

January 2015

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

Your Finance and Administrative Services Deputy Finance Director herewith submits to the County Board the attached report of CLAIMS AGAINST LAKE COUNTY, ILLINOIS for the month November 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 : 'Nov-14'

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	9,573,407.34
206	Liability Insurance and Risk Fund	162,818.53
208	Veterans Assistance Commission	8,272.80
210	Health Department	739,198.37
212	Stormwater Management	237,684.54
214	Division of Transportation	208,808.29
216	Hulse Detention Center .	77,021.27
218	Winchester House	377,464.08
220	TB Clinic	5,845.55
232	Bridge Tax	232,570.27
234	Matching Tax	1,335,145.49
250	Probation Services Fee .	10,396.64
252	Law Library	5,146.67
255	Neutral Site Custody Exchange Fee	58.58
256	Court Automation	6,988.37
258	Court Document Storage .	16,386.37
260	Recorder Automation .	122,935.00
266	Tax Sale Automation Fee	1,012.50
267	Coroner Fees	81.96
268	Motor Fuel Tax	1,993,854.27
269	Sales Tax for Transportation & Public Safety	782,787.42
403	2010A Bond Road Construction Projects	142,916.23
404	2011A Tax Exempt GO Bonds Road Construction P	121,259.96
406	2013 Bond Road Construction Projects	1,611,511.18
510	Health, Life & Dental Insurance	3,929,411.07
610	Public Works	1,905,898.12
710	Township Motor Fuel Tax	72,500.00
715	Treasurer Agency Fund	90,013.62
725	Sheriff's Agency Funds	23,732.36
730	Employee Flexible Reimbursements	90,886.20
740	HUD Grants	63,952.66
750	Workforce Development	274,148.84
790	Contributions Fund	598.62
		Grand Total: 24,224,713.17

Period Name : 'Nov-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>
11282	06-NOV-2014	AFSCME COUNCIL 31	207.90
11287	07-NOV-2014	PEDRO BETANCOURT	557.24
11290	07-NOV-2014	ANDERSON EDUCATIONAL CONSULTING INC	3,624.98
11293	07-NOV-2014	LATONYA C BURTON	2,500.00
11295	07-NOV-2014	GILL APPRAISAL SERVICES INC	750.00
11297	07-NOV-2014	MONICA SALIDO-FISHER	1,028.16
11298	07-NOV-2014	ALISHA B MULLEN	587.10
11300	07-NOV-2014	K R MILLER CONTRACTORS INC	10,726.71
11310	07-NOV-2014	HOMESTEAD ELECTRICAL CONTRACTING LLC	154,876.50
11314	07-NOV-2014	COMPASS GROUP USA INC	1,829.39
11317	07-NOV-2014	ICON REAL ESTATE CORP	250.00
11320	07-NOV-2014	MICHAEL PONES	27.28
11321	07-NOV-2014	MARIA R HELM	1,250.00
11322	07-NOV-2014	CDW GOVERNMENT INC	24,517.64
11325	07-NOV-2014	APINDER J SINGH	1,000.00
11326	07-NOV-2014	WILLIAM RUSSELL	1,250.00
11327	07-NOV-2014	LAURI GOLDSTEIN	2,546.68
11328	07-NOV-2014	ZOILA PLUMLEY	58.86
11329	07-NOV-2014	ROBISON GUARNERY INC	28,025.00
11331	07-NOV-2014	MESSAGESOLUTION INC	4,250.00
11336	07-NOV-2014	DIRECT ENERGY BUSINESS	4,306.03
11341	07-NOV-2014	JOHN SCHWEDA	17.80
11342	07-NOV-2014	CORNELIA WISMER	500.00
11343	07-NOV-2014	MICHAEL W LESCHER	750.00
11344	07-NOV-2014	BARTLETT J CARROLL JR	300.00
11347	07-NOV-2014	ROGAN'S SHOES INC	136.00
11348	07-NOV-2014	CRYSTAL MAINTENANCE SERVICES CORP	250.00
11352	07-NOV-2014	LAW OFFICE OF LAURA D HORNER LLC	2,500.00
11354	07-NOV-2014	JAROTH INC D/B/A	779.50
11356	07-NOV-2014	AST CORPORATION	111,300.00
11357	07-NOV-2014	FIRST COMMUNICATIONS	6,374.09

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>
11359	07-NOV-2014	MJCP AND ASSOCIATES	1,250.00
11363	07-NOV-2014	U S SECURITY ASSOCIATES	20,039.21
11365	07-NOV-2014	WEXFORD HEALTH SOURCES INC	170,775.09
11368	07-NOV-2014	LYNN BUCHMEYER	817.05
11372	07-NOV-2014	SELECTIVE GIFT INSTITUTE, INC	4,515.00
11374	07-NOV-2014	MATHERS CLINIC LLC	450.00
11377	07-NOV-2014	IAN S KASPER P.C.	2,500.00
11378	07-NOV-2014	JOHN F BARBINI	2,150.64
11388	07-NOV-2014	CANON SOLUTIONS AMERICA INC	6,111.90
11389	07-NOV-2014	CHRISTOPHER BURKE ENGINEERING	7,967.25
11391	07-NOV-2014	DEREK MONROE	375.00
11399	07-NOV-2014	MARVIN RAYMOND	39.18
11411	07-NOV-2014	MALIA & RINEHART PC	4,500.00
11412	07-NOV-2014	A SAFE PLACE	13,863.21
11419	07-NOV-2014	LUCKY LOCATORS INC	250.00
11424	13-NOV-2014	INTELLITIME SYSTEMS CORPORATION	15,915.00
11429	14-NOV-2014	MARIA R HELM	1,250.00
11430	14-NOV-2014	CDW GOVERNMENT INC	12,720.00
11433	14-NOV-2014	APINDER J SINGH	750.00
11434	14-NOV-2014	DEBORAH COHEN-ROJAS	145.25
11435	14-NOV-2014	WILLIAM RUSSELL	1,250.00
11436	14-NOV-2014	ATLAS LANGUAGE SERVICES INC	345.00
11437	14-NOV-2014	ZOILA PLUMLEY	230.21
11438	14-NOV-2014	KAREN L CHANTRY PSYD	1,170.00
11440	14-NOV-2014	CENTURY AUTOMATIC SPRINKLER	905.58
11441	14-NOV-2014	FATPOT TECHNOLOGIES LLC	2,250.00
11442	14-NOV-2014	GREAT LAKES ELEVATOR SERVICES INC	23,356.37
11445	14-NOV-2014	SENTINEL OFFENDER SERVICES LLC	34,131.70
11448	14-NOV-2014	CORNELIA WISMER	1,250.00
11449	14-NOV-2014	MICHAEL W LESCHER	250.00
11451	14-NOV-2014	ADVANCED CORRECTIONAL HEALTHCARE	1,000.00
11452	14-NOV-2014	SYSKA HENNESSY GROUP INC	10,313.50
11456	14-NOV-2014	LANGUAGE LINE SERVICES INC	459.55
11458	14-NOV-2014	BIG EDS BBQ & GRILL	309.44

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
11460	14-NOV-2014	WEX BANK	576.20
11465	14-NOV-2014	JAROTH INC D/B/A	75.00
11472	14-NOV-2014	RR DONNELLEY	568.16
11474	14-NOV-2014	THE SALEM GROUP	4,352.00
11491	14-NOV-2014	UNIVERSITY OF ILLINOIS	30,920.00
11501	14-NOV-2014	CANON SOLUTIONS AMERICA INC	1,956.88
11504	14-NOV-2014	GIOVANNA PERRI MEIER	371.00
11506	14-NOV-2014	CLEMENT WELDING & FABRICATING INC	535.00
11520	14-NOV-2014	MARCO GARCIA D/B/A	150.00
11522	14-NOV-2014	PRICE APPRAISAL INC	2,500.00
11527	14-NOV-2014	JOSEPH HERCHENBACH D/B/A	500.00
11528	14-NOV-2014	GRAPHIC PARTNERS INC	136.00
11530	14-NOV-2014	MARCELA TORRES-CARO	591.64
11533	14-NOV-2014	NORTH SHORE SANITARY DISTRICT	67.28
11538	14-NOV-2014	VERNITA ALLEN-WILLIAMS	24.50
11543	20-NOV-2014	ILLINOIS COUNCIL OF POLICE	5,757.00
11546	20-NOV-2014	AFSCME COUNCIL 31	230.22
11552	21-NOV-2014	DIRECT ENERGY BUSINESS	82,782.17
11557	21-NOV-2014	JOHN SCHWEDA	2,250.00
11558	21-NOV-2014	CORNELIA WISMER	1,000.00
11562	21-NOV-2014	CRYSTAL MAINTENANCE SERVICES CORP	8,600.00
11566	21-NOV-2014	TRITECH SOFTWARE SYSTEMS INC	228,620.89
11568	21-NOV-2014	LAW OFFICE OF LAURA D HORNER LLC	5,065.23
11577	21-NOV-2014	SHI INTERNATIONAL CORP	54,944.00
11579	21-NOV-2014	FIRST COMMUNICATIONS	1,330.00
11582	21-NOV-2014	MJCP AND ASSOCIATES	1,500.00
11586	21-NOV-2014	ADELANTE PC	1,280.00
11587	21-NOV-2014	U S SECURITY ASSOCIATES	64,486.90
11589	21-NOV-2014	AMERICANEAGLE.COM INC	6,750.00
11592	21-NOV-2014	TALX CORPORATION	403.53
11593	21-NOV-2014	ALPHA BUILDING MAINTENANCE SERVICE	2,112.00
11599	21-NOV-2014	CROWE HORWATH LLP	27,350.00
11605	21-NOV-2014	MCDERMOTT CENTER D/B/A	19,836.00
11608	21-NOV-2014	CANON SOLUTIONS AMERICA INC	3,745.87

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>
11621	21-NOV-2014	ECOLAB INC	774.38
11630	21-NOV-2014	AVI SYSTEMS	3,207.00
11633	21-NOV-2014	GRAPHIC PARTNERS INC	1,050.00
11640	21-NOV-2014	KIPLUND R KOLKMEIER	4,200.00
11644	21-NOV-2014	NORTH SHORE SANITARY DISTRICT	5,945.00
11647	21-NOV-2014	EVON SOLMS	150.00
11648	21-NOV-2014	PADDOCK PUBLICATIONS	110.00
11666	21-NOV-2014	SHARI R. BERKOWITZ	2,000.00
11667	21-NOV-2014	COMPASS GROUP USA INC	1,658.47
11668	21-NOV-2014	RJ SCHMITT & ASSOCIATES INC	850.00
11669	21-NOV-2014	MARIA R HELM	1,200.00
11673	21-NOV-2014	PNC BANK NATIONAL ASSOCIATION	233,625.40
11676	21-NOV-2014	APINDER J SINGH	750.00
11677	21-NOV-2014	WILLIAM RUSSELL	1,250.00
11678	21-NOV-2014	ATLAS LANGUAGE SERVICES INC	1,020.00
11679	21-NOV-2014	ZOILA PLUMLEY	117.72
11681	21-NOV-2014	KAREN L CHANTRY PSYD	1,055.00
11683	21-NOV-2014	GREAT LAKES ELEVATOR SERVICES INC	6,504.75
53657	05-NOV-2014	ILLINOIS MUNICIPAL #3026	2,014,888.96
53659	05-NOV-2014	ILLINOIS MUNICIPAL #3026	29,502.68
53660	05-NOV-2014	STATE DISBURSEMENT UNIT	10,518.12
53661	05-NOV-2014	N.A.C.O. CLR ACCT #13905	199,380.19
53663	07-NOV-2014	ILLINOIS DEPT OF REVENUE	70,110.00
53664	07-NOV-2014	INTERNAL REVENUE SERVICE	1,529,597.89
53665	07-NOV-2014	ILLINOIS DEPT OF REVENUE	227,612.15
53666	07-NOV-2014	WISCONSIN DEPT OF REVENUE	31,553.84
53668	10-NOV-2014	FIRST MIDWEST BANK	3,244.36
53669	12-NOV-2014	ILLINOIS DEPT OF REVENUE	1,722.49
53671	19-NOV-2014	STATE DISBURSEMENT UNIT	10,530.11
53672	19-NOV-2014	N.A.C.O. CLR ACCT #13905	209,630.19
53674	21-NOV-2014	INTERNAL REVENUE SERVICE	1,748,813.73
53675	21-NOV-2014	ILLINOIS DEPT OF REVENUE	250,406.94
53676	21-NOV-2014	WISCONSIN DEPT OF REVENUE	37,022.93
1023373	07-NOV-2014	BRIGHT START COLLEGE SAVINGS PROGRAM	670.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1023374	07-NOV-2014	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1023375	07-NOV-2014	FAMILY SUPPORT REGISTRY	125.00
1023376	07-NOV-2014	HELLER AND FRISONE LTD	131.02
1023377	07-NOV-2014	REGIONAL SUPT OF SCHOOLS	1,498.07
1023378	07-NOV-2014	RI FAMILY COURT	108.00
1023379	07-NOV-2014	TX CHILD SUPPORT SDU	184.62
1023380	07-NOV-2014	UNITED WAY OF LAKE COUNTY	48,468.82
1023381	07-NOV-2014	WI SCTF	5,096.88
1023385	07-NOV-2014	GARY PICKENS	231.60
1023387	07-NOV-2014	LAKE COUNTY PUBLIC WORKS	3,622.08
1023388	07-NOV-2014	LAKE COUNTY STATES ATTORNEY	855.63
1023389	07-NOV-2014	LAKE COUNTY TREASURER	596.45
1023391	07-NOV-2014	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	405.00
1023392	07-NOV-2014	SECRETARY OF STATE	10.00
1023393	07-NOV-2014	SECRETARY OF STATE	10.00
1023396	07-NOV-2014	UNITED STATES POSTAL SERVICE	3,000.00
1023409	07-NOV-2014	CITY OF WAUKEGAN	666.91
1023412	07-NOV-2014	COMCAST CABLE COMMUNICATIONS	37.27
1023414	07-NOV-2014	COMMONWEALTH EDISON CO	151.69
1023438	07-NOV-2014	COMMONWEALTH EDISON CO	81.88
1023439	07-NOV-2014	DEBORAH L SEVERSON DBA	823.00
1023440	07-NOV-2014	DUPAGE COUNTY	65.00
1023443	07-NOV-2014	FEDERAL EXPRESS CORPORATION	14.12
1023445	07-NOV-2014	GRAINGER INDUSTRIAL SUPPLY	1,370.22
1023446	07-NOV-2014	GRAINGER INDUSTRIAL SUPPLY	83.11
1023447	07-NOV-2014	GRAINGER INDUSTRIAL SUPPLY	44.78
1023450	07-NOV-2014	GRAINGER INDUSTRIAL SUPPLY	1,994.90
1023452	07-NOV-2014	GRAINGER INDUSTRIAL SUPPLY	695.93
1023456	07-NOV-2014	GRAINGER INDUSTRIAL SUPPLY	61.38
1023457	07-NOV-2014	IBM	4,405.42
1023461	07-NOV-2014	INFO-TECH RESEARCH GROUP	14,885.00
1023488	07-NOV-2014	SIMPLEX GRINNELL LP	523.00
1023493	07-NOV-2014	VERIZON WIRELESS	87.99
1023498	07-NOV-2014	VERIZON WIRELESS	5,726.75

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1023499	07-NOV-2014	VILLAGE OF GURNEE	51.19
1023500	07-NOV-2014	VILLAGE OF LIBERTYVILLE	212.70
1023503	07-NOV-2014	1-STEP DETECT ASSOCIATES	989.75
1023508	07-NOV-2014	ALEX RAFFERTY III	5,000.00
1023512	07-NOV-2014	APPIN ASSOCIATES INC	9,521.81
1023517	07-NOV-2014	AUTOMATED LOGIC CHICAGO	3,246.00
1023520	07-NOV-2014	BOB BARKER CO INC	2,474.60
1023528	07-NOV-2014	CINTAS CORP	633.65
1023532	07-NOV-2014	COMMUNICATIONS REVOLVING FUND	506.40
1023536	07-NOV-2014	CRAIG ELLISON	15.86
1023537	07-NOV-2014	CYNTHIA M ALEXANDER	11.54
1023538	07-NOV-2014	DAVID ETERNO	825.00
1023542	07-NOV-2014	DEPENDABLE BUSINESS FORMS	1,645.00
1023544	07-NOV-2014	DUANE MORRIS LLP	26,694.50
1023546	07-NOV-2014	ELEVATOR INSPECTION SERVICE CO INC	133.00
1023550	07-NOV-2014	FRANCIS J MCDONOUGH	2,250.00
1023554	07-NOV-2014	GOLDBERG & KANE	822.50
1023555	07-NOV-2014	GONZALEZ LAW OFFICE LTD	1,225.00
1023557	07-NOV-2014	GOSCH LAW PC	6,000.00
1023567	07-NOV-2014	ILLINOIS STATE TOLL HIGHWAY	9.48
1023570	07-NOV-2014	INMATE SERVICES CORPORATION	1,500.00
1023576	07-NOV-2014	JOHN R FRASE	280.24
1023577	07-NOV-2014	JOHN T WHITNEY	5,000.00
1023579	07-NOV-2014	JORDAN MADORSKY	24.93
1023581	07-NOV-2014	KILILIS, RIDINGS & VONAU PC	2,500.00
1023588	07-NOV-2014	LARRY BLUM	300.00
1023589	07-NOV-2014	LAWRENCE W FALBE	15.48
1023593	07-NOV-2014	LOIS J CHAVERIAT	750.00
1023595	07-NOV-2014	LUIS ROSELL	6,727.00
1023596	07-NOV-2014	LUZ CARIME PENARANDA ZUNIGA	543.18
1023600	07-NOV-2014	MARICELA PONCE DE LEON	920.00
1023601	07-NOV-2014	MARIE LYONS	27.46
1023603	07-NOV-2014	MARION RADJENOVIC	217.00
1023613	07-NOV-2014	MATTHEW BROWN	50.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1023614	07-NOV-2014	JOSE ANTONIO JUAREZ VIDALEZ	25.00
1023619	07-NOV-2014	NANCI LAKIN	140.00
1023620	07-NOV-2014	NANCY SCHUMM	22.29
1023624	07-NOV-2014	OMNI YOUTH SERVICES	400.00
1023625	07-NOV-2014	ORKIN EXTERMINATING CO INC	290.00
1023626	07-NOV-2014	ORKIN EXTERMINATING CO INC	25.00
1023629	07-NOV-2014	PAUL B NOVAK	6,197.70
1023630	07-NOV-2014	PAUL R GEISELHART	7.10
1023633	07-NOV-2014	PRONTO SIGNS & ENGRAVING	25.50
1023638	07-NOV-2014	RAB AIR BALANCE INC	2,800.00
1023639	07-NOV-2014	RAY O'HERRON CO INC	1,614.00
1023641	07-NOV-2014	RECORDS MANAGEMENT INC	36.00
1023648	07-NOV-2014	SHYAMA S PARIKH PC	1,050.00
1023649	07-NOV-2014	SIEMENS HEALTHCARE DIAGNOSTICS INC	490.89
1023651	07-NOV-2014	SOFTWARE DEVELOPMENT	4,696.13
1023662	07-NOV-2014	TERRY M BEADLE	35.39
1023663	07-NOV-2014	THEODORE POLYGRAPH SERVICE	270.00
1023664	07-NOV-2014	TRAIN SMART INC	1,975.04
1023667	07-NOV-2014	VOLO COMPUTER	1,800.00
1023678	14-NOV-2014	DENISE M MILLS	17.50
1023680	14-NOV-2014	IL DEPT OF PUBLIC HEALTH	1,116.00
1023681	14-NOV-2014	INCLUSION SOLUTIONS LLC	42,068.00
1023682	14-NOV-2014	BRYOWSKY, JOHN	262.20
1023683	14-NOV-2014	HATCH, KATHARINE	10.00
1023684	14-NOV-2014	LAKE COUNTY CIRCUIT CLERK	271.28
1023685	14-NOV-2014	LAKE COUNTY CLERK	68.62
1023686	14-NOV-2014	LAKE COUNTY CLERK	495.62
1023690	14-NOV-2014	BERNARD MECKLER	17.41
1023691	14-NOV-2014	CATHERINE LAMBRECHT II	16.17
1023692	14-NOV-2014	CHARLES PERKINS	2.14
1023693	14-NOV-2014	CARRIE SERRES	15.50
1023694	14-NOV-2014	DIANNE JONES	26.63
1023695	14-NOV-2014	DAWN MCRAE	25.42
1023696	14-NOV-2014	IRENE BASS	7.46

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1023697	14-NOV-2014	JUDITH BLAU	19.53
1023698	14-NOV-2014	MICHELE KUSHNER	11.13
1023699	14-NOV-2014	MARY SCHWARZHAUPT	25.32
1023700	14-NOV-2014	MICHAEL WUDTKE	5.70
1023701	14-NOV-2014	NANCY LEPINSKI	52.06
1023702	14-NOV-2014	DWAINE KLISTER	45.27
1023703	14-NOV-2014	WILVERLYN WILLIAMS MILLS	16.13
1023704	14-NOV-2014	CINDY PAGANO	71.68
1023715	14-NOV-2014	SCOOTER'S RESTAURANT C/O JERRY GARBIS	2,082.00
1023718	14-NOV-2014	JEAN F. GRAY	426.20
1023719	14-NOV-2014	SCOTT NOHAVA	387.50
1023732	14-NOV-2014	ROYCEALEE J WOOD	167.08
1023734	14-NOV-2014	SILK SCREEN EXPRESS INC	1,626.00
1023735	14-NOV-2014	STATE OF ILLINOIS	2,018.58
1023737	14-NOV-2014	TREASURER STATE OF ILLINOIS	1,780.00
1023739	14-NOV-2014	GRAY, VICTORIA L	71.88
1023743	14-NOV-2014	ADVANCED DISPOSAL SERVICES	435.00
1023746	14-NOV-2014	AFFORDABLE HOUSING CORP	1,000.00
1023754	14-NOV-2014	COLLEGE OF LAKE COUNTY	42.00
1023757	14-NOV-2014	COMCAST CABLE COMMUNICATIONS	778.45
1023809	14-NOV-2014	FEDERAL COMPANIES	1,697.00
1023820	14-NOV-2014	GRAINGER INDUSTRIAL SUPPLY	155.16
1023822	14-NOV-2014	GRAINGER INDUSTRIAL SUPPLY	1,886.71
1023830	14-NOV-2014	GRAINGER INDUSTRIAL SUPPLY	22.05
1023831	14-NOV-2014	GRAINGER INDUSTRIAL SUPPLY	2,354.05
1023832	14-NOV-2014	GRAINGER INDUSTRIAL SUPPLY	2,242.59
1023833	14-NOV-2014	GRAINGER INDUSTRIAL SUPPLY	280.13
1023836	14-NOV-2014	GRAINGER INDUSTRIAL SUPPLY	86.78
1023840	14-NOV-2014	HEALTHPORT TECHNOLOGIES LLC	308.01
1023841	14-NOV-2014	ILL COUNTY TREASURES ASSOC	800.00
1023842	14-NOV-2014	ILLINOIS CRIMINAL JUSTICE	27.00
1023843	14-NOV-2014	ILLINOIS DEPT OF TRANSPORTATION	1,800.00
1023844	14-NOV-2014	ILLINOIS STATE POLICE	6,520.00
1023845	14-NOV-2014	ILLINOIS STATE POLICE	16,379.70

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1023846	14-NOV-2014	ILLINOIS STATE POLICE	12,862.80
1023860	14-NOV-2014	MOTOROLA SOLUTIONS INC	120.00
1023884	14-NOV-2014	NORTHEASTERN IL REGIONAL CRIME LAB	3,433.79
1023892	14-NOV-2014	VILLAGE OF LIBERTYVILLE	50.30
1023898	14-NOV-2014	ACE HARDWARE INC	87.42
1023904	14-NOV-2014	ALLIED CENTRAL SECURITY INC	180.00
1023909	14-NOV-2014	ARAMARK CORP	61,205.78
1023910	14-NOV-2014	ARAMARK CORP	1,384.60
1023923	14-NOV-2014	CINTAS CORP	458.65
1023924	14-NOV-2014	COLLEGE OF DUPAGE	3,080.00
1023932	14-NOV-2014	DENISE M MILLS	45.50
1023938	14-NOV-2014	ENGLEWOOD ELECTRICAL SUPPLY	1,048.20
1023944	14-NOV-2014	FOX WATERWAY AGENCY	3,543.69
1023957	14-NOV-2014	INMATE SERVICES CORPORATION	3,328.00
1023960	14-NOV-2014	JAMES C BAKK	3,211.19
1023970	14-NOV-2014	LANDSCAPE CONCEPTS INC	4,759.00
1023972	14-NOV-2014	LARRY M CLARK	3,988.00
1023973	14-NOV-2014	LAW OFFICE OF JOHN E MURPHY LLC	2,250.00
1023981	14-NOV-2014	MANUEL R MONTEZ MD	800.00
1023983	14-NOV-2014	MARK J WITECK MD	3,200.00
1024000	14-NOV-2014	NANCY L JONES MD SC	3,600.00
1024004	14-NOV-2014	NORTHWESTERN UNIVERSITY	4,500.00
1024007	14-NOV-2014	ORKIN EXTERMINATING CO INC	335.00
1024019	14-NOV-2014	RAY O'HERRON CO INC	2,940.97
1024033	14-NOV-2014	THEODORE POLYGRAPH SERVICE	435.00
1024035	14-NOV-2014	TRANE USA INC	11,238.85
1024040	14-NOV-2014	VILLAGE OF LIBERTYVILLE	60.45
1024045	14-NOV-2014	WILLIAMS ASSOCIATES ARCHITECTS LTD	298.34
1024047	19-NOV-2014	ILLINOIS DEPT OF REVENUE	500,000.00
1024048	21-NOV-2014	ADLER & ASSOCIATES	53.78
1024049	21-NOV-2014	ADLER & ASSOCIATES	53.76
1024050	21-NOV-2014	BRIGHT START COLLEGE SAVINGS PROGRAM	670.00
1024051	21-NOV-2014	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1024052	21-NOV-2014	CHAPTER 13 TRUSTEE - 730	461.53

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>
1024053	21-NOV-2014	CHAPTER 13 TRUSTEE - 730	152.28
1024054	21-NOV-2014	CHAPTER 13 TRUSTEE - 730	461.53
1024055	21-NOV-2014	CHAPTER 13 TRUSTEE - 730	152.28
1024056	21-NOV-2014	CONSUMER FINANCIAL SERVICES CORP	197.72
1024057	21-NOV-2014	CONSUMER FINANCIAL SERVICES CORP	197.72
1024058	21-NOV-2014	DAVID J AXELROD & ASSOCIATES	199.55
1024059	21-NOV-2014	DAVID J AXELROD & ASSOCIATES	199.55
1024060	21-NOV-2014	FAMILY SUPPORT REGISTRY	125.00
1024061	21-NOV-2014	FLORIDA DEPARTMENT OF EDUCATION	126.96
1024062	21-NOV-2014	FLORIDA DEPARTMENT OF EDUCATION	126.96
1024063	21-NOV-2014	FREEDMAN ANSELMO LINDBERG LLC	237.81
1024064	21-NOV-2014	FREEDMAN ANSELMO LINDBERG LLC	234.51
1024065	21-NOV-2014	FREEDMAN ANSELMO LINDBERG LLC	87.66
1024066	21-NOV-2014	FREEDMAN ANSELMO LINDBERG LLC	64.61
1024067	21-NOV-2014	FREEDMAN ANSELMO LINDBERG LLC	64.58
1024068	21-NOV-2014	FREEDMAN ANSELMO LINDBERG LLC	196.14
1024069	21-NOV-2014	FREEDMAN ANSELMO LINDBERG LLC	237.81
1024070	21-NOV-2014	GENERAL REVENUE CORPORATION	348.34
1024071	21-NOV-2014	GENERAL REVENUE CORPORATION	348.34
1024072	21-NOV-2014	GLENN STEARNS	5,603.28
1024073	21-NOV-2014	GREAT LAKES HIGHER EDUCATION CORP - 83230	570.60
1024074	21-NOV-2014	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	301.31
1024075	21-NOV-2014	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	281.39
1024076	21-NOV-2014	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	145.87
1024077	21-NOV-2014	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	301.31
1024078	21-NOV-2014	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	145.87
1024079	21-NOV-2014	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	281.31
1024080	21-NOV-2014	INT'L UNION OPERATING ENG	13,603.43
1024081	21-NOV-2014	INTERNAL REVENUE SERVICE-219236	637.57
1024082	21-NOV-2014	INTERNAL REVENUE SERVICE-219236	637.57
1024083	21-NOV-2014	INTERNTL UNION OPERATING ENG	3,366.22
1024084	21-NOV-2014	MARKOFF LAW LLC	288.78
1024085	21-NOV-2014	MEYERS & FLOWERS LLC	212.48
1024086	21-NOV-2014	MEYERS & FLOWERS LLC	187.45

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>
1024087	21-NOV-2014	JASON M FRIEDRICH	196.30
1024088	21-NOV-2014	REGIONAL SUPT OF SCHOOLS	1,498.07
1024089	21-NOV-2014	RESURGENCE LEGAL GROUP PC	115.20
1024090	21-NOV-2014	RESURGENCE LEGAL GROUP PC	115.20
1024091	21-NOV-2014	RI FAMILY COURT	108.00
1024092	21-NOV-2014	TEAMSTERS LOCAL 700	8,350.00
1024093	21-NOV-2014	TRUNKETT AND TRUNKETT	75.00
1024094	21-NOV-2014	TRUNKETT AND TRUNKETT	75.00
1024095	21-NOV-2014	TX CHILD SUPPORT SDU	184.62
1024096	21-NOV-2014	UNITED WAY OF LAKE COUNTY	2,214.58
1024097	21-NOV-2014	US DEPT OF EDUCATION	243.62
1024098	21-NOV-2014	US DEPT OF EDUCATION	245.45
1024099	21-NOV-2014	US DEPT OF EDUCATION	202.80
1024100	21-NOV-2014	US DEPT OF EDUCATION	190.78
1024101	21-NOV-2014	US DEPT OF EDUCATION	243.62
1024102	21-NOV-2014	US DEPT OF EDUCATION	222.56
1024103	21-NOV-2014	US DEPT OF EDUCATION	245.62
1024104	21-NOV-2014	WELLS FARGO..	498.01
1024105	21-NOV-2014	WELTMAN, WEINBERG & REIS CO LPA	231.52
1024106	21-NOV-2014	WELTMAN, WEINBERG & REIS CO LPA	231.50
1024107	21-NOV-2014	WI SCTF	5,214.54
1024111	21-NOV-2014	COALITION TO REDUCE RECIDIVISM	150.00
1024113	21-NOV-2014	ILLINOIS ATTORNEY GENERALS OFFICE	512.10
1024114	21-NOV-2014	ILLINOIS JUDGES ASSOC	3,375.00
1024115	21-NOV-2014	ILLINOIS STATE POLICE	512.10
1024116	21-NOV-2014	MARIAN BARELL	1,250.00
1024117	21-NOV-2014	RHONDA FIUMETTO	12.82
1024118	21-NOV-2014	THOMAS TINERELLA	68.32
1024119	21-NOV-2014	ROBERT BEICH	48.16
1024120	21-NOV-2014	LEO FLORES	35.84
1024121	21-NOV-2014	KEVIN GIFFORD	77.28
1024122	21-NOV-2014	JOHN KOWALSKI	72.24
1024123	21-NOV-2014	BERNIE BOHLMAN	1.68
1024124	21-NOV-2014	ROBERT ROSENDAHL	14.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1024125	21-NOV-2014	CANDI BARUFFI	7.84
1024126	21-NOV-2014	CARMEN ROSARIO	6.16
1024127	21-NOV-2014	CHRISTINE ROWE	11.70
1024128	21-NOV-2014	CATHERINE STAROSTOVIC	16.21
1024129	21-NOV-2014	DENISE EDER	18.48
1024130	21-NOV-2014	ERIC DE RUE	8.96
1024131	21-NOV-2014	FRANCINE JONES	26.88
1024132	21-NOV-2014	JOHN FOLEY	20.27
1024133	21-NOV-2014	JASON PEET	6.72
1024134	21-NOV-2014	LAURETTA FOLEY	16.80
1024135	21-NOV-2014	MICHAELENE AMEDIO	14.00
1024136	21-NOV-2014	MICHELLE JENELEWICZ	6.72
1024137	21-NOV-2014	RICHARD DE RUE	10.08
1024138	21-NOV-2014	RODNEY LANGLOIS	9.52
1024139	21-NOV-2014	RAYMOND MUSICH	7.84
1024140	21-NOV-2014	STEVE SCHECHTER	12.88
1024141	21-NOV-2014	TIMOTHY WIDGER	21.84
1024142	21-NOV-2014	CHARLES BEST	82.88
1024143	21-NOV-2014	DIXON BRANDT	58.80
1024144	21-NOV-2014	DAVID HULTQUIST	110.32
1024145	21-NOV-2014	GLEN OSMOND	43.68
1024146	21-NOV-2014	JERRY GUNDERSEN	62.16
1024149	21-NOV-2014	PRO-BEL ENTERPRISES LIMITED	62,891.00
1024150	21-NOV-2014	ROSITA CRUZ STEIN	1,125.00
1024151	21-NOV-2014	SECRETARY OF STATE	10.00
1024152	21-NOV-2014	TREASURER STATE OF ILLINOIS	85.35
1024154	21-NOV-2014	ADVANCED DISPOSAL SERVICES	4,788.35
1024159	21-NOV-2014	AT &T	113.81
1024161	21-NOV-2014	AT &T	107.48
1024162	21-NOV-2014	AT&T LONG DISTANCE	4.99
1024164	21-NOV-2014	CALL ONE	52.51
1024167	21-NOV-2014	CALL ONE	11,283.44
1024168	21-NOV-2014	CAREERS IN GOVERNMENT	310.00
1024169	21-NOV-2014	CITY OF PARK CITY	105.92

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1024170	21-NOV-2014	CITY OF WAUKEGAN	6,000.00
1024176	21-NOV-2014	COLLEGE OF LAKE COUNTY	922.40
1024178	21-NOV-2014	COMCAST CABLE COMMUNICATIONS	1,212.05
1024198	21-NOV-2014	COMMONWEALTH EDISON CO	365.97
1024209	21-NOV-2014	FAITH CHURCH OF GRAYSLAKE	100.00
1024214	21-NOV-2014	GRAINGER INDUSTRIAL SUPPLY	2,220.06
1024217	21-NOV-2014	GRAINGER INDUSTRIAL SUPPLY	346.05
1024218	21-NOV-2014	GRAINGER INDUSTRIAL SUPPLY	23.80
1024221	21-NOV-2014	GRAINGER INDUSTRIAL SUPPLY	42.48
1024222	21-NOV-2014	GRAINGER INDUSTRIAL SUPPLY	11.25
1024223	21-NOV-2014	GRAINGER INDUSTRIAL SUPPLY	12.89
1024247	21-NOV-2014	NICOR GAS	217.54
1024257	21-NOV-2014	NORTH SHORE GAS CO	242.42
1024261	21-NOV-2014	NORTH SHORE GAS CO	201.82
1024262	21-NOV-2014	NORTH SHORE GAS CO	11.44
1024263	21-NOV-2014	NORTH SHORE GAS CO	50.26
1024267	21-NOV-2014	ST MARKS LUTHERAN CHURCH	100.00
1024268	21-NOV-2014	STAPLES CONTRACT & COMMERCIAL INC	1,685.88
1024269	21-NOV-2014	STAPLES CONTRACT & COMMERCIAL INC	783.46
1024272	21-NOV-2014	VERIZON WIRELESS	6,141.28
1024273	21-NOV-2014	VILLAGE OF LIBERTYVILLE	2,120.90
1024274	21-NOV-2014	VILLAGE OF ROUND LAKE BEACH	109.74
1024281	21-NOV-2014	1-STEP DETECT ASSOCIATES	1,060.25
1024284	21-NOV-2014	ACE HARDWARE INC	161.06
1024285	21-NOV-2014	ALCO PRO	1,825.00
1024296	21-NOV-2014	B & H PHOTO VIDEO	11,758.04
1024300	21-NOV-2014	BOB BARKER CO INC	439.95
1024308	21-NOV-2014	CINTAS CORP	633.65
1024315	21-NOV-2014	CURRIE MOTORS FRANKFORT	98,048.28
1024318	21-NOV-2014	EDWARD STAUBER WHOLESale	2,645.50
1024319	21-NOV-2014	ENGLEWOOD ELECTRICAL SUPPLY	57.00
1024322	21-NOV-2014	FEDERAL COMPANIES	18,328.08
1024325	21-NOV-2014	FRANCIS J MCDONOUGH	2,250.00
1024326	21-NOV-2014	GATEWAY FOUNDATION INC	6,232.20

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>
1024328	21-NOV-2014	GEOTEK INDUSTRIES INC	324.00
1024334	21-NOV-2014	HARRISON & ASSOCIATES INC	2,500.00
1024344	21-NOV-2014	INLAND ENVIRONMENTAL REMEDIAL SERVICES	14,738.83
1024349	21-NOV-2014	JOHN T WHITNEY	2,250.00
1024352	21-NOV-2014	KENOSHA NEWS	1,022.00
1024357	21-NOV-2014	LAKE COUNTY HEALTH DEPARTMENT	30.00
1024361	21-NOV-2014	LENO'S SANDWICH RESTAURANT &	311.52
1024365	21-NOV-2014	MANAGEMENT PERFORMANCE ASSOCIATES INC	3,100.00
1024371	21-NOV-2014	MCCLURE ENGINEERING ASSOC., INC.	22,085.94
1024374	21-NOV-2014	MICHAEL SHALEN	2,975.00
1024380	21-NOV-2014	NATIONAL MEDICAL SERVICES INC	3,015.00
1024385	21-NOV-2014	ORKIN EXTERMINATING CO INC	45.00
1024392	21-NOV-2014	RAY O'HERRON CO INC	1,504.80
1024393	21-NOV-2014	RCC CONSULTANTS INC	14,920.50
1024395	21-NOV-2014	RECORDS MANAGEMENT INC	54.00
1024400	21-NOV-2014	SIEMENS HEALTHCARE DIAGNOSTICS INC	232.60
1024405	21-NOV-2014	STUCKEY CONSTRUCTION CO INC	324,520.20
1024406	21-NOV-2014	SUBURBAN COMMUNICATIONS INC	18,972.00
1024408	21-NOV-2014	TECLAB INC	2,595.00
1024412	21-NOV-2014	THOMAS M GUREWITZ	875.00
1024413	21-NOV-2014	TIERNEY BROTHERS INC	1,167.00
1024415	21-NOV-2014	TOPS IN DOG TRAINING INC	1,305.00
1024417	21-NOV-2014	VANGUARD ARCHIVES LLC	8,787.71
1024419	21-NOV-2014	VILLAGE OF LIBERTYVILLE	618.00
1024423	21-NOV-2014	WAUKEGAN FIRE DEPT	250.00
1024425	21-NOV-2014	WAUKEGAN TOWNSHIP	50.00
1024428	21-NOV-2014	AMEDEO GRECO	3,436.00
			Grand Total: 9,573,407.34

Period Name : 'Nov-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>
11322	07-NOV-2014	CDW GOVERNMENT INC	880.00
11361	07-NOV-2014	CLEAN CUT TREE SERVICE INC	4,500.00
11417	07-NOV-2014	INSURANCE PROGRAM MANAGERS GROUP	58,501.14
11453	14-NOV-2014	TETRA TECH INC	725.68
11477	14-NOV-2014	MATHERS CLINIC LLC	450.00
11497	14-NOV-2014	INSURANCE PROGRAM MANAGERS GROUP	46,709.48
11673	21-NOV-2014	PNC BANK NATIONAL ASSOCIATION	70.28
11686	24-NOV-2014	INSURANCE PROGRAM MANAGERS GROUP	18,859.63
1023390	07-NOV-2014	MESIROW INSURANCE SERVICES INC.	125.00
1023400	07-NOV-2014	ADVOCATE HEALTH CARE DBA	10,241.00
1023663	07-NOV-2014	THEODORE POLYGRAPH SERVICE	405.00
1023742	14-NOV-2014	ACCELERATED REHABILITATION CENTERS.	800.00
1023745	14-NOV-2014	ADVOCATE HEALTH CARE DBA	12,104.00
1023812	14-NOV-2014	GARDA CL GREAT LAKES INC	7,208.00
1023885	14-NOV-2014	PACER SERVICE CENTER	38.00
1024033	14-NOV-2014	THEODORE POLYGRAPH SERVICE	135.00
1024210	21-NOV-2014	FEDERAL EXPRESS CORPORATION	19.57
1024235	21-NOV-2014	MESIROW INSURANCE SERVICES INC.	30.00
1024243	21-NOV-2014	NATIONAL SAFETY COUNCIL	617.00
1024270	21-NOV-2014	STATE FIRE MARSHAL	280.00
1024276	21-NOV-2014	WAUKEGAN ILLINOIS HOSPITAL CO	54.00
1024277	21-NOV-2014	WAUKEGAN ILLINOIS HOSPITAL CO	15.75
1024381	21-NOV-2014	NATIONAL SAFETY COUNCIL	50.00
			Grand Total: 162,818.53

Period Name : 'Nov-14'

Fund Description 208 - Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
11311	07-NOV-2014	ROBERT PATTERSON	590.24
11383	07-NOV-2014	KENNETH BRADLEY	566.72
11492	14-NOV-2014	CHRISTIAN OUTREACH	2,760.00
11596	21-NOV-2014	CHRISTIAN OUTREACH	2,940.00
11614	21-NOV-2014	KENNETH BRADLEY	492.24
11659	21-NOV-2014	ROBERT PATTERSON	538.72
11673	21-NOV-2014	PNC BANK NATIONAL ASSOCIATION	362.07
1023394	07-NOV-2014	THE SALVATION ARMY	22.81
			Grand Total: 8,272.80

Period Name : 'Nov-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>
11286	07-NOV-2014	QUALITY CATERING FOR KIDS INC	3,066.56
11289	07-NOV-2014	NORTH SHORE SANITARY DISTRICT	68.44
11313	07-NOV-2014	FRANCISCO VILLA	1,770.00
11318	07-NOV-2014	GOLDEN CERAMIC DENTAL LAB	265.17
11319	07-NOV-2014	DELL MARKETING LP	812.15
11322	07-NOV-2014	CDW GOVERNMENT INC	12,636.46
11324	07-NOV-2014	TRANSITIONAL LIVING SERVICES	7,877.17
11330	07-NOV-2014	GREAT LAKES ELEVATOR SERVICES INC	465.00
11333	07-NOV-2014	OHIO SHARED INFORMATION SERVICES INC	101,134.18
11336	07-NOV-2014	DIRECT ENERGY BUSINESS	23,541.57
11337	07-NOV-2014	WAREHOUSE DIRECT	1,965.21
11340	07-NOV-2014	ROBERT HALF INTERNATIONAL	1,010.25
11349	07-NOV-2014	PERFECT CLEANING SERVICE,INC	39,240.70
11353	07-NOV-2014	CONSTELLATION NEWENERGY INC	3,297.55
11380	07-NOV-2014	AMERICAN OUTFITTERS LTD	79.00
11382	07-NOV-2014	GUADALUPE S SITJAR	3,901.91
11386	07-NOV-2014	PRAIRIE FARMS DAIRY D/B/A	50.62
11401	07-NOV-2014	CITY OF HIGHLAND PARK	135.00
11415	07-NOV-2014	REINHART FOODS INC	384.32
11428	14-NOV-2014	KLUBER INC	1,562.50
11430	14-NOV-2014	CDW GOVERNMENT INC	52.87
11439	14-NOV-2014	CHICAGO HEARING SOCIETY	120.00
11444	14-NOV-2014	WAREHOUSE DIRECT	10,509.96
11447	14-NOV-2014	ROBERT HALF INTERNATIONAL	1,010.25
11456	14-NOV-2014	LANGUAGE LINE SERVICES INC	1,917.72
11459	14-NOV-2014	ILLINOIS INSTITUTE OF	5,423.71
11464	14-NOV-2014	ANIMAL CLINIC OF SPRING GROVE	115.00
11474	14-NOV-2014	THE SALEM GROUP	808.31
11483	14-NOV-2014	PRAIRIE FARMS DAIRY D/B/A	693.76
11500	14-NOV-2014	NPN 360	1,169.21
11505	14-NOV-2014	FOX VALLEY FIRE & SAFETY CO	3,400.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
11516	14-NOV-2014	A SAFE PLACE	797.37
11525	14-NOV-2014	REINHART FOODS INC	680.00
11532	14-NOV-2014	QUALITY CATERING FOR KIDS INC	5,148.30
11535	14-NOV-2014	ASSURED HEALTHCARE LLC	5,911.36
11552	21-NOV-2014	DIRECT ENERGY BUSINESS	2,523.08
11553	21-NOV-2014	WAREHOUSE DIRECT	3,976.38
11555	21-NOV-2014	JESSE T SERNA	750.00
11556	21-NOV-2014	ROBERT HALF INTERNATIONAL	1,905.88
11560	21-NOV-2014	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	10,438.51
11563	21-NOV-2014	PERFECT CLEANING SERVICE,INC	1,607.50
11567	21-NOV-2014	NEW ALBERTSONS INC	960.55
11569	21-NOV-2014	PETE CAPP	700.00
11570	21-NOV-2014	CATHY CHESTLER	5,035.00
11571	21-NOV-2014	LAKE COUNTY INVESTMENTS LLC	2,692.50
11574	21-NOV-2014	MORAIN TOWNSHIP	540.84
11575	21-NOV-2014	ANIMAL CLINIC OF SPRING GROVE	145.00
11578	21-NOV-2014	ANITA TERRACE APARTMENTS	850.00
11583	21-NOV-2014	WAUKEGAN ROOFING CO INC	831.00
11594	21-NOV-2014	JB GLASS & BOARD UP SERVICE	11,340.00
11597	21-NOV-2014	LAKE COUNTY RESIDENTIAL	767.00
11600	21-NOV-2014	THE SALEM GROUP	648.38
11603	21-NOV-2014	MAUREEN HARRIS D/B/A	700.00
11604	21-NOV-2014	FAXTS INC	194.51
11607	21-NOV-2014	NPN 360	246.06
11608	21-NOV-2014	CANON SOLUTIONS AMERICA INC	13,878.37
11613	21-NOV-2014	GUADALUPE S SITJAR	1,526.83
11618	21-NOV-2014	LINCOLN GARFIELD APARTMENTS LLC	4,440.00
11624	21-NOV-2014	PRAIRIE FARMS DAIRY D/B/A	50.62
11629	21-NOV-2014	A SAFE PLACE	4,428.32
11632	21-NOV-2014	REINHART FOODS INC	491.91
11642	21-NOV-2014	QUALITY CATERING FOR KIDS INC	865.13
11643	21-NOV-2014	SIGNS NOW	872.00
11644	21-NOV-2014	NORTH SHORE SANITARY DISTRICT	640.32
11645	21-NOV-2014	FAMILY SERVICE PREVENTION, EDUCATION & COUNSELING	246.96

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
11656	21-NOV-2014	ISLAND LAKE VETERINARY CLINIC PC	327.66
11657	21-NOV-2014	MARC HOOCZKO	740.00
11662	21-NOV-2014	JANIS A KACVINSKY D/B/A	80.00
11665	21-NOV-2014	TJX1 LLC	6,370.97
11670	21-NOV-2014	CDW GOVERNMENT INC	24,707.35
11673	21-NOV-2014	PNC BANK NATIONAL ASSOCIATION	36,974.65
11675	21-NOV-2014	TRANSITIONAL LIVING SERVICES	4,792.24
11682	21-NOV-2014	CHICAGO HEARING SOCIETY	468.00
11683	21-NOV-2014	GREAT LAKES ELEVATOR SERVICES INC	867.30
11684	21-NOV-2014	FIRST CHOICE COFFEE SERVICES	300.90
11685	21-NOV-2014	OHIO SHARED INFORMATION SERVICES INC	4,293.64
1023399	07-NOV-2014	ADVANCED DISPOSAL SERVICES	523.69
1023402	07-NOV-2014	AIRGAS NORTH CENTRAL	66.90
1023405	07-NOV-2014	AT &T	2,364.98
1023408	07-NOV-2014	CITY OF NORTH CHICAGO	190.90
1023410	07-NOV-2014	CITY OF ZION	124.20
1023415	07-NOV-2014	COMMONWEALTH EDISON CO	459.26
1023416	07-NOV-2014	COMMONWEALTH EDISON CO	30.07
1023417	07-NOV-2014	COMMONWEALTH EDISON CO	380.90
1023418	07-NOV-2014	COMMONWEALTH EDISON CO	41.35
1023419	07-NOV-2014	COMMONWEALTH EDISON CO	65.28
1023420	07-NOV-2014	COMMONWEALTH EDISON CO	69.45
1023421	07-NOV-2014	COMMONWEALTH EDISON CO	128.73
1023422	07-NOV-2014	COMMONWEALTH EDISON CO	61.31
1023423	07-NOV-2014	COMMONWEALTH EDISON CO	42.11
1023424	07-NOV-2014	COMMONWEALTH EDISON CO	22.30
1023425	07-NOV-2014	COMMONWEALTH EDISON CO	35.05
1023426	07-NOV-2014	COMMONWEALTH EDISON CO	33.54
1023427	07-NOV-2014	COMMONWEALTH EDISON CO	75.90
1023428	07-NOV-2014	COMMONWEALTH EDISON CO	35.58
1023429	07-NOV-2014	COMMONWEALTH EDISON CO	11.75
1023430	07-NOV-2014	COMMONWEALTH EDISON CO	29.11
1023431	07-NOV-2014	COMMONWEALTH EDISON CO	35.86
1023432	07-NOV-2014	COMMONWEALTH EDISON CO	26.33

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>
1023433	07-NOV-2014	COMMONWEALTH EDISON CO	24.98
1023434	07-NOV-2014	COMMONWEALTH EDISON CO	41.05
1023435	07-NOV-2014	COMMONWEALTH EDISON CO	45.69
1023436	07-NOV-2014	COMMONWEALTH EDISON CO	517.73
1023437	07-NOV-2014	COMMONWEALTH EDISON CO	984.95
1023441	07-NOV-2014	EMDEON BUSINESS SERVICES	6,010.00
1023442	07-NOV-2014	FEDERAL EXPRESS CORPORATION	41.02
1023449	07-NOV-2014	GRAINGER INDUSTRIAL SUPPLY	239.40
1023453	07-NOV-2014	GRAINGER INDUSTRIAL SUPPLY	149.16
1023454	07-NOV-2014	GRAINGER INDUSTRIAL SUPPLY	568.98
1023458	07-NOV-2014	ICE MOUNTAIN SPRING WATER	26.93
1023459	07-NOV-2014	ICE MOUNTAIN SPRING WATER	38.71
1023460	07-NOV-2014	ICE MOUNTAIN SPRING WATER	30.42
1023463	07-NOV-2014	LEWIS SEIDENBERG DVM	52.92
1023466	07-NOV-2014	MIDWEST DIAGNOSTIC PATHOLOGY	12.06
1023471	07-NOV-2014	NICOR GAS	24.83
1023472	07-NOV-2014	NICOR GAS	33.73
1023473	07-NOV-2014	NICOR GAS	39.85
1023474	07-NOV-2014	NICOR GAS	99.15
1023475	07-NOV-2014	NORTH SHORE GAS CO	136.79
1023476	07-NOV-2014	NORTH SHORE GAS CO	151.13
1023477	07-NOV-2014	NORTH SHORE GAS CO	826.33
1023478	07-NOV-2014	NORTH SHORE GAS CO	50.98
1023479	07-NOV-2014	NORTH SHORE GAS CO	50.98
1023480	07-NOV-2014	NORTH SHORE GAS CO	281.00
1023481	07-NOV-2014	NORTH SHORE GAS CO	209.92
1023482	07-NOV-2014	NORTH SHORE GAS CO	638.87
1023484	07-NOV-2014	NORTH SHORE GAS CO	520.62
1023485	07-NOV-2014	NORTH SHORE GAS CO	99.00
1023486	07-NOV-2014	ORKIN EXTERMINATING CO INC	89.50
1023487	07-NOV-2014	QUEST DIAGNOSTICS	32,221.38
1023492	07-NOV-2014	VERIZON WIRELESS	3,748.43
1023494	07-NOV-2014	VERIZON WIRELESS	1,773.80
1023496	07-NOV-2014	VERIZON WIRELESS	3,228.58

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1023497	07-NOV-2014	VERIZON WIRELESS	1,934.75
1023505	07-NOV-2014	ACCULAB MEDICAL TESTING INC	75.00
1023506	07-NOV-2014	ACE HARDWARE INC	353.86
1023511	07-NOV-2014	ANIMAL CARE & MEDICAL CENTER	680.00
1023519	07-NOV-2014	BEN WATTS MARINA INC	187.98
1023534	07-NOV-2014	COOPER SURGICAL	63.22
1023535	07-NOV-2014	CORE EQUITIES LLC	1,250.00
1023547	07-NOV-2014	ERNIE PETERSON PLUMBING INC	337.50
1023551	07-NOV-2014	FUJITSU COMPUTER PRODUCTS OF AMERICA	55.00
1023556	07-NOV-2014	GOODMAN ELECTRIC SUPPLY	351.32
1023560	07-NOV-2014	HENNESSY CONSULTING INC	3,093.75
1023561	07-NOV-2014	HENRY SCHEIN INC	18,301.45
1023562	07-NOV-2014	HEWLETT-PACKARD CO	3,096.00
1023583	07-NOV-2014	LAKE COUNTY FOREST PRESERVE DIST	134.34
1023594	07-NOV-2014	LUCYS APPLIANCES INC	239.00
1023605	07-NOV-2014	MATTHEWS PROFESSIONAL EMPLOYMENT	952.88
1023610	07-NOV-2014	MENARDS	196.62
1023612	07-NOV-2014	GINA FURLANO	173.60
1023625	07-NOV-2014	ORKIN EXTERMINATING CO INC	547.50
1023627	07-NOV-2014	PARK DISTRICT OF HIGHLAND PARK	6,357.00
1023635	07-NOV-2014	QUALITY SYSTEMS INC	999.05
1023637	07-NOV-2014	R&S NORTHEAST LLC	732.11
1023641	07-NOV-2014	RECORDS MANAGEMENT INC	126.00
1023656	07-NOV-2014	STAY WELL	71.37
1023665	07-NOV-2014	TRANE USA INC	327.00
1023673	07-NOV-2014	WAUKEGAN PARK DISTRICT	1,645.00
1023705	14-NOV-2014	MONROE TANNER	100.00
1023706	14-NOV-2014	LAURALI KROPP	121.20
1023707	14-NOV-2014	WEI QING ZHENG	647.00
1023708	14-NOV-2014	JOSE LUIS PEREZ GARFIAS	55.20
1023709	14-NOV-2014	ORFELINDA BENITEZ-CELIS	65.00
1023711	14-NOV-2014	WAYNE M SZAKACS	151.00
1023712	14-NOV-2014	MICKEL C CORRIGAN	84.00
1023716	14-NOV-2014	ROBINA KHATOON	78.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1023717	14-NOV-2014	CARL W CUSHMAN	96.00
1023720	14-NOV-2014	TENNILLE N YOUNG	96.00
1023721	14-NOV-2014	MARSEEN C ECCLESTON-DOUGLAS	476.10
1023722	14-NOV-2014	MA CARMEN MENDOZA	24.40
1023723	14-NOV-2014	AMANDA J BRANSCUM	88.10
1023724	14-NOV-2014	LORENA Y GONZALESZ-TORRES	252.00
1023725	14-NOV-2014	MELISSA A HOLIMON	90.25
1023726	14-NOV-2014	LUZ M CERVANTES	166.00
1023727	14-NOV-2014	ALVARO VELAZQUEZ	158.70
1023728	14-NOV-2014	MARTHA C ZORRILLA	121.65
1023729	14-NOV-2014	ANTONIO MONTES	65.50
1023733	14-NOV-2014	SECRETARY OF STATE	20.00
1023736	14-NOV-2014	MCKNIGHT, SUSAN	38.94
1023747	14-NOV-2014	AMERICAN MESSAGING	228.53
1023748	14-NOV-2014	AT &T	81.08
1023749	14-NOV-2014	AT &T	2,533.29
1023751	14-NOV-2014	CALL ONE	5,111.13
1023752	14-NOV-2014	CITY OF WAUKEGAN	150.00
1023757	14-NOV-2014	COMCAST CABLE COMMUNICATIONS	214.70
1023758	14-NOV-2014	COMMONWEALTH EDISON CO	36.13
1023759	14-NOV-2014	COMMONWEALTH EDISON CO	38.71
1023760	14-NOV-2014	COMMONWEALTH EDISON CO	45.41
1023761	14-NOV-2014	COMMONWEALTH EDISON CO	58.69
1023762	14-NOV-2014	COMMONWEALTH EDISON CO	62.20
1023763	14-NOV-2014	COMMONWEALTH EDISON CO	62.21
1023764	14-NOV-2014	COMMONWEALTH EDISON CO	28.59
1023765	14-NOV-2014	COMMONWEALTH EDISON CO	62.58
1023766	14-NOV-2014	COMMONWEALTH EDISON CO	46.04
1023767	14-NOV-2014	COMMONWEALTH EDISON CO	31.70
1023768	14-NOV-2014	COMMONWEALTH EDISON CO	75.79
1023769	14-NOV-2014	COMMONWEALTH EDISON CO	68.06
1023770	14-NOV-2014	COMMONWEALTH EDISON CO	36.24
1023771	14-NOV-2014	COMMONWEALTH EDISON CO	126.81
1023773	14-NOV-2014	COMMONWEALTH EDISON CO	26.23

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1023774	14-NOV-2014	COMMONWEALTH EDISON CO	29.02
1023775	14-NOV-2014	COMMONWEALTH EDISON CO	97.02
1023776	14-NOV-2014	COMMONWEALTH EDISON CO	133.97
1023777	14-NOV-2014	COMMONWEALTH EDISON CO	56.19
1023778	14-NOV-2014	COMMONWEALTH EDISON CO	76.57
1023779	14-NOV-2014	COMMONWEALTH EDISON CO	65.26
1023780	14-NOV-2014	COMMONWEALTH EDISON CO	43.05
1023781	14-NOV-2014	COMMONWEALTH EDISON CO	30.41
1023782	14-NOV-2014	COMMONWEALTH EDISON CO	96.63
1023783	14-NOV-2014	COMMONWEALTH EDISON CO	9.50
1023784	14-NOV-2014	COMMONWEALTH EDISON CO	19.03
1023785	14-NOV-2014	COMMONWEALTH EDISON CO	7.92
1023786	14-NOV-2014	COMMONWEALTH EDISON CO	8.23
1023787	14-NOV-2014	COMMONWEALTH EDISON CO	8.23
1023788	14-NOV-2014	COMMONWEALTH EDISON CO	13.66
1023789	14-NOV-2014	COMMONWEALTH EDISON CO	9.23
1023790	14-NOV-2014	COMMONWEALTH EDISON CO	27.00
1023791	14-NOV-2014	COMMONWEALTH EDISON CO	79.83
1023792	14-NOV-2014	COMMONWEALTH EDISON CO	16.75
1023793	14-NOV-2014	COMMONWEALTH EDISON CO	11.57
1023794	14-NOV-2014	COMMONWEALTH EDISON CO	27.41
1023795	14-NOV-2014	COMMONWEALTH EDISON CO	7.29
1023796	14-NOV-2014	COMMONWEALTH EDISON CO	21.72
1023797	14-NOV-2014	COMMONWEALTH EDISON CO	29.64
1023798	14-NOV-2014	COMMONWEALTH EDISON CO	25.25
1023799	14-NOV-2014	COMMONWEALTH EDISON CO	46.02
1023800	14-NOV-2014	COMMONWEALTH EDISON CO	32.49
1023801	14-NOV-2014	COMMONWEALTH EDISON CO	28.11
1023802	14-NOV-2014	COMMONWEALTH EDISON CO	21.07
1023803	14-NOV-2014	COMMONWEALTH EDISON CO	20.39
1023804	14-NOV-2014	COMMONWEALTH EDISON CO	74.55
1023805	14-NOV-2014	COMMONWEALTH EDISON CO	22.91
1023806	14-NOV-2014	COMMONWEALTH EDISON CO	8.29
1023807	14-NOV-2014	COMMONWEALTH EDISON CO	35.58

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1023813	14-NOV-2014	GRAINGER INDUSTRIAL SUPPLY	321.71
1023817	14-NOV-2014	GRAINGER INDUSTRIAL SUPPLY	128.44
1023818	14-NOV-2014	GRAINGER INDUSTRIAL SUPPLY	21.68
1023823	14-NOV-2014	GRAINGER INDUSTRIAL SUPPLY	67.28
1023824	14-NOV-2014	GRAINGER INDUSTRIAL SUPPLY	25.48
1023837	14-NOV-2014	GRAINGER INDUSTRIAL SUPPLY	239.96
1023863	14-NOV-2014	NICOR GAS	263.42
1023864	14-NOV-2014	NICOR GAS	137.88
1023878	14-NOV-2014	NORTH SHORE GAS CO	74.67
1023879	14-NOV-2014	NORTH SHORE GAS CO	28.65
1023880	14-NOV-2014	NORTH SHORE GAS CO	31.26
1023881	14-NOV-2014	NORTH SHORE GAS CO	37.25
1023882	14-NOV-2014	NORTH SHORE GAS CO	46.13
1023883	14-NOV-2014	NORTH SHORE GAS CO	47.69
1023886	14-NOV-2014	RANA HAFEEZ	295.00
1023888	14-NOV-2014	UNITED PARCEL SERVICE	150.00
1023889	14-NOV-2014	VERIZON WIRELESS	1,563.66
1023894	14-NOV-2014	WALGREEN CO	3,106.18
1023895	14-NOV-2014	WASTE MANAGEMENT	69.00
1023896	14-NOV-2014	WASTE MANAGEMENT	250.82
1023897	14-NOV-2014	ACE HARDWARE INC	166.06
1023899	14-NOV-2014	ADELPHI UNIVERSITY	510.00
1023900	14-NOV-2014	AEROTEK	3,417.15
1023902	14-NOV-2014	AIR PRODUCTS EQUIPMENT CO	1,099.26
1023906	14-NOV-2014	ANIMAL HEALTH CLINIC AND	145.00
1023907	14-NOV-2014	ANIMAL MEDICAL CENTER OF LV	275.00
1023911	14-NOV-2014	ARTRAGEOUS CUSTOM ENGRAVING LLC	225.00
1023912	14-NOV-2014	ASPEN VALLEY LANDSCAPE SUPPLY	297.74
1023913	14-NOV-2014	BARRINGTON COMMUNITY UNIT SCHOOL	1,827.40
1023916	14-NOV-2014	BERTRAND BOWLING LANES INC	71.00
1023917	14-NOV-2014	BURRIS EQUIPMENT CO INC	409.25
1023918	14-NOV-2014	CABAY & CO INC	200.97
1023921	14-NOV-2014	CHARITY WITCRAFT TROWBRIDGE	2,016.00
1023925	14-NOV-2014	COLUMBIA PIPE & SUPPLY CO	594.76

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>
1023926	14-NOV-2014	COMMUNITY BEHAVIORAL HEALTHCARE	325.00
1023935	14-NOV-2014	E-MEDAPPS INC	3,752.00
1023939	14-NOV-2014	EPCO PAINT AND WALLPAPER	1,436.14
1023940	14-NOV-2014	EYEPACS LLC	97.50
1023946	14-NOV-2014	GOODMAN ELECTRIC SUPPLY	1,910.40
1023947	14-NOV-2014	GRAND ANIMAL HOSPITAL INC	190.00
1023951	14-NOV-2014	HENNESSY CONSULTING INC	3,375.00
1023952	14-NOV-2014	HENRY SCHEIN INC	9,119.52
1023955	14-NOV-2014	IAODAPCA INC	110.00
1023959	14-NOV-2014	INTOXIMETERS INC	175.50
1023963	14-NOV-2014	JOHNSTONE SUPPLY GURNEE	112.75
1023968	14-NOV-2014	LAKE COUNTY PIPE & SUPPLY CO	9.05
1023969	14-NOV-2014	LAKE ZURICH ANIMAL HOSPITAL	115.00
1023977	14-NOV-2014	LEWIS PRODUCE MARKET #2 INC	712.90
1023986	14-NOV-2014	MATTHEWS PROFESSIONAL EMPLOYMENT	2,060.04
1023989	14-NOV-2014	MENARDS	995.31
1023992	14-NOV-2014	MELISSA HEYMANN	100.00
1023993	14-NOV-2014	GERALD/MARY PAT EGNER	25.00
1023994	14-NOV-2014	BECKY/JOE PATRICK	40.00
1023995	14-NOV-2014	MELISSA WESENBERG/MCAULY	40.00
1023996	14-NOV-2014	JASON EDWARDS	40.00
1024002	14-NOV-2014	NASCO	169.36
1024006	14-NOV-2014	OMNICARE OF NORTHERN ILLINOIS	5,584.76
1024007	14-NOV-2014	ORKIN EXTERMINATING CO INC	163.00
1024008	14-NOV-2014	ORPHANS OF THE STORM	2,500.00
1024009	14-NOV-2014	PARK DISTRICT OF HIGHLAND PARK	8,296.00
1024014	14-NOV-2014	PRECISION CONTROL SYSTEMS OF	3,290.00
1024017	14-NOV-2014	QUALITY SYSTEMS INC	3,343.70
1024023	14-NOV-2014	ROSALIND FRANKLIN UNIVERSITY	9,166.67
1024024	14-NOV-2014	RRP INC	180.60
1024036	14-NOV-2014	ULINE INC	256.44
1024043	14-NOV-2014	WAUCONDA ANIMAL HOSPITAL	115.00
1024109	21-NOV-2014	ADVOCATE HEALTH CARE DBA	5,500.00
1024110	21-NOV-2014	BOLLER CONSTRUCTION CO INC	48,742.50

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1024148	21-NOV-2014	STEPHANIE N OSHER	34.95
1024155	21-NOV-2014	ADVANCED DISPOSAL SERVICES	3,269.59
1024157	21-NOV-2014	AIRGAS NORTH CENTRAL	108.90
1024160	21-NOV-2014	AT &T	104.43
1024171	21-NOV-2014	CITY OF WAUKEGAN	362.02
1024172	21-NOV-2014	CITY OF WAUKEGAN	309.83
1024174	21-NOV-2014	CITY OF WAUKEGAN	246.55
1024175	21-NOV-2014	CITY OF WAUKEGAN	282.71
1024178	21-NOV-2014	COMCAST CABLE COMMUNICATIONS	225.99
1024179	21-NOV-2014	COMMONWEALTH EDISON CO	26.00
1024180	21-NOV-2014	COMMONWEALTH EDISON CO	15.12
1024181	21-NOV-2014	COMMONWEALTH EDISON CO	35.23
1024182	21-NOV-2014	COMMONWEALTH EDISON CO	14.01
1024183	21-NOV-2014	COMMONWEALTH EDISON CO	30.97
1024184	21-NOV-2014	COMMONWEALTH EDISON CO	31.58
1024185	21-NOV-2014	COMMONWEALTH EDISON CO	28.45
1024186	21-NOV-2014	COMMONWEALTH EDISON CO	31.02
1024187	21-NOV-2014	COMMONWEALTH EDISON CO	60.36
1024188	21-NOV-2014	COMMONWEALTH EDISON CO	28.65
1024189	21-NOV-2014	COMMONWEALTH EDISON CO	38.06
1024190	21-NOV-2014	COMMONWEALTH EDISON CO	21.07
1024191	21-NOV-2014	COMMONWEALTH EDISON CO	47.00
1024192	21-NOV-2014	COMMONWEALTH EDISON CO	46.21
1024193	21-NOV-2014	COMMONWEALTH EDISON CO	52.10
1024194	21-NOV-2014	COMMONWEALTH EDISON CO	18.74
1024195	21-NOV-2014	COMMONWEALTH EDISON CO	10.88
1024196	21-NOV-2014	COMMONWEALTH EDISON CO	10.65
1024197	21-NOV-2014	COMMONWEALTH EDISON CO	43.80
1024199	21-NOV-2014	COMMONWEALTH EDISON CO	14.47
1024200	21-NOV-2014	COMMONWEALTH EDISON CO	25.37
1024201	21-NOV-2014	COMMONWEALTH EDISON CO	11.35
1024202	21-NOV-2014	COMMONWEALTH EDISON CO	45.66
1024203	21-NOV-2014	COMMONWEALTH EDISON CO	18.80
1024204	21-NOV-2014	COMMONWEALTH EDISON CO	26.12

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>
1024205	21-NOV-2014	COMMONWEALTH EDISON CO	24.55
1024206	21-NOV-2014	COMMONWEALTH EDISON CO	12.19
1024229	21-NOV-2014	IDEXX DISTRIBUTION INC	3,348.03
1024236	21-NOV-2014	CITY OF RACINE	650.00
1024237	21-NOV-2014	LAKE COUNTY RACES/ARES ORGANIZATION	25.00
1024244	21-NOV-2014	NICOR GAS	114.87
1024245	21-NOV-2014	NICOR GAS	126.23
1024246	21-NOV-2014	NICOR GAS	71.04
1024248	21-NOV-2014	NORTH SHORE GAS CO	122.25
1024249	21-NOV-2014	NORTH SHORE GAS CO	17.44
1024251	21-NOV-2014	NORTH SHORE GAS CO	62.40
1024252	21-NOV-2014	NORTH SHORE GAS CO	41.35
1024253	21-NOV-2014	NORTH SHORE GAS CO	52.75
1024254	21-NOV-2014	NORTH SHORE GAS CO	40.71
1024255	21-NOV-2014	NORTH SHORE GAS CO	87.50
1024256	21-NOV-2014	NORTH SHORE GAS CO	20.27
1024258	21-NOV-2014	NORTH SHORE GAS CO	31.34
1024259	21-NOV-2014	NORTH SHORE GAS CO	44.03
1024260	21-NOV-2014	NORTH SHORE GAS CO	53.46
1024264	21-NOV-2014	NORTHSHORE UNIV HEALTHSYSTEM	1,442.24
1024265	21-NOV-2014	ORKIN EXTERMINATING CO INC	47.50
1024266	21-NOV-2014	POSITIVE PROMOTIONS	1,867.45
1024275	21-NOV-2014	VILLAGE OF ROUND LAKE BEACH	504.14
1024278	21-NOV-2014	WAUKEGAN ILLINOIS HOSPITAL CO	10,445.27
1024282	21-NOV-2014	ACCESS COMMUNICATIONS CO INC	232.25
1024283	21-NOV-2014	ACE HARDWARE INC	183.18
1024290	21-NOV-2014	AMERISOURCE BERGEN CORP	11,602.27
1024294	21-NOV-2014	AVON TOWNSHIP	1,339.94
1024297	21-NOV-2014	BEN WATTS MARINA INC	124.81
1024299	21-NOV-2014	BME BONNIE BROOK APTS LLC	2,250.00
1024301	21-NOV-2014	BRAD'S PRINTING INC	535.00
1024302	21-NOV-2014	BRASSELER USA	618.40
1024303	21-NOV-2014	BRIARWOOD APTS	6,115.00
1024304	21-NOV-2014	BRITTANY SQUARE APTS	4,000.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1024305	21-NOV-2014	CARL COULSON	950.00
1024307	21-NOV-2014	CHICAGO AREA INTERPRETER	579.00
1024311	21-NOV-2014	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	4,368.58
1024313	21-NOV-2014	CORE EQUITIES LLC	4,172.65
1024317	21-NOV-2014	EDNA DALGAARD BARR TRUST	3,923.12
1024320	21-NOV-2014	FAMILY SERV OF SOUTH LAKE CO	25.00
1024322	21-NOV-2014	FEDERAL COMPANIES	1,230.04
1024324	21-NOV-2014	FOREVER CONSTRUCTION INC	620.00
1024327	21-NOV-2014	GEORGEREGION LLC	650.00
1024331	21-NOV-2014	GREENTREE ANIMAL HOSPITAL	145.00
1024333	21-NOV-2014	GURNEE MILLS	5,500.00
1024336	21-NOV-2014	HENRY SCHEIN INC	1,516.62
1024339	21-NOV-2014	HOH WATER TECHNOLOGY	142.57
1024341	21-NOV-2014	HOOVED ANIMAL HUMANE SOCIETY	309.49
1024343	21-NOV-2014	IDENTISYS INC	578.73
1024350	21-NOV-2014	JRSF REALTY	2,620.00
1024356	21-NOV-2014	LABELS DIRECT INC	98.00
1024359	21-NOV-2014	LANGUAGE RESOURCES LTD	239.74
1024364	21-NOV-2014	LUCYS APPLIANCES INC	119.00
1024367	21-NOV-2014	MANUEL JIMENEZ D/B/A	730.00
1024369	21-NOV-2014	MARLING MANAGEMENT INC.	785.00
1024373	21-NOV-2014	MENARDS	21.58
1024376	21-NOV-2014	MILLENNIA CONSULTING	5,000.00
1024377	21-NOV-2014	BETTY HAMM	50.00
1024379	21-NOV-2014	NASCO	66.50
1024384	21-NOV-2014	OMNICARE OF NORTHERN ILLINOIS	5,473.44
1024387	21-NOV-2014	PARK TERRACE APARTMENTS	3,470.00
1024389	21-NOV-2014	POSITIVE PROMOTIONS	483.05
1024391	21-NOV-2014	RANA HAFEEZ	14.72
1024396	21-NOV-2014	REGENCY VILLAGE PARTNERSHIP	3,385.00
1024409	21-NOV-2014	THE ANIMAL HOSPITAL OF GURNEE	390.00
1024411	21-NOV-2014	THERM FLO INC	482.50
1024424	21-NOV-2014	WAUKEGAN SAFE & LOCK CO	179.04

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
			Grand Total: 739,198.37

Period Name : 'Nov-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>
11288	07-NOV-2014	CAMPANELLA & SONS INC	154,316.27
11323	07-NOV-2014	HAMPTON LENZINI & RENWICK INC	3,000.00
11389	07-NOV-2014	CHRISTOPHER BURKE ENGINEERING	500.00
11410	07-NOV-2014	BARRINGTON AREA CONSERVATION TRUST	10,000.00
11673	21-NOV-2014	PNC BANK NATIONAL ASSOCIATION	7,349.83
1023467	07-NOV-2014	PETER ROSE	2,300.00
1023468	07-NOV-2014	RUTH GIGERICH	500.00
1023469	07-NOV-2014	DAVID J. FRANK LANDSCAPE	2,300.00
1023501	07-NOV-2014	VILLAGE OF MUNDELEIN	240.00
1023506	07-NOV-2014	ACE HARDWARE INC	35.48
1023585	07-NOV-2014	LAKERIDGE RESTORATION ASSOC	802.50
1023636	07-NOV-2014	R E ALLEN & ASSOCIATES	800.00
1023929	14-NOV-2014	CUBA TOWNSHIP ROAD DISTRICT	50,000.00
1023960	14-NOV-2014	JAMES C BAKK	2,502.45
1024271	21-NOV-2014	VERIZON WIRELESS	38.01
1024375	21-NOV-2014	MIDWEST ENVIRONMENTAL CONSULTING	3,000.00
			Grand Total: 237,684.54

Period Name : 'Nov-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>
11312	07-NOV-2014	RNOW INC	178.99
11369	07-NOV-2014	RUSH TRUCK CENTER	105.67
11393	07-NOV-2014	MANSFIELD OIL COMPANY	45,386.47
11400	07-NOV-2014	DEKALB IRON AND METAL CO	228.06
11402	07-NOV-2014	FOX VALLEY FIRE & SAFETY CO	78.00
11403	07-NOV-2014	LAKESIDE INTERNATIONAL TRUCKS, INC.	271.65
11404	07-NOV-2014	NAPLETON FORD	126.46
11413	07-NOV-2014	POMPS TIRE SERVICE	1,575.93
11416	07-NOV-2014	BONNELL INDUSTRIES INC	120.24
11455	14-NOV-2014	CRYSTAL MAINTENANCE SERVICES CORP	1,185.00
11475	14-NOV-2014	RUSH TRUCK CENTER	417.23
11513	14-NOV-2014	LAKESIDE INTERNATIONAL TRUCKS, INC.	532.71
11514	14-NOV-2014	NAPLETON FORD	12.70
11526	14-NOV-2014	BONNELL INDUSTRIES INC	1,686.66
11539	14-NOV-2014	PETROLIANCE LLC	1,717.75
11541	14-NOV-2014	FORCE AMERICA DISTRIBUTING LLC	570.90
11572	21-NOV-2014	RUSSO POWER EQUIPMENT	108.78
11576	21-NOV-2014	TELVENT USA HOLDINGS LLC D/B/A	9,580.00
11601	21-NOV-2014	RUSH TRUCK CENTER	167.14
11625	21-NOV-2014	MANSFIELD OIL COMPANY	42,940.63
11658	21-NOV-2014	PETROLIANCE LLC	1,660.21
11660	21-NOV-2014	RNOW INC	299.70
11673	21-NOV-2014	PNC BANK NATIONAL ASSOCIATION	33,451.61
11683	21-NOV-2014	GREAT LAKES ELEVATOR SERVICES INC	165.20
1023412	07-NOV-2014	COMCAST CABLE COMMUNICATIONS	122.85
1023448	07-NOV-2014	GRAINGER INDUSTRIAL SUPPLY	157.50
1023451	07-NOV-2014	GRAINGER INDUSTRIAL SUPPLY	429.60
1023455	07-NOV-2014	GRAINGER INDUSTRIAL SUPPLY	300.82
1023462	07-NOV-2014	LAWSON PRODUCTS INC	302.73
1023500	07-NOV-2014	VILLAGE OF LIBERTYVILLE	1,030.64
1023510	07-NOV-2014	AMERICAN GASES CORP	27.68

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>
1023522	07-NOV-2014	BURRIS EQUIPMENT CO INC	366.80
1023525	07-NOV-2014	CARQUEST AUTO PARTS OF	572.24
1023543	07-NOV-2014	DOMESTIC UNIFORM RENTAL	360.94
1023548	07-NOV-2014	FASTENAL COMPANY	16.14
1023552	07-NOV-2014	GENERAL TRUCK PARTS	162.14
1023564	07-NOV-2014	HILLER FORD INC	2,020.58
1023566	07-NOV-2014	HUMPHREY SERVICE PARTS INC	285.70
1023572	07-NOV-2014	INTERSTATE BATTERY SYSTEM OF	302.27
1023578	07-NOV-2014	JOHN THOMAS INC	1,087.50
1023584	07-NOV-2014	LAKE COUNTY HOSE & EQUIPMENT	145.20
1023590	07-NOV-2014	LEACH ENTERPRISES INC	12.28
1023592	07-NOV-2014	LIBERTY AUTO CITY	279.37
1023607	07-NOV-2014	MCMASTER-CARR SUPPLY CO	691.24
1023616	07-NOV-2014	MONROE TRUCK EQUIPMENT INC	1,023.28
1023617	07-NOV-2014	MONTAGE ENTERPRISES	5,716.66
1023618	07-NOV-2014	MOTEC INC	40.29
1023621	07-NOV-2014	NAPA AUTO SUPPLY-LIBERTYVILLE	568.43
1023644	07-NOV-2014	SANDERS HARDWARE SUPPLY	63.90
1023645	07-NOV-2014	SEILER INSTRUMENT AND	5,990.00
1023655	07-NOV-2014	STAR USED TIRE DISPOSAL	820.00
1023661	07-NOV-2014	TERMINAL SUPPLY CO INC	843.08
1023672	07-NOV-2014	WAUKEGAN COLOR SUPPLY INC	527.19
1023674	07-NOV-2014	WELDSTAR CO	334.41
1023675	07-NOV-2014	WHOLESALE DIRECT INC	493.36
1023687	14-NOV-2014	LAKE COUNTY DIV TRANSPORTATION	1,219.17
1023738	14-NOV-2014	TRUCK REPAIRS & PARKING LLC	9,407.97
1023828	14-NOV-2014	GRAINGER INDUSTRIAL SUPPLY	55.76
1023876	14-NOV-2014	NORTH SHORE GAS CO	289.57
1023877	14-NOV-2014	NORTH SHORE GAS CO	120.58
1023891	14-NOV-2014	VILLAGE OF LIBERTYVILLE	103.00
1023915	14-NOV-2014	BERRY TIRE CO	3,294.72
1023917	14-NOV-2014	BURRIS EQUIPMENT CO INC	596.80
1023920	14-NOV-2014	CARQUEST AUTO PARTS OF	1,083.60
1023925	14-NOV-2014	COLUMBIA PIPE & SUPPLY CO	150.94

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1023933	14-NOV-2014	DOMESTIC UNIFORM RENTAL	336.94
1023941	14-NOV-2014	FASTENAL COMPANY	517.07
1023950	14-NOV-2014	GURNEE DODGE	535.50
1023953	14-NOV-2014	HILLER FORD INC	1,708.67
1023954	14-NOV-2014	HUMPHREY SERVICE PARTS INC	617.25
1023958	14-NOV-2014	INTERSTATE BATTERY SYSTEM OF	394.67
1023967	14-NOV-2014	LAKE COUNTY HOSE & EQUIPMENT	1,300.47
1023974	14-NOV-2014	LEACH ENTERPRISES INC	32.60
1023978	14-NOV-2014	LIBERTY AUTO CITY	243.00
1023979	14-NOV-2014	LIBERTYVILLE CHEVROLET INC	1,045.72
1023984	14-NOV-2014	MARTIN IMPLEMENT SALES INC	1,597.85
1023987	14-NOV-2014	MCMASTER-CARR SUPPLY CO	426.40
1024001	14-NOV-2014	NAPA AUTO SUPPLY-LIBERTYVILLE	804.97
1024010	14-NOV-2014	PATTEN INDUSTRIES INC	529.32
1024012	14-NOV-2014	PICTURE PERFECT WINDOW WASHING INC	300.00
1024015	14-NOV-2014	PRECISION SERVICE & PARTS INC	685.17
1024025	14-NOV-2014	SANDERS HARDWARE SUPPLY	44.41
1024038	14-NOV-2014	VICTOR FORD INC	147.87
1024044	14-NOV-2014	WAUKEGAN COLOR SUPPLY INC	393.88
1024112	21-NOV-2014	DANIEL F HELGREN PE LLC	3,000.00
1024154	21-NOV-2014	ADVANCED DISPOSAL SERVICES	1,197.22
1024163	21-NOV-2014	CALL ONE	1,180.46
1024166	21-NOV-2014	CALL ONE	721.93
1024213	21-NOV-2014	GRAINGER INDUSTRIAL SUPPLY	134.74
1024215	21-NOV-2014	GRAINGER INDUSTRIAL SUPPLY	17.34
1024216	21-NOV-2014	GRAINGER INDUSTRIAL SUPPLY	271.18
1024220	21-NOV-2014	GRAINGER INDUSTRIAL SUPPLY	23.40
1024224	21-NOV-2014	GRAINGER INDUSTRIAL SUPPLY	339.20
1024225	21-NOV-2014	GRAINGER INDUSTRIAL SUPPLY	335.58
1024298	21-NOV-2014	BERRY TIRE CO	1,380.90
1024321	21-NOV-2014	FASTENAL COMPANY	192.89
1024332	21-NOV-2014	GURNEE DODGE	151.93
1024337	21-NOV-2014	HERMAN BROTHERS INC	169.09
1024338	21-NOV-2014	HILLER FORD INC	331.63

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1024342	21-NOV-2014	HUMPHREY SERVICE PARTS INC	244.28
1024345	21-NOV-2014	INTERSTATE BATTERY SYSTEM OF	402.12
1024358	21-NOV-2014	LAKE COUNTY HOSE & EQUIPMENT	607.39
1024362	21-NOV-2014	LIBERTY AUTO CITY	50.97
1024363	21-NOV-2014	LIBERTYVILLE CHEVROLET INC	227.56
1024390	21-NOV-2014	PRECISION SERVICE & PARTS INC	25.56
1024398	21-NOV-2014	SANDERS HARDWARE SUPPLY	99.17
1024401	21-NOV-2014	SILK SCREEN EXPRESS INC	43.50
1024410	21-NOV-2014	THE AUTO GLASS SHOP INC	1,080.00
1024422	21-NOV-2014	WAUKEGAN COLOR SUPPLY INC	552.01
1024426	21-NOV-2014	WEST SIDE TRACTOR SALES CO	381.86
			Grand Total: 208,808.29

Period Name : 'Nov-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>
11350	07-NOV-2014	ALPHA BAKING COMPANY INC	242.99
11386	07-NOV-2014	PRAIRIE FARMS DAIRY D/B/A	926.72
11388	07-NOV-2014	CANON SOLUTIONS AMERICA INC	475.58
11390	07-NOV-2014	SUPERIOR HEALTH LINENS	2,381.50
11415	07-NOV-2014	REINHART FOODS INC	3,190.39
11515	14-NOV-2014	ECOLAB INC	72.95
11559	21-NOV-2014	AVERUS INC	40.00
11565	21-NOV-2014	ALPHA BAKING COMPANY INC	184.60
11590	21-NOV-2014	WEXFORD HEALTH SOURCES INC	15,996.99
11610	21-NOV-2014	SUPERIOR HEALTH LINENS	599.10
11624	21-NOV-2014	PRAIRIE FARMS DAIRY D/B/A	614.12
11632	21-NOV-2014	REINHART FOODS INC	3,238.07
11633	21-NOV-2014	GRAPHIC PARTNERS INC	212.00
11673	21-NOV-2014	PNC BANK NATIONAL ASSOCIATION	4,859.54
1023565	07-NOV-2014	HOME JUICE CO	70.12
1023587	07-NOV-2014	LANTER DISTRIBUTING LLC	63.55
1023641	07-NOV-2014	RECORDS MANAGEMENT INC	36.00
1023654	07-NOV-2014	SORENSEN PRODUCE CO	1,150.50
1023689	14-NOV-2014	HAMPTON, LYNETTE M	2,000.00
1024300	21-NOV-2014	BOB BARKER CO INC	463.02
1024340	21-NOV-2014	HOME JUICE CO	66.28
1024383	21-NOV-2014	NORIX GROUP INC	39,353.00
1024403	21-NOV-2014	SORENSEN PRODUCE CO	784.25
			Grand Total: 77,021.27

Period Name : 'Nov-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>
11350	07-NOV-2014	ALPHA BAKING COMPANY INC	1,286.30
11353	07-NOV-2014	CONSTELLATION NEWENERGY INC	6,409.61
11386	07-NOV-2014	PRAIRIE FARMS DAIRY D/B/A	1,042.53
11390	07-NOV-2014	SUPERIOR HEALTH LINENS	5,851.76
11415	07-NOV-2014	REINHART FOODS INC	12,608.67
11432	14-NOV-2014	HEALTH DIMENSIONS CONSULTING INC D/B/A	321.08
11450	14-NOV-2014	CHICAGO CLINICAL LABORATORIES D/B/A	1,037.40
11454	14-NOV-2014	GSF-USA INC	40,997.00
11483	14-NOV-2014	PRAIRIE FARMS DAIRY D/B/A	1,002.54
11503	14-NOV-2014	SUPERIOR HEALTH LINENS	5,307.95
11525	14-NOV-2014	REINHART FOODS INC	7,107.64
11564	21-NOV-2014	LANGUAGE LINE SERVICES INC	100.00
11610	21-NOV-2014	SUPERIOR HEALTH LINENS	5,323.96
11611	21-NOV-2014	HEALTHPRO REHABILITATION	58,075.33
11632	21-NOV-2014	REINHART FOODS INC	9,157.64
11672	21-NOV-2014	HEALTH DIMENSIONS CONSULTING INC D/B/A	138,550.08
11673	21-NOV-2014	PNC BANK NATIONAL ASSOCIATION	19,007.66
1023465	07-NOV-2014	MEDLINE INDUSTRIES INC	14,856.71
1023489	07-NOV-2014	STAPLES CONTRACT & COMMERCIAL INC	2,660.85
1023500	07-NOV-2014	VILLAGE OF LIBERTYVILLE	18,167.57
1023504	07-NOV-2014	A-TEC AMBULANCE INC	90.00
1023558	07-NOV-2014	GREENBERG & ASSOCIATES	533.71
1023571	07-NOV-2014	INTEGRA HEALTHCARE EQUIPMENT	7,070.00
1023615	07-NOV-2014	SENIOR SERVICE COALITION OF LAKE COUNTY	25.00
1023640	07-NOV-2014	RCS MANAGEMENT HOLDING COMPANY D/B/A	404.50
1023641	07-NOV-2014	RECORDS MANAGEMENT INC	144.00
1023654	07-NOV-2014	SORENSEN PRODUCE CO	344.60
1023659	07-NOV-2014	SYSCO FOOD SERVICES-CHICAGO	505.08
1023688	14-NOV-2014	LK CNTY WINCHESTER HOUSE	90.02
1023731	14-NOV-2014	RICK MEESKE	23.00
1023838	14-NOV-2014	GREENLEAF ORTHOPAEDIC	30.74

Fund Description 218 - Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1023847	14-NOV-2014	MEDLINE INDUSTRIES INC	6,729.59
1023887	14-NOV-2014	STAPLES CONTRACT & COMMERCIAL INC	40.32
1023930	14-NOV-2014	D P MURPHY AMBULANCE	387.90
1023990	14-NOV-2014	MIDLAND PAPER	2,168.00
1023999	14-NOV-2014	MOHINA GUPTA	3,279.52
1024020	14-NOV-2014	RCS MANAGEMENT HOLDING COMPANY D/B/A	1,306.25
1024028	14-NOV-2014	SORENSEN PRODUCE CO	262.10
1024234	21-NOV-2014	MEDLINE INDUSTRIES INC	528.82
1024279	21-NOV-2014	WESCOM SOLUTIONS INC	2,367.54
1024378	21-NOV-2014	MOHINA GUPTA	1,639.76
1024394	21-NOV-2014	RCS MANAGEMENT HOLDING COMPANY D/B/A	337.00
1024403	21-NOV-2014	SORENSEN PRODUCE CO	284.35
			Grand Total: 377,464.08

Period Name : 'Nov-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>
11336	07-NOV-2014	DIRECT ENERGY BUSINESS	432.83
11444	14-NOV-2014	WAREHOUSE DIRECT	94.65
11463	14-NOV-2014	FORTE PAYMENT SYSTEMS	837.00
11466	14-NOV-2014	LABORATORY CORPORATION OF AMERICA	1,652.59
11499	14-NOV-2014	CROSS COUNTRY STAFFING INC DBA	530.56
11608	21-NOV-2014	CANON SOLUTIONS AMERICA INC	139.04
11620	21-NOV-2014	LAKE COUNTY RADIOLOGY	800.80
11644	21-NOV-2014	NORTH SHORE SANITARY DISTRICT	11.60
11673	21-NOV-2014	PNC BANK NATIONAL ASSOCIATION	227.79
1023483	07-NOV-2014	NORTH SHORE GAS CO	84.14
1023492	07-NOV-2014	VERIZON WIRELESS	61.01
1023709	14-NOV-2014	ORFELINDA BENITEZ-CELIS	20.00
1023710	14-NOV-2014	MARIA RUBI CASTREJON	60.00
1023749	14-NOV-2014	AT &T	133.33
1023751	14-NOV-2014	CALL ONE	195.85
1024173	21-NOV-2014	CITY OF WAUKEGAN	36.54
1024250	21-NOV-2014	NORTH SHORE GAS CO	158.57
1024399	21-NOV-2014	SANOFI PASTEUR INC	369.25
			Grand Total: 5,845.55

Period Name : 'Nov-14'

Fund Description 232 - Bridge Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
11584	21-NOV-2014	MANEVAL CONSTRUCTION CO	224,827.31
11598	21-NOV-2014	BERGER EXCAVATING CONTRACTORS	3,975.94
11646	21-NOV-2014	BOLLINGER LACH & ASSOCIATES INC	635.80
1023563	07-NOV-2014	HEY & ASSOCIATES INC	1,090.70
1024366	21-NOV-2014	MANHARD CONSULTING LTD	2,040.52
			Grand Total: 232,570.27

Period Name : 'Nov-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>
11334	07-NOV-2014	JA JOHNSON PAVING CO.	208,715.89
11379	07-NOV-2014	BERGER EXCAVATING CONTRACTORS	747,855.87
11461	14-NOV-2014	TRANSYSTEMS CORPORATION	81,182.21
11517	14-NOV-2014	KRAUSE ELECTRICAL CONTRACTORS	270.60
11534	14-NOV-2014	HUFF & HUFF INC	933.83
11573	21-NOV-2014	TRANSYSTEMS CORPORATION	10,607.22
11585	21-NOV-2014	ILLINOIS CONSTRUCTORS CORPORATION	94,105.41
11609	21-NOV-2014	CHRISTOPHER BURKE ENGINEERING	2,362.50
11635	21-NOV-2014	HOLLAND & KNIGHT	340.00
11646	21-NOV-2014	BOLLINGER LACH & ASSOCIATES INC	1,513.81
1023526	07-NOV-2014	CHICAGO TITLE COMPANY LLC	350.00
1023533	07-NOV-2014	CONSERV FS	777.49
1023568	07-NOV-2014	ILT VIGNOCCHI, INC.	620.25
1023569	07-NOV-2014	IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC	4,200.00
1023606	07-NOV-2014	MCGILL LANDSCAPING INC	1,800.00
1023632	07-NOV-2014	PAYNE & DOLAN	174.27
1023677	14-NOV-2014	CHICAGO TITLE COMPANY LLC	1,000.00
1023730	14-NOV-2014	POLACH APPRAISAL GROUP	8,500.00
1023927	14-NOV-2014	CONCRETE SPECIALTIES COMPANY	655.50
1023956	14-NOV-2014	ILT VIGNOCCHI, INC.	1,428.00
1023980	14-NOV-2014	LINCOLN CONTRACTORS SUPPLY INC	4,940.00
1023985	14-NOV-2014	MATERIAL SOLUTIONS LABORATORY	2,675.02
1024011	14-NOV-2014	PAYNE & DOLAN	318.57
1024027	14-NOV-2014	SOIL AND MATERIAL CONS INC	6,700.00
1024039	14-NOV-2014	VICTOR S TEGLASI P E	9,750.00
1024286	21-NOV-2014	ALLIANCE CONTRACTORS INC	99,387.81
1024329	21-NOV-2014	GEWALT HAMILTON ASSOCIATES INC	43,981.24
			Grand Total: 1,335,145.49

Period Name : 'Nov-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>
11375	07-NOV-2014	GERALD H BLAIN MS LCPC	980.00
11490	14-NOV-2014	GERALD H BLAIN MS LCPC	215.00
11586	21-NOV-2014	ADELANTE PC	1,115.00
11673	21-NOV-2014	PNC BANK NATIONAL ASSOCIATION	5,726.21
1023641	07-NOV-2014	RECORDS MANAGEMENT INC	126.00
1024230	21-NOV-2014	ILLINOIS PROBATION AND COURT	255.00
1024280	21-NOV-2014	WEST PUBLISHING CORPORATION DBA	1,229.43
1024382	21-NOV-2014	NICASA	750.00
			Grand Total: 10,396.64

Period Name : 'Nov-14'

Fund Description 252 - Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
11388	07-NOV-2014	CANON SOLUTIONS AMERICA INC	624.36
11674	21-NOV-2014	WOLTERS KLUWER LAW & BUSINESS	202.02
1023464	07-NOV-2014	MATTHEW BENDER & CO INC	103.08
1024233	21-NOV-2014	MATTHEW BENDER & CO INC	123.53
1024280	21-NOV-2014	WEST PUBLISHING CORPORATION DBA	4,093.68
			Grand Total: 5,146.67

Period Name : 'Nov-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>
11412	07-NOV-2014	A SAFE PLACE	58.58
			Grand Total: 58.58

Period Name : 'Nov-14'

Fund Description 256 - Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
11673	21-NOV-2014	PNC BANK NATIONAL ASSOCIATION	3,828.79
1024404	21-NOV-2014	STORCOM INC	3,159.58
			Grand Total: 6,988.37

Period Name : 'Nov-14'

Fund Description 258 - Court Document Storage .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
11299	07-NOV-2014	MICROSYSTEMS INC	3,248.19
11536	14-NOV-2014	MICROSYSTEMS INC	3,435.79
11595	21-NOV-2014	URL INTEGRATION INC	8,333.34
1023444	07-NOV-2014	FIRST MIDWEST BANK	1,369.05
			Grand Total: 16,386.37

Period Name : 'Nov-14'

Fund Description 260 - Recorder Automation .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
11322	07-NOV-2014	CDW GOVERNMENT INC	22,750.00
11392	07-NOV-2014	COTT SYSTEMS	155.00
11617	21-NOV-2014	COTT SYSTEMS	100,000.00
11673	21-NOV-2014	PNC BANK NATIONAL ASSOCIATION	30.00
			Grand Total: 122,935.00

Period Name : 'Nov-14'

Fund Description 266 - Tax Sale Automation Fee

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1023679	14-NOV-2014	GREENBELT CULTURAL CENTER	1,012.50
			Grand Total: 1,012.50

Period Name : 'Nov-14'

Fund Description	267 - Coroner Fees
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1024280	21-NOV-2014	WEST PUBLISHING CORPORATION DBA	81.96
			Grand Total: 81.96

Period Name : 'Nov-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>
11285	07-NOV-2014	PETER BAKER & SON CO	857,437.45
11308	07-NOV-2014	SAM SCHWARTZ ENGINEERING PLLC	12,393.22
11446	14-NOV-2014	V3 COMPANIES OF ILLINOIS	1,583.69
11488	14-NOV-2014	US STANDARD SIGN	1,768.42
11531	14-NOV-2014	PETER BAKER & SON CO	2,704.90
11537	14-NOV-2014	MIDWEST FENCE CORPORATION	2,425.00
11551	21-NOV-2014	JA JOHNSON PAVING CO.	482,739.48
11598	21-NOV-2014	BERGER EXCAVATING CONTRACTORS	41,321.25
11634	21-NOV-2014	PETER BAKER & SON CO	390.50
1023413	07-NOV-2014	COMMONWEALTH EDISON CO	656.08
1023491	07-NOV-2014	TREASURER STATE OF IL- IL DEPT	19,417.27
1023515	07-NOV-2014	ARROW ROAD CONSTRUCTION CO	65,208.12
1023608	07-NOV-2014	MEADE ELECTRIC CO. INC	3,910.00
1023646	07-NOV-2014	SHERWIN WILLIAMS CO	1,358.40
1023669	07-NOV-2014	VULCAN MATERIALS CO	457.88
1023676	14-NOV-2014	CAMOSY INC	366,045.30
1023741	14-NOV-2014	3M COMPANY	1,860.76
1023914	14-NOV-2014	BAXTER & WOODMAN, INC.	25,244.64
1023931	14-NOV-2014	DECKER SUPPLY CO INC	16,452.00
1023988	14-NOV-2014	MEADE ELECTRIC CO. INC	74,662.50
1024011	14-NOV-2014	PAYNE & DOLAN	613.88
1024042	14-NOV-2014	VULCAN MATERIALS CO	8,510.94
1024153	21-NOV-2014	3M COMPANY	2,255.63
1024207	21-NOV-2014	COMMONWEALTH EDISON CO	3,493.83
1024420	21-NOV-2014	VULCAN MATERIALS CO	943.13
			Grand Total: 1,993,854.27

Period Name : 'Nov-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>
11339	07-NOV-2014	V3 COMPANIES OF ILLINOIS	61,125.24
11362	07-NOV-2014	REYNOLDS SMITH AND HILLS INC	28,572.45
11446	14-NOV-2014	V3 COMPANIES OF ILLINOIS	29,652.27
11502	14-NOV-2014	CHRISTOPHER BURKE ENGINEERING	4,329.93
11573	21-NOV-2014	TRANSYSTEMS CORPORATION	31,822.22
11598	21-NOV-2014	BERGER EXCAVATING CONTRACTORS	28,656.51
11623	21-NOV-2014	DLZ ILLINOIS INC	13,620.02
11646	21-NOV-2014	BOLLINGER LACH & ASSOCIATES INC	1,074.62
11671	21-NOV-2014	PATRICK ENGINEERING INC	1,867.17
1023383	07-NOV-2014	CONKLIN & CONKLIN LLC	3,525.97
1023397	07-NOV-2014	WHEATLAND TITLE GUARANTY CO	108.00
1023398	07-NOV-2014	WISCONSIN CENTRAL LTD	267,875.92
1023491	07-NOV-2014	TREASURER STATE OF IL- IL DEPT	113,907.01
1023509	07-NOV-2014	ALFRED BENESCH & CO	13,715.22
1023531	07-NOV-2014	CIORBA GROUP INC	52,670.52
1023553	07-NOV-2014	GEWALT HAMILTON ASSOCIATES INC	5,837.45
1023563	07-NOV-2014	HEY & ASSOCIATES INC	1,169.50
1023730	14-NOV-2014	POLACH APPRAISAL GROUP	6,353.75
1023740	14-NOV-2014	WHEATLAND TITLE GUARANTY CO	50.00
1023914	14-NOV-2014	BAXTER & WOODMAN, INC.	32,157.48
1024314	21-NOV-2014	CRAWFORD MURPHY & TILLY INC	2,420.02
1024329	21-NOV-2014	GEWALT HAMILTON ASSOCIATES INC	64,362.64
1024366	21-NOV-2014	MANHARD CONSULTING LTD	1,538.58
1024386	21-NOV-2014	PACE SUBURBAN BUS	16,374.93
			Grand Total: 782,787.42

Period Name : 'Nov-14'

Fund Description 403 - 2010A Bond Road Construction Projects

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
11462	14-NOV-2014	FH PASCHEN SN NIELSEN	142,916.23
			Grand Total: 142,916.23

Period Name : 'Nov-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>
11431	14-NOV-2014	PATRICK ENGINEERING INC	84,223.43
11671	21-NOV-2014	PATRICK ENGINEERING INC	37,036.53
			Grand Total: 121,259.96

Period Name : 'Nov-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>
11462	14-NOV-2014	FH PASCHEN SN NIELSEN	1,494,339.35
1023903	14-NOV-2014	ALFRED BENESCH & CO	117,171.83
			Grand Total: 1,611,511.18

Period Name : 'Nov-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>
11279	06-NOV-2014	EXPRESS SCRIPTS	249,791.11
11280	06-NOV-2014	BLUE CROSS BLUE SHIELD OF IL	230,993.81
11281	06-NOV-2014	BLUE CROSS BLUE SHIELD OF IL	530,803.67
11423	13-NOV-2014	DELTA DENTAL OF ILLINOIS	175,796.78
11425	13-NOV-2014	EXPRESS SCRIPTS INSURANCE COMPANY	2,145.00
11426	13-NOV-2014	BLUE CROSS BLUE SHIELD OF IL	456,202.75
11519	14-NOV-2014	XEROX CORPORATION	236.25
11542	20-NOV-2014	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	33,714.54
11544	20-NOV-2014	BLUE CROSS BLUE SHIELD OF IL	543,563.37
11545	20-NOV-2014	BLUE CROSS BLUE SHIELD OF IL	483,465.80
11550	20-NOV-2014	EXPRESS SCRIPTS	279,770.31
11619	21-NOV-2014	BUCK CONSULTANTS	45,858.56
11687	26-NOV-2014	BLUE CROSS BLUE SHIELD OF IL	616,571.70
11688	26-NOV-2014	HEALTHSMART BENEFIT SOLUTIONS INC	390.75
11689	26-NOV-2014	HEALTHSMART BENEFIT SOLUTIONS INC	1,999.25
53662	05-NOV-2014	MIDWEST OPERATING ENGINEERS	218,847.44
53670	19-NOV-2014	ING EMPLOYEE BENEFITS	58,705.51
1024232	21-NOV-2014	KANSAS STATE BANK OF MANHATTAN	554.47
			Grand Total: 3,929,411.07

Period Name : 'Nov-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>
11291	07-NOV-2014	FILIPPINI LAW FIRM LLP	8,401.00
11296	07-NOV-2014	MIDWEST WATER GROUP INC	4,597.65
11301	07-NOV-2014	POLYDYNE INC	8,959.50
11302	07-NOV-2014	CENTRAL LAKE COUNTY	303,683.98
11322	07-NOV-2014	CDW GOVERNMENT INC	37,780.00
11332	07-NOV-2014	AECOM TECHNICAL SERVICES INC	1,207.65
11335	07-NOV-2014	CLARK DIETZ INC.	2,800.00
11338	07-NOV-2014	STATELINE ENVIRONMENTAL CONSULTING SERVICES INC	3,448.00
11345	07-NOV-2014	K.A. STEEL CHEMICALS, INC.	5,028.65
11348	07-NOV-2014	CRYSTAL MAINTENANCE SERVICES CORP	1,440.00
11355	07-NOV-2014	RP COATINGS INC	21,290.00
11364	07-NOV-2014	RR DONNELLEY	3,869.88
11366	07-NOV-2014	CROWE HORWATH LLP	32,981.90
11381	07-NOV-2014	ASTRIX SOFTWARE TECHNOLOGY INC	609.50
11388	07-NOV-2014	CANON SOLUTIONS AMERICA INC	563.20
11443	14-NOV-2014	DIRECT ENERGY BUSINESS	8,427.34
11455	14-NOV-2014	CRYSTAL MAINTENANCE SERVICES CORP	1,440.00
11471	14-NOV-2014	LYNN MONTEI ASSOCIATES	6,556.61
11472	14-NOV-2014	RR DONNELLEY	2,507.02
11473	14-NOV-2014	CROWE HORWATH LLP	11,598.75
11478	14-NOV-2014	ASTRIX SOFTWARE TECHNOLOGY INC	540.50
11512	14-NOV-2014	R A ADAMS ENTERPRISES INC	6,375.00
11524	14-NOV-2014	VILLAGE OF FOX LAKE	375,000.00
11529	14-NOV-2014	PVS CHEMICAL SOLUTIONS INC	5,690.90
11561	21-NOV-2014	ROGAN'S SHOES INC	150.00
11588	21-NOV-2014	RR DONNELLEY	529.13
11591	21-NOV-2014	TROTTER AND ASSOCIATES INC	5,695.75
11612	21-NOV-2014	ASTRIX SOFTWARE TECHNOLOGY INC	500.25
11616	21-NOV-2014	PUMPING SOLUTIONS INC	8,870.00
11644	21-NOV-2014	NORTH SHORE SANITARY DISTRICT	287,342.89
11673	21-NOV-2014	PNC BANK NATIONAL ASSOCIATION	57,374.85

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
11680	21-NOV-2014	JOSEPH J HENDERSON & SON INC	134,956.73
1023395	07-NOV-2014	TREASURER STATE OF ILLINOIS	2,446.25
1023399	07-NOV-2014	ADVANCED DISPOSAL SERVICES	691.16
1023403	07-NOV-2014	AQUA AMERICA	7,231.94
1023470	07-NOV-2014	ST. CLOUD VENTURES LLC	94.37
1023500	07-NOV-2014	VILLAGE OF LIBERTYVILLE	1,623.10
1023502	07-NOV-2014	VWR INTERNATIONAL INC	297.09
1023516	07-NOV-2014	ASHBROOK SIMON-HARTLEY OPERATIONS LP	5,625.22
1023529	07-NOV-2014	CINTAS CORPORATION 2	338.04
1023530	07-NOV-2014	CINTAS CORPORATION 2	283.73
1023549	07-NOV-2014	FISHER SCIENTIFIC CO	1,969.32
1023586	07-NOV-2014	LANDSCAPE CONCEPTS INC	23,227.67
1023591	07-NOV-2014	LECHNER AND SONS INC	48.82
1023599	07-NOV-2014	MANHARD CONSULTING LTD	16,039.00
1023623	07-NOV-2014	OLSON SERVICE CO	232.91
1023625	07-NOV-2014	ORKIN EXTERMINATING CO INC	90.00
1023634	07-NOV-2014	QUALITY POWER SOLUTIONS	1,680.00
1023642	07-NOV-2014	REVERE ELECTRIC SUPPLY INC	64.13
1023647	07-NOV-2014	SHIMADZU SCIENTIFIC INSTRUMENTS INC	5,386.00
1023657	07-NOV-2014	STRAND ASSOCIATES INC	33,603.35
1023658	07-NOV-2014	SUBURBAN LABORATORIES	508.00
1023666	07-NOV-2014	VIKING CHEMICAL COMPANY	2,358.87
1023668	07-NOV-2014	VRN WELDING & FABRICATION INC	120.00
1023670	07-NOV-2014	WATER ACCOUNTABILITY LLC	8,510.00
1023674	07-NOV-2014	WELDSTAR CO	4,812.00
1023743	14-NOV-2014	ADVANCED DISPOSAL SERVICES	47.60
1023744	14-NOV-2014	ADVANCED DISPOSAL SERVICES	1,961.12
1023750	14-NOV-2014	AT &T	51.03
1023772	14-NOV-2014	COMMONWEALTH EDISON CO	16.71
1023810	14-NOV-2014	FEDERAL EXPRESS CORPORATION	63.97
1023811	14-NOV-2014	FIRE & SECURITY SYSTEMS INC	294.00
1023814	14-NOV-2014	GRAINGER INDUSTRIAL SUPPLY	712.80
1023815	14-NOV-2014	GRAINGER INDUSTRIAL SUPPLY	155.43
1023816	14-NOV-2014	GRAINGER INDUSTRIAL SUPPLY	205.33

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>
1023819	14-NOV-2014	GRAINGER INDUSTRIAL SUPPLY	134.25
1023821	14-NOV-2014	GRAINGER INDUSTRIAL SUPPLY	459.15
1023825	14-NOV-2014	GRAINGER INDUSTRIAL SUPPLY	186.00
1023826	14-NOV-2014	GRAINGER INDUSTRIAL SUPPLY	88.02
1023827	14-NOV-2014	GRAINGER INDUSTRIAL SUPPLY	129.60
1023829	14-NOV-2014	GRAINGER INDUSTRIAL SUPPLY	60.82
1023834	14-NOV-2014	GRAINGER INDUSTRIAL SUPPLY	90.65
1023835	14-NOV-2014	GRAINGER INDUSTRIAL SUPPLY	738.64
1023837	14-NOV-2014	GRAINGER INDUSTRIAL SUPPLY	194.43
1023839	14-NOV-2014	HD SUPPLY-WATERWORKS	1,848.00
1023848	14-NOV-2014	JAMES DERUE/LINDA DERUE	76.13
1023849	14-NOV-2014	KIRK ZAHN/JULIA ZAHN	66.59
1023850	14-NOV-2014	MICHAEL W. HEDRICK	50.24
1023851	14-NOV-2014	CHANCY MORGAN	295.40
1023852	14-NOV-2014	ROBERT DESTEFANO/LAURA DESTEFANO	71.75
1023853	14-NOV-2014	KAREN BUTTICE	19.49
1023854	14-NOV-2014	BILLY ANN PASTORE/MICHELE A. RAUZI	24.15
1023855	14-NOV-2014	GREG VETTER/DIANE VETTER	36.01
1023856	14-NOV-2014	CYNTHIA ATWELL	71.36
1023857	14-NOV-2014	STEVEN & AMY HARTING	10.67
1023858	14-NOV-2014	KATHRYN BERRY	78.07
1023859	14-NOV-2014	JAMES DELGADO	61.52
1023861	14-NOV-2014	NICOR GAS	137.13
1023862	14-NOV-2014	NICOR GAS	22.09
1023865	14-NOV-2014	NICOR GAS	183.36
1023866	14-NOV-2014	NORTH SHORE GAS CO	118.93
1023867	14-NOV-2014	NORTH SHORE GAS CO	32.48
1023868	14-NOV-2014	NORTH SHORE GAS CO	32.29
1023869	14-NOV-2014	NORTH SHORE GAS CO	782.70
1023870	14-NOV-2014	NORTH SHORE GAS CO	298.11
1023871	14-NOV-2014	NORTH SHORE GAS CO	41.20
1023872	14-NOV-2014	NORTH SHORE GAS CO	47.53
1023873	14-NOV-2014	NORTH SHORE GAS CO	139.02
1023874	14-NOV-2014	NORTH SHORE GAS CO	88.29

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>
1023875	14-NOV-2014	NORTH SHORE GAS CO	31.64
1023893	14-NOV-2014	VWR INTERNATIONAL INC	1,127.70
1023908	14-NOV-2014	APPLIED TECHNOLOGIES INC	129,179.64
1023923	14-NOV-2014	CINTAS CORP	73.92
1023927	14-NOV-2014	CONCRETE SPECIALTIES COMPANY	1,360.00
1023937	14-NOV-2014	EMERY & ASSOCIATES INC	3,250.00
1023942	14-NOV-2014	FISCHER BROS FRESH	686.00
1023943	14-NOV-2014	FISHER SCIENTIFIC CO	1,588.72
1023948	14-NOV-2014	GRAYBAR ELECTRIC CO	1,378.98
1023949	14-NOV-2014	GREENGARD INC	2,800.00
1023966	14-NOV-2014	KIRSCHHOFFER TRUCK SERVICE INC	363.90
1023970	14-NOV-2014	LANDSCAPE CONCEPTS INC	1,142.00
1023975	14-NOV-2014	LECHNER AND SONS INC	121.27
1024007	14-NOV-2014	ORKIN EXTERMINATING CO INC	50.00
1024013	14-NOV-2014	POTSIE'S INC	2,100.00
1024016	14-NOV-2014	QUALITY LIQUID FEED INC	2,185.04
1024018	14-NOV-2014	R.A. MANCINI INC	232,550.71
1024030	14-NOV-2014	SUBURBAN LABORATORIES	49.00
1024031	14-NOV-2014	SUPER MIX INC	349.42
1024041	14-NOV-2014	VILLAGE OF RIVERWOODS	7,199.18
1024046	14-NOV-2014	WRB LLC	1,254.35
1024108	21-NOV-2014	ABT ELECTRONICS INC	2,474.36
1024154	21-NOV-2014	ADVANCED DISPOSAL SERVICES	691.16
1024158	21-NOV-2014	AMERI GAS PROPANE	794.71
1024208	21-NOV-2014	EXPERIS US INC	1,393.61
1024212	21-NOV-2014	GRAINGER INDUSTRIAL SUPPLY	493.44
1024219	21-NOV-2014	GRAINGER INDUSTRIAL SUPPLY	203.15
1024226	21-NOV-2014	GRAINGER INDUSTRIAL SUPPLY	2,185.71
1024227	21-NOV-2014	GRAINGER INDUSTRIAL SUPPLY	155.93
1024238	21-NOV-2014	VIVEK AWASTHI	39.57
1024239	21-NOV-2014	LAKE COUNTY HOUSING AUTHORITY-LOW RENT OPERATING PROGRAM	336.99
1024240	21-NOV-2014	SOON HYUNG LEE	60.62
1024241	21-NOV-2014	MARIE SOBOLEWSKI	55.78
1024242	21-NOV-2014	STEPHANIE JENSEN	166.37

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1024283	21-NOV-2014	ACE HARDWARE INC	251.36
1024291	21-NOV-2014	APPLIED TECHNOLOGIES INC	240.00
1024292	21-NOV-2014	APPLIED TECHNOLOGIES INC	4,748.00
1024308	21-NOV-2014	CINTAS CORP	73.92
1024309	21-NOV-2014	CINTAS CORPORATION 2	98.95
1024310	21-NOV-2014	CINTAS CORPORATION 2	16.69
1024323	21-NOV-2014	FISHER SCIENTIFIC CO	37.35
1024330	21-NOV-2014	GRAYBAR ELECTRIC CO	1,268.34
1024354	21-NOV-2014	KIRSCHHOFFER TRUCK SERVICE INC	2,392.94
1024355	21-NOV-2014	KUBOTA TRACTOR CORPORATION	14,510.14
1024360	21-NOV-2014	LECHNER AND SONS INC	22.90
1024385	21-NOV-2014	ORKIN EXTERMINATING CO INC	190.00
1024395	21-NOV-2014	RECORDS MANAGEMENT INC	18.00
1024397	21-NOV-2014	RICKMAN CONTRACT SERVICES, INC	1,517.00
1024421	21-NOV-2014	WATERTOWER CLEAN & COAT INC	4,900.00
			Grand Total: 1,905,898.12

Period Name : 'Nov-14'

Fund Description	710 - Township Motor Fuel Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1023631	07-NOV-2014	PAYNE & DOLAN	72,500.00
			Grand Total: 72,500.00

Period Name : 'Nov-14'

Fund Description 715 - Treasurer Agency Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1023713	14-NOV-2014	MORTGAGE ELECTRONIC REGISTRATION SYSTEME INC	20,000.00
1024147	21-NOV-2014	RICARDO, DUILIO & ALDO RUFFOLO	70,013.62
			Grand Total: 90,013.62

Period Name : 'Nov-14'

Fund Description 725 - Sheriff's Agency Funds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
11421	07-NOV-2014	LEOPARDO COMPANIES INC	21,699.23
11540	14-NOV-2014	COMPASS GROUP USA INC	1,543.13
1024003	14-NOV-2014	NICASA	400.00
1024021	14-NOV-2014	RICARDO NICOLAS	90.00
			Grand Total: 23,732.36

Period Name : 'Nov-14'

Fund Description 730 - Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
11283	06-NOV-2014	HEALTHSMART BENEFIT SOLUTIONS INC	35,096.74
11284	06-NOV-2014	WAGE WORKS INC	1,710.00
11427	13-NOV-2014	WAGE WORKS INC	320.00
11547	20-NOV-2014	HEALTHSMART BENEFIT SOLUTIONS INC	35,069.30
11548	20-NOV-2014	WAGE WORKS INC	25.00
11549	20-NOV-2014	WAGE WORKS INC	180.00
11690	26-NOV-2014	WAGE WORKS INC	60.00
53656	05-NOV-2014	XEROX CORPORATION	9,212.99
53673	19-NOV-2014	XEROX CORPORATION	9,212.17
			Grand Total: 90,886.20

Period Name : 'Nov-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>
11322	07-NOV-2014	CDW GOVERNMENT INC	1,750.00
11367	07-NOV-2014	THE SALEM GROUP	2,697.69
11376	07-NOV-2014	CHRISTIAN OUTREACH	9,685.40
11388	07-NOV-2014	CANON SOLUTIONS AMERICA INC	318.04
11474	14-NOV-2014	THE SALEM GROUP	9,797.25
11489	14-NOV-2014	ALEXIAN BROTHERS BONAVENTURE	9,758.47
11493	14-NOV-2014	NORTHPOINTE RESOURCES INC	8,636.00
11580	21-NOV-2014	CATHOLIC CHARITIES	7,000.00
11600	21-NOV-2014	THE SALEM GROUP	3,404.46
11673	21-NOV-2014	PNC BANK NATIONAL ASSOCIATION	2,474.15
1023401	07-NOV-2014	AFFORDABLE HOUSING CORP	4,378.06
1023714	14-NOV-2014	K. NIEWERTH	24.30
1023997	14-NOV-2014	SANDI FRIEDMAN	18.20
1023998	14-NOV-2014	SANDI FRIEDMAN	10.64
1024156	21-NOV-2014	AFFORDABLE HOUSING CORP	4,000.00
Grand Total:			63,952.66

Period Name : 'Nov-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>
11292	07-NOV-2014	ESTELA SOLORIO	308.15
11294	07-NOV-2014	ELENA KRIMMER	268.80
11303	07-NOV-2014	MARIBEL DIAZ	207.72
11304	07-NOV-2014	MARIA GARZA	73.92
11305	07-NOV-2014	RICHARD TREFFTZS	165.88
11306	07-NOV-2014	ANTHONY MCCLELLAND	601.35
11307	07-NOV-2014	MARITZA SANCHEZ	331.22
11309	07-NOV-2014	FIRST INSTITUTE TRAINING & MANAGEMENT	12,780.00
11315	07-NOV-2014	JUANA VARGAS	96.72
11316	07-NOV-2014	ALMA NAVARRO	152.19
11346	07-NOV-2014	STATE CAREER SCHOOL D/B/A	4,000.00
11351	07-NOV-2014	J'RENEE CAREER FACILITATION INC	10,000.00
11358	07-NOV-2014	KIMBERLY HOKE	112.56
11360	07-NOV-2014	JUVY B MANACMUL	502.20
11367	07-NOV-2014	THE SALEM GROUP	1,436.16
11370	07-NOV-2014	YENY RANGEL DIWA	520.80
11371	07-NOV-2014	COMNET GROUP INCORPORATED	7,000.00
11373	07-NOV-2014	ECONOMIC MODELING LLC	1,750.00
11384	07-NOV-2014	VANKIR SCOTT	221.16
11385	07-NOV-2014	MARK JOVES	358.49
11387	07-NOV-2014	NORTHPOINTE RESOURCES INC	5,300.00
11388	07-NOV-2014	CANON SOLUTIONS AMERICA INC	394.29
11394	07-NOV-2014	KOTRA CDL DRIVING SCHOOL	9,200.00
11395	07-NOV-2014	CHARLES E FINKLEY III	108.14
11396	07-NOV-2014	JOSE ARMANDO TORRES	80.00
11397	07-NOV-2014	JUDITH ACOSTA HERNANDEZ	133.20
11398	07-NOV-2014	JEFFREY DEAN SMITH	331.59
11405	07-NOV-2014	FLORENCIA SALAZAR	468.16
11406	07-NOV-2014	EDWIN RIOS	463.60
11407	07-NOV-2014	LESLIE GONZALEZ	120.90
11408	07-NOV-2014	LINCOLN TECHNICAL INSTITUTE INC	8,564.00

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
11409	07-NOV-2014	ANTONIO GARCIA	492.80
11414	07-NOV-2014	COMPUTER SYSTEMS INSTITUTE	6,450.00
11418	07-NOV-2014	JEFFREY M ALCANICES PARRENO	994.40
11420	07-NOV-2014	CARLOS MELGOZA	979.74
11422	07-NOV-2014	ALBERT ROBINSON JR	80.00
11467	14-NOV-2014	DEBRA L HARTFIELD	122.85
11468	14-NOV-2014	RYAN GAYER	336.69
11469	14-NOV-2014	MICHAEL BACH	93.75
11470	14-NOV-2014	JUVY B MANACMUL	133.92
11474	14-NOV-2014	THE SALEM GROUP	1,436.16
11476	14-NOV-2014	YENY RANGEL DIWA	173.60
11480	14-NOV-2014	ELIA E MCCLELLAND	190.00
11481	14-NOV-2014	MARK JOVES	325.90
11482	14-NOV-2014	DAWN SIMON	58.68
11484	14-NOV-2014	ANGELA LONG	225.71
11485	14-NOV-2014	CHARLES E FINKLEY III	108.14
11486	14-NOV-2014	JOSE ARMANDO TORRES	80.00
11487	14-NOV-2014	MA G HERNANDEZ	80.00
11494	14-NOV-2014	JAMES J KIEL	615.07
11495	14-NOV-2014	EDWIN RIOS	533.14
11496	14-NOV-2014	LESLIE GONZALEZ	96.72
11498	14-NOV-2014	VERONICA LARA	300.00
11507	14-NOV-2014	ELENA KRIMMER	224.00
11508	14-NOV-2014	MARIA GARZA	73.92
11509	14-NOV-2014	RICHARD TREFFTZS	102.08
11510	14-NOV-2014	MARITZA SANCHEZ	138.88
11511	14-NOV-2014	ESMERELDA NAVARRO	100.00
11518	14-NOV-2014	JUANA VARGAS	96.72
11521	14-NOV-2014	ALMA NAVARRO	386.17
11523	14-NOV-2014	DOLORES GOMEZ	42.10
11554	21-NOV-2014	LAKE COUNTY PARTNERSHIP FOR	7,578.86
11581	21-NOV-2014	KIMBERLY HOKE	187.60
11587	21-NOV-2014	U S SECURITY ASSOCIATES	2,460.80
11602	21-NOV-2014	PAULINA HERNANDEZ	199.75

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>
11606	21-NOV-2014	NORTHPOINTE RESOURCES INC	5,300.00
11615	21-NOV-2014	MARK JOVES	325.90
11622	21-NOV-2014	MANAGEMENT & INFORMATION	7,000.00
11626	21-NOV-2014	KOTRA CDL DRIVING SCHOOL	4,600.00
11627	21-NOV-2014	CHARLES E FINKLEY III	108.14
11628	21-NOV-2014	JOSE ARMANDO TORRES	80.00
11631	21-NOV-2014	COMPUTER SYSTEMS INSTITUTE	22,837.20
11636	21-NOV-2014	JUDITH ACOSTA HERNANDEZ	213.12
11637	21-NOV-2014	FLORENCIA SALAZAR	221.76
11638	21-NOV-2014	LESLIE GONZALEZ	96.72
11639	21-NOV-2014	JEFFREY M ALCANICES PARRENO	397.76
11641	21-NOV-2014	ALBERT ROBINSON JR	163.86
11649	21-NOV-2014	ELENA KRIMMER	201.60
11650	21-NOV-2014	MARIBEL DIAZ	92.32
11651	21-NOV-2014	MARIA GARZA	73.92
11652	21-NOV-2014	RICHARD TREFFTZS	127.60
11653	21-NOV-2014	MARITZA SANCHEZ	138.88
11654	21-NOV-2014	BOBBIE SIMS	470.40
11655	21-NOV-2014	FIRST INSTITUTE TRAINING & MANAGEMENT	50,483.00
11661	21-NOV-2014	THEODORE RENKOR	160.00
11663	21-NOV-2014	ALMA NAVARRO	101.46
11664	21-NOV-2014	JESSUP MANUFACTURING COMPANY	1,472.64
11673	21-NOV-2014	PNC BANK NATIONAL ASSOCIATION	3,139.68
1023411	07-NOV-2014	COLLEGE OF LAKE COUNTY	4,112.20
1023490	07-NOV-2014	THE SALEM GROUP	53.00
1023507	07-NOV-2014	ADVENTURES IN ADVERTISING INC	1,343.48
1023513	07-NOV-2014	ARACELI CASTELLANOS	183.62
1023514	07-NOV-2014	ARLINE COLLADO	137.04
1023518	07-NOV-2014	AZCENETT OLMOS	90.00
1023521	07-NOV-2014	BRYAN DARRELL	561.00
1023523	07-NOV-2014	CARLOS MENDOZA	91.05
1023524	07-NOV-2014	CAROLINA BALTERO CRUZ	171.30
1023527	07-NOV-2014	CINDY SEWELL	152.49
1023540	07-NOV-2014	DEMARIO FLEMMING	65.00

Fund Description	750 - Workforce Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1023541	07-NOV-2014	DENISE ALBARRAN	82.96
1023545	07-NOV-2014	DUNIA MALDONADO	82.39
1023559	07-NOV-2014	HAZEL R BISHOP	45.00
1023573	07-NOV-2014	JACKELINE CARDENAS	207.84
1023574	07-NOV-2014	JAYSON LINGAD	456.50
1023580	07-NOV-2014	JULIAN PARKER	150.00
1023582	07-NOV-2014	KINEINO WILLIAMS	413.04
1023597	07-NOV-2014	LUZ M PULGARIN	225.00
1023598	07-NOV-2014	MA LOURDES CORTES	42.10
1023602	07-NOV-2014	MARIO C PEREZ	180.00
1023604	07-NOV-2014	MARTHA HERRERA	80.00
1023609	07-NOV-2014	MELISSA A COLLINS	206.70
1023611	07-NOV-2014	MILDUN TRAINING CENTER OF ILLINOIS	5,000.00
1023622	07-NOV-2014	NATIONAL LOUIS UNIVERSITY	6,177.00
1023628	07-NOV-2014	PATRICIA MORENO	225.00
1023643	07-NOV-2014	ROMMEL MORTEL	122.10
1023650	07-NOV-2014	SILVIA OCHOA	233.82
1023652	07-NOV-2014	SOLEX COLLEGE INC	450.00
1023653	07-NOV-2014	SONJA L CHERRY-MENDENHALL	475.00
1023660	07-NOV-2014	TENISHA MCARTHUR	11.76
1023753	14-NOV-2014	CITY OF WAUKEGAN	1,980.00
1023755	14-NOV-2014	COLLEGE OF LAKE COUNTY	13,665.00
1023756	14-NOV-2014	COLLEGE OF LAKE COUNTY	27.01
1023890	14-NOV-2014	VERIZON WIRELESS	67.19
1023901	14-NOV-2014	AGNES CRESS	115.62
1023905	14-NOV-2014	ALTERRIO WOODARD	158.89
1023919	14-NOV-2014	CAROLINA BALTERO CRUZ	222.69
1023922	14-NOV-2014	CINDY SEWELL	157.24
1023928	14-NOV-2014	CRAIG HALL JR	220.00
1023934	14-NOV-2014	DUNIA MALDONADO	90.00
1023936	14-NOV-2014	EDGAR ROGEL	120.00
1023945	14-NOV-2014	GILLIAN LONDON	60.00
1023961	14-NOV-2014	JASON E COLEMAN	260.00
1023962	14-NOV-2014	JAYSON LINGAD	415.00

Fund Description	750 - Workforce Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1023964	14-NOV-2014	KENGSIEW NG	40.00
1023965	14-NOV-2014	KINEINO WILLIAMS	413.04
1023971	14-NOV-2014	LARRY L LORENZEN	160.00
1023976	14-NOV-2014	LESLIE FELIX	220.00
1023982	14-NOV-2014	MARBELY SEGOVIA	270.00
1023991	14-NOV-2014	MIGUELINA PATLAN	138.06
1024005	14-NOV-2014	OMAR FLORES	52.41
1024022	14-NOV-2014	ROMMEL MORTEL	48.84
1024026	14-NOV-2014	SHARRON GRIFFIN	120.00
1024029	14-NOV-2014	STEVE WYPYCH	20.00
1024032	14-NOV-2014	TENISHA MCARTHUR	94.08
1024034	14-NOV-2014	TRACEY JOHNSON	60.00
1024177	21-NOV-2014	COLLEGE OF LAKE COUNTY	3,762.48
1024211	21-NOV-2014	GATEWAY TECHNICAL COLLEGE	6,061.56
1024293	21-NOV-2014	ASHFORD UNIVERSITY	2,690.00
1024295	21-NOV-2014	AZCENETT OLMOS	100.00
1024312	21-NOV-2014	COMPUTER TRAINING SOURCE INC	14,000.00
1024316	21-NOV-2014	DEPAUL UNIVERSITY	9,145.00
1024335	21-NOV-2014	HAZEL R BISHOP	40.00
1024346	21-NOV-2014	ISAAC MELENDEZ	70.00
1024347	21-NOV-2014	JACKELINE CARDENAS	207.84
1024348	21-NOV-2014	JAYSON LINGAD	415.00
1024351	21-NOV-2014	KENGSIEW NG	20.00
1024353	21-NOV-2014	KINEINO WILLIAMS	361.41
1024368	21-NOV-2014	MARBELY SEGOVIA	100.00
1024370	21-NOV-2014	MARTHA HERRERA	80.00
1024372	21-NOV-2014	MELISSA A COLLINS	206.70
1024388	21-NOV-2014	PATRICIA MORENO	180.00
1024402	21-NOV-2014	SILVIA OCHOA	103.92
1024407	21-NOV-2014	SYMBOL JOB TRAINING INC	5,850.00
1024414	21-NOV-2014	TIMOTHY J DEMPSEY	88.16
1024416	21-NOV-2014	TRACEY JOHNSON	200.00
1024427	21-NOV-2014	WILLY DAYE	90.00

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
			Grand Total: 274,148.84

Period Name : 'Nov-14'

Fund Description 790 - Contributions Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
11673	21-NOV-2014	PNC BANK NATIONAL ASSOCIATION	598.62
			Grand Total: 598.62