

April 2014

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

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

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



Patrice Sutton Burger
Finance and Administrative Services
Deputy Finance Director

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

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	10,507,555.68
206	Liability Insurance and Risk Fund	706,671.02
208	Veterans Assistance Commission	10,855.01
210	Health Department	1,134,477.30
212	Stormwater Management	150,132.19
214	Division of Transportation	605,720.84
216	Hulse Detention Center .	31,991.30
218	Winchester House	1,325,974.83
220	TB Clinic	4,370.15
232	Bridge Tax	102,159.39
234	Matching Tax	316,353.93
250	Probation Services Fee .	34,350.12
252	Law Library	18,285.31
254	Children's Waiting Room Fund	129.90
255	Neutral Site Custody Exchange Fee	25,751.02
256	Court Automation	1,565.04
258	Court Document Storage .	3,217.00
260	Recorder Automation .	12,881.64
267	Coroner Fees	2,290.35
268	Motor Fuel Tax	1,129,558.81
269	Sales Tax for Transportation & Public Safety	1,207,955.26
404	2011A Tax Exempt GO Bonds Road Construction P	14,583.49
406	2013 Bond Road Construction Projects	484,420.64
510	Health, Life & Dental Insurance	3,002,114.03
610	Public Works	2,350,129.74
705	Lake County Tax Sale Account	753,619.07
715	Treasurer Agency Fund	57,951.51
725	Sheriff's Agency Funds	9,014.87
730	Employee Flexible Reimbursements	87,087.87
740	HUD Grants	697,875.66
750	Workforce Development	319,110.51
770	Computer Fraud Forfeitures .	186.85
790	Contributions Fund	8,492.40
		Grand Total: 25,116,832.73

Period Name : 'Feb-14'

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
7352	07-FEB-2014	MCDERMOTT CENTER D/B/A	26,522.00
7353	07-FEB-2014	BEST COURIER	264.00
7356	07-FEB-2014	CANON SOLUTIONS AMERICA INC	3,028.03
7358	07-FEB-2014	DEREK MONROE	187.50
7361	07-FEB-2014	MCDONOUGH MECHANICAL SVCS INC	287.50
7362	07-FEB-2014	KENNEDY'S CREATIVE AWARDS INC	102.00
7366	07-FEB-2014	MALIA & RINEHART PC	4,500.00
7373	07-FEB-2014	GRAPHIC PARTNERS INC	51.00
7377	07-FEB-2014	PEDRO BETANCOURT	415.62
7378	07-FEB-2014	NORTH SHORE SANITARY DISTRICT	47.56
7380	07-FEB-2014	K R MILLER CONTRACTORS INC	11,567.34
7384	07-FEB-2014	THE WALKER LAW FIRM LLC	2,500.00
7385	07-FEB-2014	COMPASS GROUP USA INC	1,386.05
7388	07-FEB-2014	ZOILA PLUMLEY	63.44
7392	07-FEB-2014	ROBISON GUARNERY INC	23,475.00
7393	07-FEB-2014	DIRECT ENERGY BUSINESS	75,180.10
7400	07-FEB-2014	ROGAN'S SHOES INC	628.99
7404	07-FEB-2014	BIG EDS BBQ & GRILL	219.60
7405	07-FEB-2014	TRITECH SOFTWARE SYSTEMS INC	18,800.00
7406	07-FEB-2014	INVENTIV HEALTH CLINICAL INC	19,862.92
7407	07-FEB-2014	LAW OFFICE OF LAURA D HORNER LLC	2,500.00
7408	07-FEB-2014	JAIME LEIMBERG	263.36
7409	07-FEB-2014	WEX BANK	3,499.67
7411	07-FEB-2014	CONSTELLATION NEWENERGY INC	1,640.92
7414	07-FEB-2014	CROWN GRAND TRI STATE LLC	2,757.36
7416	07-FEB-2014	FIRST COMMUNICATIONS	377.84
7417	07-FEB-2014	GLOBAL SECURITY GROUP	724.57
7418	07-FEB-2014	MCAULIFF AND SEMROW PC	2,500.00
7427	07-FEB-2014	JOHN F BARBINI	356.54
7429	13-FEB-2014	AFSCME COUNCIL 31	213.48
7434	14-FEB-2014	BEST COURIER	330.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
7436	14-FEB-2014	CANON SOLUTIONS AMERICA INC	515.13
7439	14-FEB-2014	MARVIN RAYMOND	320.08
7440	14-FEB-2014	GERALDINE STIMPSON	201.22
7441	14-FEB-2014	GIOVANNA PERRI MEIER	525.00
7448	14-FEB-2014	LANGUAGE LINE SERVICES INC	1,073.80
7451	14-FEB-2014	ELIZABETH OLSON	1,060.00
7453	14-FEB-2014	JAIME LEIMBERG	332.21
7459	14-FEB-2014	SHI INTERNATIONAL CORP	20,384.00
7460	14-FEB-2014	JAROTH INC D/B/A	695.77
7462	14-FEB-2014	AST CORPORATION	208,660.00
7465	14-FEB-2014	JAN M MOSLEY	56.00
7467	14-FEB-2014	CRAFTMASTER HARDWARE CO INC	1,477.70
7473	14-FEB-2014	ADELANTE PC	1,090.00
7475	14-FEB-2014	GRAPHIC PARTNERS INC	17.00
7476	14-FEB-2014	ANDERSON EDUCATIONAL CONSULTING INC	987.36
7480	14-FEB-2014	IMAGING OFFICE SYSTEMS INC	838.71
7484	14-FEB-2014	LYNN BUCHMEYER	1,104.10
7489	14-FEB-2014	CDW GOVERNMENT INC	2,640.00
7493	14-FEB-2014	TTE TRANSCRIPTS WORLDWIDE LTD	358.50
7495	14-FEB-2014	SERVICE SANITATION INC	94.00
7496	14-FEB-2014	LAURI GOLDSTEIN	981.25
7501	14-FEB-2014	GREAT LAKES ELEVATOR SERVICES INC	1,173.95
7504	14-FEB-2014	INTELLITIME SYSTEMS CORPORATION	39,305.88
7505	14-FEB-2014	DIRECT ENERGY BUSINESS	6,058.93
7516	21-FEB-2014	DENNIS HOCKNEY	102.40
7520	21-FEB-2014	COMPASS GROUP USA INC	1,907.62
7526	21-FEB-2014	GREAT LAKES ELEVATOR SERVICES INC	7,957.97
7528	21-FEB-2014	INTELLITIME SYSTEMS CORPORATION	21,660.00
7530	21-FEB-2014	DIRECT ENERGY BUSINESS	1,857.86
7532	21-FEB-2014	SENTINEL OFFENDER SERVICES LLC	17,713.35
7534	21-FEB-2014	BRIAN CLAUSS	2,025.00
7545	21-FEB-2014	TRITECH SOFTWARE SYSTEMS INC	25,487.50
7549	21-FEB-2014	JAIME LEIMBERG	260.96
7552	21-FEB-2014	CONSTELLATION NEWENERGY INC	965.26

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
7553	21-FEB-2014	JAROTH INC D/B/A	75.00
7557	21-FEB-2014	FIRST COMMUNICATIONS	1,245.00
7558	21-FEB-2014	RALPH G MOORE & ASSOCIATES, INC (RGMA)	4,025.00
7559	21-FEB-2014	EJ ROHN COMPANY DBA	52.10
7566	21-FEB-2014	U S SECURITY ASSOCIATES	11,393.06
7568	21-FEB-2014	TALX CORPORATION	389.97
7570	21-FEB-2014	LYNN BUCHMEYER	885.55
7583	21-FEB-2014	DANIEL ROBISON ARCHITECTS PC	150.00
7584	21-FEB-2014	PNC BANK NATIONAL ASSOCIATION	182,312.36
7585	21-FEB-2014	BEST COURIER	330.00
7589	21-FEB-2014	CANON SOLUTIONS AMERICA INC	142.00
7591	21-FEB-2014	MARVIN RAYMOND	211.52
7592	21-FEB-2014	GERALDINE STIMPSON	194.05
7593	21-FEB-2014	LAKE COUNTY CONVENTION	33,130.25
7595	21-FEB-2014	MCDONOUGH MECHANICAL SVCS INC	686.12
7601	21-FEB-2014	ECOLAB INC	2,256.27
7602	21-FEB-2014	ESSCOE LLC	5,295.00
7609	27-FEB-2014	ILLINOIS COUNCIL OF POLICE	5,828.00
7612	27-FEB-2014	AFSCME COUNCIL 31	213.48
7615	28-FEB-2014	ALPHA BUILDING MAINTENANCE SERVICE	2,112.00
7617	28-FEB-2014	UNIVERSITY OF ILLINOIS	10,362.70
7618	28-FEB-2014	RITA TACCONA & ASSOC INC	1,275.00
7621	28-FEB-2014	BEST COURIER	330.00
7623	28-FEB-2014	CANON SOLUTIONS AMERICA INC	10,386.52
7626	28-FEB-2014	MCDONOUGH MECHANICAL SVCS INC	1,953.00
7627	28-FEB-2014	A SAFE PLACE	6,958.03
7632	28-FEB-2014	GRAPHIC PARTNERS INC	2,170.00
7637	28-FEB-2014	LAW OFFICE OF D CHRISTOPHER	2,250.00
7641	28-FEB-2014	HOMESTEAD ELECTRICAL CONTRACTING LLC	99,931.00
7644	28-FEB-2014	DEPENDABLE FIRE EQUIPMENT	299.00
7645	28-FEB-2014	COMPASS GROUP USA INC	997.42
7647	28-FEB-2014	CDW GOVERNMENT INC	1,242.60
7649	28-FEB-2014	LAURI GOLDSTEIN	668.75
7650	28-FEB-2014	ZOILA PLUMLEY	122.30

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
7651	28-FEB-2014	JOSEPH J HENDERSON & SON INC	495,922.46
7652	28-FEB-2014	AECOM SERVICES OF ILLINOIS INC	224,012.00
7656	28-FEB-2014	MARIANNA ZEIDLER	223.90
7658	28-FEB-2014	GREAT LAKES ELEVATOR SERVICES INC	4,996.74
7659	28-FEB-2014	PEAK PROPERTIES LLC	29,166.71
7667	28-FEB-2014	WISCONSIN LOCK & LOAD PRISONER	800.00
7668	28-FEB-2014	CRYSTAL MAINTENANCE SERVICES CORP	1,791.30
7672	28-FEB-2014	DODGE OF ANTIOCH INC DBA	21,978.00
7673	28-FEB-2014	NATIONAL EXTRADITION AGENCY LLC	1,934.60
7675	28-FEB-2014	JAIME LEIMBERG	164.60
7682	28-FEB-2014	AST CORPORATION	34,930.00
7683	28-FEB-2014	EJ ROHN COMPANY DBA	52.10
7685	28-FEB-2014	HALLBART CONSULTING LLC	2,000.00
7687	28-FEB-2014	MANEVAL CONSTRUCTION CO	71,728.30
7690	28-FEB-2014	U S SECURITY ASSOCIATES	13,569.00
7691	28-FEB-2014	TALX CORPORATION	1,510.75
7692	28-FEB-2014	THE SALEM GROUP	2,176.00
7695	28-FEB-2014	HORIZON CENTRE INC	637.50
53453	11-FEB-2014	ILLINOIS MUNICIPAL #3026	45,187.52
53454	11-FEB-2014	ILLINOIS MUNICIPAL #3026	5,610.87
53455	11-FEB-2014	ILLINOIS MUNICIPAL #3026	3,143,544.23
53456	12-FEB-2014	STATE DISBURSEMENT UNIT	10,948.55
53457	12-FEB-2014	N.A.C.O. CLR ACCT #13905	208,458.04
53459	10-FEB-2014	FIRST MIDWEST BANK	2,806.35
53461	14-FEB-2014	INTERNAL REVENUE SERVICE	1,616,630.05
53462	14-FEB-2014	ILLINOIS DEPT OF REVENUE	232,360.37
53463	14-FEB-2014	WISCONSIN DEPT OF REVENUE	36,062.15
53464	14-FEB-2014	INTERNAL REVENUE SERVICE	837.34
53466	26-FEB-2014	STATE DISBURSEMENT UNIT	10,948.53
53467	26-FEB-2014	N.A.C.O. CLR ACCT #13905	221,588.04
53471	28-FEB-2014	ILLINOIS DEPT OF REVENUE	229,747.19
53472	28-FEB-2014	WISCONSIN DEPT OF REVENUE	35,607.44
53489	12-FEB-2014	N.A.C.O. CLR ACCT #13905	11,750.00
53490	28-FEB-2014	INTERNAL REVENUE SERVICE	1,590,565.08

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1010170	07-FEB-2014	AMERICAN CAPITAL FINANCIAL SERVICES INC	99.00
1010171	07-FEB-2014	ALLBEE, APRIL JOY	8.29
1010172	07-FEB-2014	CAROL FISHER-CORD	88.82
1010176	07-FEB-2014	ILLINOIS ATTORNEY GENERALS OFFICE	178.50
1010177	07-FEB-2014	ILLINOIS STATE POLICE	178.50
1010179	07-FEB-2014	LAKE COUNTY PLANNING &	65.49
1010180	07-FEB-2014	LAKE COUNTY TREASURER	125.07
1010181	07-FEB-2014	JUAN CARLOS RODRIGUEZ	39.00
1010183	07-FEB-2014	OCWEN LOAN SERVICING	22.00
1010184	07-FEB-2014	RAY CARLSON	10.00
1010185	07-FEB-2014	NORTH SHORE SANITARY DISTRICT	110.00
1010186	07-FEB-2014	TREASURER STATE OF ILLINOIS	29.75
1010187	07-FEB-2014	WORLD ALLIANCE OF VSE & VM	400.00
1010196	07-FEB-2014	CHICAGO TOWER LEASING CORP	6,968.25
1010197	07-FEB-2014	CITY OF WAUKEGAN	6,000.00
1010199	07-FEB-2014	COMCAST CABLE COMMUNICATIONS	206.95
1010200	07-FEB-2014	COMCAST CABLE COMMUNICATIONS	231.40
1010201	07-FEB-2014	COMCAST CABLE COMMUNICATIONS	243.85
1010202	07-FEB-2014	COMCAST CABLE COMMUNICATIONS	66.95
1010203	07-FEB-2014	COMMONWEALTH EDISON CO	17.59
1010217	07-FEB-2014	COSTAR REALTY INFORMATION INC	2,090.39
1010220	07-FEB-2014	ELECTION SYSTEMS & SOFTWARE	128.45
1010221	07-FEB-2014	FEDERAL COMPANIES	1,165.00
1010232	07-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	2,242.35
1010233	07-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	115.83
1010246	07-FEB-2014	ILLINOIS JUVENILE OFFICERS ASSOCIATION	150.00
1010248	07-FEB-2014	JEWELL ELECTRIC INC	680.00
1010264	07-FEB-2014	NORTH CHICAGO CHAMBER OF COMMERCE	35.00
1010283	07-FEB-2014	STAPLES CONTRACT & COMMERCIAL INC	3,619.50
1010284	07-FEB-2014	THE BANK OF NEW YORK	678.00
1010288	07-FEB-2014	VERIZON WIRELESS	210.09
1010290	07-FEB-2014	WAUKEGAN ILLINOIS HOSPITAL CO	54.00
1010291	07-FEB-2014	WEST PUBLISHING CORPORATION DBA	277.08
1010292	07-FEB-2014	A'VIANDS LLC	1,395.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1010296	07-FEB-2014	ALEX RAFFERTY III	2,500.00
1010300	07-FEB-2014	APACE SYSTEMS CORPORATION	2,650.00
1010306	07-FEB-2014	CANDACE LEE SARTWELL CSR	31.50
1010315	07-FEB-2014	CIVIC RESEARCH INSTITUTE	179.95
1010319	07-FEB-2014	DAVID ETERNO	487.50
1010324	07-FEB-2014	EHC INDUSTRIES INC	1,599.00
1010326	07-FEB-2014	ENGLEWOOD ELECTRICAL SUPPLY	6,923.40
1010329	07-FEB-2014	GATEWAY FOUNDATION INC	2,077.40
1010332	07-FEB-2014	GOSCH LAW PC	2,500.00
1010333	07-FEB-2014	GOLDBERG & KANE	437.50
1010334	07-FEB-2014	GONZALEZ LAW OFFICE LTD	1,312.50
1010337	07-FEB-2014	GROUND UP SNOW & ICE CONTROL	5,844.00
1010340	07-FEB-2014	HDR ARCHITECTURE INC	3,000.00
1010346	07-FEB-2014	IAN S KASPER P.C.	2,500.00
1010349	07-FEB-2014	ISI TELEMANGEMENT SOLUTIONS INC	4,927.00
1010350	07-FEB-2014	JAMES C BAKK	3,213.48
1010353	07-FEB-2014	JPMORGAN CHASE BANK	54.18
1010357	07-FEB-2014	KIPLUND R KOLKMEIER	4,200.00
1010363	07-FEB-2014	LENO'S SANDWICH RESTAURANT &	431.40
1010364	07-FEB-2014	LEWIS GEORGE BENDER	2,260.55
1010370	07-FEB-2014	LILIA MENDOZA	110.34
1010372	07-FEB-2014	LOCAL GOV NEWS.ORG	840.00
1010376	07-FEB-2014	MANUEL R MONTEZ MD	4,500.00
1010380	07-FEB-2014	MILWAUKEE COUNTY MEDICAL	75.00
1010394	07-FEB-2014	NANCY L JONES MD SC	2,700.00
1010399	07-FEB-2014	OLGA BEZZUBOV D/B/A	150.00
1010400	07-FEB-2014	ORKIN EXTERMINATING CO INC	305.00
1010403	07-FEB-2014	PAUL B NOVAK	2,500.00
1010404	07-FEB-2014	PAULA H TACK CSR CM	66.50
1010411	07-FEB-2014	RAY O'HERRON CO INC	65,987.00
1010421	07-FEB-2014	SHYAMA S PARIKH PC	962.50
1010427	07-FEB-2014	STEPHEN MCKASSON D/B/A	150.00
1010428	07-FEB-2014	STUART KLEIN	31.50
1010429	07-FEB-2014	SYMPRO INC	11,364.00

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1010431	07-FEB-2014	THOMAS M GUREWITZ	900.00
1010433	07-FEB-2014	TOPS IN DOG TRAINING INC	1,088.00
1010435	07-FEB-2014	UNIFORMITY INC	13,471.80
1010445	14-FEB-2014	APRIL JEFFERS	310.00
1010446	14-FEB-2014	BRIGHT START COLLEGE SAVINGS PROGRAM	625.00
1010447	14-FEB-2014	CENTRAL CHILD SUPPORT RECEIPTING UNIT	418.00
1010448	14-FEB-2014	CHRISTINE L KRAUSS	138.00
1010449	14-FEB-2014	FAMILY SUPPORT REGISTRY	125.00
1010450	14-FEB-2014	ILLINOIS DEPT OF REVENUE-64449	63.63
1010451	14-FEB-2014	REGIONAL SUPT OF SCHOOLS	1,388.79
1010452	14-FEB-2014	RI FAMILY COURT	108.00
1010453	14-FEB-2014	TX CHILD SUPPORT SDU	184.62
1010454	14-FEB-2014	WI SCTF	5,295.46
1010457	14-FEB-2014	MICHELLE & JERRY THOMPSON	6,165.60
1010458	14-FEB-2014	ED & JULIA SCHLICHT	366.00
1010460	14-FEB-2014	JEFFREY N FERGUSON	684.20
1010466	14-FEB-2014	RADICOM INC	15,129.50
1010469	14-FEB-2014	ADVANCED DISPOSAL SERVICES	5,539.25
1010473	14-FEB-2014	AT &T	125.24
1010479	14-FEB-2014	AT &T	22.40
1010481	14-FEB-2014	COLLEGE OF LAKE COUNTY	922.40
1010482	14-FEB-2014	COMCAST CABLE COMMUNICATIONS	131.40
1010483	14-FEB-2014	COMCAST CABLE COMMUNICATIONS	234.35
1010485	14-FEB-2014	COMCAST CABLE COMMUNICATIONS	144.35
1010527	14-FEB-2014	COMMONWEALTH EDISON CO	149.50
1010528	14-FEB-2014	COMMONWEALTH EDISON CO	377.11
1010529	14-FEB-2014	COMMONWEALTH EDISON CO	103.05
1010530	14-FEB-2014	COMMONWEALTH EDISON CO	66.69
1010545	14-FEB-2014	DEBORAH L SEVERSON DBA	1,266.05
1010546	14-FEB-2014	DFM ASSOCIATES	136,800.00
1010554	14-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	360.16
1010555	14-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	829.09
1010560	14-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	97.56
1010564	14-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	69.92

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1010565	14-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	69.61
1010570	14-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	40.04
1010572	14-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	85.10
1010577	14-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	49.14
1010597	14-FEB-2014	NICOR GAS	1,034.59
1010600	14-FEB-2014	NORTH SHORE GAS CO	129.08
1010628	14-FEB-2014	STAPLES CONTRACT & COMMERCIAL INC	702.60
1010629	14-FEB-2014	STM SUBURBAN PUBLICATIONS	1,038.84
1010634	14-FEB-2014	VERIZON WIRELESS	114.03
1010636	14-FEB-2014	VILLAGE OF MUNDELEIN	95.93
1010638	14-FEB-2014	WEST PUBLISHING CORPORATION DBA	8,091.32
1010639	14-FEB-2014	XEROX CORPORATION	1,678.60
1010642	14-FEB-2014	ADVANCED PUBLIC SAFETY	24,888.22
1010644	14-FEB-2014	AL WESTERMAN	189.12
1010651	14-FEB-2014	BERNARD WYSOCKI & ASSOC P C	3,561.50
1010656	14-FEB-2014	CANDACE LEE SARTWELL CSR	262.50
1010658	14-FEB-2014	CAROL ZERBA	217.12
1010664	14-FEB-2014	COLLEEN EITERMANN	98.00
1010667	14-FEB-2014	COX DVM LTD DBA	92.44
1010671	14-FEB-2014	ENGLEWOOD ELECTRICAL SUPPLY	158.40
1010673	14-FEB-2014	ENVIRON INTERNATIONAL CORPORATION	1,911.25
1010679	14-FEB-2014	FOX RECOVERY & TOWING OF LAKE COUNTY	70.00
1010680	14-FEB-2014	GEORGE BELL	277.96
1010683	14-FEB-2014	GREGORY KOEPPEN	210.96
1010684	14-FEB-2014	GROUND UP SNOW & ICE CONTROL	3,504.00
1010696	14-FEB-2014	ILLINOIS STATE TOLL HIGHWAY	27.80
1010700	14-FEB-2014	J A SEXAUER	2,970.29
1010701	14-FEB-2014	J G UNIFORMS INC	3,553.32
1010703	14-FEB-2014	JOHN P REINDL	281.44
1010704	14-FEB-2014	JOHN R FRASE	697.04
1010707	14-FEB-2014	JPMORGAN CHASE BANK	39.69
1010709	14-FEB-2014	KIWON KANG	150.00
1010712	14-FEB-2014	LAKE COUNTY FOREST PRESERVE DIST	4,015.18
1010714	14-FEB-2014	LARRY M CLARK	3,988.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1010720	14-FEB-2014	MARION RADJENOVIC	54.00
1010722	14-FEB-2014	MEDCO SERVICE CORPORATION	165.00
1010725	14-FEB-2014	COURTHOUSE COURIER	700.00
1010727	14-FEB-2014	NANCI LAKIN	140.00
1010729	14-FEB-2014	NEXUS	8,897.00
1010731	14-FEB-2014	OLGA BEZZUBOV D/B/A	225.00
1010732	14-FEB-2014	OMNI YOUTH SERVICES	500.00
1010733	14-FEB-2014	ORKIN EXTERMINATING CO INC	295.00
1010741	14-FEB-2014	PRESORT SOLUTIONS	620.29
1010742	14-FEB-2014	PRONTO SIGNS & ENGRAVING	15.00
1010749	14-FEB-2014	REVERE ELECTRIC SUPPLY INC	655.59
1010751	14-FEB-2014	ROGER'S TOWING SERVICE	70.00
1010755	14-FEB-2014	RUBI CONTRERAS	1,215.52
1010759	14-FEB-2014	SOFTWARE DEVELOPMENT	11,065.95
1010761	14-FEB-2014	STATE POLICE SERVICES FUND	227.00
1010768	14-FEB-2014	WASHBURN MACHINERY INC	42.91
1010771	21-FEB-2014	AMERICAN PLANNING ASSN	2,198.00
1010782	21-FEB-2014	GARY PICKENS	66.08
1010784	21-FEB-2014	ILL STATES ATTORNEY'S ASSOC	350.00
1010785	21-FEB-2014	LAKE COUNTY CLERK	973.02
1010792	21-FEB-2014	MARVIN'S LIMOUSINE SERVICE	85.00
1010793	21-FEB-2014	MARVIN'S LIMOUSINE SERVICE	150.00
1010794	21-FEB-2014	MARVIN'S LIMOUSINE SERVICE	85.00
1010795	21-FEB-2014	MARVIN'S LIMOUSINE SERVICE	150.00
1010796	21-FEB-2014	MIDWEST ASSOC OF PUBLIC	40.00
1010801	21-FEB-2014	MARK SENGER	544.82
1010822	21-FEB-2014	FT DEARBORN LAND TITLE CO	11.00
1010823	21-FEB-2014	FT DEARBORN LAND TITLE CO	11.00
1010824	21-FEB-2014	1ST EQUITY BK NORTHWEST	38.00
1010825	21-FEB-2014	FERDINAND FUTNER	317.25
1010826	21-FEB-2014	FISHER & SHAPIRO LLC	11.00
1010827	21-FEB-2014	ROSENFELD HAFRON SHAPIRO & FARMER	20.00
1010828	21-FEB-2014	ROSENFELD HAFRON SHAPIRO & FARMER	10.00
1010830	21-FEB-2014	PAULA H TACK CSR CM	31.50

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>
1010832	21-FEB-2014	ROYCEALEE J WOOD	61.68
1010834	21-FEB-2014	SUBURBAN BLDG OFFICIALS CONF	2,500.00
1010853	21-FEB-2014	ADVANCED DISPOSAL SERVICES	166.95
1010860	21-FEB-2014	AMERICAN MESSAGING	15.58
1010862	21-FEB-2014	AT&T LONG DISTANCE	5.27
1010865	21-FEB-2014	CALL ONE	12,380.52
1010869	21-FEB-2014	CITY OF WAUKEGAN	1,118.34
1010870	21-FEB-2014	CITY OF WAUKEGAN	8,231.67
1010871	21-FEB-2014	CITY OF WAUKEGAN	699.39
1010873	21-FEB-2014	CLARK BAIRD SMITH LLP	2,971.50
1010876	21-FEB-2014	COMCAST CABLE COMMUNICATIONS	262.85
1010880	21-FEB-2014	COMCAST CABLE COMMUNICATIONS	231.40
1010883	21-FEB-2014	COMMONWEALTH EDISON CO	3,561.87
1010884	21-FEB-2014	CONTECH MSI CO	1,869.00
1010885	21-FEB-2014	FEDERAL EXPRESS CORPORATION	52.87
1010887	21-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	2,220.09
1010894	21-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	54.86
1010895	21-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	2,098.91
1010896	21-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	246.88
1010897	21-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	548.08
1010902	21-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	2,514.04
1010904	21-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	2,217.30
1010905	21-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	1,840.74
1010913	21-FEB-2014	ILLINOIS CRIMINAL JUSTICE	22.00
1010914	21-FEB-2014	ILLINOIS DEPT OF TRANSPORTATION	1,459.25
1010915	21-FEB-2014	ILLINOIS PROBATION AND COURT	50.00
1010916	21-FEB-2014	ILLINOIS PROBATION AND COURT	50.00
1010917	21-FEB-2014	ILLINOIS PROBATION AND COURT	50.00
1010918	21-FEB-2014	ILLINOIS PROBATION AND COURT	50.00
1010919	21-FEB-2014	ILLINOIS PROBATION AND COURT	50.00
1010920	21-FEB-2014	ILLINOIS PROBATION AND COURT	50.00
1010921	21-FEB-2014	ILLINOIS PROBATION AND COURT	50.00
1010922	21-FEB-2014	ILLINOIS PROBATION AND COURT	50.00
1010923	21-FEB-2014	ILLINOIS PROBATION AND COURT	50.00

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1010924	21-FEB-2014	ILLINOIS PROBATION AND COURT	25.00
1010925	21-FEB-2014	ILLINOIS PROBATION AND COURT	50.00
1010926	21-FEB-2014	ILLINOIS PROBATION AND COURT	50.00
1010927	21-FEB-2014	ILLINOIS PROBATION AND COURT	50.00
1010928	21-FEB-2014	ILLINOIS PROBATION AND COURT	50.00
1010929	21-FEB-2014	ILLINOIS PROBATION AND COURT	50.00
1010930	21-FEB-2014	ILLINOIS PROBATION AND COURT	50.00
1010931	21-FEB-2014	ILLINOIS STATE POLICE	10,168.49
1010932	21-FEB-2014	ILLINOIS STATE POLICE	4,891.38
1010933	21-FEB-2014	ILLINOIS STATE POLICE	8,901.91
1010950	21-FEB-2014	NORTH SHORE GAS CO	1,186.31
1010951	21-FEB-2014	NORTH SHORE GAS CO	283.76
1010952	21-FEB-2014	NORTH SHORE GAS CO	341.96
1010953	21-FEB-2014	NORTH SHORE GAS CO	2,705.14
1010954	21-FEB-2014	NORTH SHORE GAS CO	1,821.33
1010955	21-FEB-2014	NORTH SHORE GAS CO	35.90
1010956	21-FEB-2014	NORTH SHORE GAS CO	713.36
1010957	21-FEB-2014	NORTH SHORE GAS CO	1,250.93
1010959	21-FEB-2014	NORTH SHORE GAS CO	151.38
1010960	21-FEB-2014	NORTHEASTERN IL REGIONAL CRIME LAB	3,076.54
1010967	21-FEB-2014	SIMPLEX GRINNELL LP	1,351.50
1010972	21-FEB-2014	TYCO INTERGRATED SECURITY LLC	200.46
1010975	21-FEB-2014	VERIZON WIRELESS	76.02
1010978	21-FEB-2014	WAUCONDA CUSD 118	245.00
1010980	21-FEB-2014	WEST PUBLISHING CORPORATION DBA	1,828.72
1010984	21-FEB-2014	A'VIANDS LLC	14,962.89
1010987	21-FEB-2014	ACE HARDWARE INC	55.48
1010992	21-FEB-2014	AMERICAN LEGAL PUBLISHING	18,060.00
1010996	21-FEB-2014	APPIN ASSOCIATES INC	7,600.00
1011008	21-FEB-2014	BOB BARKER CO INC	1,692.54
1011009	21-FEB-2014	BRADSHAW & RANGE FUNERAL HOME	250.00
1011014	21-FEB-2014	C AMES CONSTRUCTION	400.00
1011015	21-FEB-2014	CAREN RAPINCHUK	42.00
1011018	21-FEB-2014	CAROL ZERBA	189.12

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1011027	21-FEB-2014	COLUMBIA PIPE & SUPPLY CO	165.24
1011032	21-FEB-2014	DENISE M MILLS	59.50
1011047	21-FEB-2014	GREGORY KOEPPEN	195.84
1011054	21-FEB-2014	IL SHERIFF'S ASSOCIATION	1,325.00
1011055	21-FEB-2014	ILLINOIS EMERGENCY MGMT AGCY	1,575.00
1011060	21-FEB-2014	JOHN P REINDL	177.92
1011062	21-FEB-2014	JPMORGAN CHASE BANK	17.07
1011069	21-FEB-2014	LAKE COUNTY CHIEF OF POLICE ASSOC	25.00
1011070	21-FEB-2014	LAKE COUNTY CHIEF OF POLICE ASSOC	120.00
1011073	21-FEB-2014	LECHNER AND SONS INC	163.50
1011074	21-FEB-2014	LENO'S SANDWICH RESTAURANT &	151.66
1011078	21-FEB-2014	LUZ CARIME PENARANDA ZUNIGA	444.42
1011079	21-FEB-2014	LYDIA MIGACZ AUSBROOK	165.00
1011081	21-FEB-2014	MANATRON INC	226,684.31
1011083	21-FEB-2014	MANUEL R MONTEZ MD	7,200.00
1011084	21-FEB-2014	MARION RADJENOVIC	13.00
1011090	21-FEB-2014	MICHAELS UNIFORM COMPANY	3,107.20
1011096	21-FEB-2014	NANCY L JONES MD SC	6,300.00
1011099	21-FEB-2014	NORTH EAST MULTI-REGIONAL TRNG	200.00
1011104	21-FEB-2014	ORKIN EXTERMINATING CO INC	95.00
1011110	21-FEB-2014	POLICE CONSULTANTS INC	6,460.00
1011121	21-FEB-2014	RECORDS MANAGEMENT INC	862.50
1011124	21-FEB-2014	RELIABLE COMPUTER SALES LLC	2,300.00
1011139	21-FEB-2014	STATE FIRE MARSHAL	100.00
1011140	21-FEB-2014	SUBURBAN COMMUNICATIONS INC	27,900.00
1011146	21-FEB-2014	THOMAS M GUREWITZ	875.00
1011147	21-FEB-2014	TMA SYSTEMS	1,450.00
1011149	21-FEB-2014	VAHL REPORTING SERVICE	1,386.00
1011155	21-FEB-2014	WILDWOOD SERVICE CENTER INC	100.00
1011158	28-FEB-2014	ADLER & ASSOCIATES	171.78
1011159	28-FEB-2014	ADLER & ASSOCIATES	171.78
1011160	28-FEB-2014	ADLER & ASSOCIATES	53.76
1011161	28-FEB-2014	ADLER & ASSOCIATES	53.78
1011162	28-FEB-2014	APRIL JEFFERS	310.00

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1011163	28-FEB-2014	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	301.29
1011164	28-FEB-2014	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	314.35
1011165	28-FEB-2014	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	192.31
1011166	28-FEB-2014	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	265.30
1011167	28-FEB-2014	BRIGHT START COLLEGE SAVINGS PROGRAM	650.00
1011168	28-FEB-2014	CENTRAL CHILD SUPPORT RECEIPTING UNIT	418.00
1011169	28-FEB-2014	CHAPTER 13 TRUSTEE - 730	461.53
1011170	28-FEB-2014	CHAPTER 13 TRUSTEE - 730	461.53
1011171	28-FEB-2014	CHRISTINE L KRAUSS	138.00
1011172	28-FEB-2014	CONSUMER FINANCIAL SERVICES CORP	79.32
1011173	28-FEB-2014	CONSUMER FINANCIAL SERVICES CORP	148.88
1011174	28-FEB-2014	CONSUMER FINANCIAL SERVICES CORP	63.04
1011175	28-FEB-2014	CONSUMER FINANCIAL SERVICES CORP	200.77
1011176	28-FEB-2014	CONSUMER FINANCIAL SERVICES CORP	221.59
1011177	28-FEB-2014	CONSUMER FINANCIAL SERVICES CORP	173.79
1011178	28-FEB-2014	CONSUMER FINANCIAL SERVICES CORP	201.71
1011179	28-FEB-2014	CONSUMER FINANCIAL SERVICES CORP	221.59
1011180	28-FEB-2014	EVAN MOSCOV	169.10
1011181	28-FEB-2014	EVAN MOSCOV	169.11
1011182	28-FEB-2014	FAMILY SUPPORT REGISTRY	125.00
1011183	28-FEB-2014	FLORIDA DEPARTMENT OF EDUCATION	126.96
1011184	28-FEB-2014	FLORIDA DEPARTMENT OF EDUCATION	126.96
1011185	28-FEB-2014	FRANKS GERKIN & MCKENNA, P.C. LAWYERS	267.88
1011186	28-FEB-2014	FRANKS GERKIN & MCKENNA, P.C. LAWYERS	263.30
1011187	28-FEB-2014	FREEDMAN ANSELMO LINDBERG LLC	60.50
1011188	28-FEB-2014	FREEDMAN ANSELMO LINDBERG LLC	56.81
1011189	28-FEB-2014	FREEDMAN ANSELMO LINDBERG LLC	90.89
1011190	28-FEB-2014	FREEDMAN ANSELMO LINDBERG LLC	72.09
1011191	28-FEB-2014	GENERAL REVENUE CORPORATION	348.34
1011192	28-FEB-2014	GENERAL REVENUE CORPORATION	348.34
1011193	28-FEB-2014	GLENN STEARNS	5,968.60
1011194	28-FEB-2014	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	182.83
1011195	28-FEB-2014	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	146.34
1011196	28-FEB-2014	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	301.31

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1011197	28-FEB-2014	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	93.90
1011198	28-FEB-2014	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	301.31
1011199	28-FEB-2014	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	146.34
1011200	28-FEB-2014	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	182.83
1011201	28-FEB-2014	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	93.74
1011202	28-FEB-2014	INT'L UNION OPERATING ENG	13,739.08
1011203	28-FEB-2014	INTERNAL REVENUE SERVICE-219236	356.17
1011204	28-FEB-2014	INTERNAL REVENUE SERVICE-219236	356.19
1011205	28-FEB-2014	INTERNTL UNION OPERATING ENG	3,507.46
1011206	28-FEB-2014	MARKOFF LAW LLC	297.98
1011207	28-FEB-2014	MARKOFF LAW LLC	294.40
1011208	28-FEB-2014	MEYERS & FLOWERS LLC	186.84
1011209	28-FEB-2014	MEYERS & FLOWERS LLC	186.84
1011210	28-FEB-2014	MIGDAL LAW GROUP	110.70
1011212	28-FEB-2014	ALEJANDRINA ORTIZ	266.45
1011213	28-FEB-2014	NCO FINANCIAL SYSTEMS INC	435.63
1011214	28-FEB-2014	NCO FINANCIAL SYSTEMS INC	396.03
1011215	28-FEB-2014	PERFORMANT RECOVERY INC	128.62
1011216	28-FEB-2014	PERFORMANT RECOVERY INC	144.57
1011217	28-FEB-2014	PIONEER CREDIT RECOVERY INC	440.50
1011218	28-FEB-2014	REGIONAL SUPT OF SCHOOLS	1,388.79
1011219	28-FEB-2014	RESURGENCE LEGAL GROUP PC	115.20
1011220	28-FEB-2014	RESURGENCE LEGAL GROUP PC	333.90
1011221	28-FEB-2014	RESURGENCE LEGAL GROUP PC	115.20
1011222	28-FEB-2014	RI FAMILY COURT	108.00
1011223	28-FEB-2014	RICK ROBIN	399.10
1011224	28-FEB-2014	TEAMSTERS LOCAL 700	8,589.00
1011225	28-FEB-2014	TRUNKETT AND TRUNKETT	75.00
1011226	28-FEB-2014	TRUNKETT AND TRUNKETT	75.00
1011227	28-FEB-2014	TX CHILD SUPPORT SDU	184.62
1011228	28-FEB-2014	US DEPT OF EDUCATION	243.29
1011229	28-FEB-2014	US DEPT OF EDUCATION	181.78
1011230	28-FEB-2014	US DEPT OF EDUCATION	279.50
1011231	28-FEB-2014	US DEPT OF EDUCATION	208.45

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1011232	28-FEB-2014	US DEPT OF EDUCATION	243.62
1011233	28-FEB-2014	US DEPT OF EDUCATION	252.42
1011234	28-FEB-2014	WELTMAN, WEINBERG & REIS CO LPA	231.50
1011235	28-FEB-2014	WELTMAN, WEINBERG & REIS CO LPA	231.50
1011236	28-FEB-2014	WI SCTF	5,289.06
1011237	28-FEB-2014	ARAMARK CORP	47,675.22
1011238	28-FEB-2014	ARAMARK CORP	1,038.45
1011239	28-FEB-2014	ERIN LAWLER FRIEDMAN	1,125.00
1011240	28-FEB-2014	GARY PICKENS	70.06
1011242	28-FEB-2014	ILLINOIS PROPERTY ASSESSMENT	555.00
1011246	28-FEB-2014	LAKE COUNTY TREASURER	383.69
1011251	28-FEB-2014	SENIOR SERVICE COALITION OF LAKE COUNTY	25.00
1011252	28-FEB-2014	DINA TELPIZ	334.80
1011265	28-FEB-2014	AT &T	2,036.21
1011266	28-FEB-2014	AT &T	864.40
1011267	28-FEB-2014	AT &T	3,542.84
1011268	28-FEB-2014	AT &T	153.33
1011269	28-FEB-2014	AT &T	263.71
1011270	28-FEB-2014	AT &T	1,967.77
1011271	28-FEB-2014	AT &T	280.45
1011272	28-FEB-2014	AT &T	246.97
1011273	28-FEB-2014	AT &T	180.33
1011274	28-FEB-2014	AT &T	153.53
1011275	28-FEB-2014	AT &T	153.33
1011276	28-FEB-2014	AT &T	76.67
1011277	28-FEB-2014	AT &T	153.53
1011279	28-FEB-2014	AT &T	102.46
1011282	28-FEB-2014	AT &T	662.32
1011284	28-FEB-2014	CALL ONE	52.74
1011285	28-FEB-2014	CALL ONE	79.51
1011286	28-FEB-2014	CALL ONE	987.98
1011288	28-FEB-2014	CAREERS IN GOVERNMENT	310.00
1011300	28-FEB-2014	COMCAST CABLE COMMUNICATIONS	66.95
1011301	28-FEB-2014	COMCAST CABLE COMMUNICATIONS	10.63

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1011302	28-FEB-2014	COMCAST CABLE COMMUNICATIONS	119.90
1011304	28-FEB-2014	COMCAST CABLE COMMUNICATIONS	86.45
1011306	28-FEB-2014	COMCAST CABLE COMMUNICATIONS	116.95
1011308	28-FEB-2014	FEDERAL EXPRESS CORPORATION	24.70
1011312	28-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	54.80
1011322	28-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	771.48
1011323	28-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	134.70
1011353	28-FEB-2014	IL DEPT OF PUBLIC HEALTH	1,596.00
1011357	28-FEB-2014	LIBERTYVILLE HIGH SCHOOL	416.63
1011362	28-FEB-2014	NATIONAL CONFERENCE OF METROPOLITAN COURTS C/O NATIONAL CENTER F	100.00
1011363	28-FEB-2014	NATIONAL CONFERENCE OF METROPOLITAN COURTS C/O NATIONAL CENTER F	100.00
1011364	28-FEB-2014	NATIONAL CONFERENCE OF METROPOLITAN COURTS C/O NATIONAL CENTER F	100.00
1011369	28-FEB-2014	NORTH SHORE GAS CO	476.07
1011375	28-FEB-2014	SHAW SUBURBAN MEDIA GROUP INC	125.00
1011376	28-FEB-2014	STAPLES CONTRACT & COMMERCIAL INC	939.75
1011377	28-FEB-2014	STM SUBURBAN PUBLICATIONS	28.00
1011380	28-FEB-2014	TREASURER STATE OF ILLINOIS	1,025.00
1011382	28-FEB-2014	VERIZON WIRELESS	173.85
1011383	28-FEB-2014	VERIZON WIRELESS	38.01
1011387	28-FEB-2014	VERIZON WIRELESS	958.05
1011389	28-FEB-2014	VERIZON WIRELESS	5,898.16
1011396	28-FEB-2014	VERIZON WIRELESS	102.27
1011397	28-FEB-2014	VILLAGE OF GURNEE	46.07
1011401	28-FEB-2014	WISCONSIN GLACIER SPRINGS CO	190.00
1011405	28-FEB-2014	1-STEP DETECT ASSOCIATES	699.50
1011408	28-FEB-2014	ALCO PRO	82.65
1011420	28-FEB-2014	CAMPANELLA & SONS INC	14,077.75
1011434	28-FEB-2014	EDWARD STAUBER WHOLESale	519.00
1011442	28-FEB-2014	GATEWAY FOUNDATION INC	12,879.88
1011443	28-FEB-2014	GEORGE BELL	172.24
1011446	28-FEB-2014	GREEN TOWN TAVERN	290.00
1011448	28-FEB-2014	GROUND UP SNOW & ICE CONTROL	620.00
1011450	28-FEB-2014	GRYPHON TRAINING GROUP INC	145.00
1011453	28-FEB-2014	HENRY J BOGDALA SR	63.44

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>
1011461	28-FEB-2014	ISKALIS INTERPRISE INC DBA	55,896.00
1011465	28-FEB-2014	JOHN S MATIJEVICH	120.16
1011466	28-FEB-2014	JOHNSON CONTROLS	56,373.00
1011468	28-FEB-2014	K MICHAEL MICELI	68.68
1011470	28-FEB-2014	KJWW, P.C.	3,835.00
1011471	28-FEB-2014	L3 MOBILEVISION INC	5,825.00
1011473	28-FEB-2014	LAKE COUNTY FOREST PRESERVE DIST	2,243.49
1011475	28-FEB-2014	LAKE COUNTY PIPE & SUPPLY CO	10,376.85
1011479	28-FEB-2014	LECHNER AND SONS INC	43.90
1011480	28-FEB-2014	LENO'S SANDWICH RESTAURANT &	139.60
1011481	28-FEB-2014	LEO C MCCANN	54.48
1011487	28-FEB-2014	LYDIA MIGACZ AUSBROOK	165.00
1011489	28-FEB-2014	MARION WATSON	375.04
1011494	28-FEB-2014	MICHAELS UNIFORM COMPANY	2,798.00
1011497	28-FEB-2014	RICHARD DELBOCCIO	82.88
1011499	28-FEB-2014	NANCY L JONES MD SC	3,900.00
1011507	28-FEB-2014	ORKIN EXTERMINATING CO INC	450.00
1011514	28-FEB-2014	PRESORT SOLUTIONS	628.06
1011519	28-FEB-2014	RAY O'HERRON CO INC	612.50
1011521	28-FEB-2014	RED WING SHOE STORE	230.00
1011529	28-FEB-2014	SAYERS FINANCE CORPORATION	13,220.20
1011533	28-FEB-2014	STANLEY CONVERGENT SECURITY SOLUTIONS	1,115.00
1011535	28-FEB-2014	SUBURBAN COMMUNICATIONS INC	1,548.00
1011539	28-FEB-2014	TELCOM INNOVATIONS GROUP	8,681.00
1011543	28-FEB-2014	TRANE USA INC	27,885.00
1011544	28-FEB-2014	TRANS UNION LLC	50.00
1011547	28-FEB-2014	VANGUARD ARCHIVES LLC	2,545.25
			Grand Total: 10,507,555.68

Period Name : 'Feb-14'

Fund Description	206 - Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
7399	07-FEB-2014	TETRA TECH INC	11,489.61
7413	07-FEB-2014	IOD INC	21.07
7450	14-FEB-2014	CORVEL CORPORATION	9,296.56
7547	21-FEB-2014	CORVEL CORPORATION	18,039.26
7560	21-FEB-2014	SMITH AMUNDSEN LLC	2,528.00
7571	21-FEB-2014	THE ALARIS GROUP INC	1,430.12
7626	28-FEB-2014	MCDONOUGH MECHANICAL SVCS INC	4,818.57
7630	28-FEB-2014	BONNELL INDUSTRIES INC	2,737.99
7664	28-FEB-2014	COWELL SERVICES INC	221.81
7674	28-FEB-2014	CORVEL CORPORATION	5,221.76
7678	28-FEB-2014	EMPLOYERS CLAIM SERVICE INC	765.05
1010182	07-FEB-2014	VICTORIA EYE	28,084.32
1010252	07-FEB-2014	LIBERTYVILLE AUTO BODY LTD	12,142.29
1010258	07-FEB-2014	MESIROW INSURANCE SERVICES INC.	422,833.00
1010278	07-FEB-2014	PMSI SETTLEMENT SOLUTIONS	134.00
1010288	07-FEB-2014	VERIZON WIRELESS	77.61
1010301	07-FEB-2014	ARLINGTON ORTHOPEDICS & HAND SURGERY SPECIALISTS LTD	1,500.00
1010430	07-FEB-2014	THE AUTO GLASS SHOP INC	745.00
1010439	07-FEB-2014	VERIFICATIONS INC	169.60
1010459	14-FEB-2014	TIM MEYER	1,384.62
1010462	14-FEB-2014	BRADLEY PAGE	20,707.00
1010463	14-FEB-2014	BERT FOSTER	1.00
1010464	14-FEB-2014	KENNETH GRIMSIC	1,239.18
1010465	14-FEB-2014	MAXIMILLIANO DOMINGUEZ	729.10
1010802	21-FEB-2014	DAVID PALCEK	5,747.34
1010855	21-FEB-2014	ADVOCATE HEALTH CARE DBA	45.00
1010857	21-FEB-2014	ADVOCATE HEALTH CARE DBA	40,119.00
1010946	21-FEB-2014	NEAL GERBER & EISENBERG LLP	975.15
1010968	21-FEB-2014	STERICYCLE INC.	388.85
1010970	21-FEB-2014	THE SOTOS LAW FIRM PC	52,081.57
1011030	21-FEB-2014	CORVEL CORPORATION	1,409.36

Fund Description 206 - Liability Insurance and Risk Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1011066	21-FEB-2014	KNELL AND O'CONNOR PC	540.00
1011109	21-FEB-2014	PHOTOFAX INC	2,600.00
1011119	21-FEB-2014	RAY AMIDEI	3,025.00
1011126	21-FEB-2014	RISK & INSURANCE MANAGEMENT SERVICES INC	172.00
1011150	21-FEB-2014	VERIFICATIONS INC	56.30
1011247	28-FEB-2014	RENAE WOELLERT	860.90
1011253	28-FEB-2014	RENAE WOELLERT	344.36
1011254	28-FEB-2014	KENNETH GRIMSIC	1,239.18
1011255	28-FEB-2014	TIM MEYER	1,384.62
1011256	28-FEB-2014	MAXIMILLIANO DOMINGUEZ	729.10
1011257	28-FEB-2014	EMILY DILLON	804.53
1011262	28-FEB-2014	ACCELERATED REHABILITATION CENTERS.	700.00
1011310	28-FEB-2014	GARDA CL GREAT LAKES INC	3,604.00
1011349	28-FEB-2014	HEALTHPORT TECHNOLOGIES LLC	170.02
1011350	28-FEB-2014	HEALTHPORT TECHNOLOGIES LLC	40.00
1011351	28-FEB-2014	HERVAS CONDON & BERSANI PC	1,033.50
1011354	28-FEB-2014	ILLINOIS DEPARTMENT OF	35,233.00
1011356	28-FEB-2014	ITU ABSORBTECH INC	167.21
1011374	28-FEB-2014	RISK & INSURANCE MANAGEMENT SERVICES INC	1,232.59
1011518	28-FEB-2014	RAY AMIDEI	455.00
1011525	28-FEB-2014	RISK & INSURANCE MANAGEMENT SERVICES INC	2,885.82
1011546	28-FEB-2014	VAHL REPORTING SERVICE	1,561.10
1011559	28-FEB-2014	WOLFE & JACOBSON LTD	750.00
			Grand Total: 706,671.02

Period Name : 'Feb-14'

Fund Description	208 - Veterans Assistance Commission
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
7423	07-FEB-2014	RINGA FUNERAL HOME	900.00
7472	14-FEB-2014	RAYMOND TIMM	366.80
7479	14-FEB-2014	ROBERT PATTERSON	469.28
7499	14-FEB-2014	KENNETH BRADLEY	454.16
7584	21-FEB-2014	PNC BANK NATIONAL ASSOCIATION	4,783.06
7642	28-FEB-2014	ROBERT PATTERSON	529.20
7655	28-FEB-2014	KENNETH BRADLEY	472.64
7686	28-FEB-2014	RAYMOND TIMM	311.87
1010467	14-FEB-2014	SYMONDS FUNERAL HOME	900.00
1011258	28-FEB-2014	SUMMERS CARPET & TILE INC	768.00
1011259	28-FEB-2014	SYMONDS FUNERAL HOME	900.00
			Grand Total: 10,855.01

Period Name : 'Feb-14'

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
7354	07-FEB-2014	NORTHERN PRINTING NETWORK INC	144.76
7355	07-FEB-2014	RELIABLE FIRE EQUIPMENT	594.00
7361	07-FEB-2014	MCDONOUGH MECHANICAL SVCS INC	165.64
7363	07-FEB-2014	FOX VALLEY FIRE & SAFETY CO	795.00
7376	07-FEB-2014	QUALITY CATERING FOR KIDS INC	7,085.07
7394	07-FEB-2014	WAREHOUSE DIRECT	5,529.55
7397	07-FEB-2014	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	12,085.44
7403	07-FEB-2014	LANGUAGE LINE SERVICES INC	102.05
7411	07-FEB-2014	CONSTELLATION NEWENERGY INC	9,116.38
7412	07-FEB-2014	4 PAWS ANIMAL HOSPITAL	495.00
7431	14-FEB-2014	ABDUL AZIZ MD	2,358.00
7432	14-FEB-2014	AMERICAN OUTFITTERS LTD	18.75
7435	14-FEB-2014	NORTHERN PRINTING NETWORK INC	50.81
7436	14-FEB-2014	CANON SOLUTIONS AMERICA INC	23,159.95
7442	14-FEB-2014	MCDONOUGH MECHANICAL SVCS INC	1,135.52
7445	14-FEB-2014	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	19,018.27
7448	14-FEB-2014	LANGUAGE LINE SERVICES INC	1,648.26
7452	14-FEB-2014	CATHY CHESTLER	2,025.00
7455	14-FEB-2014	FOX VALLEY FIRE & SAFETY CO	1,025.00
7458	14-FEB-2014	CONSTELLATION NEWENERGY INC	2,179.98
7471	14-FEB-2014	CATHOLIC CHARITIES	200.00
7474	14-FEB-2014	PHENOVA INC	201.87
7492	14-FEB-2014	ENVIRONMENTAL RESOURCE ASSOC	356.30
7494	14-FEB-2014	CITY OF NORTH CHICAGO	231.99
7497	14-FEB-2014	CHICAGO HEARING SOCIETY	360.00
7500	14-FEB-2014	POPP DENTAL LABORATORY INC	640.50
7502	14-FEB-2014	FIRST CHOICE COFFEE SERVICES	300.90
7505	14-FEB-2014	DIRECT ENERGY BUSINESS	22,033.14
7506	14-FEB-2014	WAREHOUSE DIRECT	6,692.50
7512	21-FEB-2014	NORTH SHORE SANITARY DISTRICT	16.24
7514	21-FEB-2014	ISLAND LAKE VETERINARY CLINIC PC	873.76

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
7517	21-FEB-2014	MARC HOOCZKO	740.00
7519	21-FEB-2014	FRANCISCO VILLA	4,920.00
7523	21-FEB-2014	CDW GOVERNMENT INC	126,561.11
7524	21-FEB-2014	CHICAGO HEARING SOCIETY	530.00
7526	21-FEB-2014	GREAT LAKES ELEVATOR SERVICES INC	620.00
7527	21-FEB-2014	OHIO SHARED INFORMATION SERVICES INC	130,109.50
7531	21-FEB-2014	WAREHOUSE DIRECT	3,581.22
7535	21-FEB-2014	JESSE T SERNA	750.00
7536	21-FEB-2014	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	32,592.17
7546	21-FEB-2014	COMMUNITY SEWER & SEPTIC	190.00
7548	21-FEB-2014	PETE CAPP	700.00
7550	21-FEB-2014	LAKE COUNTY INVESTMENTS LLC	3,060.00
7562	21-FEB-2014	GOLDEN CERAMIC DENTAL LAB	101.00
7565	21-FEB-2014	FIRST ADVANTAGE LNS SCREENING SOLUTIONS INC	106.00
7566	21-FEB-2014	U S SECURITY ASSOCIATES	1,718.71
7579	21-FEB-2014	LAKE COUNTY RESIDENTIAL	794.00
7581	21-FEB-2014	CAR-MIN CONSTRUCTION CO INC	340.12
7583	21-FEB-2014	DANIEL ROBISON ARCHITECTS PC	15,851.25
7584	21-FEB-2014	PNC BANK NATIONAL ASSOCIATION	37,578.30
7586	21-FEB-2014	NORTHERN BALANCE & SCALE INC	252.00
7587	21-FEB-2014	NORTHERN PRINTING NETWORK INC	50.95
7588	21-FEB-2014	RELIABLE FIRE EQUIPMENT	594.00
7594	21-FEB-2014	LINCOLN GARFIELD APARTMENTS LLC	4,440.00
7597	21-FEB-2014	LAKE COUNTY RADIOLOGY	1,173.83
7598	21-FEB-2014	FOX VALLEY FIRE & SAFETY CO	472.00
7608	21-FEB-2014	QUALITY CATERING FOR KIDS INC	5,282.49
7620	28-FEB-2014	INNER SECURITY SYSTEMS, INC	246.00
7622	28-FEB-2014	NORTHERN PRINTING NETWORK INC	236.41
7634	28-FEB-2014	QUALITY CATERING FOR KIDS INC	959.28
7636	28-FEB-2014	FAMILY SERVICE PREVENTION, EDUCATION & COUNSELING	200.00
7647	28-FEB-2014	CDW GOVERNMENT INC	1,112.29
7653	28-FEB-2014	CHICAGO HEARING SOCIETY	360.00
7657	28-FEB-2014	POPP DENTAL LABORATORY INC	921.15
7660	28-FEB-2014	OHIO SHARED INFORMATION SERVICES INC	1,570.64

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
7662	28-FEB-2014	WAREHOUSE DIRECT	5,999.41
7670	28-FEB-2014	PERFECT CLEANING SERVICE,INC	41,078.00
7680	28-FEB-2014	MORAINÉ TOWNSHIP	6,600.00
7681	28-FEB-2014	AMBER MECHANICAL CONTRACTORS INC	37,696.50
7690	28-FEB-2014	U S SECURITY ASSOCIATES	10,878.20
1010191	07-FEB-2014	AMERICAN MESSAGING	241.35
1010193	07-FEB-2014	AT &T	61.05
1010198	07-FEB-2014	CITY OF ZION	75.60
1010205	07-FEB-2014	COMMONWEALTH EDISON CO	206.79
1010206	07-FEB-2014	COMMONWEALTH EDISON CO	198.90
1010207	07-FEB-2014	COMMONWEALTH EDISON CO	27.09
1010208	07-FEB-2014	COMMONWEALTH EDISON CO	38.69
1010209	07-FEB-2014	COMMONWEALTH EDISON CO	44.27
1010210	07-FEB-2014	COMMONWEALTH EDISON CO	61.77
1010211	07-FEB-2014	COMMONWEALTH EDISON CO	191.90
1010212	07-FEB-2014	COMMONWEALTH EDISON CO	85.89
1010213	07-FEB-2014	COMMONWEALTH EDISON CO	40.76
1010214	07-FEB-2014	COMMONWEALTH EDISON CO	40.74
1010215	07-FEB-2014	COMMONWEALTH EDISON CO	39.44
1010216	07-FEB-2014	COMMONWEALTH EDISON CO	34.18
1010218	07-FEB-2014	DEERBROOK MEDICAL ASSOCIATES	194.23
1010219	07-FEB-2014	DR YOGINDER KUMAR	127.83
1010222	07-FEB-2014	FEDERAL EXPRESS CORPORATION	30.99
1010223	07-FEB-2014	FEDERAL EXPRESS CORPORATION	105.46
1010224	07-FEB-2014	FEDERAL EXPRESS CORPORATION	24.80
1010226	07-FEB-2014	FEDERAL EXPRESS CORPORATION	23.76
1010227	07-FEB-2014	GASTROENTEROLOGISTS LTD	361.16
1010228	07-FEB-2014	GEORGE N ATIA MD SC	127.83
1010235	07-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	172.13
1010236	07-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	258.17
1010239	07-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	28.49
1010240	07-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	195.22
1010244	07-FEB-2014	GRAYSLAKE REHABILITATION AND	176.36
1010245	07-FEB-2014	GUADALUPE S SITJAR	775.54

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1010247	07-FEB-2014	JEFFREY J GLASS MDSC	311.58
1010249	07-FEB-2014	JOHN A ELSTROM MD PC	420.60
1010250	07-FEB-2014	LAKE COUNTY HEAD & NECK	108.55
1010253	07-FEB-2014	LIBERTYVILLE IMAGING ASSOCIATES SC	4,299.71
1010256	07-FEB-2014	MEDICAL EYE SERVICES LTD	110.20
1010259	07-FEB-2014	HIGHLAND PARK CHAMBER OF COMMERCE	565.00
1010263	07-FEB-2014	NICOR GAS	54.32
1010265	07-FEB-2014	NORTH LAKE CARDIOVASCULAR CENTER	416.49
1010266	07-FEB-2014	NORTH SHORE GAS CO	149.01
1010267	07-FEB-2014	NORTH SHORE GAS CO	137.81
1010268	07-FEB-2014	NORTH SHORE GAS CO	111.79
1010270	07-FEB-2014	NORTH SHORE GAS CO	60.36
1010271	07-FEB-2014	NORTH SHORE GAS CO	114.64
1010272	07-FEB-2014	NORTH SHORE GAS CO	130.69
1010273	07-FEB-2014	NORTH SHORE NEPHROLOGY LTD	192.29
1010274	07-FEB-2014	NORTH SHORE PODIATRY	364.69
1010275	07-FEB-2014	OMAR DALLOUL MD	710.52
1010276	07-FEB-2014	PARK RHEUMATOLOGY LLC	666.30
1010279	07-FEB-2014	QUEST DIAGNOSTICS	38,185.63
1010280	07-FEB-2014	RANA HAFEEZ	520.80
1010281	07-FEB-2014	RESURRECTION SERVICES	353.24
1010283	07-FEB-2014	STAPLES CONTRACT & COMMERCIAL INC	278.00
1010286	07-FEB-2014	THOMAS AND THOMAS MED D/B/A	74.79
1010295	07-FEB-2014	ACE HARDWARE INC	157.87
1010299	07-FEB-2014	ANTIOCH ANIMAL HOSPITAL INC	260.00
1010302	07-FEB-2014	ASSURED HEALTHCARE LLC	7,612.15
1010308	07-FEB-2014	CARL B HAGSTROM DDS	101.99
1010311	07-FEB-2014	CHER HANSON	11.25
1010317	07-FEB-2014	COLUMBIA PIPE & SUPPLY CO	24.07
1010321	07-FEB-2014	DENNIS E MANNING	115.71
1010327	07-FEB-2014	EPCO PAINT AND WALLPAPER	502.32
1010335	07-FEB-2014	GOODMAN ELECTRIC SUPPLY	250.50
1010339	07-FEB-2014	HARRY AXELROD	119.54
1010341	07-FEB-2014	HENNESSY CONSULTING INC	406.46

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1010342	07-FEB-2014	HENRY SCHEIN INC	20,409.05
1010347	07-FEB-2014	IAODAPCA INC	115.00
1010351	07-FEB-2014	JOHN SCHULER PSYD	117.92
1010352	07-FEB-2014	JOHNSTONE SUPPLY GURNEE	231.86
1010355	07-FEB-2014	K MICHAEL WELCH	108.96
1010356	07-FEB-2014	KIMARA FULLER	15.78
1010358	07-FEB-2014	KRAUSE ELECTRICAL CONTRACTORS	1,236.33
1010360	07-FEB-2014	LAKE COUNTY PIPE & SUPPLY CO	240.00
1010365	07-FEB-2014	LEWIS PRODUCE MARKET #2 INC	301.04
1010371	07-FEB-2014	LINDENHURST ANIMAL HOSPITAL	245.00
1010373	07-FEB-2014	LUCILLE DEVAUX	126.15
1010374	07-FEB-2014	MALLINCKRODT LLC	1,870.00
1010377	07-FEB-2014	MATTHEWS PROFESSIONAL EMPLOYMENT	562.65
1010379	07-FEB-2014	MENARDS	242.44
1010384	07-FEB-2014	DANA L MEACHAM	115.00
1010385	07-FEB-2014	REBECCA LLOYD	23.00
1010386	07-FEB-2014	SALLY GOODMAN	40.00
1010387	07-FEB-2014	LEROY/BARBARA BELL	20.00
1010388	07-FEB-2014	TAMMIE CASWELL	100.00
1010389	07-FEB-2014	BRENDA & RALPH LUNG	100.00
1010390	07-FEB-2014	RICHARD MARK LITZSINGER	200.00
1010391	07-FEB-2014	HANK & NANCY JACOBY	100.00
1010396	07-FEB-2014	NEIL H PULLER	116.85
1010400	07-FEB-2014	ORKIN EXTERMINATING CO INC	47.50
1010402	07-FEB-2014	PARK DISTRICT OF HIGHLAND PARK	189.00
1010407	07-FEB-2014	PRAIRIE FARMS DAIRY D/B/A	181.36
1010413	07-FEB-2014	RECORDS MANAGEMENT INC	18.00
1010414	07-FEB-2014	REGIONAL TOXICOLOGY SERVICES LLC	21.90
1010415	07-FEB-2014	REINHART FOODS INC	468.51
1010417	07-FEB-2014	RRP INC	320.00
1010420	07-FEB-2014	SHARI L BORNSTEIN	109.40
1010423	07-FEB-2014	SIGNS NOW	52.00
1010426	07-FEB-2014	STATE FIRE MARSHAL	280.00
1010432	07-FEB-2014	TIMOTHY E SASHKO	614.90

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1010434	07-FEB-2014	TOTAL ACCESS GROUP INC	2,670.00
1010437	07-FEB-2014	US POSTMASTER	1,500.00
1010455	14-FEB-2014	ADVOCATE HEALTH CARE DBA	5,600.00
1010471	14-FEB-2014	AIRGAS NORTH CENTRAL	69.66
1010472	14-FEB-2014	ALARM DETECTION SYSTEMS INC	5,955.00
1010474	14-FEB-2014	AT &T	74.68
1010477	14-FEB-2014	AT &T	2,363.12
1010478	14-FEB-2014	AT &T	2,531.30
1010486	14-FEB-2014	COMCAST CABLE COMMUNICATIONS	106.95
1010487	14-FEB-2014	COMCAST CABLE COMMUNICATIONS	96.90
1010488	14-FEB-2014	COMCAST CABLE COMMUNICATIONS	58.43
1010489	14-FEB-2014	COMCAST CABLE COMMUNICATIONS	173.85
1010490	14-FEB-2014	COMMONWEALTH EDISON CO	62.18
1010491	14-FEB-2014	COMMONWEALTH EDISON CO	86.96
1010492	14-FEB-2014	COMMONWEALTH EDISON CO	63.72
1010493	14-FEB-2014	COMMONWEALTH EDISON CO	50.60
1010494	14-FEB-2014	COMMONWEALTH EDISON CO	39.24
1010495	14-FEB-2014	COMMONWEALTH EDISON CO	50.72
1010496	14-FEB-2014	COMMONWEALTH EDISON CO	20.87
1010497	14-FEB-2014	COMMONWEALTH EDISON CO	37.60
1010498	14-FEB-2014	COMMONWEALTH EDISON CO	25.39
1010499	14-FEB-2014	COMMONWEALTH EDISON CO	61.87
1010500	14-FEB-2014	COMMONWEALTH EDISON CO	61.64
1010501	14-FEB-2014	COMMONWEALTH EDISON CO	120.10
1010502	14-FEB-2014	COMMONWEALTH EDISON CO	107.61
1010503	14-FEB-2014	COMMONWEALTH EDISON CO	80.29
1010504	14-FEB-2014	COMMONWEALTH EDISON CO	76.33
1010505	14-FEB-2014	COMMONWEALTH EDISON CO	104.16
1010506	14-FEB-2014	COMMONWEALTH EDISON CO	36.43
1010507	14-FEB-2014	COMMONWEALTH EDISON CO	64.89
1010508	14-FEB-2014	COMMONWEALTH EDISON CO	47.68
1010509	14-FEB-2014	COMMONWEALTH EDISON CO	244.77
1010510	14-FEB-2014	COMMONWEALTH EDISON CO	154.80
1010511	14-FEB-2014	COMMONWEALTH EDISON CO	140.78

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1010512	14-FEB-2014	COMMONWEALTH EDISON CO	174.34
1010513	14-FEB-2014	COMMONWEALTH EDISON CO	239.38
1010514	14-FEB-2014	COMMONWEALTH EDISON CO	77.62
1010515	14-FEB-2014	COMMONWEALTH EDISON CO	48.59
1010516	14-FEB-2014	COMMONWEALTH EDISON CO	54.05
1010517	14-FEB-2014	COMMONWEALTH EDISON CO	631.02
1010518	14-FEB-2014	COMMONWEALTH EDISON CO	221.19
1010519	14-FEB-2014	COMMONWEALTH EDISON CO	214.98
1010520	14-FEB-2014	COMMONWEALTH EDISON CO	27.01
1010521	14-FEB-2014	COMMONWEALTH EDISON CO	32.35
1010522	14-FEB-2014	COMMONWEALTH EDISON CO	37.25
1010523	14-FEB-2014	COMMONWEALTH EDISON CO	41.30
1010524	14-FEB-2014	COMMONWEALTH EDISON CO	31.61
1010525	14-FEB-2014	COMMONWEALTH EDISON CO	121.65
1010526	14-FEB-2014	COMMONWEALTH EDISON CO	89.38
1010532	14-FEB-2014	COMMONWEALTH EDISON CO	789.10
1010533	14-FEB-2014	COMMONWEALTH EDISON CO	60.17
1010534	14-FEB-2014	COMMONWEALTH EDISON CO	101.99
1010535	14-FEB-2014	COMMONWEALTH EDISON CO	30.97
1010536	14-FEB-2014	COMMONWEALTH EDISON CO	141.12
1010537	14-FEB-2014	COMMONWEALTH EDISON CO	240.12
1010538	14-FEB-2014	COMMONWEALTH EDISON CO	62.68
1010539	14-FEB-2014	COMMONWEALTH EDISON CO	41.34
1010540	14-FEB-2014	COMMONWEALTH EDISON CO	25.82
1010541	14-FEB-2014	COMMONWEALTH EDISON CO	22.90
1010542	14-FEB-2014	COMMONWEALTH EDISON CO	145.63
1010543	14-FEB-2014	COMMONWEALTH EDISON CO	78.43
1010544	14-FEB-2014	COMMONWEALTH EDISON CO	75.71
1010547	14-FEB-2014	DR MARK TRELKA LTD	283.51
1010552	14-FEB-2014	GASTROENTEROLOGISTS LTD	152.60
1010553	14-FEB-2014	GEETHA H REDDY MD FACC	302.79
1010563	14-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	11.64
1010573	14-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	31.08
1010586	14-FEB-2014	ILLINOIS GASTRO GROUP	152.60

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>
1010587	14-FEB-2014	JOHN A ELSTROM MD PC	354.29
1010588	14-FEB-2014	L-3 GLOBAL COMMUNICATIONS	81.28
1010589	14-FEB-2014	LIBERTYVILLE IMAGING ASSOCIATES SC	2,271.76
1010590	14-FEB-2014	MEDICAL EYE SERVICES LTD	615.04
1010593	14-FEB-2014	NICOR GAS	1,072.38
1010594	14-FEB-2014	NICOR GAS	739.65
1010599	14-FEB-2014	NORTH LAKE CARDIOVASCULAR CENTER	252.63
1010611	14-FEB-2014	NORTH SHORE GAS CO	88.51
1010612	14-FEB-2014	NORTH SHORE GAS CO	109.61
1010613	14-FEB-2014	NORTH SHORE GAS CO	261.65
1010614	14-FEB-2014	NORTH SHORE GAS CO	163.34
1010615	14-FEB-2014	NORTH SHORE GAS CO	34.55
1010616	14-FEB-2014	NORTH SHORE GAS CO	135.79
1010617	14-FEB-2014	NORTH SHORE GAS CO	1,039.89
1010618	14-FEB-2014	NORTH SHORE GAS CO	576.64
1010619	14-FEB-2014	NORTH SHORE GAS CO	166.05
1010620	14-FEB-2014	NORTH SHORE GAS CO	195.78
1010623	14-FEB-2014	NORTH SHORE NEPHROLOGY LTD	228.56
1010624	14-FEB-2014	NORTH SHORE PODIATRY	143.27
1010625	14-FEB-2014	NORTHSHORE UNIV HEALTHSYSTEM	2,808.76
1010626	14-FEB-2014	RANA HAFEEZ	199.61
1010627	14-FEB-2014	REUBEN WEISZ	256.88
1010630	14-FEB-2014	THE URO CENTER LTD	1,190.70
1010631	14-FEB-2014	THOMAS AND THOMAS MED D/B/A	252.05
1010635	14-FEB-2014	VILLAGE OF LAKE VILLA	38.25
1010637	14-FEB-2014	WASTE MANAGEMENT	240.82
1010640	14-FEB-2014	ACE HARDWARE INC	104.60
1010645	14-FEB-2014	ANIMAL HEALTH CLINIC AND	375.00
1010646	14-FEB-2014	ANTIOCH AREA HEALTHCARE ACCESS ALLIANCE	300.00
1010648	14-FEB-2014	ARLINGTON RESOURCES INC	2,684.07
1010653	14-FEB-2014	BUCK BROS INC	543.32
1010654	14-FEB-2014	BUTLER ANIMAL HEALTH HOLDING CO LLC D/B/A	479.55
1010660	14-FEB-2014	CHICAGO RECOVERY ALLIANCE	2,300.00
1010662	14-FEB-2014	CINTAS CORP	1,749.76

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>
1010670	14-FEB-2014	DSD FAMILY INC D/B/A	75.10
1010674	14-FEB-2014	ERNIE PETERSON PLUMBING INC	2,898.50
1010677	14-FEB-2014	FLANNERY FIRE PROTECTION INC	21,061.03
1010678	14-FEB-2014	FOX LAKE ANIMAL HOSPITAL	670.00
1010681	14-FEB-2014	GOODMAN ELECTRIC SUPPLY	266.14
1010682	14-FEB-2014	GRAYSLAKE FEED SALES INC	173.40
1010686	14-FEB-2014	GT LANDSCAPING LLC	4,870.00
1010687	14-FEB-2014	HEADSETS.COM INC	306.90
1010688	14-FEB-2014	HEALTHREACH INC	3,333.00
1010689	14-FEB-2014	HENRY SCHEIN INC	3,165.90
1010698	14-FEB-2014	INTOXIMETERS INC	462.50
1010705	14-FEB-2014	JOHNSTONE SUPPLY GURNEE	398.14
1010706	14-FEB-2014	JOINT COMMISSION ON ACCREDITA-	1,980.00
1010711	14-FEB-2014	LABELS DIRECT INC	1,060.00
1010716	14-FEB-2014	LEWIS PRODUCE MARKET #2 INC	89.35
1010723	14-FEB-2014	MENARDS	571.12
1010724	14-FEB-2014	MIDWEST CLINICIANS NETWORK	400.00
1010726	14-FEB-2014	SUSAN G KOMEN FOR THE CURE	10.00
1010734	14-FEB-2014	ORPHANS OF THE STORM	2,225.00
1010738	14-FEB-2014	PRAIRIE FARMS DAIRY D/B/A	212.48
1010740	14-FEB-2014	PREFERRED GRAPHICS	484.82
1010743	14-FEB-2014	PURO FUTBOL	1,296.00
1010747	14-FEB-2014	RECORDS MANAGEMENT INC	324.00
1010753	14-FEB-2014	ROSALIND FRANKLIN UNIVERSITY	9,166.67
1010758	14-FEB-2014	SIGNS NOW	82.00
1010762	14-FEB-2014	STEINER ELECTRIC CO	804.00
1010764	14-FEB-2014	THE ANIMAL HOSPITAL OF GURNEE	145.00
1010780	21-FEB-2014	EAGLE MANAGEMENT LLC	825.00
1010797	21-FEB-2014	RAYMOND J HERR	10.00
1010803	21-FEB-2014	CESARIO DELUNA	10.00
1010804	21-FEB-2014	LESLIE A HERMAN	10.00
1010805	21-FEB-2014	ROBERT J PROESEL	19.00
1010806	21-FEB-2014	SUJEY MANDUJANO-GONZALEZ	36.00
1010807	21-FEB-2014	IRMA SANCHEZ	35.29

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1010808	21-FEB-2014	NATASIA K MYERS	66.35
1010809	21-FEB-2014	KEVIN FICK	146.00
1010810	21-FEB-2014	CURTIS G JOHNSON	10.00
1010811	21-FEB-2014	JOSE SALINAS	10.00
1010812	21-FEB-2014	MARIA TAPIA	10.00
1010813	21-FEB-2014	DIANE U SWARTZ	10.00
1010814	21-FEB-2014	CARMEN ROJAS	10.00
1010815	21-FEB-2014	MARGARITA SILVA	10.00
1010816	21-FEB-2014	MARIA PORTILLA	10.00
1010817	21-FEB-2014	EMMA VERA	10.00
1010818	21-FEB-2014	ANTONIA RODRIGUEZ	10.00
1010819	21-FEB-2014	LOURDES MELGOZA	10.00
1010820	21-FEB-2014	JESUS LOPEZ	10.00
1010821	21-FEB-2014	MANUEL HERRERA VARGAS	10.00
1010829	21-FEB-2014	THE CERTIFICATION BOARD INC-ADDICTION PROFESSIONAL DIVISION	225.00
1010833	21-FEB-2014	STEPHEN FOX D/B/A	2,995.29
1010852	21-FEB-2014	A2CL SERVICES LLC	331.50
1010854	21-FEB-2014	ADVOCATE CONDELL MEDICAL	3,394.68
1010859	21-FEB-2014	AIRGAS NORTH CENTRAL	82.50
1010861	21-FEB-2014	AT &T	89.49
1010878	21-FEB-2014	COMCAST CABLE COMMUNICATIONS	124.85
1010879	21-FEB-2014	COMCAST CABLE COMMUNICATIONS	42.71
1010881	21-FEB-2014	COMCAST CABLE COMMUNICATIONS	173.85
1010884	21-FEB-2014	CONTECH MSI CO	2,208.00
1010906	21-FEB-2014	GUADALUPE S SITJAR	1,260.24
1010908	21-FEB-2014	HEALTHREACH INC	235.42
1010909	21-FEB-2014	ICE MOUNTAIN SPRING WATER	29.23
1010910	21-FEB-2014	ICE MOUNTAIN SPRING WATER	19.95
1010911	21-FEB-2014	ICE MOUNTAIN SPRING WATER	16.46
1010912	21-FEB-2014	IDEXX DISTRIBUTION INC	17,229.16
1010934	21-FEB-2014	JAMES E JUPA M D	1,666.67
1010935	21-FEB-2014	LAKE COUNTY SURGEONS	4,352.19
1010936	21-FEB-2014	LAKE SHORE PATHOLOGISTS	124.87
1010939	21-FEB-2014	LEWIS SEIDENBERG DVM	733.63

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1010940	21-FEB-2014	MIDWEST DIAGNOSTIC PATHOLOGY	95.14
1010941	21-FEB-2014	MIDWESTERN REGIONAL	1,003.66
1010947	21-FEB-2014	NICOR GAS	540.48
1010948	21-FEB-2014	NICOR GAS	308.67
1010949	21-FEB-2014	NICOR GAS	202.17
1010958	21-FEB-2014	NORTH SHORE GAS CO	483.07
1010961	21-FEB-2014	NORTHWESTERN LAKE FOREST HOSPITAL	3,537.81
1010962	21-FEB-2014	ORKIN EXTERMINATING CO INC	47.50
1010964	21-FEB-2014	PARK RIDGE ANESTHESIOLOGY	600.00
1010965	21-FEB-2014	PATIENT FIRST SC	433.47
1010968	21-FEB-2014	STERICYCLE INC.	1,020.00
1010972	21-FEB-2014	TYCO INTERGRATED SECURITY LLC	667.84
1010973	21-FEB-2014	UJJVALA NADKARNI MD	1,518.39
1010977	21-FEB-2014	VISTA IMAGING ASSOCIATES	3,071.91
1010979	21-FEB-2014	WAUKEGAN ILLINOIS HOSPITAL CO	6,359.73
1010986	21-FEB-2014	ACCESS COMMUNICATIONS CO INC	111.50
1010988	21-FEB-2014	ACE HARDWARE INC	3.99
1010989	21-FEB-2014	ADKISSON CONSULTANTS INC	271.25
1010994	21-FEB-2014	ANIMAL HEALTH CLINIC AND	230.00
1010995	21-FEB-2014	ANTIOCH ANIMAL HOSPITAL INC	190.00
1011000	21-FEB-2014	ARLINGTON RESOURCES INC	2,474.07
1011001	21-FEB-2014	ASSURED HEALTHCARE LLC	5,376.28
1011002	21-FEB-2014	AVON TOWNSHIP	1,320.14
1011004	21-FEB-2014	BEACH PARK ANIMAL HOSPITAL LTD	260.00
1011006	21-FEB-2014	BILTMORE COMMERCIAL	498.00
1011007	21-FEB-2014	BME BONNIE BROOK APTS LLC	2,220.00
1011010	21-FEB-2014	BRIARWOOD APTS	7,400.00
1011011	21-FEB-2014	BRITTANY SQUARE APTS	3,910.00
1011013	21-FEB-2014	BUTLER ANIMAL HEALTH HOLDING CO LLC D/B/A	258.40
1011017	21-FEB-2014	CARL COULSON	950.00
1011020	21-FEB-2014	CHER HANSON	36.89
1011029	21-FEB-2014	CORAL APARTMENTS OF ANTIOCH	640.00
1011033	21-FEB-2014	DENVER DEVELOPMENT MATERIALS	1,017.50
1011034	21-FEB-2014	DICKSON UNIGAGE INC	56.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1011038	21-FEB-2014	EDNA DALGAARD BARR TRUST	3,865.14
1011043	21-FEB-2014	FOREVER II LLC	610.00
1011045	21-FEB-2014	GRAND ANIMAL HOSPITAL INC	145.00
1011046	21-FEB-2014	GREENTREE ANIMAL HOSPITAL	115.00
1011048	21-FEB-2014	H-O-H CHEMICALS INC	142.57
1011049	21-FEB-2014	HACH COMPANY	2,407.89
1011050	21-FEB-2014	HEALTH MANAGEMENT ASSOCIATES	10,386.81
1011051	21-FEB-2014	HENRY SCHEIN INC	14,130.71
1011058	21-FEB-2014	J&E NURSERY LTD	4,488.00
1011061	21-FEB-2014	JOHNSTONE SUPPLY GURNEE	131.99
1011063	21-FEB-2014	JRSF REALTY	3,255.00
1011075	21-FEB-2014	LEWIS PRODUCE MARKET #2 INC	198.13
1011082	21-FEB-2014	MANUEL JIMENEZ D/B/A	1,390.00
1011085	21-FEB-2014	MARLING MANAGEMENT INC.	765.00
1011087	21-FEB-2014	MEDICAL STAFFING NETWORK INC	1,271.25
1011092	21-FEB-2014	LITTLE CESAR ENTERPRISES, INC	270.00
1011093	21-FEB-2014	GLACIER WATER/ATTN: ABBIE HOITT	900.00
1011095	21-FEB-2014	NALCO CROSSBOW WATER LLC	125.02
1011102	21-FEB-2014	OHLIN SALES INC	588.81
1011104	21-FEB-2014	ORKIN EXTERMINATING CO INC	500.00
1011106	21-FEB-2014	PARK TERRACE APARTMENTS	3,450.00
1011112	21-FEB-2014	PRAIRIE FARMS DAIRY D/B/A	50.85
1011117	21-FEB-2014	R&S NORTHEAST LLC	7,682.60
1011122	21-FEB-2014	REGENCY VILLAGE PARTNERSHIP	4,075.00
1011123	21-FEB-2014	REINHART FOODS INC	991.10
1011128	21-FEB-2014	ROSALIND FRANKLIN UNIVERSITY	9,166.67
1011148	21-FEB-2014	TOTAL ACCESS GROUP INC	1,250.00
1011151	21-FEB-2014	WAUCONDA ANIMAL HOSPITAL	115.00
1011152	21-FEB-2014	WAUKEGAN PARK DISTRICT	3,150.00
1011156	21-FEB-2014	WOLF ANIMAL CLINIC	295.00
1011263	28-FEB-2014	ADVANCED DISPOSAL SERVICES	2,905.62
1011264	28-FEB-2014	AIRGAS NORTH CENTRAL	157.50
1011278	28-FEB-2014	AT &T	100.00
1011280	28-FEB-2014	AT &T	89.82

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1011290	28-FEB-2014	CITY OF WAUKEGAN	98.91
1011291	28-FEB-2014	CITY OF WAUKEGAN	452.43
1011292	28-FEB-2014	CITY OF WAUKEGAN	300.00
1011293	28-FEB-2014	CITY OF WAUKEGAN	1,037.16
1011294	28-FEB-2014	CITY OF WAUKEGAN	258.39
1011295	28-FEB-2014	CITY OF WAUKEGAN	150.00
1011309	28-FEB-2014	FEDERAL EXPRESS CORPORATION	17.71
1011318	28-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	369.45
1011319	28-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	30.23
1011320	28-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	101.81
1011321	28-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	45.46
1011338	28-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	63.96
1011352	28-FEB-2014	ICE MOUNTAIN SPRING WATER	45.50
1011368	28-FEB-2014	NORTH SHORE GAS CO	1,485.54
1011370	28-FEB-2014	NORTH SHORE GAS CO	107.84
1011371	28-FEB-2014	NORTH SHORE GAS CO	108.15
1011413	28-FEB-2014	AMERISOURCE BERGEN CORP	12,670.18
1011414	28-FEB-2014	ANTIOCH AREA HEALTHCARE ACCESS ALLIANCE	300.00
1011415	28-FEB-2014	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	550.14
1011416	28-FEB-2014	ASSURED HEALTHCARE LLC	5,675.67
1011419	28-FEB-2014	CABAY & CO INC	417.75
1011421	28-FEB-2014	CAREY ELECTRIC INC	38,700.00
1011423	28-FEB-2014	CARL COULSON	85.36
1011424	28-FEB-2014	CHANNING L BETE CO INC	991.90
1011426	28-FEB-2014	CINTAS CORP	754.56
1011428	28-FEB-2014	COMMUNITY RESOURCES FOR EDUCATION	3,333.00
1011435	28-FEB-2014	EPCO PAINT AND WALLPAPER	206.16
1011436	28-FEB-2014	ERNIE PETERSON PLUMBING INC	33,302.70
1011437	28-FEB-2014	ERNIE'S WRECKER SERVICE INC	150.00
1011438	28-FEB-2014	EYEPACS LLC	33.00
1011440	28-FEB-2014	FIRST CLASS SOLUTIONS INC	8,013.87
1011451	28-FEB-2014	HACH COMPANY	384.00
1011452	28-FEB-2014	HEALTH MANAGEMENT ASSOCIATES	5,980.78
1011454	28-FEB-2014	HENRY SCHEIN INC	9,143.01

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>
1011462	28-FEB-2014	J-O-M PHARMACEUTICAL SVCS	7,427.04
1011463	28-FEB-2014	JAC MASONRY INC	12,435.66
1011472	28-FEB-2014	LAKE COUNTY FOREST PRESERVE DIST	154.97
1011482	28-FEB-2014	LEWIS PRODUCE MARKET #2 INC	170.92
1011490	28-FEB-2014	MATTHEWS PROFESSIONAL EMPLOYMENT	1,197.90
1011501	28-FEB-2014	NEXT MEDIA INC	75.00
1011502	28-FEB-2014	NICASA	3,333.00
1011511	28-FEB-2014	PRAIRIE FARMS DAIRY D/B/A	202.38
1011512	28-FEB-2014	PRECISION CONTROL SYSTEMS OF	7,352.00
1011515	28-FEB-2014	QUALITY SYSTEMS INC	7,448.00
1011516	28-FEB-2014	R&S NORTHEAST LLC	952.56
1011520	28-FEB-2014	RECORDS MANAGEMENT INC	18.00
1011522	28-FEB-2014	REINHART FOODS INC	905.39
1011523	28-FEB-2014	REMOTE DATA INC	1,169.00
1011534	28-FEB-2014	STEINER ELECTRIC CO	3,419.99
1011538	28-FEB-2014	TAXI AFFILIATION SERVICES LLC	819.22
1011545	28-FEB-2014	ULINE INC	190.47
1011555	28-FEB-2014	WAUKEGAN SAFE & LOCK CO	197.96
			Grand Total: 1,134,477.30

Period Name : 'Feb-14'

Fund Description	212 - Stormwater Management
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
7356	07-FEB-2014	CANON SOLUTIONS AMERICA INC	956.00
7578	21-FEB-2014	UNIVERSITY OF ILLINOIS	1,262.50
7584	21-FEB-2014	PNC BANK NATIONAL ASSOCIATION	3,132.96
7617	28-FEB-2014	UNIVERSITY OF ILLINOIS	20,600.39
7623	28-FEB-2014	CANON SOLUTIONS AMERICA INC	478.91
7680	28-FEB-2014	MORAINNE TOWNSHIP	31,280.00
1010175	07-FEB-2014	FRIENDS OF THE CHICAGO RIVER	500.00
1010312	07-FEB-2014	CHRISTOPHER BURKE ENGINEERING	500.00
1010382	07-FEB-2014	GWEN TORSTENSON	1,000.00
1010383	07-FEB-2014	GREAT HAVEN BUILDERS	4,193.00
1010436	07-FEB-2014	US GEOLOGICAL SURVEY EROS	2,600.00
1010440	07-FEB-2014	VILLAGE OF LAKE BLUFF	720.00
1010441	07-FEB-2014	VILLAGE OF LINCOLNSHIRE	240.00
1010442	07-FEB-2014	WAUKEGAN PARK DISTRICT	960.00
1010548	14-FEB-2014	FEDERAL EXPRESS CORPORATION	127.72
1010550	14-FEB-2014	FEDERAL EXPRESS CORPORATION	60.87
1010640	14-FEB-2014	ACE HARDWARE INC	40.96
1010666	14-FEB-2014	COUNTRYSIDE LAKE ASSOCIATION	6,000.00
1010974	21-FEB-2014	VERIZON WIRELESS	38.01
1011100	21-FEB-2014	NORTHWATER CONSULTING LLC	18,586.10
1011136	21-FEB-2014	SOO LINE RAILROAD COMPANY	56,000.00
1011372	28-FEB-2014	PADDOCK PUBLICATIONS	326.00
1011378	28-FEB-2014	STM SUBURBAN PUBLICATIONS	208.00
1011381	28-FEB-2014	VERIZON WIRELESS	281.33
1011407	28-FEB-2014	ACE HARDWARE INC	39.44
			Grand Total: 150,132.19

Period Name : 'Feb-14'

Fund Description	214 - Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
7360	07-FEB-2014	DEKALB IRON AND METAL CO	1,531.70
7363	07-FEB-2014	FOX VALLEY FIRE & SAFETY CO	78.00
7364	07-FEB-2014	NAPLETON FORD	73.03
7370	07-FEB-2014	BONNELL INDUSTRIES INC	353.28
7372	07-FEB-2014	WAUSAU EQUIPMENT COMPANY	325.02
7383	07-FEB-2014	PETROLIANCE LLC	3,860.22
7387	07-FEB-2014	CERTIFIED POWER	143.84
7393	07-FEB-2014	DIRECT ENERGY BUSINESS	4.69
7402	07-FEB-2014	K-TECH SPECIALTY COATINGS INC	6,380.37
7424	07-FEB-2014	TPA GURNEE LP	20,400.00
7433	14-FEB-2014	CDS OFFICE SYSTEMS DBA	17,245.00
7454	14-FEB-2014	RUSSO POWER EQUIPMENT	921.61
7464	14-FEB-2014	POMPS TIRE SERVICE	4,794.48
7478	14-FEB-2014	PETROLIANCE LLC	985.00
7485	14-FEB-2014	TPA GURNEE LP	10,000.00
7486	14-FEB-2014	RUSH TRUCK CENTER	927.31
7487	14-FEB-2014	PETROLEUM TRADERS CORPORATION	75,259.71
7489	14-FEB-2014	CDW GOVERNMENT INC	13,540.91
7518	21-FEB-2014	PETROLEUM TRADERS CORPORATION	24,365.56
7521	21-FEB-2014	FORCE AMERICA DISTRIBUTING LLC	3,315.09
7526	21-FEB-2014	GREAT LAKES ELEVATOR SERVICES INC	160.00
7544	21-FEB-2014	CRYSTAL MAINTENANCE SERVICES CORP	1,185.00
7551	21-FEB-2014	RUSSO POWER EQUIPMENT	488.82
7573	21-FEB-2014	RUSH TRUCK CENTER	1,286.61
7584	21-FEB-2014	PNC BANK NATIONAL ASSOCIATION	26,723.68
7599	21-FEB-2014	LAKESIDE INTERNATIONAL TRUCKS, INC.	2,795.19
7600	21-FEB-2014	NAPLETON FORD	56.02
7605	21-FEB-2014	BONNELL INDUSTRIES INC	1,349.92
7619	28-FEB-2014	CDS OFFICE SYSTEMS DBA	2,480.00
7628	28-FEB-2014	POMPS TIRE SERVICE	1,318.82
7631	28-FEB-2014	WAUSAU EQUIPMENT COMPANY	1,371.25

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
7640	28-FEB-2014	PETROLIANCE LLC	9,064.84
7643	28-FEB-2014	PETROLEUM TRADERS CORPORATION	154,818.15
7646	28-FEB-2014	FORCE AMERICA DISTRIBUTING LLC	410.44
7647	28-FEB-2014	CDW GOVERNMENT INC	11,836.83
7658	28-FEB-2014	GREAT LAKES ELEVATOR SERVICES INC	182.49
7666	28-FEB-2014	ROGAN'S SHOES INC	7,217.82
7669	28-FEB-2014	K-TECH SPECIALTY COATINGS INC	6,289.63
7677	28-FEB-2014	RUSSO POWER EQUIPMENT	49.50
7679	28-FEB-2014	CONSTELLATION NEWENERGY INC	9,959.43
7693	28-FEB-2014	RUSH TRUCK CENTER	541.13
1010178	07-FEB-2014	LAKE COUNTY DIV TRANSPORTATION	72.57
1010189	07-FEB-2014	ADVANCED DISPOSAL SERVICES	1,292.47
1010204	07-FEB-2014	COMMONWEALTH EDISON CO	85.01
1010234	07-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	46.56
1010237	07-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	117.52
1010238	07-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	89.75
1010289	07-FEB-2014	VILLAGE OF LIBERTYVILLE	200.00
1010298	07-FEB-2014	AMERICAN GASES CORP	382.50
1010303	07-FEB-2014	BERRY TIRE CO	919.96
1010304	07-FEB-2014	BURRIS EQUIPMENT CO INC	1,601.47
1010309	07-FEB-2014	CARQUEST AUTO PARTS OF	142.77
1010318	07-FEB-2014	CONSERV FS	517.50
1010322	07-FEB-2014	DOMESTIC UNIFORM RENTAL	343.54
1010328	07-FEB-2014	FASTENAL COMPANY	6.89
1010343	07-FEB-2014	HERMAN BROTHERS INC	167.20
1010344	07-FEB-2014	HILLER FORD INC	2,379.20
1010345	07-FEB-2014	HUMPHREY SERVICE PARTS INC	1,153.90
1010348	07-FEB-2014	INTERSTATE BATTERY SYSTEM OF	313.33
1010354	07-FEB-2014	JX ENTERPRISES	160.84
1010359	07-FEB-2014	LAKE COUNTY HOSE & EQUIPMENT	1,921.47
1010366	07-FEB-2014	LIBERTY AUTO CITY	70.20
1010367	07-FEB-2014	LIBERTYVILLE CAR SPA INC	32.75
1010368	07-FEB-2014	LIBERTYVILLE CHEVROLET INC	239.93
1010369	07-FEB-2014	LIBERTYVILLE LINCOLN SALES INC	174.26

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1010378	07-FEB-2014	MCMASTER-CARR SUPPLY CO	578.48
1010393	07-FEB-2014	MONROE TRUCK EQUIPMENT INC	877.74
1010395	07-FEB-2014	NAPA AUTO SUPPLY-LIBERTYVILLE	433.45
1010397	07-FEB-2014	NORTHWEST TRUCKS INC	165.81
1010408	07-FEB-2014	PRECISION SERVICE & PARTS INC	116.45
1010409	07-FEB-2014	QUALITY POWER SOLUTIONS	4,120.00
1010416	07-FEB-2014	RLB HYDRAULIC SERVICES INC	338.28
1010418	07-FEB-2014	RUBBER INC	44.61
1010419	07-FEB-2014	SANDERS HARDWARE SUPPLY	356.12
1010443	07-FEB-2014	WELDSTAR CO	1,132.64
1010484	14-FEB-2014	COMCAST CABLE COMMUNICATIONS	136.90
1010571	14-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	35.18
1010621	14-FEB-2014	NORTH SHORE GAS CO	910.30
1010652	14-FEB-2014	BERRY TIRE CO	725.38
1010655	14-FEB-2014	CAL TECH SUPPLY INC	25.55
1010659	14-FEB-2014	CARQUEST AUTO PARTS OF	24.03
1010675	14-FEB-2014	FASTENAL COMPANY	476.26
1010685	14-FEB-2014	GROVE DC ELECTRIC INC	125.00
1010691	14-FEB-2014	HILLER FORD INC	226.59
1010694	14-FEB-2014	HUMPHREY SERVICE PARTS INC	151.91
1010697	14-FEB-2014	INTERSTATE BATTERY SYSTEM OF	174.51
1010708	14-FEB-2014	JX ENTERPRISES	636.13
1010713	14-FEB-2014	LAKE COUNTY HOSE & EQUIPMENT	125.01
1010717	14-FEB-2014	LIBERTY AUTO CITY	231.93
1010718	14-FEB-2014	LIBERTYVILLE CHEVROLET INC	438.28
1010728	14-FEB-2014	NAPA AUTO SUPPLY-LIBERTYVILLE	783.48
1010730	14-FEB-2014	NORTHWEST TRUCKS INC	141.73
1010735	14-FEB-2014	PATTEN INDUSTRIES INC	31.50
1010739	14-FEB-2014	PRECISION SERVICE & PARTS INC	361.68
1010754	14-FEB-2014	RUBBER INC	182.92
1010756	14-FEB-2014	SANDERS HARDWARE SUPPLY	280.21
1010763	14-FEB-2014	TERMINAL SUPPLY CO INC	197.42
1010770	14-FEB-2014	WAUKEGAN PUBLIC WORKS	13,189.80
1010786	21-FEB-2014	LAKE COUNTY DIV TRANSPORTATION	113.65

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>
1010864	21-FEB-2014	CALL ONE	750.66
1010882	21-FEB-2014	COMMONWEALTH EDISON CO	18,480.00
1010888	21-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	49.32
1010889	21-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	35.44
1010898	21-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	89.75
1010903	21-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	81.36
1010938	21-FEB-2014	LAWSON PRODUCTS INC	120.95
1010983	21-FEB-2014	1ST AYD CORPORATION	418.84
1010991	21-FEB-2014	AMERICAN GASES CORP	224.12
1011005	21-FEB-2014	BERRY TIRE CO	1,374.62
1011019	21-FEB-2014	CARQUEST AUTO PARTS OF	232.98
1011028	21-FEB-2014	COMPASSCOM SOFTWARE INC	3,968.76
1011036	21-FEB-2014	DOMESTIC UNIFORM RENTAL	693.08
1011037	21-FEB-2014	DULTMEIER SALES DAVENPORT INC	992.11
1011040	21-FEB-2014	FASTENAL COMPANY	1,388.95
1011044	21-FEB-2014	GENERAL TRUCK PARTS	6,266.28
1011052	21-FEB-2014	HILLER FORD INC	1,125.08
1011053	21-FEB-2014	HUMPHREY SERVICE PARTS INC	414.04
1011056	21-FEB-2014	INLAND POWER GROUP INC	1,865.74
1011057	21-FEB-2014	INTERSTATE BATTERY SYSTEM OF	589.02
1011064	21-FEB-2014	JX ENTERPRISES	7,274.37
1011068	21-FEB-2014	LAFORCE HARDWARE & MANUFCT CO	85.00
1011071	21-FEB-2014	LAKE COUNTY HOSE & EQUIPMENT	200.15
1011072	21-FEB-2014	LEACH ENTERPRISES INC	815.34
1011076	21-FEB-2014	LIBERTY AUTO CITY	360.31
1011077	21-FEB-2014	LIBERTYVILLE CHEVROLET INC	198.07
1011086	21-FEB-2014	MCMASTER-CARR SUPPLY CO	405.48
1011094	21-FEB-2014	MONROE TRUCK EQUIPMENT INC	2,128.84
1011097	21-FEB-2014	NAPA AUTO SUPPLY-LIBERTYVILLE	272.61
1011101	21-FEB-2014	NORTHWEST TRUCKS INC	176.17
1011105	21-FEB-2014	PARK PLACE HAND CAR WASH	72.00
1011111	21-FEB-2014	POLK DIESEL & MACHINE INC	3,486.50
1011113	21-FEB-2014	PRECISION SERVICE & PARTS INC	1,044.91
1011127	21-FEB-2014	RLB HYDRAULIC SERVICES INC	1,083.86

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1011129	21-FEB-2014	RUBBER INC	185.10
1011130	21-FEB-2014	SANDERS HARDWARE SUPPLY	59.79
1011138	21-FEB-2014	SPRING-ALIGN	2,991.65
1011145	21-FEB-2014	TERMINAL SUPPLY CO INC	275.75
1011153	21-FEB-2014	WELDSTAR CO	611.84
1011154	21-FEB-2014	WEST SIDE TRACTOR SALES CO	42.30
1011244	28-FEB-2014	LAKE COUNTY DIV TRANSPORTATION	1,901.22
1011287	28-FEB-2014	CALL ONE	855.54
1011311	28-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	359.16
1011377	28-FEB-2014	STM SUBURBAN PUBLICATIONS	649.60
1011390	28-FEB-2014	VERIZON WIRELESS	234.14
1011391	28-FEB-2014	VERIZON WIRELESS	733.24
1011392	28-FEB-2014	VERIZON WIRELESS	658.90
1011393	28-FEB-2014	VERIZON WIRELESS	171.95
1011394	28-FEB-2014	VERIZON WIRELESS	603.49
1011395	28-FEB-2014	VERIZON WIRELESS	731.90
1011404	28-FEB-2014	ZEP MANUFACTURING CO INC	131.08
1011409	28-FEB-2014	AMERICAN GASES CORP	208.88
1011417	28-FEB-2014	BERRY TIRE CO	1,819.79
1011418	28-FEB-2014	BURRIS EQUIPMENT CO INC	53.36
1011429	28-FEB-2014	DAVID HANSON & ASSOCIATES INC	800.00
1011430	28-FEB-2014	DELUXE CAR WASH	130.50
1011432	28-FEB-2014	DOMESTIC UNIFORM RENTAL	343.54
1011433	28-FEB-2014	DULTMEIER SALES DAVENPORT INC	127.85
1011439	28-FEB-2014	FASTENAL COMPANY	8.70
1011444	28-FEB-2014	GRAY'S INC	17,937.00
1011449	28-FEB-2014	GROVE DC ELECTRIC INC	200.00
1011456	28-FEB-2014	HERMAN BROTHERS INC	28.80
1011457	28-FEB-2014	HILLER FORD INC	309.81
1011459	28-FEB-2014	HUMPHREY SERVICE PARTS INC	252.39
1011460	28-FEB-2014	INTERSTATE BATTERY SYSTEM OF	268.91
1011467	28-FEB-2014	JX ENTERPRISES	1,575.19
1011474	28-FEB-2014	LAKE COUNTY HOSE & EQUIPMENT	421.91
1011478	28-FEB-2014	LEACH ENTERPRISES INC	851.54

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>
1011483	28-FEB-2014	LIBERTY AUTO CITY	222.48
1011484	28-FEB-2014	LIBERTYVILLE CAR SPA INC	13.90
1011485	28-FEB-2014	LIBERTYVILLE CHEVROLET INC	174.33
1011486	28-FEB-2014	LIBERTYVILLE LINCOLN SALES INC	31.00
1011491	28-FEB-2014	MCMASTER-CARR SUPPLY CO	501.10
1011496	28-FEB-2014	MIDWEST GAS INSTRUMENT SERVICE	285.61
1011500	28-FEB-2014	NAPA AUTO SUPPLY-LIBERTYVILLE	392.05
1011504	28-FEB-2014	NORTHWEST TRUCKS INC	842.73
1011508	28-FEB-2014	PARK PLACE HAND CAR WASH	88.00
1011510	28-FEB-2014	PIEPER ELECTRIC INC	40,012.00
1011513	28-FEB-2014	PRECISION SERVICE & PARTS INC	307.85
1011526	28-FEB-2014	RLB HYDRAULIC SERVICES INC	266.81
1011528	28-FEB-2014	SANDERS HARDWARE SUPPLY	26.61
1011532	28-FEB-2014	SPRING-ALIGN	1,469.26
1011540	28-FEB-2014	TERMINAL SUPPLY CO INC	384.64
1011542	28-FEB-2014	THE AUTO GLASS SHOP INC	65.00
1011551	28-FEB-2014	VERMEER MIDWEST	1,197.19
1011556	28-FEB-2014	WELDSTAR CO	78.44
1011557	28-FEB-2014	WHOLESALE DIRECT INC	1,246.40
1011558	28-FEB-2014	WILDWOOD SERVICE CENTER INC	405.00
			Grand Total: 605,720.84

Period Name : 'Feb-14'

Fund Description	216 - Hulse Detention Center .
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
7356	07-FEB-2014	CANON SOLUTIONS AMERICA INC	1,014.49
7357	07-FEB-2014	SUPERIOR HEALTH LINENS	1,219.70
7365	07-FEB-2014	CENTER FOR PSYCHOLOGICAL SVCS LLC	2,200.00
7391	07-FEB-2014	CORRECT CARE SOLUTIONS, LLC	18,524.00
7444	14-FEB-2014	AVERUS INC	40.00
7449	14-FEB-2014	ALPHA BAKING COMPANY INC	109.31
7456	14-FEB-2014	ECOLAB INC	72.95
7584	21-FEB-2014	PNC BANK NATIONAL ASSOCIATION	470.58
7606	21-FEB-2014	GRAPHIC PARTNERS INC	242.00
7624	28-FEB-2014	SUPERIOR HEALTH LINENS	954.92
7671	28-FEB-2014	ALPHA BAKING COMPANY INC	109.31
1010251	07-FEB-2014	LAKE COUNTY JUVENILE OFFICERS ASSN	290.00
1010361	07-FEB-2014	LANTER DISTRIBUTING LLC	74.26
1010407	07-FEB-2014	PRAIRIE FARMS DAIRY D/B/A	145.80
1010413	07-FEB-2014	RECORDS MANAGEMENT INC	36.00
1010415	07-FEB-2014	REINHART FOODS INC	1,089.13
1010692	14-FEB-2014	HOME JUICE CO	66.28
1010693	14-FEB-2014	HOME JUICE CO	66.28
1010748	14-FEB-2014	REINHART FOODS INC	1,589.45
1010942	21-FEB-2014	ERIC HOWDEN LOYOLA UNIVERSITY RETREAT & ECOLOGY CAMPUS	180.00
1011121	21-FEB-2014	RECORDS MANAGEMENT INC	36.00
1011383	28-FEB-2014	VERIZON WIRELESS	117.61
1011458	28-FEB-2014	HOME JUICE CO	66.28
1011511	28-FEB-2014	PRAIRIE FARMS DAIRY D/B/A	553.84
1011522	28-FEB-2014	REINHART FOODS INC	2,723.11
			Grand Total: 31,991.30

Period Name : 'Feb-14'

Fund Description	218 - Winchester House
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
7357	07-FEB-2014	SUPERIOR HEALTH LINENS	4,910.41
7398	07-FEB-2014	CHICAGO CLINICAL LABORATORIES D/B/A	883.54
7411	07-FEB-2014	CONSTELLATION NEWENERGY INC	21,655.93
7415	07-FEB-2014	LAUREN HUSS	460.61
7437	14-FEB-2014	SUPERIOR HEALTH LINENS	4,957.79
7447	14-FEB-2014	GSF-USA INC	40,997.00
7491	14-FEB-2014	HEALTH DIMENSIONS CONSULTING INC D/B/A	18,787.68
7584	21-FEB-2014	PNC BANK NATIONAL ASSOCIATION	9,633.12
7590	21-FEB-2014	SUPERIOR HEALTH LINENS	5,293.11
7648	28-FEB-2014	HEALTH DIMENSIONS CONSULTING INC D/B/A	1,039,115.70
7661	28-FEB-2014	DIRECT ENERGY BUSINESS	11,131.87
7663	28-FEB-2014	ASCOT DIAGNOSTIC SERVICES	400.00
7671	28-FEB-2014	ALPHA BAKING COMPANY INC	1,233.79
1010255	07-FEB-2014	MAXIM STAFFING SOLUTIONS	777.50
1010257	07-FEB-2014	MEDLINE INDUSTRIES INC	4,082.64
1010293	07-FEB-2014	A-TEC AMBULANCE INC	180.00
1010294	07-FEB-2014	ABILITY NETWORK INC	261.00
1010398	07-FEB-2014	NURSING RESOURCE INC	5,087.58
1010407	07-FEB-2014	PRAIRIE FARMS DAIRY D/B/A	884.38
1010412	07-FEB-2014	RCS MANAGEMENT HOLDING COMPANY D/B/A	775.75
1010415	07-FEB-2014	REINHART FOODS INC	9,280.98
1010424	07-FEB-2014	SORENSEN PRODUCE CO	381.25
1010591	14-FEB-2014	MEDLINE INDUSTRIES INC	10,957.42
1010628	14-FEB-2014	STAPLES CONTRACT & COMMERCIAL INC	1,968.30
1010665	14-FEB-2014	COMPREHENSIVE THERAPEUTICS LTD	52,828.14
1010695	14-FEB-2014	ILLINOIS DEPARTMENT OF	35.00
1010738	14-FEB-2014	PRAIRIE FARMS DAIRY D/B/A	892.92
1010746	14-FEB-2014	RCS MANAGEMENT HOLDING COMPANY D/B/A	637.75
1010748	14-FEB-2014	REINHART FOODS INC	8,468.43
1010760	14-FEB-2014	SORENSEN PRODUCE CO	94.25
1011103	21-FEB-2014	OMNICARE OF NORTHERN ILLINOIS	18,584.36

Fund Description 218 - Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1011120	21-FEB-2014	RCS MANAGEMENT HOLDING COMPANY D/B/A	370.50
1011123	21-FEB-2014	REINHART FOODS INC	7,891.60
1011137	21-FEB-2014	SORENSEN PRODUCE CO	319.90
1011143	21-FEB-2014	SYSCO FOOD SERVICES-CHICAGO	413.00
1011347	28-FEB-2014	GREENLEAF ORTHOPAEDIC	55.37
1011359	28-FEB-2014	MAXIM STAFFING SOLUTIONS	1,222.25
1011360	28-FEB-2014	MEDLINE INDUSTRIES INC	17,602.26
1011406	28-FEB-2014	ABILITY NETWORK INC	261.00
1011447	28-FEB-2014	GREENBERG & ASSOCIATES	647.46
1011498	28-FEB-2014	MOHINA GUPTA	1,639.76
1011505	28-FEB-2014	NURSING RESOURCE INC	7,871.74
1011522	28-FEB-2014	REINHART FOODS INC	10,069.39
1011536	28-FEB-2014	SYSCO FOOD SERVICES-CHICAGO	478.40
1011550	28-FEB-2014	VERATHON INC	1,494.00
			Grand Total: 1,325,974.83

Period Name : 'Feb-14'

Fund Description	220 - TB Clinic
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
7419	07-FEB-2014	EDWARD R MAY MD., SC.	616.40
7436	14-FEB-2014	CANON SOLUTIONS AMERICA INC	281.54
7468	14-FEB-2014	MERRY X-RAY SOURCEONE HEALTHCARE	224.66
7584	21-FEB-2014	PNC BANK NATIONAL ASSOCIATION	217.00
7662	28-FEB-2014	WAREHOUSE DIRECT	14.68
1010478	14-FEB-2014	AT &T	133.23
1010662	14-FEB-2014	CINTAS CORP	202.36
1010689	14-FEB-2014	HENRY SCHEIN INC	62.73
1011131	21-FEB-2014	SANOFI PASTEUR INC	846.98
1011289	28-FEB-2014	CITY OF WAUKEGAN	35.65
1011355	28-FEB-2014	ILLINOIS EMERGENCY MGMT AGCY	175.00
1011426	28-FEB-2014	CINTAS CORP	51.68
1011476	28-FEB-2014	LANDAUER INC	476.60
1011493	28-FEB-2014	MEDICAL STAFFING NETWORK INC	1,031.64
			Grand Total: 4,370.15

Period Name : 'Feb-14'

Fund Description 232 - Bridge Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
7379	07-FEB-2014	BOLLINGER LACH & ASSOCIATES INC	337.83
7676	28-FEB-2014	COPENHAVER CONSTRUCTION	43,866.93
1010661	14-FEB-2014	CHRISTOPHER BURKE ENGINEERING	17,225.26
1010690	14-FEB-2014	HEY & ASSOCIATES INC	6,146.60
1010971	21-FEB-2014	TREASURER STATE OF IL- IL DEPT	31,275.77
1010997	21-FEB-2014	APPLIED TECHNOLOGIES INC	3,307.00
			Grand Total: 102,159.39

Period Name : 'Feb-14'

Fund Description	234 - Matching Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
7379	07-FEB-2014	BOLLINGER LACH & ASSOCIATES INC	804.37
7390	07-FEB-2014	USIC LOCATING SERVICES INC	4,434.00
7410	07-FEB-2014	TRANSYSTEMS CORPORATION	5,082.25
7457	14-FEB-2014	TRANSYSTEMS CORPORATION	16,056.40
7654	28-FEB-2014	USIC LOCATING SERVICES INC	3,614.00
1010173	07-FEB-2014	CHICAGO TITLE COMPANY LLC	1,150.00
1010305	07-FEB-2014	CAMPANELLA & SONS INC	25,000.00
1010331	07-FEB-2014	GEWALT HAMILTON ASSOCIATES INC	2,396.23
1010468	14-FEB-2014	WHEATLAND TITLE GUARANTY CO	99.00
1010710	14-FEB-2014	KMD VALUATION GROUP LLC	13,650.00
1010766	14-FEB-2014	VAHL REPORTING SERVICE	498.75
1010971	21-FEB-2014	TREASURER STATE OF IL- IL DEPT	1,326.70
1011031	21-FEB-2014	CURRAN CONTRACTING CO	242,182.23
1011260	28-FEB-2014	WHEATLAND TITLE GUARANTY CO	60.00
			Grand Total: 316,353.93

Period Name : 'Feb-14'

Fund Description	250 - Probation Services Fee .
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
7396	07-FEB-2014	CREATIVE COUNSELING AND EVALUATION LLC	2,462.50
7426	07-FEB-2014	GERALD H BLAIN MS LCPC	1,680.00
7473	14-FEB-2014	ADELANTE PC	840.00
7584	21-FEB-2014	PNC BANK NATIONAL ASSOCIATION	5,081.55
7616	28-FEB-2014	GERALD H BLAIN MS LCPC	550.00
7629	28-FEB-2014	COMMUNITY YOUTH NETWORK INC	620.00
1010190	07-FEB-2014	ALEXIAN BROTHERS BEHAVIORAL	90.00
1010366	07-FEB-2014	LIBERTY AUTO CITY	21,287.30
1010413	07-FEB-2014	RECORDS MANAGEMENT INC	126.00
1011098	21-FEB-2014	NICASA	150.00
1011135	21-FEB-2014	SOLUTION SPECIALTIES INC	699.27
1011383	28-FEB-2014	VERIZON WIRELESS	763.50
			Grand Total: 34,350.12

Period Name : 'Feb-14'

Fund Description	252 - Law Library
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
7356	07-FEB-2014	CANON SOLUTIONS AMERICA INC	623.00
7395	07-FEB-2014	ILL INSTITUTE FOR CONTINUING	2,780.60
1010254	07-FEB-2014	MATTHEW BENDER & CO INC	635.88
1010291	07-FEB-2014	WEST PUBLISHING CORPORATION DBA	722.00
1010638	14-FEB-2014	WEST PUBLISHING CORPORATION DBA	7,086.36
1010937	21-FEB-2014	LAW BULLETIN PUBLISHING CO	299.00
1010980	21-FEB-2014	WEST PUBLISHING CORPORATION DBA	1,101.00
1011299	28-FEB-2014	COMCAST CABLE COMMUNICATIONS	91.90
1011305	28-FEB-2014	COMCAST CABLE COMMUNICATIONS	41.52
1011358	28-FEB-2014	MATTHEW BENDER & CO INC	309.55
1011361	28-FEB-2014	SOUTHERN ILLINOIS UNIVERSITY LAW JOURNAL	30.00
1011399	28-FEB-2014	WEST PUBLISHING CORPORATION DBA	4,564.50
			Grand Total: 18,285.31

Period Name : 'Feb-14'

Fund Description	254 - Children's Waiting Room Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
7584	21-FEB-2014	PNC BANK NATIONAL ASSOCIATION	129.90
			Grand Total: 129.90

Period Name : 'Feb-14'

Fund Description 255 - Neutral Site Custody Exchange Fee

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
7627	28-FEB-2014	A SAFE PLACE	25,751.02
			Grand Total: 25,751.02

Period Name : 'Feb-14'

Fund Description 256 - Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
7584	21-FEB-2014	PNC BANK NATIONAL ASSOCIATION	790.68
1011383	28-FEB-2014	VERIZON WIRELESS	774.36
			Grand Total: 1,565.04

Period Name : 'Feb-14'

Fund Description 258 - Court Document Storage .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
7446	14-FEB-2014	MCDONALD HOPKINS LLC	3,217.00
			Grand Total: 3,217.00

Period Name : 'Feb-14'

Fund Description 260 - Recorder Automation .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
7359	07-FEB-2014	COTT SYSTEMS	155.00
7438	14-FEB-2014	COTT SYSTEMS	11,969.08
7584	21-FEB-2014	PNC BANK NATIONAL ASSOCIATION	602.56
7625	28-FEB-2014	COTT SYSTEMS	155.00
			Grand Total: 12,881.64

Period Name : 'Feb-14'

Fund Description 267 - Coroner Fees

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1010633	14-FEB-2014	VERIZON WIRELESS	762.52
1011134	21-FEB-2014	SILK SCREEN EXPRESS INC	764.00
1011386	28-FEB-2014	VERIZON WIRELESS	763.83
			Grand Total: 2,290.35

Period Name : 'Feb-14'

Fund Description	268 - Motor Fuel Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
7443	14-FEB-2014	V3 COMPANIES OF ILLINOIS	25,485.07
7498	14-FEB-2014	FGM ARCHITECTS INC	3,104.43
7539	21-FEB-2014	SAM SCHWARTZ ENGINEERING PLLC	2,400.41
1010188	07-FEB-2014	3M COMPANY	333.76
1010204	07-FEB-2014	COMMONWEALTH EDISON CO	1,393.39
1010287	07-FEB-2014	TREASURER STATE OF IL- IL DEPT	9,154.06
1010305	07-FEB-2014	CAMPANELLA & SONS INC	25,286.25
1010307	07-FEB-2014	CARGILL INC	134,292.17
1010405	07-FEB-2014	PAYNE & DOLAN	150.95
1010422	07-FEB-2014	SICALCO LTD	15,009.68
1010531	14-FEB-2014	COMMONWEALTH EDISON CO	200.63
1010632	14-FEB-2014	TREASURER STATE OF IL- IL DEPT	45,518.90
1010657	14-FEB-2014	CARGILL INC	119,107.73
1010721	14-FEB-2014	MEADE ELECTRIC CO. INC	56,538.30
1010736	14-FEB-2014	PAYNE & DOLAN	2,321.52
1010757	14-FEB-2014	SICALCO LTD	4,948.72
1010841	21-FEB-2014	VILLAGE OF LIBERTYVILLE	33,308.52
1011003	21-FEB-2014	BAXTER & WOODMAN, INC.	6,386.97
1011016	21-FEB-2014	CARGILL INC	59,888.32
1011025	21-FEB-2014	CIVILTECH ENGINEERING INC	26,949.71
1011031	21-FEB-2014	CURRAN CONTRACTING CO	226,199.33
1011133	21-FEB-2014	SICALCO LTD	7,771.68
1011144	21-FEB-2014	TAPCO	1,405.00
1011398	28-FEB-2014	VILLAGE OF GURNEE	245,715.56
1011422	28-FEB-2014	CARGILL INC	55,258.43
1011492	28-FEB-2014	MEADE ELECTRIC CO. INC	13,808.76
1011509	28-FEB-2014	PAYNE & DOLAN	2,339.20
1011531	28-FEB-2014	SICALCO LTD	5,281.36
			Grand Total: 1,129,558.81

Period Name : 'Feb-14'

Fund Description	269 - Sales Tax for Transportation & Public Safety
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
7368	07-FEB-2014	HDR ENGINEERING, INC.	989.26
7386	07-FEB-2014	PATRICK ENGINEERING INC	1,375.75
7533	21-FEB-2014	V3 COMPANIES OF ILLINOIS	19,509.35
7688	28-FEB-2014	REYNOLDS SMITH AND HILLS INC	8,361.67
1010174	07-FEB-2014	CIVILTECH ENGINEERING INC	1,500.00
1010297	07-FEB-2014	ALFRED BENESCH & CO	2,587.67
1010316	07-FEB-2014	CIVILTECH ENGINEERING INC	39,420.23
1010320	07-FEB-2014	DELCAN CORPORATION	28,273.12
1010331	07-FEB-2014	GEWALT HAMILTON ASSOCIATES INC	23,842.63
1010456	14-FEB-2014	CIVILTECH ENGINEERING INC	875.00
1010650	14-FEB-2014	BEHM PAVEMENT MAINTENANCE INC	2,622.32
1010661	14-FEB-2014	CHRISTOPHER BURKE ENGINEERING	10,822.09
1010663	14-FEB-2014	CIORBA GROUP INC	50,053.23
1010668	14-FEB-2014	CRAWFORD MURPHY & TILLY INC	11,486.78
1010963	21-FEB-2014	PACE SUBURBAN BUS	19,438.82
1010981	21-FEB-2014	WISCONSIN CENTRAL LTD	732,850.15
1010990	21-FEB-2014	ALFRED BENESCH & CO	1,127.30
1011003	21-FEB-2014	BAXTER & WOODMAN, INC.	8,135.94
1011025	21-FEB-2014	CIVILTECH ENGINEERING INC	39,351.89
1011031	21-FEB-2014	CURRAN CONTRACTING CO	101,980.79
1011241	28-FEB-2014	GEWALT HAMILTON ASSOCIATES INC	625.00
1011261	28-FEB-2014	WISCONSIN CENTRAL LTD	100,000.00
1011441	28-FEB-2014	FISH TRANSPORTATION GROUP	2,268.77
1011537	28-FEB-2014	T&T REPRODUCTION & SUPPLIES	457.50
			Grand Total: 1,207,955.26

Period Name : 'Feb-14'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
7490	14-FEB-2014	PATRICK ENGINEERING INC	14,483.49
1011477	28-FEB-2014	LANDSCAPE CONCEPTS INC	100.00
			Grand Total: 14,583.49

Period Name : 'Feb-14'

Fund Description 406 - 2013 Bond Road Construction Projects

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
7580	21-FEB-2014	BERGER EXCAVATING CONTRACTORS	362,124.46
1010282	07-FEB-2014	SPEER FINANCIAL INC	46,375.44
1010297	07-FEB-2014	ALFRED BENESCH & CO	75,920.74
			Grand Total: 484,420.64

Period Name : 'Feb-14'

Fund Description	510 - Health, Life & Dental Insurance
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
7347	06-FEB-2014	EXPRESS SCRIPTS	287,266.44
7348	06-FEB-2014	BLUE CROSS BLUE SHIELD OF IL	358,913.34
7349	06-FEB-2014	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	17,231.36
7428	13-FEB-2014	BLUE CROSS BLUE SHIELD OF IL	318,713.30
7507	20-FEB-2014	EXPRESS SCRIPTS	254,217.67
7508	20-FEB-2014	BLUE CROSS BLUE SHIELD OF IL	562,559.54
7509	20-FEB-2014	HEALTHSMART BENEFIT SOLUTIONS INC	476.75
7510	20-FEB-2014	HEALTHSMART BENEFIT SOLUTIONS INC	2,101.50
7529	21-FEB-2014	XEROX CORPORATION	202.50
7610	27-FEB-2014	BLUE CROSS BLUE SHIELD OF IL	313,705.06
7611	27-FEB-2014	BLUE CROSS BLUE SHIELD OF IL	579,698.40
53452	07-FEB-2014	XEROX CORPORATION	3,750.00
53460	12-FEB-2014	ING EMPLOYEE BENEFITS	56,633.23
53465	17-FEB-2014	MIDWEST OPERATING ENGINEERS	236,709.00
1010194	07-FEB-2014	BUCK CONSULTANTS	8,050.32
1010798	21-FEB-2014	BILLIE TAYLOR	34.56
1010799	21-FEB-2014	HELEN COLBOTH	759.78
1010800	21-FEB-2014	TERESA CHAVEZ	1,091.28
			Grand Total: 3,002,114.03

Period Name : 'Feb-14'

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
7371	07-FEB-2014	PIRTANO CONSTRUCTION CO INC	198,897.86
7374	07-FEB-2014	PETER BAKER & SON CO	1,998.75
7375	07-FEB-2014	HOLLAND & KNIGHT	5,537.95
7381	07-FEB-2014	CENTRAL LAKE COUNTY	1,011.59
7389	07-FEB-2014	JOSEPH J HENDERSON & SON INC	4,321.86
7401	07-FEB-2014	CRYSTAL MAINTENANCE SERVICES CORP	1,440.00
7420	07-FEB-2014	JUDE VICKERY	300.00
7421	07-FEB-2014	TROTTER AND ASSOCIATES INC	7,269.91
7466	14-FEB-2014	VILLAGE OF FOX LAKE	345,000.00
7474	14-FEB-2014	PHENOVA INC	316.17
7475	14-FEB-2014	GRAPHIC PARTNERS INC	6,447.00
7477	14-FEB-2014	CENTRAL LAKE COUNTY	314,042.15
7481	14-FEB-2014	METRO DOOR AND DOCK INC	1,265.00
7483	14-FEB-2014	CROWE HORWATH LLP	77,156.00
7492	14-FEB-2014	ENVIRONMENTAL RESOURCE ASSOC	605.40
7503	14-FEB-2014	AECOM TECHNICAL SERVICES INC	10,592.27
7505	14-FEB-2014	DIRECT ENERGY BUSINESS	87,253.65
7530	21-FEB-2014	DIRECT ENERGY BUSINESS	399.71
7538	21-FEB-2014	ATLANTIC AMERICAN FIRE PROTECTION CO INC	155.00
7543	21-FEB-2014	ROGAN'S SHOES INC	8,323.14
7567	21-FEB-2014	SYNAGRO CENTRAL LLC	36,628.80
7582	21-FEB-2014	RAINBOW ELECTRIC COMPANY	1,496.52
7584	21-FEB-2014	PNC BANK NATIONAL ASSOCIATION	60,245.23
7586	21-FEB-2014	NORTHERN BALANCE & SCALE INC	420.00
7607	21-FEB-2014	PETER BAKER & SON CO	839.48
7623	28-FEB-2014	CANON SOLUTIONS AMERICA INC	1,202.73
7633	28-FEB-2014	PETER BAKER & SON CO	977.50
7689	28-FEB-2014	TESTAMERICA LABORATORIES INC	1,275.00
1010192	07-FEB-2014	AQUA AMERICA	5,520.82
1010225	07-FEB-2014	FEDERAL EXPRESS CORPORATION	229.96
1010229	07-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	45.86

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1010230	07-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	75.42
1010231	07-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	768.52
1010241	07-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	904.53
1010242	07-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	228.96
1010243	07-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	144.36
1010260	07-FEB-2014	JEFF KERSTEN	52.11
1010261	07-FEB-2014	KRZYSZTOF MROZ	61.50
1010262	07-FEB-2014	KAREN COHEN	200.00
1010295	07-FEB-2014	ACE HARDWARE INC	1,194.48
1010310	07-FEB-2014	CHAPMAN AND CUTLER	2,500.00
1010313	07-FEB-2014	CINTAS CORP	68.24
1010314	07-FEB-2014	CINTAS CORPORATION 2	78.60
1010325	07-FEB-2014	ENGLEWOOD ELECTRICAL SUPPLY	1,010.06
1010326	07-FEB-2014	ENGLEWOOD ELECTRICAL SUPPLY	9,247.23
1010336	07-FEB-2014	GRAYBAR ELECTRIC CO	1,675.37
1010338	07-FEB-2014	HACH COMPANY	4,558.00
1010362	07-FEB-2014	LECHNER AND SONS INC	143.44
1010375	07-FEB-2014	MANHARD CONSULTING LTD	308.75
1010400	07-FEB-2014	ORKIN EXTERMINATING CO INC	160.00
1010406	07-FEB-2014	POLYDYNE INC	1,926.00
1010410	07-FEB-2014	R.A. MANCINI INC	78,106.50
1010425	07-FEB-2014	STANDARD EQUIPMENT CO	2,773.88
1010444	07-FEB-2014	WRB LLC	1,374.72
1010471	14-FEB-2014	AIRGAS NORTH CENTRAL	301.55
1010475	14-FEB-2014	AT &T	47.65
1010476	14-FEB-2014	AT &T	46.50
1010480	14-FEB-2014	AT &T	42.88
1010549	14-FEB-2014	FEDERAL EXPRESS CORPORATION	207.64
1010551	14-FEB-2014	FIRE & SECURITY SYSTEMS INC	294.00
1010557	14-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	458.18
1010558	14-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	596.72
1010559	14-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	159.46
1010561	14-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	15.45
1010562	14-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	23.27

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1010566	14-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	104.18
1010567	14-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	25.90
1010568	14-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	114.44
1010569	14-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	299.00
1010574	14-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	155.30
1010575	14-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	62.78
1010576	14-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	1,835.83
1010578	14-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	134.04
1010579	14-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	169.56
1010580	14-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	12.50
1010581	14-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	105.57
1010582	14-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	284.85
1010583	14-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	558.82
1010584	14-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	432.98
1010592	14-FEB-2014	NICOR GAS	832.13
1010595	14-FEB-2014	NICOR GAS	272.75
1010596	14-FEB-2014	NICOR GAS	1,273.37
1010598	14-FEB-2014	NICOR GAS	35.30
1010601	14-FEB-2014	NORTH SHORE GAS CO	72.85
1010602	14-FEB-2014	NORTH SHORE GAS CO	3,640.12
1010603	14-FEB-2014	NORTH SHORE GAS CO	873.00
1010604	14-FEB-2014	NORTH SHORE GAS CO	38.99
1010605	14-FEB-2014	NORTH SHORE GAS CO	114.88
1010606	14-FEB-2014	NORTH SHORE GAS CO	31.89
1010607	14-FEB-2014	NORTH SHORE GAS CO	24.24
1010608	14-FEB-2014	NORTH SHORE GAS CO	32.43
1010609	14-FEB-2014	NORTH SHORE GAS CO	212.51
1010610	14-FEB-2014	NORTH SHORE GAS CO	173.80
1010622	14-FEB-2014	NORTH SHORE GAS CO	207.13
1010643	14-FEB-2014	ADVANCED UTILITY SYSTEMS CORP	1,575.00
1010647	14-FEB-2014	APPLIED TECHNOLOGIES INC	98,538.27
1010672	14-FEB-2014	ENGLEWOOD ELECTRICAL SUPPLY	941.94
1010733	14-FEB-2014	ORKIN EXTERMINATING CO INC	60.00
1010737	14-FEB-2014	POLYDYNE INC	1,350.00

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1010741	14-FEB-2014	PRESORT SOLUTIONS	3,472.55
1010744	14-FEB-2014	QUALITY LIQUID FEED INC	2,369.62
1010745	14-FEB-2014	RAC REFRIGERATION SYSTEMS INC	1,462.94
1010747	14-FEB-2014	RECORDS MANAGEMENT INC	18.00
1010749	14-FEB-2014	REVERE ELECTRIC SUPPLY INC	1,871.91
1010750	14-FEB-2014	REZEK HENRY MEISENHEIMER	292.14
1010752	14-FEB-2014	ROOT ENGINEERING SERVICES INC	450.00
1010767	14-FEB-2014	VIKING CHEMICAL COMPANY	274.50
1010769	14-FEB-2014	WATER ACCOUNTABILITY LLC	6,660.00
1010853	21-FEB-2014	ADVANCED DISPOSAL SERVICES	1,101.31
1010877	21-FEB-2014	COMCAST CABLE COMMUNICATIONS	92.53
1010890	21-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	327.19
1010891	21-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	67.30
1010892	21-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	87.30
1010893	21-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	59.66
1010907	21-FEB-2014	HD SUPPLY-WATERWORKS	2,140.55
1010912	21-FEB-2014	IDEXX DISTRIBUTION INC	4,655.57
1010943	21-FEB-2014	MARTA WASKIEWICZ	35.38
1010944	21-FEB-2014	GARY PEACHEY/MEG PEACHEY	46.14
1010945	21-FEB-2014	CHANDLASHAKARA MATHA/NIRMALA MATHA	25.18
1010966	21-FEB-2014	PITNEY BOWES	275.95
1010972	21-FEB-2014	TYCO INTERGRATED SECURITY LLC	202.72
1010998	21-FEB-2014	APPLIED TECHNOLOGIES INC	1,635.25
1011012	21-FEB-2014	BURRIS EQUIPMENT CO INC	3,587.84
1011022	21-FEB-2014	CINTAS CORP	68.24
1011023	21-FEB-2014	CINTAS CORPORATION 2	344.06
1011024	21-FEB-2014	CINTAS CORPORATION 2	84.49
1011027	21-FEB-2014	COLUMBIA PIPE & SUPPLY CO	2,726.62
1011042	21-FEB-2014	FISHER SCIENTIFIC CO	2,034.48
1011049	21-FEB-2014	HACH COMPANY	1,576.25
1011065	21-FEB-2014	KIRSCHHOFFER TRUCK SERVICE, INC.	11,498.74
1011095	21-FEB-2014	NALCO CROSSBOW WATER LLC	187.53
1011104	21-FEB-2014	ORKIN EXTERMINATING CO INC	50.00
1011114	21-FEB-2014	PRESORT SOLUTIONS	752.60

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1011115	21-FEB-2014	PROFESSIONAL METERS INC	850,990.05
1011116	21-FEB-2014	QUALITY POWER SOLUTIONS	1,619.94
1011118	21-FEB-2014	RAC REFRIGERATION SYSTEMS INC	915.50
1011141	21-FEB-2014	SUBURBAN LABORATORIES	1,205.00
1011245	28-FEB-2014	LAKE COUNTY PUBLIC WORKS	107.25
1011313	28-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	262.20
1011314	28-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	78.98
1011315	28-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	40.23
1011316	28-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	615.96
1011317	28-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	40.23
1011324	28-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	112.11
1011325	28-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	170.33
1011326	28-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	4.95
1011327	28-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	127.31
1011328	28-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	656.08
1011329	28-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	16.06
1011330	28-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	80.92
1011331	28-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	110.24
1011332	28-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	11.27
1011333	28-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	153.23
1011334	28-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	645.00
1011335	28-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	494.47
1011336	28-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	75.74
1011337	28-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	222.25
1011339	28-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	258.00
1011340	28-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	306.91
1011341	28-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	153.72
1011342	28-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	278.71
1011343	28-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	486.69
1011344	28-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	79.97
1011345	28-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	73.74
1011346	28-FEB-2014	GRAINGER INDUSTRIAL SUPPLY	26.24
1011348	28-FEB-2014	HD SUPPLY-WATERWORKS	442.34
1011365	28-FEB-2014	KISHOR DESAI	80.00

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1011366	28-FEB-2014	ILENE NYE/REAL ESTATE ACCOUNT	24.86
1011367	28-FEB-2014	BRIAN SAVORGINO	24.34
1011385	28-FEB-2014	VERIZON WIRELESS	2,773.96
1011400	28-FEB-2014	WISCONSIN CENTRAL LTD	100.00
1011407	28-FEB-2014	ACE HARDWARE INC	807.20
1011426	28-FEB-2014	CINTAS CORP	68.24
1011445	28-FEB-2014	GRAYBAR ELECTRIC CO	4,729.23
1011451	28-FEB-2014	HACH COMPANY	3,806.35
1011455	28-FEB-2014	HERCULES INCORPORATED	1,233.00
1011469	28-FEB-2014	KIRSCHHOFFER TRUCK SERVICE, INC.	3,045.99
1011479	28-FEB-2014	LECHNER AND SONS INC	48.82
1011506	28-FEB-2014	OLSON SERVICE CO	264.48
1011514	28-FEB-2014	PRESORT SOLUTIONS	1,960.05
1011517	28-FEB-2014	RAC REFRIGERATION SYSTEMS INC	2,238.62
1011524	28-FEB-2014	REVERE ELECTRIC SUPPLY INC	1,488.48
1011537	28-FEB-2014	T&T REPRODUCTION & SUPPLIES	980.05
1011541	28-FEB-2014	TESTING SERVICE CORP	6,500.00
1011548	28-FEB-2014	VCNA PRAIRIE INC DBA: PRAIRIE MATERIAL	1,135.00
1011552	28-FEB-2014	VIKING CHEMICAL COMPANY	1,859.28
			Grand Total: 2,350,129.74

Period Name : 'Feb-14'

Fund Description	705 - Lake County Tax Sale Account
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
53469	27-FEB-2014	LAKE COUNTY COLLECTOR	753,619.07
			Grand Total: 753,619.07

Period Name : 'Feb-14'

Fund Description 715 - Treasurer Agency Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1010461	14-FEB-2014	FEDERAL NATIONAL MORTGAGE	28,400.00
1011248	28-FEB-2014	GIEZI ORTIZ	23,592.41
1011249	28-FEB-2014	LAW OFFICE OF BRYAN P LYNCH PC	4,958.14
1011250	28-FEB-2014	YMS ANTIOCH LLC	1,000.96
			Grand Total: 57,951.51

Period Name : 'Feb-14'

Fund Description	725 - Sheriff's Agency Funds
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
7488	14-FEB-2014	COMPASS GROUP USA INC	3,608.58
7623	28-FEB-2014	CANON SOLUTIONS AMERICA INC	224.79
1010292	07-FEB-2014	A'VIANDS LLC	151.42
1010886	21-FEB-2014	FEDERAL EXPRESS CORPORATION	310.33
1011008	21-FEB-2014	BOB BARKER CO INC	965.95
1011108	21-FEB-2014	PETER KLIORA	99.00
1011125	21-FEB-2014	RICARDO NICOLAS	81.00
1011296	28-FEB-2014	COLLEGE OF LAKE COUNTY	93.50
1011297	28-FEB-2014	COLLEGE OF LAKE COUNTY	414.25
1011298	28-FEB-2014	COLLEGE OF LAKE COUNTY	612.20
1011303	28-FEB-2014	COMCAST CABLE COMMUNICATIONS	584.13
1011307	28-FEB-2014	FEDERAL EXPRESS CORPORATION	345.97
1011358	28-FEB-2014	MATTHEW BENDER & CO INC	723.75
1011502	28-FEB-2014	NICASA	800.00
			Grand Total: 9,014.87

Period Name : 'Feb-14'

Fund Description 730 - Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
7350	06-FEB-2014	WAGE WORKS INC	490.00
7430	13-FEB-2014	HEALTHSMART BENEFIT SOLUTIONS INC	34,176.04
7511	20-FEB-2014	WAGE WORKS INC	248.20
7613	27-FEB-2014	HEALTHSMART BENEFIT SOLUTIONS INC	34,122.10
7614	27-FEB-2014	WAGE WORKS INC	25.00
53458	12-FEB-2014	XEROX CORPORATION	9,013.21
53468	27-FEB-2014	XEROX CORPORATION	9,013.32
			Grand Total: 87,087.87

Period Name : 'Feb-14'

Fund Description	740 - HUD Grants
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
7351	07-FEB-2014	LAKE COUNTY RESIDENTIAL	6,169.41
7367	07-FEB-2014	VILLAGE OF FOX LAKE	100,000.00
7369	07-FEB-2014	VILLAGE OF ISLAND LAKE	92,369.00
7382	07-FEB-2014	MERIDIAN VALUATION LLC	650.00
7422	07-FEB-2014	THE SALEM GROUP	816.00
7425	07-FEB-2014	CITY OF NORTH CHICAGO	14,615.00
7513	21-FEB-2014	COUNTRYSIDE ASSN FOR PEOPLE	4,644.89
7515	21-FEB-2014	MERIDIAN VALUATION LLC	325.00
7522	21-FEB-2014	CASA LAKE COUNTY INC	6,187.00
7541	21-FEB-2014	MANO A MANO FAMILY RESOURCE	5,096.98
7576	21-FEB-2014	CITY OF NORTH CHICAGO	2,658.00
7577	21-FEB-2014	CITY OF NORTH CHICAGO	1,490.00
7584	21-FEB-2014	PNC BANK NATIONAL ASSOCIATION	604.44
7596	21-FEB-2014	LAKE COUNTY CENTER FOR	6,109.70
7604	21-FEB-2014	A SAFE PLACE	6,733.54
7627	28-FEB-2014	A SAFE PLACE	6,907.23
7635	28-FEB-2014	PADS LAKE COUNTY INC	5,519.90
7639	28-FEB-2014	MERIDIAN VALUATION LLC	650.00
7684	28-FEB-2014	CATHOLIC CHARITIES	7,404.00
7692	28-FEB-2014	THE SALEM GROUP	816.00
7696	28-FEB-2014	CITY OF NORTH CHICAGO	3,920.00
1010381	07-FEB-2014	KAREN NIEWERTH	10.08
1010470	14-FEB-2014	AFFORDABLE HOUSING CORP	8,719.00
1010788	21-FEB-2014	LAKE COUNTY RESIDENTIAL	49,391.00
1010789	21-FEB-2014	LAKE COUNTY RESIDENTIAL	47,264.25
1010790	21-FEB-2014	LAKE COUNTY RESIDENTIAL	78,530.50
1010791	21-FEB-2014	LAKE COUNTY RESIDENTIAL	42,793.00
1010858	21-FEB-2014	AFFORDABLE HOUSING CORP	89,630.00
1010867	21-FEB-2014	CITY OF HIGHWOOD	85,000.00
1010868	21-FEB-2014	CITY OF PARK CITY	3,918.02
1010982	21-FEB-2014	ZACHARIAS SEXUAL ABUSE CENTER	5,808.76

Fund Description 740 - HUD Grants

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1011373	28-FEB-2014	PRAIRIE STATE LEGAL	9,312.46
1011403	28-FEB-2014	ZACHARIAS SEXUAL ABUSE CENTER	3,812.50
			Grand Total: 697,875.66

Period Name : 'Feb-14'

Fund Description	750 - Workforce Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
7422	07-FEB-2014	THE SALEM GROUP	4,077.96
7461	14-FEB-2014	JOSEPH YAFCHAK	48.36
7463	14-FEB-2014	MANAGEMENT & INFORMATION	7,000.00
7469	14-FEB-2014	LISAMARIE KESKAR	60.00
7470	14-FEB-2014	RYAN GAYER	224.46
7482	14-FEB-2014	FLIGHT CREW SYSTEMS INC	7,000.00
7537	21-FEB-2014	KEELEY LEWIS	424.64
7540	21-FEB-2014	STATE CAREER SCHOOL D/B/A	7,000.00
7542	21-FEB-2014	FOCUS PARTNERS LLC	3,025.00
7544	21-FEB-2014	CRYSTAL MAINTENANCE SERVICES CORP	720.00
7554	21-FEB-2014	JOSEPH YAFCHAK	119.80
7555	21-FEB-2014	JOHN CUMMINGS	137.08
7556	21-FEB-2014	DAVID PRESTON	243.98
7561	21-FEB-2014	LAKE FOREST GRADUATE SCHOOL OF MGMT	6,452.00
7563	21-FEB-2014	MICHAEL BACH	93.75
7564	21-FEB-2014	JUVY B MANACMUL	301.32
7566	21-FEB-2014	U S SECURITY ASSOCIATES	261.46
7569	21-FEB-2014	THE SALEM GROUP	5,414.84
7574	21-FEB-2014	YENY RANGEL DIWA	347.20
7575	21-FEB-2014	COMNET GROUP INCORPORATED	7,000.00
7584	21-FEB-2014	PNC BANK NATIONAL ASSOCIATION	4,307.21
7589	21-FEB-2014	CANON SOLUTIONS AMERICA INC	649.77
7603	21-FEB-2014	MANAGEMENT & INFORMATION	16,000.00
7623	28-FEB-2014	CANON SOLUTIONS AMERICA INC	737.77
7638	28-FEB-2014	FIRST INSTITUTE TRAINING & MANAGEMENT	1,197.72
7665	28-FEB-2014	RICHARD GLASSER	260.04
7668	28-FEB-2014	CRYSTAL MAINTENANCE SERVICES CORP	720.00
7692	28-FEB-2014	THE SALEM GROUP	2,253.52
7694	28-FEB-2014	YENY RANGEL DIWA	347.20
1010285	07-FEB-2014	THE SALEM GROUP	258.00
1010323	07-FEB-2014	DOUGLAS VEGA	289.52

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>
1010330	07-FEB-2014	GATEWAY TECHNICAL COLLEGE	39.00
1010392	07-FEB-2014	MONICA J PRY	240.00
1010401	07-FEB-2014	PAMELA J FUREY	120.00
1010641	14-FEB-2014	ADVANCED COMPUTER TRAINING INC	10,000.00
1010649	14-FEB-2014	ASHFORD UNIVERSITY	2,478.00
1010669	14-FEB-2014	DOUGLAS VEGA	265.50
1010676	14-FEB-2014	FIRST INSTITUTE TRAINING & MANAGEMENT	1,200.00
1010699	14-FEB-2014	ISAIAS SANCHEZ	180.00
1010702	14-FEB-2014	JACKELINE CARDENAS	51.96
1010715	14-FEB-2014	LEHONARD BIENAIME	240.00
1010719	14-FEB-2014	LOYOLA UNIVERSITY CHICAGO	9,300.00
1010765	14-FEB-2014	TYENECE SMITH	170.68
1010778	21-FEB-2014	COMPUTER SYSTEMS INSTITUTE	13,800.00
1010863	21-FEB-2014	CALL ONE	60.15
1010872	21-FEB-2014	CITY OF WAUKEGAN	1,980.00
1010874	21-FEB-2014	COLLEGE OF LAKE COUNTY	2,205.24
1010875	21-FEB-2014	COLLEGE OF LAKE COUNTY	14,526.33
1010969	21-FEB-2014	THE SALEM GROUP	129.00
1010976	21-FEB-2014	VERIZON WIRELESS	68.52
1010985	21-FEB-2014	AARIS GAGE	110.00
1010993	21-FEB-2014	AMERICARE TECHNICAL SCHOOL	28,301.00
1010999	21-FEB-2014	ARLINE COLLADO	68.52
1011021	21-FEB-2014	CHICAGO COMMUNITY LEARNING CENTER	48,970.00
1011026	21-FEB-2014	CLAUDIA LARSON	160.00
1011035	21-FEB-2014	DIRECTIONS TRAINING CENTER	7,000.00
1011039	21-FEB-2014	FAIRCHILD INDUSTRIES INC	13,050.00
1011041	21-FEB-2014	FIRST INSTITUTE TRAINING & MANAGEMENT	600.00
1011059	21-FEB-2014	JOEL W BOETTCHER	106.83
1011067	21-FEB-2014	KOTRA CDL DRIVING SCHOOL	23,000.00
1011080	21-FEB-2014	MADELEINE LAYUG	544.20
1011088	21-FEB-2014	MELISSA A COLLINS	81.96
1011089	21-FEB-2014	MICHAEL MESA	186.45
1011091	21-FEB-2014	MICROTECH TRAINING CENTER DBA	19,245.00
1011107	21-FEB-2014	PENN STATE UNIVERSITY WORLD CAMPUS & CONTINUING EDUCATION	2,367.00

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1011142	21-FEB-2014	SYMBOL JOB TRAINING INC	11,180.00
1011157	21-FEB-2014	ZION BENTON TOWNSHIP HIGH	7,394.63
1011379	28-FEB-2014	THE SALEM GROUP	15.00
1011402	28-FEB-2014	YOUTHBUILD LAKE COUNTY	2,934.48
1011425	28-FEB-2014	CHICAGO COMMUNITY LEARNING CENTER	9,794.00
1011431	28-FEB-2014	DEVRY UNIVERSITY	2,378.00
1011488	28-FEB-2014	MADELEINE LAYUG	544.20
1011495	28-FEB-2014	MICROTECH TRAINING CENTER DBA	6,979.00
1011527	28-FEB-2014	ROMMEL MORTEL	73.26
			Grand Total: 319,110.51

Period Name : 'Feb-14'

Fund Description 770 - Computer Fraud Forfeitures .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
7584	21-FEB-2014	PNC BANK NATIONAL ASSOCIATION	186.85
			Grand Total: 186.85

Period Name : 'Feb-14'

Fund Description 790 - Contributions Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
7572	21-FEB-2014	LEADSONLINE LLC	6,643.50
7584	21-FEB-2014	PNC BANK NATIONAL ASSOCIATION	1,848.90
			Grand Total: 8,492.40