

July 2015

STATE OF ILLINOIS    )  
                                  )SS  
COUNTY OF LAKE     )

Your Finance and Administrative Services Deputy Finance Director herewith submits to the County Board the attached report of CLAIMS AGAINST LAKE COUNTY, ILLINOIS for the month of June 2015.

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



Patrice Sutton  
Finance and Administrative Services  
Deputy Finance Director

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

<b><u>Fund</u></b>	<b><u>Fund Name</u></b>	<b><u>Fund Amount</u></b>
101	General Fund	10,999,552.17
206	Liability Insurance and Risk Fund	410,565.39
208	Veterans Assistance Commission	7,873.50
210	Health Department	838,010.00
212	Stormwater Management	55,136.65
214	Division of Transportation	258,160.37
216	Hulse Detention Center .	26,866.19
218	Winchester House	1,286,083.25
220	TB Clinic	7,839.60
232	Bridge Tax	173,614.52
234	Matching Tax	591,979.69
250	Probation Services Fee .	80,813.92
252	Law Library	11,532.43
255	Neutral Site Custody Exchange Fee	33,126.73
256	Court Automation	11,626.01
258	Court Document Storage .	95,834.68
260	Recorder Automation .	14,699.60
267	Coroner Fees	1,324.70
268	Motor Fuel Tax	1,138,831.22
269	Sales Tax for Transportation & Public Safety	2,130,610.72
276	Special Service Area #12 The Woods of Ivanhoe	11,569.51
404	2011A Tax Exempt GO Bonds Road Construction P	32,097.54
406	2013 Bond Road Construction Projects	637,898.12
510	Health, Life & Dental Insurance	3,016,291.88
610	Public Works	1,971,693.29
710	Township Motor Fuel Tax	107,120.46
715	Treasurer Agency Fund	4,500.00
725	Sheriff's Agency Funds	3,302.24
730	Employee Flexible Reimbursements	120,723.66
740	HUD Grants	120,544.13
750	Workforce Development	188,240.19
790	Contributions Fund	1,009.18
		<b>Grand Total: 24,389,071.54</b>

**Period Name : 'Jun-15'**

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
14581	04-JUN-2015	AFSCME COUNCIL 31	233.99
14587	05-JUN-2015	CANON SOLUTIONS AMERICA INC	7,630.83
14590	05-JUN-2015	MARVIN RAYMOND	452.95
14591	05-JUN-2015	STENSTROM PETROLEUM SERVICES GROUP	55,300.00
14596	05-JUN-2015	JEAN NERBO	94.50
14597	05-JUN-2015	GERALDINE STIMPSON	435.63
14599	05-JUN-2015	GIOVANNA PERRI MEIER	171.50
14604	05-JUN-2015	PEG CONSULTING LLC	4,000.00
14609	05-JUN-2015	NAPLETON FLEET GROUP	125,720.00
14610	05-JUN-2015	MALIA & RINEHART PC	5,000.00
14613	05-JUN-2015	JAN M MOSLEY	45.50
14617	05-JUN-2015	MARTA A HELENOWSKI MD	900.00
14618	05-JUN-2015	GOVTEMPSUSA LLC	9,044.00
14622	05-JUN-2015	SYMONDS FUNERAL HOME	650.00
14625	05-JUN-2015	ANDERSON EDUCATIONAL CONSULTING INC	819.60
14627	05-JUN-2015	BAKER TILLY VIRCHOW KRAUSE LLP	40,315.00
14630	05-JUN-2015	VERNITA ALLEN-WILLIAMS	101.50
14635	05-JUN-2015	CDW GOVERNMENT INC	1,056.75
14638	05-JUN-2015	LAURI GOLDSTEIN	1,103.40
14640	05-JUN-2015	MARIANNA ZEIDLER	433.46
14641	05-JUN-2015	GREAT LAKES ELEVATOR SERVICES INC	1,633.06
14642	05-JUN-2015	PEAK PROPERTIES LLC	1,550.00
14643	05-JUN-2015	DIRECT ENERGY BUSINESS	14,377.79
14651	05-JUN-2015	CRYSTAL MAINTENANCE SERVICES CORP	250.00
14654	05-JUN-2015	LAW OFFICE OF LAURA D HORNER LLC	5,000.00
14655	05-JUN-2015	WEX BANK	1,040.50
14657	05-JUN-2015	CONSTELLATION NEWENERGY INC	30,872.50
14659	05-JUN-2015	FIRST COMMUNICATIONS	3,972.26
14660	05-JUN-2015	CATHOLIC CHARITIES	11,865.00
14668	05-JUN-2015	DLR GROUP INC	51,089.90
14671	05-JUN-2015	SELECTIVE GIFT INSTITUTE, INC	840.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
14685	05-JUN-2015	LEOPARDO COMPANIES INC	155,387.46
14686	05-JUN-2015	PAUL BORG CONSTRUCTION COMPANY	114,604.24
14688	05-JUN-2015	LATONYA C BURTON	2,500.00
14689	05-JUN-2015	PADDOCK PUBLICATIONS	75.00
14691	05-JUN-2015	JOHN F BARBINI	689.10
14694	05-JUN-2015	DUNBAR ARMORED INC	330.00
14695	05-JUN-2015	ILLINOIS HOMICIDE INVESTIGATORS ASSN	195.00
14697	05-JUN-2015	REQUORDIT INC	878.75
14703	12-JUN-2015	HAYES MECHANICAL INC	2,570.00
14705	12-JUN-2015	COMMUNITY YOUTH NETWORK INC	135.00
14707	12-JUN-2015	GRAPHIC PARTNERS INC	1,687.00
14714	12-JUN-2015	HOMESTEAD ELECTRICAL CONTRACTING LLC	645.00
14715	12-JUN-2015	COMPASS GROUP USA INC	828.26
14716	12-JUN-2015	GERALD H BLAIN MS LCPC	600.00
14717	12-JUN-2015	METROPOLITAN INDUSTRIES INC	12,372.00
14722	12-JUN-2015	CDW GOVERNMENT INC	9,367.09
14724	12-JUN-2015	KUNES COUNTRY FORD OF ANTIOCH	30,218.00
14726	12-JUN-2015	WILLIAM RUSSELL	1,250.00
14727	12-JUN-2015	ZOILA PLUMLEY	60.48
14728	12-JUN-2015	CANON SOLUTIONS AMERICA INC	1,509.00
14730	12-JUN-2015	MEDLINE INDUSTRIES INC	487.14
14733	12-JUN-2015	CITY OF HIGHLAND PARK	2,276.00
14738	12-JUN-2015	GREAT LAKES ELEVATOR SERVICES INC	894.28
14752	12-JUN-2015	LANGUAGE LINE SERVICES INC	1,057.61
14754	12-JUN-2015	ORACLE AMERICA INC	78,966.66
14758	12-JUN-2015	AST CORPORATION	5,075.00
14759	12-JUN-2015	CLARK CONSTRUCTION GROUP LLC	344,353.00
14760	12-JUN-2015	ADELANTE PC	75.00
14761	12-JUN-2015	U S SECURITY ASSOCIATES	60,384.48
14762	12-JUN-2015	WEXFORD HEALTH SOURCES INC	170,775.09
14764	12-JUN-2015	THE SALEM GROUP	510.24
14765	12-JUN-2015	LYNN BUCHMEYER	894.70
14767	12-JUN-2015	SELECTIVE GIFT INSTITUTE, INC	1,085.00
14771	12-JUN-2015	CORDOGAN, CLARK & ASSOCIATES	5,500.00

Fund Description 101 - General Fund

<b><u>Check Number</u></b>	<b><u>Check Date</u></b>	<b><u>Payee Name</u></b>	<b><u>Check Amount</u></b>
14774	12-JUN-2015	PAUL BORG CONSTRUCTION COMPANY	9,406.08
14782	12-JUN-2015	JEAN NERBO	49.00
14785	12-JUN-2015	THE STRATEGIC ADVOCACY GROUP LLC	4,255.00
14791	12-JUN-2015	GOVTEMPSUSA LLC	9,149.00
14793	12-JUN-2015	NAPLETON FLEET GROUP	125,720.00
14794	12-JUN-2015	NORMAN C SLEEZER YOUTH HOME	7,628.79
14795	18-JUN-2015	ILLINOIS COUNCIL OF POLICE	5,650.00
14798	18-JUN-2015	AFSCME COUNCIL 31	233.99
14804	19-JUN-2015	ENVIRONMENTAL SYSTEMS DESIGN	23,852.08
14811	19-JUN-2015	CANON SOLUTIONS AMERICA INC	195.00
14813	19-JUN-2015	DEREK MONROE	150.00
14818	19-JUN-2015	HAYES MECHANICAL INC	7,692.00
14821	19-JUN-2015	GRAPHIC PARTNERS INC	22,882.00
14822	19-JUN-2015	MARCELA TORRES-CARO	875.56
14826	19-JUN-2015	PEDRO BETANCOURT	318.89
14828	19-JUN-2015	ALISHA B MULLEN	663.63
14832	19-JUN-2015	COMPASS GROUP USA INC	397.50
14834	19-JUN-2015	KLUBER INC	22,275.00
14835	19-JUN-2015	CDW GOVERNMENT INC	19,134.09
14838	19-JUN-2015	WILLIAM RUSSELL	750.00
14839	19-JUN-2015	LAURI GOLDSTEIN	1,425.00
14840	19-JUN-2015	ZOILA PLUMLEY	60.48
14843	19-JUN-2015	LEOPARDO COMPANIES INC	64,055.36
14847	19-JUN-2015	ROBISON GUARNERY INC	1,850.00
14848	19-JUN-2015	GREAT LAKES ELEVATOR SERVICES INC	718.93
14853	19-JUN-2015	MARCO GARCIA D/B/A	175.00
14854	19-JUN-2015	STENSTROM PETROLEUM SERVICES GROUP	6,150.00
14859	19-JUN-2015	DIRECT ENERGY BUSINESS	9,070.72
14875	19-JUN-2015	SENRYO TECHNOLOGIES	8,713.60
14878	19-JUN-2015	ENVIRON INTERNATIONAL CORPORATION	9,950.00
14879	19-JUN-2015	SMITH LALUZERNE & HARTMAN LTD	2,371.25
14887	19-JUN-2015	PNC BANK NATIONAL ASSOCIATION	185,088.74
14888	19-JUN-2015	FIRST COMMUNICATIONS	1,330.00
14890	19-JUN-2015	SAFEGUARD BUSINESS SYSTEMS	240.33

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>
14892	19-JUN-2015	TALX CORPORATION	403.53
14893	19-JUN-2015	THE SALEM GROUP	6.40
14894	19-JUN-2015	LYNN BUCHMEYER	1,374.85
14896	19-JUN-2015	SELECTIVE GIFT INSTITUTE, INC	440.00
14902	26-JUN-2015	ALPHA BUILDING MAINTENANCE SERVICE	2,112.00
14905	26-JUN-2015	METROPOLITAN INDUSTRIES INC	3,060.00
14906	26-JUN-2015	JOHN F BARBINI	1,092.70
14913	26-JUN-2015	CHRIST CHURCH	7,743.25
14914	26-JUN-2015	MCDERMOTT CENTER D/B/A	33,977.10
14917	26-JUN-2015	CANON SOLUTIONS AMERICA INC	15,251.53
14922	26-JUN-2015	CDW GOVERNMENT INC	25,429.48
14925	26-JUN-2015	WILLIAM RUSSELL	250.00
14927	26-JUN-2015	APPLIED CONCEPTS INC	9,475.00
14932	26-JUN-2015	ATLAS LANGUAGE SERVICES INC	330.00
14933	26-JUN-2015	ZOILA PLUMLEY	120.96
14938	26-JUN-2015	A SAFE PLACE	2,085.08
14942	26-JUN-2015	GRAPHIC PARTNERS INC	477.00
14944	26-JUN-2015	ROBISON GUARNERY INC	24,633.00
14945	26-JUN-2015	GREAT LAKES ELEVATOR SERVICES INC	6,977.73
14946	26-JUN-2015	PEAK PROPERTIES LLC	23,514.00
14947	26-JUN-2015	DIRECT ENERGY BUSINESS	74,101.77
14953	26-JUN-2015	CRYSTAL MAINTENANCE SERVICES CORP	8,600.00
14954	26-JUN-2015	ORACLE AMERICA INC	14,995.45
14956	26-JUN-2015	HYDROTEX PARTNERS LTD	1,949.32
14962	26-JUN-2015	U S SECURITY ASSOCIATES	19,377.56
14963	26-JUN-2015	WEXFORD HEALTH SOURCES INC	170,775.09
14964	26-JUN-2015	TALX CORPORATION	210.00
14965	26-JUN-2015	THE SALEM GROUP	510.24
14968	26-JUN-2015	SELECTIVE GIFT INSTITUTE, INC	995.00
14980	26-JUN-2015	PADDOCK PUBLICATIONS	450.00
14989	26-JUN-2015	CAREERS IN GOVERNMENT	310.00
14993	26-JUN-2015	DIANE JADERHOLM DESIGNS INC DBA	1,287.00
14997	26-JUN-2015	PEG CONSULTING LLC	4,500.00
15000	26-JUN-2015	GOVTEMPSUSA LLC	7,605.50

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
15001	26-JUN-2015	NORTHERN IL FUNERAL SERVICES INC	650.00
15003	26-JUN-2015	JFSW, INC	1,249.45
53836	03-JUN-2015	STATE DISBURSEMENT UNIT	13,152.71
53837	03-JUN-2015	WI SCTF	5,607.92
53838	03-JUN-2015	N.A.C.O. CLR ACCT #13905	211,254.33
53840	05-JUN-2015	INTERNAL REVENUE SERVICE	1,617,922.63
53841	05-JUN-2015	ILLINOIS DEPT OF REVENUE	174,270.62
53842	05-JUN-2015	WISCONSIN DEPT OF REVENUE	35,292.23
53844	08-JUN-2015	ILLINOIS DEPT OF REVENUE	63,162.00
53845	08-JUN-2015	ILLINOIS MUNICIPAL #3026	1,927,862.21
53847	17-JUN-2015	STATE DISBURSEMENT UNIT	13,151.71
53848	17-JUN-2015	WI SCTF	5,241.80
53849	17-JUN-2015	N.A.C.O. CLR ACCT #13905	261,107.33
53851	18-JUN-2015	FIRST MIDWEST BANK	2,988.04
53856	19-JUN-2015	INTERNAL REVENUE SERVICE	1,611,397.67
53857	19-JUN-2015	ILLINOIS DEPT OF REVENUE	174,812.60
53858	19-JUN-2015	WISCONSIN DEPT OF REVENUE	32,562.26
53859	30-JUN-2015	N.A.C.O. CLR ACCT #13905	221,056.73
53860	30-JUN-2015	STATE DISBURSEMENT UNIT	13,123.19
53861	30-JUN-2015	WI SCTF	4,916.80
1032187	05-JUN-2015	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	229.26
1032188	05-JUN-2015	BRIGHT START COLLEGE SAVINGS PROGRAM	735.00
1032189	05-JUN-2015	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1032190	05-JUN-2015	FAMILY SUPPORT REGISTRY	125.00
1032191	05-JUN-2015	REGIONAL SUPT OF SCHOOLS	1,445.87
1032192	05-JUN-2015	RI FAMILY COURT	108.00
1032193	05-JUN-2015	TX CHILD SUPPORT SDU	184.62
1032194	05-JUN-2015	UNITED WAY OF LAKE COUNTY	2,323.04
1032195	05-JUN-2015	WEIGHT WATCHERS NORTH AMERICA INC	780.00
1032197	05-JUN-2015	ELA TOWNSHIP	300.00
1032198	05-JUN-2015	ILLINOIS ATTORNEY GENERALS OFFICE	777.90
1032199	05-JUN-2015	ILLINOIS STATE POLICE	777.90
1032200	05-JUN-2015	LAKE COUNTY ASSESSORS ASSOC	60.00
1032203	05-JUN-2015	SECRETARY OF STATE	10.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1032204	05-JUN-2015	TREASURER STATE OF ILLINOIS	129.65
1032207	05-JUN-2015	AFFORDABLE HOUSING CORP	2,500.00
1032211	05-JUN-2015	AT &T	153.45
1032212	05-JUN-2015	AT &T	280.67
1032213	05-JUN-2015	AT &T	247.16
1032214	05-JUN-2015	AT &T	932.80
1032215	05-JUN-2015	AT &T	1,528.41
1032216	05-JUN-2015	AT &T	153.65
1032217	05-JUN-2015	AT &T	153.45
1032218	05-JUN-2015	AT &T	76.73
1032219	05-JUN-2015	AT &T	153.65
1032221	05-JUN-2015	AT &T	662.84
1032222	05-JUN-2015	AT &T	263.92
1032223	05-JUN-2015	AT &T	153.45
1032224	05-JUN-2015	AT &T	153.45
1032225	05-JUN-2015	AT &T	180.49
1032227	05-JUN-2015	AT &T	1,675.83
1032231	05-JUN-2015	CHICAGO TOWER LEASING CORP	6,968.25
1032233	05-JUN-2015	COLLEGE OF LAKE COUNTY	367.03
1032235	05-JUN-2015	COLLEGE OF LAKE COUNTY	19.00
1032239	05-JUN-2015	COLLEGE OF LAKE COUNTY	380.02
1032240	05-JUN-2015	COLLEGE OF LAKE COUNTY	361.94
1032248	05-JUN-2015	COMMONWEALTH EDISON CO	113.45
1032250	05-JUN-2015	COMMONWEALTH EDISON CO	3,147.55
1032252	05-JUN-2015	DEBORAH L SEVERSON DBA	973.65
1032256	05-JUN-2015	FEDERAL EXPRESS CORPORATION	18.35
1032259	05-JUN-2015	GRAINGER INDUSTRIAL SUPPLY	2,080.68
1032260	05-JUN-2015	GRAINGER INDUSTRIAL SUPPLY	2,548.26
1032261	05-JUN-2015	GRAINGER INDUSTRIAL SUPPLY	2,419.51
1032269	05-JUN-2015	GRAINGER INDUSTRIAL SUPPLY	529.16
1032271	05-JUN-2015	GROOT RECYCLING & WASTE SERV	3,976.99
1032283	05-JUN-2015	SELINA SPILLER	3,310.10
1032284	05-JUN-2015	MOTOROLA SOLUTIONS INC	120.00
1032300	05-JUN-2015	NORTH SHORE GAS CO	60.70



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>
1032301	05-JUN-2015	NORTH SHORE GAS CO	268.88
1032302	05-JUN-2015	NORTH SHORE GAS CO	327.12
1032303	05-JUN-2015	NORTH SHORE GAS CO	190.98
1032304	05-JUN-2015	NORTH SHORE GAS CO	59.47
1032305	05-JUN-2015	NORTH SHORE GAS CO	47.45
1032306	05-JUN-2015	NORTH SHORE GAS CO	987.36
1032307	05-JUN-2015	NORTH SHORE GAS CO	90.62
1032308	05-JUN-2015	NORTH SHORE GAS CO	33.27
1032311	05-JUN-2015	SCARIANO HIMES &	23,766.85
1032313	05-JUN-2015	STAPLES CONTRACT & COMMERCIAL INC	440.10
1032317	05-JUN-2015	VERIZON WIRELESS	38.01
1032323	05-JUN-2015	VERIZON WIRELESS	696.91
1032328	05-JUN-2015	VILLAGE OF LIBERTYVILLE	212.70
1032329	05-JUN-2015	VILLAGE OF MUNDELEIN	27.84
1032332	05-JUN-2015	1-STEP DETECT ASSOCIATES	2,104.50
1032336	05-JUN-2015	AL WESTERMAN	402.80
1032337	05-JUN-2015	ALEX RAFFERTY III	3,900.00
1032343	05-JUN-2015	BELLS ULTIMATE TRUCK OUTFITTER	275.88
1032347	05-JUN-2015	CANON FINANCIAL SERVICES INC	39.00
1032349	05-JUN-2015	CAROL ZERBA	464.33
1032355	05-JUN-2015	CLARK BAIRD SMITH LLP	6,828.25
1032356	05-JUN-2015	COLLEEN EITERMANN	143.50
1032358	05-JUN-2015	COMMUNICATIONS REVOLVING FUND	506.40
1032360	05-JUN-2015	CUMMINS NPOWER LLC	121.44
1032361	05-JUN-2015	DAVID ETERNO	1,537.50
1032362	05-JUN-2015	DEBRA L SCHULTZ	525.00
1032365	05-JUN-2015	DOUGLAS R ROBERTS	1,275.00
1032367	05-JUN-2015	EDWIN BENN	2,800.00
1032368	05-JUN-2015	ELEVATOR INSPECTION SERVICE CO INC	15.00
1032372	05-JUN-2015	FISCHER BROS FRESH	959.00
1032374	05-JUN-2015	GEORGE BELL	118.93
1032375	05-JUN-2015	GOLDBERG & KANE	350.00
1032376	05-JUN-2015	GOSCH LAW PC	2,500.00
1032377	05-JUN-2015	GRAYBAR ELECTRIC CO	46.63

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1032378	05-JUN-2015	GREGORY KOEPPEN	374.63
1032388	05-JUN-2015	INSTY-PRINTS	72.60
1032391	05-JUN-2015	JAMES C BAKK	3,214.66
1032395	05-JUN-2015	KBACE TECHNOLOGIES, INC.	22,513.62
1032396	05-JUN-2015	KRV LEGAL INC	2,500.00
1032400	05-JUN-2015	LAUREN A DEBOER	14.00
1032401	05-JUN-2015	LEAP COMMUNICATIONS INC	7,781.95
1032403	05-JUN-2015	LESSER LUTREY & MCGLYNN LLP	160.00
1032407	05-JUN-2015	LILIA MENDOZA	311.85
1032409	05-JUN-2015	LRD SYSTEMS AND FORMS INC	35,086.52
1032411	05-JUN-2015	LUZ CARIME PENARANDA ZUNIGA	338.20
1032414	05-JUN-2015	MASTER GRAPHICS INC	750.00
1032419	05-JUN-2015	NANCI LAKIN	525.00
1032423	05-JUN-2015	NICASA	28,842.51
1032424	05-JUN-2015	NORTHWEST POLICE ACADEMY	75.00
1032425	05-JUN-2015	NORTHWESTERN UNIVERSITY	7,280.00
1032428	05-JUN-2015	PAUL B NOVAK	2,500.00
1032429	05-JUN-2015	PAULA H TACK CSR CM	24.50
1032437	05-JUN-2015	RAY O'HERRON CO INC	10,167.53
1032440	05-JUN-2015	REVERE ELECTRIC SUPPLY INC	780.16
1032446	05-JUN-2015	SHYAMA S PARIKH PC	350.00
1032458	05-JUN-2015	THE GORDIAN GROUP	14,387.40
1032460	05-JUN-2015	TRIBUNE PUBLISHING CO LLC D/B/A	235.20
1032466	12-JUN-2015	HERNANDEZ, CHRISTINE	127.00
1032467	12-JUN-2015	CITY OF LAKE FOREST	1,840.00
1032468	12-JUN-2015	CITY OF WAUKEGAN	1,227.00
1032471	12-JUN-2015	GARY PICKENS	134.25
1032472	12-JUN-2015	IL DEPT OF PUBLIC HEALTH	1,152.00
1032473	12-JUN-2015	ILLINOIS DEPT OF REVENUE	500,000.00
1032474	12-JUN-2015	LAKE COUNTY CIRCUIT CLERK	413.46
1032537	12-JUN-2015	JENSEN LITIGATION SOLUTIONS	262.50
1032538	12-JUN-2015	FREEDOM TITLE CORP	20.00
1032542	12-JUN-2015	NORTHEAST ILL CIRCUIT COURT	300.00
1032544	12-JUN-2015	ROYCEALEE J WOOD	173.88

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1032545	12-JUN-2015	SECRETARY OF STATE	10.00
1032546	12-JUN-2015	SECRETARY OF STATE	10.00
1032548	12-JUN-2015	TREASURER STATE OF ILLINOIS	2,260.00
1032549	12-JUN-2015	US POSTMASTER	400.00
1032550	12-JUN-2015	VILLAGE OF LIBERTYVILLE	6,154.00
1032555	12-JUN-2015	ADVANCED DISPOSAL SERVICES	281.40
1032558	12-JUN-2015	AT &T	26.91
1032560	12-JUN-2015	CITY OF WAUKEGAN	25.00
1032561	12-JUN-2015	CITY OF WAUKEGAN	25.00
1032562	12-JUN-2015	CITY OF WAUKEGAN	6,000.00
1032563	12-JUN-2015	CITY OF WAUKEGAN	25.00
1032564	12-JUN-2015	CITY OF WAUKEGAN	25.00
1032565	12-JUN-2015	CITY OF WAUKEGAN	25.00
1032566	12-JUN-2015	CITY OF WAUKEGAN	25.00
1032567	12-JUN-2015	CITY OF WAUKEGAN	25.00
1032574	12-JUN-2015	COMMONWEALTH EDISON CO	204.33
1032581	12-JUN-2015	FIRE & SECURITY SYSTEMS INC	294.00
1032608	12-JUN-2015	ILLINOIS CRIMINAL JUSTICE	27.00
1032609	12-JUN-2015	ILLINOIS DEPT OF TRANSPORTATION	525.00
1032611	12-JUN-2015	ILLINOIS STATE POLICE	6,935.13
1032612	12-JUN-2015	ILLINOIS STATE POLICE	10,516.68
1032613	12-JUN-2015	ILLINOIS STATE POLICE	18,177.78
1032617	12-JUN-2015	LAKE COUNTY CLERK	166.12
1032618	12-JUN-2015	LAKE COUNTY CLERK	1,093.45
1032632	12-JUN-2015	NORTH SHORE GAS CO	147.29
1032636	12-JUN-2015	NORTHEASTERN IL REGIONAL CRIME LAB	3,196.47
1032652	12-JUN-2015	USABLUEBOOK	2,229.00
1032657	12-JUN-2015	WEST PUBLISHING CORPORATION DBA	752.40
1032669	12-JUN-2015	COLUMBIA PIPE & SUPPLY CO	1,675.58
1032677	12-JUN-2015	EDNA CHAVEZ MAZA	240.00
1032683	12-JUN-2015	FLOW TECHNICS INC	11,217.00
1032687	12-JUN-2015	GEORGE BELL	301.58
1032689	12-JUN-2015	GREATER ROUND LAKE FIRE	30.00
1032691	12-JUN-2015	HEALTH MANAGEMENT ASSOCIATES	6,391.25

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1032700	12-JUN-2015	JOHN R FRASE	3,562.50
1032702	12-JUN-2015	KIWON KANG	225.00
1032703	12-JUN-2015	LAKE COUNTY FOREST PRESERVE DIST	3,570.56
1032706	12-JUN-2015	LARRY M CLARK	3,988.00
1032712	12-JUN-2015	MANUEL R MONTEZ MD	1,800.00
1032727	12-JUN-2015	MNJ TECHNOLOGIES DIRECT, INC	1,097.63
1032729	12-JUN-2015	NANCI LAKIN	700.00
1032731	12-JUN-2015	NORTH EAST MULTI-REGIONAL TRNG	125.00
1032733	12-JUN-2015	OMNI YOUTH SERVICES	400.00
1032738	12-JUN-2015	PATTEN INDUSTRIES INC	2,916.65
1032741	12-JUN-2015	PETERSEN ALUMINUM	327.90
1032744	12-JUN-2015	RAY O'HERRON CO INC	903.90
1032746	12-JUN-2015	RECORDS MANAGEMENT INC	18.00
1032747	12-JUN-2015	REVERE ELECTRIC SUPPLY INC	1,608.00
1032748	12-JUN-2015	ROBERT O ACKLEY	100.00
1032753	12-JUN-2015	THOMAS M GUREWITZ	875.00
1032755	12-JUN-2015	VILLAGE OF LIBERTYVILLE	618.00
1032764	19-JUN-2015	ADLER & ASSOCIATES	181.89
1032765	19-JUN-2015	ADLER & ASSOCIATES	88.52
1032766	19-JUN-2015	ADLER & ASSOCIATES	88.52
1032767	19-JUN-2015	ADLER & ASSOCIATES	7.23
1032768	19-JUN-2015	BRIGHT START COLLEGE SAVINGS PROGRAM	935.00
1032769	19-JUN-2015	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1032770	19-JUN-2015	CHAPTER 13 TRUSTEE - 730	152.28
1032771	19-JUN-2015	CHAPTER 13 TRUSTEE - 730	461.53
1032772	19-JUN-2015	CHAPTER 13 TRUSTEE - 730	461.53
1032773	19-JUN-2015	CHAPTER 13 TRUSTEE - 730	152.28
1032774	19-JUN-2015	CHILD SUPPORT SERVICES	196.62
1032775	19-JUN-2015	CONSUMER FINANCIAL SERVICES CORP	212.64
1032776	19-JUN-2015	CONSUMER FINANCIAL SERVICES CORP	212.64
1032777	19-JUN-2015	DIMAND LAW OFFICE PC	2.95
1032778	19-JUN-2015	DIMAND LAW OFFICE PC	2.95
1032779	19-JUN-2015	DORIAN B LASAINE	312.77
1032780	19-JUN-2015	DORIAN B LASAINE	312.77

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>
1032781	19-JUN-2015	FAMILY SUPPORT REGISTRY	125.00
1032782	19-JUN-2015	FLORIDA DEPARTMENT OF EDUCATION	131.81
1032783	19-JUN-2015	FLORIDA DEPARTMENT OF EDUCATION	131.81
1032784	19-JUN-2015	FREEDMAN ANSELMO LINDBERG LLC	200.35
1032785	19-JUN-2015	FREEDMAN ANSELMO LINDBERG LLC	94.77
1032786	19-JUN-2015	FREEDMAN ANSELMO LINDBERG LLC	63.29
1032787	19-JUN-2015	FREEDMAN ANSELMO LINDBERG LLC	78.23
1032788	19-JUN-2015	FREEDMAN ANSELMO LINDBERG LLC	200.35
1032789	19-JUN-2015	FREEDMAN ANSELMO LINDBERG LLC	244.27
1032790	19-JUN-2015	FREEDMAN ANSELMO LINDBERG LLC	63.25
1032791	19-JUN-2015	FREEDMAN ANSELMO LINDBERG LLC	78.23
1032792	19-JUN-2015	GENERAL REVENUE CORPORATION	351.96
1032793	19-JUN-2015	GENERAL REVENUE CORPORATION	351.96
1032794	19-JUN-2015	GLENN STEARNS	4,567.85
1032795	19-JUN-2015	GREAT LAKES HIGHER EDUCATION CORP - 83230	586.84
1032796	19-JUN-2015	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	293.90
1032797	19-JUN-2015	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	317.05
1032798	19-JUN-2015	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	317.05
1032799	19-JUN-2015	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	294.03
1032800	19-JUN-2015	INT'L UNION OPERATING ENG	13,141.04
1032801	19-JUN-2015	INTERNAL REVENUE SERVICE-219236	654.62
1032802	19-JUN-2015	INTERNAL REVENUE SERVICE-219236	654.59
1032803	19-JUN-2015	INTERNTL UNION OPERATING ENG	3,319.14
1032804	19-JUN-2015	PIONEER CREDIT RECOVERY INC	544.86
1032805	19-JUN-2015	REGIONAL SUPT OF SCHOOLS	1,695.06
1032806	19-JUN-2015	RI FAMILY COURT	108.00
1032807	19-JUN-2015	TEAMSTERS LOCAL 700	8,935.00
1032808	19-JUN-2015	TRUNKETT AND TRUNKETT	75.00
1032809	19-JUN-2015	TRUNKETT AND TRUNKETT	75.00
1032810	19-JUN-2015	TX CHILD SUPPORT SDU	184.62
1032811	19-JUN-2015	UNITED WAY OF LAKE COUNTY	2,327.04
1032812	19-JUN-2015	US DEPT OF EDUCATION	212.36
1032813	19-JUN-2015	US DEPT OF EDUCATION	187.18
1032814	19-JUN-2015	US DEPT OF EDUCATION	223.08

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>
1032815	19-JUN-2015	US DEPT OF EDUCATION	176.06
1032816	19-JUN-2015	US DEPT OF EDUCATION	360.16
1032817	19-JUN-2015	US DEPT OF EDUCATION	289.16
1032818	19-JUN-2015	US DEPT OF EDUCATION	285.12
1032819	19-JUN-2015	US DEPT OF EDUCATION	263.42
1032820	19-JUN-2015	US DEPT OF EDUCATION	285.47
1032821	19-JUN-2015	US DEPT OF EDUCATION	289.16
1032822	19-JUN-2015	WELLS FARGO..	527.18
1032823	19-JUN-2015	WINDHAM PROFESSIONALS, INC.	155.55
1032825	19-JUN-2015	DEBRA L SCHULTZ	87.50
1032826	19-JUN-2015	ILLINOIS DEPT OF REVENUE	500,000.00
1032827	19-JUN-2015	ILLINOIS MUNICIPAL LEAGUE	30.00
1032828	19-JUN-2015	JOHN T PHILLIPS	129.00
1032829	19-JUN-2015	LAKE COUNTY COLLECTOR	569.80
1032831	19-JUN-2015	LAKE COUNTY PUBLIC WORKS	76.86
1032832	19-JUN-2015	MANUEL R MONTEZ MD	2,700.00
1032833	19-JUN-2015	MARIAN BARELL	250.00
1032834	19-JUN-2015	MARIE CRISSIE-SHAYKIN	467.50
1032835	19-JUN-2015	MARVIN'S LIMOUSINE SERVICE	342.20
1032858	19-JUN-2015	SECRETARY OF STATE	10.00
1032863	19-JUN-2015	ADVANCED DISPOSAL SERVICES	32.60
1032864	19-JUN-2015	ADVANCED DISPOSAL SERVICES	278.28
1032865	19-JUN-2015	ADVANCED DISPOSAL SERVICES	629.52
1032866	19-JUN-2015	ADVANCED DISPOSAL SERVICES	2,255.58
1032868	19-JUN-2015	AMERICAN CORRECTIONAL ASSOC	6,750.00
1032869	19-JUN-2015	AT &T	58.54
1032872	19-JUN-2015	AT &T	2,853.40
1032873	19-JUN-2015	AT &T	3,650.52
1032876	19-JUN-2015	CALL ONE	54.11
1032880	19-JUN-2015	CALL ONE	11,185.46
1032881	19-JUN-2015	CALL ONE	1,229.06
1032882	19-JUN-2015	CITY OF PARK CITY	91.35
1032883	19-JUN-2015	CITY OF WAUKEGAN	1,725.00
1032885	19-JUN-2015	CITY OF WAUKEGAN	5,024.95

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1032886	19-JUN-2015	CITY OF WAUKEGAN	750.00
1032889	19-JUN-2015	COLLEGE OF LAKE COUNTY	922.40
1032895	19-JUN-2015	COMMONWEALTH EDISON CO	749.86
1032909	19-JUN-2015	DES PLAINES RIVER WATERSHED WORKGROUP	25,000.00
1032929	19-JUN-2015	GRAINGER INDUSTRIAL SUPPLY	2,326.03
1032930	19-JUN-2015	GRAINGER INDUSTRIAL SUPPLY	2,488.54
1032931	19-JUN-2015	GROOT RECYCLING & WASTE SERV	703.19
1032932	19-JUN-2015	HD SUPPLY-WATERWORKS	15.04
1032947	19-JUN-2015	NICOR GAS	195.59
1032961	19-JUN-2015	NORTH SHORE GAS CO	14.30
1032964	19-JUN-2015	NORTH SHORE WATER RECLAMATION DISTRICT	8.12
1032972	19-JUN-2015	SIMPLEX GRINNELL LP	5,252.25
1032978	19-JUN-2015	VERIZON WIRELESS	92.89
1032980	19-JUN-2015	VILLAGE OF MUNDELEIN	106.72
1032981	19-JUN-2015	VILLAGE OF ROUND LAKE BEACH	200.00
1032983	19-JUN-2015	WEST PUBLISHING CORPORATION DBA	7,615.00
1032988	19-JUN-2015	APPIN ASSOCIATES INC	12,834.25
1032989	19-JUN-2015	ARAMARK CORP	1,384.60
1032990	19-JUN-2015	ARAMARK CORP	57,561.55
1032998	19-JUN-2015	CANON FINANCIAL SERVICES INC	345.00
1033003	19-JUN-2015	COLLEGE OF DUPAGE	195.00
1033004	19-JUN-2015	COLUMBIA PIPE & SUPPLY CO	168.00
1033012	19-JUN-2015	ENGLEWOOD ELECTRICAL SUPPLY	9,091.04
1033017	19-JUN-2015	FLOW TECHNICS INC	1,350.00
1033019	19-JUN-2015	GRAYBAR ELECTRIC CO	4,380.76
1033033	19-JUN-2015	KJWW, P.C.	2,064.20
1033036	19-JUN-2015	LAKE COUNTY PIPE & SUPPLY CO	12,957.42
1033038	19-JUN-2015	LAUREN A DEBOER	2.00
1033040	19-JUN-2015	LEWIS PAPER INTERNATIONAL INC	7,155.85
1033046	19-JUN-2015	LUZ CARIME PENARANDA ZUNIGA	456.57
1033050	19-JUN-2015	MARLA SLOAN	63.00
1033057	19-JUN-2015	NANCI LAKIN	140.00
1033058	19-JUN-2015	NANCY L JONES MD SC	4,000.00
1033061	19-JUN-2015	ONE HOPE UNITED NORTHERN REGION	2,567.50

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>
1033064	19-JUN-2015	PETERSEN ALUMINUM	3,147.90
1033069	19-JUN-2015	RCC CONSULTANTS INC	2,276.87
1033071	19-JUN-2015	RECORDS MANAGEMENT INC	0.06
1033072	19-JUN-2015	REVERE ELECTRIC SUPPLY INC	4,863.25
1033086	19-JUN-2015	THE GORDIAN GROUP	11,220.72
1033089	19-JUN-2015	TRAIN SMART INC	1,237.74
1033090	19-JUN-2015	TRANE USA INC	47,703.00
1033094	19-JUN-2015	WAUKEGAN FIRE DEPT	100.00
1033099	26-JUN-2015	ALLBEE, APRIL JOY	19.58
1033102	26-JUN-2015	GEORGE BRIDGES	349.12
1033103	26-JUN-2015	IL PROSECUTOR BASED VICTIM ASSISTANTS ASSOC	1,495.00
1033104	26-JUN-2015	LAKE COUNTY PUBLIC WORKS	4,856.88
1033106	26-JUN-2015	PIERCE & ASSOC	168.00
1033107	26-JUN-2015	POSTMASTER	150,000.00
1033108	26-JUN-2015	PROPERTY INSIGHT	8,995.00
1033109	26-JUN-2015	KRAUSE, RICHARD A	144.60
1033118	26-JUN-2015	AT &T	116.79
1033120	26-JUN-2015	AT&T LONG DISTANCE	17.69
1033124	26-JUN-2015	CALL ONE	1,212.41
1033131	26-JUN-2015	CITY OF WAUKEGAN	102.19
1033132	26-JUN-2015	CITY OF WAUKEGAN	1,092.64
1033133	26-JUN-2015	CITY OF WAUKEGAN	8,801.19
1033134	26-JUN-2015	CITY OF WAUKEGAN	649.26
1033135	26-JUN-2015	CITY OF WAUKEGAN	189.49
1033136	26-JUN-2015	CITY OF WAUKEGAN	37.45
1033139	26-JUN-2015	COLLEGE OF LAKE COUNTY	6,571.38
1033152	26-JUN-2015	DEBORAH L SEVERSON DBA	1,043.00
1033154	26-JUN-2015	FEDERAL EXPRESS CORPORATION	49.56
1033168	26-JUN-2015	IBM	14,840.36
1033172	26-JUN-2015	MOTOROLA SOLUTIONS INC	120.00
1033177	26-JUN-2015	NORTH SHORE GAS CO	110.36
1033178	26-JUN-2015	NORTH SHORE GAS CO	292.33
1033179	26-JUN-2015	NORTH SHORE GAS CO	34.09
1033180	26-JUN-2015	NORTH SHORE GAS CO	10.05



Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1033181	26-JUN-2015	NORTH SHORE GAS CO	59.04
1033182	26-JUN-2015	NORTH SHORE GAS CO	72.41
1033207	26-JUN-2015	VERIZON WIRELESS	1,308.06
1033208	26-JUN-2015	VERIZON WIRELESS	238.00
1033210	26-JUN-2015	VERIZON WIRELESS	76.02
1033211	26-JUN-2015	VERIZON WIRELESS	1,308.51
1033212	26-JUN-2015	VERIZON WIRELESS	116.06
1033215	26-JUN-2015	WEST PUBLISHING CORPORATION DBA	11,417.00
1033216	26-JUN-2015	WISCONSIN GLACIER SPRINGS CO	208.30
1033224	26-JUN-2015	AVENZA SYSTEMS INC	199.00
1033234	26-JUN-2015	CARRIER CORP	1,779.00
1033235	26-JUN-2015	CHICAGO PARTS & SOUND	208,089.18
1033238	26-JUN-2015	COLLEGE OF DUPAGE	2,800.00
1033244	26-JUN-2015	DALE NEEDHAM D/B/A	3,482.00
1033255	26-JUN-2015	EJ EQUIPMENT INC	585.70
1033256	26-JUN-2015	ENGLEWOOD ELECTRICAL SUPPLY	6,223.20
1033257	26-JUN-2015	FISCHER BROS FRESH	1,392.00
1033259	26-JUN-2015	GATEWAY FOUNDATION INC	12,410.26
1033264	26-JUN-2015	GRAYBAR ELECTRIC CO	104.20
1033265	26-JUN-2015	GREEN BAY LEAD INC	6,147.50
1033272	26-JUN-2015	J G UNIFORMS INC	2,166.00
1033274	26-JUN-2015	JOHN S MATIJEVICH	180.70
1033279	26-JUN-2015	K MICHAEL MICELI	98.95
1033280	26-JUN-2015	KENNETH KESSLER	169.20
1033281	26-JUN-2015	KIESLER POLICE SUPPLY INC	295.00
1033283	26-JUN-2015	LAKE COUNTY ANIMAL CONTROL	190.00
1033284	26-JUN-2015	LAKE COUNTY MAJOR CRIME TASK FRC	500.00
1033286	26-JUN-2015	LANDSCAPE CONCEPTS INC	6,592.00
1033293	26-JUN-2015	MARION WATSON	251.40
1033302	26-JUN-2015	MGIA	165.00
1033305	26-JUN-2015	NANCI LAKIN	350.00
1033306	26-JUN-2015	NAPA AUTO SUPPLY-LIBERTYVILLE	1,083.99
1033307	26-JUN-2015	NATIONAL MEDICAL SERVICES INC	2,062.00
1033308	26-JUN-2015	NICASA	15,082.63

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1033309	26-JUN-2015	NORTHWEST MUNICIPAL CONFERENCE	75.00
1033311	26-JUN-2015	OLSON SERVICE CO	5,890.91
1033315	26-JUN-2015	PATTEN INDUSTRIES INC	3,174.00
1033325	26-JUN-2015	RAY O'HERRON CO INC	2,821.95
1033326	26-JUN-2015	RCC CONSULTANTS INC	18,409.10
1033329	26-JUN-2015	RGB SYSTEMS INC	11,803.00
1033332	26-JUN-2015	RUBI CONTRERAS	1,456.79
1033336	26-JUN-2015	SIEMENS HEALTHCARE DIAGNOSTICS INC	83.21
1033346	26-JUN-2015	TRANS UNION LLC	147.76
1033347	26-JUN-2015	TRIBUNE PUBLISHING CO LLC D/B/A	115.20
1033349	26-JUN-2015	VAHL REPORTING SERVICE	540.00
1033350	26-JUN-2015	VANGUARD ARCHIVES LLC	8,993.82
			<b>Grand Total:</b> <b>10,999,552.17</b>

**Period Name : 'Jun-15'**

Fund Description	206 - Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
14683	05-JUN-2015	INSURANCE PROGRAM MANAGERS GROUP	23,968.84
14772	12-JUN-2015	INSURANCE PROGRAM MANAGERS GROUP	31,446.53
14837	19-JUN-2015	VERIFICATIONS INC	194.61
14841	19-JUN-2015	INSURANCE PROGRAM MANAGERS GROUP	83,275.09
14869	19-JUN-2015	COWELL SERVICES INC	4,036.13
14887	19-JUN-2015	PNC BANK NATIONAL ASSOCIATION	500.00
14895	19-JUN-2015	FMLASOURCE INC	4,149.35
14924	26-JUN-2015	VERIFICATIONS INC	192.91
14952	26-JUN-2015	TETRA TECH INC	5,131.78
14976	26-JUN-2015	INSURANCE PROGRAM MANAGERS GROUP	36,038.51
1032278	05-JUN-2015	ILLINOIS DEPARTMENT OF	21,457.47
1032281	05-JUN-2015	MESIROW INSURANCE SERVICES INC.	90.00
1032457	05-JUN-2015	THE AUTO GLASS SHOP INC	385.00
1032867	19-JUN-2015	ADVOCATE HEALTH CARE DBA	13,053.00
1032913	19-JUN-2015	FEDERAL EXPRESS CORPORATION	72.32
1032975	19-JUN-2015	STATE FIRE MARSHAL	140.00
1033081	19-JUN-2015	STERICYCLE INC.	622.35
1033087	19-JUN-2015	THEODORE POLYGRAPH SERVICE	450.00
1033171	26-JUN-2015	MESIROW INSURANCE SERVICES INC.	184,911.50
1033343	26-JUN-2015	THE AUTO GLASS SHOP INC	300.00
1033344	26-JUN-2015	THEODORE POLYGRAPH SERVICE	150.00
			<b>Grand Total: 410,565.39</b>

**Period Name : 'Jun-15'**

Fund Description 208 - Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
14606	05-JUN-2015	ROGER LEE STRIBLING	52.90
14616	05-JUN-2015	RONALD THOMAS	236.30
14634	05-JUN-2015	ROBERT PATTERSON	506.57
14673	05-JUN-2015	KENNETH BRADLEY	236.90
14831	19-JUN-2015	ROBERT PATTERSON	447.91
14877	19-JUN-2015	RONALD THOMAS	265.06
14880	19-JUN-2015	MICHAEL HODGES	1,500.00
14887	19-JUN-2015	PNC BANK NATIONAL ASSOCIATION	3,917.12
14898	19-JUN-2015	KENNETH BRADLEY	505.42
1033105	26-JUN-2015	PECK, MICHAEL P	205.32
			<b>Grand Total: 7,873.50</b>

**Period Name : 'Jun-15'**

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
14586	05-JUN-2015	INNER SECURITY SYSTEMS, INC	246.00
14589	05-JUN-2015	SUPERIOR HEALTH LINENS	269.03
14592	05-JUN-2015	GOLDEN CERAMIC DENTAL LAB	190.00
14593	05-JUN-2015	EXPRESS SERVICES	2,351.33
14595	05-JUN-2015	QUALITY CATERING FOR KIDS INC	2,959.84
14603	05-JUN-2015	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	8,145.50
14607	05-JUN-2015	RED STREET STUDIO	1,875.00
14614	05-JUN-2015	KRAUSE ELECTRICAL CONTRACTORS	7,241.93
14621	05-JUN-2015	REINHART FOODS INC	558.95
14626	05-JUN-2015	ASSURED HEALTHCARE LLC	5,752.11
14639	05-JUN-2015	CHICAGO HEARING SOCIETY	116.00
14641	05-JUN-2015	GREAT LAKES ELEVATOR SERVICES INC	815.00
14643	05-JUN-2015	DIRECT ENERGY BUSINESS	1,451.20
14644	05-JUN-2015	WAREHOUSE DIRECT	2,579.94
14648	05-JUN-2015	ROBERT HALF INTERNATIONAL	4,907.56
14652	05-JUN-2015	PERFECT CLEANING SERVICE,INC	207.50
14653	05-JUN-2015	LANGUAGE LINE SERVICES INC	2,339.61
14657	05-JUN-2015	CONSTELLATION NEWENERGY INC	6,757.00
14662	05-JUN-2015	FIRST ADVANTAGE LNS SCREENING SOLUTIONS INC	511.50
14665	05-JUN-2015	U S SECURITY ASSOCIATES	18,189.35
14667	05-JUN-2015	PHENOVA INC	70.56
14669	05-JUN-2015	THE SALEM GROUP	442.26
14678	05-JUN-2015	PRAIRIE FARMS DAIRY D/B/A	39.36
14694	05-JUN-2015	DUNBAR ARMORED INC	1,635.00
14706	12-JUN-2015	REINHART FOODS INC	394.62
14709	12-JUN-2015	SIGNS NOW	48.21
14712	12-JUN-2015	ARAS TIJUNELIS MD D/B/A	128.09
14713	12-JUN-2015	ISLAND LAKE VETERINARY CLINIC PC	218.44
14719	12-JUN-2015	AMERICAN OUTFITTERS LTD	3.50
14721	12-JUN-2015	NPN 360	130.03
14722	12-JUN-2015	CDW GOVERNMENT INC	194.28

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
14728	12-JUN-2015	CANON SOLUTIONS AMERICA INC	8,637.71
14729	12-JUN-2015	SUPERIOR HEALTH LINENS	56.41
14731	12-JUN-2015	MCDONOUGH MECHANICAL SVCS INC	326.24
14732	12-JUN-2015	LAKE COUNTY RADIOLOGY	75.16
14734	12-JUN-2015	CHICAGO HEARING SOCIETY	123.00
14739	12-JUN-2015	KDM INC DBA	5,205.00
14740	12-JUN-2015	OHIO SHARED INFORMATION SERVICES INC	4,293.64
14742	12-JUN-2015	DIRECT ENERGY BUSINESS	14,285.25
14743	12-JUN-2015	WAREHOUSE DIRECT	147.06
14747	12-JUN-2015	ROBERT HALF INTERNATIONAL	1,020.00
14757	12-JUN-2015	4 PAWS ANIMAL HOSPITAL	115.00
14764	12-JUN-2015	THE SALEM GROUP	778.37
14768	12-JUN-2015	PRAIRIE FARMS DAIRY D/B/A	45.53
14779	12-JUN-2015	GOLDEN CERAMIC DENTAL LAB	100.00
14780	12-JUN-2015	EXPRESS SERVICES	1,916.94
14781	12-JUN-2015	QUALITY CATERING FOR KIDS INC	6,925.72
14783	12-JUN-2015	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	2,102.00
14786	12-JUN-2015	SYSTEM ONE INTERNATIONAL	398.71
14788	12-JUN-2015	INTEGRATED IMAGING CONSULTANTS LLC	2,237.39
14803	19-JUN-2015	ABDUL AZIZ MD	1,980.00
14806	19-JUN-2015	PRAIRIE FARMS DAIRY D/B/A	146.03
14810	19-JUN-2015	NPN 360	39.03
14811	19-JUN-2015	CANON SOLUTIONS AMERICA INC	5,624.90
14820	19-JUN-2015	REINHART FOODS INC	682.22
14825	19-JUN-2015	SIGNS NOW	519.01
14827	19-JUN-2015	ASSURED HEALTHCARE LLC	1,471.47
14830	19-JUN-2015	RIVERSIDE MANAGEMENT AND LEASING CORP	400.00
14833	19-JUN-2015	WAUKEGAN GURNEE GLASS CO	17.10
14845	19-JUN-2015	CHICAGO HEARING SOCIETY	116.00
14849	19-JUN-2015	FIRST CHOICE COFFEE SERVICES	300.90
14855	19-JUN-2015	GOLDEN CERAMIC DENTAL LAB	327.00
14856	19-JUN-2015	EXPRESS SERVICES	2,850.00
14857	19-JUN-2015	OHIO SHARED INFORMATION SERVICES INC	129,486.50
14860	19-JUN-2015	WAREHOUSE DIRECT	8,204.94

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
14862	19-JUN-2015	ROBERT HALF INTERNATIONAL	1,020.00
14864	19-JUN-2015	QUALITY CATERING FOR KIDS INC	2,959.84
14866	19-JUN-2015	CARDNO INC	876.45
14876	19-JUN-2015	NANCY M MCGEE	2,933.00
14881	19-JUN-2015	CATHY CHESTLER	5,130.00
14883	19-JUN-2015	DARLING INTERNATIONAL INC	159.00
14885	19-JUN-2015	4 PAWS ANIMAL HOSPITAL	145.00
14887	19-JUN-2015	PNC BANK NATIONAL ASSOCIATION	36,408.36
14907	26-JUN-2015	LAKE COUNTY RESIDENTIAL	682.00
14908	26-JUN-2015	SIGNS NOW	47.23
14909	26-JUN-2015	ASSURED HEALTHCARE LLC	5,771.22
14911	26-JUN-2015	MARC HOOCZKO	740.00
14916	26-JUN-2015	NPN 360	198.89
14919	26-JUN-2015	SUPERIOR HEALTH LINENS	40.30
14921	26-JUN-2015	KLUBER INC	661.30
14922	26-JUN-2015	CDW GOVERNMENT INC	6,030.56
14928	26-JUN-2015	LINCOLN GARFIELD APARTMENTS LLC	4,237.00
14935	26-JUN-2015	CHICAGO HEARING SOCIETY	1,122.00
14939	26-JUN-2015	ALARM DETECTION SYSTEMS INC	556.42
14945	26-JUN-2015	GREAT LAKES ELEVATOR SERVICES INC	867.30
14947	26-JUN-2015	DIRECT ENERGY BUSINESS	12,280.37
14948	26-JUN-2015	WAREHOUSE DIRECT	10,042.79
14949	26-JUN-2015	CLEAR CHANNEL OUTDOOR INC	4,500.00
14950	26-JUN-2015	JESSE T SERNA	750.00
14955	26-JUN-2015	NEW ALBERTSONS INC	510.04
14958	26-JUN-2015	LAKE COUNTY INVESTMENTS LLC	2,529.00
14960	26-JUN-2015	ANITA TERRACE APARTMENTS	850.00
14965	26-JUN-2015	THE SALEM GROUP	658.95
14967	26-JUN-2015	MAUREEN HARRIS D/B/A	639.00
14971	26-JUN-2015	PRAIRIE FARMS DAIRY D/B/A	133.39
14987	26-JUN-2015	TJX1 LLC	3,310.60
14988	26-JUN-2015	EXPRESS SERVICES	1,780.91
14990	26-JUN-2015	QUALITY CATERING FOR KIDS INC	878.74
14992	26-JUN-2015	2035 GEORGETOWN LLC	650.00

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

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	10,999,552.17
206	Liability Insurance and Risk Fund	410,565.39
208	Veterans Assistance Commission	7,873.50
210	Health Department	838,010.00
212	Stormwater Management	55,136.65
214	Division of Transportation	258,160.37
216	Hulse Detention Center .	26,866.19
218	Winchester House	1,286,083.25
220	TB Clinic	7,839.60
232	Bridge Tax	173,614.52
234	Matching Tax	591,979.69
250	Probation Services Fee .	80,813.92
252	Law Library	11,532.43
255	Neutral Site Custody Exchange Fee	33,126.73
256	Court Automation	11,626.01
258	Court Document Storage .	95,834.68
260	Recorder Automation .	14,699.60
267	Coroner Fees	1,324.70
268	Motor Fuel Tax	1,138,831.22
269	Sales Tax for Transportation & Public Safety	2,130,610.72
276	Special Service Area #12 The Woods of Ivanhoe	11,569.51
404	2011A Tax Exempt GO Bonds Road Construction P	32,097.54
406	2013 Bond Road Construction Projects	637,898.12
510	Health, Life & Dental Insurance	3,016,291.88
610	Public Works	1,971,693.29
710	Township Motor Fuel Tax	107,120.46
715	Treasurer Agency Fund	4,500.00
725	Sheriff's Agency Funds	3,302.24
730	Employee Flexible Reimbursements	120,723.66
740	HUD Grants	120,544.13
750	Workforce Development	188,240.19
790	Contributions Fund	1,009.18
		<b>Grand Total: 24,389,071.54</b>



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>
14995	26-JUN-2015	1919-1921 LEWIS AVE LLC	2,028.00
14996	26-JUN-2015	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	3,416.50
14998	26-JUN-2015	REALTY & MORTGAGE CO	440.00
14999	26-JUN-2015	ANAGNOS DOOR CO INC	684.32
1032205	05-JUN-2015	ACE HARDWARE INC	91.59
1032208	05-JUN-2015	AIRGAS NORTH CENTRAL	35.51
1032209	05-JUN-2015	AMERICAN MESSAGING	245.79
1032220	05-JUN-2015	AT &T	113.86
1032229	05-JUN-2015	CALL ONE	5,654.61
1032241	05-JUN-2015	COMMONWEALTH EDISON CO	92.03
1032242	05-JUN-2015	COMMONWEALTH EDISON CO	40.36
1032243	05-JUN-2015	COMMONWEALTH EDISON CO	248.37
1032244	05-JUN-2015	COMMONWEALTH EDISON CO	108.19
1032245	05-JUN-2015	COMMONWEALTH EDISON CO	45.55
1032251	05-JUN-2015	COMMONWEALTH EDISON CO	50.50
1032253	05-JUN-2015	FEDERAL EXPRESS CORPORATION	78.07
1032254	05-JUN-2015	FEDERAL EXPRESS CORPORATION	16.88
1032255	05-JUN-2015	FEDERAL EXPRESS CORPORATION	25.13
1032271	05-JUN-2015	GROOT RECYCLING & WASTE SERV	120.00
1032274	05-JUN-2015	ICE MOUNTAIN SPRING WATER	33.22
1032275	05-JUN-2015	ICE MOUNTAIN SPRING WATER	14.46
1032276	05-JUN-2015	ICE MOUNTAIN SPRING WATER	14.46
1032277	05-JUN-2015	IDEXX DISTRIBUTION INC	8,188.82
1032290	05-JUN-2015	NORTH SHORE GAS CO	30.00
1032291	05-JUN-2015	NORTH SHORE GAS CO	438.74
1032292	05-JUN-2015	NORTH SHORE GAS CO	219.03
1032293	05-JUN-2015	NORTH SHORE GAS CO	51.22
1032294	05-JUN-2015	NORTH SHORE GAS CO	33.13
1032295	05-JUN-2015	NORTH SHORE GAS CO	51.22
1032296	05-JUN-2015	NORTH SHORE GAS CO	173.50
1032309	05-JUN-2015	NORTH SHORE WATER RECLAMATION DISTRICT	55.90
1032319	05-JUN-2015	VERIZON WIRELESS	1,363.71
1032320	05-JUN-2015	VERIZON WIRELESS	1,907.90
1032324	05-JUN-2015	VERIZON WIRELESS	3,585.25

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>
1032325	05-JUN-2015	VERIZON WIRELESS	1,837.65
1032330	05-JUN-2015	WASTE MANAGEMENT	262.19
1032334	05-JUN-2015	ACCESS COMMUNICATIONS CO INC	1,217.50
1032335	05-JUN-2015	AEROTEK	5,726.73
1032341	05-JUN-2015	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	563.89
1032343	05-JUN-2015	BELLS ULTIMATE TRUCK OUTFITTER	275.90
1032346	05-JUN-2015	BUDGET BLINDS OF GRAYSLAKE	910.00
1032348	05-JUN-2015	CARL B HAGSTROM DDS	306.15
1032359	05-JUN-2015	COOPER SURGICAL	335.05
1032364	05-JUN-2015	DENNIS E MANNING	232.26
1032366	05-JUN-2015	ECO MATERIALS LLC	264.00
1032369	05-JUN-2015	ETR ASSOCIATES INC	359.60
1032370	05-JUN-2015	ETR ASSOCIATES INC	203.00
1032379	05-JUN-2015	HARRY AXELROD	240.14
1032380	05-JUN-2015	HENRY SCHEIN INC	11,899.67
1032384	05-JUN-2015	HOH WATER TECHNOLOGY	142.57
1032387	05-JUN-2015	IL PRIMARY HEALTH CARE ASSN	9,160.87
1032388	05-JUN-2015	INSTY-PRINTS	1,094.00
1032393	05-JUN-2015	JOHN SCHULER PSYD	355.20
1032394	05-JUN-2015	K MICHAEL WELCH	109.20
1032397	05-JUN-2015	LABELS DIRECT INC	300.00
1032404	05-JUN-2015	LEWIS PRODUCE MARKET #2 INC	92.55
1032410	05-JUN-2015	LUCILLE DEVAUX	122.53
1032412	05-JUN-2015	MALLINCKRODT LLC	1,530.00
1032414	05-JUN-2015	MASTER GRAPHICS INC	750.00
1032415	05-JUN-2015	MATTHEWS PROFESSIONAL EMPLOYMENT	6,781.50
1032416	05-JUN-2015	MC CLURE'S GARAGE	18.75
1032421	05-JUN-2015	NEIL H PULLER	234.62
1032430	05-JUN-2015	POSITIVE PROMOTIONS	791.18
1032432	05-JUN-2015	PREVENTION PARTNERS INC	599.20
1032433	05-JUN-2015	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	6,500.00
1032434	05-JUN-2015	PURO FUTBOL	100.00
1032436	05-JUN-2015	QUALITY SYSTEMS INC	12,706.28
1032438	05-JUN-2015	RECORDS MANAGEMENT INC	108.00

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1032439	05-JUN-2015	RED WING SHOE STORE	242.00
1032445	05-JUN-2015	SHARI L BORNSTEIN	219.32
1032448	05-JUN-2015	STAY WELL	21.74
1032449	05-JUN-2015	STEINER ELECTRIC CO	1,934.00
1032450	05-JUN-2015	STERICYCLE SPECIALTY WASTE SOLUTIONS INC	170.58
1032452	05-JUN-2015	SUSMAN LINOLEUM AND RUG CO INC	157.20
1032455	05-JUN-2015	TELCOM INNOVATIONS GROUP	1,832.50
1032459	05-JUN-2015	TIMOTHY E SASHKO	930.62
1032461	05-JUN-2015	ULINE INC	75.23
1032464	12-JUN-2015	ADVOCATE HEALTH CARE DBA	5,500.00
1032470	12-JUN-2015	NELSON, ELIZABETH	164.70
1032476	12-JUN-2015	TANIA M SALINAS	20.00
1032477	12-JUN-2015	QUIERRA PHILLIPS	20.00
1032478	12-JUN-2015	HONGYAN WANG	10.00
1032479	12-JUN-2015	ELIZABETH BROWN	15.00
1032481	12-JUN-2015	HERMAN LOPEZ	23.00
1032482	12-JUN-2015	MARTHA P CRUZ-HERANDEZ	10.00
1032483	12-JUN-2015	MARIA G ACOSTA GARCIA	10.00
1032484	12-JUN-2015	ALEJANDRA MONTALVO	16.10
1032485	12-JUN-2015	LASHAWN BROWNLEE	10.00
1032486	12-JUN-2015	RACHAL CLARK	12.00
1032487	12-JUN-2015	MAURA VARELA	10.00
1032488	12-JUN-2015	MARIA D ESPERZA	10.00
1032489	12-JUN-2015	REYNA AGUILAR	10.00
1032490	12-JUN-2015	STACEY RANSOM	66.00
1032491	12-JUN-2015	YADIRA L OLASCOAGA	16.35
1032492	12-JUN-2015	MARTHA L PINEDA	20.00
1032494	12-JUN-2015	MARGARITA HERRERA-CORONA	10.00
1032495	12-JUN-2015	MARIA VILLANUEVA	10.00
1032496	12-JUN-2015	ALBERTO RODRIGUEZ	10.00
1032497	12-JUN-2015	MIGUEL VELA-DAVILA	20.00
1032498	12-JUN-2015	VICTORIA TELLEZ-MARTINEZ	10.00
1032499	12-JUN-2015	MARIA PEREZ	15.00
1032500	12-JUN-2015	JORDAN A LAYUG	15.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1032501	12-JUN-2015	MARCO A ENRIQUEZ	25.00
1032502	12-JUN-2015	KRISTEN N LAMB	32.00
1032503	12-JUN-2015	ROBERTO MENDEZ	33.00
1032504	12-JUN-2015	TANYA HUGHES	20.40
1032505	12-JUN-2015	LEONOR N ERLANO	22.70
1032506	12-JUN-2015	ABAD RIHMAN	10.00
1032507	12-JUN-2015	RAMIRO VARGAS	12.00
1032508	12-JUN-2015	ANA G JOHNSON	15.00
1032509	12-JUN-2015	HASMUKH GANDHI	10.00
1032510	12-JUN-2015	GALINA DOKUCHAEVA	10.00
1032511	12-JUN-2015	JAVIER VILLAGOMEZ	10.00
1032512	12-JUN-2015	MARIA G ANGUIANO	20.00
1032513	12-JUN-2015	BERTHA INFANTE	20.00
1032514	12-JUN-2015	CRISTINA RUIZ	10.00
1032515	12-JUN-2015	NANCY ROCHA	10.00
1032516	12-JUN-2015	ROCHELLE FRIAR	12.00
1032517	12-JUN-2015	INOCENTE CHAVEZ	10.00
1032518	12-JUN-2015	TINA LEASE	13.00
1032520	12-JUN-2015	OBDULIO PORTILLA	20.00
1032521	12-JUN-2015	NICHOLAS M KOCZOR	10.00
1032522	12-JUN-2015	REBECCA A KEGLEY	14.00
1032523	12-JUN-2015	KRYSTAL ISIORDIA-DIAZ	20.00
1032524	12-JUN-2015	KATHLEEN R GILLESPIE	20.00
1032525	12-JUN-2015	JARELL S GRAYER	14.43
1032526	12-JUN-2015	LUCILLE TYMICK	10.00
1032528	12-JUN-2015	GUADALUPE RABAGO	10.00
1032529	12-JUN-2015	JOVER DIWA	15.00
1032530	12-JUN-2015	WEIXIN YANG	10.00
1032531	12-JUN-2015	RODGER SCOTT	20.00
1032532	12-JUN-2015	YOLANDA LEIVA	30.00
1032533	12-JUN-2015	PATRICIA PAYSON	10.00
1032534	12-JUN-2015	DHANRAJIE NANDALALL	116.00
1032535	12-JUN-2015	LILIA BECERRA	15.00
1032547	12-JUN-2015	SECRETARY OF STATE	10.00

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1032551	12-JUN-2015	A2CL SERVICES LLC	406.96
1032553	12-JUN-2015	ACE HARDWARE INC	1,405.93
1032557	12-JUN-2015	ADVOCATE CONDELL MEDICAL	7,271.42
1032559	12-JUN-2015	CITY OF NORTH CHICAGO	220.25
1032572	12-JUN-2015	COMMONWEALTH EDISON CO	1,438.88
1032573	12-JUN-2015	COMMONWEALTH EDISON CO	518.18
1032575	12-JUN-2015	CONSOLIDATED PATHOLOGY	52.26
1032576	12-JUN-2015	DEERBROOK MEDICAL ASSOCIATES	1,003.59
1032577	12-JUN-2015	EMDEON BUSINESS SERVICES	6,010.00
1032583	12-JUN-2015	GASTROENTEROLOGISTS LTD	933.34
1032584	12-JUN-2015	GEETHA H REDDY MD FACC	501.75
1032585	12-JUN-2015	DR GERARDO PEREZ ESPINDOLA D.P.M.	196.23
1032586	12-JUN-2015	GRAINGER INDUSTRIAL SUPPLY	47.43
1032602	12-JUN-2015	GRAINGER INDUSTRIAL SUPPLY	64.27
1032604	12-JUN-2015	GRAINGER INDUSTRIAL SUPPLY	89.52
1032610	12-JUN-2015	ILLINOIS GASTRO GROUP	356.32
1032614	12-JUN-2015	INFECTIOUS DISEASE CONSULTANTS OF	196.23
1032615	12-JUN-2015	JAMES E JUPA M D	1,666.67
1032616	12-JUN-2015	JOHN A ELSTROM MD PC	1,989.10
1032619	12-JUN-2015	LAKE COUNTY HEAD & NECK	59.02
1032620	12-JUN-2015	LAKE COUNTY SURGEONS	7,911.02
1032621	12-JUN-2015	LAKE SHORE PATHOLOGISTS	209.09
1032623	12-JUN-2015	LEWIS SEIDENBERG DVM	1,731.36
1032624	12-JUN-2015	LIBERTYVILLE IMAGING ASSOCIATES SC	7,327.57
1032625	12-JUN-2015	MEDICAL EYE SERVICES LTD	676.58
1032626	12-JUN-2015	MIDWEST DIAGNOSTIC PATHOLOGY	329.69
1032627	12-JUN-2015	MIDWESTERN REGIONAL	1,203.66
1032628	12-JUN-2015	THE JG PRESS INC	74.00
1032629	12-JUN-2015	NESTOR G GUZMAN MD	1,485.90
1032631	12-JUN-2015	NICOR GAS	246.28
1032633	12-JUN-2015	NORTH SHORE NEPHROLOGY LTD	153.56
1032634	12-JUN-2015	NORTH SHORE PODIATRY	450.60
1032635	12-JUN-2015	NORTH SHORE WATER RECLAMATION DISTRICT	61.48
1032637	12-JUN-2015	NORTHSHORE UNIV HEALTHSYSTEM	1,854.38

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1032638	12-JUN-2015	NORTHWESTERN LAKE FOREST HOSPITAL	9,569.79
1032639	12-JUN-2015	OMAR DALLOUL MD	325.72
1032640	12-JUN-2015	ORKIN EXTERMINATING CO INC	47.50
1032641	12-JUN-2015	PARK RHEUMATOLOGY LLC	463.74
1032642	12-JUN-2015	PARK RIDGE ANESTHESIOLOGY	300.00
1032643	12-JUN-2015	PATIENT FIRST SC	503.61
1032644	12-JUN-2015	PRESENCE HEALTHCARE SERVICES	132.13
1032645	12-JUN-2015	RETINA INSTITUTE OF ILLINOIS PC	377.94
1032646	12-JUN-2015	SPINE AND JOINT INSTITUTE OF LAKE COUNTY	200.00
1032647	12-JUN-2015	STERICYCLE INC.	1,126.25
1032649	12-JUN-2015	THE URO CENTER LTD	1,003.69
1032650	12-JUN-2015	THOMAS AND THOMAS MED D/B/A	515.39
1032653	12-JUN-2015	VCFE OF LAKE COUNTY	125.00
1032654	12-JUN-2015	VERIZON WIRELESS	4,378.59
1032655	12-JUN-2015	VISTA IMAGING ASSOCIATES	2,340.34
1032656	12-JUN-2015	WAUKEGAN ILLINOIS HOSPITAL CO	7,662.18
1032661	12-JUN-2015	AMERISOURCE BERGEN CORP	31,607.74
1032662	12-JUN-2015	ANTIOCH VETERINARY MANAGEMENT LLC DBA	115.00
1032663	12-JUN-2015	BARRINGTON COMMUNITY UNIT SCHOOL	913.70
1032664	12-JUN-2015	BEACH PARK ANIMAL HOSPITAL LTD	145.00
1032666	12-JUN-2015	BURRIS EQUIPMENT CO INC	711.95
1032675	12-JUN-2015	E-MEDAPPS INC	4,500.00
1032676	12-JUN-2015	ECO MATERIALS LLC	278.00
1032682	12-JUN-2015	FLANNERY FIRE PROTECTION INC	441.00
1032684	12-JUN-2015	FOX LAKE ANIMAL HOSPITAL	350.00
1032688	12-JUN-2015	GOODMAN ELECTRIC SUPPLY	1,259.49
1032692	12-JUN-2015	HENNESSY CONSULTING INC	6,625.00
1032693	12-JUN-2015	HENRY SCHEIN INC	11,426.40
1032701	12-JUN-2015	JOHNSTONE SUPPLY GURNEE	271.87
1032705	12-JUN-2015	LAKE COUNTY PIPE & SUPPLY CO	501.90
1032711	12-JUN-2015	LURVEY LANDSCAPE SUPPLY	735.70
1032715	12-JUN-2015	MENARDS	996.18
1032717	12-JUN-2015	MIDWEST CLINICIANS NETWORK	1,240.00
1032718	12-JUN-2015	SELINA DISPERSIO	217.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1032719	12-JUN-2015	PEARL DILG	100.00
1032720	12-JUN-2015	ANNETTE ISAACSON	40.00
1032721	12-JUN-2015	MEGAN PALECEK	40.00
1032722	12-JUN-2015	NICK/ELIZABETH LAVEZZORIO	40.00
1032723	12-JUN-2015	STEPHANIE SZADY	80.00
1032724	12-JUN-2015	JUSTIN & DESIRE ELLIOTT	30.00
1032725	12-JUN-2015	JAMIE AMELIO	40.00
1032728	12-JUN-2015	MUTUAL SERVICES OF HIGHLAND PARK	16.05
1032735	12-JUN-2015	ORPHANS OF THE STORM	1,225.00
1032736	12-JUN-2015	PARK DISTRICT OF HIGHLAND PARK	693.00
1032746	12-JUN-2015	RECORDS MANAGEMENT INC	18.00
1032757	12-JUN-2015	WAUKEGAN PARK DISTRICT	1,570.00
1032759	12-JUN-2015	WAUKEGAN ROOFING CO INC	2,821.50
1032836	19-JUN-2015	HELIDA AGUIRRE	10.00
1032837	19-JUN-2015	AMPARO CHAVEZ	10.00
1032838	19-JUN-2015	JAROSLAW SNOPEK	10.00
1032839	19-JUN-2015	LAURA RODRIGUEZ	10.00
1032840	19-JUN-2015	MARIA ARIAS	10.00
1032841	19-JUN-2015	GUADALUPE ARROYO	233.30
1032842	19-JUN-2015	MARIA G SIERRA	20.00
1032843	19-JUN-2015	LORENA ESCALANTE	20.00
1032844	19-JUN-2015	TERESA FERMIN	15.00
1032845	19-JUN-2015	ELISEO GUTIERREZ	23.84
1032846	19-JUN-2015	ANA MARIA CARMEN	30.00
1032847	19-JUN-2015	FRANCES KREUSCHER	31.10
1032848	19-JUN-2015	MARIA C GARZA	40.65
1032849	19-JUN-2015	MARIA LUNA	26.00
1032850	19-JUN-2015	CAITLYN LEVIN	16.64
1032851	19-JUN-2015	ALBERTA SALGADO	29.60
1032852	19-JUN-2015	CATALINA LEGUIZAMO	20.00
1032853	19-JUN-2015	JUDITH KLUTH	10.00
1032854	19-JUN-2015	TIMOTHY L BROWNE	17.00
1032855	19-JUN-2015	ALONSO GALVEZ	10.00
1032856	19-JUN-2015	CHRISTINE JONSON	10.00

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1032857	19-JUN-2015	ESTELITA MARTINEZ-CISNEROS	10.00
1032860	19-JUN-2015	ACE HARDWARE INC	64.02
1032861	19-JUN-2015	ADVANCED DISPOSAL SERVICES	1,421.59
1032862	19-JUN-2015	ADVANCED DISPOSAL SERVICES	181.19
1032871	19-JUN-2015	AT &T	113.86
1032874	19-JUN-2015	AT &T	100.00
1032875	19-JUN-2015	AT &T	84.96
1032902	19-JUN-2015	COMMONWEALTH EDISON CO	83.63
1032903	19-JUN-2015	COMMONWEALTH EDISON CO	50.61
1032904	19-JUN-2015	COMMONWEALTH EDISON CO	137.93
1032905	19-JUN-2015	COMMONWEALTH EDISON CO	54.11
1032908	19-JUN-2015	DEERBROOK MEDICAL ASSOCIATES	390.74
1032910	19-JUN-2015	FEDERAL EXPRESS CORPORATION	28.29
1032911	19-JUN-2015	FEDERAL EXPRESS CORPORATION	35.41
1032912	19-JUN-2015	FEDERAL EXPRESS CORPORATION	28.81
1032914	19-JUN-2015	FEDERAL EXPRESS CORPORATION	42.26
1032916	19-JUN-2015	GASTROENTEROLOGISTS LTD	151.00
1032917	19-JUN-2015	GEETHA H REDDY MD FACC	255.17
1032934	19-JUN-2015	JEFFREY J GLASS MDSC	396.89
1032935	19-JUN-2015	L-3 GLOBAL COMMUNICATIONS	89.06
1032936	19-JUN-2015	LAKE BLUFF IL ENDOSCOPY ASC LLC	1,075.00
1032937	19-JUN-2015	LAKE COUNTY SURGEONS	91.09
1032938	19-JUN-2015	LIBERTYVILLE IMAGING ASSOCIATES SC	4,684.64
1032939	19-JUN-2015	MEDICAL EYE SERVICES LTD	64.84
1032940	19-JUN-2015	ILL DEPT OF AGRICULTURE BUREAU OF ANIMAL CONTROL HEALTH & WELFARE	25.00
1032955	19-JUN-2015	NORTH SHORE GAS CO	30.87
1032956	19-JUN-2015	NORTH SHORE GAS CO	68.51
1032957	19-JUN-2015	NORTH SHORE GAS CO	40.74
1032958	19-JUN-2015	NORTH SHORE GAS CO	557.97
1032959	19-JUN-2015	NORTH SHORE GAS CO	801.59
1032965	19-JUN-2015	NORTH SHORE WATER RECLAMATION DISTRICT	67.28
1032966	19-JUN-2015	OMAR DALLOUL MD	392.46
1032967	19-JUN-2015	PARK RHEUMATOLOGY LLC	196.23
1032968	19-JUN-2015	PRESENCE HEALTHCARE SERVICES	164.58



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>
1032969	19-JUN-2015	QUEST DIAGNOSTICS	37,670.97
1032970	19-JUN-2015	RANA HAFEEZ	254.22
1032971	19-JUN-2015	RETINA INSTITUTE OF ILLINOIS PC	1,042.24
1032973	19-JUN-2015	SPINE AND JOINT INSTITUTE OF LAKE COUNTY	40.00
1032974	19-JUN-2015	STAPLES CONTRACT & COMMERCIAL INC	2,672.72
1032976	19-JUN-2015	TYCO INTERGRATED SECURITY LLC	111.00
1032977	19-JUN-2015	VCFE OF LAKE COUNTY	407.64
1032982	19-JUN-2015	WAUKEGAN CLINIC CORP	51.78
1032984	19-JUN-2015	AEROTEK	1,920.34
1032985	19-JUN-2015	AETC INC D/B/A	414.75
1032992	19-JUN-2015	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	136.50
1032994	19-JUN-2015	ASPEN VALLEY LANDSCAPE SUPPLY	72.00
1032997	19-JUN-2015	BKD LLP	12,880.00
1033000	19-JUN-2015	CHANNING L BETE CO INC	991.90
1033014	19-JUN-2015	EYEPACS LLC	88.50
1033015	19-JUN-2015	FABIOLA TOLEDO	892.50
1033021	19-JUN-2015	HENRY SCHEIN INC	2,783.41
1033030	19-JUN-2015	JOINT COMMISSION ON ACCREDITA-	325.00
1033031	19-JUN-2015	KENIA RUIZ	930.00
1033034	19-JUN-2015	KOSCO FLAGS & FLAGPOLES LLC	4,551.75
1033037	19-JUN-2015	LAKELAND BUILDING SUPPLY	1,848.82
1033041	19-JUN-2015	LEWIS PRODUCE MARKET #2 INC	173.10
1033044	19-JUN-2015	LINDENHURST ANIMAL HOSPITAL	145.00
1033045	19-JUN-2015	LURVEY LANDSCAPE SUPPLY	52.00
1033047	19-JUN-2015	LUZ MIRIAM ARTEAGA	850.00
1033049	19-JUN-2015	MARCUS THEATRES CORPORATION	800.00
1033051	19-JUN-2015	MATTHEWS PROFESSIONAL EMPLOYMENT	6,325.27
1033056	19-JUN-2015	MUTUAL SERVICES OF HIGHLAND PARK	37.98
1033060	19-JUN-2015	NICASA	2,725.65
1033062	19-JUN-2015	ORKIN EXTERMINATING CO INC	47.50
1033067	19-JUN-2015	PURO FUTBOL	100.00
1033071	19-JUN-2015	RECORDS MANAGEMENT INC	144.00
1033077	19-JUN-2015	SOARING EAGLE PUBLISHING COMPANY	520.00
1033080	19-JUN-2015	SPINE AND JOINT INSTITUTE OF LAKE COUNTY	40.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1033085	19-JUN-2015	THE ANIMAL HOSPITAL OF GURNEE	260.00
1033110	26-JUN-2015	ACE HARDWARE INC	448.07
1033116	26-JUN-2015	AIRGAS NORTH CENTRAL	64.65
1033117	26-JUN-2015	AT &T	63.95
1033119	26-JUN-2015	AT &T	146.17
1033122	26-JUN-2015	CALL ONE	5,754.55
1033125	26-JUN-2015	CITY OF WAUKEGAN	164.38
1033126	26-JUN-2015	CITY OF WAUKEGAN	89.58
1033127	26-JUN-2015	CITY OF WAUKEGAN	117.60
1033128	26-JUN-2015	CITY OF WAUKEGAN	37.45
1033129	26-JUN-2015	CITY OF WAUKEGAN	367.66
1033130	26-JUN-2015	CITY OF WAUKEGAN	375.06
1033142	26-JUN-2015	COMMONWEALTH EDISON CO	83.65
1033143	26-JUN-2015	COMMONWEALTH EDISON CO	111.92
1033144	26-JUN-2015	COMMONWEALTH EDISON CO	65.80
1033145	26-JUN-2015	COMMONWEALTH EDISON CO	62.33
1033146	26-JUN-2015	COMMONWEALTH EDISON CO	86.46
1033147	26-JUN-2015	COMMONWEALTH EDISON CO	26.21
1033148	26-JUN-2015	COMMONWEALTH EDISON CO	77.39
1033149	26-JUN-2015	COMMONWEALTH EDISON CO	62.01
1033150	26-JUN-2015	COMMONWEALTH EDISON CO	235.37
1033151	26-JUN-2015	COMMONWEALTH EDISON CO	32.51
1033153	26-JUN-2015	EMDEON BUSINESS SERVICES	6,010.00
1033156	26-JUN-2015	GRAINGER INDUSTRIAL SUPPLY	174.80
1033158	26-JUN-2015	GRAINGER INDUSTRIAL SUPPLY	45.94
1033160	26-JUN-2015	GRAINGER INDUSTRIAL SUPPLY	101.37
1033161	26-JUN-2015	GRAINGER INDUSTRIAL SUPPLY	42.96
1033162	26-JUN-2015	GRAINGER INDUSTRIAL SUPPLY	46.20
1033165	26-JUN-2015	GRAINGER INDUSTRIAL SUPPLY	4,521.60
1033169	26-JUN-2015	IL DEPT OF FINANCIAL & PROFESSIONAL	150.00
1033173	26-JUN-2015	NATIONAL ASSOC OF COMMUNITY	20,030.00
1033174	26-JUN-2015	NICOR GAS	39.45
1033176	26-JUN-2015	NORTH SHORE GAS CO	27.01
1033193	26-JUN-2015	NORTH SHORE GAS CO	38.88

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>
1033194	26-JUN-2015	NORTH SHORE GAS CO	26.42
1033195	26-JUN-2015	NORTH SHORE GAS CO	144.12
1033196	26-JUN-2015	NORTH SHORE GAS CO	94.86
1033197	26-JUN-2015	NORTH SHORE GAS CO	61.86
1033198	26-JUN-2015	NORTH SHORE GAS CO	26.42
1033205	26-JUN-2015	US POSTMASTER	1,500.00
1033214	26-JUN-2015	WAUKEGAN ILLINOIS HOSPITAL CO	14,274.95
1033217	26-JUN-2015	AEROTEK	4,095.49
1033220	26-JUN-2015	ANIMAL CARE & MEDICAL CENTER	230.00
1033223	26-JUN-2015	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	131.25
1033225	26-JUN-2015	AVON TOWNSHIP	1,350.66
1033229	26-JUN-2015	BRASSELER USA	321.72
1033230	26-JUN-2015	BRIARWOOD APTS	3,643.00
1033231	26-JUN-2015	BRITTANY SQUARE APTS	3,667.00
1033239	26-JUN-2015	COLUMBIA PIPE & SUPPLY CO	77.33
1033241	26-JUN-2015	COOPER SURGICAL	296.69
1033242	26-JUN-2015	CORE EQUITIES LLC	1,087.50
1033253	26-JUN-2015	ECO MATERIALS LLC	390.00
1033258	26-JUN-2015	FOX LAKE ANIMAL HOSPITAL	490.00
1033262	26-JUN-2015	GOODMAN ELECTRIC SUPPLY	195.52
1033263	26-JUN-2015	GRAND ANIMAL HOSPITAL INC	115.00
1033268	26-JUN-2015	HAAPANEN BROTHERS INC	585.15
1033269	26-JUN-2015	HENRY SCHEIN INC	10,771.91
1033273	26-JUN-2015	JC LICHT LLC	1,100.43
1033275	26-JUN-2015	JRSF REALTY	2,580.00
1033277	26-JUN-2015	JULIE SHARP	500.00
1033282	26-JUN-2015	LABELS DIRECT INC	416.00
1033285	26-JUN-2015	LAKE COUNTY PIPE & SUPPLY CO	696.95
1033288	26-JUN-2015	LEWIS PRODUCE MARKET #2 INC	372.39
1033291	26-JUN-2015	MANUEL JIMENEZ D/B/A	730.00
1033294	26-JUN-2015	MARLING MANAGEMENT INC.	785.00
1033295	26-JUN-2015	MARLING MANAGEMENT INC.	850.00
1033297	26-JUN-2015	MATTHEWS PROFESSIONAL EMPLOYMENT	2,535.08
1033300	26-JUN-2015	MENARDS	1,284.81

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1033301	26-JUN-2015	DORA LOPEZ	10.93
1033303	26-JUN-2015	JEUNESE FORCHIN	113.85
1033313	26-JUN-2015	ORKIN EXTERMINATING CO INC	400.00
1033314	26-JUN-2015	PARK TERRACE APARTMENTS	3,480.00
1033319	26-JUN-2015	PRECISION CONTROL SYSTEMS OF	312.00
1033321	26-JUN-2015	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	2,275.00
1033322	26-JUN-2015	PURO FUTBOL	100.00
1033327	26-JUN-2015	RECORDS MANAGEMENT INC	36.00
1033328	26-JUN-2015	REGENCY VILLAGE PARTNERSHIP	2,440.00
1033335	26-JUN-2015	SHERWIN WILLIAMS CO	79.19
1033340	26-JUN-2015	SUSMAN LINOLEUM AND RUG CO INC	1,295.06
1033345	26-JUN-2015	TRANE USA INC	169.00
1033348	26-JUN-2015	ULINE INC	754.40
1033352	26-JUN-2015	WAUKEGAN PARK DISTRICT	212.50
1033353	26-JUN-2015	WAUKEGAN SAFE & LOCK CO	145.25
			<b>Grand Total: 838,010.00</b>

**Period Name : 'Jun-15'**

Fund Description	212 - Stormwater Management
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
14587	05-JUN-2015	CANON SOLUTIONS AMERICA INC	214.69
14784	12-JUN-2015	CARDNO INC	5,422.67
14887	19-JUN-2015	PNC BANK NATIONAL ASSOCIATION	1,721.58
14918	26-JUN-2015	CHRISTOPHER BURKE ENGINEERING	500.00
1032282	05-JUN-2015	PRINCIPAL COMMERCIAL ACCEPTANCE LLC	500.00
1032310	05-JUN-2015	ROUND LAKE AREA PARK DISTRICT	240.00
1032318	05-JUN-2015	VERIZON WIRELESS	314.36
1032321	05-JUN-2015	VERIZON WIRELESS	38.01
1032326	05-JUN-2015	VILLAGE OF BUFFALO GROVE	240.00
1032391	05-JUN-2015	JAMES C BAKK	1,587.20
1032418	05-JUN-2015	MIDWEST ENVIRONMENTAL CONSULTING	3,300.00
1032454	05-JUN-2015	TANGLEY OAKS HOMEOWNERS ASSOC	15,000.00
1032475	12-JUN-2015	LAKE COUNTY COLLECTOR	21,517.37
1032539	12-JUN-2015	NICOR GAS	966.20
1032580	12-JUN-2015	FEDERAL EXPRESS CORPORATION	176.46
1032699	12-JUN-2015	JAMES C BAKK	1,060.10
1032979	19-JUN-2015	VERIZON WIRELESS	38.01
1033323	26-JUN-2015	R E ALLEN & ASSOCIATES	2,300.00
			<b>Grand Total: 55,136.65</b>

**Period Name : 'Jun-15'**

Fund Description	214 - Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
14600	05-JUN-2015	DEKALB IRON AND METAL CO	674.34
14601	05-JUN-2015	MONROE TRUCK EQUIPMENT INC	444.59
14602	05-JUN-2015	NAPLETON FORD	3.99
14612	05-JUN-2015	POMPS TIRE SERVICE	262.50
14632	05-JUN-2015	PETROLIANCE LLC	2,154.58
14641	05-JUN-2015	GREAT LAKES ELEVATOR SERVICES INC	165.20
14651	05-JUN-2015	CRYSTAL MAINTENANCE SERVICES CORP	1,185.00
14656	05-JUN-2015	RUSSO POWER EQUIPMENT	106.39
14704	12-JUN-2015	POMPS TIRE SERVICE	400.44
14714	12-JUN-2015	HOMESTEAD ELECTRICAL CONTRACTING LLC	225.00
14720	12-JUN-2015	AUTO TRUCK GROUP LLC	7,675.00
14751	12-JUN-2015	CRYSTAL MAINTENANCE SERVICES CORP	1,185.00
14755	12-JUN-2015	RUSSO POWER EQUIPMENT	34.12
14766	12-JUN-2015	RUSH TRUCK CENTER	194.84
14769	12-JUN-2015	MANSFIELD OIL COMPANY	54,307.09
14792	12-JUN-2015	NAPLETON FORD	53.64
14846	19-JUN-2015	FATPOT TECHNOLOGIES LLC	1,760.00
14848	19-JUN-2015	GREAT LAKES ELEVATOR SERVICES INC	2,882.87
14882	19-JUN-2015	RUSSO POWER EQUIPMENT	66.56
14887	19-JUN-2015	PNC BANK NATIONAL ASSOCIATION	22,779.07
14912	26-JUN-2015	PETROLIANCE LLC	6,707.44
14930	26-JUN-2015	DEKALB IRON AND METAL CO	375.16
14945	26-JUN-2015	GREAT LAKES ELEVATOR SERVICES INC	165.20
14947	26-JUN-2015	DIRECT ENERGY BUSINESS	32.30
14959	26-JUN-2015	RUSSO POWER EQUIPMENT	660.52
14966	26-JUN-2015	RUSH TRUCK CENTER	115.95
14972	26-JUN-2015	MANSFIELD OIL COMPANY	43,605.81
1032228	05-JUN-2015	CALL ONE	630.75
1032249	05-JUN-2015	COMMONWEALTH EDISON CO	100.93
1032258	05-JUN-2015	GRAINGER INDUSTRIAL SUPPLY	391.13
1032265	05-JUN-2015	GRAINGER INDUSTRIAL SUPPLY	155.76

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>
1032267	05-JUN-2015	GRAINGER INDUSTRIAL SUPPLY	167.00
1032268	05-JUN-2015	GRAINGER INDUSTRIAL SUPPLY	262.08
1032270	05-JUN-2015	GRAINGER INDUSTRIAL SUPPLY	83.84
1032279	05-JUN-2015	LAWSON PRODUCTS INC	236.02
1032314	05-JUN-2015	TRIBUNE PUBLISHING CO LLC D/B/A	452.36
1032327	05-JUN-2015	VILLAGE OF LIBERTYVILLE	103.00
1032331	05-JUN-2015	ZEP MANUFACTURING CO INC	894.85
1032333	05-JUN-2015	1ST AYD CORPORATION	168.66
1032339	05-JUN-2015	AMERICAN GASES CORP	289.20
1032344	05-JUN-2015	BERRY TIRE CO	3,927.88
1032350	05-JUN-2015	CARQUEST AUTO PARTS OF	50.10
1032357	05-JUN-2015	COLUMBIA PIPE & SUPPLY CO	72.46
1032371	05-JUN-2015	FASTENAL COMPANY	1,248.87
1032381	05-JUN-2015	HERMAN BROTHERS INC	742.82
1032383	05-JUN-2015	HILLER FORD INC	1,490.17
1032386	05-JUN-2015	HUMPHREY SERVICE PARTS INC	250.02
1032390	05-JUN-2015	INTERSTATE BATTERY SYSTEM OF	218.07
1032399	05-JUN-2015	LAKE COUNTY HOSE & EQUIPMENT	58.28
1032405	05-JUN-2015	LIBERTY AUTO CITY	1,533.13
1032406	05-JUN-2015	LIBERTYVILLE LINCOLN SALES INC	24.60
1032408	05-JUN-2015	LITTLE FALLS MACHINE INC	533.53
1032413	05-JUN-2015	MARTIN IMPLEMENT SALES INC	34.24
1032417	05-JUN-2015	MICHAELS UNIFORM COMPANY	7,018.70
1032420	05-JUN-2015	NAPA AUTO SUPPLY-LIBERTYVILLE	1,579.20
1032431	05-JUN-2015	PRECISION SERVICE & PARTS INC	490.48
1032442	05-JUN-2015	RLB HYDRAULIC SERVICES INC	516.60
1032443	05-JUN-2015	RUBBER INC	153.37
1032444	05-JUN-2015	SANDERS HARDWARE SUPPLY	374.21
1032456	05-JUN-2015	TERMINAL SUPPLY CO INC	57.39
1032543	12-JUN-2015	NORTHWEST TRUCKS INC	2,274.65
1032596	12-JUN-2015	GRAINGER INDUSTRIAL SUPPLY	40.89
1032597	12-JUN-2015	GRAINGER INDUSTRIAL SUPPLY	46.20
1032598	12-JUN-2015	GRAINGER INDUSTRIAL SUPPLY	40.89
1032603	12-JUN-2015	GRAINGER INDUSTRIAL SUPPLY	239.26

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1032607	12-JUN-2015	GROOT RECYCLING & WASTE SERV	696.00
1032622	12-JUN-2015	LAWSON PRODUCTS INC	1,775.04
1032665	12-JUN-2015	BERRY TIRE CO	1,468.13
1032667	12-JUN-2015	CAL TECH SUPPLY INC	153.82
1032668	12-JUN-2015	CARQUEST AUTO PARTS OF	305.86
1032670	12-JUN-2015	DELUXE CAR WASH	141.00
1032673	12-JUN-2015	DOMESTIC UNIFORM RENTAL	1,134.04
1032678	12-JUN-2015	EMERY & ASSOCIATES INC	1,650.00
1032680	12-JUN-2015	FASTENAL COMPANY	1,338.12
1032695	12-JUN-2015	HILLER FORD INC	471.91
1032697	12-JUN-2015	HUMPHREY SERVICE PARTS INC	358.99
1032698	12-JUN-2015	INTERSTATE BATTERY SYSTEM OF	921.35
1032704	12-JUN-2015	LAKE COUNTY HOSE & EQUIPMENT	545.43
1032707	12-JUN-2015	LIBERTY AUTO CITY	209.40
1032708	12-JUN-2015	LIBERTYVILLE CAR SPA INC	80.45
1032709	12-JUN-2015	LIBERTYVILLE CHEVROLET INC	1,040.16
1032710	12-JUN-2015	LIBERTYVILLE LINCOLN SALES INC	313.78
1032726	12-JUN-2015	ML SAVITT INC	3,120.00
1032730	12-JUN-2015	NAPA AUTO SUPPLY-LIBERTYVILLE	1,226.46
1032732	12-JUN-2015	NORTHWEST TRUCKS INC	1,158.73
1032737	12-JUN-2015	PARK PLACE HAND CAR WASH	112.00
1032742	12-JUN-2015	PRECISION SERVICE & PARTS INC	165.98
1032754	12-JUN-2015	VERMEER MIDWEST	1,995.88
1032756	12-JUN-2015	WAUKEGAN COLOR SUPPLY INC	489.84
1032758	12-JUN-2015	WAUKEGAN PUBLIC WORKS	7,236.12
1032760	12-JUN-2015	WELDSTAR CO	15.98
1032761	12-JUN-2015	WHOLESALE DIRECT INC	6,054.54
1032762	12-JUN-2015	WILDWOOD SERVICE CENTER INC	119.00
1032830	19-JUN-2015	LAKE COUNTY DIV TRANSPORTATION	1,424.60
1032878	19-JUN-2015	CALL ONE	766.43
1032879	19-JUN-2015	CALL ONE	630.69
1032884	19-JUN-2015	CITY OF WAUKEGAN	48.00
1032907	19-JUN-2015	COMMONWEALTH EDISON CO	6,976.67
1032918	19-JUN-2015	GRAINGER INDUSTRIAL SUPPLY	103.20



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>
1032919	19-JUN-2015	GRAINGER INDUSTRIAL SUPPLY	304.20
1032920	19-JUN-2015	GRAINGER INDUSTRIAL SUPPLY	185.22
1032922	19-JUN-2015	GRAINGER INDUSTRIAL SUPPLY	318.18
1032924	19-JUN-2015	GRAINGER INDUSTRIAL SUPPLY	13.48
1032925	19-JUN-2015	GRAINGER INDUSTRIAL SUPPLY	61.28
1032926	19-JUN-2015	GRAINGER INDUSTRIAL SUPPLY	144.97
1032927	19-JUN-2015	GRAINGER INDUSTRIAL SUPPLY	218.93
1032987	19-JUN-2015	AMERICAN GASES CORP	80.23
1032996	19-JUN-2015	BERRY TIRE CO	759.45
1033010	19-JUN-2015	DOMESTIC UNIFORM RENTAL	357.92
1033016	19-JUN-2015	FASTENAL COMPANY	446.16
1033023	19-JUN-2015	HILLER FORD INC	210.79
1033025	19-JUN-2015	HUMPHREY SERVICE PARTS INC	104.43
1033028	19-JUN-2015	INTERSTATE BATTERY SYSTEM OF	98.06
1033035	19-JUN-2015	LAKE COUNTY HOSE & EQUIPMENT	3,867.29
1033042	19-JUN-2015	LIBERTY AUTO CITY	149.56
1033043	19-JUN-2015	LIBERTYVILLE CHEVROLET INC	162.00
1033053	19-JUN-2015	MCMASTER-CARR SUPPLY CO	236.72
1033055	19-JUN-2015	MIDWEST FUEL INJECTION	1,801.70
1033066	19-JUN-2015	PRECISION SERVICE & PARTS INC	765.45
1033074	19-JUN-2015	RUBBER INC	23.47
1033075	19-JUN-2015	SANDERS HARDWARE SUPPLY	12.31
1033084	19-JUN-2015	TERMINAL SUPPLY CO INC	442.50
1033088	19-JUN-2015	TRAFFIC CONTROL CORPORATION	3,975.00
1033095	19-JUN-2015	WAUKEGAN PUBLIC WORKS	8,081.50
1033096	19-JUN-2015	WELDSTAR CO	598.71
1033097	19-JUN-2015	WILDWOOD SERVICE CENTER INC	95.00
1033155	26-JUN-2015	GRAINGER INDUSTRIAL SUPPLY	455.38
1033157	26-JUN-2015	GRAINGER INDUSTRIAL SUPPLY	419.20
1033159	26-JUN-2015	GRAINGER INDUSTRIAL SUPPLY	25.06
1033163	26-JUN-2015	GRAINGER INDUSTRIAL SUPPLY	155.07
1033199	26-JUN-2015	NORTH SHORE GAS CO	298.34
1033200	26-JUN-2015	NORTH SHORE GAS CO	46.36
1033201	26-JUN-2015	NORTHEASTERN ILL PUBLIC	300.00

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1033203	26-JUN-2015	SIMPLEX GRINNELL LP	527.00
1033204	26-JUN-2015	TRIBUNE PUBLISHING CO LLC D/B/A	653.96
1033218	26-JUN-2015	AMERICAN GASES CORP	225.20
1033227	26-JUN-2015	BERRY TIRE CO	1,348.48
1033232	26-JUN-2015	CAL TECH SUPPLY INC	290.66
1033240	26-JUN-2015	COMPASSCOM SOFTWARE INC	1,017.02
1033247	26-JUN-2015	DELUXE CAR WASH	140.50
1033250	26-JUN-2015	DOMESTIC UNIFORM RENTAL	357.92
1033270	26-JUN-2015	HILLER FORD INC	845.81
1033271	26-JUN-2015	HUMPHREY SERVICE PARTS INC	314.75
1033278	26-JUN-2015	JX ENTERPRISES	13.73
1033289	26-JUN-2015	LIBERTYVILLE CAR SPA INC	87.45
1033290	26-JUN-2015	LIBERTYVILLE CHEVROLET INC	42.81
1033306	26-JUN-2015	NAPA AUTO SUPPLY-LIBERTYVILLE	531.18
1033310	26-JUN-2015	NORTHWEST TRUCKS INC	157.36
1033317	26-JUN-2015	PICTURE PERFECT WINDOW WASHING INC	1,000.00
1033320	26-JUN-2015	PRECISION SERVICE & PARTS INC	1,562.78
1033333	26-JUN-2015	SANDERS HARDWARE SUPPLY	46.72
1033338	26-JUN-2015	SNAP-ON TOOLS CORP	3,859.00
1033342	26-JUN-2015	TERMINAL SUPPLY CO INC	120.79
1033354	26-JUN-2015	WELDSTAR CO	239.39
1033355	26-JUN-2015	WHOLESALE DIRECT INC	142.15
			<b>Grand Total: 258,160.37</b>

Period Name : 'Jun-15'

Fund Description	216 - Hulse Detention Center .
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
14611	05-JUN-2015	ECOLAB INC	827.88
14649	05-JUN-2015	AVERUS INC	40.00
14706	12-JUN-2015	REINHART FOODS INC	1,575.72
14729	12-JUN-2015	SUPERIOR HEALTH LINENS	641.96
14753	12-JUN-2015	ALPHA BAKING COMPANY INC	153.47
14762	12-JUN-2015	WEXFORD HEALTH SOURCES INC	15,996.99
14768	12-JUN-2015	PRAIRIE FARMS DAIRY D/B/A	629.81
14806	19-JUN-2015	PRAIRIE FARMS DAIRY D/B/A	496.30
14812	19-JUN-2015	SUPERIOR HEALTH LINENS	1,357.99
14817	19-JUN-2015	ECOLAB INC	72.95
14820	19-JUN-2015	REINHART FOODS INC	3,173.92
14874	19-JUN-2015	ALPHA BAKING COMPANY INC	164.32
14887	19-JUN-2015	PNC BANK NATIONAL ASSOCIATION	993.54
1032385	05-JUN-2015	HOME JUICE CO	38.92
1032750	12-JUN-2015	SORENSEN PRODUCE CO	485.25
1033024	19-JUN-2015	HOME JUICE CO	62.32
1033071	19-JUN-2015	RECORDS MANAGEMENT INC	36.00
1033208	26-JUN-2015	VERIZON WIRELESS	118.85
			<b>Grand Total: 26,866.19</b>

**Period Name : 'Jun-15'**

Fund Description	218 - Winchester House
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
14589	05-JUN-2015	SUPERIOR HEALTH LINENS	5,584.06
14598	05-JUN-2015	MEDLINE INDUSTRIES INC	19,525.99
14621	05-JUN-2015	REINHART FOODS INC	4,765.78
14637	05-JUN-2015	HEALTH DIMENSIONS CONSULTING INC D/B/A	382.74
14657	05-JUN-2015	CONSTELLATION NEWENERGY INC	13,898.12
14678	05-JUN-2015	PRAIRIE FARMS DAIRY D/B/A	812.48
14706	12-JUN-2015	REINHART FOODS INC	8,545.98
14723	12-JUN-2015	HEALTH DIMENSIONS CONSULTING INC D/B/A	117,031.64
14729	12-JUN-2015	SUPERIOR HEALTH LINENS	5,277.76
14730	12-JUN-2015	MEDLINE INDUSTRIES INC	3,131.39
14748	12-JUN-2015	CHICAGO CLINICAL LABORATORIES D/B/A	1,359.14
14750	12-JUN-2015	GSF-USA INC	40,997.00
14770	12-JUN-2015	LEE HOZEY	119.41
14806	19-JUN-2015	PRAIRIE FARMS DAIRY D/B/A	1,009.72
14808	19-JUN-2015	LEE HOZEY	120.18
14812	19-JUN-2015	SUPERIOR HEALTH LINENS	5,336.47
14814	19-JUN-2015	MEDLINE INDUSTRIES INC	146.40
14820	19-JUN-2015	REINHART FOODS INC	9,552.48
14836	19-JUN-2015	HEALTH DIMENSIONS CONSULTING INC D/B/A	147,792.00
14871	19-JUN-2015	CHICAGO CLINICAL LABORATORIES D/B/A	1,073.45
14874	19-JUN-2015	ALPHA BAKING COMPANY INC	1,136.03
14887	19-JUN-2015	PNC BANK NATIONAL ASSOCIATION	8,574.69
14897	19-JUN-2015	HEALTHPRO REHABILITATION	552.00
14919	26-JUN-2015	SUPERIOR HEALTH LINENS	5,495.16
14923	26-JUN-2015	HEALTH DIMENSIONS CONSULTING INC D/B/A	800,000.00
14929	26-JUN-2015	MEDLINE INDUSTRIES INC	7,032.20
14937	26-JUN-2015	NATIONAL RESEARCH CORP D/B/A	705.60
14941	26-JUN-2015	REINHART FOODS INC	4,550.52
14947	26-JUN-2015	DIRECT ENERGY BUSINESS	16,567.37
14975	26-JUN-2015	LEE HOZEY	67.35
1032312	05-JUN-2015	STAPLES CONTRACT & COMMERCIAL INC	2,636.61

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>
1032389	05-JUN-2015	INTEGRA HEALTHCARE EQUIPMENT	16,542.50
1032426	05-JUN-2015	OMNICARE OF NORTHERN ILLINOIS	12,548.47
1032427	05-JUN-2015	ORKIN EXTERMINATING CO INC	120.00
1032447	05-JUN-2015	SORENSEN PRODUCE CO	245.50
1032734	12-JUN-2015	ORKIN EXTERMINATING CO INC	60.00
1032750	12-JUN-2015	SORENSEN PRODUCE CO	144.15
1033011	19-JUN-2015	EDWARD DON & CO	966.25
1033020	19-JUN-2015	GREENBERG & ASSOCIATES	615.76
1033062	19-JUN-2015	ORKIN EXTERMINATING CO INC	60.00
1033070	19-JUN-2015	RCS MANAGEMENT HOLDING COMPANY D/B/A	9,200.50
1033078	19-JUN-2015	SORENSEN PRODUCE CO	303.85
1033098	19-JUN-2015	WINCHESTER HOUSE	8,114.25
1033123	26-JUN-2015	CALL ONE	603.26
1033175	26-JUN-2015	NORTH SHORE GAS CO	100.61
1033209	26-JUN-2015	VERIZON WIRELESS	616.47
1033304	26-JUN-2015	MOHINA GUPTA	1,639.76
1033313	26-JUN-2015	ORKIN EXTERMINATING CO INC	60.00
1033341	26-JUN-2015	SYSCO FOOD SERVICES-CHICAGO	362.20
			<b>Grand Total: 1,286,083.25</b>

**Period Name : 'Jun-15'**

Fund Description	220 - TB Clinic
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
14619	05-JUN-2015	MERRY X-RAY SOURCEONE HEALTHCARE	125.73
14653	05-JUN-2015	LANGUAGE LINE SERVICES INC	28.80
14658	05-JUN-2015	SMITH MEDICAL PARTNERS LLC	553.80
14728	12-JUN-2015	CANON SOLUTIONS AMERICA INC	135.44
14775	12-JUN-2015	CROSS COUNTRY STAFFING INC DBA	795.84
14816	19-JUN-2015	LAKE COUNTY RADIOLOGY	523.60
14857	19-JUN-2015	OHIO SHARED INFORMATION SERVICES INC	88.20
14887	19-JUN-2015	PNC BANK NATIONAL ASSOCIATION	468.00
14940	26-JUN-2015	MERRY X-RAY SOURCEONE HEALTHCARE	649.71
14947	26-JUN-2015	DIRECT ENERGY BUSINESS	413.99
14979	26-JUN-2015	CROSS COUNTRY STAFFING INC DBA	795.84
1032229	05-JUN-2015	CALL ONE	259.85
1032324	05-JUN-2015	VERIZON WIRELESS	174.56
1032380	05-JUN-2015	HENRY SCHEIN INC	959.46
1032480	12-JUN-2015	CAMESHA SHORTER	10.00
1032493	12-JUN-2015	FELICIA L YOUNG	12.00
1032527	12-JUN-2015	MICHELLE ANDERSON	10.00
1032933	19-JUN-2015	JAMES E JUPA M D	1,542.00
1033122	26-JUN-2015	CALL ONE	259.85
1033192	26-JUN-2015	NORTH SHORE GAS CO	32.93
			<b>Grand Total: 7,839.60</b>

**Period Name : 'Jun-15'**

Fund Description	232 - Bridge Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
14624	05-JUN-2015	CAMPANELLA & SONS INC	37,375.95
14692	05-JUN-2015	BERGER EXCAVATING CONTRACTORS	27,117.10
14870	19-JUN-2015	BLOOM COMPANIES, LLC	1,669.24
1032382	05-JUN-2015	HEY & ASSOCIATES INC	2,272.50
1032398	05-JUN-2015	LAKE COUNTY GRADING CO AND	102,052.23
1032745	12-JUN-2015	RAY SCHRAMER & CO	526.00
1033006	19-JUN-2015	CONCRETE SPECIALTIES COMPANY	501.50
1033059	19-JUN-2015	NEENAH FOUNDRY CO	2,100.00
			<b>Grand Total: 173,614.52</b>

**Period Name : 'Jun-15'**

Fund Description	234 - Matching Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
14588	05-JUN-2015	CHRISTOPHER BURKE ENGINEERING	1,258.27
14692	05-JUN-2015	BERGER EXCAVATING CONTRACTORS	54,901.03
14735	12-JUN-2015	USIC LOCATING SERVICES INC	15,983.25
14741	12-JUN-2015	JA JOHNSON PAVING CO.	240,762.75
14756	12-JUN-2015	TRANSYSTEMS CORPORATION	12,609.95
14778	12-JUN-2015	JOHN BURNS CONSTRUCTION COMPANY	20,113.90
14823	19-JUN-2015	PETER BAKER & SON CO	315.00
14858	19-JUN-2015	POTTERS INDUSTRIES LLC	3,647.50
14936	26-JUN-2015	USIC LOCATING SERVICES INC	15,076.87
1032398	05-JUN-2015	LAKE COUNTY GRADING CO AND	178,591.40
1032465	12-JUN-2015	CHICAGO TITLE COMPANY LLC	1,861.00
1032694	12-JUN-2015	HEY & ASSOCIATES INC	501.45
1032713	12-JUN-2015	MCGILL LANDSCAPING INC	300.00
1032716	12-JUN-2015	METAL CULVERTS INC	11,248.86
1032740	12-JUN-2015	PAYNE & DOLAN	1,994.22
1033018	19-JUN-2015	GEWALT HAMILTON ASSOCIATES INC	5,348.54
1033022	19-JUN-2015	HEY & ASSOCIATES INC	2,722.15
1033052	19-JUN-2015	MCCLURE ENGINEERING ASSOC., INC.	3,100.00
1033059	19-JUN-2015	NEENAH FOUNDRY CO	33.16
1033065	19-JUN-2015	POTSIE'S INC	1,600.00
1033083	19-JUN-2015	SUPERIOR ROAD STRIPING INC	15,940.00
1033093	19-JUN-2015	VULCAN MATERIALS CO	1,695.39
1033298	26-JUN-2015	MCGILL LANDSCAPING INC	1,575.00
1033318	26-JUN-2015	POTSIE'S INC	800.00
			<b>Grand Total: 591,979.69</b>



**Period Name : 'Jun-15'**

Fund Description	250 - Probation Services Fee .
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
14690	05-JUN-2015	GERALD H BLAIN MS LCPC	1,080.00
14705	12-JUN-2015	COMMUNITY YOUTH NETWORK INC	820.00
14746	12-JUN-2015	CREATIVE COUNSELING AND EVALUATION LLC	1,450.00
14887	19-JUN-2015	PNC BANK NATIONAL ASSOCIATION	4,324.07
14904	26-JUN-2015	GERALD H BLAIN MS LCPC	550.00
14914	26-JUN-2015	MCDERMOTT CENTER D/B/A	1,155.00
14961	26-JUN-2015	ADELANTE PC	1,020.00
1032749	12-JUN-2015	SOLUTION SPECIALTIES INC	539.34
1032887	19-JUN-2015	COLLEGE OF LAKE COUNTY	34,847.38
1032890	19-JUN-2015	COLLEGE OF LAKE COUNTY	30,000.00
1032941	19-JUN-2015	NAPSA	375.00
1033060	19-JUN-2015	NICASA	900.00
1033208	26-JUN-2015	VERIZON WIRELESS	1,245.11
1033215	26-JUN-2015	WEST PUBLISHING CORPORATION DBA	2,508.02
			<b>Grand Total: 80,813.92</b>

**Period Name : 'Jun-15'**

Fund Description	252 - Law Library
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
14647	05-JUN-2015	ILL INSTITUTE FOR CONTINUING	119.25
14745	12-JUN-2015	ILL INSTITUTE FOR CONTINUING	119.25
14811	19-JUN-2015	CANON SOLUTIONS AMERICA INC	115.25
14887	19-JUN-2015	PNC BANK NATIONAL ASSOCIATION	300.00
1032280	05-JUN-2015	MATTHEW BENDER & CO INC	114.43
1032739	12-JUN-2015	PAUL DURAND D/B/A	152.00
1032983	19-JUN-2015	WEST PUBLISHING CORPORATION DBA	9,456.25
1033215	26-JUN-2015	WEST PUBLISHING CORPORATION DBA	1,156.00
<b>Grand Total:</b>			<b>11,532.43</b>

**Period Name : 'Jun-15'**

Fund Description 255 - Neutral Site Custody Exchange Fee

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
14938	26-JUN-2015	A SAFE PLACE	33,126.73
			<b>Grand Total: 33,126.73</b>

**Period Name : 'Jun-15'**

Fund Description 256 - Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
14887	19-JUN-2015	PNC BANK NATIONAL ASSOCIATION	9,925.10
1033208	26-JUN-2015	VERIZON WIRELESS	1,700.91
			<b>Grand Total: 11,626.01</b>

**Period Name : 'Jun-15'**

Fund Description 258 - Court Document Storage .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
14629	05-JUN-2015	MICROSYSTEMS INC	4,965.69
14809	19-JUN-2015	URL INTEGRATION INC	87,499.94
1032582	12-JUN-2015	FIRST MIDWEST BANK	1,369.05
1033027	19-JUN-2015	INFAX INC	2,000.00
			<b>Grand Total: 95,834.68</b>

**Period Name : 'Jun-15'**

Fund Description 260 - Recorder Automation .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
14887	19-JUN-2015	PNC BANK NATIONAL ASSOCIATION	95.28
14926	26-JUN-2015	COTT SYSTEMS	14,604.32
			<b>Grand Total: 14,699.60</b>

**Period Name : 'Jun-15'**

Fund Description 267 - Coroner Fees

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
14587	05-JUN-2015	CANON SOLUTIONS AMERICA INC	140.49
14589	05-JUN-2015	SUPERIOR HEALTH LINENS	15.61
1032469	12-JUN-2015	COLLEGE OF DUPAGE	1,085.00
1032657	12-JUN-2015	WEST PUBLISHING CORPORATION DBA	83.60
			<b>Grand Total: 1,324.70</b>

**Period Name : 'Jun-15'**

Fund Description	268 - Motor Fuel Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
14628	05-JUN-2015	CHICAGO METROPOLITAN AGENCY	5,901.96
14646	05-JUN-2015	V3 COMPANIES OF ILLINOIS	2,014.02
14708	12-JUN-2015	PETER BAKER & SON CO	4,136.09
14736	12-JUN-2015	FGM ARCHITECTS INC	5,943.12
14741	12-JUN-2015	JA JOHNSON PAVING CO.	53,011.98
14823	19-JUN-2015	PETER BAKER & SON CO	1,220.61
14943	26-JUN-2015	PETER BAKER & SON CO	1,791.23
1032246	05-JUN-2015	COMMONWEALTH EDISON CO	721.51
1032249	05-JUN-2015	COMMONWEALTH EDISON CO	615.53
1032651	12-JUN-2015	TREASURER STATE OF IL- IL DEPT	368,736.18
1032714	12-JUN-2015	MEADE ELECTRIC CO. INC	14,329.34
1032740	12-JUN-2015	PAYNE & DOLAN	3,948.96
1032752	12-JUN-2015	SUPERIOR ROAD STRIPING INC	388,487.72
1032859	19-JUN-2015	3M COMPANY	3,001.58
1032907	19-JUN-2015	COMMONWEALTH EDISON CO	2,840.31
1032995	19-JUN-2015	BAXTER & WOODMAN, INC.	16,191.06
1033013	19-JUN-2015	ENNIS PAINT INC	49,698.00
1033054	19-JUN-2015	MEADE ELECTRIC CO. INC	89,550.00
1033063	19-JUN-2015	PAYNE & DOLAN	163.16
1033092	19-JUN-2015	VULCAN ALUMINUM	8,339.85
1033233	26-JUN-2015	CAMOSY INC	21,306.59
1033237	26-JUN-2015	CIVILTECH ENGINEERING INC	948.66
1033245	26-JUN-2015	DECKER SUPPLY CO INC	37,222.00
1033260	26-JUN-2015	GIANT MAINTENANCE & RESTORATION INC	512.00
1033299	26-JUN-2015	MEADE ELECTRIC CO. INC	57,725.85
1033316	26-JUN-2015	PAYNE & DOLAN	473.91
			<b>Grand Total: 1,138,831.22</b>



**Period Name : 'Jun-15'**

Fund Description	269 - Sales Tax for Transportation & Public Safety
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
14588	05-JUN-2015	CHRISTOPHER BURKE ENGINEERING	123,169.18
14646	05-JUN-2015	V3 COMPANIES OF ILLINOIS	64,382.19
14664	05-JUN-2015	REYNOLDS SMITH AND HILLS INC	19,067.97
14676	05-JUN-2015	DLZ ILLINOIS INC	36,491.84
14718	12-JUN-2015	BERGER EXCAVATING CONTRACTORS	359,212.70
14744	12-JUN-2015	V3 COMPANIES OF ILLINOIS	6,953.52
14756	12-JUN-2015	TRANSYSTEMS CORPORATION	47,817.58
14777	12-JUN-2015	ESI CONSULTANTS LIMITED	16,570.12
14861	19-JUN-2015	V3 COMPANIES OF ILLINOIS	52,635.92
14910	26-JUN-2015	CHICAGO METROPOLITAN AGENCY	10,929.83
14918	26-JUN-2015	CHRISTOPHER BURKE ENGINEERING	8,432.97
14970	26-JUN-2015	DLZ ILLINOIS INC	14,031.36
14991	26-JUN-2015	STUEDEMANN ENVIRONMENTAL CONSULTING LLC	2,715.25
1032201	05-JUN-2015	LANDMARK DOCUMENT SERVICES LLC	6,774.48
1032338	05-JUN-2015	ALFRED BENESCH & CO	11,906.45
1032354	05-JUN-2015	CIVILTECH ENGINEERING INC	84,421.42
1032382	05-JUN-2015	HEY & ASSOCIATES INC	1,845.25
1032398	05-JUN-2015	LAKE COUNTY GRADING CO AND	691,616.43
1032651	12-JUN-2015	TREASURER STATE OF IL- IL DEPT	340,243.83
1032696	12-JUN-2015	HOME TOWNE ELECTRIC INC	67,939.60
1032986	19-JUN-2015	ALFRED BENESCH & CO	13,493.32
1032995	19-JUN-2015	BAXTER & WOODMAN, INC.	20,624.72
1033002	19-JUN-2015	CIVILTECH ENGINEERING INC	79,637.10
1033022	19-JUN-2015	HEY & ASSOCIATES INC	1,645.55
1033243	26-JUN-2015	CRAWFORD MURPHY & TILLY INC	11,142.35
1033246	26-JUN-2015	DELCAN CORPORATION	36,909.79
			<b>Grand Total: 2,130,610.72</b>

**Period Name : 'Jun-15'**

Fund Description 276 - Special Service Area #12 The Woods of Ivanhoe

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1032686	12-JUN-2015	FREMONT TOWNSHIP	11,569.51
			<b>Grand Total: 11,569.51</b>

**Period Name : 'Jun-15'**

Fund Description 404 - 2011A Tax Exempt GO Bonds Road Construction Projects

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
14636	05-JUN-2015	PATRICK ENGINEERING INC	9,027.94
14756	12-JUN-2015	TRANSYSTEMS CORPORATION	23,069.60
			<b>Grand Total: 32,097.54</b>

**Period Name : 'Jun-15'**

Fund Description 406 - 2013 Bond Road Construction Projects

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
14884	19-JUN-2015	FH PASCHEN SN NIELSEN	544,059.76
1032986	19-JUN-2015	ALFRED BENESCH & CO	93,838.36
			<b>Grand Total: 637,898.12</b>

**Period Name : 'Jun-15'**

Fund Description	510 - Health, Life & Dental Insurance
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
14578	04-JUN-2015	DELTA DENTAL OF ILLINOIS	177,785.19
14579	04-JUN-2015	BLUE CROSS BLUE SHIELD OF IL	499,100.81
14580	04-JUN-2015	BLUE CROSS BLUE SHIELD OF IL	556,082.94
14582	04-JUN-2015	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	20,012.06
14584	04-JUN-2015	WAGE WORKS INC	370.00
14699	11-JUN-2015	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	32,427.59
14700	11-JUN-2015	BLUE CROSS BLUE SHIELD OF IL	386,807.98
14701	11-JUN-2015	HEALTHSMART BENEFIT SOLUTIONS INC	7,440.00
14702	11-JUN-2015	WAGE WORKS INC	67.50
14787	12-JUN-2015	PEG CONSULTING LLC	18,470.40
14796	18-JUN-2015	EXPRESS SCRIPTS INSURANCE COMPANY	2,134.00
14797	18-JUN-2015	BLUE CROSS BLUE SHIELD OF IL	535,683.55
14800	18-JUN-2015	HEALTHSMART BENEFIT SOLUTIONS INC	369.50
14801	18-JUN-2015	HEALTHSMART BENEFIT SOLUTIONS INC	1,478.75
14802	18-JUN-2015	WAGE WORKS INC	390.00
14815	19-JUN-2015	BUCK CONSULTANTS	38,535.60
14852	19-JUN-2015	XEROX CORPORATION	985.50
14900	25-JUN-2015	BLUE CROSS BLUE SHIELD OF IL	381,069.35
14901	25-JUN-2015	WAGE WORKS INC	15.00
14931	26-JUN-2015	BUCK CONSULTANTS	6,790.76
53834	01-JUN-2015	ING EMPLOYEE BENEFITS	41,882.01
53835	01-JUN-2015	ING EMPLOYEE BENEFITS	20,217.89
53852	17-JUN-2015	MIDWEST OPERATING ENGINEERS	222,792.16
53853	17-JUN-2015	ILLINOIS MUNICIPAL #3026	24,193.96
53854	17-JUN-2015	ILLINOIS MUNICIPAL #3026	7,092.95
53855	17-JUN-2015	ILLINOIS MUNICIPAL #3026	23,491.48
1032202	05-JUN-2015	DEVORE, PAULA C	31.73
1033005	19-JUN-2015	COMPSYCH EMPLOYEE ASSISTANCE	5,055.32
1033101	26-JUN-2015	DEPARTMENT OF THE TREASURY	5,517.90
			<b>Grand Total: 3,016,291.88</b>

**Period Name : 'Jun-15'**

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
14605	05-JUN-2015	RR DONNELLEY	3,388.89
14623	05-JUN-2015	PVS CHEMICAL SOLUTIONS INC	5,701.10
14627	05-JUN-2015	BAKER TILLY VIRCHOW KRAUSE LLP	13,038.00
14631	05-JUN-2015	CENTRAL LAKE COUNTY	337,068.96
14650	05-JUN-2015	K.A. STEEL CHEMICALS, INC.	1,795.62
14657	05-JUN-2015	CONSTELLATION NEWENERGY INC	11,920.00
14666	05-JUN-2015	SYNAGRO TECHNOLOGIES INC	45,362.24
14667	05-JUN-2015	PHENOVA INC	177.09
14672	05-JUN-2015	KIMBALL MIDWEST	85.61
14694	05-JUN-2015	DUNBAR ARMORED INC	330.00
14710	12-JUN-2015	KIRSCHHOFFER TRUCK SERVICE INC	5,417.07
14722	12-JUN-2015	CDW GOVERNMENT INC	2,318.08
14725	12-JUN-2015	GS SYSTEMS INC D/B/A	73,457.42
14749	12-JUN-2015	K.A. STEEL CHEMICALS, INC.	3,136.69
14773	12-JUN-2015	FILIPPINI LAW FIRM LLP	5,766.00
14789	12-JUN-2015	RR DONNELLEY	1,130.46
14819	19-JUN-2015	VILLAGE OF FOX LAKE	346,140.00
14824	19-JUN-2015	HOLLAND & KNIGHT	1,284.62
14850	19-JUN-2015	AECOM TECHNICAL SERVICES INC	8,520.82
14859	19-JUN-2015	DIRECT ENERGY BUSINESS	162,294.80
14867	19-JUN-2015	LEGEND ELECTRICAL SALES	17,325.00
14868	19-JUN-2015	RR DONNELLEY	2,179.58
14872	19-JUN-2015	K.A. STEEL CHEMICALS, INC.	3,112.69
14887	19-JUN-2015	PNC BANK NATIONAL ASSOCIATION	39,952.61
14905	26-JUN-2015	METROPOLITAN INDUSTRIES INC	35.97
14918	26-JUN-2015	CHRISTOPHER BURKE ENGINEERING	20,510.22
14920	26-JUN-2015	ASSOCIATED TECHNICAL SERVICES LTD	15,545.63
14922	26-JUN-2015	CDW GOVERNMENT INC	2,896.10
14934	26-JUN-2015	JOSEPH J HENDERSON & SON INC	72,532.27
14951	26-JUN-2015	RJN GROUP INC	15,852.50
14953	26-JUN-2015	CRYSTAL MAINTENANCE SERVICES CORP	1,440.00

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
15002	26-JUN-2015	LEONARDO HERNANDEZ LANDSCAPING INC	400.00
1032205	05-JUN-2015	ACE HARDWARE INC	505.07
1032206	05-JUN-2015	ADVANCED DISPOSAL SERVICES	468.88
1032210	05-JUN-2015	AQUA AMERICA	5,636.46
1032247	05-JUN-2015	COMMONWEALTH EDISON CO	44.86
1032257	05-JUN-2015	GRAINGER INDUSTRIAL SUPPLY	80.32
1032262	05-JUN-2015	GRAINGER INDUSTRIAL SUPPLY	300.87
1032263	05-JUN-2015	GRAINGER INDUSTRIAL SUPPLY	217.60
1032264	05-JUN-2015	GRAINGER INDUSTRIAL SUPPLY	252.96
1032266	05-JUN-2015	GRAINGER INDUSTRIAL SUPPLY	266.04
1032273	05-JUN-2015	HD SUPPLY-WATERWORKS	3,430.51
1032277	05-JUN-2015	IDEXX DISTRIBUTION INC	2,313.57
1032285	05-JUN-2015	NICOR GAS	18.79
1032286	05-JUN-2015	NICOR GAS	90.45
1032287	05-JUN-2015	NICOR GAS	29.93
1032288	05-JUN-2015	NICOR GAS	28.80
1032289	05-JUN-2015	NICOR GAS	204.66
1032297	05-JUN-2015	NORTH SHORE GAS CO	32.32
1032298	05-JUN-2015	NORTH SHORE GAS CO	35.17
1032299	05-JUN-2015	NORTH SHORE GAS CO	91.85
1032315	05-JUN-2015	USABLUBOOK	1,991.76
1032340	05-JUN-2015	APPLIED TECHNOLOGIES INC	6,336.00
1032352	05-JUN-2015	CINTAS CORP	72.01
1032353	05-JUN-2015	CINTAS CORPORATION 2	73.16
1032360	05-JUN-2015	CUMMINS NPOWER LLC	7.87
1032373	05-JUN-2015	FISHER SCIENTIFIC CO	1,006.90
1032382	05-JUN-2015	HEY & ASSOCIATES INC	3,363.20
1032402	05-JUN-2015	LECHNER AND SONS INC	71.72
1032422	05-JUN-2015	NEOPOST	2,509.06
1032427	05-JUN-2015	ORKIN EXTERMINATING CO INC	170.00
1032435	05-JUN-2015	QUALITY LIQUID FEED INC	2,353.12
1032441	05-JUN-2015	REZEK HENRY MEISENHEIMER	1,168.56
1032451	05-JUN-2015	STRAND ASSOCIATES INC	1,890.19
1032540	12-JUN-2015	NORTH SHORE WATER RECLAMATION DISTRICT	264,907.84

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>
1032541	12-JUN-2015	NORTH SHORE WATER RECLAMATION DISTRICT	264,907.84
1032554	12-JUN-2015	ADVANCED DISPOSAL SERVICES	691.16
1032556	12-JUN-2015	ADVANCED DISPOSAL SERVICES	345.60
1032579	12-JUN-2015	FEDERAL EXPRESS CORPORATION	33.26
1032587	12-JUN-2015	GRAINGER INDUSTRIAL SUPPLY	469.25
1032588	12-JUN-2015	GRAINGER INDUSTRIAL SUPPLY	378.97
1032589	12-JUN-2015	GRAINGER INDUSTRIAL SUPPLY	21.86
1032590	12-JUN-2015	GRAINGER INDUSTRIAL SUPPLY	4.18
1032591	12-JUN-2015	GRAINGER INDUSTRIAL SUPPLY	57.15
1032592	12-JUN-2015	GRAINGER INDUSTRIAL SUPPLY	33.34
1032593	12-JUN-2015	GRAINGER INDUSTRIAL SUPPLY	174.89
1032594	12-JUN-2015	GRAINGER INDUSTRIAL SUPPLY	158.76
1032595	12-JUN-2015	GRAINGER INDUSTRIAL SUPPLY	441.20
1032599	12-JUN-2015	GRAINGER INDUSTRIAL SUPPLY	85.87
1032600	12-JUN-2015	GRAINGER INDUSTRIAL SUPPLY	110.30
1032601	12-JUN-2015	GRAINGER INDUSTRIAL SUPPLY	7.02
1032605	12-JUN-2015	GRAINGER INDUSTRIAL SUPPLY	484.56
1032606	12-JUN-2015	GRAINGER INDUSTRIAL SUPPLY	634.42
1032669	12-JUN-2015	COLUMBIA PIPE & SUPPLY CO	7.50
1032678	12-JUN-2015	EMERY & ASSOCIATES INC	1,625.00
1032679	12-JUN-2015	ENVIRONMENTAL INC	210.00
1032681	12-JUN-2015	FISHER SCIENTIFIC CO	384.80
1032690	12-JUN-2015	GREENGARD INC	4,900.00
1032730	12-JUN-2015	NAPA AUTO SUPPLY-LIBERTYVILLE	1,207.00
1032734	12-JUN-2015	ORKIN EXTERMINATING CO INC	120.00
1032738	12-JUN-2015	PATTEN INDUSTRIES INC	41.86
1032741	12-JUN-2015	PETERSEN ALUMINUM	5.74
1032743	12-JUN-2015	R.C. TOPSOIL	2,505.00
1032751	12-JUN-2015	STEINER ELECTRIC CO	1,640.00
1032870	19-JUN-2015	AT &T	59.89
1032892	19-JUN-2015	COMMONWEALTH EDISON CO	179.91
1032893	19-JUN-2015	COMMONWEALTH EDISON CO	206.48
1032894	19-JUN-2015	COMMONWEALTH EDISON CO	33.05
1032896	19-JUN-2015	COMMONWEALTH EDISON CO	89.75



Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1032897	19-JUN-2015	COMMONWEALTH EDISON CO	110.23
1032898	19-JUN-2015	COMMONWEALTH EDISON CO	51.37
1032899	19-JUN-2015	COMMONWEALTH EDISON CO	69.62
1032900	19-JUN-2015	COMMONWEALTH EDISON CO	60.06
1032901	19-JUN-2015	COMMONWEALTH EDISON CO	32.85
1032906	19-JUN-2015	COMMONWEALTH EDISON CO	17.01
1032915	19-JUN-2015	FEDERAL EXPRESS CORPORATION	145.65
1032921	19-JUN-2015	GRAINGER INDUSTRIAL SUPPLY	460.56
1032923	19-JUN-2015	GRAINGER INDUSTRIAL SUPPLY	227.29
1032928	19-JUN-2015	GRAINGER INDUSTRIAL SUPPLY	691.90
1032932	19-JUN-2015	HD SUPPLY-WATERWORKS	2,180.41
1032942	19-JUN-2015	NOEMI RATILLA	71.36
1032943	19-JUN-2015	NICOR GAS	86.34
1032944	19-JUN-2015	NICOR GAS	32.11
1032945	19-JUN-2015	NICOR GAS	113.48
1032946	19-JUN-2015	NICOR GAS	25.81
1032948	19-JUN-2015	NICOR GAS	177.84
1032949	19-JUN-2015	NICOR GAS	96.83
1032950	19-JUN-2015	NICOR GAS	25.95
1032951	19-JUN-2015	NICOR GAS	34.28
1032952	19-JUN-2015	NORTH SHORE GAS CO	89.27
1032953	19-JUN-2015	NORTH SHORE GAS CO	32.30
1032954	19-JUN-2015	NORTH SHORE GAS CO	86.61
1032960	19-JUN-2015	NORTH SHORE GAS CO	50.41
1032962	19-JUN-2015	NORTH SHORE GAS CO	33.36
1032963	19-JUN-2015	NORTH SHORE GAS CO	70.96
1032993	19-JUN-2015	ARONSON FENCE CO INC	3,550.00
1033001	19-JUN-2015	CINTAS CORP	72.01
1033004	19-JUN-2015	COLUMBIA PIPE & SUPPLY CO	693.87
1033007	19-JUN-2015	CONCRETE SPECIALTIES COMPANY	518.00
1033009	19-JUN-2015	DES PLAINES RIVER WATERSHED WORKGROUP	60,000.00
1033039	19-JUN-2015	LEE JENSEN SALES CO INC	360.00
1033064	19-JUN-2015	PETERSEN ALUMINUM	51.59
1033068	19-JUN-2015	QLT CONSUMER LEASE SERVICES INC	36.77

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>
1033079	19-JUN-2015	SPEER FINANCIAL INC	490.00
1033082	19-JUN-2015	SUBURBAN LABORATORIES	5,295.00
1033111	26-JUN-2015	ADVANCED DISPOSAL SERVICES	186.13
1033112	26-JUN-2015	ADVANCED DISPOSAL SERVICES	2,103.60
1033113	26-JUN-2015	ADVANCED DISPOSAL SERVICES	1,036.25
1033114	26-JUN-2015	ADVANCED DISPOSAL SERVICES	522.05
1033164	26-JUN-2015	GRAINGER INDUSTRIAL SUPPLY	167.48
1033166	26-JUN-2015	HD SUPPLY-WATERWORKS	364.50
1033183	26-JUN-2015	NORTH SHORE GAS CO	32.95
1033184	26-JUN-2015	NORTH SHORE GAS CO	192.08
1033185	26-JUN-2015	NORTH SHORE GAS CO	30.89
1033186	26-JUN-2015	NORTH SHORE GAS CO	30.54
1033187	26-JUN-2015	NORTH SHORE GAS CO	67.51
1033188	26-JUN-2015	NORTH SHORE GAS CO	261.37
1033189	26-JUN-2015	NORTH SHORE GAS CO	143.02
1033190	26-JUN-2015	NORTH SHORE GAS CO	29.57
1033191	26-JUN-2015	NORTH SHORE GAS CO	24.92
1033219	26-JUN-2015	AMERICAN PUBLIC WORKS ASSN	195.00
1033221	26-JUN-2015	APPLIED TECHNOLOGIES INC	5,144.00
1033222	26-JUN-2015	APPLIED TECHNOLOGIES INC	3,427.58
1033236	26-JUN-2015	CINTAS CORP	155.89
1033251	26-JUN-2015	DONOHUE & ASSOCIATES	1,957.50
1033264	26-JUN-2015	GRAYBAR ELECTRIC CO	1,633.64
1033266	26-JUN-2015	GREENGARD INC	4,900.00
1033286	26-JUN-2015	LANDSCAPE CONCEPTS INC	47,239.61
1033287	26-JUN-2015	LECHNER AND SONS INC	48.82
1033306	26-JUN-2015	NAPA AUTO SUPPLY-LIBERTYVILLE	137.95
1033311	26-JUN-2015	OLSON SERVICE CO	242.13
1033313	26-JUN-2015	ORKIN EXTERMINATING CO INC	185.00
1033324	26-JUN-2015	R.A. MANCINI INC	15,000.00
1033331	26-JUN-2015	RRP INC	6,720.00
1033339	26-JUN-2015	SUBURBAN LABORATORIES	563.38
1033356	26-JUN-2015	WRB LLC	466.68

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>
			<b>Grand Total: 1,971,693.29</b>

**Period Name : 'Jun-15'**

Fund Description 710 - Township Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
14790	12-JUN-2015	COMPASS MINERALS AMERICA INC	54,855.66
14823	19-JUN-2015	PETER BAKER & SON CO	52,264.80
			<b>Grand Total: 107,120.46</b>

**Period Name : 'Jun-15'**

Fund Description	715 - Treasurer Agency Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1032536	12-JUN-2015	UNION PACIFIC RAILROAD COMPANY	4,500.00
			<b>Grand Total: 4,500.00</b>

**Period Name : 'Jun-15'**

Fund Description 725 - Sheriff's Agency Funds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
14832	19-JUN-2015	COMPASS GROUP USA INC	1,222.41
14917	26-JUN-2015	CANON SOLUTIONS AMERICA INC	117.43
1032423	05-JUN-2015	NICASA	1,680.00
1032991	19-JUN-2015	ARAMARK CORP	178.45
1033073	19-JUN-2015	RICARDO NICOLAS	103.95
			<b>Grand Total: 3,302.24</b>

**Period Name : 'Jun-15'**

Fund Description 730 - Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
14583	04-JUN-2015	HEALTHSMART BENEFIT SOLUTIONS INC	26,770.40
14799	18-JUN-2015	HEALTHSMART BENEFIT SOLUTIONS INC	26,618.19
53839	03-JUN-2015	XEROX CORPORATION	22,344.78
53843	08-JUN-2015	XEROX CORPORATION	634.59
53850	17-JUN-2015	XEROX CORPORATION	22,985.89
53862	30-JUN-2015	XEROX CORPORATION	21,369.81
			<b>Grand Total: 120,723.66</b>

Period Name : 'Jun-15'

Fund Description 740 - HUD Grants

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
14615	05-JUN-2015	DEIGAN AND ASSOCIATES LLC	6,824.12
14764	12-JUN-2015	THE SALEM GROUP	1,130.31
14887	19-JUN-2015	PNC BANK NATIONAL ASSOCIATION	1,744.72
14903	26-JUN-2015	ALEXIAN BROTHERS BONAVENTURE	13,084.10
14915	26-JUN-2015	NORTHPOINTE RESOURCES INC	3,142.00
14965	26-JUN-2015	THE SALEM GROUP	2,270.87
1032196	05-JUN-2015	CITY OF WAUKEGAN	2,150.00
1032207	05-JUN-2015	AFFORDABLE HOUSING CORP	17,338.45
1032272	05-JUN-2015	HABITAT FOR HUMANITY LAKE CO	27,721.00
1032630	12-JUN-2015	NICASA	3,162.82
1033100	26-JUN-2015	CITY OF WAUKEGAN	7,300.00
1033115	26-JUN-2015	AFFORDABLE HOUSING CORP	1,250.00
1033167	26-JUN-2015	HIGHLAND PARK COMMUNITY NURSE SCHOOL	7,500.00
1033170	26-JUN-2015	LAKE COUNTY HAVEN	11,655.00
1033202	26-JUN-2015	PRAIRIE STATE LEGAL	14,270.74
			<b>Grand Total: 120,544.13</b>



**Period Name : 'Jun-15'**

Fund Description	750 - Workforce Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
14620	05-JUN-2015	COMPUTER SYSTEMS INSTITUTE	660.00
14633	05-JUN-2015	YOUTHBUILD LAKE COUNTY	229.76
14645	05-JUN-2015	LAKE COUNTY PARTNERSHIP FOR	6,041.42
14661	05-JUN-2015	JUVY B MANACMUL	370.95
14663	05-JUN-2015	LYNN MONTEI ASSOCIATES	3,682.90
14669	05-JUN-2015	THE SALEM GROUP	970.24
14670	05-JUN-2015	MADELEINE LAYUG	633.42
14674	05-JUN-2015	JAYSON LINGAD	332.00
14675	05-JUN-2015	MARK JOVES	267.68
14677	05-JUN-2015	MARIELENA FLORES	40.00
14679	05-JUN-2015	JEFFREY DEAN SMITH	426.33
14680	05-JUN-2015	JAMES J KIEL	117.64
14681	05-JUN-2015	FLORENCIA SALAZAR	30.36
14682	05-JUN-2015	ANTONIO GARCIA	141.68
14684	05-JUN-2015	JEFFREY M ALCANICES PARRENO	510.60
14687	05-JUN-2015	WAUKEGAN HIGH SCHOOL	7,838.43
14693	05-JUN-2015	ELENA KRIMMER	230.00
14696	05-JUN-2015	THEODORE RENKOR	160.00
14698	05-JUN-2015	JESSUP MANUFACTURING COMPANY	1,355.13
14711	12-JUN-2015	FIRST INSTITUTE TRAINING & MANAGEMENT	2,421.34
14763	12-JUN-2015	TALX CORPORATION	83.84
14776	12-JUN-2015	MARIA GARZA	72.32
14805	19-JUN-2015	MARK JOVES	133.84
14807	19-JUN-2015	EDWIN RIOS	166.26
14842	19-JUN-2015	JEFFREY M ALCANICES PARRENO	408.48
14844	19-JUN-2015	ELENA KRIMMER	207.00
14851	19-JUN-2015	ESMERELDA NAVARRO	200.00
14865	19-JUN-2015	ANTONIO VILLALOBOS	123.01
14886	19-JUN-2015	DAVID PRESTON	136.62
14887	19-JUN-2015	PNC BANK NATIONAL ASSOCIATION	4,082.88
14889	19-JUN-2015	KIMBERLY HOKE	530.01

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>
14891	19-JUN-2015	U S SECURITY ASSOCIATES	2,414.66
14893	19-JUN-2015	THE SALEM GROUP	485.12
14899	19-JUN-2015	JAYSON LINGAD	124.50
14953	26-JUN-2015	CRYSTAL MAINTENANCE SERVICES CORP	720.00
14957	26-JUN-2015	AMBRIA COLLEGE OF NURSING	1,270.99
14964	26-JUN-2015	TALX CORPORATION	65.84
14965	26-JUN-2015	THE SALEM GROUP	1,455.36
14969	26-JUN-2015	ROSA MELCHOR	70.00
14973	26-JUN-2015	MA G HERNANDEZ	80.00
14974	26-JUN-2015	JUDITH ACOSTA HERNANDEZ	109.44
14977	26-JUN-2015	JEFFREY M ALCANICES PARRENO	510.60
14978	26-JUN-2015	ALBERT ROBINSON JR	80.00
14981	26-JUN-2015	ELENA KRIMMER	230.00
14982	26-JUN-2015	LOURDES HERNANDEZ	80.00
14983	26-JUN-2015	MARIBEL DIAZ	94.72
14984	26-JUN-2015	MARIA GARZA	75.90
14985	26-JUN-2015	RICHARD TREFFTZS	52.44
14986	26-JUN-2015	JUANA VARGAS	99.36
14994	26-JUN-2015	ANTONIO VILLALOBOS	141.68
1032232	05-JUN-2015	CITY OF WAUKEGAN	1,980.00
1032234	05-JUN-2015	COLLEGE OF LAKE COUNTY	13,665.00
1032236	05-JUN-2015	COLLEGE OF LAKE COUNTY	2,443.95
1032237	05-JUN-2015	COLLEGE OF LAKE COUNTY	2,343.06
1032238	05-JUN-2015	COLLEGE OF LAKE COUNTY	2,026.77
1032342	05-JUN-2015	AZCENETT OLMOS	40.00
1032345	05-JUN-2015	BONNIE R DE ALVA	40.00
1032351	05-JUN-2015	CINDY SEWELL	118.68
1032363	05-JUN-2015	DENISE ALBARRAN	29.22
1032453	05-JUN-2015	SYMBOL JOB TRAINING INC	11,900.00
1032568	12-JUN-2015	COLLEGE OF LAKE COUNTY	21.66
1032569	12-JUN-2015	COLLEGE OF LAKE COUNTY	17.64
1032570	12-JUN-2015	COLLEGE OF LAKE COUNTY	5.78
1032571	12-JUN-2015	COLLEGE OF LAKE COUNTY	7.82
1032648	12-JUN-2015	THE SALEM GROUP	144.00

Fund Description	750 - Workforce Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1032671	12-JUN-2015	DENISE ALBARRAN	254.98
1032672	12-JUN-2015	DEVRY UNIVERSITY	4,443.00
1032674	12-JUN-2015	DUROWELD CO INC	2,016.90
1032685	12-JUN-2015	FREEDOM SCIENTIFIC BLC GROUP LLC	760.27
1032824	19-JUN-2015	CHICAGO COMMUNITY LEARNING CENTER	58,764.00
1032888	19-JUN-2015	COLLEGE OF LAKE COUNTY	24.34
1032891	19-JUN-2015	COLLEGE OF LAKE COUNTY	17.64
1032999	19-JUN-2015	CAROLINA BALTERO CRUZ	211.08
1033008	19-JUN-2015	DEPAUL UNIVERSITY	8,145.00
1033029	19-JUN-2015	JEFF THOMPSON	190.40
1033032	19-JUN-2015	KENNETH HOLVERSON	169.76
1033048	19-JUN-2015	MARCOS RUIZ	161.00
1033076	19-JUN-2015	SHARRON GRIFFIN	220.00
1033121	26-JUN-2015	CALL ONE	68.39
1033137	26-JUN-2015	COLLEGE OF LAKE COUNTY	31.03
1033138	26-JUN-2015	COLLEGE OF LAKE COUNTY	3,369.85
1033140	26-JUN-2015	COLLEGE OF LAKE COUNTY	15,652.40
1033141	26-JUN-2015	COLLEGE OF LAKE COUNTY	12,338.91
1033206	26-JUN-2015	VERIZON WIRELESS	67.05
1033226	26-JUN-2015	AZCENETT OLMOS	80.00
1033228	26-JUN-2015	BONNIE R DE ALVA	60.00
1033248	26-JUN-2015	DENISE ALBARRAN	146.10
1033249	26-JUN-2015	DEVRY UNIVERSITY	4,494.66
1033252	26-JUN-2015	DUROWELD CO INC	87.65
1033254	26-JUN-2015	EDGAR ROGEL	400.00
1033261	26-JUN-2015	GLORIA CHAVEZ	30.73
1033276	26-JUN-2015	JUANA JIMENEZ	80.00
1033292	26-JUN-2015	MARBELY SEGOVIA	80.00
1033296	26-JUN-2015	MARTHA HERRERA	80.00
1033330	26-JUN-2015	ROMMEL MORTEL	80.00
1033334	26-JUN-2015	SHAUNTEL JONES	60.00
1033337	26-JUN-2015	SILVIA OCHOA	106.72
			<b>Grand Total: 188,240.19</b>

**Period Name : 'Jun-15'**

Fund Description 790 - Contributions Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
14887	19-JUN-2015	PNC BANK NATIONAL ASSOCIATION	1,009.18
			<b>Grand Total: 1,009.18</b>