

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

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	9,919,633.52
206	Liability Insurance and Risk Fund	231,013.39
208	Veterans Assistance Commission	15,002.61
210	Health Department	1,036,858.81
212	Stormwater Management	27,472.49
214	Division of Transportation	310,375.19
216	Hulse Detention Center .	29,814.05
218	Winchester House	1,231,331.86
220	TB Clinic	11,222.69
232	Bridge Tax	78,180.37
234	Matching Tax	170,939.48
250	Probation Services Fee .	47,038.02
252	Law Library	15,079.37
256	Court Automation	5,746.02
258	Court Document Storage .	177,873.66
260	Recorder Automation .	11,088.28
267	Coroner Fees	791.61
268	Motor Fuel Tax	1,005,491.20
269	Sales Tax for Transportation & Public Safety	2,059,723.18
403	2010A Bond Road Construction Projects	3,715,790.63
404	2011A Tax Exempt GO Bonds Road Construction P	46,533.26
406	2013 Bond Road Construction Projects	869,138.75
510	Health, Life & Dental Insurance	3,165,284.96
610	Public Works	2,456,990.85
710	Township Motor Fuel Tax	49,886.20
720	Sheriff Asset Forfeiture Fund	22,246.00
725	Sheriff's Agency Funds	3,168.29
730	Employee Flexible Reimbursements	87,537.22
740	HUD Grants	888,637.09
750	Workforce Development	324,451.01
770	Computer Fraud Forfeitures .	186.85
790	Contributions Fund	228.69
		Grand Total: 28,014,755.60

Period Name : 'MAR-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>
7702	07-MAR-2014	DEBORAH COHEN-ROJAS	47.45
7703	07-MAR-2014	ATLAS LANGUAGE SERVICES INC	300.00
7704	07-MAR-2014	GREAT LAKES ELEVATOR SERVICES INC	93.60
7706	07-MAR-2014	DIRECT ENERGY BUSINESS	11,698.62
7710	07-MAR-2014	BARTLETT J CARROLL JR	100.00
7714	07-MAR-2014	ROGAN'S SHOES INC	768.01
7715	07-MAR-2014	WISCONSIN LOCK & LOAD PRISONER	400.00
7716	07-MAR-2014	CRYSTAL MAINTENANCE SERVICES CORP	8,850.00
7721	07-MAR-2014	BIG EDS BBQ & GRILL	331.36
7722	07-MAR-2014	ORACLE AMERICA INC	617.76
7724	07-MAR-2014	INVENTIV HEALTH CLINICAL INC	19,862.92
7725	07-MAR-2014	DR E GARY BAKER	1,500.00
7727	07-MAR-2014	LAW OFFICE OF LAURA D HORNER LLC	2,500.00
7728	07-MAR-2014	JAIME LEIMBERG	468.02
7729	07-MAR-2014	WEX BANK	1,959.92
7731	07-MAR-2014	CONSTELLATION NEWENERGY INC	11,826.47
7734	07-MAR-2014	SHI INTERNATIONAL CORP	1,522.00
7736	07-MAR-2014	AST CORPORATION	1,680.00
7739	07-MAR-2014	FIRST COMMUNICATIONS	377.84
7745	07-MAR-2014	MCAULIFF AND SEMROW PC	2,500.00
7747	07-MAR-2014	LYNN MONTEI ASSOCIATES	3,548.93
7759	07-MAR-2014	JOHN F BARBINI	1,443.36
7762	07-MAR-2014	MCDERMOTT CENTER D/B/A	12,805.00
7763	07-MAR-2014	BEST COURIER	264.00
7765	07-MAR-2014	CANON SOLUTIONS AMERICA INC	4,598.08
7768	07-MAR-2014	ANDY FRAIN SERVICES INC	16,505.40
7769	07-MAR-2014	MCDONOUGH MECHANICAL SVCS INC	1,667.83
7773	07-MAR-2014	MALIA & RINEHART PC	4,500.00
7778	07-MAR-2014	GRAPHIC PARTNERS INC	830.00
7779	07-MAR-2014	MARCELA TORRES-CARO	739.55
7783	07-MAR-2014	PEDRO BETANCOURT	312.74

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
7784	07-MAR-2014	NORTH SHORE SANITARY DISTRICT	2,409.32
7785	07-MAR-2014	ANDERSON EDUCATIONAL CONSULTING INC	2,049.36
7787	07-MAR-2014	MONICA SALIDO-FISHER	937.44
7788	07-MAR-2014	RANDIE BRUNO	2,250.00
7789	07-MAR-2014	VERNITA ALLEN-WILLIAMS	10.50
7793	07-MAR-2014	THE WALKER LAW FIRM LLC	2,500.00
7795	07-MAR-2014	CDW GOVERNMENT INC	2,211.98
7801	13-MAR-2014	AFSCME COUNCIL 31	213.48
7806	14-MAR-2014	HOMESTEAD ELECTRICAL CONTRACTING LLC	714.00
7811	14-MAR-2014	SERVICE SANITATION INC	94.00
7812	14-MAR-2014	ZOILA PLUMLEY	58.86
7813	14-MAR-2014	JOSEPH J HENDERSON & SON INC	77,013.17
7816	14-MAR-2014	CENTURY AUTOMATIC SPRINKLER	1,787.37
7820	14-MAR-2014	DIRECT ENERGY BUSINESS	68,364.24
7823	14-MAR-2014	SENTINEL OFFENDER SERVICES LLC	17,592.00
7826	14-MAR-2014	COWELL SERVICES INC	8,985.86
7829	14-MAR-2014	WISCONSIN LOCK & LOAD PRISONER	400.00
7832	14-MAR-2014	TRITECH SOFTWARE SYSTEMS INC	61,575.00
7833	14-MAR-2014	DR E GARY BAKER	600.00
7834	14-MAR-2014	JAIME LEIMBERG	197.52
7837	14-MAR-2014	CONSTELLATION NEWENERGY INC	60,833.00
7840	14-MAR-2014	SHI INTERNATIONAL CORP	67,900.00
7841	14-MAR-2014	JAROTH INC D/B/A	75.00
7842	14-MAR-2014	AST CORPORATION	128,940.00
7844	14-MAR-2014	FIRST COMMUNICATIONS	5,973.40
7846	14-MAR-2014	EJ ROHN COMPANY DBA	52.10
7849	14-MAR-2014	ADELANTE PC	1,015.00
7853	14-MAR-2014	TALX CORPORATION	403.53
7854	14-MAR-2014	THE SALEM GROUP	6,528.00
7860	14-MAR-2014	ALPHA BUILDING MAINTENANCE SERVICE	2,112.00
7865	14-MAR-2014	MCDERMOTT CENTER D/B/A	8,864.25
7867	14-MAR-2014	CANON SOLUTIONS AMERICA INC	2,823.00
7869	14-MAR-2014	DEREK MONROE	150.00
7870	14-MAR-2014	MARVIN RAYMOND	88.40

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
7872	14-MAR-2014	BUCK CONSULTANTS	6,685.20
7881	14-MAR-2014	GRAPHIC PARTNERS INC	185.00
7887	14-MAR-2014	DENNIS HOCKNEY	80.00
7897	21-MAR-2014	JAIME LEIMBERG	310.52
7903	21-MAR-2014	MCDERMOTT CENTER D/B/A	9,589.00
7904	21-MAR-2014	BEST COURIER	330.00
7907	21-MAR-2014	JAROTH INC D/B/A	674.87
7908	21-MAR-2014	CROWN GRAND TRI STATE LLC	3,696.38
7909	21-MAR-2014	AST CORPORATION	98,520.00
7910	21-MAR-2014	FIRST COMMUNICATIONS	1,245.00
7911	21-MAR-2014	UNIVERSAL PLUMBING INC DBA	4,392.00
7912	21-MAR-2014	CANON SOLUTIONS AMERICA INC	14,109.09
7914	21-MAR-2014	DEREK MONROE	150.00
7915	21-MAR-2014	GERALDINE STIMPSON	107.66
7924	21-MAR-2014	MCDONOUGH MECHANICAL SVCS INC	729.88
7932	21-MAR-2014	LYNN BUCHMEYER	921.05
7940	21-MAR-2014	JAN M MOSLEY	171.50
7941	21-MAR-2014	CRAFTMASTER HARDWARE CO INC	28.80
7943	21-MAR-2014	PERFORMANCE ELEVATOR CONSULTING LLC	1,315.00
7944	21-MAR-2014	MARCELA TORRES-CARO	773.99
7952	21-MAR-2014	PEDRO BETANCOURT	148.14
7953	21-MAR-2014	NORTH SHORE SANITARY DISTRICT	15.08
7954	21-MAR-2014	BAKER TILLY VIRCHOW KRAUSE LLP	17,647.00
7955	21-MAR-2014	MONICA SALIDO-FISHER	70.00
7956	21-MAR-2014	VERNITA ALLEN-WILLIAMS	161.00
7957	21-MAR-2014	PNC BANK NATIONAL ASSOCIATION	130,663.18
7958	21-MAR-2014	DELL MARKETING LP	6,882.00
7963	21-MAR-2014	KLUBER INC	270.00
7964	21-MAR-2014	RJ SCHMITT & ASSOCIATES INC	1,250.00
7967	21-MAR-2014	LAURI GOLDSTEIN	1,250.00
7968	21-MAR-2014	ZOILA PLUMLEY	117.72
7971	21-MAR-2014	FGM ARCHITECTS INC	10,019.48
7972	21-MAR-2014	GREAT LAKES ELEVATOR SERVICES INC	6,300.00
7975	21-MAR-2014	DIRECT ENERGY BUSINESS	6,209.67

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
7983	21-MAR-2014	LANGUAGE LINE SERVICES INC	1,440.68
7986	21-MAR-2014	ORACLE AMERICA INC	89,286.85
7988	27-MAR-2014	ILLINOIS COUNCIL OF POLICE	5,882.00
7990	27-MAR-2014	AFSCME COUNCIL 31	230.22
7993	28-MAR-2014	JAIME LEIMBERG	197.52
7996	28-MAR-2014	CONSTELLATION NEWENERGY INC	1,367.29
7998	28-MAR-2014	AST CORPORATION	161,220.00
7999	28-MAR-2014	CLARK HILL PLC	898.50
8001	28-MAR-2014	GLOBAL SECURITY GROUP	117.95
8002	28-MAR-2014	EJ ROHN COMPANY DBA	52.10
8003	28-MAR-2014	HALLBART CONSULTING LLC	2,000.00
8006	28-MAR-2014	TALX CORPORATION	200.00
8007	28-MAR-2014	THE SALEM GROUP	13,056.00
8008	28-MAR-2014	LYNN BUCHMEYER	990.50
8010	28-MAR-2014	SELECTIVE GIFT INSTITUTE, INC	11,965.00
8026	28-MAR-2014	BEST COURIER	690.00
8028	28-MAR-2014	CANON SOLUTIONS AMERICA INC	13,171.27
8035	28-MAR-2014	AVI SYSTEMS	2,367.75
8036	28-MAR-2014	GRAPHIC PARTNERS INC	5,583.00
8040	28-MAR-2014	MONICA SALIDO-FISHER	846.72
8042	28-MAR-2014	RANDIE BRUNO	2,250.00
8043	28-MAR-2014	K R MILLER CONTRACTORS INC	90,315.00
8044	28-MAR-2014	LAW OFFICE OF D CHRISTOPHER	2,250.00
8051	28-MAR-2014	COMPASS GROUP USA INC	1,152.32
8053	28-MAR-2014	CDW GOVERNMENT INC	5,417.48
8058	28-MAR-2014	DEBORAH COHEN-ROJAS	69.35
8060	28-MAR-2014	LAURI GOLDSTEIN	1,006.25
8061	28-MAR-2014	ZOILA PLUMLEY	58.86
8062	28-MAR-2014	JOSEPH J HENDERSON & SON INC	694,743.58
8065	28-MAR-2014	MARIANNA ZEIDLER	287.34
8066	28-MAR-2014	ROBISON GUARNERY INC	18,425.00
8068	28-MAR-2014	PEAK PROPERTIES LLC	7,202.71
8070	28-MAR-2014	DIRECT ENERGY BUSINESS	12,102.55
8073	28-MAR-2014	E & J REPAIR INC	230.00

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>
8078	28-MAR-2014	CRYSTAL MAINTENANCE SERVICES CORP	1,791.30
53473	05-MAR-2014	ILLINOIS MUNICIPAL #3026	62,478.12
53474	06-MAR-2014	ILLINOIS MUNICIPAL #3026	2,019,469.86
53475	06-MAR-2014	ILLINOIS MUNICIPAL #3026	3,703.60
53476	12-MAR-2014	FIRST MIDWEST BANK	2,833.67
53477	12-MAR-2014	STATE DISBURSEMENT UNIT	11,117.55
53478	12-MAR-2014	N.A.C.O. CLR ACCT #13905	218,616.11
53480	13-MAR-2014	US DEPARTMENT OF HOUSING &	30,000.00
53481	14-MAR-2014	INTERNAL REVENUE SERVICE	1,575,374.03
53482	14-MAR-2014	ILLINOIS DEPT OF REVENUE	228,411.82
53483	14-MAR-2014	WISCONSIN DEPT OF REVENUE	34,987.99
53485	17-MAR-2014	ILLINOIS DEPT OF REVENUE	74,142.00
53486	17-MAR-2014	ILLINOIS DEPT OF REVENUE	63,099.00
53487	17-MAR-2014	ILLINOIS DEPT OF REVENUE	62,793.00
53488	17-MAR-2014	ILLINOIS DEPT OF REVENUE	59,130.00
53491	17-MAR-2014	ILLINOIS DEPT OF REVENUE	53,001.00
53492	19-MAR-2014	ILLINOIS MUNICIPAL #3026	33,352.57
53494	17-MAR-2014	ILLINOIS DEPT OF REVENUE	93,258.00
53495	17-MAR-2014	ILLINOIS DEPT OF REVENUE	78,921.00
53497	26-MAR-2014	STATE DISBURSEMENT UNIT	10,802.53
53498	26-MAR-2014	N.A.C.O. CLR ACCT #13905	205,458.63
53499	28-MAR-2014	INTERNAL REVENUE SERVICE	1,559,760.70
53500	28-MAR-2014	ILLINOIS DEPT OF REVENUE	226,957.63
53501	28-MAR-2014	WISCONSIN DEPT OF REVENUE	34,694.69
1011560	07-MAR-2014	COLLEGE OF LAKE COUNTY	77.00
1011565	07-MAR-2014	GARY PICKENS	135.28
1011567	07-MAR-2014	ILLINOIS SECRETARY OF STATE POLICE	101.00
1011568	07-MAR-2014	POPLAWSKI, JEROME J	20.76
1011569	07-MAR-2014	LAKE COUNTY CLERK	70.22
1011575	07-MAR-2014	BEERMANN PRITIKIN MIRABELLI SWERDLOVE	20.00
1011576	07-MAR-2014	FIRST AMERICAN TITLE INS CO	120.00
1011577	07-MAR-2014	FINANCIAL FREEDOM	41.00
1011579	07-MAR-2014	DEVORE, PAULA C	20.14
1011581	07-MAR-2014	ROYCEALEE J WOOD	44.24

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1011583	07-MAR-2014	US DEPARTMENT OF JUSTICE	432.32
1011585	07-MAR-2014	18834 GRAND BUILDING CORP	59,936.83
1011587	07-MAR-2014	ADT SECURITY SERVICES INC	69.87
1011601	07-MAR-2014	AT &T	2,337.96
1011606	07-MAR-2014	CITY OF WAUKEGAN	1,125.00
1011607	07-MAR-2014	CITY OF WAUKEGAN	600.00
1011608	07-MAR-2014	CITY OF WAUKEGAN	150.00
1011610	07-MAR-2014	COLLEGE OF LAKE COUNTY	6,442.52
1011615	07-MAR-2014	COMCAST CABLE COMMUNICATIONS	221.90
1011621	07-MAR-2014	DEBORAH L SEVERSON DBA	1,432.60
1011632	07-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	2,389.46
1011633	07-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	1,830.06
1011634	07-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	542.66
1011635	07-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	161.56
1011636	07-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	311.07
1011680	07-MAR-2014	NORTH SHORE GAS CO	562.47
1011681	07-MAR-2014	NORTH SHORE GAS CO	34.68
1011707	07-MAR-2014	PADDOCK PUBLICATIONS	185.00
1011712	07-MAR-2014	SCARIANO HIMES &	5,502.53
1011715	07-MAR-2014	STM SUBURBAN PUBLICATIONS	772.11
1011725	07-MAR-2014	VERIZON WIRELESS	76.02
1011726	07-MAR-2014	VERIZON WIRELESS	1,445.82
1011727	07-MAR-2014	VERIZON WIRELESS	613.83
1011728	07-MAR-2014	VERIZON WIRELESS	114.03
1011729	07-MAR-2014	VILLAGE OF LIBERTYVILLE	361.80
1011734	07-MAR-2014	A'VIANDS LLC	6,530.26
1011735	07-MAR-2014	A-TIRE COUNTY SERVICE INC	165.00
1011739	07-MAR-2014	ALEX RAFFERTY III	2,500.00
1011742	07-MAR-2014	AMANO MCGANN INC	17,150.70
1011745	07-MAR-2014	APPIN ASSOCIATES INC	5,399.05
1011746	07-MAR-2014	ARAMARK CORP	44,889.01
1011761	07-MAR-2014	COLLEGE OF DUPAGE	147.00
1011763	07-MAR-2014	COMMUNICATIONS REVOLVING FUND	734.40
1011765	07-MAR-2014	DAVID ETERNO	487.50

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1011768	07-MAR-2014	ENGLEWOOD ELECTRICAL SUPPLY	249.90
1011772	07-MAR-2014	ERNIE'S WRECKER SERVICE INC	230.00
1011776	07-MAR-2014	FORENSIC PSYCHOLOGY ASSOC INC	4,909.60
1011777	07-MAR-2014	FOX RECOVERY & TOWING OF LAKE COUNTY	35.00
1011778	07-MAR-2014	GEOTEK INDUSTRIES INC	1,539.00
1011780	07-MAR-2014	GOSCH LAW PC	2,500.00
1011784	07-MAR-2014	GROUND UP SNOW & ICE CONTROL	11,033.00
1011788	07-MAR-2014	HDR ARCHITECTURE INC	6,048.40
1011793	07-MAR-2014	IAN S KASPER P.C.	2,500.00
1011798	07-MAR-2014	J A SEXAUER	756.40
1011799	07-MAR-2014	J.R.'S WRECKER SERVICES	35.00
1011801	07-MAR-2014	JAMES C BAKK	3,211.30
1011802	07-MAR-2014	JERRY L VAN PELT	1,433.28
1011805	07-MAR-2014	JOHN R FRASE	603.18
1011809	07-MAR-2014	KAZER CORPORATION	3,540.00
1011812	07-MAR-2014	LAKE COUNTY CHIEF OF POLICE ASSOC	100.00
1011814	07-MAR-2014	LAKE COUNTY PIPE & SUPPLY CO	786.48
1011816	07-MAR-2014	LARRY M CLARK	3,988.00
1011823	07-MAR-2014	MANUEL R MONTEZ MD	8,100.00
1011824	07-MAR-2014	MARIE CRISSIE-SHAYKIN	84.00
1011825	07-MAR-2014	MARION RADJENOVIC	80.50
1011826	07-MAR-2014	MARLA SLOAN	203.40
1011827	07-MAR-2014	MARY KAY HERBST	455.00
1011828	07-MAR-2014	MCMASTER-CARR SUPPLY CO	67.06
1011829	07-MAR-2014	MECHANICAL CONCEPTS OF ILLINOIS INC	36,360.00
1011832	07-MAR-2014	NANCI LAKIN	1,680.00
1011835	07-MAR-2014	NATIONAL MEDICAL SERVICES INC	2,262.00
1011837	07-MAR-2014	NORTH EAST MULTI-REGIONAL TRNG	1,025.00
1011841	07-MAR-2014	ORKIN EXTERMINATING CO INC	150.00
1011843	07-MAR-2014	PAUL B NOVAK	6,593.84
1011848	07-MAR-2014	PRESORT SOLUTIONS	429.63
1011855	07-MAR-2014	RADICOM INC	8,011.40
1011856	07-MAR-2014	RAY O'HERRON CO INC	6,239.05
1011857	07-MAR-2014	RECORDS MANAGEMENT INC	54.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1011862	07-MAR-2014	ROGER'S TOWING SERVICE	130.00
1011864	07-MAR-2014	RUBI CONTRERAS	1,081.52
1011865	07-MAR-2014	SAM'S CLUB	206.40
1011870	07-MAR-2014	SIEMENS HEALTHCARE DIAGNOSTICS INC	1,799.66
1011871	07-MAR-2014	SILK SCREEN EXPRESS INC	769.00
1011872	07-MAR-2014	SOFTWARE DEVELOPMENT	5,115.86
1011875	07-MAR-2014	STEELE HEALTHCARE CORPORATION	1,363.27
1011876	07-MAR-2014	TASER INTERNATIONAL	5,359.95
1011877	07-MAR-2014	TELCOM INNOVATIONS GROUP	8,131.00
1011878	07-MAR-2014	TELEPLUS INC	8,977.00
1011881	07-MAR-2014	TRAIN SMART INC	7,950.00
1011882	07-MAR-2014	UNIVERSITY OF ILL - EXTENTION	39,000.00
1011888	07-MAR-2014	VITA MINDICH	100.00
1011895	07-MAR-2014	WILDWOOD SERVICE CENTER INC	65.00
1011896	14-MAR-2014	APRIL JEFFERS	310.00
1011897	14-MAR-2014	BRIGHT START COLLEGE SAVINGS PROGRAM	650.00
1011898	14-MAR-2014	CENTRAL CHILD SUPPORT RECEIPTING UNIT	418.00
1011899	14-MAR-2014	CHRISTINE L KRAUSS	138.00
1011900	14-MAR-2014	CONSUMER FINANCIAL SERVICES CORP	1,596.59
1011901	14-MAR-2014	FAMILY SUPPORT REGISTRY	125.00
1011902	14-MAR-2014	FRANKS GERKIN & MCKENNA, P.C. LAWYERS	197.45
1011903	14-MAR-2014	MANUEL DUARTE	80.89
1011904	14-MAR-2014	REGIONAL SUPT OF SCHOOLS	1,388.79
1011905	14-MAR-2014	RI FAMILY COURT	108.00
1011906	14-MAR-2014	TX CHILD SUPPORT SDU	184.62
1011907	14-MAR-2014	WI SCTF	5,348.15
1011908	14-MAR-2014	USRY, ANDREA J	837.50
1011911	14-MAR-2014	MARIANNE LIGENZA	77.00
1011913	14-MAR-2014	ZONE IV	200.00
1011916	14-MAR-2014	MCHENRY-LAKE COUNTY SWCD	45.00
1011920	14-MAR-2014	KINVILLE, WILLIAM R	600.00
1011927	14-MAR-2014	CHICAGO TOWER LEASING CORP	6,968.25
1011928	14-MAR-2014	COLLEGE OF LAKE COUNTY	505.00
1011929	14-MAR-2014	COMCAST CABLE COMMUNICATIONS	76.95

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1011931	14-MAR-2014	COMCAST CABLE COMMUNICATIONS	221.90
1011932	14-MAR-2014	COMCAST CABLE COMMUNICATIONS	206.95
1011933	14-MAR-2014	COMCAST CABLE COMMUNICATIONS	224.85
1011982	14-MAR-2014	COMMONWEALTH EDISON CO	17.59
1011991	14-MAR-2014	DEBORAH L SEVERSON DBA	174.70
1011995	14-MAR-2014	FEDERAL COMPANIES	2,160.50
1011999	14-MAR-2014	FIRE & SECURITY SYSTEMS INC	147.00
1012012	14-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	6.26
1012013	14-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	6.26
1012015	14-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	133.56
1012016	14-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	159.00
1012020	14-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	182.70
1012021	14-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	2,089.23
1012022	14-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	2,469.42
1012051	14-MAR-2014	MEDLINE INDUSTRIES INC	600.00
1012052	14-MAR-2014	SUSTAIN	60.00
1012076	14-MAR-2014	NORTH SHORE GAS CO	146.08
1012083	14-MAR-2014	SIMPLEX GRINNELL LP	64,169.00
1012084	14-MAR-2014	STAPLES CONTRACT & COMMERCIAL INC	544.45
1012086	14-MAR-2014	STM SUBURBAN PUBLICATIONS	208.80
1012087	14-MAR-2014	STM SUBURBAN PUBLICATIONS	47.20
1012096	14-MAR-2014	VILLAGE OF LIBERTYVILLE	78.00
1012098	14-MAR-2014	WEST PUBLISHING CORPORATION DBA	81.96
1012099	14-MAR-2014	XEROX CORPORATION	1,678.60
1012101	14-MAR-2014	AL WESTERMAN	278.64
1012111	14-MAR-2014	ARAMARK CORP	58,810.80
1012112	14-MAR-2014	ARAMARK CORP	1,384.59
1012116	14-MAR-2014	AUTOMATED LOGIC CHICAGO	3,246.00
1012119	14-MAR-2014	CAMOSY INC	15,910.20
1012121	14-MAR-2014	CAROL ZERBA	97.92
1012122	14-MAR-2014	CHECKPOINT PRESS INC DBA	298.00
1012129	14-MAR-2014	COX DVM LTD DBA	308.89
1012131	14-MAR-2014	DLT SOLUTIONS INC	1,434.00
1012138	14-MAR-2014	ENGLEWOOD ELECTRICAL SUPPLY	1,720.36

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>
1012141	14-MAR-2014	ERNIE PETERSON PLUMBING INC	17,014.00
1012149	14-MAR-2014	GOLDBERG & KANE	1,365.00
1012150	14-MAR-2014	GONZALEZ LAW OFFICE LTD	787.50
1012151	14-MAR-2014	GOSCH LAW PC	3,000.00
1012155	14-MAR-2014	GREGORY KOEPPEN	108.56
1012156	14-MAR-2014	GROUND UP SNOW & ICE CONTROL	4,790.00
1012158	14-MAR-2014	HDR ARCHITECTURE INC	3,000.00
1012172	14-MAR-2014	J A SEXAUER	277.90
1012177	14-MAR-2014	L3 MOBILEVISION INC	24,495.00
1012185	14-MAR-2014	LILIA MENDOZA	110.34
1012188	14-MAR-2014	LUIS ROSELL	4,250.00
1012190	14-MAR-2014	MASTER GRAPHICS INC	750.00
1012193	14-MAR-2014	MEDCO SERVICE CORPORATION	195.00
1012196	14-MAR-2014	MICHAELS UNIFORM COMPANY	64.00
1012200	14-MAR-2014	IATAI	100.00
1012202	14-MAR-2014	NANCY L JONES MD SC	3,600.00
1012205	14-MAR-2014	NEXUS	8,036.00
1012206	14-MAR-2014	NICASA	150.00
1012211	14-MAR-2014	OLGA BEZZUBOV D/B/A	225.00
1012213	14-MAR-2014	ORKIN EXTERMINATING CO INC	95.00
1012221	14-MAR-2014	RAY O'HERRON CO INC	6,737.55
1012223	14-MAR-2014	RECORDS MANAGEMENT INC	18.00
1012224	14-MAR-2014	RED WING SHOE STORE	420.00
1012230	14-MAR-2014	SAM'S CLUB	324.35
1012234	14-MAR-2014	SIEMENS HEALTHCARE DIAGNOSTICS INC	8.75
1012239	14-MAR-2014	STANLEY CONSULTANTS, INC.	3,510.00
1012240	14-MAR-2014	SUBURBAN COMMUNICATIONS INC	758.00
1012245	14-MAR-2014	THOMAS M GUREWITZ	1,312.50
1012246	14-MAR-2014	VANGUARD ARCHIVES LLC	280.00
1012249	14-MAR-2014	VILLAGE OF LIBERTYVILLE	103.00
1012251	14-MAR-2014	VITA MINDICH	150.00
1012254	14-MAR-2014	BRYOWSKY, JOHN	350.00
1012257	21-MAR-2014	ALLBEE, APRIL JOY	3.88
1012258	21-MAR-2014	BERNARD WYSOCKI & ASSOC P C	3,561.50

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1012268	21-MAR-2014	LAKE COUNTY CIRCUIT CLERK	458.65
1012269	21-MAR-2014	LAKE COUNTY CLERK	132.12
1012270	21-MAR-2014	LAKE COUNTY CLERK	773.94
1012271	21-MAR-2014	LAKE COUNTY PUBLIC WORKS	4,141.00
1012293	21-MAR-2014	NATIONAL ADVANTAGE SETTLEMENT SERS	12.00
1012295	21-MAR-2014	DEVORE, PAULA C	19.85
1012296	21-MAR-2014	SECRETARY OF STATE	10.00
1012297	21-MAR-2014	SECRETARY OF STATE	10.00
1012300	21-MAR-2014	ADVANCED DISPOSAL SERVICES	4,587.88
1012305	21-MAR-2014	AMERICAN MESSAGING	15.58
1012310	21-MAR-2014	AT &T	136.54
1012312	21-MAR-2014	CALL ONE	79.51
1012313	21-MAR-2014	CALL ONE	12,222.16
1012315	21-MAR-2014	CALL ONE	52.25
1012318	21-MAR-2014	CITY OF PARK CITY	25.96
1012319	21-MAR-2014	CITY OF WAUKEGAN	6,000.00
1012320	21-MAR-2014	COLLEGE OF LAKE COUNTY	922.40
1012322	21-MAR-2014	COMCAST CABLE COMMUNICATIONS	116.95
1012323	21-MAR-2014	COMCAST CABLE COMMUNICATIONS	119.90
1012326	21-MAR-2014	COMCAST CABLE COMMUNICATIONS	224.85
1012327	21-MAR-2014	COMCAST CABLE COMMUNICATIONS	134.85
1012328	21-MAR-2014	COMCAST CABLE COMMUNICATIONS	221.90
1012331	21-MAR-2014	COMCAST CABLE COMMUNICATIONS	10.63
1012333	21-MAR-2014	COMCAST CABLE COMMUNICATIONS	121.90
1012335	21-MAR-2014	COMMONWEALTH EDISON CO	86.56
1012336	21-MAR-2014	COMMONWEALTH EDISON CO	102.17
1012337	21-MAR-2014	COMMONWEALTH EDISON CO	352.95
1012338	21-MAR-2014	COMMONWEALTH EDISON CO	149.29
1012340	21-MAR-2014	COMMONWEALTH EDISON CO	3,472.69
1012341	21-MAR-2014	DEBORAH L SEVERSON DBA	720.15
1012344	21-MAR-2014	DUPAGE COUNTY	2,000.00
1012345	21-MAR-2014	ELECTION SYSTEMS & SOFTWARE	2,108.24
1012349	21-MAR-2014	FEDERAL EXPRESS CORPORATION	199.16
1012351	21-MAR-2014	FIRE & SECURITY SYSTEMS INC	147.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1012355	21-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	88.30
1012356	21-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	65.78
1012363	21-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	140.88
1012364	21-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	14.48
1012366	21-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	33.42
1012367	21-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	167.63
1012370	21-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	503.55
1012374	21-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	57.24
1012380	21-MAR-2014	IL DEPT OF PUBLIC HEALTH	1,304.00
1012382	21-MAR-2014	ILLINOIS CRIMINAL JUSTICE	36.00
1012383	21-MAR-2014	ILLINOIS DEPT OF TRANSPORTATION	4,636.75
1012385	21-MAR-2014	ILLINOIS STATE POLICE	11,563.52
1012386	21-MAR-2014	ILLINOIS STATE POLICE	11,932.21
1012387	21-MAR-2014	ILLINOIS STATE POLICE	5,608.62
1012391	21-MAR-2014	LAKE COUNTY CHIEF OF POLICE ASSOC	20.00
1012392	21-MAR-2014	LAKE COUNTY CHIEF OF POLICE ASSOC	25.00
1012393	21-MAR-2014	LAKE COUNTY COALITION FOR THE HOMELESS	30.00
1012402	21-MAR-2014	MEDLINE INDUSTRIES INC	437.56
1012414	21-MAR-2014	NICOR GAS	871.91
1012418	21-MAR-2014	NORTH SHORE GAS CO	406.67
1012419	21-MAR-2014	NORTH SHORE GAS CO	2,343.86
1012445	21-MAR-2014	ROSITA CRUZ STEIN	875.00
1012447	21-MAR-2014	STAPLES CONTRACT & COMMERCIAL INC	2,100.84
1012450	21-MAR-2014	STM SUBURBAN PUBLICATIONS	378.40
1012455	21-MAR-2014	TREASURER STATE OF ILLINOIS	1,300.00
1012460	21-MAR-2014	VILLAGE OF LIBERTYVILLE	1,038.40
1012461	21-MAR-2014	VILLAGE OF ROUND LAKE BEACH	98.36
1012466	21-MAR-2014	WEST PUBLISHING CORPORATION DBA	983.53
1012468	21-MAR-2014	1-STEP DETECT ASSOCIATES	1,176.50
1012480	21-MAR-2014	BARBARA FRANGER	220.50
1012483	21-MAR-2014	BELLS ULTIMATE TRUCK OUTFITTER	214.99
1012492	21-MAR-2014	CHECKPOINT PRESS INC DBA	298.00
1012493	21-MAR-2014	CHRISTOPHER BURKE ENGINEERING	3,968.80
1012506	21-MAR-2014	ENGLEWOOD ELECTRICAL SUPPLY	812.06

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1012507	21-MAR-2014	ENVIRON INTERNATIONAL CORPORATION	3,437.43
1012511	21-MAR-2014	GOJOS RESTAURANT	240.04
1012512	21-MAR-2014	GRAYSLAKE FEED SALES INC	79.00
1012513	21-MAR-2014	GREATER ROUND LAKE FIRE	280.00
1012514	21-MAR-2014	HDR ARCHITECTURE INC	1,218.44
1012515	21-MAR-2014	HDR ARCHITECTURE INC	308.92
1012518	21-MAR-2014	HERVAS CONDON & BERSANI PC	429.00
1012523	21-MAR-2014	JOHN P REINDL	124.49
1012526	21-MAR-2014	K-LOG INC	457.07
1012532	21-MAR-2014	LECHNER AND SONS INC	163.50
1012533	21-MAR-2014	LENO'S SANDWICH RESTAURANT &	687.04
1012537	21-MAR-2014	LUZ CARIME PENARANDA ZUNIGA	395.04
1012541	21-MAR-2014	MANUEL R MONTEZ MD	2,700.00
1012542	21-MAR-2014	MARLA SLOAN	31.50
1012550	21-MAR-2014	MICHAELS UNIFORM COMPANY	302.40
1012558	21-MAR-2014	NORTHEASTERN IL REGIONAL CRIME LAB	4,233.73
1012561	21-MAR-2014	ONE HOPE UNITED NORTHERN REGION	9,370.00
1012562	21-MAR-2014	ORKIN EXTERMINATING CO INC	45.00
1012569	21-MAR-2014	PRESORT SOLUTIONS	527.85
1012574	21-MAR-2014	RAY O'HERRON CO INC	16,496.99
1012575	21-MAR-2014	RCC CONSULTANTS INC	1,553.58
1012584	21-MAR-2014	RUBI CONTRERAS	655.20
1012586	21-MAR-2014	SIEMENS HEALTHCARE DIAGNOSTICS INC	35.78
1012588	21-MAR-2014	SILK SCREEN EXPRESS INC	100.50
1012592	21-MAR-2014	STEELE HEALTHCARE CORPORATION	869.40
1012594	21-MAR-2014	SUBURBAN COMMUNICATIONS INC	8,200.00
1012596	21-MAR-2014	SUZIE NOLAN	35.00
1012600	21-MAR-2014	TELCOM INNOVATIONS GROUP	5,831.00
1012603	21-MAR-2014	THE GORDIAN GROUP	15,321.77
1012609	21-MAR-2014	WASHBURN MACHINERY INC	374.92
1012610	21-MAR-2014	WAUKEGAN FIRE DEPT	325.00
1012612	21-MAR-2014	WHITMORE'S WRECKER SERVICE INC	70.00
1012614	21-MAR-2014	WILDWOOD SERVICE CENTER INC	35.00
1012615	28-MAR-2014	ADLER & ASSOCIATES	171.78

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1012616	28-MAR-2014	ADLER & ASSOCIATES	53.76
1012617	28-MAR-2014	ADLER & ASSOCIATES	171.78
1012618	28-MAR-2014	ADLER & ASSOCIATES	53.77
1012619	28-MAR-2014	APRIL JEFFERS	310.00
1012620	28-MAR-2014	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	257.19
1012621	28-MAR-2014	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	285.77
1012622	28-MAR-2014	BRIGHT START COLLEGE SAVINGS PROGRAM	650.00
1012623	28-MAR-2014	CENTRAL CHILD SUPPORT RECEIPTING UNIT	418.00
1012624	28-MAR-2014	CHAPTER 13 TRUSTEE - 730	461.53
1012625	28-MAR-2014	CHAPTER 13 TRUSTEE - 730	461.53
1012626	28-MAR-2014	CONSUMER FINANCIAL SERVICES CORP	148.89
1012627	28-MAR-2014	CONSUMER FINANCIAL SERVICES CORP	222.30
1012628	28-MAR-2014	CONSUMER FINANCIAL SERVICES CORP	52.57
1012629	28-MAR-2014	CONSUMER FINANCIAL SERVICES CORP	156.60
1012630	28-MAR-2014	CONSUMER FINANCIAL SERVICES CORP	221.59
1012631	28-MAR-2014	CONSUMER FINANCIAL SERVICES CORP	76.15
1012632	28-MAR-2014	EVAN MOSCOV	193.80
1012633	28-MAR-2014	EVAN MOSCOV	169.10
1012634	28-MAR-2014	FAMILY SUPPORT REGISTRY	125.00
1012635	28-MAR-2014	FLORIDA DEPARTMENT OF EDUCATION	133.78
1012636	28-MAR-2014	FLORIDA DEPARTMENT OF EDUCATION	126.96
1012637	28-MAR-2014	FREEDMAN ANSELMO LINDBERG LLC	85.22
1012638	28-MAR-2014	FREEDMAN ANSELMO LINDBERG LLC	87.48
1012639	28-MAR-2014	FREEDMAN ANSELMO LINDBERG LLC	72.09
1012640	28-MAR-2014	FREEDMAN ANSELMO LINDBERG LLC	52.90
1012641	28-MAR-2014	GENERAL REVENUE CORPORATION	348.34
1012642	28-MAR-2014	GENERAL REVENUE CORPORATION	348.34
1012643	28-MAR-2014	GLENN STEARNS	5,968.60
1012644	28-MAR-2014	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	145.51
1012645	28-MAR-2014	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	301.31
1012646	28-MAR-2014	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	93.97
1012647	28-MAR-2014	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	94.23
1012648	28-MAR-2014	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	301.31
1012649	28-MAR-2014	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	145.51

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>
1012650	28-MAR-2014	INT'L UNION OPERATING ENG	13,783.18
1012651	28-MAR-2014	INTERNAL REVENUE SERVICE-219236	356.16
1012652	28-MAR-2014	INTERNAL REVENUE SERVICE-219236	356.18
1012653	28-MAR-2014	INTERNTL UNION OPERATING ENG	3,507.46
1012654	28-MAR-2014	MARKOFF LAW LLC	308.72
1012655	28-MAR-2014	MARKOFF LAW LLC	294.40
1012656	28-MAR-2014	MEYERS & FLOWERS LLC	186.83
1012657	28-MAR-2014	MEYERS & FLOWERS LLC	188.07
1012658	28-MAR-2014	JENNIFER DIRZO	264.42
1012659	28-MAR-2014	DIANE ECK	182.83
1012660	28-MAR-2014	YVONNE CERVANTES	581.23
1012661	28-MAR-2014	NCO FINANCIAL SYSTEMS INC	356.43
1012662	28-MAR-2014	NCO FINANCIAL SYSTEMS INC	356.43
1012663	28-MAR-2014	PERFORMANT RECOVERY INC	152.26
1012664	28-MAR-2014	PERFORMANT RECOVERY INC	148.51
1012665	28-MAR-2014	PIONEER CREDIT RECOVERY INC	404.02
1012666	28-MAR-2014	REGIONAL SUPT OF SCHOOLS	1,388.79
1012667	28-MAR-2014	RESURGENCE LEGAL GROUP PC	333.90
1012668	28-MAR-2014	RESURGENCE LEGAL GROUP PC	115.20
1012669	28-MAR-2014	RESURGENCE LEGAL GROUP PC	333.90
1012670	28-MAR-2014	RESURGENCE LEGAL GROUP PC	115.20
1012671	28-MAR-2014	RI FAMILY COURT	108.00
1012672	28-MAR-2014	RICK ROBIN	399.10
1012673	28-MAR-2014	TEAMSTERS LOCAL 700	8,530.50
1012674	28-MAR-2014	TRUNKETT AND TRUNKETT	75.00
1012675	28-MAR-2014	TRUNKETT AND TRUNKETT	75.00
1012676	28-MAR-2014	TX CHILD SUPPORT SDU	184.62
1012677	28-MAR-2014	US DEPT OF EDUCATION	171.71
1012678	28-MAR-2014	US DEPT OF EDUCATION	283.63
1012679	28-MAR-2014	US DEPT OF EDUCATION	241.29
1012680	28-MAR-2014	US DEPT OF EDUCATION	234.37
1012681	28-MAR-2014	US DEPT OF EDUCATION	242.30
1012682	28-MAR-2014	US DEPT OF EDUCATION	208.45
1012683	28-MAR-2014	WELTMAN, WEINBERG & REIS CO LPA	231.50

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1012684	28-MAR-2014	WELTMAN, WEINBERG & REIS CO LPA	231.50
1012685	28-MAR-2014	WI SCTF	5,284.51
1012686	28-MAR-2014	COLLEEN EITERMANN	220.50
1012688	28-MAR-2014	FAITH CHURCH OF GRAYSLAKE	100.00
1012690	28-MAR-2014	LAKE COUNTY PUBLIC WORKS	66.86
1012692	28-MAR-2014	MARIAN BARELL	750.00
1012693	28-MAR-2014	MARIE CRISSIE-SHAYKIN	311.50
1012694	28-MAR-2014	MICHELLE	6.72
1012695	28-MAR-2014	RODNEY R LANGLOIS	10.14
1012696	28-MAR-2014	RAYMOND MUSICH	8.96
1012697	28-MAR-2014	RHONDA FIUMETTO	13.44
1012698	28-MAR-2014	ROBERT J ROSENDAHL	10.64
1012699	28-MAR-2014	STEVEN SCHECHTER	12.32
1012700	28-MAR-2014	TIMOTHY C WIDGER	27.44
1012701	28-MAR-2014	BERNIE E BOHLMAN	1.68
1012702	28-MAR-2014	BRUCE S KOVAC	16.80
1012703	28-MAR-2014	BERNARD P MECKLER	18.48
1012704	28-MAR-2014	DIANNE R JONES	26.32
1012705	28-MAR-2014	DAWN D MCCRAE	28.56
1012706	28-MAR-2014	GLEN NIELSEN	11.20
1012707	28-MAR-2014	IRENE BASS	3.64
1012708	28-MAR-2014	JUDITH K BLAU	19.60
1012709	28-MAR-2014	JANICE D PINK	22.96
1012710	28-MAR-2014	MARY E SCHWARZHaupt	26.32
1012711	28-MAR-2014	NANCY M LEPINSKI	26.88
1012712	28-MAR-2014	ROBERT BEICH	58.80
1012713	28-MAR-2014	CHARLES A BEST	52.64
1012714	28-MAR-2014	DIXON BRANDT	48.72
1012715	28-MAR-2014	DAVID HULTQUIST	114.80
1012716	28-MAR-2014	GLEN A OSMOND, JR	42.00
1012717	28-MAR-2014	JERRY L GUNDERSON	56.56
1012718	28-MAR-2014	JOHN KOWALSKI	31.92
1012719	28-MAR-2014	LEONILO O FLORES	50.96
1012720	28-MAR-2014	THOMAS TINERELLA	52.08

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1012721	28-MAR-2014	WILLIAM KIRBY	47.04
1012722	28-MAR-2014	MICHAELENE AMEDIO	13.66
1012723	28-MAR-2014	MAXINE AMEDIO	6.16
1012724	28-MAR-2014	LAURETTA FOLEY	17.12
1012725	28-MAR-2014	JASON PEET	10.64
1012726	28-MAR-2014	JOHN FOLEY	20.37
1012727	28-MAR-2014	FRANCINE JONES JOHNSON	14.95
1012728	28-MAR-2014	CHRISTINE ROWE	11.76
1012729	28-MAR-2014	CATHERINE STAROSTOVIC	16.80
1012730	28-MAR-2014	ERIC DERUE	14.56
1012731	28-MAR-2014	CARMEN ROSARIO	6.16
1012732	28-MAR-2014	CANDY BARUFFI	8.96
1012749	28-MAR-2014	ADT SECURITY SERVICES INC	69.87
1012754	28-MAR-2014	AT &T	180.33
1012755	28-MAR-2014	AT &T	153.53
1012756	28-MAR-2014	AT &T	153.33
1012757	28-MAR-2014	AT &T	76.67
1012758	28-MAR-2014	AT &T	153.53
1012760	28-MAR-2014	AT &T	1,961.88
1012763	28-MAR-2014	AT &T	246.97
1012764	28-MAR-2014	AT &T	280.45
1012765	28-MAR-2014	AT &T	48.55
1012766	28-MAR-2014	AT &T	153.33
1012767	28-MAR-2014	AT &T	263.71
1012768	28-MAR-2014	AT &T	662.32
1012769	28-MAR-2014	AT &T	4,117.89
1012770	28-MAR-2014	AT &T	932.07
1012771	28-MAR-2014	AT &T	2,036.21
1012775	28-MAR-2014	AT &T	102.46
1012777	28-MAR-2014	AT&T LONG DISTANCE	11.58
1012780	28-MAR-2014	CALL ONE	993.91
1012783	28-MAR-2014	CAREERS IN GOVERNMENT	310.00
1012788	28-MAR-2014	CITY OF WAUKEGAN	6,635.25
1012789	28-MAR-2014	CITY OF WAUKEGAN	893.43

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>
1012791	28-MAR-2014	CITY OF WAUKEGAN	174.60
1012792	28-MAR-2014	CITY OF WAUKEGAN	116.79
1012793	28-MAR-2014	CITY OF WAUKEGAN	35.65
1012795	28-MAR-2014	CITY OF WAUKEGAN	664.11
1012808	28-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	157.90
1012813	28-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	960.74
1012816	28-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	73.94
1012827	28-MAR-2014	ILL BOARD OF SHERIFF'S	300.00
1012830	28-MAR-2014	LAKE COUNTY MUNICIPAL LEAGUE	30.00
1012848	28-MAR-2014	NORTH SHORE GAS CO	1,201.95
1012849	28-MAR-2014	NORTH SHORE GAS CO	188.41
1012869	28-MAR-2014	NORTH SHORE GAS CO	1,034.26
1012870	28-MAR-2014	NORTH SHORE GAS CO	649.55
1012871	28-MAR-2014	NORTH SHORE GAS CO	241.36
1012872	28-MAR-2014	NORTH SHORE GAS CO	415.12
1012873	28-MAR-2014	NORTH SHORE GAS CO	221.40
1012881	28-MAR-2014	STAPLES CONTRACT & COMMERCIAL INC	6,976.07
1012882	28-MAR-2014	STAPLES CONTRACT & COMMERCIAL INC	1,173.62
1012886	28-MAR-2014	TYCO INTERGRATED SECURITY LLC	77.42
1012893	28-MAR-2014	VERIZON WIRELESS	556.65
1012894	28-MAR-2014	VERIZON WIRELESS	102.68
1012895	28-MAR-2014	VERIZON WIRELESS	982.32
1012896	28-MAR-2014	VERIZON WIRELESS	5,635.73
1012897	28-MAR-2014	VERIZON WIRELESS	181.36
1012905	28-MAR-2014	WEST PUBLISHING CORPORATION DBA	8,091.32
1012906	28-MAR-2014	WISCONSIN GLACIER SPRINGS CO	143.75
1012907	28-MAR-2014	A-TIRE COUNTY SERVICE INC	35.00
1012912	28-MAR-2014	ALCO PRO	1,825.00
1012914	28-MAR-2014	AMERICAN PLANNING ASSN	648.00
1012926	28-MAR-2014	CARRIER CORP	1,710.00
1012937	28-MAR-2014	DEBRA L SCHULTZ	56.00
1012940	28-MAR-2014	EKL WILLIAMS & PROVENZALE LLC	15,062.50
1012942	28-MAR-2014	ENGLEWOOD ELECTRICAL SUPPLY	284.86
1012944	28-MAR-2014	ERNIE'S WRECKER SERVICE INC	65.00

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>
1012951	28-MAR-2014	GROUND UP SNOW & ICE CONTROL	4,259.00
1012953	28-MAR-2014	HDR ARCHITECTURE INC	10,500.00
1012960	28-MAR-2014	J G UNIFORMS INC	2,480.79
1012963	28-MAR-2014	KIPLUND R KOLKMEIER	4,200.00
1012967	28-MAR-2014	LAKE COUNTY PARTNERSHIP FOR	96,750.00
1012970	28-MAR-2014	LAUREN A DEBOER	6.50
1012973	28-MAR-2014	LENO'S SANDWICH RESTAURANT &	272.68
1012977	28-MAR-2014	LUZ CARIME PENARANDA ZUNIGA	411.50
1012982	28-MAR-2014	MARY KAY HERBST	122.50
1012989	28-MAR-2014	MIDWEST ASSOC OF PUBLIC	45.00
1012990	28-MAR-2014	MNJ TECHNOLOGIES DIRECT, INC	1,221.85
1012993	28-MAR-2014	NANCI LAKIN	560.00
1012995	28-MAR-2014	NATIONAL MEDICAL SERVICES INC	2,718.00
1013000	28-MAR-2014	OLGA BEZZUBOV D/B/A	150.00
1013001	28-MAR-2014	ORKIN EXTERMINATING CO INC	455.00
1013013	28-MAR-2014	RELIABLE COMPUTER SALES LLC	2,300.00
1013025	28-MAR-2014	STANLEY CONVERGENT SECURITY SOLUTIONS	1,115.00
1013026	28-MAR-2014	STUART KLEIN	15.50
			Grand Total: 9,919,633.52

Period Name : 'MAR-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>
7726	07-MAR-2014	CORVEL CORPORATION	5,858.77
7797	07-MAR-2014	VERIFICATIONS INC	139.45
7809	14-MAR-2014	CDW GOVERNMENT INC	896.12
7894	21-MAR-2014	CORVEL CORPORATION	14,367.49
7919	21-MAR-2014	SMITH AMUNDSEN LLC	2,768.00
7936	21-MAR-2014	CRANE IMAGING SOLUTIONS, INC	1,169.00
8011	28-MAR-2014	MATHERS CLINIC LLC	4,050.00
8079	28-MAR-2014	CORVEL CORPORATION	29,183.14
1011572	07-MAR-2014	DALE NOVARRO	29.42
1011573	07-MAR-2014	MICHAEL WRIGHT	21,506.47
1011574	07-MAR-2014	YOLANDA VILLAGOMEZ	133.36
1011589	07-MAR-2014	ADVOCATE HEALTH CARE DBA	121.00
1011620	07-MAR-2014	CORVEL CORPORATION	909.67
1011655	07-MAR-2014	MESIROW INSURANCE SERVICES INC.	60.00
1011656	07-MAR-2014	NEAL GERBER & EISENBERG LLP	2,241.90
1011706	07-MAR-2014	PACER SERVICE CENTER	88.50
1011710	07-MAR-2014	PMSI SETTLEMENT SOLUTIONS	246.25
1011714	07-MAR-2014	STATE FIRE MARSHAL	100.00
1011718	07-MAR-2014	THE SOTOS LAW FIRM PC	26,089.09
1011811	07-MAR-2014	LAKE COUNTY ANIMAL CONTROL	125.00
1011879	07-MAR-2014	THE AUTO GLASS SHOP INC	245.00
1011914	14-MAR-2014	TIM MEYER	1,384.62
1011915	14-MAR-2014	KENNETH GRIMSIC	1,239.18
1011917	14-MAR-2014	MAXIMILLIANO DOMINGUEZ	729.10
1011921	14-MAR-2014	ACCELERATED REHABILITATION CENTERS.	400.00
1012085	14-MAR-2014	STERICYCLE INC.	976.59
1012088	14-MAR-2014	THE SOTOS LAW FIRM PC	1,297.50
1012102	14-MAR-2014	AMERICAN COMPUTER ESTIMATING INC D/B/A	60.00
1012171	14-MAR-2014	ITU ABSORBTECH INC	422.85
1012255	17-MAR-2014	EMILY DILLON	1,609.06
1012265	21-MAR-2014	ILLINOIS DEPARTMENT OF	51,064.75

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>
1012272	21-MAR-2014	LIBERTYVILLE AUTO BODY LTD	7,677.14
1012275	21-MAR-2014	DALE NOVARRO	29.42
1012381	21-MAR-2014	ILLINOIS BONE AND JOINT INSTITUTE LLC	675.00
1012452	21-MAR-2014	THE SOTOS LAW FIRM PC	24,470.55
1012691	28-MAR-2014	LIBERTYVILLE AUTO BODY LTD	10,503.32
1012733	28-MAR-2014	WILLIAM SCHIAVONE	233.75
1012734	28-MAR-2014	KENNETH GRIMSIC	1,239.18
1012735	28-MAR-2014	MAXIMILLIANO DOMINGUEZ	729.10
1012736	28-MAR-2014	TIM MEYER	1,384.62
1012737	28-MAR-2014	SUSAN MCKNIGHT	1,885.20
1012825	28-MAR-2014	HEALTHPORT TECHNOLOGIES LLC	118.27
1012831	28-MAR-2014	LIBERTYVILLE AUTO BODY LTD	160.00
1012884	28-MAR-2014	THE SOTOS LAW FIRM PC	9,667.50
1013029	28-MAR-2014	THE AUTO GLASS SHOP INC	580.00
1013030	28-MAR-2014	THEODORE POLYGRAPH SERVICE	540.00
1013041	31-MAR-2014	EMILY DILLON	1,609.06
			Grand Total: 231,013.39

Period Name : 'MAR-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>
7758	07-MAR-2014	CHRISTIAN OUTREACH	6,060.00
7807	14-MAR-2014	ROBERT PATTERSON	518.56
7815	14-MAR-2014	KENNETH BRADLEY	208.88
7848	14-MAR-2014	RAYMOND TIMM	315.28
7957	21-MAR-2014	PNC BANK NATIONAL ASSOCIATION	2,927.65
8080	31-MAR-2014	ROBERT PATTERSON	399.28
8081	31-MAR-2014	KENNETH BRADLEY	317.52
8082	31-MAR-2014	RAYMOND TIMM	307.44
1011570	07-MAR-2014	LAKEVIEW PARTNERS I LP D/B/A	848.00
1012259	21-MAR-2014	CHRISTINE KEOGH	900.00
1012266	21-MAR-2014	JOANNE H ROSENBERG	800.00
1012689	28-MAR-2014	IACVAC	1,400.00
			Grand Total: 15,002.61

Period Name : 'MAR-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>
7706	07-MAR-2014	DIRECT ENERGY BUSINESS	15,270.30
7707	07-MAR-2014	WAREHOUSE DIRECT	461.85
7709	07-MAR-2014	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	22,457.24
7717	07-MAR-2014	LANGUAGE LINE SERVICES INC	5,685.98
7723	07-MAR-2014	NEW ALBERTSONS INC	1,888.91
7732	07-MAR-2014	MORAINÉ TOWNSHIP	67.72
7733	07-MAR-2014	4 PAWS ANIMAL HOSPITAL	145.00
7740	07-MAR-2014	YWCA OF LAKE COUNTY	3,461.11
7741	07-MAR-2014	WAUKEGAN PUBLIC LIBRARY	3,422.60
7742	07-MAR-2014	GOLDEN CERAMIC DENTAL LAB	233.00
7743	07-MAR-2014	JOSEPH H HUEMANN & SONS INC	8,873.55
7744	07-MAR-2014	FIRST ADVANTAGE LNS SCREENING SOLUTIONS INC	203.00
7753	07-MAR-2014	MAUREEN HARRIS D/B/A	1,400.00
7755	07-MAR-2014	DELL MARKETING LP	763.38
7756	07-MAR-2014	ABDUL AZIZ MD	3,294.00
7760	07-MAR-2014	AMERICAN OUTFITTERS LTD	95.70
7761	07-MAR-2014	CAR-MIN CONSTRUCTION CO INC	69,527.24
7764	07-MAR-2014	NORTHERN PRINTING NETWORK INC	2,966.58
7766	07-MAR-2014	SUPERIOR HEALTH LINENS	485.67
7770	07-MAR-2014	LAKE COUNTY CENTER FOR	3,485.32
7775	07-MAR-2014	A SAFE PLACE	3,338.00
7776	07-MAR-2014	AVI SYSTEMS	2,212.00
7782	07-MAR-2014	QUALITY CATERING FOR KIDS INC	3,958.00
7795	07-MAR-2014	CDW GOVERNMENT INC	562.23
7809	14-MAR-2014	CDW GOVERNMENT INC	7,471.06
7814	14-MAR-2014	CHICAGO HEARING SOCIETY	1,136.00
7817	14-MAR-2014	GREAT LAKES ELEVATOR SERVICES INC	263.99
7818	14-MAR-2014	FIRST CHOICE COFFEE SERVICES	300.90
7819	14-MAR-2014	OHIO SHARED INFORMATION SERVICES INC	1,200.00
7820	14-MAR-2014	DIRECT ENERGY BUSINESS	4,388.78
7821	14-MAR-2014	APPLIED CONTROLS INC	1,115.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
7822	14-MAR-2014	WAREHOUSE DIRECT	2,788.60
7825	14-MAR-2014	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	12,820.70
7830	14-MAR-2014	PERFECT CLEANING SERVICE,INC	832.50
7837	14-MAR-2014	CONSTELLATION NEWENERGY INC	16,563.68
7839	14-MAR-2014	JENNIFER WILGOCKI MS SC	250.00
7850	14-MAR-2014	U S SECURITY ASSOCIATES	4,871.61
7857	14-MAR-2014	FAXTS INC	155.52
7858	14-MAR-2014	CITY OF NORTH CHICAGO	273.08
7859	14-MAR-2014	DELL MARKETING LP	347.77
7864	14-MAR-2014	AMERICAN OUTFITTERS LTD	285.00
7866	14-MAR-2014	NORTHERN PRINTING NETWORK INC	862.71
7868	14-MAR-2014	SUPERIOR HEALTH LINENS	155.84
7873	14-MAR-2014	MCDONOUGH MECHANICAL SVCS INC	5,981.14
7879	14-MAR-2014	VILLAGE OF ROUND LAKE PARK	128.77
7883	14-MAR-2014	QUALITY CATERING FOR KIDS INC	3,044.98
7884	14-MAR-2014	NORTH SHORE SANITARY DISTRICT	322.48
7885	14-MAR-2014	FAMILY SERVICE PREVENTION, EDUCATION & COUNSELING	200.00
7895	21-MAR-2014	PETE CAPP	700.00
7896	21-MAR-2014	CATHY CHESTLER	4,788.00
7898	21-MAR-2014	LAKE COUNTY INVESTMENTS LLC	1,470.00
7901	21-MAR-2014	LAKE COUNTY RESIDENTIAL	767.00
7905	21-MAR-2014	NORTHERN PRINTING NETWORK INC	425.90
7912	21-MAR-2014	CANON SOLUTIONS AMERICA INC	4,652.64
7913	21-MAR-2014	SUPERIOR HEALTH LINENS	94.48
7917	21-MAR-2014	LINCOLN GARFIELD APARTMENTS LLC	4,440.00
7918	21-MAR-2014	CATHOLIC CHARITIES	200.00
7922	21-MAR-2014	PHENOVA INC	96.10
7925	21-MAR-2014	LAKE COUNTY CENTER FOR	3,356.52
7926	21-MAR-2014	LAKE COUNTY RADIOLOGY	2,969.14
7929	21-MAR-2014	A SAFE PLACE	7,398.16
7935	21-MAR-2014	MAUREEN HARRIS D/B/A	700.00
7951	21-MAR-2014	QUALITY CATERING FOR KIDS INC	29.71
7957	21-MAR-2014	PNC BANK NATIONAL ASSOCIATION	32,664.48
7961	21-MAR-2014	MARC HOOCZKO	740.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
7965	21-MAR-2014	CDW GOVERNMENT INC	394.34
7969	21-MAR-2014	CHICAGO HEARING SOCIETY	180.00
7973	21-MAR-2014	KDM INC DBA	1,490.00
7974	21-MAR-2014	OHIO SHARED INFORMATION SERVICES INC	1,200.00
7975	21-MAR-2014	DIRECT ENERGY BUSINESS	159.79
7976	21-MAR-2014	WAREHOUSE DIRECT	4,591.99
7978	21-MAR-2014	JESSE T SERNA	750.00
7981	21-MAR-2014	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	52,595.83
7995	28-MAR-2014	LAKE COUNTY INVESTMENTS LLC	1,590.00
7997	28-MAR-2014	MORAIN TOWNSHIP	600.00
8004	28-MAR-2014	GOLDEN CERAMIC DENTAL LAB	697.00
8005	28-MAR-2014	U S SECURITY ASSOCIATES	15,930.19
8009	28-MAR-2014	KIRSTIN KRUTSCH	1,000.00
8013	28-MAR-2014	DANIEL ROBISON ARCHITECTS PC	32,271.25
8017	28-MAR-2014	ABDUL AZIZ MD	2,124.00
8020	28-MAR-2014	AMERICAN OUTFITTERS LTD	27.15
8027	28-MAR-2014	NORTHERN PRINTING NETWORK INC	293.48
8028	28-MAR-2014	CANON SOLUTIONS AMERICA INC	18,905.85
8038	28-MAR-2014	QUALITY CATERING FOR KIDS INC	5,094.28
8052	28-MAR-2014	WAUKEGAN GURNEE GLASS CO	395.55
8053	28-MAR-2014	CDW GOVERNMENT INC	27,564.46
8056	28-MAR-2014	SOUNG SAN	164.38
8057	28-MAR-2014	TRANSITIONAL LIVING SERVICES	13,228.10
8064	28-MAR-2014	CHICAGO HEARING SOCIETY	120.00
8067	28-MAR-2014	POPP DENTAL LABORATORY INC	2,144.25
8069	28-MAR-2014	OHIO SHARED INFORMATION SERVICES INC	3,021.46
8071	28-MAR-2014	APPLIED CONTROLS INC	9,108.00
8072	28-MAR-2014	WAREHOUSE DIRECT	1,725.50
8075	28-MAR-2014	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	5,150.97
1011566	07-MAR-2014	IL DEPT OF FINANCIAL & PROFESSIONAL	20.00
1011580	07-MAR-2014	RAJFER, RENEE	10.50
1011586	07-MAR-2014	A FOOT CLINIC	100.00
1011591	07-MAR-2014	ALARM DETECTION SYSTEMS INC	65.00
1011595	07-MAR-2014	AT &T	89.52

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>
1011596	07-MAR-2014	AT &T	61.05
1011598	07-MAR-2014	AT &T	117.01
1011604	07-MAR-2014	CALL ONE	5,556.35
1011616	07-MAR-2014	COMCAST CABLE COMMUNICATIONS	124.85
1011617	07-MAR-2014	COMMONWEALTH EDISON CO	756.91
1011618	07-MAR-2014	COMMONWEALTH EDISON CO	426.37
1011622	07-MAR-2014	DR MARK TRELKA LTD	569.22
1011623	07-MAR-2014	DR YOGINDER KUMAR	843.97
1011624	07-MAR-2014	EMDEON BUSINESS SERVICES	6,010.00
1011626	07-MAR-2014	FEDERAL EXPRESS CORPORATION	47.50
1011628	07-MAR-2014	GASTROENTEROLOGISTS LTD	655.58
1011629	07-MAR-2014	GEETHA H REDDY MD FACC	828.61
1011630	07-MAR-2014	GEORGE N ATIA MD SC	152.60
1011631	07-MAR-2014	GERARDO PEREZ ESPINDOLA	169.23
1011638	07-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	314.27
1011639	07-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	14.03
1011640	07-MAR-2014	GRAYSLAKE REHABILITATION AND	549.81
1011642	07-MAR-2014	IAODAPCA INC	45.00
1011643	07-MAR-2014	ICE MOUNTAIN SPRING WATER	29.23
1011644	07-MAR-2014	ICE MOUNTAIN SPRING WATER	23.44
1011645	07-MAR-2014	ICE MOUNTAIN SPRING WATER	23.44
1011647	07-MAR-2014	ILLINOIS GASTRO GROUP	305.58
1011648	07-MAR-2014	JOHN A ELSTROM MD PC	1,411.22
1011649	07-MAR-2014	KENOSHA RADIOLOGY CENTER	181.13
1011650	07-MAR-2014	LAKE COUNTY HEAD & NECK	77.79
1011651	07-MAR-2014	LIBERTYVILLE IMAGING ASSOCIATES SC	12,742.61
1011652	07-MAR-2014	MAXIM STAFFING SOLUTIONS	400.00
1011653	07-MAR-2014	MEDICAL EYE SERVICES LTD	484.90
1011657	07-MAR-2014	NESTOR G GUZMAN MD	1,359.61
1011697	07-MAR-2014	NORTH SHORE GAS CO	815.20
1011698	07-MAR-2014	NORTH SHORE GAS CO	528.33
1011699	07-MAR-2014	NORTH SHORE GAS CO	722.54
1011700	07-MAR-2014	NORTH SHORE GAS CO	538.61
1011701	07-MAR-2014	NORTH SHORE GAS CO	1,402.69

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1011702	07-MAR-2014	NORTH SHORE GAS CO	569.12
1011705	07-MAR-2014	NORTH SHORE NEPHROLOGY LTD	177.60
1011708	07-MAR-2014	PADDOCK PUBLICATIONS	614.46
1011709	07-MAR-2014	PARK RHEUMATOLOGY LLC	582.02
1011711	07-MAR-2014	RESURRECTION SERVICES	439.07
1011713	07-MAR-2014	SPRING VIEW IMAGING CENTER	479.15
1011715	07-MAR-2014	STM SUBURBAN PUBLICATIONS	168.00
1011719	07-MAR-2014	THE URO CENTER LTD	186.81
1011720	07-MAR-2014	THOMAS AND THOMAS MED D/B/A	462.80
1011721	07-MAR-2014	THYSSEN KRUPP ELEVATOR	291.72
1011723	07-MAR-2014	UJJVALA NADKARNI MD	1,495.73
1011730	07-MAR-2014	WALGREEN CO	13,029.97
1011731	07-MAR-2014	WASTE MANAGEMENT	69.00
1011732	07-MAR-2014	WAUKEGAN CLINIC CORP	54.34
1011736	07-MAR-2014	ACE HARDWARE INC	424.78
1011744	07-MAR-2014	ANTIOCH ANIMAL HOSPITAL INC	615.00
1011750	07-MAR-2014	BKD LLP	3,600.00
1011752	07-MAR-2014	BUTLER ANIMAL HEALTH HOLDING CO LLC D/B/A	31.60
1011755	07-MAR-2014	CARL B HAGSTROM DDS	101.99
1011762	07-MAR-2014	COLUMBIA PIPE & SUPPLY CO	99.23
1011764	07-MAR-2014	CROSS ROADS COUNSELING LTD	7,537.50
1011770	07-MAR-2014	EPCO PAINT AND WALLPAPER	464.39
1011771	07-MAR-2014	ERNIE PETERSON PLUMBING INC	656.25
1011773	07-MAR-2014	ETR ASSOCIATES INC	416.64
1011779	07-MAR-2014	GOODMAN ELECTRIC SUPPLY	158.65
1011787	07-MAR-2014	HARRY AXELROD	119.54
1011789	07-MAR-2014	HENNESSY CONSULTING INC	312.50
1011790	07-MAR-2014	HENRY SCHEIN INC	5,089.62
1011794	07-MAR-2014	ILLINOIS EPA FISCAL SERVICES	2,200.00
1011795	07-MAR-2014	ILLINOIS PAYPHONE SYSTEMS INC	245.00
1011803	07-MAR-2014	JJ KELLER & ASSOCIATES INC	1,199.00
1011806	07-MAR-2014	JOHN SCHULER PSYD	117.92
1011808	07-MAR-2014	KAPLAN EARLY LEARNING COMPANY	356.38
1011810	07-MAR-2014	LABELS DIRECT INC	102.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1011815	07-MAR-2014	LAKES ANIMAL CLINIC	245.00
1011819	07-MAR-2014	LEWIS PRODUCE MARKET #2 INC	276.08
1011830	07-MAR-2014	MENARDS	69.36
1011836	07-MAR-2014	NEIL H PULLER	116.85
1011842	07-MAR-2014	PARAGARD DIRECT INC	7,350.00
1011846	07-MAR-2014	PRAIRIE FARMS DAIRY D/B/A	215.62
1011849	07-MAR-2014	PROFESSIONAL DYNAMIC NETWORK INC	2,919.14
1011857	07-MAR-2014	RECORDS MANAGEMENT INC	18.00
1011858	07-MAR-2014	REGIONAL TOXICOLOGY SERVICES LLC	395.00
1011859	07-MAR-2014	REINHART FOODS INC	501.40
1011867	07-MAR-2014	SCHOOL HEALTH CORPORATION	322.40
1011868	07-MAR-2014	SHARI L BORNSTEIN	109.40
1011874	07-MAR-2014	STAY WELL	21.02
1011877	07-MAR-2014	TELCOM INNOVATIONS GROUP	1,771.90
1011880	07-MAR-2014	TIMOTHY E SASHKO	314.90
1011895	07-MAR-2014	WILDWOOD SERVICE CENTER INC	125.00
1011925	14-MAR-2014	AMERICAN MESSAGING	290.37
1011926	14-MAR-2014	AT &T	2,363.12
1011930	14-MAR-2014	COMCAST CABLE COMMUNICATIONS	96.90
1011934	14-MAR-2014	COMMONWEALTH EDISON CO	25.89
1011935	14-MAR-2014	COMMONWEALTH EDISON CO	28.26
1011936	14-MAR-2014	COMMONWEALTH EDISON CO	342.61
1011937	14-MAR-2014	COMMONWEALTH EDISON CO	186.01
1011938	14-MAR-2014	COMMONWEALTH EDISON CO	60.21
1011939	14-MAR-2014	COMMONWEALTH EDISON CO	137.70
1011940	14-MAR-2014	COMMONWEALTH EDISON CO	54.46
1011941	14-MAR-2014	COMMONWEALTH EDISON CO	65.09
1011942	14-MAR-2014	COMMONWEALTH EDISON CO	58.54
1011943	14-MAR-2014	COMMONWEALTH EDISON CO	96.75
1011944	14-MAR-2014	COMMONWEALTH EDISON CO	62.89
1011946	14-MAR-2014	COMMONWEALTH EDISON CO	39.35
1011947	14-MAR-2014	COMMONWEALTH EDISON CO	26.74
1011948	14-MAR-2014	COMMONWEALTH EDISON CO	46.78
1011949	14-MAR-2014	COMMONWEALTH EDISON CO	33.36

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1011950	14-MAR-2014	COMMONWEALTH EDISON CO	39.66
1011951	14-MAR-2014	COMMONWEALTH EDISON CO	17.35
1011952	14-MAR-2014	COMMONWEALTH EDISON CO	25.72
1011953	14-MAR-2014	COMMONWEALTH EDISON CO	30.60
1011954	14-MAR-2014	COMMONWEALTH EDISON CO	27.48
1011955	14-MAR-2014	COMMONWEALTH EDISON CO	90.82
1011956	14-MAR-2014	COMMONWEALTH EDISON CO	46.95
1011957	14-MAR-2014	COMMONWEALTH EDISON CO	59.16
1011958	14-MAR-2014	COMMONWEALTH EDISON CO	113.34
1011959	14-MAR-2014	COMMONWEALTH EDISON CO	51.11
1011960	14-MAR-2014	COMMONWEALTH EDISON CO	61.34
1011961	14-MAR-2014	COMMONWEALTH EDISON CO	30.69
1011962	14-MAR-2014	COMMONWEALTH EDISON CO	53.83
1011963	14-MAR-2014	COMMONWEALTH EDISON CO	42.78
1011964	14-MAR-2014	COMMONWEALTH EDISON CO	34.82
1011965	14-MAR-2014	COMMONWEALTH EDISON CO	330.63
1011966	14-MAR-2014	COMMONWEALTH EDISON CO	310.87
1011967	14-MAR-2014	COMMONWEALTH EDISON CO	136.62
1011968	14-MAR-2014	COMMONWEALTH EDISON CO	233.17
1011969	14-MAR-2014	COMMONWEALTH EDISON CO	21.57
1011970	14-MAR-2014	COMMONWEALTH EDISON CO	240.44
1011971	14-MAR-2014	COMMONWEALTH EDISON CO	77.42
1011972	14-MAR-2014	COMMONWEALTH EDISON CO	50.13
1011973	14-MAR-2014	COMMONWEALTH EDISON CO	160.02
1011974	14-MAR-2014	COMMONWEALTH EDISON CO	8.85
1011975	14-MAR-2014	COMMONWEALTH EDISON CO	175.99
1011976	14-MAR-2014	COMMONWEALTH EDISON CO	35.79
1011977	14-MAR-2014	COMMONWEALTH EDISON CO	29.43
1011978	14-MAR-2014	COMMONWEALTH EDISON CO	28.49
1011979	14-MAR-2014	COMMONWEALTH EDISON CO	32.85
1011980	14-MAR-2014	COMMONWEALTH EDISON CO	31.50
1011981	14-MAR-2014	COMMONWEALTH EDISON CO	81.75
1011983	14-MAR-2014	COMMONWEALTH EDISON CO	62.62
1011984	14-MAR-2014	COMMONWEALTH EDISON CO	47.29

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1011985	14-MAR-2014	COMMONWEALTH EDISON CO	45.58
1011986	14-MAR-2014	COMMONWEALTH EDISON CO	37.57
1011987	14-MAR-2014	COMMONWEALTH EDISON CO	51.07
1011988	14-MAR-2014	COMMONWEALTH EDISON CO	186.47
1011989	14-MAR-2014	COMMONWEALTH EDISON CO	31.02
1011990	14-MAR-2014	COMMONWEALTH EDISON CO	52.65
1011993	14-MAR-2014	DR YOGINDER KUMAR	534.95
1011994	14-MAR-2014	EXPERIS US INC	13,350.00
1012038	14-MAR-2014	GUADALUPE S SITJAR	1,066.36
1012042	14-MAR-2014	JOHN A ELSTROM MD PC	269.39
1012043	14-MAR-2014	KENOSHA RADIOLOGY CENTER	355.54
1012044	14-MAR-2014	L-3 GLOBAL COMMUNICATIONS	84.54
1012047	14-MAR-2014	LIBERTYVILLE FIRE DEPT	100.00
1012048	14-MAR-2014	LIBERTYVILLE IMAGING ASSOCIATES SC	1,326.07
1012050	14-MAR-2014	MEDICAL EYE SERVICES LTD	63.58
1012061	14-MAR-2014	NICOR GAS	98.21
1012063	14-MAR-2014	NORTH SHORE GAS CO	153.33
1012064	14-MAR-2014	NORTH SHORE GAS CO	33.46
1012065	14-MAR-2014	NORTH SHORE GAS CO	104.54
1012066	14-MAR-2014	NORTH SHORE GAS CO	113.44
1012067	14-MAR-2014	NORTH SHORE GAS CO	68.17
1012068	14-MAR-2014	NORTH SHORE GAS CO	71.30
1012069	14-MAR-2014	NORTH SHORE GAS CO	72.85
1012070	14-MAR-2014	NORTH SHORE GAS CO	66.60
1012071	14-MAR-2014	NORTH SHORE GAS CO	103.18
1012072	14-MAR-2014	NORTH SHORE GAS CO	125.17
1012073	14-MAR-2014	NORTH SHORE GAS CO	114.04
1012074	14-MAR-2014	NORTH SHORE GAS CO	53.56
1012075	14-MAR-2014	NORTH SHORE GAS CO	152.80
1012077	14-MAR-2014	NORTH SHORE GAS CO	125.77
1012078	14-MAR-2014	NORTHERN ILLINOIS SOCIETY	75.00
1012079	14-MAR-2014	NORTHSHORE UNIV HEALTHSYSTEM	1,512.16
1012082	14-MAR-2014	RESURRECTION SERVICES	166.81
1012090	14-MAR-2014	UJJVALA NADKARNI MD	702.54

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1012091	14-MAR-2014	VERIZON WIRELESS	3,822.08
1012092	14-MAR-2014	VERIZON WIRELESS	10,161.81
1012093	14-MAR-2014	VERIZON WIRELESS	1,567.31
1012094	14-MAR-2014	VERIZON WIRELESS	1,049.02
1012095	14-MAR-2014	VERIZON WIRELESS	3,263.57
1012097	14-MAR-2014	WASTE MANAGEMENT	240.82
1012100	14-MAR-2014	ACE HARDWARE INC	198.61
1012104	14-MAR-2014	ANIMAL CARE & MEDICAL CENTER	145.00
1012105	14-MAR-2014	ANIMAL HEALTH CLINIC AND	115.00
1012106	14-MAR-2014	ANTIOCH ANIMAL HOSPITAL INC	190.00
1012113	14-MAR-2014	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	1,650.42
1012114	14-MAR-2014	ASHLIE BELNAP D/B/A	1,049.92
1012115	14-MAR-2014	ASSURED HEALTHCARE LLC	2,948.99
1012118	14-MAR-2014	BURRIS EQUIPMENT CO INC	3,600.00
1012128	14-MAR-2014	COVITA LLC	90.39
1012134	14-MAR-2014	DSD FAMILY INC D/B/A	102.23
1012136	14-MAR-2014	EDWARD STAUBER WHOLESale	375.00
1012141	14-MAR-2014	ERNIE PETERSON PLUMBING INC	1,036.00
1012142	14-MAR-2014	EYEPACS LLC	46.50
1012145	14-MAR-2014	FOX LAKE ANIMAL HOSPITAL	245.00
1012153	14-MAR-2014	GREATER ROUND LAKE FIRE	280.00
1012157	14-MAR-2014	GT LANDSCAPING LLC	4,585.00
1012159	14-MAR-2014	HEALTH MANAGEMENT ASSOCIATES	18,328.53
1012160	14-MAR-2014	HEALTHREACH INC	3,333.00
1012161	14-MAR-2014	HENNESSY CONSULTING INC	312.50
1012162	14-MAR-2014	HENRY SCHEIN INC	11,811.16
1012167	14-MAR-2014	IDENTISYS INC	1,561.00
1012169	14-MAR-2014	INMEDIATA LLC D/B/A	15.84
1012174	14-MAR-2014	JOHNSTONE SUPPLY GURNEE	14.78
1012180	14-MAR-2014	LANGUAGE RESOURCES LTD	112.92
1012183	14-MAR-2014	LEWIS PRODUCE MARKET #2 INC	70.53
1012186	14-MAR-2014	LINDENHURST ANIMAL HOSPITAL	75.00
1012189	14-MAR-2014	MARCH OF DIMES	677.63
1012190	14-MAR-2014	MASTER GRAPHICS INC	750.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1012194	14-MAR-2014	MEDICAL STAFFING NETWORK INC	255.00
1012195	14-MAR-2014	MENARDS	922.24
1012198	14-MAR-2014	MIDWEST CLINICIANS NETWORK	3,200.00
1012199	14-MAR-2014	JACK R DESCHAUER	12.00
1012212	14-MAR-2014	OMNICARE OF NORTHERN ILLINOIS	4,203.30
1012217	14-MAR-2014	PRAIRIE FARMS DAIRY D/B/A	266.08
1012219	14-MAR-2014	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	12,740.00
1012220	14-MAR-2014	QUALITY SYSTEMS INC	7,448.00
1012223	14-MAR-2014	RECORDS MANAGEMENT INC	270.00
1012232	14-MAR-2014	SHERWIN WILLIAMS CO	33.06
1012235	14-MAR-2014	SIGNS NOW	10.00
1012236	14-MAR-2014	SOARING EAGLE PUBLISHING COMPANY	280.00
1012242	14-MAR-2014	TAB PRODUCTS CO	910.19
1012243	14-MAR-2014	TAXI AFFILIATION SERVICES LLC	550.23
1012244	14-MAR-2014	THE ANIMAL HOSPITAL OF GURNEE	115.00
1012256	21-MAR-2014	ADVOCATE HEALTH CARE DBA	5,600.00
1012263	21-MAR-2014	EAGLE MANAGEMENT LLC	825.00
1012273	21-MAR-2014	BETTY KARS	236.73
1012276	21-MAR-2014	GUADALUPE GOMEZ	10.00
1012277	21-MAR-2014	HORACIO CURIEL-RAMIREZ	10.00
1012278	21-MAR-2014	JOSE LANDA	10.00
1012279	21-MAR-2014	DOROTHY FLORESCHU	15.00
1012280	21-MAR-2014	JER Y KUE	13.00
1012281	21-MAR-2014	UPASANA SINGHAL	20.00
1012282	21-MAR-2014	GEORGE P CARROLL	18.00
1012284	21-MAR-2014	BANESA HERRERA	20.00
1012285	21-MAR-2014	JULIA RUSCH	10.00
1012286	21-MAR-2014	ERICA RODRIGUEZ	10.00
1012287	21-MAR-2014	SANDRA HARGRAVES	10.00
1012288	21-MAR-2014	TINA PAPPAS	10.00
1012289	21-MAR-2014	MARIA JOHNSON	10.00
1012290	21-MAR-2014	MARIA LOPEZ	10.00
1012291	21-MAR-2014	ADELA PEREZ	10.00
1012292	21-MAR-2014	LORENA M TESALUNA	10.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1012298	21-MAR-2014	STEPHEN FOX D/B/A	2,995.29
1012299	21-MAR-2014	A2CL SERVICES LLC	427.06
1012300	21-MAR-2014	ADVANCED DISPOSAL SERVICES	3,131.27
1012303	21-MAR-2014	ALARM DETECTION SYSTEMS INC	934.94
1012306	21-MAR-2014	AT &T	89.49
1012309	21-MAR-2014	AT &T	74.68
1012325	21-MAR-2014	COMCAST CABLE COMMUNICATIONS	124.85
1012329	21-MAR-2014	COMCAST CABLE COMMUNICATIONS	42.71
1012330	21-MAR-2014	COMCAST CABLE COMMUNICATIONS	124.85
1012332	21-MAR-2014	COMCAST CABLE COMMUNICATIONS	58.43
1012334	21-MAR-2014	COMCAST CABLE COMMUNICATIONS	178.56
1012342	21-MAR-2014	DEERBROOK MEDICAL ASSOCIATES	504.86
1012343	21-MAR-2014	DR YOGINDER KUMAR	972.06
1012346	21-MAR-2014	FEDERAL EXPRESS CORPORATION	126.62
1012347	21-MAR-2014	FEDERAL EXPRESS CORPORATION	186.08
1012348	21-MAR-2014	FEDERAL EXPRESS CORPORATION	28.66
1012350	21-MAR-2014	FEDERAL EXPRESS CORPORATION	71.68
1012353	21-MAR-2014	FREDRICK CHIROPRACTIC PLUS	200.04
1012354	21-MAR-2014	GASTROENTEROLOGISTS LTD	907.51
1012362	21-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	140.76
1012377	21-MAR-2014	HEALTHREACH INC	140.58
1012379	21-MAR-2014	IDEXX DISTRIBUTION INC	1,020.39
1012384	21-MAR-2014	ILLINOIS GASTRO GROUP	157.23
1012389	21-MAR-2014	JEFFREY J GLASS MDSC	195.93
1012390	21-MAR-2014	JOHN A ELSTROM MD PC	1,251.44
1012395	21-MAR-2014	LAKE COUNTY HEAD & NECK	47.16
1012396	21-MAR-2014	LAKE COUNTY SURGEONS	5,920.43
1012398	21-MAR-2014	LAKE SHORE PATHOLOGISTS	119.43
1012399	21-MAR-2014	LIBERTYVILLE IMAGING ASSOCIATES SC	5,148.36
1012401	21-MAR-2014	MEDICAL EYE SERVICES LTD	326.92
1012403	21-MAR-2014	MIDWEST DIAGNOSTIC PATHOLOGY	962.80
1012404	21-MAR-2014	MIDWESTERN REGIONAL	951.12
1012407	21-MAR-2014	NESTOR G GUZMAN MD	1,135.42
1012437	21-MAR-2014	NORTH SHORE NEPHROLOGY LTD	192.28

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1012439	21-MAR-2014	NORTHWESTERN LAKE FOREST HOSPITAL	3,033.50
1012440	21-MAR-2014	ORKIN EXTERMINATING CO INC	47.50
1012441	21-MAR-2014	PARK RIDGE ANESTHESIOLOGY	1,500.00
1012442	21-MAR-2014	PATIENT FIRST SC	287.60
1012443	21-MAR-2014	QUEST DIAGNOSTICS	79,598.59
1012444	21-MAR-2014	REUBEN WEISZ	395.11
1012446	21-MAR-2014	SPRING VIEW IMAGING CENTER	253.94
1012448	21-MAR-2014	STERICYCLE INC.	1,126.25
1012449	21-MAR-2014	STM SUBURBAN PUBLICATIONS	308.00
1012453	21-MAR-2014	THOMAS AND THOMAS MED D/B/A	486.62
1012456	21-MAR-2014	TYCO INTERGRATED SECURITY LLC	199.48
1012457	21-MAR-2014	UJJVALA NADKARNI MD	634.55
1012462	21-MAR-2014	VISTA IMAGING ASSOCIATES	3,352.32
1012463	21-MAR-2014	WAUKEGAN CLINIC CORP	207.69
1012464	21-MAR-2014	WAUKEGAN ILLINOIS HOSPITAL CO	5,681.30
1012469	21-MAR-2014	ACE HARDWARE INC	46.91
1012470	21-MAR-2014	ACE HARDWARE INC	15.29
1012476	21-MAR-2014	ANTIOCH AREA HEALTHCARE ACCESS ALLIANCE	300.00
1012478	21-MAR-2014	ASSURED HEALTHCARE LLC	2,503.41
1012479	21-MAR-2014	AVON TOWNSHIP	1,320.14
1012482	21-MAR-2014	BEACH PARK ANIMAL HOSPITAL LTD	240.00
1012486	21-MAR-2014	BME BONNIE BROOK APTS LLC	2,220.00
1012487	21-MAR-2014	BRIARWOOD APTS	6,620.00
1012488	21-MAR-2014	BRITTANY SQUARE APTS	3,910.00
1012490	21-MAR-2014	CARL COULSON	950.00
1012499	21-MAR-2014	COMMUNITY RESOURCES FOR EDUCATION	3,333.00
1012501	21-MAR-2014	CORAL APARTMENTS OF ANTIOCH	640.00
1012505	21-MAR-2014	EDNA DALGAARD BARR TRUST	3,865.14
1012508	21-MAR-2014	EPCO PAINT AND WALLPAPER	119.31
1012516	21-MAR-2014	HEALTH MANAGEMENT ASSOCIATES	18,258.50
1012517	21-MAR-2014	HENRY SCHEIN INC	10,985.43
1012524	21-MAR-2014	JRSF REALTY	3,255.00
1012528	21-MAR-2014	LABELS DIRECT INC	2,400.00
1012530	21-MAR-2014	LANGUAGE RESOURCES LTD	167.14

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1012534	21-MAR-2014	LEWIS PRODUCE MARKET #2 INC	118.49
1012540	21-MAR-2014	MANUEL JIMENEZ D/B/A	1,390.00
1012543	21-MAR-2014	MARLING MANAGEMENT INC.	765.00
1012544	21-MAR-2014	MATTHEWS PROFESSIONAL EMPLOYMENT	1,447.47
1012548	21-MAR-2014	MENARDS	254.49
1012552	21-MAR-2014	WENDY ENRIGHT	40.00
1012553	21-MAR-2014	NICOLE BUCHEL	40.00
1012554	21-MAR-2014	BRADLEY O'DONNELL	40.00
1012555	21-MAR-2014	LATOYA GORDON	40.00
1012557	21-MAR-2014	NICASA	3,333.00
1012562	21-MAR-2014	ORKIN EXTERMINATING CO INC	45.00
1012563	21-MAR-2014	PARK DISTRICT OF HIGHLAND PARK	4,146.00
1012564	21-MAR-2014	PARK TERRACE APARTMENTS	3,450.00
1012568	21-MAR-2014	PREFERRED GRAPHICS	304.41
1012577	21-MAR-2014	RECORDS MANAGEMENT INC	18.00
1012578	21-MAR-2014	REGENCY VILLAGE PARTNERSHIP	4,075.00
1012582	21-MAR-2014	ROSALIND FRANKLIN UNIVERSITY	9,166.67
1012583	21-MAR-2014	RRP INC	910.00
1012587	21-MAR-2014	SIGNS NOW	115.00
1012589	21-MAR-2014	SOARING EAGLE PUBLISHING COMPANY	280.00
1012602	21-MAR-2014	THE CARROLL KELLER GROUP	90.00
1012604	21-MAR-2014	TRISTAR METALS INC	5,000.00
1012751	28-MAR-2014	ADVOCATE CONDELL MEDICAL	6,300.02
1012753	28-MAR-2014	AMERICAN HOTEL REGISTER CO	974.58
1012759	28-MAR-2014	AT &T	100.00
1012761	28-MAR-2014	AT &T	61.05
1012772	28-MAR-2014	AT &T	114.85
1012774	28-MAR-2014	AT &T	89.82
1012776	28-MAR-2014	AT &T	2,531.30
1012782	28-MAR-2014	CALL ONE	5,668.81
1012785	28-MAR-2014	CITY OF WAUKEGAN	240.75
1012787	28-MAR-2014	CITY OF WAUKEGAN	98.91
1012790	28-MAR-2014	CITY OF WAUKEGAN	419.76
1012794	28-MAR-2014	CITY OF WAUKEGAN	24.66

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1012800	28-MAR-2014	DEERBROOK MEDICAL ASSOCIATES	521.81
1012801	28-MAR-2014	DR YOGINDER KUMAR	195.93
1012802	28-MAR-2014	EMDEON BUSINESS SERVICES	6,010.00
1012803	28-MAR-2014	EXPERIS US INC	3,000.00
1012804	28-MAR-2014	FEDERAL EXPRESS CORPORATION	47.24
1012805	28-MAR-2014	FREDRICK CHIROPRACTIC PLUS	200.04
1012806	28-MAR-2014	GASTROENTEROLOGISTS LTD	152.79
1012807	28-MAR-2014	GEETHA H REDDY MD FACC	426.51
1012822	28-MAR-2014	GRAYSLAKE REHABILITATION AND	412.05
1012826	28-MAR-2014	ICE MOUNTAIN SPRING WATER	60.99
1012828	28-MAR-2014	JOHN A ELSTROM MD PC	330.89
1012829	28-MAR-2014	KENNETH R MARGULES MD	195.93
1012832	28-MAR-2014	LIBERTYVILLE IMAGING ASSOCIATES SC	4,283.00
1012834	28-MAR-2014	MEDICAL EYE SERVICES LTD	1,052.99
1012836	28-MAR-2014	NICOR GAS	981.53
1012837	28-MAR-2014	NICOR GAS	713.88
1012838	28-MAR-2014	NICOR GAS	235.74
1012839	28-MAR-2014	NICOR GAS	307.51
1012841	28-MAR-2014	NICOR GAS	337.54
1012846	28-MAR-2014	NORTH SHORE GAS CO	406.35
1012847	28-MAR-2014	NORTH SHORE GAS CO	362.18
1012850	28-MAR-2014	NORTH SHORE GAS CO	863.06
1012851	28-MAR-2014	NORTH SHORE GAS CO	852.51
1012852	28-MAR-2014	NORTH SHORE GAS CO	763.62
1012874	28-MAR-2014	NORTH SHORE NEPHROLOGY LTD	398.72
1012875	28-MAR-2014	NORTH SHORE PODIATRY	115.70
1012876	28-MAR-2014	OMAR DALLOUL MD	585.00
1012877	28-MAR-2014	PADDOCK PUBLICATIONS	1,228.92
1012878	28-MAR-2014	RANA HAFEEZ	405.00
1012880	28-MAR-2014	RESURRECTION SERVICES	166.62
1012883	28-MAR-2014	STM SUBURBAN PUBLICATIONS	616.00
1012885	28-MAR-2014	THOMAS AND THOMAS MED D/B/A	55.29
1012886	28-MAR-2014	TYCO INTERGRATED SECURITY LLC	111.00
1012887	28-MAR-2014	VCFE OF LAKE COUNTY	215.93

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1012902	28-MAR-2014	VILLAGE OF LAKE VILLA	47.60
1012904	28-MAR-2014	WAUKEGAN PARK DISTRICT	1,305.00
1012910	28-MAR-2014	ACE HARDWARE INC	290.51
1012911	28-MAR-2014	ADKISSON CONSULTANTS INC	283.75
1012915	28-MAR-2014	AMERISOURCE BERGEN CORP	2,500.26
1012917	28-MAR-2014	ANTIOCH ANIMAL HOSPITAL INC	230.00
1012919	28-MAR-2014	BARRINGTON COMMUNITY UNIT SCHOOL	1,827.40
1012923	28-MAR-2014	BUCK BROS INC	52.91
1012924	28-MAR-2014	BUTLER ANIMAL HEALTH HOLDING CO LLC D/B/A	2,560.30
1012927	28-MAR-2014	CHARITY WITCRAFT TROWBRIDGE	1,250.00
1012928	28-MAR-2014	CINTAS CORP	1,114.56
1012933	28-MAR-2014	COLUMBIA PIPE & SUPPLY CO	584.25
1012935	28-MAR-2014	COOPER SURGICAL	263.61
1012936	28-MAR-2014	CROSS ROADS COUNSELING LTD	7,368.75
1012943	28-MAR-2014	ERNIE PETERSON PLUMBING INC	1,572.00
1012945	28-MAR-2014	ETR ASSOCIATES INC	161.28
1012948	28-MAR-2014	FOREVER II LLC	620.00
1012952	28-MAR-2014	H-O-H CHEMICALS INC	142.57
1012954	28-MAR-2014	HENRY SCHEIN INC	3,631.96
1012958	28-MAR-2014	ILLINOIS PAYPHONE SYSTEMS INC	245.00
1012959	28-MAR-2014	INTERVET INC DBA	1,500.00
1012965	28-MAR-2014	LABELS DIRECT INC	240.00
1012968	28-MAR-2014	LAKE ZURICH ANIMAL HOSPITAL	75.00
1012969	28-MAR-2014	LAKES ANIMAL CLINIC	190.00
1012978	28-MAR-2014	M LOEWENTHAL & ASSOCIATES LTD	3,300.00
1012979	28-MAR-2014	MALLINCKRODT LLC	2,040.00
1012986	28-MAR-2014	MEILNER MECHANICAL SALES INC	1,383.47
1013002	28-MAR-2014	ORPHANS OF THE STORM	1,125.00
1013005	28-MAR-2014	PRAIRIE ANALYTICAL SYSTEMS INC	11.25
1013006	28-MAR-2014	PRAIRIE FARMS DAIRY D/B/A	25.31
1013008	28-MAR-2014	PROFESSIONAL DYNAMIC NETWORK INC	9,209.50
1013011	28-MAR-2014	RECORDS MANAGEMENT INC	18.00
1013012	28-MAR-2014	REINHART FOODS INC	695.38
1013021	28-MAR-2014	SOARING EAGLE PUBLISHING COMPANY	784.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1013033	28-MAR-2014	ULINE INC	174.73
1013034	28-MAR-2014	ULTRADENT PRODUCTS INC	535.33
			Grand Total: 1,036,858.81

Period Name : 'MAR-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>
7838	14-MAR-2014	MICHAEL E ANDREAS D/B/A	3,400.00
7862	14-MAR-2014	JF NEW & ASSOCIATES INC	6,260.65
7957	21-MAR-2014	PNC BANK NATIONAL ASSOCIATION	5,184.91
8028	28-MAR-2014	CANON SOLUTIONS AMERICA INC	479.10
1011769	07-MAR-2014	ENVIRONMENTAL CONSULTING GROUP INC	7,685.00
1011801	07-MAR-2014	JAMES C BAKK	841.50
1012248	14-MAR-2014	VILLAGE OF HAINESVILLE	3,100.00
1012252	14-MAR-2014	WAUKEGAN PARK DISTRICT	240.00
1012888	28-MAR-2014	VERIZON WIRELESS	281.33
			Grand Total: 27,472.49

Period Name : 'MAR-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>
7711	07-MAR-2014	MCCANN INDUSTRIES INC	146.80
7752	07-MAR-2014	RUSH TRUCK CENTER	1,164.69
7771	07-MAR-2014	NAPLETON FORD	27.06
7777	07-MAR-2014	WAUSAU EQUIPMENT COMPANY	1,120.00
7794	07-MAR-2014	FORCE AMERICA DISTRIBUTING LLC	455.93
7808	14-MAR-2014	PETROLEUM TRADERS CORPORATION	54,632.83
7816	14-MAR-2014	CENTURY AUTOMATIC SPRINKLER	690.00
7835	14-MAR-2014	RUSSO POWER EQUIPMENT	93.77
7837	14-MAR-2014	CONSTELLATION NEWENERGY INC	17,056.57
7855	14-MAR-2014	RUSH TRUCK CENTER	1,053.73
7871	14-MAR-2014	DEKALB IRON AND METAL CO	529.10
7874	14-MAR-2014	NAPLETON FORD	24.16
7880	14-MAR-2014	WAUSAU EQUIPMENT COMPANY	306.42
7888	14-MAR-2014	PETROLIANCE LLC	1,997.03
7916	21-MAR-2014	VARITECH INDUSTRIES INC	60.20
7927	21-MAR-2014	R A ADAMS ENTERPRISES INC	184.26
7928	21-MAR-2014	NAPLETON FORD	23.86
7939	21-MAR-2014	POMPS TIRE SERVICE	107.88
7957	21-MAR-2014	PNC BANK NATIONAL ASSOCIATION	23,466.09
7962	21-MAR-2014	PETROLEUM TRADERS CORPORATION	27,631.28
7972	21-MAR-2014	GREAT LAKES ELEVATOR SERVICES INC	160.00
7975	21-MAR-2014	DIRECT ENERGY BUSINESS	30.38
8013	28-MAR-2014	DANIEL ROBISON ARCHITECTS PC	1,000.00
8028	28-MAR-2014	CANON SOLUTIONS AMERICA INC	711.54
8031	28-MAR-2014	DEKALB IRON AND METAL CO	709.98
8032	28-MAR-2014	FOX VALLEY FIRE & SAFETY CO	75.00
8033	28-MAR-2014	NAPLETON FORD	127.33
8049	28-MAR-2014	RNOW INC	118.18
8050	28-MAR-2014	PETROLEUM TRADERS CORPORATION	26,973.88
8070	28-MAR-2014	DIRECT ENERGY BUSINESS	31.81
1011588	07-MAR-2014	ADVANCED DISPOSAL SERVICES	1,202.76

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>
1011619	07-MAR-2014	COMMONWEALTH EDISON CO	87.65
1011637	07-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	699.30
1011740	07-MAR-2014	ALEXANDER EQUIPMENT COMPANY INC	57,593.50
1011743	07-MAR-2014	AMERICAN GASES CORP	240.94
1011749	07-MAR-2014	BERRY TIRE CO	376.00
1011751	07-MAR-2014	BURRIS EQUIPMENT CO INC	665.52
1011767	07-MAR-2014	DOMESTIC UNIFORM RENTAL	355.54
1011775	07-MAR-2014	FASTENAL COMPANY	1,297.51
1011785	07-MAR-2014	GROVE DC ELECTRIC INC	350.00
1011791	07-MAR-2014	HILLER FORD INC	2,354.74
1011792	07-MAR-2014	HUMPHREY SERVICE PARTS INC	621.48
1011796	07-MAR-2014	INTERSTATE BATTERY SYSTEM OF	383.22
1011807	07-MAR-2014	JX ENTERPRISES	891.46
1011813	07-MAR-2014	LAKE COUNTY HOSE & EQUIPMENT	204.49
1011817	07-MAR-2014	LEACH ENTERPRISES INC	128.12
1011820	07-MAR-2014	LIBERTY AUTO CITY	173.06
1011821	07-MAR-2014	LIBERTYVILLE CHEVROLET INC	208.17
1011828	07-MAR-2014	MCMASTER-CARR SUPPLY CO	102.62
1011831	07-MAR-2014	MOTION INDUSTRIES INC	149.67
1011833	07-MAR-2014	NAPA AUTO SUPPLY-LIBERTYVILLE	875.61
1011834	07-MAR-2014	NATIONAL LIFT TRUCK INC	279.61
1011838	07-MAR-2014	NORTHEASTERN ILL PUBLIC	230.00
1011839	07-MAR-2014	NORTHWEST TRUCKS INC	45.14
1011847	07-MAR-2014	PRECISION SERVICE & PARTS INC	170.86
1011852	07-MAR-2014	R G SMITH EQUIPMENT CO	160.95
1011861	07-MAR-2014	RLB HYDRAULIC SERVICES INC	209.39
1011866	07-MAR-2014	SANDERS HARDWARE SUPPLY	216.25
1011884	07-MAR-2014	VERMEER MIDWEST	125.21
1011891	07-MAR-2014	WAUKEGAN STEEL SALES INC	71.20
1011893	07-MAR-2014	WELDSTAR CO	64.68
1011894	07-MAR-2014	WEST SIDE TRACTOR SALES CO	1,197.86
1011922	14-MAR-2014	ADVANCED DISPOSAL SERVICES	772.45
1012040	14-MAR-2014	HERITAGE-CRYSTAL CLEAN LLC	396.70
1012062	14-MAR-2014	NORTH SHORE GAS CO	814.92

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1012096	14-MAR-2014	VILLAGE OF LIBERTYVILLE	1,504.80
1012117	14-MAR-2014	BERRY TIRE CO	3,334.34
1012132	14-MAR-2014	DOMESTIC UNIFORM RENTAL	361.54
1012143	14-MAR-2014	FASTENAL COMPANY	1,363.26
1012163	14-MAR-2014	HILLER FORD INC	460.42
1012166	14-MAR-2014	HUMPHREY SERVICE PARTS INC	704.97
1012170	14-MAR-2014	INTERSTATE BATTERY SYSTEM OF	1,643.54
1012175	14-MAR-2014	JX ENTERPRISES	181.80
1012178	14-MAR-2014	LAKE COUNTY HOSE & EQUIPMENT	1,383.32
1012181	14-MAR-2014	LEACH ENTERPRISES INC	34.80
1012184	14-MAR-2014	LIBERTYVILLE CHEVROLET INC	161.82
1012191	14-MAR-2014	MCMASTER-CARR SUPPLY CO	114.09
1012201	14-MAR-2014	MOTEC INC	52.37
1012203	14-MAR-2014	NAPA AUTO SUPPLY-LIBERTYVILLE	587.00
1012208	14-MAR-2014	NORTHWEST TRUCKS INC	57.69
1012224	14-MAR-2014	RED WING SHOE STORE	268.00
1012231	14-MAR-2014	SANDERS HARDWARE SUPPLY	54.36
1012238	14-MAR-2014	SPRING-ALIGN	2,962.56
1012314	21-MAR-2014	CALL ONE	1,157.97
1012358	21-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	190.52
1012378	21-MAR-2014	HERITAGE-CRYSTAL CLEAN LLC	2,516.05
1012459	21-MAR-2014	VILLAGE OF LIBERTYVILLE	2,461.20
1012474	21-MAR-2014	AMERICAN GASES CORP	848.20
1012491	21-MAR-2014	CARQUEST AUTO PARTS OF	6.77
1012498	21-MAR-2014	CLIFFORD WALD	251.88
1012504	21-MAR-2014	DOMESTIC UNIFORM RENTAL	347.54
1012509	21-MAR-2014	FASTENAL COMPANY	27.07
1012520	21-MAR-2014	HILLER FORD INC	2,311.92
1012521	21-MAR-2014	HUMPHREY SERVICE PARTS INC	567.47
1012525	21-MAR-2014	JX ENTERPRISES	1,067.64
1012529	21-MAR-2014	LAKE COUNTY HOSE & EQUIPMENT	692.60
1012535	21-MAR-2014	LIBERTYVILLE LINCOLN SALES INC	85.31
1012546	21-MAR-2014	MCMASTER-CARR SUPPLY CO	523.41
1012550	21-MAR-2014	MICHAELS UNIFORM COMPANY	841.50

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1012556	21-MAR-2014	NAPA AUTO SUPPLY-LIBERTYVILLE	698.52
1012565	21-MAR-2014	PATTEN INDUSTRIES INC	38.14
1012580	21-MAR-2014	RLB HYDRAULIC SERVICES INC	256.89
1012601	21-MAR-2014	TERMINAL SUPPLY CO INC	89.27
1012606	21-MAR-2014	VERMEER MIDWEST	179.92
1012611	21-MAR-2014	WELDSTAR CO	464.52
1012613	21-MAR-2014	WHOLESALE DIRECT INC	101.65
1012779	28-MAR-2014	CALL ONE	747.32
1012799	28-MAR-2014	COMMONWEALTH EDISON CO	12,181.30
1012817	28-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	9.41
1012853	28-MAR-2014	NORTH SHORE GAS CO	1,019.04
1012854	28-MAR-2014	NORTH SHORE GAS CO	1,181.60
1012883	28-MAR-2014	STM SUBURBAN PUBLICATIONS	683.20
1012889	28-MAR-2014	VERIZON WIRELESS	731.84
1012898	28-MAR-2014	VERIZON WIRELESS	234.10
1012899	28-MAR-2014	VERIZON WIRELESS	356.18
1012900	28-MAR-2014	VERIZON WIRELESS	767.52
1012901	28-MAR-2014	VERIZON WIRELESS	171.40
1012913	28-MAR-2014	AMERICAN GASES CORP	185.97
1012921	28-MAR-2014	BERRY TIRE CO	2,306.08
1012934	28-MAR-2014	COMPASSCOM SOFTWARE INC	1,833.16
1012938	28-MAR-2014	DELUXE CAR WASH	159.00
1012939	28-MAR-2014	DOMESTIC UNIFORM RENTAL	367.54
1012946	28-MAR-2014	FASTENAL COMPANY	246.23
1012949	28-MAR-2014	GRAY'S INC	9,548.50
1012956	28-MAR-2014	HILLER FORD INC	527.09
1012957	28-MAR-2014	HUMPHREY SERVICE PARTS INC	419.96
1012962	28-MAR-2014	JX ENTERPRISES	42.56
1012966	28-MAR-2014	LAKE COUNTY HOSE & EQUIPMENT	178.14
1012971	28-MAR-2014	LEACH ENTERPRISES INC	520.04
1012974	28-MAR-2014	LIBERTY AUTO CITY	205.39
1012975	28-MAR-2014	LIBERTYVILLE CAR SPA INC	19.85
1012976	28-MAR-2014	LIBERTYVILLE CHEVROLET INC	34.97
1012980	28-MAR-2014	MARTIN IMPLEMENT SALES INC	552.05

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1012983	28-MAR-2014	MCMASTER-CARR SUPPLY CO	662.67
1012992	28-MAR-2014	MONROE TRUCK EQUIPMENT INC	182.59
1012994	28-MAR-2014	NAPA AUTO SUPPLY-LIBERTYVILLE	870.99
1012998	28-MAR-2014	NORTHWEST TRUCKS INC	118.88
1013007	28-MAR-2014	PRECISION SERVICE & PARTS INC	1,026.57
1013015	28-MAR-2014	RLB HYDRAULIC SERVICES INC	81.74
1013017	28-MAR-2014	RONDOUT SERVICE CENTER INC	174.50
1013018	28-MAR-2014	RUBBER INC	75.87
1013019	28-MAR-2014	SANDERS HARDWARE SUPPLY	32.54
1013020	28-MAR-2014	SHADED DAYS INC	2,600.00
1013024	28-MAR-2014	SPRING-ALIGN	1,862.76
1013031	28-MAR-2014	TRANSMISSION SOLUTIONS INC	1,835.00
1013036	28-MAR-2014	WAUKEGAN COLOR SUPPLY INC	36.16
1013038	28-MAR-2014	WILDWOOD SERVICE CENTER INC	202.50
			Grand Total: 310,375.19

Period Name : 'MAR-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>
7718	07-MAR-2014	ALPHA BAKING COMPANY INC	75.26
7765	07-MAR-2014	CANON SOLUTIONS AMERICA INC	999.95
7766	07-MAR-2014	SUPERIOR HEALTH LINENS	393.28
7772	07-MAR-2014	CENTER FOR PSYCHOLOGICAL SVCS LLC	2,200.00
7831	14-MAR-2014	ALPHA BAKING COMPANY INC	142.13
7868	14-MAR-2014	SUPERIOR HEALTH LINENS	758.78
7875	14-MAR-2014	ECOLAB INC	72.95
7923	21-MAR-2014	WEXFORD HEALTH SOURCES INC	15,996.99
7957	21-MAR-2014	PNC BANK NATIONAL ASSOCIATION	437.00
7979	21-MAR-2014	AVERUS INC	40.00
7984	21-MAR-2014	ALPHA BAKING COMPANY INC	21.77
8028	28-MAR-2014	CANON SOLUTIONS AMERICA INC	973.53
1011716	07-MAR-2014	SWANK MOTION PICTURES INC	325.00
1011846	07-MAR-2014	PRAIRIE FARMS DAIRY D/B/A	160.82
1011857	07-MAR-2014	RECORDS MANAGEMENT INC	36.00
1011859	07-MAR-2014	REINHART FOODS INC	1,658.13
1012041	14-MAR-2014	ILLINOIS PROBATION AND COURT	725.00
1012107	14-MAR-2014	APEX LEARNING INC	1,000.00
1012164	14-MAR-2014	HOME JUICE CO	58.12
1012217	14-MAR-2014	PRAIRIE FARMS DAIRY D/B/A	205.51
1012225	14-MAR-2014	REINHART FOODS INC	1,463.58
1012458	21-MAR-2014	VILLAGE OF BUFFALO GROVE	150.00
1012531	21-MAR-2014	LANTER DISTRIBUTING LLC	130.82
1012567	21-MAR-2014	PRAIRIE FARMS DAIRY D/B/A	193.20
1012579	21-MAR-2014	REINHART FOODS INC	1,596.23
			Grand Total: 29,814.05

Period Name : 'MAR-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>
7712	07-MAR-2014	CHICAGO CLINICAL LABORATORIES D/B/A	786.06
7735	07-MAR-2014	LAUREN HUSS	127.10
7796	07-MAR-2014	HEALTH DIMENSIONS CONSULTING INC D/B/A	140,000.00
7831	14-MAR-2014	ALPHA BAKING COMPANY INC	156.30
7837	14-MAR-2014	CONSTELLATION NEWENERGY INC	26,927.39
7868	14-MAR-2014	SUPERIOR HEALTH LINENS	14,960.52
7913	21-MAR-2014	SUPERIOR HEALTH LINENS	4,477.59
7957	21-MAR-2014	PNC BANK NATIONAL ASSOCIATION	11,022.43
7996	28-MAR-2014	CONSTELLATION NEWENERGY INC	26,463.40
8012	28-MAR-2014	LOWELL DEWAYNE TREMAIN	505.53
8029	28-MAR-2014	SUPERIOR HEALTH LINENS	4,927.44
8054	28-MAR-2014	HEALTH DIMENSIONS CONSULTING INC D/B/A	825,545.53
1011605	07-MAR-2014	CALL ONE	505.26
1011614	07-MAR-2014	COMCAST CABLE COMMUNICATIONS	79.90
1011646	07-MAR-2014	ILLINOIS DEPARTMENT OF	35.00
1011654	07-MAR-2014	MEDLINE INDUSTRIES INC	13,463.66
1011733	07-MAR-2014	WESCOM SOLUTIONS INC	2,299.70
1011747	07-MAR-2014	ASSURED HEALTHCARE LLC	1,606.22
1011782	07-MAR-2014	GREENBERG & ASSOCIATES	22.55
1011840	07-MAR-2014	NURSING RESOURCE INC	3,866.65
1011859	07-MAR-2014	REINHART FOODS INC	20.20
1011873	07-MAR-2014	SORENSEN PRODUCE CO	490.60
1011910	14-MAR-2014	LK CNTY WINCHESTER HOUSE	20.00
1011918	14-MAR-2014	SUSAN K CORONADO	168.77
1011923	14-MAR-2014	ADVOCATE CONDELL MEDICAL	534.80
1011992	14-MAR-2014	DIRECT SUPPLY	7,176.43
1012037	14-MAR-2014	GREENLEAF ORTHOPAEDIC	29.98
1012049	14-MAR-2014	MAXIM STAFFING SOLUTIONS	400.00
1012051	14-MAR-2014	MEDLINE INDUSTRIES INC	5,312.02
1012115	14-MAR-2014	ASSURED HEALTHCARE LLC	1,127.01
1012135	14-MAR-2014	EDWARD DON & CO	1,546.00

Fund Description 218 - Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1012154	14-MAR-2014	GREENBERG & ASSOCIATES	728.98
1012210	14-MAR-2014	NURSING RESOURCE INC	3,498.59
1012217	14-MAR-2014	PRAIRIE FARMS DAIRY D/B/A	2,779.35
1012222	14-MAR-2014	RCS MANAGEMENT HOLDING COMPANY D/B/A	1,892.50
1012225	14-MAR-2014	REINHART FOODS INC	13,497.69
1012237	14-MAR-2014	SORENSEN PRODUCE CO	189.30
1012241	14-MAR-2014	SYSCO FOOD SERVICES-CHICAGO	544.16
1012260	21-MAR-2014	CMS	13,552.50
1012301	21-MAR-2014	ADVOCATE CONDELL MEDICAL	210.09
1012311	21-MAR-2014	CALL ONE	505.26
1012402	21-MAR-2014	MEDLINE INDUSTRIES INC	5,077.15
1012438	21-MAR-2014	NORTHSHORE UNIVERSITY	23.48
1012447	21-MAR-2014	STAPLES CONTRACT & COMMERCIAL INC	289.05
1012465	21-MAR-2014	WESCOM SOLUTIONS INC	2,299.70
1012559	21-MAR-2014	NURSING RESOURCE INC	4,160.37
1012560	21-MAR-2014	OMNICARE OF NORTHERN ILLINOIS	9,244.62
1012567	21-MAR-2014	PRAIRIE FARMS DAIRY D/B/A	1,786.52
1012576	21-MAR-2014	RCS MANAGEMENT HOLDING COMPANY D/B/A	1,812.50
1012579	21-MAR-2014	REINHART FOODS INC	6,659.10
1012590	21-MAR-2014	SORENSEN PRODUCE CO	100.50
1012598	21-MAR-2014	SYSCO FOOD SERVICES-CHICAGO	531.20
1012738	28-MAR-2014	FAITH PILCHER	138.77
1012739	28-MAR-2014	LESTER STANLEY	271.12
1012740	28-MAR-2014	JILL ZBLISKY	158.68
1012741	28-MAR-2014	PEGGY FREESE	4,605.00
1012742	28-MAR-2014	LEROY ARMITAGE	820.00
1012743	28-MAR-2014	TERRY COLEMAN SR	410.00
1012744	28-MAR-2014	RUTH ANN MAGALIS	5,731.85
1012745	28-MAR-2014	RUTH ANN MAGALIS	4,538.84
1012746	28-MAR-2014	JOSEPH BORGINI	4,305.00
1012747	28-MAR-2014	SEAN WHITE	3,913.50
1012748	28-MAR-2014	WISCONSIN PHYSICIANS SERVICE	4,684.00
1012797	28-MAR-2014	COMCAST CABLE COMMUNICATIONS	79.90
1012835	28-MAR-2014	MEDLINE INDUSTRIES INC	3,593.05

Fund Description 218 - Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1012879	28-MAR-2014	REINHART FOODS INC	3,394.35
1012882	28-MAR-2014	STAPLES CONTRACT & COMMERCIAL INC	1,959.90
1012890	28-MAR-2014	VERIZON WIRELESS	486.45
1012903	28-MAR-2014	VILLAGE OF LIBERTYVILLE	13,219.40
1012909	28-MAR-2014	ABILITY NETWORK INC	261.00
1012932	28-MAR-2014	CLIA LABORATORY PROGRAM	150.00
1012991	28-MAR-2014	MOHINA GUPTA	1,639.76
1012999	28-MAR-2014	NURSING RESOURCE INC	3,246.33
1013006	28-MAR-2014	PRAIRIE FARMS DAIRY D/B/A	881.58
1013010	28-MAR-2014	RCS MANAGEMENT HOLDING COMPANY D/B/A	563.00
1013012	28-MAR-2014	REINHART FOODS INC	7,977.38
1013023	28-MAR-2014	SORENSEN PRODUCE CO	316.35
			Grand Total: 1,231,331.86

Period Name : 'MAR-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>
7706	07-MAR-2014	DIRECT ENERGY BUSINESS	379.63
7707	07-MAR-2014	WAREHOUSE DIRECT	93.96
7738	07-MAR-2014	LABORATORY CORPORATION OF AMERICA	2,864.20
7746	07-MAR-2014	EDWARD R MAY MD., SC.	570.17
7878	14-MAR-2014	MERRY X-RAY SOURCEONE HEALTHCARE	139.75
7884	14-MAR-2014	NORTH SHORE SANITARY DISTRICT	6.96
7912	21-MAR-2014	CANON SOLUTIONS AMERICA INC	66.00
7921	21-MAR-2014	EDWARD R MAY MD., SC.	862.96
7957	21-MAR-2014	PNC BANK NATIONAL ASSOCIATION	318.95
7976	21-MAR-2014	WAREHOUSE DIRECT	407.96
8028	28-MAR-2014	CANON SOLUTIONS AMERICA INC	220.71
1011604	07-MAR-2014	CALL ONE	248.13
1011810	07-MAR-2014	LABELS DIRECT INC	67.50
1012091	14-MAR-2014	VERIZON WIRELESS	62.94
1012162	14-MAR-2014	HENRY SCHEIN INC	484.49
1012194	14-MAR-2014	MEDICAL STAFFING NETWORK INC	530.56
1012283	21-MAR-2014	JEFFER TANVEER	25.00
1012388	21-MAR-2014	JAMES E JUPA M D	1,028.00
1012547	21-MAR-2014	MEDICAL STAFFING NETWORK INC	560.03
1012585	21-MAR-2014	SANOFI PASTEUR INC	970.27
1012776	28-MAR-2014	AT &T	133.23
1012782	28-MAR-2014	CALL ONE	195.85
1012786	28-MAR-2014	CITY OF WAUKEGAN	35.65
1012845	28-MAR-2014	NORTH SHORE GAS CO	581.15
1012928	28-MAR-2014	CINTAS CORP	103.36
1012985	28-MAR-2014	MEDICAL STAFFING NETWORK INC	265.28
			Grand Total: 11,222.69

Period Name : 'MAR-14'

Fund Description 232 - Bridge Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
7942	21-MAR-2014	CURRAN CONTRACTING CO	29,457.88
1012109	14-MAR-2014	APPLIED TECHNOLOGIES INC	5,912.00
1012454	21-MAR-2014	TREASURER STATE OF IL- IL DEPT	28,280.49
1012473	21-MAR-2014	AMEC E&I INC	2,455.00
1012955	28-MAR-2014	HEY & ASSOCIATES INC	12,075.00
			Grand Total: 78,180.37

Period Name : 'MAR-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>
7781	07-MAR-2014	HOLLAND & KNIGHT	1,537.70
7836	14-MAR-2014	TRANSYSTEMS CORPORATION	33,531.37
7942	21-MAR-2014	CURRAN CONTRACTING CO	20,455.84
7970	21-MAR-2014	USIC LOCATING SERVICES INC	3,540.00
8039	28-MAR-2014	HUFF & HUFF INC	1,527.24
1011571	07-MAR-2014	MARK A LOCASCIO LTD	1,449.80
1011722	07-MAR-2014	TREASURER STATE OF IL- IL DEPT	40,489.37
1012484	21-MAR-2014	BLACK DIAMOND GROUP INC	750.00
1012519	21-MAR-2014	HEY & ASSOCIATES INC	2,509.30
1012536	21-MAR-2014	LIBERTYVILLE TWP HWY DEPT	905.14
1012545	21-MAR-2014	MCCLURE ENGINEERING ASSOC., INC.	60,434.62
1012955	28-MAR-2014	HEY & ASSOCIATES INC	1,563.00
1013027	28-MAR-2014	T&T REPRODUCTION & SUPPLIES	2,246.10
			Grand Total: 170,939.48

Period Name : 'MAR-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>
7757	07-MAR-2014	GERALD H BLAIN MS LCPC	1,580.00
7849	14-MAR-2014	ADELANTE PC	1,155.00
7865	14-MAR-2014	MCDERMOTT CENTER D/B/A	37,448.10
7903	21-MAR-2014	MCDERMOTT CENTER D/B/A	186.60
7957	21-MAR-2014	PNC BANK NATIONAL ASSOCIATION	1,072.77
8074	28-MAR-2014	CREATIVE COUNSELING AND EVALUATION LLC	900.00
1011862	07-MAR-2014	ROGER'S TOWING SERVICE	125.00
1012206	14-MAR-2014	NICASA	600.00
1012397	21-MAR-2014	LAKE FOREST COLLEGE	75.00
1012918	28-MAR-2014	AUTO MON CORPORATION	1,400.00
1013022	28-MAR-2014	SOLUTION SPECIALTIES INC	2,495.55
			Grand Total: 47,038.02

Period Name : 'MAR-14'

Fund Description 252 - Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
7765	07-MAR-2014	CANON SOLUTIONS AMERICA INC	623.00
7977	21-MAR-2014	ILL INSTITUTE FOR CONTINUING	282.75
8028	28-MAR-2014	CANON SOLUTIONS AMERICA INC	623.00
1012400	21-MAR-2014	MATTHEW BENDER & CO INC	5,292.60
1012466	21-MAR-2014	WEST PUBLISHING CORPORATION DBA	8,193.18
1012522	21-MAR-2014	ILLINOIS STATE BAR ASSOC	64.84
			Grand Total: 15,079.37

Period Name : 'MAR-14'

Fund Description 256 - Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
7957	21-MAR-2014	PNC BANK NATIONAL ASSOCIATION	21.22
1011872	07-MAR-2014	SOFTWARE DEVELOPMENT	5,724.80
			Grand Total: 5,746.02

Period Name : 'MAR-14'

Fund Description 258 - Court Document Storage .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
7900	21-MAR-2014	URL INTEGRATION INC	150,000.00
8018	28-MAR-2014	URL INTEGRATION INC	8,333.34
8041	28-MAR-2014	MICROSYSTEMS INC	18,171.27
1011627	07-MAR-2014	FIRST MIDWEST BANK	1,369.05
			Grand Total: 177,873.66

Period Name : 'MAR-14'

Fund Description 260 - Recorder Automation .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
7767	07-MAR-2014	COTT SYSTEMS	10,903.28
7957	21-MAR-2014	PNC BANK NATIONAL ASSOCIATION	30.00
8030	28-MAR-2014	COTT SYSTEMS	155.00
			Grand Total: 11,088.28

Period Name : 'MAR-14'

Fund Description 267 - Coroner Fees

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
7765	07-MAR-2014	CANON SOLUTIONS AMERICA INC	504.17
7913	21-MAR-2014	SUPERIOR HEALTH LINENS	77.92
1012809	28-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	127.56
1012905	28-MAR-2014	WEST PUBLISHING CORPORATION DBA	81.96
			Grand Total: 791.61

Period Name : 'MAR-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>
7824	14-MAR-2014	V3 COMPANIES OF ILLINOIS	26,682.93
7861	14-MAR-2014	SICALCO LTD	4,713.52
1011722	07-MAR-2014	TREASURER STATE OF IL- IL DEPT	8,002.68
1011754	07-MAR-2014	CARGILL INC	53,813.57
1011869	07-MAR-2014	SICALCO LTD	2,621.36
1011912	14-MAR-2014	METRA	230,000.00
1011945	14-MAR-2014	COMMONWEALTH EDISON CO	1,398.67
1012119	14-MAR-2014	CAMOSY INC	34,239.60
1012120	14-MAR-2014	CARGILL INC	11,139.55
1012125	14-MAR-2014	CIVILTECH ENGINEERING INC	19,527.74
1012139	14-MAR-2014	ENVIRON INTERNATIONAL CORPORATION	1,000.00
1012192	14-MAR-2014	MEADE ELECTRIC CO. INC	56,538.30
1012215	14-MAR-2014	PAYNE & DOLAN	2,216.80
1012233	14-MAR-2014	SICALCO LTD	2,634.24
1012339	21-MAR-2014	COMMONWEALTH EDISON CO	2,957.59
1012454	21-MAR-2014	TREASURER STATE OF IL- IL DEPT	435,873.45
1012481	21-MAR-2014	BAXTER & WOODMAN, INC.	5,374.25
1012489	21-MAR-2014	CARGILL INC	24,862.54
1012539	21-MAR-2014	MANHARD CONSULTING LTD	29,314.57
1012925	28-MAR-2014	CARGILL INC	36,238.87
1012984	28-MAR-2014	MEADE ELECTRIC CO. INC	1,892.29
1012996	28-MAR-2014	NORTH AMERICAN SALT CO	12,208.76
1013004	28-MAR-2014	PAYNE & DOLAN	2,239.92
			Grand Total: 1,005,491.20

Period Name : 'MAR-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>
7730	07-MAR-2014	TRANSYSTEMS CORPORATION	67,802.28
7781	07-MAR-2014	HOLLAND & KNIGHT	16,025.92
7810	14-MAR-2014	PATRICK ENGINEERING INC	5,886.59
7824	14-MAR-2014	V3 COMPANIES OF ILLINOIS	17,071.47
7836	14-MAR-2014	TRANSYSTEMS CORPORATION	120,562.14
7899	21-MAR-2014	TRANSYSTEMS CORPORATION	2,037.92
7942	21-MAR-2014	CURRAN CONTRACTING CO	76,883.23
7985	21-MAR-2014	AUDIO VISUAL INNOVATIONS INC	426,549.04
8055	28-MAR-2014	3D DESIGN STUDIO LLC	5,240.00
1011561	07-MAR-2014	COMMONWEALTH EDISON CO	445,173.00
1011563	07-MAR-2014	CONKLIN & CONKLIN LLC	3,973.00
1011571	07-MAR-2014	MARK A LOCASCIO LTD	84.00
1011578	07-MAR-2014	OKEEFE & CARR PC	1,667.07
1011741	07-MAR-2014	ALFRED BENESCH & CO	3,616.49
1011757	07-MAR-2014	CHRISTOPHER BURKE ENGINEERING	8,546.86
1011760	07-MAR-2014	CIVILTECH ENGINEERING INC	66,563.09
1011909	14-MAR-2014	LAKE COUNTY LAND HOLDINGS LLC	550,000.00
1012124	14-MAR-2014	CIORBA GROUP INC	37,382.57
1012125	14-MAR-2014	CIVILTECH ENGINEERING INC	8,145.32
1012146	14-MAR-2014	GEWALT HAMILTON ASSOCIATES INC	13,828.78
1012214	14-MAR-2014	PACE SUBURBAN BUS	20,458.39
1012481	21-MAR-2014	BAXTER & WOODMAN, INC.	6,845.89
1012497	21-MAR-2014	CIVILTECH ENGINEERING INC	50,946.99
1012502	21-MAR-2014	CRAWFORD MURPHY & TILLY INC	20,917.24
1012503	21-MAR-2014	DELCAN CORPORATION	29,085.66
1012519	21-MAR-2014	HEY & ASSOCIATES INC	1,725.00
1012883	28-MAR-2014	STM SUBURBAN PUBLICATIONS	273.60
1012931	28-MAR-2014	CIVILTECH ENGINEERING INC	52,431.64
			Grand Total: 2,059,723.18

Period Name : 'MAR-14'

Fund Description 403 - 2010A Bond Road Construction Projects

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1012089	14-MAR-2014	TREASURER STATE OF IL- IL DEPT	3,715,790.63
			Grand Total: 3,715,790.63

Period Name : 'MAR-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>
7836	14-MAR-2014	TRANSYSTEMS CORPORATION	35,919.72
7966	21-MAR-2014	PATRICK ENGINEERING INC	10,253.54
1011919	14-MAR-2014	WHEATLAND TITLE GUARANTY CO	360.00
			Grand Total: 46,533.26

Period Name : 'MAR-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>
7902	21-MAR-2014	BERGER EXCAVATING CONTRACTORS	80,810.29
7906	21-MAR-2014	FH PASCHEN SN NIELSEN	683,674.07
1012472	21-MAR-2014	ALFRED BENESCH & CO	104,654.39
			Grand Total: 869,138.75

Period Name : 'MAR-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>
7697	06-MAR-2014	EXPRESS SCRIPTS	242,599.21
7698	06-MAR-2014	BLUE CROSS BLUE SHIELD OF IL	445,745.10
7699	06-MAR-2014	BLUE CROSS BLUE SHIELD OF IL	541,480.30
7700	06-MAR-2014	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	17,274.60
7798	13-MAR-2014	DELTA DENTAL OF ILLINOIS	177,586.77
7799	13-MAR-2014	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	36,416.77
7800	13-MAR-2014	BLUE CROSS BLUE SHIELD OF IL	362,698.99
7803	13-MAR-2014	HEALTHSMART BENEFIT SOLUTIONS INC	7,616.00
7804	13-MAR-2014	HEALTHSMART BENEFIT SOLUTIONS INC	2,163.25
7872	14-MAR-2014	BUCK CONSULTANTS	5,659.20
7889	20-MAR-2014	EXPRESS SCRIPTS	257,456.41
7890	20-MAR-2014	EXPRESS SCRIPTS INSURANCE COMPANY	11,022.00
7891	20-MAR-2014	BLUE CROSS BLUE SHIELD OF IL	317,789.08
7987	27-MAR-2014	DELTA DENTAL OF ILLINOIS	177,331.38
7989	27-MAR-2014	BLUE CROSS BLUE SHIELD OF IL	260,432.09
53484	17-MAR-2014	ING EMPLOYEE BENEFITS	57,232.40
53493	19-MAR-2014	MIDWEST OPERATING ENGINEERS	231,878.20
1011584	07-MAR-2014	VILLAGE OF PLEASANT PRAIRIE RECPLX	1,060.00
1012127	14-MAR-2014	COMPSYCH EMPLOYEE ASSISTANCE	5,111.72
1012267	21-MAR-2014	KANSAS STATE BANK OF MANHATTAN	554.47
1012274	21-MAR-2014	DIANE NEWMAN	86.61
1012475	21-MAR-2014	ANTHONY KNIGHT	810.00
1012500	21-MAR-2014	COMPSYCH EMPLOYEE ASSISTANCE	5,089.16
1013040	28-MAR-2014	XEROX CORPORATION	191.25
			Grand Total: 3,165,284.96

Period Name : 'MAR-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>
7705	07-MAR-2014	AECOM TECHNICAL SERVICES INC	25,537.87
7706	07-MAR-2014	DIRECT ENERGY BUSINESS	62,034.74
7708	07-MAR-2014	RJN GROUP INC	30,835.00
7714	07-MAR-2014	ROGAN'S SHOES INC	524.00
7731	07-MAR-2014	CONSTELLATION NEWENERGY INC	25,282.05
7747	07-MAR-2014	LYNN MONTEI ASSOCIATES	4,370.58
7749	07-MAR-2014	TROTTER AND ASSOCIATES INC	7,212.50
7754	07-MAR-2014	BOLLER CONSTRUCTION CO INC	42,619.50
7780	07-MAR-2014	PETER BAKER & SON CO	986.25
7784	07-MAR-2014	NORTH SHORE SANITARY DISTRICT	289,628.89
7786	07-MAR-2014	BAKER TILLY VIRCHOW KRAUSE LLP	11,640.00
7790	07-MAR-2014	CENTRAL LAKE COUNTY	297,057.28
7827	14-MAR-2014	K.A. STEEL CHEMICALS, INC.	829.73
7852	14-MAR-2014	TROTTER AND ASSOCIATES INC	9,774.25
7877	14-MAR-2014	VILLAGE OF FOX LAKE	345,000.00
7882	14-MAR-2014	HOLLAND & KNIGHT	4,931.44
7922	21-MAR-2014	PHENOVA INC	144.15
7933	21-MAR-2014	BLACK & VEATCH CORPORATION	5,220.00
7937	21-MAR-2014	KIMBALL MIDWEST	415.45
7945	21-MAR-2014	TELEDYNE INSTRUMENTS INC	5,380.00
7953	21-MAR-2014	NORTH SHORE SANITARY DISTRICT	289,628.89
7957	21-MAR-2014	PNC BANK NATIONAL ASSOCIATION	50,209.38
7975	21-MAR-2014	DIRECT ENERGY BUSINESS	102,619.69
7980	21-MAR-2014	RJN GROUP INC	19,755.00
7982	21-MAR-2014	CRYSTAL MAINTENANCE SERVICES CORP	1,440.00
7996	28-MAR-2014	CONSTELLATION NEWENERGY INC	26,245.25
8021	28-MAR-2014	INNER SECURITY SYSTEMS, INC	246.00
8028	28-MAR-2014	CANON SOLUTIONS AMERICA INC	1,203.82
8037	28-MAR-2014	PETER BAKER & SON CO	2,078.75
8045	28-MAR-2014	CENTRAL LAKE COUNTY	633.21
8048	28-MAR-2014	PRECISION MIDWEST	3,300.00

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
8059	28-MAR-2014	GS SYSTEMS INC D/B/A	17,582.32
1011592	07-MAR-2014	AMERI GAS PROPANE	4,484.41
1011593	07-MAR-2014	AQUA AMERICA	9,887.27
1011594	07-MAR-2014	AT &T	69.17
1011597	07-MAR-2014	AT &T	168.14
1011600	07-MAR-2014	AT &T	113.95
1011602	07-MAR-2014	CALL ONE	13,251.10
1011658	07-MAR-2014	NICOR GAS	28.99
1011659	07-MAR-2014	NICOR GAS	1,159.02
1011660	07-MAR-2014	NICOR GAS	93.05
1011661	07-MAR-2014	NICOR GAS	56.63
1011662	07-MAR-2014	NICOR GAS	282.69
1011663	07-MAR-2014	NICOR GAS	26.25
1011664	07-MAR-2014	NICOR GAS	27.80
1011665	07-MAR-2014	NICOR GAS	32.21
1011666	07-MAR-2014	NICOR GAS	343.98
1011667	07-MAR-2014	NICOR GAS	28.99
1011668	07-MAR-2014	NICOR GAS	25.20
1011669	07-MAR-2014	NICOR GAS	87.02
1011670	07-MAR-2014	NORTH SHORE GAS CO	62.45
1011671	07-MAR-2014	NORTH SHORE GAS CO	81.42
1011672	07-MAR-2014	NORTH SHORE GAS CO	74.38
1011673	07-MAR-2014	NORTH SHORE GAS CO	344.80
1011674	07-MAR-2014	NORTH SHORE GAS CO	149.01
1011675	07-MAR-2014	NORTH SHORE GAS CO	188.06
1011676	07-MAR-2014	NORTH SHORE GAS CO	218.89
1011677	07-MAR-2014	NORTH SHORE GAS CO	100.33
1011678	07-MAR-2014	NORTH SHORE GAS CO	114.52
1011679	07-MAR-2014	NORTH SHORE GAS CO	161.19
1011682	07-MAR-2014	NORTH SHORE GAS CO	390.31
1011683	07-MAR-2014	NORTH SHORE GAS CO	168.93
1011684	07-MAR-2014	NORTH SHORE GAS CO	2,768.43
1011685	07-MAR-2014	NORTH SHORE GAS CO	88.20
1011686	07-MAR-2014	NORTH SHORE GAS CO	63.42

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>
1011687	07-MAR-2014	NORTH SHORE GAS CO	105.45
1011688	07-MAR-2014	NORTH SHORE GAS CO	42.50
1011689	07-MAR-2014	NORTH SHORE GAS CO	22.05
1011690	07-MAR-2014	NORTH SHORE GAS CO	1,585.75
1011691	07-MAR-2014	NORTH SHORE GAS CO	92.17
1011692	07-MAR-2014	NORTH SHORE GAS CO	68.60
1011693	07-MAR-2014	NORTH SHORE GAS CO	66.91
1011694	07-MAR-2014	NORTH SHORE GAS CO	34.81
1011695	07-MAR-2014	NORTH SHORE GAS CO	33.97
1011696	07-MAR-2014	NORTH SHORE GAS CO	32.03
1011703	07-MAR-2014	NORTH SHORE GAS CO	32.45
1011704	07-MAR-2014	NORTH SHORE GAS CO	971.59
1011729	07-MAR-2014	VILLAGE OF LIBERTYVILLE	136.80
1011758	07-MAR-2014	CINTAS CORPORATION 2	118.66
1011759	07-MAR-2014	CINTAS CORPORATION 2	196.87
1011768	07-MAR-2014	ENGLEWOOD ELECTRICAL SUPPLY	4,761.64
1011774	07-MAR-2014	EVOQUA WATER TECHNOLOGIES LLC	636.00
1011781	07-MAR-2014	GRAYBAR ELECTRIC CO	178.26
1011783	07-MAR-2014	GREENGARD INC	1,710.00
1011794	07-MAR-2014	ILLINOIS EPA FISCAL SERVICES	2,200.00
1011818	07-MAR-2014	LECHNER AND SONS INC	45.80
1011822	07-MAR-2014	MANHARD CONSULTING LTD	540.00
1011841	07-MAR-2014	ORKIN EXTERMINATING CO INC	140.00
1011845	07-MAR-2014	POLYDYNE INC	1,350.00
1011850	07-MAR-2014	QLT CONSUMER LEASE SERVICES INC	18.39
1011851	07-MAR-2014	QUALITY LIQUID FEED INC	2,241.27
1011853	07-MAR-2014	R.A. MANCINI INC	170,071.20
1011854	07-MAR-2014	RAC REFRIGERATION SYSTEMS INC	5,659.50
1011860	07-MAR-2014	REZEK HENRY MEISENHEIMER	8,316.34
1011883	07-MAR-2014	VCNA PRAIRIE INC DBA: PRAIRIE MATERIAL	1,079.00
1011886	07-MAR-2014	VILLAGE OF LIBERTYVILLE	362.20
1011889	07-MAR-2014	WATER ACCOUNTABILITY LLC	9,620.00
1011892	07-MAR-2014	WAYNE'S MECHANICAL SERVICE	403.60
1011996	14-MAR-2014	FEDERAL EXPRESS CORPORATION	72.90

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>
1011998	14-MAR-2014	FEDERAL EXPRESS CORPORATION	308.01
1012000	14-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	192.50
1012001	14-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	13.53
1012002	14-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	71.06
1012003	14-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	105.75
1012004	14-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	192.38
1012005	14-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	28.34
1012006	14-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	1,425.00
1012007	14-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	232.24
1012008	14-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	6.22
1012009	14-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	182.62
1012010	14-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	270.83
1012011	14-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	96.14
1012014	14-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	29.13
1012017	14-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	37.87
1012018	14-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	65.52
1012019	14-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	179.43
1012023	14-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	50.22
1012024	14-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	298.49
1012025	14-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	67.02
1012026	14-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	5.91
1012027	14-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	271.50
1012028	14-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	15.45
1012029	14-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	27.42
1012030	14-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	28.49
1012031	14-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	6.73
1012032	14-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	204.80
1012033	14-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	124.81
1012034	14-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	61.33
1012035	14-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	73.74
1012036	14-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	158.76
1012039	14-MAR-2014	HD SUPPLY-WATERWORKS	7,708.50
1012053	14-MAR-2014	LEONARD/MICHELLE MANSILLA	51.25
1012054	14-MAR-2014	HOWARD FEDER	713.60

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1012055	14-MAR-2014	HYON B. KANG	15.59
1012056	14-MAR-2014	DONALD JOHNSON/SHEILA JOHNSON	15.28
1012057	14-MAR-2014	HOUSING AUTHORITY OF THE COUNTY OF LAKE/LOW RENT OPERATING PROGR	471.00
1012058	14-MAR-2014	NELLIE SONZA-NOVERA	71.19
1012059	14-MAR-2014	DANIEL ROGAN	24.61
1012060	14-MAR-2014	NADIA MARTINEZ	11.28
1012080	14-MAR-2014	PITNEY BOWES	388.80
1012108	14-MAR-2014	APPLIED TECHNOLOGIES INC	720.00
1012123	14-MAR-2014	CINTAS CORP	68.24
1012131	14-MAR-2014	DLT SOLUTIONS INC	945.29
1012137	14-MAR-2014	EMERY & ASSOCIATES INC	3,250.00
1012138	14-MAR-2014	ENGLEWOOD ELECTRICAL SUPPLY	642.12
1012140	14-MAR-2014	ENVIRONMENTAL INC	630.00
1012144	14-MAR-2014	FISHER SCIENTIFIC CO	1,531.01
1012152	14-MAR-2014	GRAYBAR ELECTRIC CO	312.78
1012165	14-MAR-2014	HSI INC	36,436.95
1012179	14-MAR-2014	LANDSCAPE CONCEPTS INC	2,987.00
1012182	14-MAR-2014	LEE JENSEN SALES CO INC	2,100.00
1012204	14-MAR-2014	NATIONAL POWER RODDING CORP	75,302.44
1012207	14-MAR-2014	NICOR INC	4,278.93
1012218	14-MAR-2014	PRESORT SOLUTIONS	2,161.33
1012226	14-MAR-2014	REVERE ELECTRIC SUPPLY INC	3,863.91
1012228	14-MAR-2014	RICKMAN CONTRACT SERVICES, INC	6,334.00
1012250	14-MAR-2014	VILLAGE OF RIVERWOODS	7,189.34
1012253	14-MAR-2014	WRB LLC	2,392.67
1012294	21-MAR-2014	KINZIE REAL ESTATE GROUP	12,450.00
1012304	21-MAR-2014	AMERI GAS PROPANE	1,815.32
1012307	21-MAR-2014	AT &T	113.95
1012308	21-MAR-2014	AT &T	46.50
1012316	21-MAR-2014	CALL ONE	13,423.70
1012357	21-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	77.40
1012359	21-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	970.70
1012360	21-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	92.62
1012361	21-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	10.23

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1012365	21-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	500.66
1012368	21-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	286.36
1012369	21-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	36.32
1012371	21-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	33.24
1012372	21-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	60.08
1012373	21-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	69.71
1012375	21-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	72.66
1012405	21-MAR-2014	DAGOBERTO DIAZ	11.92
1012406	21-MAR-2014	BELLA PATSEYEVSKY/VAL PATSEYEVSKY	7.74
1012409	21-MAR-2014	NICOR GAS	291.35
1012410	21-MAR-2014	NICOR GAS	57.29
1012411	21-MAR-2014	NICOR GAS	88.19
1012412	21-MAR-2014	NICOR GAS	1,788.84
1012413	21-MAR-2014	NICOR GAS	121.34
1012415	21-MAR-2014	NICOR GAS	27.53
1012416	21-MAR-2014	NICOR GAS	14.61
1012417	21-MAR-2014	NICOR GAS	972.41
1012420	21-MAR-2014	NORTH SHORE GAS CO	32.33
1012421	21-MAR-2014	NORTH SHORE GAS CO	123.42
1012422	21-MAR-2014	NORTH SHORE GAS CO	94.16
1012423	21-MAR-2014	NORTH SHORE GAS CO	43.64
1012424	21-MAR-2014	NORTH SHORE GAS CO	275.60
1012425	21-MAR-2014	NORTH SHORE GAS CO	295.96
1012426	21-MAR-2014	NORTH SHORE GAS CO	97.43
1012427	21-MAR-2014	NORTH SHORE GAS CO	63.46
1012428	21-MAR-2014	NORTH SHORE GAS CO	741.83
1012429	21-MAR-2014	NORTH SHORE GAS CO	2,455.99
1012430	21-MAR-2014	NORTH SHORE GAS CO	32.83
1012431	21-MAR-2014	NORTH SHORE GAS CO	122.99
1012432	21-MAR-2014	NORTH SHORE GAS CO	32.82
1012433	21-MAR-2014	NORTH SHORE GAS CO	615.08
1012434	21-MAR-2014	NORTH SHORE GAS CO	769.81
1012435	21-MAR-2014	NORTH SHORE GAS CO	45.55
1012436	21-MAR-2014	NORTH SHORE GAS CO	41.43

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>
1012477	21-MAR-2014	APPLIED TECHNOLOGIES INC	88,133.33
1012485	21-MAR-2014	BLECK ENGINEERING CO INC	2,210.00
1012494	21-MAR-2014	CINTAS CORP	136.48
1012495	21-MAR-2014	CINTAS CORPORATION 2	30.28
1012496	21-MAR-2014	CINTAS CORPORATION 2	90.00
1012510	21-MAR-2014	FISHER SCIENTIFIC CO	338.13
1012532	21-MAR-2014	LECHNER AND SONS INC	71.72
1012562	21-MAR-2014	ORKIN EXTERMINATING CO INC	100.00
1012566	21-MAR-2014	POLYDYNE INC	1,350.00
1012569	21-MAR-2014	PRESORT SOLUTIONS	1,224.25
1012570	21-MAR-2014	QUALITY POWER SOLUTIONS	874.00
1012571	21-MAR-2014	RAC REFRIGERATION SYSTEMS INC	1,112.00
1012593	21-MAR-2014	STEINER ELECTRIC CO	1,165.00
1012595	21-MAR-2014	SUBURBAN LABORATORIES	1,336.50
1012599	21-MAR-2014	T&T REPRODUCTION & SUPPLIES	246.60
1012607	21-MAR-2014	VIKING CHEMICAL COMPANY	1,372.28
1012608	21-MAR-2014	VRN WELDING & FABRICATION INC	106.25
1012750	28-MAR-2014	ADVANCED DISPOSAL SERVICES	1,602.25
1012762	28-MAR-2014	AT &T	168.14
1012773	28-MAR-2014	AT &T	69.17
1012798	28-MAR-2014	COMCAST CABLE COMMUNICATIONS	92.62
1012810	28-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	995.71
1012811	28-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	198.23
1012812	28-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	124.52
1012814	28-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	118.05
1012815	28-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	125.02
1012818	28-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	140.92
1012819	28-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	86.63
1012820	28-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	153.18
1012821	28-MAR-2014	GRAINGER INDUSTRIAL SUPPLY	75.61
1012824	28-MAR-2014	HD SUPPLY-WATERWORKS	11,531.00
1012840	28-MAR-2014	NICOR GAS	994.81
1012842	28-MAR-2014	NICOR GAS	100.72
1012843	28-MAR-2014	NICOR GAS	63.17

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>
1012855	28-MAR-2014	NORTH SHORE GAS CO	36.05
1012856	28-MAR-2014	NORTH SHORE GAS CO	1,075.73
1012857	28-MAR-2014	NORTH SHORE GAS CO	52.70
1012858	28-MAR-2014	NORTH SHORE GAS CO	227.95
1012859	28-MAR-2014	NORTH SHORE GAS CO	89.26
1012860	28-MAR-2014	NORTH SHORE GAS CO	75.96
1012861	28-MAR-2014	NORTH SHORE GAS CO	2,365.03
1012862	28-MAR-2014	NORTH SHORE GAS CO	19.30
1012863	28-MAR-2014	NORTH SHORE GAS CO	86.56
1012864	28-MAR-2014	NORTH SHORE GAS CO	75.30
1012865	28-MAR-2014	NORTH SHORE GAS CO	373.91
1012866	28-MAR-2014	NORTH SHORE GAS CO	201.95
1012867	28-MAR-2014	NORTH SHORE GAS CO	356.23
1012868	28-MAR-2014	NORTH SHORE GAS CO	175.04
1012886	28-MAR-2014	TYCO INTERGRATED SECURITY LLC	546.48
1012892	28-MAR-2014	VERIZON WIRELESS	2,024.53
1012910	28-MAR-2014	ACE HARDWARE INC	947.43
1012913	28-MAR-2014	AMERICAN GASES CORP	1,014.00
1012920	28-MAR-2014	BEHM ENTERPRISES INC	2,000.00
1012929	28-MAR-2014	CINTAS CORPORATION 2	77.82
1012930	28-MAR-2014	CINTAS CORPORATION 2	74.32
1012941	28-MAR-2014	ENGLEWOOD ELECTRICAL SUPPLY	38.00
1012942	28-MAR-2014	ENGLEWOOD ELECTRICAL SUPPLY	6,199.35
1012947	28-MAR-2014	FISHER SCIENTIFIC CO	969.10
1012950	28-MAR-2014	GRAYBAR ELECTRIC CO	8,096.20
1012972	28-MAR-2014	LECHNER AND SONS INC	48.82
1013009	28-MAR-2014	R.A. MANCINI INC	166,410.00
1013014	28-MAR-2014	RING'S RADIATOR SERVICE	245.00
1013016	28-MAR-2014	ROADSAFE TRAFFIC INC	2,796.00
1013028	28-MAR-2014	TELE-WORKS INC	4,780.00
1013035	28-MAR-2014	WATER SOLUTIONS UNLIMITED INC	1,750.00
			Grand Total: 2,456,990.85

Period Name : 'MAR-14'

Fund Description 710 - Township Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
7856	14-MAR-2014	BENTON TOWNSHIP ROAD & BRIDGE	9,211.20
1012264	21-MAR-2014	ELA TOWNSHIP ROAD DISTRICT	40,675.00
			Grand Total: 49,886.20

Period Name : 'MAR-14'

Fund Description	720 - Sheriff Asset Forfeiture Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1011564	07-MAR-2014	DIRECTOR OF ILLINOIS STATE POLICE	22,246.00
			Grand Total: 22,246.00

Period Name : 'MAR-14'

Fund Description 725 - Sheriff's Agency Funds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
8028	28-MAR-2014	CANON SOLUTIONS AMERICA INC	232.29
1011997	14-MAR-2014	FEDERAL EXPRESS CORPORATION	398.12
1012110	14-MAR-2014	ARAMARK CORP	215.00
1012206	14-MAR-2014	NICASA	880.00
1012216	14-MAR-2014	PETER KLIOA	81.00
1012227	14-MAR-2014	RICARDO NICOLAS	54.00
1012324	21-MAR-2014	COMCAST CABLE COMMUNICATIONS	584.13
1012833	28-MAR-2014	MATTHEW BENDER & CO INC	723.75
			Grand Total: 3,168.29

Period Name : 'MAR-14'

Fund Description	730 - Employee Flexible Reimbursements
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
7701	06-MAR-2014	WAGE WORKS INC	390.00
7802	13-MAR-2014	HEALTHSMART BENEFIT SOLUTIONS INC	34,291.60
7805	13-MAR-2014	WAGE WORKS INC	283.00
7892	20-MAR-2014	WAGE WORKS INC	25.00
7893	20-MAR-2014	WAGE WORKS INC	136.00
7991	27-MAR-2014	HEALTHSMART BENEFIT SOLUTIONS INC	34,281.01
7992	27-MAR-2014	WAGE WORKS INC	5.00
53479	12-MAR-2014	XEROX CORPORATION	9,062.73
53496	26-MAR-2014	XEROX CORPORATION	9,062.88
			Grand Total: 87,537.22

Period Name : 'MAR-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>
7751	07-MAR-2014	THE SALEM GROUP	1,354.56
7765	07-MAR-2014	CANON SOLUTIONS AMERICA INC	255.08
7792	07-MAR-2014	COMMUNITY PARTNERS FOR	5,105.00
7863	14-MAR-2014	LAKE COUNTY RESIDENTIAL	5,904.50
7886	14-MAR-2014	MERIDIAN VALUATION LLC	245.00
7901	21-MAR-2014	LAKE COUNTY RESIDENTIAL	20,440.87
7918	21-MAR-2014	CATHOLIC CHARITIES	16,721.91
7931	21-MAR-2014	THE SALEM GROUP	538.56
7946	21-MAR-2014	VILLAGE OF LAKEMOOR	82,369.00
7947	21-MAR-2014	CITY OF NORTH CHICAGO	121.77
7948	21-MAR-2014	CITY OF NORTH CHICAGO	1,824.00
7949	21-MAR-2014	CITY OF NORTH CHICAGO	1,500.00
7950	21-MAR-2014	CITY OF NORTH CHICAGO	104,500.00
7957	21-MAR-2014	PNC BANK NATIONAL ASSOCIATION	3,129.81
7960	21-MAR-2014	MERIDIAN VALUATION LLC	400.00
8014	28-MAR-2014	CITY OF NORTH CHICAGO	303.27
8015	28-MAR-2014	CITY OF NORTH CHICAGO	62.99
8016	28-MAR-2014	CITY OF NORTH CHICAGO	10.44
8019	28-MAR-2014	LAKE COUNTY RESIDENTIAL	34,928.40
8022	28-MAR-2014	CITY OF NORTH CHICAGO	26.90
8023	28-MAR-2014	CITY OF NORTH CHICAGO	787.92
8024	28-MAR-2014	CITY OF NORTH CHICAGO	325.00
8025	28-MAR-2014	CITY OF NORTH CHICAGO	1,725.00
8047	28-MAR-2014	MERIDIAN VALUATION LLC	325.00
1011590	07-MAR-2014	AFFORDABLE HOUSING CORP	106,417.00
1011641	07-MAR-2014	HEALTHREACH INC	12,500.00
1011738	07-MAR-2014	AFFORDABLE HOUSING CORP	16,500.00
1011924	14-MAR-2014	AFFORDABLE HOUSING CORP	10,473.07
1012045	14-MAR-2014	LAKE COUNTY HAVEN	13,471.92
1012046	14-MAR-2014	LAKE VILLA TOWNSHIP	85,000.00
1012081	14-MAR-2014	PRAIRIE STATE LEGAL	6,072.77

Fund Description 740 - HUD Grants

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1012261	21-MAR-2014	COMMUNITY RESOURCES FOR EDUCATION	4,245.50
1012302	21-MAR-2014	AFFORDABLE HOUSING CORP	19,204.82
1012352	21-MAR-2014	FOX WATERWAY AGENCY	286,350.00
1012394	21-MAR-2014	LAKE COUNTY HAVEN	2,968.55
1012408	21-MAR-2014	NICASA	3,828.06
1012752	28-MAR-2014	AFFORDABLE HOUSING CORP	8,400.00
1012784	28-MAR-2014	CATHOLIC BISHOP OF CHICAGO DBA	12,750.00
1012823	28-MAR-2014	HABITAT FOR HUMANITY LAKE CO	17,550.42
			Grand Total: 888,637.09

Period Name : 'MAR-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>
7713	07-MAR-2014	STATE CAREER SCHOOL D/B/A	4,000.00
7720	07-MAR-2014	AQUARIUS INSTITUTE OF COMPUTER	14,845.00
7737	07-MAR-2014	DAVID PRESTON	199.62
7748	07-MAR-2014	U S SECURITY ASSOCIATES	1,230.40
7750	07-MAR-2014	BRITTANY KANKA	150.00
7751	07-MAR-2014	THE SALEM GROUP	1,765.96
7774	07-MAR-2014	MANAGEMENT & INFORMATION	10,000.00
7791	07-MAR-2014	FIRST INSTITUTE TRAINING & MANAGEMENT	6,640.00
7828	14-MAR-2014	FOCUS PARTNERS LLC	5,289.25
7843	14-MAR-2014	JOHN CUMMINGS	239.89
7845	14-MAR-2014	DEBRA L HARTFIELD	256.00
7847	14-MAR-2014	KIMBERLY HOKE	225.12
7850	14-MAR-2014	U S SECURITY ASSOCIATES	3,037.55
7851	14-MAR-2014	ISLAMIYYAH SANUSI	240.15
7854	14-MAR-2014	THE SALEM GROUP	574.60
7867	14-MAR-2014	CANON SOLUTIONS AMERICA INC	141.00
7876	14-MAR-2014	MANAGEMENT & INFORMATION	7,000.00
7920	21-MAR-2014	MICHAEL BACH	62.50
7930	21-MAR-2014	BRITTANY KANKA	150.00
7934	21-MAR-2014	YENY RANGEL DIWA	416.64
7938	21-MAR-2014	ECONOMIC MODELING LLC	4,750.00
7957	21-MAR-2014	PNC BANK NATIONAL ASSOCIATION	3,218.25
7959	21-MAR-2014	FIRST INSTITUTE TRAINING & MANAGEMENT	31,680.00
7994	28-MAR-2014	AMBRIA COLLEGE OF NURSING	20,000.00
8000	28-MAR-2014	LISAMARIE KESKAR	210.00
8007	28-MAR-2014	THE SALEM GROUP	1,062.16
8028	28-MAR-2014	CANON SOLUTIONS AMERICA INC	682.45
8034	28-MAR-2014	MANAGEMENT & INFORMATION	7,000.00
8046	28-MAR-2014	FIRST INSTITUTE TRAINING & MANAGEMENT	192.02
8063	28-MAR-2014	ELIZABETH COWSERT	178.68
8076	28-MAR-2014	KEELEY LEWIS	696.08

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>
8077	28-MAR-2014	RICHARD GLASSER	173.36
1011562	07-MAR-2014	COMPUTER SYSTEMS INSTITUTE	7,772.00
1011609	07-MAR-2014	CITY OF WAUKEGAN	1,980.00
1011611	07-MAR-2014	COLLEGE OF LAKE COUNTY	14,526.33
1011612	07-MAR-2014	COLLEGE OF LAKE COUNTY	17.00
1011613	07-MAR-2014	COLLEGE OF LAKE COUNTY	36.85
1011717	07-MAR-2014	THE SALEM GROUP	129.00
1011737	07-MAR-2014	ADVANCED COMPUTER TRAINING INC	14,000.00
1011748	07-MAR-2014	BECKS BOOKSTORE	752.85
1011753	07-MAR-2014	CAPELLA UNIVERSITY	3,400.00
1011756	07-MAR-2014	CHICAGO PROFESSIONAL CENTER	7,000.00
1011797	07-MAR-2014	ISAIAS SANCHEZ	200.00
1011800	07-MAR-2014	JACKELINE CARDENAS	207.84
1011804	07-MAR-2014	JOEL W BOETTCHER	131.67
1011844	07-MAR-2014	PAULINA HERNANDEZ	120.50
1011863	07-MAR-2014	ROMMEL MORTEL	198.50
1012103	14-MAR-2014	AMERICARE TECHNICAL SCHOOL	3,875.00
1012126	14-MAR-2014	CLAUDIA LARSON	180.00
1012130	14-MAR-2014	DEVRY UNIVERSITY	4,169.00
1012133	14-MAR-2014	DOUGLAS VEGA	263.20
1012147	14-MAR-2014	GILLIAN LONDON	80.00
1012148	14-MAR-2014	GLORIA GIBSON	100.00
1012176	14-MAR-2014	KOTRA CDL DRIVING SCHOOL	4,600.00
1012197	14-MAR-2014	MICROTECH TRAINING CENTER DBA	6,834.00
1012209	14-MAR-2014	NORTHWESTERN INSTITUTE OF	10,000.00
1012229	14-MAR-2014	ROOSEVELT UNIVERSITY	9,743.20
1012262	21-MAR-2014	COMPUTER SYSTEMS INSTITUTE	7,000.00
1012321	21-MAR-2014	COLLEGE OF LAKE COUNTY	2,642.89
1012451	21-MAR-2014	THE SALEM GROUP	182.00
1012467	21-MAR-2014	ZION BENTON TOWNSHIP HIGH	7,488.30
1012471	21-MAR-2014	ADVANCED COMPUTER TRAINING INC	7,000.00
1012527	21-MAR-2014	KOTRA CDL DRIVING SCHOOL	4,600.00
1012538	21-MAR-2014	MADELEINE LAYUG	544.20
1012549	21-MAR-2014	MICHAEL MESA	186.45

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>
1012551	21-MAR-2014	MICROTECH TRAINING CENTER DBA	31,766.50
1012581	21-MAR-2014	ROMMEL MORTEL	935.67
1012591	21-MAR-2014	SOUTHERN NEW HAMPSHIRE UNIVERSITY	3,762.00
1012597	21-MAR-2014	SYMBOL JOB TRAINING INC	6,250.00
1012687	28-MAR-2014	COMPUTER SYSTEMS INSTITUTE	1,250.00
1012781	28-MAR-2014	CALL ONE	57.14
1012796	28-MAR-2014	COLLEGE OF LAKE COUNTY	14,526.33
1012844	28-MAR-2014	NORTH CHICAGO DIST 187	3,353.67
1012891	28-MAR-2014	VERIZON WIRELESS	66.96
1012908	28-MAR-2014	AARIS GAGE	110.00
1012916	28-MAR-2014	ANGELIC MELENDEZ	140.00
1012922	28-MAR-2014	BETHANIE KREIN	67.75
1012961	28-MAR-2014	JOEL W BOETTCHER	143.64
1012964	28-MAR-2014	KOTRA CDL DRIVING SCHOOL	9,200.00
1012981	28-MAR-2014	MARY HANDELAND	60.00
1012987	28-MAR-2014	MELISSA A COLLINS	150.26
1012988	28-MAR-2014	MIDLAND PAPER	718.00
1013003	28-MAR-2014	PAULINA HERNANDEZ	30.00
1013032	28-MAR-2014	TYENECE SMITH	341.36
1013037	28-MAR-2014	WAUKEGAN HIGH SCHOOL	3,421.27
1013039	28-MAR-2014	WILLIAM RAINEY HARPER COLLEGE	1,833.00
			Grand Total: 324,451.01

Period Name : 'MAR-14'

Fund Description 770 - Computer Fraud Forfeitures .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
7957	21-MAR-2014	PNC BANK NATIONAL ASSOCIATION	186.85
			Grand Total: 186.85

Period Name : 'MAR-14'

Fund Description 790 - Contributions Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
7957	21-MAR-2014	PNC BANK NATIONAL ASSOCIATION	228.69
			Grand Total: 228.69