	74,584.77
1016408	13-JUN-2014	ALFRED BENESCH & CO	1,575.29
1016422	13-JUN-2014	CHRISTOPHER BURKE ENGINEERING	200,782.35
1016425	13-JUN-2014	CIVILTECH ENGINEERING INC	56,712.97
1016444	13-JUN-2014	GEWALT HAMILTON ASSOCIATES INC	3,591.54
1016515	13-JUN-2014	SPACECO INC	3,952.53
1016891	19-JUN-2014	HEY & ASSOCIATES INC	4,220.00
1016936	19-JUN-2014	PACE SUBURBAN BUS	16,582.23
1016952	19-JUN-2014	SANTACRUZ ASSOCIATES LTD	2,375.00
1016973	27-JUN-2014	CONKLIN & CONKLIN LLC	1,276.75
1016991	27-JUN-2014	OKEEFE & CARR PC	1,217.00
1017171	27-JUN-2014	ALFRED BENESCH & CO	13,554.76
1017180	27-JUN-2014	BAXTER & WOODMAN, INC.	12,175.81
1017201	27-JUN-2014	CIORBA GROUP INC	46,368.96
1017202	27-JUN-2014	CIVILTECH ENGINEERING INC	96,494.69
1017208	27-JUN-2014	CRAWFORD MURPHY & TILLY INC	6,078.07
1017287	27-JUN-2014	MCGILL LANDSCAPING INC	1,440.00
			<b>Grand Total: 1,063,780.60</b>

**Period Name : 'Jun-14'**

Fund Description	303 - 2010A Taxable GO Bonds
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1017196	27-JUN-2014	CHAPMAN AND CUTLER	2,500.00
			<b>Grand Total: 2,500.00</b>

**Period Name : 'Jun-14'**

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>
9112	13-JUN-2014	TRANSYSTEMS CORPORATION	23,738.42
9165	19-JUN-2014	PATRICK ENGINEERING INC	173,632.53
			<b>Grand Total: 197,370.95</b>



**Period Name : 'Jun-14'**

Fund Description 406 - 2013 Bond Road Construction Projects

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
8981	06-JUN-2014	BERGER EXCAVATING CONTRACTORS	580,725.75
9044	06-JUN-2014	FH PASCHEN SN NIELSEN	222,152.93
9114	13-JUN-2014	FH PASCHEN SN NIELSEN	301,971.45
			<b>Grand Total: 1,104,850.13</b>

**Period Name : 'Jun-14'**

Fund Description 454 - SSA#16 Capital Project Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
9351	27-JUN-2014	CENTRAL LAKE COUNTY	25,000.00
			<b>Grand Total: 25,000.00</b>

**Period Name : 'Jun-14'**

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>
8948	04-JUN-2014	EXPRESS SCRIPTS	241,415.79
8949	04-JUN-2014	BLUE CROSS BLUE SHIELD OF IL	303,376.95
8951	04-JUN-2014	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	17,246.78
8953	04-JUN-2014	HEALTHSMART BENEFIT SOLUTIONS INC	7,504.00
8988	06-JUN-2014	BUCK CONSULTANTS	26,032.32
9058	12-JUN-2014	BLUE CROSS BLUE SHIELD OF IL	545,313.95
9059	12-JUN-2014	BLUE CROSS BLUE SHIELD OF IL	317,928.54
9150	19-JUN-2014	EXPRESS SCRIPTS	181,684.20
9152	19-JUN-2014	EXPRESS SCRIPTS INSURANCE COMPANY	2,112.00
9153	19-JUN-2014	BLUE CROSS BLUE SHIELD OF IL	447,424.83
9156	19-JUN-2014	HEALTHSMART BENEFIT SOLUTIONS INC	338.50
9157	19-JUN-2014	HEALTHSMART BENEFIT SOLUTIONS INC	2,138.25
9240	26-JUN-2014	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	17,364.13
9242	26-JUN-2014	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	35,528.29
9243	26-JUN-2014	BLUE CROSS BLUE SHIELD OF IL	559,684.40
53551	10-JUN-2014	ING EMPLOYEE BENEFITS	57,975.91
53560	20-JUN-2014	XEROX CORPORATION	5,000.00
53561	23-JUN-2014	XEROX CORPORATION	1,250.00
53562	26-JUN-2014	MIDWEST OPERATING ENGINEERS	223,071.80
1016375	13-JUN-2014	KANSAS STATE BANK OF MANHATTAN	554.47
1016869	19-JUN-2014	COMPSYCH EMPLOYEE ASSISTANCE	5,066.60
1016974	27-JUN-2014	DEPARTMENT OF THE TREASURY	5,330.00
1016992	27-JUN-2014	DEVORE, PAULA C	19.58
			<b>Grand Total: 3,003,361.29</b>

**Period Name : 'Jun-14'**

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>
8968	06-JUN-2014	ASTRIX SOFTWARE TECHNOLOGY INC	644.00
8986	06-JUN-2014	CANON SOLUTIONS AMERICA INC	1,204.73
8999	06-JUN-2014	NORTH SHORE SANITARY DISTRICT	284,228.17
9003	06-JUN-2014	BAKER TILLY VIRCHOW KRAUSE LLP	5,000.00
9008	06-JUN-2014	CENTRAL LAKE COUNTY	332,376.37
9024	06-JUN-2014	DIRECT ENERGY BUSINESS	6,698.95
9029	06-JUN-2014	RJN GROUP INC	19,542.50
9043	06-JUN-2014	CONSTELLATION NEWENERGY INC	15,931.27
9055	06-JUN-2014	LYNN MONTEI ASSOCIATES	3,737.10
9057	06-JUN-2014	RR DONNELLEY	896.82
9065	13-JUN-2014	HOLLAND & KNIGHT	315.00
9147	13-JUN-2014	VILLAGE OF FOX LAKE	343,000.00
9168	19-JUN-2014	METROPOLITAN INDUSTRIES INC	3,250.16
9186	19-JUN-2014	HOLLAND & KNIGHT	5,872.00
9202	19-JUN-2014	DIRECT ENERGY BUSINESS	74,891.88
9204	19-JUN-2014	RJN GROUP INC	9,610.00
9207	19-JUN-2014	K.A. STEEL CHEMICALS, INC.	8,711.06
9208	19-JUN-2014	CRYSTAL MAINTENANCE SERVICES CORP	1,440.00
9224	19-JUN-2014	THERMO ELECTRON NORTH AMERICA LLC	4,916.75
9225	19-JUN-2014	RR DONNELLEY	1,494.00
9227	19-JUN-2014	TROTTER AND ASSOCIATES INC	11,079.00
9231	19-JUN-2014	KIMBALL MIDWEST	92.63
9232	19-JUN-2014	PROMIUM LLC	7,400.00
9233	19-JUN-2014	ASTRIX SOFTWARE TECHNOLOGY INC	1,161.50
9254	27-JUN-2014	WATER WELL SOLUTIONS	91,752.63
9260	27-JUN-2014	CLARK DIETZ INC.	11,200.00
9261	27-JUN-2014	DIRECT ENERGY BUSINESS	5,536.21
9269	27-JUN-2014	RJN GROUP INC	450.00
9272	27-JUN-2014	K.A. STEEL CHEMICALS, INC.	2,878.34
9291	27-JUN-2014	JUDE VICKERY	3,415.00
9293	27-JUN-2014	SYNAGRO CENTRAL LLC	41,932.80

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
9294	27-JUN-2014	RR DONNELLEY	2,575.08
9295	27-JUN-2014	METRO DOOR AND DOCK INC	628.00
9307	27-JUN-2014	MOUNTAIN STATES CONSULTING	2,625.00
9311	27-JUN-2014	MIDTOWN PETROLEUM ACQUISITION	1,166.20
9324	27-JUN-2014	FOX VALLEY OPERATORS ASSOCIATION	100.00
9325	27-JUN-2014	PNC BANK NATIONAL ASSOCIATION	65,726.71
9326	27-JUN-2014	BOLLER CONSTRUCTION CO INC	59,590.29
9346	27-JUN-2014	NORTH SHORE SANITARY DISTRICT	284,228.17
9350	27-JUN-2014	POLYDYNE INC	1,431.00
1016035	06-JUN-2014	ADVANCED DISPOSAL SERVICES	1,382.32
1016077	06-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	51.53
1016078	06-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	142.05
1016079	06-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	34.33
1016080	06-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	59.46
1016082	06-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	295.00
1016086	06-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	726.62
1016102	06-JUN-2014	KOJI SEKI	71.75
1016103	06-JUN-2014	MARCIEL MONTOYA/VIRGINIA MONTOYA	35.53
1016104	06-JUN-2014	TRICIA D. SAMPLE	43.29
1016105	06-JUN-2014	ECOVA	48.68
1016107	06-JUN-2014	NICOR GAS	34.38
1016108	06-JUN-2014	NICOR GAS	118.04
1016109	06-JUN-2014	NICOR GAS	33.39
1016110	06-JUN-2014	NICOR GAS	24.61
1016111	06-JUN-2014	NICOR GAS	102.71
1016112	06-JUN-2014	NICOR GAS	284.53
1016115	06-JUN-2014	NORTH SHORE GAS CO	96.44
1016116	06-JUN-2014	NORTH SHORE GAS CO	109.37
1016117	06-JUN-2014	NORTH SHORE GAS CO	50.83
1016118	06-JUN-2014	NORTH SHORE GAS CO	52.66
1016119	06-JUN-2014	NORTH SHORE GAS CO	114.70
1016120	06-JUN-2014	NORTH SHORE GAS CO	113.43
1016121	06-JUN-2014	NORTH SHORE GAS CO	80.48
1016122	06-JUN-2014	NORTH SHORE GAS CO	598.90

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>
1016123	06-JUN-2014	NORTH SHORE GAS CO	111.00
1016125	06-JUN-2014	NORTH SHORE GAS CO	241.29
1016126	06-JUN-2014	NORTH SHORE GAS CO	196.85
1016129	06-JUN-2014	PITNEY BOWES	388.80
1016144	06-JUN-2014	ADVANCED UTILITY SYSTEMS CORP	350.00
1016147	06-JUN-2014	ALEXANDER CHEMICAL CORP	6,480.46
1016157	06-JUN-2014	BEHM ENTERPRISES INC	1,950.00
1016166	06-JUN-2014	CCT ENVIRONMENTAL INC	2,548.24
1016168	06-JUN-2014	CINTAS CORP	155.81
1016169	06-JUN-2014	CINTAS CORPORATION 2	69.97
1016180	06-JUN-2014	ENGLEWOOD ELECTRICAL SUPPLY	5,820.19
1016182	06-JUN-2014	ENVIRONMENTAL INC	210.00
1016183	06-JUN-2014	ENZ USA INC	1,572.50
1016197	06-JUN-2014	HEY & ASSOCIATES INC	9,645.99
1016210	06-JUN-2014	KIRSCHHOFFER TRUCK SERVICE, INC.	3,678.86
1016244	06-JUN-2014	ORKIN EXTERMINATING CO INC	290.00
1016250	06-JUN-2014	QLT CONSUMER LEASE SERVICES INC	36.78
1016251	06-JUN-2014	RAY SCHRAMER & CO	3,140.90
1016254	06-JUN-2014	REVERE ELECTRIC SUPPLY INC	704.70
1016255	06-JUN-2014	REZEK HENRY MEISENHEIMER	205.19
1016257	06-JUN-2014	RICKMAN CONTRACT SERVICES, INC	4,947.00
1016265	06-JUN-2014	STRAND ASSOCIATES INC	1,775.29
1016266	06-JUN-2014	SUBURBAN LABORATORIES	126.00
1016365	13-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	199.90
1016380	13-JUN-2014	ROBERT MAPLE	57.82
1016381	13-JUN-2014	VALENTINA HERNANDEZ	553.29
1016448	13-JUN-2014	GREENGARD INC	6,202.00
1016469	13-JUN-2014	LECHNER AND SONS INC	94.62
1016494	13-JUN-2014	ORKIN EXTERMINATING CO INC	50.00
1016520	13-JUN-2014	TECORP INC	32,400.00
1016530	13-JUN-2014	VILLAGE OF GRAYSLAKE	1,898.46
1016534	13-JUN-2014	WATER ACCOUNTABILITY LLC	9,990.00
1016538	13-JUN-2014	WRB LLC	1,294.48
1016639	19-JUN-2014	ADVANCED DISPOSAL SERVICES	2,162.40

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1016644	19-JUN-2014	AQUA AMERICA	8,833.70
1016645	19-JUN-2014	AT &T	49.99
1016648	19-JUN-2014	AT &T	46.51
1016651	19-JUN-2014	CALL ONE	13,066.79
1016703	19-JUN-2014	COMMONWEALTH EDISON CO	15.93
1016728	19-JUN-2014	FEDERAL EXPRESS CORPORATION	245.38
1016736	19-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	89.00
1016738	19-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	730.90
1016739	19-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	51.40
1016740	19-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	304.40
1016747	19-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	15.45
1016748	19-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	324.40
1016749	19-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	455.44
1016750	19-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	259.03
1016751	19-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	22.08
1016752	19-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	288.47
1016753	19-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	169.71
1016755	19-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	66.30
1016770	19-JUN-2014	EDWARD J. ALLARD, ATTN: CINDY GEORGOULOS	78.08
1016771	19-JUN-2014	RAYMOND J. HUNDRIESER	3,429.26
1016772	19-JUN-2014	WAITARI MARSH/KIMBERLY MARSH	34.63
1016773	19-JUN-2014	SLOBODAN MILIC	32.01
1016774	19-JUN-2014	LAURA PETERSON	149.38
1016775	19-JUN-2014	KATHLEEN A. GROSS	61.03
1016776	19-JUN-2014	HLC PROPERTIES LLC	12.74
1016777	19-JUN-2014	MARLING MANAGEMENT	192.06
1016780	19-JUN-2014	NICOR GAS	119.45
1016781	19-JUN-2014	NICOR GAS	29.88
1016783	19-JUN-2014	NICOR GAS	26.38
1016784	19-JUN-2014	NICOR GAS	283.65
1016785	19-JUN-2014	NICOR GAS	86.13
1016786	19-JUN-2014	NICOR GAS	27.51
1016787	19-JUN-2014	NICOR GAS	22.90
1016788	19-JUN-2014	NICOR GAS	93.23

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>
1016796	19-JUN-2014	NORTH SHORE GAS CO	32.29
1016797	19-JUN-2014	NORTH SHORE GAS CO	243.77
1016798	19-JUN-2014	NORTH SHORE GAS CO	55.27
1016799	19-JUN-2014	NORTH SHORE GAS CO	36.15
1016800	19-JUN-2014	NORTH SHORE GAS CO	48.67
1016801	19-JUN-2014	NORTH SHORE GAS CO	33.06
1016802	19-JUN-2014	NORTH SHORE GAS CO	7.22
1016803	19-JUN-2014	NORTH SHORE GAS CO	529.51
1016804	19-JUN-2014	NORTH SHORE GAS CO	58.43
1016805	19-JUN-2014	NORTH SHORE GAS CO	176.63
1016806	19-JUN-2014	NORTH SHORE GAS CO	32.11
1016807	19-JUN-2014	NORTH SHORE GAS CO	35.39
1016808	19-JUN-2014	NORTH SHORE GAS CO	71.56
1016809	19-JUN-2014	NORTH SHORE GAS CO	93.22
1016810	19-JUN-2014	NORTH SHORE GAS CO	294.04
1016811	19-JUN-2014	NORTH SHORE GAS CO	17.65
1016812	19-JUN-2014	NORTH SHORE GAS CO	40.44
1016813	19-JUN-2014	NORTH SHORE GAS CO	134.67
1016832	19-JUN-2014	PITNEY BOWES	388.80
1016841	19-JUN-2014	TYCO INTERGRATED SECURITY LLC	546.48
1016854	19-JUN-2014	ALEXANDER CHEMICAL CORP	6,414.45
1016857	19-JUN-2014	APPLIED TECHNOLOGIES INC	53,112.32
1016858	19-JUN-2014	APPLIED TECHNOLOGIES INC	71,351.24
1016866	19-JUN-2014	CINTAS CORP	147.84
1016867	19-JUN-2014	CINTAS CORPORATION 2	69.61
1016874	19-JUN-2014	DIXON ENGINEERING INC	950.00
1016877	19-JUN-2014	ENVIRONMENTAL INC	210.00
1016880	19-JUN-2014	FIRST MIDWEST BANK	1,000.00
1016881	19-JUN-2014	FISCHER BROS FRESH	1,101.25
1016882	19-JUN-2014	FISHER SCIENTIFIC CO	309.76
1016885	19-JUN-2014	GRAYBAR ELECTRIC CO	876.01
1016902	19-JUN-2014	KIRSCHHOFFER TRUCK SERVICE, INC.	2,446.66
1016905	19-JUN-2014	LANDSCAPE CONCEPTS INC	24,203.42
1016937	19-JUN-2014	PATTEN INDUSTRIES INC	4,112.00



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>
1016948	19-JUN-2014	REVERE ELECTRIC SUPPLY INC	8,982.62
1016949	19-JUN-2014	REZEK HENRY MEISENHEIMER	1,721.74
1016956	19-JUN-2014	SUBURBAN LABORATORIES	309.99
1016957	19-JUN-2014	SUPERIOR PAVING INC	2,800.00
1016994	27-JUN-2014	R.A. MANCINI INC	348,681.40
1016998	27-JUN-2014	ADVANCED DISPOSAL SERVICES	691.18
1017007	27-JUN-2014	AT &T	69.18
1017009	27-JUN-2014	AT &T	168.84
1017024	27-JUN-2014	COMCAST CABLE COMMUNICATIONS	92.63
1017038	27-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	41.18
1017041	27-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	102.20
1017044	27-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	970.80
1017047	27-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	321.53
1017066	27-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	108.60
1017067	27-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	97.04
1017068	27-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	186.02
1017079	27-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	123.02
1017080	27-JUN-2014	GRAINGER INDUSTRIAL SUPPLY	218.60
1017104	27-JUN-2014	PEBBLESHIRE II, C/O PACE REALTY	254.20
1017105	27-JUN-2014	CAROLINE KATZ	17.42
1017106	27-JUN-2014	KEVIN J. CRONIN/CHERYL D. CRONIN	238.99
1017108	27-JUN-2014	NICOR GAS	123.25
1017110	27-JUN-2014	NORTH SHORE GAS CO	36.11
1017116	27-JUN-2014	NORTH SHORE GAS CO	71.71
1017117	27-JUN-2014	NORTH SHORE GAS CO	36.30
1017119	27-JUN-2014	NORTH SHORE GAS CO	32.06
1017120	27-JUN-2014	NORTH SHORE GAS CO	331.85
1017121	27-JUN-2014	NORTH SHORE GAS CO	45.91
1017122	27-JUN-2014	NORTH SHORE GAS CO	31.93
1017123	27-JUN-2014	NORTH SHORE GAS CO	31.93
1017124	27-JUN-2014	NORTH SHORE GAS CO	32.48
1017125	27-JUN-2014	NORTH SHORE GAS CO	36.68
1017126	27-JUN-2014	NORTH SHORE GAS CO	35.03
1017127	27-JUN-2014	NORTH SHORE GAS CO	93.21

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1017147	27-JUN-2014	VERIZON WIRELESS	2,427.77
1017159	27-JUN-2014	VWR INTERNATIONAL INC	169.39
1017167	27-JUN-2014	ACE HARDWARE INC	905.13
1017170	27-JUN-2014	ALEXANDER CHEMICAL CORP	6,489.07
1017174	27-JUN-2014	ANALYSTS MAINTENANCE	32.00
1017199	27-JUN-2014	CINTAS CORPORATION 2	103.43
1017200	27-JUN-2014	CINTAS CORPORATION 2	157.69
1017207	27-JUN-2014	CORRPRO COMPANIES INC	4,085.00
1017220	27-JUN-2014	ENGLEWOOD ELECTRICAL SUPPLY	2,666.90
1017225	27-JUN-2014	FISHER SCIENTIFIC CO	943.04
1017226	27-JUN-2014	FLOW TECHNICS INC	6,900.00
1017234	27-JUN-2014	GRAYBAR ELECTRIC CO	1,617.49
1017236	27-JUN-2014	GREENGARD INC	6,200.00
1017238	27-JUN-2014	HACH COMPANY	1,812.35
1017257	27-JUN-2014	KIRSCHHOFFER TRUCK SERVICE, INC.	181.95
1017265	27-JUN-2014	LECHNER AND SONS INC	22.90
1017268	27-JUN-2014	LESTER'S MATERIAL SERVICE INC	1,437.76
1017272	27-JUN-2014	LIBERTY PROCESS EQUIPMENT INC	4,427.59
1017307	27-JUN-2014	ORKIN EXTERMINATING CO INC	140.00
1017316	27-JUN-2014	PROFESSIONAL METERS INC	603,499.91
1017323	27-JUN-2014	RECORDS MANAGEMENT INC	18.00
1017327	27-JUN-2014	REVERE ELECTRIC SUPPLY INC	440.33
1017329	27-JUN-2014	RT LAWRENCE CORPORATION	4,950.00
1017336	27-JUN-2014	SHOGREN FENCE	1,825.00
1017339	27-JUN-2014	STEINER ELECTRIC CO	60.99
1017340	27-JUN-2014	STRAND ASSOCIATES INC	920.82
1017356	27-JUN-2014	VIKING CHEMICAL COMPANY	2,422.90
1017357	27-JUN-2014	VRN WELDING & FABRICATION INC	285.00
1017359	27-JUN-2014	WATER SOLUTIONS UNLIMITED INC	1,225.00
			<b>Grand Total: 3,045,379.30</b>

**Period Name : 'Jun-14'**

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>
1016020	06-JUN-2014	DALE R SULAK & ANITA K EISENSTEIN	48,511.60
1016021	06-JUN-2014	LAW OFFICE OF BRYAN P LYNCH PC	9,491.58
1016295	13-JUN-2014	HELM & WAGNER	4,679.00
1016297	13-JUN-2014	DONALD O & LINDA L OTTERNESS	9,324.41
1016613	19-JUN-2014	GARY W SECREST & BARBARA J GIELER	47,635.20
1016614	19-JUN-2014	LAW OFFICE OF BRYAN P LYNCH PC	13,866.32
1016615	19-JUN-2014	JACK B & ELAINE M JOHNSON	55,042.93
1016631	19-JUN-2014	LAW OFFICE OF BRYAN P LYNCH PC	7,282.66
1016632	19-JUN-2014	SUZANNE KLOCH	41,219.47
1016633	19-JUN-2014	LAW OFFICE OF BRYAN P LYNCH PC	11,209.97
			<b>Grand Total: 248,263.14</b>

**Period Name : 'Jun-14'**

Fund Description 720 - Sheriff Asset Forfeiture Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
9234	19-JUN-2014	DESERT SNOW LLC	1,180.00
1016608	19-JUN-2014	DIRECTOR OF ILLINOIS STATE POLICE	2,901.00
1016903	19-JUN-2014	LAKE COUNTY CRIME STOPPERS	1,075.00
			<b>Grand Total: 5,156.00</b>

Period Name : 'Jun-14'

Fund Description 725 - Sheriff's Agency Funds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
8986	06-JUN-2014	CANON SOLUTIONS AMERICA INC	24.75
9013	06-JUN-2014	COMPASS GROUP USA INC	652.27
9014	06-JUN-2014	CDW GOVERNMENT INC	6,500.00
9246	27-JUN-2014	COMPASS GROUP USA INC	1,329.40
1016067	06-JUN-2014	COMCAST CABLE COMMUNICATIONS	584.14
1016150	06-JUN-2014	ARAMARK CORP	184.90
1016160	06-JUN-2014	BOB BARKER CO INC	1,408.84
1016248	06-JUN-2014	PETER KLIORA	18.00
1016256	06-JUN-2014	RICARDO NICOLAS	35.00
1016496	13-JUN-2014	PETER KLIORA	99.00
1016503	13-JUN-2014	RICARDO NICOLAS	72.00
1016667	19-JUN-2014	COMCAST CABLE COMMUNICATIONS	584.14
1017186	27-JUN-2014	BOB BARKER CO INC	1,542.92
			<b>Grand Total: 13,035.36</b>

**Period Name : 'Jun-14'**

Fund Description 730 - Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
8952	04-JUN-2014	HEALTHSMART BENEFIT SOLUTIONS INC	34,537.67
8954	04-JUN-2014	WAGE WORKS INC	364.46
9060	12-JUN-2014	WAGE WORKS INC	313.82
9155	19-JUN-2014	HEALTHSMART BENEFIT SOLUTIONS INC	34,204.67
9241	26-JUN-2014	WAGE WORKS INC	25.00
53542	04-JUN-2014	XEROX CORPORATION	9,220.98
53555	19-JUN-2014	XEROX CORPORATION	9,221.44
			<b>Grand Total: 87,888.04</b>

**Period Name : 'Jun-14'**

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>
8959	06-JUN-2014	THE SALEM GROUP	1,940.25
9137	13-JUN-2014	CITY OF NORTH CHICAGO	20,341.00
9138	13-JUN-2014	CITY OF NORTH CHICAGO	17,615.00
9139	13-JUN-2014	CITY OF NORTH CHICAGO	325.00
9289	27-JUN-2014	CATHOLIC CHARITIES	36,308.23
9298	27-JUN-2014	THE SALEM GROUP	4,415.10
9305	27-JUN-2014	ALEXIAN BROTHERS BONAVENTURE	10,499.62
9325	27-JUN-2014	PNC BANK NATIONAL ASSOCIATION	6,319.08
9327	27-JUN-2014	CITY OF NORTH CHICAGO	10.44
9334	27-JUN-2014	CITY OF NORTH CHICAGO	1,100.00
9337	27-JUN-2014	A SAFE PLACE	5,859.23
9352	27-JUN-2014	COMMUNITY PARTNERS FOR	59,500.00
1016036	06-JUN-2014	AFFORDABLE HOUSING CORP	14,586.00
1016054	06-JUN-2014	BOWMAN INTERNET SYSTEMS LLC	487.50
1016279	13-JUN-2014	CITY OF WAUKEGAN	3,500.00
1016280	13-JUN-2014	CITY OF WAUKEGAN	85,000.00
1016281	13-JUN-2014	CITY OF WAUKEGAN	64,005.00
1016282	13-JUN-2014	CITY OF WAUKEGAN	3,500.00
1016617	19-JUN-2014	KAREN NIEWERTH	5.04
1016640	19-JUN-2014	AFFORDABLE HOUSING CORP	187,873.13
1016658	19-JUN-2014	CITY OF WAUKEGAN	4,408.45
1016846	19-JUN-2014	WAUKEGAN TOWNSHIP	92,879.89
1017137	27-JUN-2014	ROSALIND FRANKLIN UNIVERSITY	7,075.00
			<b>Grand Total: 627,552.96</b>

**Period Name : 'Jun-14'**

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>
8958	06-JUN-2014	BRITTANY KANKA	189.75
8959	06-JUN-2014	THE SALEM GROUP	2,046.12
8962	06-JUN-2014	YENY RANGEL DIWA	381.92
8963	06-JUN-2014	MADELEINE LAYUG	399.08
8964	06-JUN-2014	COMNET GROUP INCORPORATED	7,000.00
8971	06-JUN-2014	ELIA E MCCLELLAND	230.00
8977	06-JUN-2014	VANKIR SCOTT	46.56
8984	06-JUN-2014	NORTHPOINTE RESOURCES INC	10,600.00
9019	06-JUN-2014	ELIZABETH COWSERT	74.45
9034	06-JUN-2014	CRYSTAL MAINTENANCE SERVICES CORP	720.00
9050	06-JUN-2014	SAIFIRST CORPORATION	7,000.00
9056	06-JUN-2014	U S SECURITY ASSOCIATES	2,476.18
9100	13-JUN-2014	STATE CAREER SCHOOL D/B/A	14,000.00
9120	13-JUN-2014	MICHAEL BACH	125.00
9130	13-JUN-2014	THE SALEM GROUP	478.72
9140	13-JUN-2014	CANON SOLUTIONS AMERICA INC	781.28
9145	13-JUN-2014	MANAGEMENT & INFORMATION	21,000.00
9159	19-JUN-2014	KOTRA CDL DRIVING SCHOOL	9,200.00
9210	19-JUN-2014	AQUARIUS INSTITUTE OF COMPUTER	10,000.00
9219	19-JUN-2014	DAVID PRESTON	155.26
9221	19-JUN-2014	RYAN GAYER	74.82
9273	27-JUN-2014	CRYSTAL MAINTENANCE SERVICES CORP	720.00
9287	27-JUN-2014	JOSEPH YAFCHAK	263.56
9290	27-JUN-2014	KIMBERLY HOKE	337.68
9297	27-JUN-2014	BRITTANY KANKA	189.75
9298	27-JUN-2014	THE SALEM GROUP	212.16
9313	27-JUN-2014	MARK JOVES	130.36
9325	27-JUN-2014	PNC BANK NATIONAL ASSOCIATION	7,723.84
9328	27-JUN-2014	CANON SOLUTIONS AMERICA INC	88.00
1016004	06-JUN-2014	COMPUTER SYSTEMS INSTITUTE	8,300.00
1016055	06-JUN-2014	CALL ONE	58.91



Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1016057	06-JUN-2014	COLLEGE OF LAKE COUNTY	14,526.33
1016061	06-JUN-2014	COLLEGE OF LAKE COUNTY	26.37
1016113	06-JUN-2014	NORTH CHICAGO DIST 187	1,628.51
1016131	06-JUN-2014	THE SALEM GROUP	167.00
1016138	06-JUN-2014	WALL STREET JOURNAL	448.40
1016140	06-JUN-2014	ZION BENTON TOWNSHIP HIGH	6,881.58
1016143	06-JUN-2014	ADVANCED COMPUTER TRAINING INC	7,000.00
1016149	06-JUN-2014	AMERICARE TECHNICAL SCHOOL	1,260.00
1016164	06-JUN-2014	CARLOS MENDOZA	364.20
1016190	06-JUN-2014	GILLIAN LONDON	40.00
1016202	06-JUN-2014	JEFF OBIS	120.00
1016211	06-JUN-2014	KOTRA CDL DRIVING SCHOOL	18,400.00
1016221	06-JUN-2014	LESLIE FELIX	180.00
1016226	06-JUN-2014	MARIELENA FLORES	20.00
1016230	06-JUN-2014	MICHAEL MESA	111.87
1016231	06-JUN-2014	MICROTECH TRAINING CENTER DBA	41,737.00
1016247	06-JUN-2014	PAULINA HERNANDEZ	35.25
1016267	06-JUN-2014	SUSAN BOURASSA	225.00
1016323	13-JUN-2014	COLLEGE OF LAKE COUNTY	2,245.90
1016325	13-JUN-2014	COLLEGE OF LAKE COUNTY	5.44
1016396	13-JUN-2014	THE SALEM GROUP	114.00
1016409	13-JUN-2014	ALYSIA JOHNSON	45.00
1016412	13-JUN-2014	ASHFORD UNIVERSITY	2,520.00
1016418	13-JUN-2014	CALVIN GARTH	100.00
1016420	13-JUN-2014	CHICAGO COMMUNITY LEARNING CENTER	29,700.00
1016433	13-JUN-2014	DANISH KAHN	297.29
1016449	13-JUN-2014	GREGORY ARTY	150.00
1016463	13-JUN-2014	JEREMY GARTH	120.00
1016482	13-JUN-2014	MICROTECH TRAINING CENTER DBA	18,753.00
1016483	13-JUN-2014	MIDLAND PAPER	738.00
1016484	13-JUN-2014	MILDUN TRAINING CENTER OF ILLINOIS	6,000.00
1016507	13-JUN-2014	SEAN P CALDWELL	200.00
1016513	13-JUN-2014	SOLEX COLLEGE INC	9,995.00
1016519	13-JUN-2014	SYMBOL JOB TRAINING INC	13,400.00

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>
1016525	13-JUN-2014	TIMOTHY J DEMPSEY	165.43
1016659	19-JUN-2014	CITY OF WAUKEGAN	1,980.00
1016662	19-JUN-2014	COLLEGE OF LAKE COUNTY	28,009.37
1016872	19-JUN-2014	CYNTHIA M ROSSI	200.00
1016873	19-JUN-2014	DENISE J EDER	180.00
1016898	19-JUN-2014	JAMES BARRON	125.00
1016919	19-JUN-2014	MELISSA A COLLINS	29.95
1016922	19-JUN-2014	MICROTECH TRAINING CENTER DBA	47,416.00
1016959	19-JUN-2014	TAURUS TAYLOR	50.00
1017191	27-JUN-2014	CALVIN GARTH	120.00
1017193	27-JUN-2014	CARLOS MENDOZA	182.10
1017231	27-JUN-2014	GLORIA GIBSON	300.00
1017250	27-JUN-2014	JAYSON LINGAD	166.00
1017251	27-JUN-2014	JEFF OBIS	100.00
1017278	27-JUN-2014	LUTHERAN SCHOOL OF THEOLOGY	1,703.73
1017279	27-JUN-2014	LUZ M PULGARIN	180.00
1017345	27-JUN-2014	TAURUS TAYLOR	55.00
1017352	27-JUN-2014	UNIVERSITY CENTER OF LAKE COUNTY	132.00
			<b>Grand Total: 363,653.12</b>

**Period Name : 'Jun-14'**

Fund Description	760 - Asset Forfeiture Account
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1016298	13-JUN-2014	BSPO/UNITED YOUTH ACADEMY	250.00
			<b>Grand Total: 250.00</b>

**Period Name : 'Jun-14'**

Fund Description    770 - Computer Fraud Forfeitures .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
9325	27-JUN-2014	PNC BANK NATIONAL ASSOCIATION	186.85
			<b>Grand Total: 186.85</b>

**Period Name : 'Jun-14'**

Fund Description 790 - Contributions Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
9325	27-JUN-2014	PNC BANK NATIONAL ASSOCIATION	401.18
			<b>Grand Total: 401.18</b>