

October 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 of September 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 : 'sep-14'**

<b><u>Fund</u></b>	<b><u>Fund Name</u></b>	<b><u>Fund Amount</u></b>
101	General Fund	13,520,615.27
206	Liability Insurance and Risk Fund	343,295.80
208	Veterans Assistance Commission	4,084.99
210	Health Department	1,487,994.98
212	Stormwater Management	58,080.18
214	Division of Transportation	204,274.10
216	Hulse Detention Center .	37,752.75
218	Winchester House	1,267,087.21
220	TB Clinic	8,719.48
232	Bridge Tax	206,556.83
234	Matching Tax	1,592,730.64
250	Probation Services Fee .	81,038.31
252	Law Library	4,284.95
255	Neutral Site Custody Exchange Fee	478.61
258	Court Document Storage .	19,183.61
260	Recorder Automation .	20,352.00
266	Tax Sale Automation Fee	123.10
267	Coroner Fees	1,043.44
268	Motor Fuel Tax	1,299,319.60
269	Sales Tax for Transportation & Public Safety	1,014,745.36
300	2008 GO Bonds	116.25
303	2010A Taxable GO Bonds	116.25
304	2011A Tax Exempt GO Bonds	116.25
404	2011A Tax Exempt GO Bonds Road Construction P	23,033.10
406	2013 Bond Road Construction Projects	1,169,125.16
510	Health, Life & Dental Insurance	2,366,178.28
610	Public Works	2,176,874.73
710	Township Motor Fuel Tax	216,255.72
715	Treasurer Agency Fund	61,002.91
725	Sheriff's Agency Funds	6,185.72
730	Employee Flexible Reimbursements	87,830.18
740	HUD Grants	263,816.82
750	Workforce Development	398,966.35
		<b>Grand Total: 27,941,378.93</b>

**Period Name : 'Sep-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>
10271	05-SEP-2014	DEREK MONROE	187.50
10275	05-SEP-2014	MALIA & RINEHART PC	4,500.00
10277	05-SEP-2014	A SAFE PLACE	11,171.13
10281	05-SEP-2014	GRAPHIC PARTNERS INC	107.00
10285	05-SEP-2014	PEDRO BETANCOURT	521.92
10287	05-SEP-2014	ANDERSON EDUCATIONAL CONSULTING INC	2,830.40
10290	05-SEP-2014	MONICA SALIDO-FISHER	735.84
10291	05-SEP-2014	VERNITA ALLEN-WILLIAMS	10.50
10293	05-SEP-2014	HOMESTEAD ELECTRICAL CONTRACTING LLC	90,895.00
10296	05-SEP-2014	COMPASS GROUP USA INC	2,319.61
10299	05-SEP-2014	JOSEPH J HENDERSON & SON INC	160,749.41
10300	05-SEP-2014	GREAT LAKES ELEVATOR SERVICES INC	271.10
10305	05-SEP-2014	DIRECT ENERGY BUSINESS	1,660.47
10307	05-SEP-2014	SENTINEL OFFENDER SERVICES LLC	17,279.25
10308	05-SEP-2014	JOHN N BENEDETTI	1,586.84
10314	05-SEP-2014	CRYSTAL MAINTENANCE SERVICES CORP	250.00
10316	05-SEP-2014	INVENTIV HEALTH CLINICAL INC	19,862.92
10318	05-SEP-2014	WEX BANK	703.28
10320	05-SEP-2014	CONSTELLATION NEWENERGY INC	165.74
10323	05-SEP-2014	FIRST COMMUNICATIONS	6,366.87
10324	05-SEP-2014	LANKFORD CONSTRUCTION COMPANY	9,080.00
10325	05-SEP-2014	ASTROPHYSICS INC	16,687.10
10328	05-SEP-2014	U S SECURITY ASSOCIATES	20,502.50
10330	05-SEP-2014	WEXFORD HEALTH SOURCES INC	170,775.09
10331	05-SEP-2014	DLR GROUP INC	38,053.03
10333	05-SEP-2014	TALX CORPORATION	1,397.42
10334	05-SEP-2014	THE SALEM GROUP	4,352.00
10335	05-SEP-2014	LYNN BUCHMEYER	759.75
10338	05-SEP-2014	SELECTIVE GIFT INSTITUTE, INC	5,520.00
10348	05-SEP-2014	KARCHER NORTH AMERICA	2,152.78
10358	05-SEP-2014	CANON SOLUTIONS AMERICA INC	1,318.89

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
10361	11-SEP-2014	AFSCME COUNCIL 31	207.90
10367	12-SEP-2014	RR DONNELLEY	249.74
10368	12-SEP-2014	THE SALEM GROUP	6,528.00
10371	12-SEP-2014	IAN S KASPER P.C.	2,500.00
10372	12-SEP-2014	RITA TACCONA & ASSOC INC	225.00
10373	12-SEP-2014	NORTHPOINTE RESOURCES INC	9,929.00
10376	12-SEP-2014	CANON SOLUTIONS AMERICA INC	4,126.95
10385	12-SEP-2014	DEREK MONROE	150.00
10387	12-SEP-2014	GIOVANNA PERRI MEIER	35.50
10397	12-SEP-2014	A SAFE PLACE	9,016.58
10411	12-SEP-2014	JOSEPH HERCHENBACH D/B/A	575.00
10412	12-SEP-2014	MARCELA TORRES-CARO	792.38
10415	12-SEP-2014	KARCHER NORTH AMERICA	606.30
10416	12-SEP-2014	KIPLUND R KOLKMEIER	4,200.00
10418	12-SEP-2014	LATONYA C BURTON	2,500.00
10426	12-SEP-2014	GILL APPRAISAL SERVICES INC	1,150.00
10427	12-SEP-2014	MICHAEL ANN HALLIN	725.00
10431	12-SEP-2014	STM SUBURBAN PUBLICATIONS	27,287.40
10434	12-SEP-2014	COMPASS GROUP USA INC	18.50
10436	12-SEP-2014	MARIA R HELM	975.00
10441	12-SEP-2014	APINDER J SINGH	225.00
10442	12-SEP-2014	DEBORAH COHEN-ROJAS	640.45
10443	12-SEP-2014	LAURI GOLDSTEIN	1,250.00
10444	12-SEP-2014	ZOILA PLUMLEY	58.86
10446	12-SEP-2014	ROBISON GUARNERY INC	23,925.00
10448	12-SEP-2014	GREAT LAKES ELEVATOR SERVICES INC	9,022.84
10453	12-SEP-2014	DIRECT ENERGY BUSINESS	80,085.24
10454	12-SEP-2014	WAREHOUSE DIRECT	2,275.00
10459	12-SEP-2014	CORNELIA WISMER	725.00
10467	12-SEP-2014	LANGUAGE LINE SERVICES INC	761.56
10470	12-SEP-2014	BIG EDS BBQ & GRILL	392.34
10471	12-SEP-2014	ORACLE AMERICA INC	74,728.31
10473	12-SEP-2014	LAW OFFICE OF LAURA D HORNER LLC	2,500.00
10476	12-SEP-2014	CONSTELLATION NEWENERGY INC	6,716.31

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
10479	12-SEP-2014	JAROTH INC D/B/A	779.95
10499	19-SEP-2014	CANON SOLUTIONS AMERICA INC	24,416.84
10503	19-SEP-2014	MARVIN RAYMOND	99.60
10504	19-SEP-2014	GERALDINE STIMPSON	97.02
10510	19-SEP-2014	JAN M MOSLEY	63.00
10514	19-SEP-2014	MARCELA TORRES-CARO	718.42
10516	19-SEP-2014	RUSSELL SCHNEIDER D/B/A	300.00
10519	19-SEP-2014	PEDRO BETANCOURT	458.48
10521	19-SEP-2014	NORTH SHORE SANITARY DISTRICT	32.48
10522	19-SEP-2014	K R MILLER CONTRACTORS INC	80,278.60
10523	19-SEP-2014	VERNITA ALLEN-WILLIAMS	7.00
10525	19-SEP-2014	DENNIS HOCKNEY	102.40
10526	19-SEP-2014	HOMESTEAD ELECTRICAL CONTRACTING LLC	66,150.00
10527	19-SEP-2014	STM SUBURBAN PUBLICATIONS	26,748.71
10529	19-SEP-2014	COMPASS GROUP USA INC	707.43
10530	19-SEP-2014	MARIA R HELM	750.00
10531	19-SEP-2014	CDW GOVERNMENT INC	19,169.80
10533	19-SEP-2014	ZOILA PLUMLEY	117.72
10536	19-SEP-2014	ROBISON GUARNERY INC	900.00
10537	19-SEP-2014	GREAT LAKES ELEVATOR SERVICES INC	3,600.72
10540	19-SEP-2014	DIRECT ENERGY BUSINESS	3,927.87
10546	19-SEP-2014	BARTLETT J CARROLL JR	100.00
10551	19-SEP-2014	BIG EDS BBQ & GRILL	241.58
10552	19-SEP-2014	COPENHAVER CONSTRUCTION	37,192.48
10557	19-SEP-2014	CLARK CONSTRUCTION GROUP LLC	57,480.00
10559	19-SEP-2014	FIRST COMMUNICATIONS	1,245.00
10563	19-SEP-2014	U S SECURITY ASSOCIATES	150.00
10565	19-SEP-2014	RR DONNELLEY	333.58
10566	19-SEP-2014	TALX CORPORATION	2,773.53
10567	19-SEP-2014	THE SALEM GROUP	2,176.00
10568	19-SEP-2014	LYNN BUCHMEYER	1,020.90
10578	19-SEP-2014	EPSTEIN BECKER & GREEN PC	1,210.00
10581	19-SEP-2014	ILLINOIS HOMICIDE INVESTIGATORS ASSN	780.00
10585	25-SEP-2014	ILLINOIS COUNCIL OF POLICE	5,828.00

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<b><u>Check Number</u></b>	<b><u>Check Date</u></b>	<b><u>Payee Name</u></b>	<b><u>Check Amount</u></b>
10586	25-SEP-2014	AFSCME COUNCIL 31	207.90
10590	26-SEP-2014	NEW DIMENSIONS MANAGEMENT SYSTEMS INC	5,493.00
10594	26-SEP-2014	GRAPHIC PARTNERS INC	5,720.00
10600	26-SEP-2014	MICHAEL ANN HALLIN	1,650.00
10606	26-SEP-2014	CUMMINS-ALLISON CORP	469.00
10608	26-SEP-2014	RANDIE BRUNO	2,250.00
10613	26-SEP-2014	HOMESTEAD ELECTRICAL CONTRACTING LLC	4,355.00
10615	26-SEP-2014	MOMENTUM COMPUTER SOLUTIONS INC	1,056.00
10616	26-SEP-2014	DELL MARKETING LP	2,782.51
10620	26-SEP-2014	STM SUBURBAN PUBLICATIONS	340.00
10621	26-SEP-2014	DEPENDABLE FIRE EQUIPMENT	42.00
10622	26-SEP-2014	COMPASS GROUP USA INC	1,398.48
10623	26-SEP-2014	MARIA R HELM	1,250.00
10624	26-SEP-2014	CDW GOVERNMENT INC	9,894.94
10628	26-SEP-2014	SERVICE SANITATION INC	94.00
10630	26-SEP-2014	LAURI GOLDSTEIN	1,275.00
10631	26-SEP-2014	ZOILA PLUMLEY	58.86
10632	26-SEP-2014	KAREN L CHANTRY PSYD	570.00
10634	26-SEP-2014	GREAT LAKES ELEVATOR SERVICES INC	10,195.82
10637	26-SEP-2014	PEAK PROPERTIES LLC	15,000.00
10640	26-SEP-2014	DIRECT ENERGY BUSINESS	25,109.00
10644	26-SEP-2014	CORNELIA WISMER	1,500.00
10648	26-SEP-2014	CRYSTAL MAINTENANCE SERVICES CORP	8,850.00
10652	26-SEP-2014	BIG EDS BBQ & GRILL	188.67
10666	26-SEP-2014	ADELANTE PC	640.00
10670	26-SEP-2014	HURON CONSULTING GROUP	12,772.97
10672	26-SEP-2014	THE SALEM GROUP	2,176.00
10673	26-SEP-2014	LYNN BUCHMEYER	825.20
10678	26-SEP-2014	ALPHA BUILDING MAINTENANCE SERVICE	2,112.00
10684	26-SEP-2014	ENTRINSIK INC	750.00
10685	26-SEP-2014	BERRY DUNN MCNEIL & PARKER LLC	12,510.00
10688	26-SEP-2014	ENVIRONMENTAL SYSTEMS DESIGN	27,754.00
10691	26-SEP-2014	CAR-MIN CONSTRUCTION CO INC	1,392.39
10692	26-SEP-2014	MCDERMOTT CENTER D/B/A	12,870.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
10694	26-SEP-2014	CANON SOLUTIONS AMERICA INC	2,308.52
10705	26-SEP-2014	KENNEDY'S CREATIVE AWARDS INC	357.07
10716	26-SEP-2014	PERFORMANCE ELEVATOR CONSULTING LLC	1,315.00
10719	26-SEP-2014	JOSEPH HERCHENBACH D/B/A	1,250.00
53609	08-SEP-2014	ILLINOIS DEPT OF REVENUE	64,008.00
53610	09-SEP-2014	ILLINOIS MUNICIPAL #3026	3,003,914.74
53611	10-SEP-2014	N.A.C.O. CLR ACCT #13905	206,540.08
53612	10-SEP-2014	STATE DISBURSEMENT UNIT	10,351.49
53614	10-SEP-2014	ILLINOIS MUNICIPAL #3026	5,616.85
53615	12-SEP-2014	INTERNAL REVENUE SERVICE	1,604,957.05
53616	12-SEP-2014	ILLINOIS DEPT OF REVENUE	230,453.16
53617	12-SEP-2014	WISCONSIN DEPT OF REVENUE	35,331.98
53619	19-SEP-2014	FIRST MIDWEST BANK	2,793.81
53621	24-SEP-2014	US DEPARTMENT OF HOUSING &	39,635.25
53622	24-SEP-2014	US DEPARTMENT OF HOUSING &	103,720.23
53623	24-SEP-2014	STATE DISBURSEMENT UNIT	10,351.50
53624	24-SEP-2014	N.A.C.O. CLR ACCT #13905	218,026.48
53627	26-SEP-2014	INTERNAL REVENUE SERVICE	1,540,501.03
53628	26-SEP-2014	ILLINOIS DEPT OF REVENUE	226,011.53
53629	26-SEP-2014	WISCONSIN DEPT OF REVENUE	30,907.31
1020369	05-SEP-2014	CANDACE LEE SARTWELL CSR	31.50
1020370	05-SEP-2014	COLLEEN EITERMANN	154.00
1020371	05-SEP-2014	DENISE M MILLS	26.00
1020372	05-SEP-2014	ILLINOIS ATTORNEY GENERALS OFFICE	216.00
1020373	05-SEP-2014	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	480.00
1020374	05-SEP-2014	ILLINOIS SECRETARY OF STATE POLICE	404.00
1020375	05-SEP-2014	ILLINOIS STATE POLICE	216.00
1020378	05-SEP-2014	MANUEL R MONTEZ MD	1,200.00
1020379	05-SEP-2014	MARLA SLOAN	38.50
1020380	05-SEP-2014	SMD ASSOCIATES	10,000.00
1020381	05-SEP-2014	MEDALLION BK	15.00
1020383	05-SEP-2014	DEVORE, PAULA C	93.92
1020384	05-SEP-2014	PAULA H TACK CSR CM	44.00
1020385	05-SEP-2014	TREASURER STATE OF ILLINOIS	36.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1020399	05-SEP-2014	CHICAGO TOWER LEASING CORP	6,968.25
1020406	05-SEP-2014	COMCAST CABLE COMMUNICATIONS	224.85
1020407	05-SEP-2014	COMCAST CABLE COMMUNICATIONS	36.14
1020409	05-SEP-2014	COMCAST CABLE COMMUNICATIONS	226.90
1020410	05-SEP-2014	COMCAST CABLE COMMUNICATIONS	221.90
1020411	05-SEP-2014	COMCAST CABLE COMMUNICATIONS	221.90
1020413	05-SEP-2014	COMMONWEALTH EDISON CO	250.85
1020436	05-SEP-2014	FEDERAL COMPANIES	1,736.75
1020437	05-SEP-2014	FEDERAL EXPRESS CORPORATION	66.30
1020438	05-SEP-2014	FIRE & SECURITY SYSTEMS INC	147.00
1020442	05-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	716.40
1020443	05-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	37.02
1020444	05-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	2,427.04
1020445	05-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	76.17
1020446	05-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	440.22
1020447	05-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	1,176.28
1020450	05-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	25.06
1020451	05-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	299.97
1020452	05-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	46.44
1020453	05-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	3,119.88
1020472	05-SEP-2014	LEAD ATTENTION: ANDY DURAN	30.00
1020474	05-SEP-2014	WINGS/NWSADV GRAYCE GATES, DV COORDINATOR	20.00
1020484	05-SEP-2014	MOTOROLA SOLUTIONS INC	120.00
1020492	05-SEP-2014	NORTH SHORE GAS CO	35.46
1020509	05-SEP-2014	STAPLES CONTRACT & COMMERCIAL INC	571.88
1020512	05-SEP-2014	VERIZON WIRELESS	1,351.75
1020514	05-SEP-2014	VERIZON WIRELESS	301.39
1020520	05-SEP-2014	VILLAGE OF LIBERTYVILLE	212.70
1020525	05-SEP-2014	AMANO MCGANN INC	810.00
1020526	05-SEP-2014	APPIN ASSOCIATES INC	6,175.00
1020528	05-SEP-2014	ARAMARK CORP	59,010.54
1020529	05-SEP-2014	ARAMARK CORP	1,384.60
1020531	05-SEP-2014	AUTOMATED LOGIC CHICAGO	3,246.00
1020532	05-SEP-2014	BELLS ULTIMATE TRUCK OUTFITTER	251.98



Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1020537	05-SEP-2014	CHRISTOPHER BURKE ENGINEERING	1,417.17
1020539	05-SEP-2014	CINTAS CORP	668.65
1020542	05-SEP-2014	COMMUNICATIONS REVOLVING FUND	506.40
1020548	05-SEP-2014	ENGLEWOOD ELECTRICAL SUPPLY	994.00
1020552	05-SEP-2014	GEORGE BELL	200.24
1020555	05-SEP-2014	GONZALEZ LAW OFFICE LTD	875.00
1020556	05-SEP-2014	GOSCH LAW PC	3,500.00
1020559	05-SEP-2014	HEALTH MANAGEMENT ASSOCIATES	22,627.74
1020564	05-SEP-2014	J G UNIFORMS INC	4,104.82
1020568	05-SEP-2014	JOHN P REINDL	210.40
1020569	05-SEP-2014	JOHN R FRASE	2,864.82
1020571	05-SEP-2014	KIWON KANG	150.00
1020572	05-SEP-2014	L3 MOBILEVISION INC	12,914.00
1020575	05-SEP-2014	LAUREN A DEBOER	6.00
1020578	05-SEP-2014	LUZ CARIME PENARANDA ZUNIGA	855.92
1020581	05-SEP-2014	METRO PROFESSIONAL PRODUCTS	328.40
1020588	05-SEP-2014	OLGA BEZZUBOV D/B/A	150.00
1020589	05-SEP-2014	ORKIN EXTERMINATING CO INC	210.00
1020591	05-SEP-2014	PRONTO SIGNS & ENGRAVING	46.25
1020592	05-SEP-2014	RAY O'HERRON CO INC	2,945.26
1020594	05-SEP-2014	RECORDS MANAGEMENT INC	54.00
1020600	05-SEP-2014	SAM'S CLUB	69.76
1020602	05-SEP-2014	SHYAMA S PARIKH PC	568.75
1020609	05-SEP-2014	TMA SYSTEMS	7,357.35
1020616	05-SEP-2014	WILLIAMS ASSOCIATES ARCHITECTS LTD	3,701.66
1020617	12-SEP-2014	BRIGHT START COLLEGE SAVINGS PROGRAM	670.00
1020618	12-SEP-2014	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1020619	12-SEP-2014	FAMILY SUPPORT REGISTRY	125.00
1020620	12-SEP-2014	REGIONAL SUPT OF SCHOOLS	1,442.58
1020621	12-SEP-2014	RI FAMILY COURT	108.00
1020622	12-SEP-2014	TX CHILD SUPPORT SDU	184.62
1020623	12-SEP-2014	WI SCTF	5,258.12
1020631	12-SEP-2014	FIFTH THIRD BANCORP	37.87
1020633	12-SEP-2014	GARY PICKENS	71.68

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1020636	12-SEP-2014	ILLINOIS ASSOCIATION OF COUNTY	425.00
1020638	12-SEP-2014	ILLINOIS STATE POLICE ACADEMY	101.20
1020640	12-SEP-2014	LAKE COUNTY CIRCUIT CLERK	99.82
1020641	12-SEP-2014	LAKE COUNTY CLERK	186.49
1020642	12-SEP-2014	LAKE COUNTY CLERK	545.77
1020643	12-SEP-2014	LAKE COUNTY PUBLIC WORKS	3,303.09
1020645	12-SEP-2014	LAKE COUNTY STATES ATTORNEY	100.00
1020646	12-SEP-2014	MARY KAY HERBST	87.50
1020649	12-SEP-2014	JAMES P. NEWMAN & ASSOC.	24.00
1020651	12-SEP-2014	STREAMLINE BUILDERS INC. - BRET JONES	1,244.30
1020652	12-SEP-2014	JIM SECKELMANN	1,265.00
1020653	12-SEP-2014	C.A.O.A. - TAMMY CAMP CHIEF COUNTY ASSESSMENT OFFICE	450.00
1020656	12-SEP-2014	NIRANJAN KARNIK	500.00
1020657	12-SEP-2014	NORTH EAST MULTI-REGIONAL TRNG	50.00
1020660	12-SEP-2014	ROYCEALEE J WOOD	90.96
1020661	12-SEP-2014	STUART KLEIN	77.00
1020663	12-SEP-2014	UNITED HOSPITAL SYSTEMS	121.29
1020664	12-SEP-2014	US POSTMASTER	220.00
1020665	12-SEP-2014	US POSTMASTER	278.00
1020686	12-SEP-2014	ADVANCED DISPOSAL SERVICES	4,781.88
1020688	12-SEP-2014	AFFORDABLE HOUSING CORP	1,500.00
1020699	12-SEP-2014	CITY OF WAUKEGAN	6,000.00
1020700	12-SEP-2014	COLLEGE OF LAKE COUNTY	49.00
1020716	12-SEP-2014	COMMONWEALTH EDISON CO	17.63
1020718	12-SEP-2014	CONTECH MSI CO	1,869.00
1020719	12-SEP-2014	DEBORAH L SEVERSON DBA	1,157.10
1020723	12-SEP-2014	FIRE & SECURITY SYSTEMS INC	147.00
1020747	12-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	2,587.25
1020751	12-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	193.47
1020752	12-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	2,597.31
1020755	12-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	157.35
1020756	12-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	540.88
1020758	12-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	159.40
1020759	12-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	363.39

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>
1020760	12-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	124.00
1020767	12-SEP-2014	IL DEPT OF PUBLIC HEALTH	1,744.00
1020768	12-SEP-2014	ILLINOIS CRIMINAL JUSTICE	35.00
1020769	12-SEP-2014	ILLINOIS DEPT OF TRANSPORTATION	3,843.50
1020770	12-SEP-2014	ILLINOIS STATE POLICE	19,625.27
1020771	12-SEP-2014	ILLINOIS STATE POLICE	8,405.72
1020772	12-SEP-2014	ILLINOIS STATE POLICE	5,420.16
1020779	12-SEP-2014	MOTOROLA SOLUTIONS INC	3,467,119.00
1020781	12-SEP-2014	NORTHEASTERN IL REGIONAL CRIME LAB	4,521.45
1020792	12-SEP-2014	TREASURER STATE OF ILLINOIS	2,680.00
1020795	12-SEP-2014	VILLAGE OF GURNEE	55.37
1020800	12-SEP-2014	WISCONSIN GLACIER SPRINGS CO	131.85
1020805	12-SEP-2014	ALEX RAFFERTY III	11,112.41
1020815	12-SEP-2014	BRIAN PESMEN	400.00
1020823	12-SEP-2014	CINTAS CORP	1,827.30
1020829	12-SEP-2014	DAN FINTEL MD SC	4,250.00
1020831	12-SEP-2014	DAVID ETERNO	862.50
1020834	12-SEP-2014	DUANE MORRIS LLP	12,943.90
1020839	12-SEP-2014	EKL WILLIAMS & PROVENZALE LLC	125.00
1020840	12-SEP-2014	ELEVATOR INSPECTION SERVICE CO INC	160.00
1020842	12-SEP-2014	ENGLEWOOD ELECTRICAL SUPPLY	557.40
1020843	12-SEP-2014	ENGLEWOOD ELECTRICAL SUPPLY	-1,393.80
1020844	12-SEP-2014	ENVIRON INTERNATIONAL CORPORATION	18,220.23
1020856	12-SEP-2014	GOLDBERG & KANE	700.00
1020858	12-SEP-2014	GOSCH LAW PC	2,500.00
1020859	12-SEP-2014	GRANICUS INC	1,939.00
1020861	12-SEP-2014	GREGORY KOEPPEN	94.00
1020866	12-SEP-2014	HERITAGE SIGNS LTD	20.00
1020872	12-SEP-2014	ILLINOIS ARCHITECTURAL GLASS & ALUMINUM	642.00
1020881	12-SEP-2014	JAMES C BAKK	3,211.51
1020884	12-SEP-2014	JOHNSON CONTROLS	1,227.25
1020888	12-SEP-2014	KILILIS, RIDINGS & VONAU PC	2,500.00
1020897	12-SEP-2014	LARRY M CLARK	3,988.00
1020898	12-SEP-2014	LAUREN A DEBOER	80.50

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1020900	12-SEP-2014	LENO'S SANDWICH RESTAURANT &	292.00
1020906	12-SEP-2014	LOIS J CHAVERIAT	225.00
1020908	12-SEP-2014	MANUEL R MONTEZ MD	800.00
1020909	12-SEP-2014	MARK J WITECK MD	800.00
1020910	12-SEP-2014	MARLA SLOAN	81.55
1020921	12-SEP-2014	METRO PROFESSIONAL PRODUCTS	1,052.12
1020936	12-SEP-2014	NANCI LAKIN	280.00
1020938	12-SEP-2014	NEXUS	8,897.00
1020940	12-SEP-2014	NORTH CHICAGO CHAMBER OF COMMERCE	65.00
1020944	12-SEP-2014	ORKIN EXTERMINATING CO INC	245.00
1020949	12-SEP-2014	PAUL B NOVAK	2,500.00
1020957	12-SEP-2014	RADICOM INC	7,105.00
1020959	12-SEP-2014	RECORDS MANAGEMENT INC	18.00
1020972	12-SEP-2014	SHAW SUBURBAN MEDIA GROUP INC	14,381.60
1020974	12-SEP-2014	SIEMENS HEALTHCARE DIAGNOSTICS INC	1,086.76
1020977	12-SEP-2014	SPEER FINANCIAL INC	465.00
1020979	12-SEP-2014	SUBURBAN COMMUNICATIONS INC	8,993.00
1020982	12-SEP-2014	SUZIE NOLAN	39.00
1020985	12-SEP-2014	TRAIN SMART INC	3,266.60
1020987	12-SEP-2014	UNIVERSITY CENTER OF LAKE COUNTY	922.34
1020988	12-SEP-2014	VANGUARD ARCHIVES LLC	8,670.05
1021004	19-SEP-2014	ILLINOIS DEPT OF REVENUE	500,000.00
1021006	19-SEP-2014	LAKE COUNTY STATES ATTORNEY	30.00
1021007	19-SEP-2014	MANUEL R MONTEZ MD	1,800.00
1021008	19-SEP-2014	MARIE CRISSIE-SHAYKIN	374.50
1021010	19-SEP-2014	MARLA SLOAN	49.00
1021015	19-SEP-2014	JOSEPH ABRUZZO	282.10
1021016	19-SEP-2014	BILL FIELD	30.00
1021017	19-SEP-2014	NAACP	130.00
1021022	19-SEP-2014	FIRST AMERICAN BK	17.00
1021023	19-SEP-2014	NORTH EAST MULTI-REGIONAL TRNG	175.00
1021027	19-SEP-2014	ADVANCED DISPOSAL SERVICES	5,042.45
1021030	19-SEP-2014	AMERICAN MESSAGING	17.09
1021031	19-SEP-2014	AT &T	2,036.21

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>
1021032	19-SEP-2014	AT &T	74.71
1021036	19-SEP-2014	AT&T LONG DISTANCE	7.11
1021037	19-SEP-2014	CALL ONE	11,242.57
1021040	19-SEP-2014	CITY OF PARK CITY	331.00
1021041	19-SEP-2014	COLLEGE OF LAKE COUNTY	922.40
1021045	19-SEP-2014	COMCAST CABLE COMMUNICATIONS	10.63
1021062	19-SEP-2014	COMMONWEALTH EDISON CO	104.18
1021075	19-SEP-2014	COMMONWEALTH EDISON CO	4,087.27
1021076	19-SEP-2014	DEBORAH L SEVERSON DBA	822.20
1021082	19-SEP-2014	FEDERAL EXPRESS CORPORATION	53.16
1021088	19-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	292.90
1021090	19-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	221.63
1021092	19-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	284.96
1021094	19-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	637.06
1021095	19-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	192.81
1021096	19-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	2,574.66
1021102	19-SEP-2014	ILLINOIS PROBATION AND COURT	50.00
1021119	19-SEP-2014	NICOR GAS	22.80
1021124	19-SEP-2014	NORTH SHORE GAS CO	31.64
1021130	19-SEP-2014	NORTH SHORE GAS CO	94.39
1021153	19-SEP-2014	STAPLES CONTRACT & COMMERCIAL INC	1,219.00
1021158	19-SEP-2014	ULINE INC	50.00
1021161	19-SEP-2014	VILLAGE OF LIBERTYVILLE	2,496.45
1021162	19-SEP-2014	VILLAGE OF MUNDELEIN	333.72
1021164	19-SEP-2014	VILLAGE OF ROUND LAKE BEACH	108.03
1021167	19-SEP-2014	WEST PUBLISHING CORPORATION DBA	8,910.93
1021168	19-SEP-2014	1-STEP DETECT ASSOCIATES	1,746.00
1021172	19-SEP-2014	AL WESTERMAN	101.84
1021174	19-SEP-2014	ALLENDALE DBA	10,168.93
1021180	19-SEP-2014	BARBARA FRANGER	15.00
1021182	19-SEP-2014	BERNARD WYSOCKI & ASSOC P C	3,561.50
1021186	19-SEP-2014	BOB BARKER CO INC	871.33
1021189	19-SEP-2014	CAROL ZERBA	94.56
1021191	19-SEP-2014	CHADDICK INSTITUTE	500.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1021195	19-SEP-2014	CLARK BAIRD SMITH LLP	1,865.00
1021196	19-SEP-2014	COLUMBIA PIPE & SUPPLY CO	560.08
1021197	19-SEP-2014	COX DVM LTD DBA	287.84
1021200	19-SEP-2014	DALE NEEDHAM D/B/A	6,587.00
1021209	19-SEP-2014	ENGLEWOOD ELECTRICAL SUPPLY	1,606.23
1021215	19-SEP-2014	GILL APPRAISAL SERVICES INC	575.00
1021220	19-SEP-2014	GREEN BAY LEAD INC	124,360.90
1021222	19-SEP-2014	GREGORY KOEPPEN	92.32
1021230	19-SEP-2014	J G UNIFORMS INC	5,996.64
1021234	19-SEP-2014	JOHN P REINDL	88.96
1021237	19-SEP-2014	JURY SYSTEMS INC	2,258.61
1021247	19-SEP-2014	LUZ CARIME PENARANDA ZUNIGA	189.29
1021257	19-SEP-2014	NATIONAL MEDICAL SERVICES INC	2,353.83
1021262	19-SEP-2014	OLGA BEZZUBOV D/B/A	150.00
1021264	19-SEP-2014	ONE HOPE UNITED NORTHERN REGION	3,031.25
1021267	19-SEP-2014	RAY O'HERRON CO INC	2,849.26
1021269	19-SEP-2014	RECORDS MANAGEMENT INC	18.00
1021271	19-SEP-2014	RELIABLE COMPUTER SALES LLC	2,300.00
1021274	19-SEP-2014	RUBI CONTRERAS	42.00
1021289	19-SEP-2014	VILLAGE OF LIBERTYVILLE	120.90
1021292	19-SEP-2014	WAUKEGAN FIRE DEPT	850.00
1021299	26-SEP-2014	ADLER & ASSOCIATES	53.78
1021300	26-SEP-2014	ADLER & ASSOCIATES	53.76
1021301	26-SEP-2014	ADLER & ASSOCIATES	171.78
1021302	26-SEP-2014	ADLER & ASSOCIATES	171.78
1021303	26-SEP-2014	BRIGHT START COLLEGE SAVINGS PROGRAM	670.00
1021304	26-SEP-2014	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.90
1021305	26-SEP-2014	CHAPTER 13 TRUSTEE - 730	152.28
1021306	26-SEP-2014	CHAPTER 13 TRUSTEE - 730	152.28
1021307	26-SEP-2014	CHAPTER 13 TRUSTEE - 730	461.53
1021308	26-SEP-2014	CHAPTER 13 TRUSTEE - 730	461.53
1021309	26-SEP-2014	CONSUMER FINANCIAL SERVICES CORP	197.72
1021310	26-SEP-2014	CONSUMER FINANCIAL SERVICES CORP	197.72
1021311	26-SEP-2014	EVAN MOSCOV	171.90

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>
1021312	26-SEP-2014	EVAN MOSCOV	169.66
1021313	26-SEP-2014	FAMILY SUPPORT REGISTRY	125.00
1021314	26-SEP-2014	FLORIDA DEPARTMENT OF EDUCATION	126.96
1021315	26-SEP-2014	FLORIDA DEPARTMENT OF EDUCATION	126.96
1021316	26-SEP-2014	FREEDMAN ANSELMO LINDBERG LLC	252.52
1021317	26-SEP-2014	FREEDMAN ANSELMO LINDBERG LLC	109.59
1021318	26-SEP-2014	FREEDMAN ANSELMO LINDBERG LLC	94.97
1021319	26-SEP-2014	FREEDMAN ANSELMO LINDBERG LLC	237.81
1021320	26-SEP-2014	FREEDMAN ANSELMO LINDBERG LLC	257.48
1021321	26-SEP-2014	FREEDMAN ANSELMO LINDBERG LLC	250.44
1021322	26-SEP-2014	GENERAL REVENUE CORPORATION	348.34
1021323	26-SEP-2014	GENERAL REVENUE CORPORATION	348.34
1021324	26-SEP-2014	GLENN STEARNS	5,485.00
1021325	26-SEP-2014	GREAT LAKES HIGHER EDUCATION CORP - 83230	570.60
1021326	26-SEP-2014	HELLER AND FRISONE LTD	187.09
1021327	26-SEP-2014	HELLER AND FRISONE LTD	187.09
1021328	26-SEP-2014	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	301.31
1021329	26-SEP-2014	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	93.90
1021330	26-SEP-2014	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	301.31
1021331	26-SEP-2014	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	145.87
1021332	26-SEP-2014	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	141.31
1021333	26-SEP-2014	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	88.95
1021334	26-SEP-2014	INT'L UNION OPERATING ENG	13,849.22
1021335	26-SEP-2014	INTERNAL REVENUE SERVICE-219236	495.41
1021336	26-SEP-2014	INTERNAL REVENUE SERVICE-219236	495.42
1021337	26-SEP-2014	INTERNTL UNION OPERATING ENG	3,436.84
1021338	26-SEP-2014	MARKOFF LAW LLC	87.95
1021339	26-SEP-2014	MARKOFF LAW LLC	2.89
1021340	26-SEP-2014	MEYERS & FLOWERS LLC	189.30
1021341	26-SEP-2014	MEYERS & FLOWERS LLC	187.45
1021342	26-SEP-2014	SEMAJ AMEN	327.80
1021343	26-SEP-2014	REGIONAL SUPT OF SCHOOLS	1,392.52
1021344	26-SEP-2014	RESURGENCE LEGAL GROUP PC	115.18
1021345	26-SEP-2014	RESURGENCE LEGAL GROUP PC	140.11

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>
1021346	26-SEP-2014	RI FAMILY COURT	108.00
1021348	26-SEP-2014	STEVEN FINK & ASSOC PC	194.45
1021349	26-SEP-2014	STEVEN FINK & ASSOC PC	193.84
1021350	26-SEP-2014	TEAMSTERS LOCAL 700	8,218.50
1021351	26-SEP-2014	TRUNKETT AND TRUNKETT	75.00
1021352	26-SEP-2014	TRUNKETT AND TRUNKETT	75.00
1021353	26-SEP-2014	TX CHILD SUPPORT SDU	184.62
1021354	26-SEP-2014	US DEPT OF EDUCATION	161.16
1021355	26-SEP-2014	US DEPT OF EDUCATION	217.47
1021356	26-SEP-2014	US DEPT OF EDUCATION	242.18
1021357	26-SEP-2014	US DEPT OF EDUCATION	35.83
1021358	26-SEP-2014	US DEPT OF EDUCATION	243.55
1021359	26-SEP-2014	US DEPT OF EDUCATION	295.75
1021360	26-SEP-2014	US DEPT OF EDUCATION	240.98
1021361	26-SEP-2014	WELTMAN, WEINBERG & REIS CO LPA	231.50
1021362	26-SEP-2014	WELTMAN, WEINBERG & REIS CO LPA	231.50
1021363	26-SEP-2014	WI SCTF	5,108.57
1021366	26-SEP-2014	COMMONWEALTH EDISON CO	14,071.13
1021370	26-SEP-2014	IL PROSECUTOR BASED VICTIM ASSISTANTS ASSOC	245.00
1021371	26-SEP-2014	ILLINOIS SECRETARY OF STATE POLICE	101.00
1021375	26-SEP-2014	LAKE COUNTY PLANNING &	276.56
1021376	26-SEP-2014	LAKE COUNTY PUBLIC WORKS	340.91
1021378	26-SEP-2014	NAACP - LAKE COUNTY BRANCH	65.00
1021379	26-SEP-2014	PAUL ONESTI	238.50
1021382	26-SEP-2014	SWAFS	350.00
1021383	26-SEP-2014	GREGORY SMITH	1,323.55
1021384	26-SEP-2014	TOM SULLIVAN	50.00
1021386	26-SEP-2014	NORTH EAST MULTI-REGIONAL TRNG	50.00
1021388	26-SEP-2014	DEVORE, PAULA C	15.23
1021389	26-SEP-2014	POSTMASTER	50,000.00
1021391	26-SEP-2014	US POSTMASTER	10,000.00
1021392	26-SEP-2014	US POSTMASTER	5,000.00
1021402	26-SEP-2014	AT &T	3,920.38
1021403	26-SEP-2014	AT &T	107.41



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>
1021407	26-SEP-2014	CALL ONE	1,000.88
1021414	26-SEP-2014	CITY OF WAUKEGAN	124.16
1021415	26-SEP-2014	CITY OF WAUKEGAN	31.95
1021416	26-SEP-2014	CITY OF WAUKEGAN	105.88
1021422	26-SEP-2014	CITY OF WAUKEGAN	36.54
1021423	26-SEP-2014	CITY OF WAUKEGAN	662.39
1021424	26-SEP-2014	CITY OF WAUKEGAN	9,254.91
1021425	26-SEP-2014	CITY OF WAUKEGAN	2,063.59
1021428	26-SEP-2014	COLLEGE OF LAKE COUNTY	6,442.52
1021429	26-SEP-2014	COMCAST CABLE COMMUNICATIONS	227.85
1021431	26-SEP-2014	COMCAST CABLE COMMUNICATIONS	144.85
1021433	26-SEP-2014	COMCAST CABLE COMMUNICATIONS	72.90
1021435	26-SEP-2014	COMCAST CABLE COMMUNICATIONS	122.90
1021436	26-SEP-2014	COMCAST CABLE COMMUNICATIONS	122.90
1021437	26-SEP-2014	COMCAST CABLE COMMUNICATIONS	227.85
1021438	26-SEP-2014	COMCAST CABLE COMMUNICATIONS	227.85
1021439	26-SEP-2014	COMMONWEALTH EDISON CO	307.93
1021441	26-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	46.30
1021458	26-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	332.26
1021459	26-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	619.41
1021460	26-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	1,009.15
1021463	26-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	178.16
1021469	26-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	1,873.12
1021472	26-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	169.02
1021475	26-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	112.88
1021479	26-SEP-2014	MEDLINE INDUSTRIES INC	333.96
1021485	26-SEP-2014	MOTOROLA SOLUTIONS INC	120.00
1021490	26-SEP-2014	NORTH SHORE GAS CO	33.77
1021491	26-SEP-2014	NORTH SHORE GAS CO	138.58
1021492	26-SEP-2014	NORTH SHORE GAS CO	335.35
1021493	26-SEP-2014	NORTH SHORE GAS CO	84.88
1021494	26-SEP-2014	NORTH SHORE GAS CO	25.23
1021495	26-SEP-2014	NORTH SHORE GAS CO	64.44
1021521	26-SEP-2014	NORTH SHORE GAS CO	39.63

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1021531	26-SEP-2014	STAPLES CONTRACT & COMMERCIAL INC	67.70
1021532	26-SEP-2014	STAPLES CONTRACT & COMMERCIAL INC	3,649.26
1021533	26-SEP-2014	VERIZON WIRELESS	99.47
1021534	26-SEP-2014	VERIZON WIRELESS	834.22
1021537	26-SEP-2014	VERIZON WIRELESS	38.01
1021538	26-SEP-2014	VERIZON WIRELESS	76.02
1021541	26-SEP-2014	VERIZON WIRELESS	173.79
1021542	26-SEP-2014	VERIZON WIRELESS	1,291.63
1021546	26-SEP-2014	WISCONSIN GLACIER SPRINGS CO	240.00
1021552	26-SEP-2014	ALCO PRO	274.00
1021553	26-SEP-2014	ALEX RAFFERTY III	4,060.00
1021555	26-SEP-2014	APEX TOWER COMPANY LLC	450.00
1021561	26-SEP-2014	BELLS ULTIMATE TRUCK OUTFITTER	273.99
1021572	26-SEP-2014	CARRIER CORP	1,710.00
1021574	26-SEP-2014	CINTAS CORP	1,197.30
1021575	26-SEP-2014	CIVIC RESEARCH INSTITUTE	179.95
1021586	26-SEP-2014	EDWARD STAUBER WHOLESAL	1,605.00
1021587	26-SEP-2014	ERNIE'S WRECKER SERVICE INC	65.00
1021598	26-SEP-2014	HENRY J BOGDALA SR	93.44
1021603	26-SEP-2014	ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK INC	500.00
1021609	26-SEP-2014	JOHN S MATIJEVICH	180.16
1021611	26-SEP-2014	K MICHAEL MICELI	199.86
1021613	26-SEP-2014	KIWON KANG	150.00
1021616	26-SEP-2014	LAKE COUNTY FOREST PRESERVE DIST	4,205.17
1021617	26-SEP-2014	LAKE COUNTY PIPE & SUPPLY CO	1,310.50
1021618	26-SEP-2014	LANDSCAPE CONCEPTS INC	5,769.00
1021619	26-SEP-2014	LAW OFFICE OF JOHN E MURPHY LLC	6,750.00
1021620	26-SEP-2014	LENO'S SANDWICH RESTAURANT &	150.14
1021621	26-SEP-2014	LEO C MCCANN	80.00
1021623	26-SEP-2014	LEWIS GEORGE BENDER	2,442.10
1021629	26-SEP-2014	MARION WATSON	163.60
1021638	26-SEP-2014	BRYAN SCHMIDT	136.08
1021639	26-SEP-2014	NANCI LAKIN	140.00
1021640	26-SEP-2014	NANCY L JONES MD SC	2,700.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1021644	26-SEP-2014	OMNI YOUTH SERVICES	400.00
1021646	26-SEP-2014	ORKIN EXTERMINATING CO INC	320.00
1021657	26-SEP-2014	RAY O'HERRON CO INC	755.79
1021662	26-SEP-2014	REVERE ELECTRIC SUPPLY INC	803.03
1021666	26-SEP-2014	RUBI CONTRERAS	1,215.52
1021673	26-SEP-2014	TECLAB INC	16,721.50
1021676	26-SEP-2014	THE GORDIAN GROUP	4,988.47
1021677	26-SEP-2014	THOMAS M GUREWITZ	875.00
1021678	26-SEP-2014	TRANS UNION LLC	117.68
			<b>Grand Total:</b> <b>13,520,615.27</b>

**Period Name : 'Sep-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>
10339	05-SEP-2014	MATHERS CLINIC LLC	1,350.00
10347	05-SEP-2014	INSURANCE PROGRAM MANAGERS GROUP	3,628.48
10413	12-SEP-2014	INSURANCE PROGRAM MANAGERS GROUP	6,341.56
10440	12-SEP-2014	VERIFICATIONS INC	549.08
10583	19-SEP-2014	INSURANCE PROGRAM MANAGERS GROUP	161,011.46
10674	26-SEP-2014	FMLASOURCE INC	3,989.70
10713	26-SEP-2014	INSURANCE PROGRAM MANAGERS GROUP	116,372.50
1020388	05-SEP-2014	ADVOCATE HEALTH CARE DBA	33.00
1020470	05-SEP-2014	MESIROW INSURANCE SERVICES INC.	510.00
1020608	05-SEP-2014	THEODORE POLYGRAPH SERVICE	810.00
1020784	12-SEP-2014	PMSI SETTLEMENT SOLUTIONS	133.75
1020838	12-SEP-2014	EDWIN BENN	2,800.00
1020841	12-SEP-2014	EMERY & ASSOCIATES INC	2,200.00
1021029	19-SEP-2014	ADVOCATE HEALTH CARE DBA	9,559.00
1021154	19-SEP-2014	STERICYCLE INC.	1,457.85
1021170	19-SEP-2014	ADVOCATE HEALTH CARE DBA	7,827.00
1021198	19-SEP-2014	CSC FINANCIAL SERVICES GROUP	1,000.00
1021297	19-SEP-2014	WOODLAKE MEDICAL MANAGEMENT INC	2,456.70
1021373	26-SEP-2014	DIBBLE, KATHLYN R	1,018.98
1021480	26-SEP-2014	MESIROW INSURANCE SERVICES INC.	9,500.00
1021529	26-SEP-2014	SCARIANO HIMES &	2,058.09
1021602	26-SEP-2014	IL SHERIFF'S ASSOCIATION	7,784.50
1021604	26-SEP-2014	ITU ABSORBTECH INC	904.15
			<b>Grand Total: 343,295.80</b>

**Period Name : 'Sep-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>
10295	05-SEP-2014	ROBERT PATTERSON	200.00
10301	05-SEP-2014	TYRONE JELKS	150.00
10342	05-SEP-2014	KENNETH BRADLEY	200.00
10619	26-SEP-2014	ROBERT PATTERSON	841.60
10635	26-SEP-2014	TYRONE JELKS	49.36
10686	26-SEP-2014	KENNETH BRADLEY	867.36
1020376	05-SEP-2014	JOANNE H ROSENBERG	200.00
1020382	05-SEP-2014	NORTHLAKE FARMS APARTMENTS	524.00
1020662	12-SEP-2014	THE SALVATION ARMY	9.13
1021390	26-SEP-2014	THE LAKES AT FOUNTAIN SQUARE	1,043.54
			<b>Grand Total: 4,084.99</b>

**Period Name : 'Sep-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>
10273	05-SEP-2014	FOX VALLEY FIRE & SAFETY CO	925.00
10274	05-SEP-2014	NAPLETON FORD	29,071.00
10277	05-SEP-2014	A SAFE PLACE	1,362.97
10279	05-SEP-2014	REINHART FOODS INC	-20.03
10284	05-SEP-2014	QUALITY CATERING FOR KIDS INC	3,090.86
10286	05-SEP-2014	NORTH SHORE SANITARY DISTRICT	18.56
10292	05-SEP-2014	ISLAND LAKE VETERINARY CLINIC PC	491.49
10297	05-SEP-2014	CDW GOVERNMENT INC	1,021.14
10298	05-SEP-2014	TRANSITIONAL LIVING SERVICES	12,558.00
10302	05-SEP-2014	KDM INC DBA	18,450.00
10303	05-SEP-2014	OHIO SHARED INFORMATION SERVICES INC	134,574.70
10305	05-SEP-2014	DIRECT ENERGY BUSINESS	568.23
10306	05-SEP-2014	WAREHOUSE DIRECT	1,823.75
10311	05-SEP-2014	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	4,390.85
10317	05-SEP-2014	ILLINOIS INSTITUTE OF	42,467.46
10322	05-SEP-2014	AMBER MECHANICAL CONTRACTORS INC	15,028.93
10326	05-SEP-2014	ROB PARAL AND ASSOCIATES	13,420.00
10337	05-SEP-2014	STELLAR COATING RESTORATION LTD	1,330.00
10344	05-SEP-2014	PRAIRIE FARMS DAIRY D/B/A	173.12
10353	05-SEP-2014	ABDUL AZIZ MD	2,250.00
10357	05-SEP-2014	NORTHERN PRINTING NETWORK INC	3,094.40
10366	12-SEP-2014	U S SECURITY ASSOCIATES	18,789.30
10374	12-SEP-2014	NORTHERN PRINTING NETWORK INC	391.36
10375	12-SEP-2014	RELIABLE FIRE EQUIPMENT	325.00
10379	12-SEP-2014	GUADALUPE S SITJAR	1,066.36
10384	12-SEP-2014	SUPERIOR HEALTH LINENS	153.23
10389	12-SEP-2014	DXE MEDICAL INC	1,485.00
10408	12-SEP-2014	REINHART FOODS INC	743.96
10409	12-SEP-2014	VILLAGE OF ROUND LAKE PARK	1,458.99
10420	12-SEP-2014	QUALITY CATERING FOR KIDS INC	3,879.17
10421	12-SEP-2014	NORTH SHORE SANITARY DISTRICT	137.12

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
10422	12-SEP-2014	ASSURED HEALTHCARE LLC	2,497.04
10425	12-SEP-2014	PADDOCK PUBLICATIONS	4,614.46
10430	12-SEP-2014	BOLLER CONSTRUCTION CO INC	75,780.00
10433	12-SEP-2014	FRANCISCO VILLA	2,460.00
10437	12-SEP-2014	CDW GOVERNMENT INC	6,650.52
10445	12-SEP-2014	CHICAGO HEARING SOCIETY	240.00
10447	12-SEP-2014	POPP DENTAL LABORATORY INC	4,483.50
10449	12-SEP-2014	KDM INC DBA	1,000.00
10450	12-SEP-2014	OHIO SHARED INFORMATION SERVICES INC	1,470.00
10453	12-SEP-2014	DIRECT ENERGY BUSINESS	22,205.20
10454	12-SEP-2014	WAREHOUSE DIRECT	13,171.06
10457	12-SEP-2014	TITAN OUTDOOR LLC	3,650.50
10458	12-SEP-2014	ROBERT HALF INTERNATIONAL	4,240.06
10461	12-SEP-2014	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	41,713.71
10466	12-SEP-2014	PERFECT CLEANING SERVICE,INC	3,320.00
10467	12-SEP-2014	LANGUAGE LINE SERVICES INC	1,194.74
10472	12-SEP-2014	NEW ALBERTSONS INC	590.64
10478	12-SEP-2014	ANIMAL CLINIC OF SPRING GROVE	145.00
10484	12-SEP-2014	ROB PARAL AND ASSOCIATES	601.98
10498	19-SEP-2014	NORTHERN PRINTING NETWORK INC	78.36
10499	19-SEP-2014	CANON SOLUTIONS AMERICA INC	16,114.21
10508	19-SEP-2014	A SAFE PLACE	1,934.83
10512	19-SEP-2014	REINHART FOODS INC	651.51
10518	19-SEP-2014	QUALITY CATERING FOR KIDS INC	2,801.41
10524	19-SEP-2014	ISLAND LAKE VETERINARY CLINIC PC	436.88
10531	19-SEP-2014	CDW GOVERNMENT INC	2,264.57
10535	19-SEP-2014	CHICAGO HEARING SOCIETY	586.00
10539	19-SEP-2014	OHIO SHARED INFORMATION SERVICES INC	5,821.55
10540	19-SEP-2014	DIRECT ENERGY BUSINESS	3,072.71
10541	19-SEP-2014	WAREHOUSE DIRECT	3,518.02
10545	19-SEP-2014	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	33,357.39
10555	19-SEP-2014	JENNIFER WILGOCKI MS SC	250.00
10556	19-SEP-2014	SUB SURFACE CONSTRUCTION COMPANY INC	920.00
10574	19-SEP-2014	PRAIRIE FARMS DAIRY D/B/A	191.30

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
10580	19-SEP-2014	ANTHONY E DURAN	100.00
10597	26-SEP-2014	QUALITY CATERING FOR KIDS INC	3,090.86
10599	26-SEP-2014	ASSURED HEALTHCARE LLC	3,822.00
10612	26-SEP-2014	MARC HOOCZKO	740.00
10624	26-SEP-2014	CDW GOVERNMENT INC	16.22
10629	26-SEP-2014	SOUNG SAN	431.50
10633	26-SEP-2014	CHICAGO HEARING SOCIETY	476.00
10634	26-SEP-2014	GREAT LAKES ELEVATOR SERVICES INC	867.30
10636	26-SEP-2014	FIRST CHOICE COFFEE SERVICES	300.90
10638	26-SEP-2014	OHIO SHARED INFORMATION SERVICES INC	1,200.00
10641	26-SEP-2014	WAREHOUSE DIRECT	1,368.24
10642	26-SEP-2014	JESSE T SERNA	750.00
10643	26-SEP-2014	ROBERT HALF INTERNATIONAL	4,858.51
10649	26-SEP-2014	PERFECT CLEANING SERVICE,INC	39,717.78
10653	26-SEP-2014	PETE CAPP	700.00
10654	26-SEP-2014	CATHY CHESTLER	3,034.00
10655	26-SEP-2014	LAKE COUNTY INVESTMENTS LLC	1,490.00
10657	26-SEP-2014	CONSTELLATION NEWENERGY INC	2,393.16
10658	26-SEP-2014	4 PAWS ANIMAL HOSPITAL	260.00
10660	26-SEP-2014	EAGLE MANAGEMENT LLC	825.00
10664	26-SEP-2014	GOLDEN CERAMIC DENTAL LAB	386.00
10675	26-SEP-2014	MAUREEN HARRIS D/B/A	700.00
10677	26-SEP-2014	GUADALUPE S SITJAR	775.54
10683	26-SEP-2014	LAKE COUNTY RESIDENTIAL	767.00
10693	26-SEP-2014	NORTHERN PRINTING NETWORK INC	301.26
10694	26-SEP-2014	CANON SOLUTIONS AMERICA INC	3,739.13
10696	26-SEP-2014	CORAL APARTMENTS OF ANTIOCH	645.00
10697	26-SEP-2014	PRAIRIE FARMS DAIRY D/B/A	79.19
10702	26-SEP-2014	SUPERIOR HEALTH LINENS	98.80
10703	26-SEP-2014	LINCOLN GARFIELD APARTMENTS LLC	4,440.00
10704	26-SEP-2014	MCDONOUGH MECHANICAL SVCS INC	243.28
10707	26-SEP-2014	KRAUSE ELECTRICAL CONTRACTORS	651.33
10715	26-SEP-2014	REINHART FOODS INC	507.01
1020377	05-SEP-2014	LINDAS, LINDA	49.41



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>
1020387	05-SEP-2014	A FOOT CLINIC	834.93
1020389	05-SEP-2014	AMERICAN MESSAGING	248.48
1020391	05-SEP-2014	AT &T	104.46
1020408	05-SEP-2014	COMCAST CABLE COMMUNICATIONS	124.85
1020414	05-SEP-2014	COMMONWEALTH EDISON CO	72.91
1020415	05-SEP-2014	COMMONWEALTH EDISON CO	62.33
1020416	05-SEP-2014	COMMONWEALTH EDISON CO	18.13
1020417	05-SEP-2014	COMMONWEALTH EDISON CO	44.65
1020418	05-SEP-2014	COMMONWEALTH EDISON CO	43.03
1020419	05-SEP-2014	COMMONWEALTH EDISON CO	1,335.01
1020420	05-SEP-2014	COMMONWEALTH EDISON CO	133.74
1020421	05-SEP-2014	COMMONWEALTH EDISON CO	29.12
1020422	05-SEP-2014	COMMONWEALTH EDISON CO	52.34
1020423	05-SEP-2014	COMMONWEALTH EDISON CO	88.45
1020424	05-SEP-2014	COMMONWEALTH EDISON CO	107.25
1020425	05-SEP-2014	COMMONWEALTH EDISON CO	143.02
1020426	05-SEP-2014	COMMONWEALTH EDISON CO	73.98
1020427	05-SEP-2014	COMMONWEALTH EDISON CO	115.90
1020428	05-SEP-2014	COMMONWEALTH EDISON CO	30.76
1020429	05-SEP-2014	COMMONWEALTH EDISON CO	72.10
1020430	05-SEP-2014	COMMONWEALTH EDISON CO	86.40
1020431	05-SEP-2014	COMMONWEALTH EDISON CO	49.21
1020432	05-SEP-2014	CONSOLIDATED PATHOLOGY	97.20
1020433	05-SEP-2014	DEERBROOK MEDICAL ASSOCIATES	391.86
1020434	05-SEP-2014	DERMATOLOGY PARTNERS OF THE	206.15
1020435	05-SEP-2014	DR YOGINDER KUMAR	159.06
1020439	05-SEP-2014	GASTROENTEROLOGISTS LTD	152.79
1020440	05-SEP-2014	GEETHA H REDDY MD FACC	741.91
1020441	05-SEP-2014	GERARDO PEREZ ESPINDOLA	195.93
1020454	05-SEP-2014	GRAYSLAKE REHABILITATION AND	149.98
1020456	05-SEP-2014	ICE MOUNTAIN SPRING WATER	28.24
1020457	05-SEP-2014	ICE MOUNTAIN SPRING WATER	30.42
1020458	05-SEP-2014	ICE MOUNTAIN SPRING WATER	33.91
1020459	05-SEP-2014	JOHN A ELSTROM MD PC	530.15

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1020460	05-SEP-2014	L-3 GLOBAL COMMUNICATIONS	89.06
1020467	05-SEP-2014	LIBERTYVILLE IMAGING ASSOCIATES SC	3,062.95
1020468	05-SEP-2014	MEDICAL EYE SERVICES LTD	218.97
1020485	05-SEP-2014	NESTOR G GUZMAN MD	1,745.14
1020488	05-SEP-2014	NICOR GAS	12.35
1020505	05-SEP-2014	PARK RIDGE ANESTHESIOLOGY	298.90
1020507	05-SEP-2014	RANA HAFEEZ	109.22
1020508	05-SEP-2014	STAPLES CONTRACT & COMMERCIAL INC	2,262.35
1020511	05-SEP-2014	THE URO CENTER LTD	376.25
1020523	05-SEP-2014	ACCULAB MEDICAL TESTING INC	75.00
1020533	05-SEP-2014	BERTRAND BOWLING LANES INC	119.00
1020534	05-SEP-2014	CABAY & CO INC	229.54
1020536	05-SEP-2014	CAREY ELECTRIC INC	17,246.00
1020543	05-SEP-2014	COMMUNITY BEHAVIORAL HEALTHCARE	14,230.00
1020544	05-SEP-2014	COVITA LLC	884.55
1020558	05-SEP-2014	HAAPANEN BROTHERS INC	940.75
1020560	05-SEP-2014	HENRY SCHEIN INC	5,168.59
1020562	05-SEP-2014	ILLINOIS PAYPHONE SYSTEMS INC	245.00
1020573	05-SEP-2014	LABELS DIRECT INC	600.00
1020576	05-SEP-2014	LEWIS PRODUCE MARKET #2 INC	120.39
1020587	05-SEP-2014	NORTH SHORE SIGN CO INC	6,755.00
1020590	05-SEP-2014	PRAIRIE ANALYTICAL SYSTEMS INC	8,100.00
1020594	05-SEP-2014	RECORDS MANAGEMENT INC	18.00
1020599	05-SEP-2014	RRP INC	1,557.67
1020611	05-SEP-2014	UNITED WAY OF LAKE COUNTY	2,500.00
1020637	12-SEP-2014	ILLINOIS DEPARTMENT OF	286,697.24
1020685	12-SEP-2014	A FOOT CLINIC	300.00
1020686	12-SEP-2014	ADVANCED DISPOSAL SERVICES	472.30
1020689	12-SEP-2014	ALARM DETECTION SYSTEMS INC	420.00
1020691	12-SEP-2014	AT &T	2,531.30
1020692	12-SEP-2014	AT &T	2,363.12
1020696	12-SEP-2014	CITY OF NORTH CHICAGO	220.25
1020702	12-SEP-2014	COMMONWEALTH EDISON CO	84.27
1020703	12-SEP-2014	COMMONWEALTH EDISON CO	56.28

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>
1020704	12-SEP-2014	COMMONWEALTH EDISON CO	84.54
1020705	12-SEP-2014	COMMONWEALTH EDISON CO	101.85
1020706	12-SEP-2014	COMMONWEALTH EDISON CO	31.74
1020707	12-SEP-2014	COMMONWEALTH EDISON CO	95.93
1020708	12-SEP-2014	COMMONWEALTH EDISON CO	53.01
1020709	12-SEP-2014	COMMONWEALTH EDISON CO	33.73
1020710	12-SEP-2014	COMMONWEALTH EDISON CO	58.32
1020711	12-SEP-2014	COMMONWEALTH EDISON CO	77.78
1020712	12-SEP-2014	COMMONWEALTH EDISON CO	242.76
1020713	12-SEP-2014	COMMONWEALTH EDISON CO	127.48
1020714	12-SEP-2014	COMMONWEALTH EDISON CO	120.71
1020715	12-SEP-2014	COMMONWEALTH EDISON CO	91.57
1020717	12-SEP-2014	CONSOLIDATED PATHOLOGY	116.60
1020718	12-SEP-2014	CONTECH MSI CO	2,208.00
1020720	12-SEP-2014	EMDEON BUSINESS SERVICES	6,010.00
1020724	12-SEP-2014	GASTROENTEROLOGISTS LTD	458.37
1020725	12-SEP-2014	GEETHA H REDDY MD FACC	310.99
1020726	12-SEP-2014	GERARDO PEREZ ESPINDOLA	440.08
1020728	12-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	125.80
1020736	12-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	191.70
1020762	12-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	173.52
1020763	12-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	25.50
1020764	12-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	205.64
1020765	12-SEP-2014	IAODAPCA INC	60.00
1020766	12-SEP-2014	IDEXX DISTRIBUTION INC	38.48
1020773	12-SEP-2014	JAMES E JUPA M D	1,666.67
1020774	12-SEP-2014	JOHN A ELSTROM MD PC	298.13
1020775	12-SEP-2014	LAKE COUNTY HEAD & NECK	92.79
1020776	12-SEP-2014	LIBERTYVILLE IMAGING ASSOCIATES SC	3,994.33
1020777	12-SEP-2014	MEDICAL EYE SERVICES LTD	296.04
1020780	12-SEP-2014	NORTH SHORE NEPHROLOGY LTD	114.53
1020782	12-SEP-2014	OMAR DALLOUL MD	138.09
1020783	12-SEP-2014	PARK RHEUMATOLOGY LLC	195.93
1020785	12-SEP-2014	QUEST DIAGNOSTICS	43,224.40

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1020786	12-SEP-2014	RETINA INSTITUTE OF ILLINOIS PC	145.93
1020787	12-SEP-2014	REUBEN WEISZ	242.32
1020788	12-SEP-2014	SLEEP AND BEHAVIOR MEDICINE	350.00
1020790	12-SEP-2014	THOMAS AND THOMAS MED D/B/A	491.51
1020793	12-SEP-2014	TYCO INTERGRATED SECURITY LLC	258.00
1020794	12-SEP-2014	UNITED PARCEL SERVICE	350.00
1020798	12-SEP-2014	VWR INTERNATIONAL INC	908.94
1020799	12-SEP-2014	WASTE MANAGEMENT	240.82
1020801	12-SEP-2014	ACCESS COMMUNICATIONS CO INC	1,094.00
1020802	12-SEP-2014	ACE HARDWARE INC	282.04
1020803	12-SEP-2014	AEROTEK	1,087.50
1020804	12-SEP-2014	AETC INC D/B/A	360.75
1020808	12-SEP-2014	ANTIOCH ANIMAL HOSPITAL INC	130.00
1020809	12-SEP-2014	ASHLIE BELNAP D/B/A	1,071.13
1020810	12-SEP-2014	ASPEN VALLEY LANDSCAPE SUPPLY	197.10
1020813	12-SEP-2014	BEN WATTS MARINA INC	36.99
1020817	12-SEP-2014	BURRIS EQUIPMENT CO INC	224.00
1020820	12-SEP-2014	CHICAGO AREA INTERPRETER	532.00
1020825	12-SEP-2014	CONCRETE SOLUTIONS	116.85
1020827	12-SEP-2014	COOPER SURGICAL	1,122.13
1020833	12-SEP-2014	DSD FAMILY INC D/B/A	43.32
1020836	12-SEP-2014	ECO MATERIALS LLC	1,150.00
1020837	12-SEP-2014	EDWARD STAUBER WHOLESAL	36.16
1020846	12-SEP-2014	ERNIE PETERSON PLUMBING INC	13,852.80
1020848	12-SEP-2014	FFF ENTERPRISES INC	17,676.14
1020850	12-SEP-2014	FISHER HEALTHCARE	1,620.91
1020851	12-SEP-2014	FOX LAKE ANIMAL HOSPITAL	395.00
1020852	12-SEP-2014	FRANKSON SAFETY COURSES INC	1,607.20
1020853	12-SEP-2014	FUJITSU COMPUTER PRODUCTS OF AMERICA	220.00
1020857	12-SEP-2014	GOODMAN ELECTRIC SUPPLY	71.50
1020864	12-SEP-2014	HENRY SCHEIN INC	2,045.73
1020865	12-SEP-2014	HENRY SCHEIN INC	39,341.63
1020867	12-SEP-2014	HEWLETT PACKARD	66,000.00
1020870	12-SEP-2014	HOH WATER TECHNOLOGY	142.57

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>
1020874	12-SEP-2014	ILLINOIS ROOF CONSULTING	550.00
1020875	12-SEP-2014	INMEDIATA LLC D/B/A	8.58
1020878	12-SEP-2014	J&E NURSERY LTD	8,498.10
1020879	12-SEP-2014	J-O-M PHARMACEUTICAL SVCS	925.44
1020885	12-SEP-2014	JOHNSTONE SUPPLY GURNEE	47.27
1020890	12-SEP-2014	LABELS DIRECT INC	624.00
1020892	12-SEP-2014	LAKE ZURICH ANIMAL HOSPITAL	115.00
1020893	12-SEP-2014	LAKELAND BUILDING SUPPLY	95.52
1020894	12-SEP-2014	LAKES ANIMAL CLINIC	145.00
1020902	12-SEP-2014	LESTER'S MATERIAL SERVICE INC	68.67
1020907	12-SEP-2014	LURVEY LANDSCAPE SUPPLY	857.40
1020914	12-SEP-2014	MATTHEWS PROFESSIONAL EMPLOYMENT	1,928.44
1020920	12-SEP-2014	MENARDS	566.74
1020923	12-SEP-2014	MIDWEST CLINICIANS NETWORK	1,615.00
1020926	12-SEP-2014	DENISE HENDERSON	40.00
1020927	12-SEP-2014	LUIGI & DEBI BERNARDI	100.00
1020928	12-SEP-2014	GEORGE MORALES	40.00
1020929	12-SEP-2014	MARY/RALPH GILBERT	15.00
1020930	12-SEP-2014	TONYA FUSON	40.00
1020931	12-SEP-2014	JEFFERY PROKOPEC	260.00
1020932	12-SEP-2014	POLINA SGIBNEVA	40.00
1020933	12-SEP-2014	WENDI COOPER	10.00
1020935	12-SEP-2014	MUTUAL SERVICES OF HIGHLAND PARK	23.38
1020945	12-SEP-2014	ORPHANS OF THE STORM	1,525.00
1020948	12-SEP-2014	PARK DISTRICT OF HIGHLAND PARK	2,614.49
1020953	12-SEP-2014	PRECISION CONTROL SYSTEMS OF	4,022.00
1020955	12-SEP-2014	PROFESSIONAL DYNAMIC NETWORK INC	3,035.35
1020956	12-SEP-2014	QUALITY SYSTEMS INC	7,448.00
1020959	12-SEP-2014	RECORDS MANAGEMENT INC	252.00
1020960	12-SEP-2014	RED WING SHOE STORE	255.00
1020961	12-SEP-2014	REGIONAL TOXICOLOGY SERVICES LLC	1,150.00
1020965	12-SEP-2014	ROSALIND FRANKLIN UNIVERSITY	9,166.67
1020970	12-SEP-2014	SCP SCIENCE	315.00
1020971	12-SEP-2014	SEILER INSTRUMENT AND	650.00

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1020980	12-SEP-2014	SUPER MIX INC	1,001.07
1020983	12-SEP-2014	TELCOM INNOVATIONS GROUP	602.80
1020986	12-SEP-2014	ULINE INC	550.00
1020996	12-SEP-2014	WAUKEGAN SAFE & LOCK CO	95.53
1020999	12-SEP-2014	WILDWOOD SERVICE CENTER INC	140.00
1021012	19-SEP-2014	ROBERTA S WILSON CLEENWERCK	80.00
1021013	19-SEP-2014	NELLY CASANOVA	20.00
1021014	19-SEP-2014	BYEONG HO YOO	20.00
1021018	19-SEP-2014	MANUEL E GARCIA	10.00
1021019	19-SEP-2014	WEIKAI WU	10.00
1021020	19-SEP-2014	GUIA CUYUGAN	10.00
1021021	19-SEP-2014	MARY LOU KOESTNER	11.00
1021025	19-SEP-2014	VILLAGE OF GURNEE	157.50
1021028	19-SEP-2014	ADVOCATE HEALTH CARE DBA	5,500.00
1021033	19-SEP-2014	AT &T	80.98
1021035	19-SEP-2014	AT &T	104.36
1021042	19-SEP-2014	COMCAST CABLE COMMUNICATIONS	123.76
1021043	19-SEP-2014	COMCAST CABLE COMMUNICATIONS	127.85
1021044	19-SEP-2014	COMCAST CABLE COMMUNICATIONS	109.85
1021046	19-SEP-2014	COMCAST CABLE COMMUNICATIONS	58.43
1021049	19-SEP-2014	COMMONWEALTH EDISON CO	101.16
1021050	19-SEP-2014	COMMONWEALTH EDISON CO	37.44
1021051	19-SEP-2014	COMMONWEALTH EDISON CO	174.90
1021052	19-SEP-2014	COMMONWEALTH EDISON CO	71.25
1021053	19-SEP-2014	COMMONWEALTH EDISON CO	141.70
1021054	19-SEP-2014	COMMONWEALTH EDISON CO	86.45
1021055	19-SEP-2014	COMMONWEALTH EDISON CO	133.33
1021056	19-SEP-2014	COMMONWEALTH EDISON CO	118.75
1021057	19-SEP-2014	COMMONWEALTH EDISON CO	77.61
1021058	19-SEP-2014	COMMONWEALTH EDISON CO	29.82
1021059	19-SEP-2014	COMMONWEALTH EDISON CO	618.66
1021060	19-SEP-2014	COMMONWEALTH EDISON CO	6.76
1021063	19-SEP-2014	COMMONWEALTH EDISON CO	43.61
1021064	19-SEP-2014	COMMONWEALTH EDISON CO	30.01

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>
1021065	19-SEP-2014	COMMONWEALTH EDISON CO	86.34
1021066	19-SEP-2014	COMMONWEALTH EDISON CO	30.76
1021067	19-SEP-2014	COMMONWEALTH EDISON CO	58.68
1021068	19-SEP-2014	COMMONWEALTH EDISON CO	26.05
1021069	19-SEP-2014	COMMONWEALTH EDISON CO	40.23
1021070	19-SEP-2014	COMMONWEALTH EDISON CO	45.75
1021071	19-SEP-2014	COMMONWEALTH EDISON CO	159.94
1021072	19-SEP-2014	COMMONWEALTH EDISON CO	94.85
1021073	19-SEP-2014	COMMONWEALTH EDISON CO	86.95
1021074	19-SEP-2014	COMMONWEALTH EDISON CO	83.27
1021077	19-SEP-2014	DEERBROOK MEDICAL ASSOCIATES	195.93
1021079	19-SEP-2014	FEDERAL EXPRESS CORPORATION	29.45
1021080	19-SEP-2014	FEDERAL EXPRESS CORPORATION	28.52
1021081	19-SEP-2014	FEDERAL EXPRESS CORPORATION	29.19
1021083	19-SEP-2014	FEDERAL EXPRESS CORPORATION	43.64
1021085	19-SEP-2014	FREDRICK CHIROPRACTIC PLUS	323.40
1021086	19-SEP-2014	GEETHA H REDDY MD FACC	725.55
1021087	19-SEP-2014	GERARDO PEREZ ESPINDOLA	546.95
1021089	19-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	127.05
1021097	19-SEP-2014	GRAYSLAKE REHABILITATION AND	402.56
1021100	19-SEP-2014	IDEXX DISTRIBUTION INC	547.00
1021101	19-SEP-2014	ILLINOIS GASTRO GROUP	305.58
1021104	19-SEP-2014	JOHN A ELSTROM MD PC	226.25
1021105	19-SEP-2014	KENOSHA RADIOLOGY CENTER	231.27
1021108	19-SEP-2014	LEWIS SEIDENBERG DVM	1,173.80
1021109	19-SEP-2014	LIBERTYVILLE IMAGING ASSOCIATES SC	7,580.53
1021113	19-SEP-2014	NESTOR G GUZMAN MD	993.58
1021120	19-SEP-2014	NICOR GAS	26.29
1021121	19-SEP-2014	NICOR GAS	116.32
1021125	19-SEP-2014	NORTH SHORE GAS CO	42.58
1021126	19-SEP-2014	NORTH SHORE GAS CO	29.32
1021127	19-SEP-2014	NORTH SHORE GAS CO	163.02
1021128	19-SEP-2014	NORTH SHORE GAS CO	428.02
1021129	19-SEP-2014	NORTH SHORE GAS CO	52.16

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>
1021131	19-SEP-2014	NORTH SHORE GAS CO	40.44
1021132	19-SEP-2014	NORTH SHORE GAS CO	48.97
1021133	19-SEP-2014	NORTH SHORE GAS CO	26.07
1021134	19-SEP-2014	NORTH SHORE GAS CO	559.48
1021135	19-SEP-2014	NORTH SHORE GAS CO	26.07
1021136	19-SEP-2014	NORTH SHORE GAS CO	214.12
1021137	19-SEP-2014	NORTH SHORE GAS CO	100.18
1021138	19-SEP-2014	NORTH SHORE GAS CO	82.33
1021139	19-SEP-2014	NORTH SHORE GAS CO	26.07
1021140	19-SEP-2014	NORTH SHORE GAS CO	26.07
1021141	19-SEP-2014	NORTH SHORE GAS CO	74.21
1021142	19-SEP-2014	NORTH SHORE GAS CO	32.86
1021143	19-SEP-2014	NORTH SHORE GAS CO	32.86
1021144	19-SEP-2014	NORTH SHORE GAS CO	32.86
1021145	19-SEP-2014	NORTH SHORE NEPHROLOGY LTD	229.06
1021146	19-SEP-2014	NORTH SHORE PODIATRY	77.75
1021147	19-SEP-2014	NORTHSHORE UNIV HEALTHSYSTEM	2,239.38
1021148	19-SEP-2014	NORTHWESTERN LAKE FOREST HOSPITAL	3,346.04
1021149	19-SEP-2014	OMAR DALLOUL MD	518.79
1021150	19-SEP-2014	PARK RHEUMATOLOGY LLC	373.72
1021151	19-SEP-2014	PRESENCE HEALTHCARE SERVICES	35.64
1021152	19-SEP-2014	RANA HAFEEZ	408.44
1021155	19-SEP-2014	THOMAS AND THOMAS MED D/B/A	543.31
1021157	19-SEP-2014	UJJVALA NADKARNI MD	906.50
1021163	19-SEP-2014	VILLAGE OF ROUND LAKE BEACH	459.73
1021165	19-SEP-2014	WALGREEN CO	13,600.44
1021169	19-SEP-2014	ACE HARDWARE INC	652.76
1021176	19-SEP-2014	ANIMAL CARE & MEDICAL CENTER	145.00
1021177	19-SEP-2014	ANTIOCH ANIMAL HOSPITAL INC	245.00
1021178	19-SEP-2014	ARLINGTON RESOURCES INC	958.13
1021184	19-SEP-2014	BERTRAND BOWLING LANES INC	82.00
1021187	19-SEP-2014	BURRIS EQUIPMENT CO INC	2,055.75
1021188	19-SEP-2014	CARL B HAGSTROM DDS	101.99
1021192	19-SEP-2014	CHARITY WITCRAFT TROWBRIDGE	750.00



Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1021193	19-SEP-2014	CINTAS CORP	852.71
1021201	19-SEP-2014	DENNIS E MANNING	115.71
1021204	19-SEP-2014	DOVETAIL RECRUITING INC	10,000.00
1021206	19-SEP-2014	EARLE RUHNKE	100.00
1021207	19-SEP-2014	ECO MATERIALS LLC	28.00
1021208	19-SEP-2014	EDWARD STAUBER WHOLESAL	245.00
1021210	19-SEP-2014	EPCO PAINT AND WALLPAPER	650.00
1021211	19-SEP-2014	ETR ASSOCIATES INC	522.99
1021213	19-SEP-2014	FOX LAKE ANIMAL HOSPITAL	710.00
1021216	19-SEP-2014	GOODMAN ELECTRIC SUPPLY	228.01
1021217	19-SEP-2014	GRAND ANIMAL HOSPITAL INC	260.00
1021218	19-SEP-2014	GRAYSLAKE FEED SALES INC	50.60
1021224	19-SEP-2014	HENNESSY CONSULTING INC	8,250.00
1021225	19-SEP-2014	HENRY SCHEIN INC	859.44
1021228	19-SEP-2014	INFECTIOUS DISEASE CONSULTANTS OF	195.93
1021232	19-SEP-2014	JAMES H SHACKELFORD	100.00
1021235	19-SEP-2014	JOHN SCHULER PSYD	117.92
1021236	19-SEP-2014	JOHNSTONE SUPPLY GURNEE	25.57
1021238	19-SEP-2014	K MICHAEL WELCH	108.96
1021241	19-SEP-2014	LAKE COUNTY PIPE & SUPPLY CO	31.07
1021246	19-SEP-2014	LUCILLE DEVAUX	126.15
1021251	19-SEP-2014	MENARDS	631.99
1021253	19-SEP-2014	SODEXO ATTN:LICENSING	538.00
1021254	19-SEP-2014	SODEXO ATTN: LICENSING	325.50
1021258	19-SEP-2014	NEIL H PULLER	116.85
1021263	19-SEP-2014	OMNICARE OF NORTHERN ILLINOIS	268.96
1021270	19-SEP-2014	RED WING SHOE STORE	356.00
1021272	19-SEP-2014	ROSALIND FRANKLIN UNIVERSITY	9,166.67
1021277	19-SEP-2014	SHARI L BORNSTEIN	109.40
1021280	19-SEP-2014	STERICYCLE INC.	1,253.75
1021285	19-SEP-2014	THE ANIMAL HOSPITAL OF GURNEE	145.00
1021286	19-SEP-2014	TIMOTHY E SASHKO	614.90
1021293	19-SEP-2014	WAUKEGAN PARK DISTRICT	1,575.00
1021294	19-SEP-2014	WAUKEGAN PARK DISTRICT	437.50

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>
1021395	26-SEP-2014	A2CL SERVICES LLC	34.02
1021400	26-SEP-2014	ALARM DETECTION SYSTEMS INC	620.00
1021404	26-SEP-2014	AT &T	54.52
1021405	26-SEP-2014	AT &T	130.95
1021406	26-SEP-2014	AT &T	100.00
1021413	26-SEP-2014	CITY OF WAUKEGAN	87.60
1021417	26-SEP-2014	CITY OF WAUKEGAN	398.18
1021418	26-SEP-2014	CITY OF WAUKEGAN	562.95
1021419	26-SEP-2014	CITY OF WAUKEGAN	36.54
1021421	26-SEP-2014	CITY OF WAUKEGAN	214.91
1021430	26-SEP-2014	COMCAST CABLE COMMUNICATIONS	42.72
1021449	26-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	428.65
1021450	26-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	25.60
1021454	26-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	52.16
1021457	26-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	231.00
1021526	26-SEP-2014	ORKIN EXTERMINATING CO INC	47.50
1021528	26-SEP-2014	QUEST DIAGNOSTICS	27,237.70
1021532	26-SEP-2014	STAPLES CONTRACT & COMMERCIAL INC	330.30
1021548	26-SEP-2014	ACCESS COMMUNICATIONS CO INC	298.75
1021549	26-SEP-2014	ACE HARDWARE INC	6.99
1021550	26-SEP-2014	ACE HARDWARE INC	21.98
1021551	26-SEP-2014	AEROTEK	1,951.35
1021558	26-SEP-2014	ASPEN VALLEY LANDSCAPE SUPPLY	105.73
1021559	26-SEP-2014	AVON TOWNSHIP	1,339.94
1021560	26-SEP-2014	BEACH PARK ANIMAL HOSPITAL LTD	115.00
1021561	26-SEP-2014	BELLS ULTIMATE TRUCK OUTFITTER	1,073.95
1021562	26-SEP-2014	BME BONNIE BROOK APTS LLC	2,250.00
1021563	26-SEP-2014	BRIARWOOD APTS	6,840.00
1021564	26-SEP-2014	BRITTANY SQUARE APTS	3,975.00
1021565	26-SEP-2014	BUCK BROS INC	293.21
1021567	26-SEP-2014	BUTLER ANIMAL HEALTH HOLDING CO LLC D/B/A	2,563.30
1021569	26-SEP-2014	CARL COULSON	950.00
1021571	26-SEP-2014	CAROLINA CASTANOS-SANZ	50.00
1021573	26-SEP-2014	CHICAGO AREA INTERPRETER	848.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1021578	26-SEP-2014	CONCRETE SOLUTIONS	171.68
1021579	26-SEP-2014	CORE EQUITIES LLC	3,085.15
1021585	26-SEP-2014	ECO MATERIALS LLC	342.00
1021588	26-SEP-2014	EYEPACS LLC	76.50
1021592	26-SEP-2014	FOREVER CONSTRUCTION INC	620.00
1021593	26-SEP-2014	GEORGEREGION LLC	650.00
1021599	26-SEP-2014	HENRY SCHEIN INC	19,094.85
1021601	26-SEP-2014	HOH WATER TECHNOLOGY	382.10
1021610	26-SEP-2014	JRSF REALTY	3,275.00
1021625	26-SEP-2014	LIGHTHOUSE COUNSELING OF LAKE COUNTY INC	100.00
1021626	26-SEP-2014	LURVEY LANDSCAPE SUPPLY	939.40
1021628	26-SEP-2014	MANUEL JIMENEZ D/B/A	1,380.00
1021630	26-SEP-2014	MARLING MANAGEMENT INC.	785.00
1021632	26-SEP-2014	MATTHEWS PROFESSIONAL EMPLOYMENT	1,098.08
1021635	26-SEP-2014	MENARDS	1,018.29
1021636	26-SEP-2014	METRO CABS LLC LCT	169.00
1021645	26-SEP-2014	OMNICARE OF NORTHERN ILLINOIS	3,176.42
1021649	26-SEP-2014	PARK TERRACE APARTMENTS	3,460.00
1021650	26-SEP-2014	PAUL DURAND D/B/A	258.00
1021653	26-SEP-2014	PERSPECTIVE ENTERPRISES	879.00
1021654	26-SEP-2014	PRECISION CONTROL SYSTEMS OF	1,832.00
1021656	26-SEP-2014	QUALITY SYSTEMS INC	7,448.00
1021659	26-SEP-2014	RECORDS MANAGEMENT INC	209.00
1021660	26-SEP-2014	REGENCY VILLAGE PARTNERSHIP	3,375.00
1021669	26-SEP-2014	SOARING EAGLE PUBLISHING COMPANY	280.00
1021672	26-SEP-2014	SUPER MIX INC	1,409.04
1021683	26-SEP-2014	WAUKEGAN SAFE & LOCK CO	98.70
1021684	26-SEP-2014	WAUKEGAN STEEL SALES INC	262.70
			<b>Grand Total: 1,487,994.98</b>

**Period Name : 'Sep-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>
10332	05-SEP-2014	TROTTER AND ASSOCIATES INC	1,800.00
10355	05-SEP-2014	JF NEW & ASSOCIATES INC	10,444.50
10358	05-SEP-2014	CANON SOLUTIONS AMERICA INC	479.40
10598	26-SEP-2014	HUFF & HUFF INC	240.00
10627	26-SEP-2014	HAMPTON LENZINI & RENWICK INC	5,000.00
10680	26-SEP-2014	JF NEW & ASSOCIATES INC	288.00
1020394	05-SEP-2014	BARRINGTON COMMUNITY UNIT SCHOOL	240.00
1020395	05-SEP-2014	BUFFALO GROVE PARK DISTRICT	240.00
1020400	05-SEP-2014	CHRISTOPHER BURKE ENGINEERING	6,020.00
1020401	05-SEP-2014	CITY OF LAKE FOREST	240.00
1020402	05-SEP-2014	COLLEGE OF LAKE COUNTY	240.00
1020461	05-SEP-2014	LAKE COUNTY FOREST PRESERVE DIST	240.00
1020462	05-SEP-2014	LAKE COUNTY FOREST PRESERVE DIST	720.00
1020463	05-SEP-2014	LAKE COUNTY FOREST PRESERVE DIST	720.00
1020464	05-SEP-2014	LAKE COUNTY FOREST PRESERVE DIST	720.00
1020465	05-SEP-2014	LAKE COUNTY FOREST PRESERVE DIST	240.00
1020466	05-SEP-2014	LAKE COUNTY FOREST PRESERVE DIST	240.00
1020471	05-SEP-2014	SUNDANCE SALOON LLC	480.00
1020493	05-SEP-2014	NORTH SHORE GAS CO	5,000.00
1020516	05-SEP-2014	VILLAGE OF BUFFALO GROVE	720.00
1020517	05-SEP-2014	VILLAGE OF DEER PARK	720.00
1020518	05-SEP-2014	VILLAGE OF DEERFIELD	720.00
1020697	12-SEP-2014	CITY OF PARK CITY	240.00
1020916	12-SEP-2014	MCCLURE ENGINEERING ASSOC., INC.	540.00
1021084	19-SEP-2014	FEDERAL EXPRESS CORPORATION	121.46
1021160	19-SEP-2014	VERIZON WIRELESS	38.01
1021185	19-SEP-2014	BLECK ENGINEERING CO INC	6,008.00
1021231	19-SEP-2014	JAMES C BAKK	618.25
1021364	26-SEP-2014	AMERICAN TRANSMISSION COMPANY LLC	5,000.00
1021412	26-SEP-2014	CITY OF PARK CITY	720.00
1021477	26-SEP-2014	GRAYSLAKE COMMUNITY PARK DISTRICT	240.00

Fund Description 212 - Stormwater Management

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1021481	26-SEP-2014	WEAVER BOOS CONSULTANTS NORTH CENTRAL LLC	5,000.00
1021482	26-SEP-2014	AQUA ILLINOIS INC.	500.00
1021483	26-SEP-2014	KEMPER VALVE & TOOL	2,300.00
1021540	26-SEP-2014	VERIZON WIRELESS	282.56
1021543	26-SEP-2014	VILLAGE OF LAKE BARRINGTON	720.00
			<b>Grand Total: 58,080.18</b>

**Period Name : 'Sep-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>
10305	05-SEP-2014	DIRECT ENERGY BUSINESS	30.47
10369	12-SEP-2014	RUSH TRUCK CENTER	3,778.54
10382	12-SEP-2014	ROBERT H PETTERSEN	480.00
10388	12-SEP-2014	NAPLETON FORD	32.56
10393	12-SEP-2014	MANSFIELD OIL COMPANY	47,269.28
10398	12-SEP-2014	POMPS TIRE SERVICE	145.00
10410	12-SEP-2014	BONNELL INDUSTRIES INC	2,175.04
10424	12-SEP-2014	PRECISION MIDWEST	35,095.00
10432	12-SEP-2014	RNOW INC	259.62
10435	12-SEP-2014	FORCE AMERICA DISTRIBUTING LLC	522.44
10476	12-SEP-2014	CONSTELLATION NEWENERGY INC	1,032.00
10506	19-SEP-2014	NAPLETON FORD	9.00
10509	19-SEP-2014	POMPS TIRE SERVICE	659.10
10528	19-SEP-2014	RNOW INC	308.68
10553	19-SEP-2014	RUSSO POWER EQUIPMENT	92.63
10640	26-SEP-2014	DIRECT ENERGY BUSINESS	30.53
10698	26-SEP-2014	MANSFIELD OIL COMPANY	24,714.69
10706	26-SEP-2014	VER-MAC INC	405.00
10718	26-SEP-2014	BONNELL INDUSTRIES INC	14,800.00
1020368	05-SEP-2014	AMERICAN PUBLIC WORKS ASSN	390.00
1020396	05-SEP-2014	CALL ONE	721.49
1020448	05-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	135.45
1020449	05-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	325.86
1020455	05-SEP-2014	HERITAGE-CRYSTAL CLEAN LLC	2,343.95
1020546	05-SEP-2014	DOMESTIC UNIFORM RENTAL	348.66
1020550	05-SEP-2014	FASTENAL COMPANY	18.33
1020577	05-SEP-2014	LIBERTYVILLE CAR SPA INC	55.60
1020579	05-SEP-2014	MAC-TECH TECHNICAL SERVICES	1,145.73
1020584	05-SEP-2014	MOTION INDUSTRIES INC	206.16
1020603	05-SEP-2014	SILK SCREEN EXPRESS INC	609.00
1020610	05-SEP-2014	TRAFFIC CONTROL CORPORATION	18,042.00

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>
1020701	12-SEP-2014	COMCAST CABLE COMMUNICATIONS	136.90
1020753	12-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	194.58
1020757	12-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	18.99
1020760	12-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	325.63
1020796	12-SEP-2014	VILLAGE OF LIBERTYVILLE	872.52
1020806	12-SEP-2014	ALEXANDER EQUIPMENT COMPANY INC	129.00
1020812	12-SEP-2014	BADGER TRUCK CENTER INC	45.27
1020828	12-SEP-2014	CUMMINS NPOWER LLC	49.31
1020832	12-SEP-2014	DOMESTIC UNIFORM RENTAL	336.66
1020835	12-SEP-2014	DUROWELD CO INC	700.00
1020847	12-SEP-2014	FASTENAL COMPANY	104.57
1020862	12-SEP-2014	GURNEE DODGE	14.14
1020869	12-SEP-2014	HILLER FORD INC	2,297.58
1020871	12-SEP-2014	HUMPHREY SERVICE PARTS INC	731.87
1020877	12-SEP-2014	INTERSTATE BATTERY SYSTEM OF	499.57
1020886	12-SEP-2014	JX ENTERPRISES	70.43
1020899	12-SEP-2014	LEACH ENTERPRISES INC	621.90
1020903	12-SEP-2014	LIBERTY AUTO CITY	23.14
1020904	12-SEP-2014	LIBERTYVILLE CHEVROLET INC	327.85
1020905	12-SEP-2014	LIBERTYVILLE LINCOLN SALES INC	340.41
1020912	12-SEP-2014	MARTIN IMPLEMENT SALES INC	457.99
1020915	12-SEP-2014	MCALLISTER EQUIPMENT CO INC	46.05
1020917	12-SEP-2014	MCMASTER-CARR SUPPLY CO	36.91
1020937	12-SEP-2014	NAPA AUTO SUPPLY-LIBERTYVILLE	840.17
1020942	12-SEP-2014	NORTHWEST TRUCKS INC	63.99
1020954	12-SEP-2014	PRECISION SERVICE & PARTS INC	558.44
1020964	12-SEP-2014	RONDOUT SERVICE CENTER INC	278.50
1020966	12-SEP-2014	RUBBER INC	83.96
1020967	12-SEP-2014	SANDERS HARDWARE SUPPLY	506.08
1020984	12-SEP-2014	TERMINAL SUPPLY CO INC	451.91
1020990	12-SEP-2014	VERMEER MIDWEST	2,605.00
1020995	12-SEP-2014	WAUKEGAN COLOR SUPPLY INC	117.00
1020997	12-SEP-2014	WELDSTAR CO	90.01
1020998	12-SEP-2014	WHOLESALE DIRECT INC	567.41

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>
1021002	19-SEP-2014	DANIEL F HELGREN PE LLC	3,200.00
1021005	19-SEP-2014	LAKE COUNTY DIV TRANSPORTATION	1,399.14
1021026	19-SEP-2014	3M COMPANY	145.80
1021039	19-SEP-2014	CALL ONE	1,178.75
1021091	19-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	83.76
1021093	19-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	141.07
1021107	19-SEP-2014	LAWSON PRODUCTS INC	768.53
1021179	19-SEP-2014	BADGER TRUCK CENTER INC	133.21
1021183	19-SEP-2014	BERRY TIRE CO	614.08
1021190	19-SEP-2014	CARQUEST AUTO PARTS OF	5.38
1021203	19-SEP-2014	DOMESTIC UNIFORM RENTAL	342.66
1021212	19-SEP-2014	FASTENAL COMPANY	6.22
1021219	19-SEP-2014	GRAYSLAKE POWER EQUIPMENT INC	68.60
1021223	19-SEP-2014	GURNEE DODGE	159.38
1021226	19-SEP-2014	HILLER FORD INC	1,514.11
1021227	19-SEP-2014	HUMPHREY SERVICE PARTS INC	458.32
1021229	19-SEP-2014	INTERSTATE BATTERY SYSTEM OF	353.52
1021240	19-SEP-2014	LAKE COUNTY HOSE & EQUIPMENT	1,104.18
1021243	19-SEP-2014	LIBERTY AUTO CITY	533.36
1021244	19-SEP-2014	LIBERTYVILLE CHEVROLET INC	763.97
1021250	19-SEP-2014	MARTIN IMPLEMENT SALES INC	242.40
1021255	19-SEP-2014	MONROE TRUCK EQUIPMENT INC	930.09
1021256	19-SEP-2014	NAPA AUTO SUPPLY-LIBERTYVILLE	193.26
1021261	19-SEP-2014	NORTHWEST TRUCKS INC	384.73
1021265	19-SEP-2014	PARK PLACE HAND CAR WASH	72.00
1021275	19-SEP-2014	SANDERS HARDWARE SUPPLY	20.15
1021276	19-SEP-2014	SAUBER MANUFACTURING CO	69.40
1021291	19-SEP-2014	WAUKEGAN COLOR SUPPLY INC	347.75
1021295	19-SEP-2014	WELDSTAR CO	327.14
1021296	19-SEP-2014	WHOLESALE DIRECT INC	106.59
1021368	26-SEP-2014	DANIEL F HELGREN PE LLC	4,000.00
1021374	26-SEP-2014	LAKE COUNTY DIV TRANSPORTATION	2,062.00
1021408	26-SEP-2014	CALL ONE	719.20
1021440	26-SEP-2014	COMMONWEALTH EDISON CO	8,019.29



Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1021461	26-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	164.80
1021467	26-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	134.15
1021496	26-SEP-2014	NORTH SHORE GAS CO	125.25
1021566	26-SEP-2014	BURRIS EQUIPMENT CO INC	835.00
1021583	26-SEP-2014	DELUXE CAR WASH	203.50
1021584	26-SEP-2014	DOMESTIC UNIFORM RENTAL	342.66
1021589	26-SEP-2014	FASTENAL COMPANY	943.00
1021624	26-SEP-2014	LIBERTYVILLE CAR SPA INC	50.75
1021641	26-SEP-2014	NAPA AUTO SUPPLY-LIBERTYVILLE	68.47
1021675	26-SEP-2014	TERMINAL SUPPLY CO INC	212.93
			<b>Grand Total: 204,274.10</b>

**Period Name : 'Sep-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>
10276	05-SEP-2014	ECOLAB INC	492.62
10279	05-SEP-2014	REINHART FOODS INC	3,434.09
10310	05-SEP-2014	AVERUS INC	40.00
10315	05-SEP-2014	ALPHA BAKING COMPANY INC	88.32
10344	05-SEP-2014	PRAIRIE FARMS DAIRY D/B/A	563.21
10358	05-SEP-2014	CANON SOLUTIONS AMERICA INC	498.89
10359	05-SEP-2014	SUPERIOR HEALTH LINENS	563.46
10376	12-SEP-2014	CANON SOLUTIONS AMERICA INC	489.75
10384	12-SEP-2014	SUPERIOR HEALTH LINENS	2,507.01
10391	12-SEP-2014	PRAIRIE FARMS DAIRY D/B/A	670.78
10395	12-SEP-2014	ECOLAB INC	72.95
10408	12-SEP-2014	REINHART FOODS INC	3,768.93
10468	12-SEP-2014	ALPHA BAKING COMPANY INC	185.80
10645	26-SEP-2014	AVERUS INC	40.00
10650	26-SEP-2014	ALPHA BAKING COMPANY INC	275.32
10669	26-SEP-2014	WEXFORD HEALTH SOURCES INC	15,996.99
10697	26-SEP-2014	PRAIRIE FARMS DAIRY D/B/A	538.46
10702	26-SEP-2014	SUPERIOR HEALTH LINENS	562.69
10715	26-SEP-2014	REINHART FOODS INC	4,369.11
1020561	05-SEP-2014	HOME JUICE CO	85.72
1020563	05-SEP-2014	ISADORE ALSTON	100.00
1020594	05-SEP-2014	RECORDS MANAGEMENT INC	36.00
1020605	05-SEP-2014	SORENSEN PRODUCE CO	757.95
1020976	12-SEP-2014	SORENSEN PRODUCE CO	866.55
1021106	19-SEP-2014	LAKE COUNTY STATES ATTORNEY	70.00
1021670	26-SEP-2014	SORENSEN PRODUCE CO	678.15
			<b>Grand Total: 37,752.75</b>

**Period Name : 'Sep-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>
10279	05-SEP-2014	REINHART FOODS INC	4,688.68
10315	05-SEP-2014	ALPHA BAKING COMPANY INC	107.35
10320	05-SEP-2014	CONSTELLATION NEWENERGY INC	5,299.36
10340	05-SEP-2014	HEALTHPRO REHABILITATION	59,083.82
10344	05-SEP-2014	PRAIRIE FARMS DAIRY D/B/A	2,771.48
10359	05-SEP-2014	SUPERIOR HEALTH LINENS	5,048.42
10377	12-SEP-2014	HEALTHPRO REHABILITATION	49,241.07
10384	12-SEP-2014	SUPERIOR HEALTH LINENS	5,257.28
10391	12-SEP-2014	PRAIRIE FARMS DAIRY D/B/A	964.16
10408	12-SEP-2014	REINHART FOODS INC	5,478.51
10439	12-SEP-2014	HEALTH DIMENSIONS CONSULTING INC D/B/A	507.98
10455	12-SEP-2014	ASCOT DIAGNOSTIC SERVICES	325.00
10464	12-SEP-2014	GSF-USA INC	40,997.00
10474	12-SEP-2014	FRANCZEK RADELET PC	106.87
10501	19-SEP-2014	SUPERIOR HEALTH LINENS	4,959.16
10512	19-SEP-2014	REINHART FOODS INC	18,524.46
10532	19-SEP-2014	HEALTH DIMENSIONS CONSULTING INC D/B/A	102,412.21
10540	19-SEP-2014	DIRECT ENERGY BUSINESS	19,571.11
10547	19-SEP-2014	CHICAGO CLINICAL LABORATORIES D/B/A	486.26
10549	19-SEP-2014	LANGUAGE LINE SERVICES INC	100.00
10550	19-SEP-2014	ALPHA BAKING COMPANY INC	1,374.05
10571	19-SEP-2014	HEALTHPRO REHABILITATION	552.00
10574	19-SEP-2014	PRAIRIE FARMS DAIRY D/B/A	902.28
10576	19-SEP-2014	LEE HOZEY	283.06
10625	26-SEP-2014	HEALTH DIMENSIONS CONSULTING INC D/B/A	822,000.00
10656	26-SEP-2014	FRANCZEK RADELET PC	71.25
10697	26-SEP-2014	PRAIRIE FARMS DAIRY D/B/A	919.06
10702	26-SEP-2014	SUPERIOR HEALTH LINENS	5,403.00
10715	26-SEP-2014	REINHART FOODS INC	8,967.43
1020405	05-SEP-2014	COMCAST CABLE COMMUNICATIONS	89.40
1020469	05-SEP-2014	MEDLINE INDUSTRIES INC	363.90

Fund Description 218 - Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1020508	05-SEP-2014	STAPLES CONTRACT & COMMERCIAL INC	3,947.05
1020515	05-SEP-2014	VERIZON WIRELESS	600.22
1020583	05-SEP-2014	MOHINA GUPTA	1,639.76
1020593	05-SEP-2014	RCS MANAGEMENT HOLDING COMPANY D/B/A	1,247.00
1020594	05-SEP-2014	RECORDS MANAGEMENT INC	72.00
1020605	05-SEP-2014	SORENSEN PRODUCE CO	169.60
1020607	05-SEP-2014	SYSCO FOOD SERVICES-CHICAGO	506.00
1020635	12-SEP-2014	HETAL PATEL	13.11
1020655	12-SEP-2014	NICOLE CHALIRA	34.83
1020778	12-SEP-2014	MEDLINE INDUSTRIES INC	12,968.82
1020796	12-SEP-2014	VILLAGE OF LIBERTYVILLE	18,725.88
1020873	12-SEP-2014	ILLINOIS DEPARTMENT OF	70.00
1020876	12-SEP-2014	INTEGRA HEALTHCARE EQUIPMENT	2,333.50
1020943	12-SEP-2014	OMNICARE OF NORTHERN ILLINOIS	24,003.74
1020958	12-SEP-2014	RCS MANAGEMENT HOLDING COMPANY D/B/A	603.50
1020959	12-SEP-2014	RECORDS MANAGEMENT INC	72.00
1020976	12-SEP-2014	SORENSEN PRODUCE CO	229.45
1021038	19-SEP-2014	CALL ONE	519.48
1021110	19-SEP-2014	MEDLINE INDUSTRIES INC	2,411.09
1021166	19-SEP-2014	WESCOM SOLUTIONS INC	2,367.54
1021263	19-SEP-2014	OMNICARE OF NORTHERN ILLINOIS	16,337.92
1021268	19-SEP-2014	RCS MANAGEMENT HOLDING COMPANY D/B/A	395.75
1021279	19-SEP-2014	SORENSEN PRODUCE CO	330.15
1021284	19-SEP-2014	SYSCO FOOD SERVICES-CHICAGO	363.00
1021397	26-SEP-2014	ADVOCATE CONDELL MEDICAL	101.84
1021434	26-SEP-2014	COMCAST CABLE COMMUNICATIONS	82.90
1021479	26-SEP-2014	MEDLINE INDUSTRIES INC	185.79
1021536	26-SEP-2014	VERIZON WIRELESS	580.29
1021557	26-SEP-2014	ARJO INC	7,241.00
1021627	26-SEP-2014	MANITOWOC HEALTH AND REHABILITATION	1,642.99
1021658	26-SEP-2014	RCS MANAGEMENT HOLDING COMPANY D/B/A	240.75
1021670	26-SEP-2014	SORENSEN PRODUCE CO	194.65
			<b>Grand Total: 1,267,087.21</b>

**Period Name : 'Sep-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>
10400	12-SEP-2014	MERRY X-RAY SOURCEONE HEALTHCARE	553.87
10453	12-SEP-2014	DIRECT ENERGY BUSINESS	375.97
10454	12-SEP-2014	WAREHOUSE DIRECT	219.07
10499	19-SEP-2014	CANON SOLUTIONS AMERICA INC	269.75
10505	19-SEP-2014	LAKE COUNTY RADIOLOGY	77.00
10659	26-SEP-2014	SMITH MEDICAL PARTNERS LLC	399.20
10662	26-SEP-2014	LABORATORY CORPORATION OF AMERICA	1,303.99
1020691	12-SEP-2014	AT &T	133.23
1020919	12-SEP-2014	MEDICAL STAFFING NETWORK INC	795.84
1021011	19-SEP-2014	MATEHEW NURRE	10.00
1021103	19-SEP-2014	JAMES E JUPA M D	1,542.00
1021193	19-SEP-2014	CINTAS CORP	58.62
1021287	19-SEP-2014	VERSAPHARM INCORPORATED	2,182.66
1021420	26-SEP-2014	CITY OF WAUKEGAN	36.54
1021599	26-SEP-2014	HENRY SCHEIN INC	761.74
			<b>Grand Total: 8,719.48</b>

**Period Name : 'Sep-14'**

Fund Description    232 - Bridge Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
10289	05-SEP-2014	BOLLINGER LACH & ASSOCIATES INC	377.83
10482	12-SEP-2014	MANEVAL CONSTRUCTION CO	70,544.38
10520	19-SEP-2014	CAMPANELLA & SONS INC	131,052.94
1020687	12-SEP-2014	ADVANCED DISPOSAL SERVICES ZION LANDFILL INC	1,226.68
1020868	12-SEP-2014	HEY & ASSOCIATES INC	3,355.00
			<b>Grand Total: 206,556.83</b>

**Period Name : 'Sep-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>
10288	05-SEP-2014	HUFF & HUFF INC	2,008.07
10289	05-SEP-2014	BOLLINGER LACH & ASSOCIATES INC	899.61
10319	05-SEP-2014	TRANSYSTEMS CORPORATION	16,487.62
10419	12-SEP-2014	PETER BAKER & SON CO	380,629.12
10475	12-SEP-2014	TRANSYSTEMS CORPORATION	21,740.15
10500	19-SEP-2014	CHRISTOPHER BURKE ENGINEERING	110,724.48
10596	26-SEP-2014	HOLLAND & KNIGHT	100.00
10598	26-SEP-2014	HUFF & HUFF INC	61.78
10690	26-SEP-2014	BERGER EXCAVATING CONTRACTORS	766,245.30
1020582	05-SEP-2014	MIDWESTERN SOFTWARE SOLUTIONS	7,710.00
1020630	12-SEP-2014	ELLE LAW GROUP LLC	2,131.44
1020854	12-SEP-2014	GEWALT HAMILTON ASSOCIATES INC	8,327.99
1020868	12-SEP-2014	HEY & ASSOCIATES INC	335.00
1020895	12-SEP-2014	LANDMARK CONTRACTORS INC	133,854.67
1020913	12-SEP-2014	MATERIAL SOLUTIONS LABORATORY	6,861.88
1020952	12-SEP-2014	PAYNE & DOLAN	158.82
1021530	26-SEP-2014	SOO LINE RAILROAD COMPANY	134,126.34
1021594	26-SEP-2014	GEWALT HAMILTON ASSOCIATES INC	328.37
			<b>Grand Total: 1,592,730.64</b>

**Period Name : 'Sep-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>
10309	05-SEP-2014	CREATIVE COUNSELING AND EVALUATION LLC	1,620.00
10354	05-SEP-2014	GERALD H BLAIN MS LCPC	1,560.00
10497	19-SEP-2014	GERALD H BLAIN MS LCPC	550.00
10511	19-SEP-2014	COMMUNITY YOUTH NETWORK INC	750.00
10543	19-SEP-2014	CREATIVE COUNSELING AND EVALUATION LLC	2,995.00
10562	19-SEP-2014	ADELANTE PC	1,237.00
10617	26-SEP-2014	DELL MARKETING LP	13,224.70
10692	26-SEP-2014	MCDERMOTT CENTER D/B/A	21,183.15
1020472	05-SEP-2014	LEAD ATTENTION: ANDY DURAN	255.00
1020473	05-SEP-2014	WINGS/NWSADV GRAYCE GATES, DV COORDINATOR	20.00
1020604	05-SEP-2014	SOLUTION SPECIALTIES INC	39.60
1020959	12-SEP-2014	RECORDS MANAGEMENT INC	144.00
1021106	19-SEP-2014	LAKE COUNTY STATES ATTORNEY	130.00
1021167	19-SEP-2014	WEST PUBLISHING CORPORATION DBA	1,229.43
1021427	26-SEP-2014	COLLEGE OF LAKE COUNTY	36,100.43
			<b>Grand Total: 81,038.31</b>



**Period Name : 'Sep-14'**

Fund Description 252 - Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
10376	12-SEP-2014	CANON SOLUTIONS AMERICA INC	627.66
10542	19-SEP-2014	ILL INSTITUTE FOR CONTINUING	238.50
1021167	19-SEP-2014	WEST PUBLISHING CORPORATION DBA	2,992.68
1021214	19-SEP-2014	GAYLORD BROS INC	90.11
1021545	26-SEP-2014	WEST PUBLISHING CORPORATION DBA	336.00
			<b>Grand Total: 4,284.95</b>

**Period Name : 'Sep-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>
10277	05-SEP-2014	A SAFE PLACE	439.73
10397	12-SEP-2014	A SAFE PLACE	38.88
			<b>Grand Total: 478.61</b>

**Period Name : 'Sep-14'**

Fund Description    258 - Court Document Storage .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
10607	26-SEP-2014	MICROSYSTEMS INC	10,850.27
10681	26-SEP-2014	URL INTEGRATION INC	8,333.34
			<b>Grand Total: 19,183.61</b>

**Period Name : 'Sep-14'**

Fund Description    260 - Recorder Automation .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
10272	05-SEP-2014	COTT SYSTEMS	155.00
10386	12-SEP-2014	COTT SYSTEMS	155.00
10437	12-SEP-2014	CDW GOVERNMENT INC	13,742.00
10502	19-SEP-2014	COTT SYSTEMS	6,300.00
			<b>Grand Total: 20,352.00</b>

**Period Name : 'Sep-14'**

Fund Description	266 - Tax Sale Automation Fee
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
10477	12-SEP-2014	FORTE PAYMENT SYSTEMS	123.10
			<b>Grand Total: 123.10</b>

**Period Name : 'Sep-14'**

Fund Description 267 - Coroner Fees

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
10358	05-SEP-2014	CANON SOLUTIONS AMERICA INC	116.03
10501	19-SEP-2014	SUPERIOR HEALTH LINENS	103.45
10531	19-SEP-2014	CDW GOVERNMENT INC	172.00
1020659	12-SEP-2014	PUBLIC AGENCY TRAINING COUNCIL	570.00
1021167	19-SEP-2014	WEST PUBLISHING CORPORATION DBA	81.96
			<b>Grand Total: 1,043.44</b>

**Period Name : 'Sep-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>
10283	05-SEP-2014	PETER BAKER & SON CO	90,693.35
10356	05-SEP-2014	BERGER EXCAVATING CONTRACTORS	346,154.51
10451	12-SEP-2014	POTTERS INDUSTRIES LLC	12,496.00
10462	12-SEP-2014	SAM SCHWARTZ ENGINEERING PLLC	8,053.19
10515	19-SEP-2014	PETER BAKER & SON CO	697.40
10595	26-SEP-2014	PETER BAKER & SON CO	400,679.67
1020386	05-SEP-2014	3M COMPANY	333.76
1020412	05-SEP-2014	COMMONWEALTH EDISON CO	1,627.63
1020549	05-SEP-2014	ENNIS PAINT INC	49,698.00
1020586	05-SEP-2014	NORTH AMERICAN SALT CO	38,255.12
1020615	05-SEP-2014	VULCAN MATERIALS CO	1,534.90
1020791	12-SEP-2014	TREASURER STATE OF IL- IL DEPT	50,127.08
1020918	12-SEP-2014	MEADE ELECTRIC CO. INC	53,153.10
1020939	12-SEP-2014	NORTH AMERICAN SALT CO	105,471.05
1020941	12-SEP-2014	NORTHERN CONTRACTING INC	3,276.10
1020952	12-SEP-2014	PAYNE & DOLAN	7,712.14
1020973	12-SEP-2014	SHERWIN WILLIAMS CO	466.95
1020993	12-SEP-2014	VULCAN MATERIALS CO	13,651.38
1021181	19-SEP-2014	BAXTER & WOODMAN, INC.	23,615.91
1021194	19-SEP-2014	CIVILTECH ENGINEERING INC	2,462.96
1021259	19-SEP-2014	NORTH AMERICAN SALT CO	31,004.08
1021643	26-SEP-2014	NORTH AMERICAN SALT CO	58,155.32
			<b>Grand Total: 1,299,319.60</b>

**Period Name : 'Sep-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>
10304	05-SEP-2014	A LAMP CONCRETE CONTRACTORS INC	44,217.43
10319	05-SEP-2014	TRANSYSTEMS CORPORATION	8,208.42
10327	05-SEP-2014	REYNOLDS SMITH AND HILLS INC	9,771.56
10383	12-SEP-2014	CHRISTOPHER BURKE ENGINEERING	256,710.02
10438	12-SEP-2014	PATRICK ENGINEERING INC	1,901.07
10456	12-SEP-2014	V3 COMPANIES OF ILLINOIS	73,106.76
10475	12-SEP-2014	TRANSYSTEMS CORPORATION	2,912.96
10626	26-SEP-2014	3D DESIGN STUDIO LLC	6,280.00
10695	26-SEP-2014	CHRISTOPHER BURKE ENGINEERING	17,434.25
10717	26-SEP-2014	HDR ENGINEERING, INC.	89,489.13
1020540	05-SEP-2014	CIORBA GROUP INC	61,946.83
1020541	05-SEP-2014	CIVILTECH ENGINEERING INC	3,317.62
1020553	05-SEP-2014	GEWALT HAMILTON ASSOCIATES INC	4,925.91
1020557	05-SEP-2014	H & H ELECTRIC CO	8,493.63
1020601	05-SEP-2014	SEECO CONSULTANTS INC	3,137.00
1020791	12-SEP-2014	TREASURER STATE OF IL- IL DEPT	63,853.56
1020824	12-SEP-2014	CIVILTECH ENGINEERING INC	1,250.00
1020863	12-SEP-2014	H & H ELECTRIC CO	194,644.50
1020868	12-SEP-2014	HEY & ASSOCIATES INC	830.00
1020952	12-SEP-2014	PAYNE & DOLAN	770.00
1021001	19-SEP-2014	CONKLIN & CONKLIN LLC	925.63
1021009	19-SEP-2014	MARK A LOCASCIO LTD	280.98
1021024	19-SEP-2014	SANTACRUZ ASSOCIATES LTD	3,137.50
1021173	19-SEP-2014	ALFRED BENESCH & CO	15,756.07
1021181	19-SEP-2014	BAXTER & WOODMAN, INC.	30,082.73
1021369	26-SEP-2014	GEWALT HAMILTON ASSOCIATES INC	625.00
1021372	26-SEP-2014	JORGENSEN & ASSOC INC	481.66
1021387	26-SEP-2014	OKEEFE & CARR PC	7,245.47
1021393	26-SEP-2014	WALKER WILCOX MATOUSEK LLP	1,160.00
1021576	26-SEP-2014	CIVILTECH ENGINEERING INC	84,712.44
1021581	26-SEP-2014	CRAWFORD MURPHY & TILLY INC	646.08



Fund Description 269 - Sales Tax for Transportation & Public Safety

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1021594	26-SEP-2014	GEWALT HAMILTON ASSOCIATES INC	1,219.67
1021647	26-SEP-2014	PACE SUBURBAN BUS	15,221.48
1021651	26-SEP-2014	PAYNE & DOLAN	50.00
			<b>Grand Total: 1,014,745.36</b>

**Period Name : 'Sep-14'**

Fund Description	300 - 2008 GO Bonds
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1020977	12-SEP-2014	SPEER FINANCIAL INC	116.25
			<b>Grand Total: 116.25</b>

**Period Name : 'Sep-14'**

Fund Description	303 - 2010A Taxable GO Bonds
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1020977	12-SEP-2014	SPEER FINANCIAL INC	116.25
			<b>Grand Total: 116.25</b>

**Period Name : 'Sep-14'**

Fund Description	304 - 2011A Tax Exempt GO Bonds
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1020977	12-SEP-2014	SPEER FINANCIAL INC	116.25
			<b>Grand Total: 116.25</b>

**Period Name : 'Sep-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>
10475	12-SEP-2014	TRANSYSTEMS CORPORATION	22,533.10
1021003	19-SEP-2014	HARYAN FARM NEIGHBORHOOD ASSOCIATION	500.00
			<b>Grand Total: 23,033.10</b>

**Period Name : 'Sep-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>
10321	05-SEP-2014	FH PASCHEN SN NIELSEN	667,565.56
10554	19-SEP-2014	FH PASCHEN SN NIELSEN	386,687.22
1020807	12-SEP-2014	ALFRED BENESCH & CO	114,872.38
			<b>Grand Total: 1,169,125.16</b>

**Period Name : 'Sep-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>
10267	04-SEP-2014	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	34,202.18
10268	04-SEP-2014	BLUE CROSS BLUE SHIELD OF IL	376,528.19
10269	04-SEP-2014	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	17,187.64
10360	11-SEP-2014	BLUE CROSS BLUE SHIELD OF IL	403,447.71
10485	18-SEP-2014	EXPRESS SCRIPTS	245,413.11
10486	18-SEP-2014	EXPRESS SCRIPTS INSURANCE COMPANY	2,123.00
10487	18-SEP-2014	BLUE CROSS BLUE SHIELD OF IL	545,559.60
10488	18-SEP-2014	BLUE CROSS BLUE SHIELD OF IL	272,480.80
10489	18-SEP-2014	HEALTHSMART BENEFIT SOLUTIONS INC	412.50
10490	18-SEP-2014	HEALTHSMART BENEFIT SOLUTIONS INC	448.75
10491	18-SEP-2014	HEALTHSMART BENEFIT SOLUTIONS INC	426.00
10492	18-SEP-2014	HEALTHSMART BENEFIT SOLUTIONS INC	2,137.25
10493	18-SEP-2014	HEALTHSMART BENEFIT SOLUTIONS INC	2,142.50
10494	18-SEP-2014	HEALTHSMART BENEFIT SOLUTIONS INC	2,145.50
10573	19-SEP-2014	XEROX CORPORATION	198.00
10584	25-SEP-2014	DELTA DENTAL OF ILLINOIS	174,961.30
53618	17-SEP-2014	ING EMPLOYEE BENEFITS	58,901.94
53626	25-SEP-2014	MIDWEST OPERATING ENGINEERS	222,208.34
1021577	26-SEP-2014	COMPSYCH EMPLOYEE ASSISTANCE	5,017.72
1021685	26-SEP-2014	XEROX CORPORATION	236.25
			<b>Grand Total: 2,366,178.28</b>

**Period Name : 'Sep-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>
10282	05-SEP-2014	PVS CHEMICAL SOLUTIONS INC	5,739.33
10305	05-SEP-2014	DIRECT ENERGY BUSINESS	16,169.30
10312	05-SEP-2014	K.A. STEEL CHEMICALS, INC.	3,179.98
10320	05-SEP-2014	CONSTELLATION NEWENERGY INC	1,293.40
10329	05-SEP-2014	RR DONNELLEY	1,298.12
10341	05-SEP-2014	ASTRIX SOFTWARE TECHNOLOGY INC	724.50
10350	05-SEP-2014	FILIPPINI LAW FIRM LLP	7,471.00
10358	05-SEP-2014	CANON SOLUTIONS AMERICA INC	1,142.72
10365	12-SEP-2014	LYNN MONTEI ASSOCIATES	5,318.03
10367	12-SEP-2014	RR DONNELLEY	2,542.71
10378	12-SEP-2014	ASTRIX SOFTWARE TECHNOLOGY INC	621.00
10399	12-SEP-2014	VILLAGE OF FOX LAKE	359,000.00
10421	12-SEP-2014	NORTH SHORE SANITARY DISTRICT	287,342.89
10423	12-SEP-2014	CENTRAL LAKE COUNTY	396,445.40
10460	12-SEP-2014	RJN GROUP INC	13,480.00
10465	12-SEP-2014	CRYSTAL MAINTENANCE SERVICES CORP	1,440.00
10513	19-SEP-2014	PVS CHEMICAL SOLUTIONS INC	5,764.81
10517	19-SEP-2014	HOLLAND & KNIGHT	472.50
10534	19-SEP-2014	JOSEPH J HENDERSON & SON INC	613,244.75
10538	19-SEP-2014	AECOM TECHNICAL SERVICES INC	2,123.31
10540	19-SEP-2014	DIRECT ENERGY BUSINESS	93,034.76
10544	19-SEP-2014	RJN GROUP INC	12,014.40
10564	19-SEP-2014	SYNAGRO CENTRAL LLC	23,878.40
10569	19-SEP-2014	BLACK & VEATCH CORPORATION	900.00
10572	19-SEP-2014	ASTRIX SOFTWARE TECHNOLOGY INC	609.50
10596	26-SEP-2014	HOLLAND & KNIGHT	63.00
10604	26-SEP-2014	SOLENIS LLC	2,736.00
10609	26-SEP-2014	CENTRAL LAKE COUNTY	303.29
10614	26-SEP-2014	PRECISION MIDWEST	181.18
10639	26-SEP-2014	CLARK DIETZ INC.	5,600.00
10640	26-SEP-2014	DIRECT ENERGY BUSINESS	43,183.52



Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
10646	26-SEP-2014	K.A. STEEL CHEMICALS, INC.	4,652.21
10661	26-SEP-2014	RP COATINGS INC	24,710.00
10668	26-SEP-2014	RR DONNELLEY	4,240.89
10676	26-SEP-2014	ASTRIX SOFTWARE TECHNOLOGY INC	575.00
1020390	05-SEP-2014	AT &T	170.10
1020393	05-SEP-2014	AT &T	75.74
1020475	05-SEP-2014	BEVERLY CHRISTENSON	38.41
1020476	05-SEP-2014	MIDLAND IRA INC.	78.08
1020477	05-SEP-2014	RACHEL PALMER	64.02
1020478	05-SEP-2014	CND PROPERTY MANAGEMENT III LLC	13.87
1020479	05-SEP-2014	HOMES BY MARCO	46.01
1020480	05-SEP-2014	ALEXANDER & HELEN GLOZMAN	67.55
1020481	05-SEP-2014	HUBERTO STRADA	64.00
1020482	05-SEP-2014	MIYEITA MAGEE	337.69
1020483	05-SEP-2014	JOHN FLINN	21.53
1020486	05-SEP-2014	NICOR GAS	92.11
1020487	05-SEP-2014	NICOR GAS	29.32
1020489	05-SEP-2014	NICOR GAS	91.01
1020490	05-SEP-2014	NICOR GAS	29.32
1020491	05-SEP-2014	NICOR GAS	74.73
1020494	05-SEP-2014	NORTH SHORE GAS CO	100.79
1020495	05-SEP-2014	NORTH SHORE GAS CO	40.39
1020496	05-SEP-2014	NORTH SHORE GAS CO	32.63
1020497	05-SEP-2014	NORTH SHORE GAS CO	31.64
1020498	05-SEP-2014	NORTH SHORE GAS CO	32.61
1020499	05-SEP-2014	NORTH SHORE GAS CO	92.43
1020500	05-SEP-2014	NORTH SHORE GAS CO	31.64
1020501	05-SEP-2014	NORTH SHORE GAS CO	34.56
1020502	05-SEP-2014	NORTH SHORE GAS CO	36.12
1020503	05-SEP-2014	NORTH SHORE GAS CO	46.63
1020504	05-SEP-2014	NORTH SHORE GAS CO	32.22
1020547	05-SEP-2014	EL-COR INDUSTRIES INC	4,596.34
1020551	05-SEP-2014	FISHER SCIENTIFIC CO	48.39
1020574	05-SEP-2014	LANDSCAPE CONCEPTS INC	1,142.00

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1020596	05-SEP-2014	REZEK HENRY MEISENHEIMER	331.46
1020606	05-SEP-2014	SUBURBAN LABORATORIES	232.00
1020614	05-SEP-2014	VILLAGE OF RIVERWOODS	7,186.06
1020644	12-SEP-2014	LAKE COUNTY PUBLIC WORKS	148.85
1020690	12-SEP-2014	AQUA AMERICA	10,475.39
1020721	12-SEP-2014	FEDERAL EXPRESS CORPORATION	82.87
1020722	12-SEP-2014	FEDERAL EXPRESS CORPORATION	132.97
1020727	12-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	383.98
1020729	12-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	309.39
1020730	12-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	58.46
1020731	12-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	109.76
1020732	12-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	14.88
1020733	12-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	25.88
1020734	12-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	37.52
1020735	12-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	648.92
1020737	12-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	127.26
1020738	12-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	69.40
1020739	12-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	129.60
1020740	12-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	116.64
1020741	12-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	27.08
1020742	12-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	321.08
1020743	12-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	1,079.10
1020744	12-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	255.75
1020745	12-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	39.74
1020746	12-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	99.42
1020748	12-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	31.02
1020749	12-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	28.38
1020750	12-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	135.04
1020761	12-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	39.02
1020789	12-SEP-2014	THE BANK OF NEW YORK	802.50
1020796	12-SEP-2014	VILLAGE OF LIBERTYVILLE	1,125.75
1020823	12-SEP-2014	CINTAS CORP	147.84
1020841	12-SEP-2014	EMERY & ASSOCIATES INC	2,000.00
1020843	12-SEP-2014	ENGLEWOOD ELECTRICAL SUPPLY	10,622.18

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1020845	12-SEP-2014	ENVIRONMENTAL INC	420.00
1020849	12-SEP-2014	FISCHER BROS FRESH	2,266.00
1020860	12-SEP-2014	GRAYBAR ELECTRIC CO	2,050.86
1020889	12-SEP-2014	KIRSCHHOFFER TRUCK SERVICE, INC.	181.95
1020891	12-SEP-2014	LAI LTD	3,250.00
1020896	12-SEP-2014	LANDSCAPE CONCEPTS INC	2,111.00
1020934	12-SEP-2014	MNJ TECHNOLOGIES DIRECT, INC	1,800.75
1020944	12-SEP-2014	ORKIN EXTERMINATING CO INC	350.00
1020946	12-SEP-2014	PACE ANALYTICAL SERVICES INC	960.00
1020963	12-SEP-2014	REVERE ELECTRIC SUPPLY INC	502.58
1020978	12-SEP-2014	STRAND ASSOCIATES INC	9,913.03
1020981	12-SEP-2014	SUPERIOR PAVING INC	4,000.00
1020991	12-SEP-2014	VIKING CHEMICAL COMPANY	3,078.90
1020992	12-SEP-2014	VRN WELDING & FABRICATION INC	170.00
1020994	12-SEP-2014	WATER ACCOUNTABILITY LLC	9,620.00
1021034	19-SEP-2014	AT &T	50.95
1021061	19-SEP-2014	COMMONWEALTH EDISON CO	16.24
1021099	19-SEP-2014	HD SUPPLY-WATERWORKS	7,267.00
1021100	19-SEP-2014	IDEXX DISTRIBUTION INC	338.49
1021111	19-SEP-2014	BRENDA DOWNEY	227.54
1021112	19-SEP-2014	ICON BUILDING GROUP, LLC	4,660.00
1021114	19-SEP-2014	NICOR GAS	22.88
1021115	19-SEP-2014	NICOR GAS	86.30
1021116	19-SEP-2014	NICOR GAS	126.98
1021117	19-SEP-2014	NICOR GAS	29.99
1021118	19-SEP-2014	NICOR GAS	23.80
1021122	19-SEP-2014	NICOR GAS	74.73
1021123	19-SEP-2014	NICOR GAS	22.88
1021156	19-SEP-2014	TYCO INTERGRATED SECURITY LLC	546.48
1021159	19-SEP-2014	USABLUBOOK	2,087.41
1021199	19-SEP-2014	CURRIE MOTORS FRANKFORT	22,883.00
1021221	19-SEP-2014	GREENGARD INC	513.60
1021239	19-SEP-2014	KROHNE INC	4,004.61
1021242	19-SEP-2014	LECHNER AND SONS INC	71.72

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1021266	19-SEP-2014	QLT CONSUMER LEASE SERVICES INC	18.39
1021273	19-SEP-2014	RRP INC	3,780.00
1021281	19-SEP-2014	SUBURBAN LABORATORIES	1,080.00
1021282	19-SEP-2014	SUPERIOR PAVING INC	1,600.00
1021290	19-SEP-2014	VRN WELDING & FABRICATION INC	170.00
1021298	19-SEP-2014	WRB LLC	732.72
1021377	26-SEP-2014	LAKE COUNTY PUBLIC WORKS	289.89
1021385	26-SEP-2014	ALEKSANDR LOZOVSKI	7,279.72
1021396	26-SEP-2014	ADVANCED DISPOSAL SERVICES	1,397.84
1021399	26-SEP-2014	AIRGAS NORTH CENTRAL	339.39
1021401	26-SEP-2014	AT &T	170.10
1021411	26-SEP-2014	CALL ONE	13,051.78
1021432	26-SEP-2014	COMCAST CABLE COMMUNICATIONS	92.63
1021442	26-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	435.74
1021443	26-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	55.86
1021444	26-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	344.13
1021445	26-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	231.48
1021446	26-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	93.88
1021447	26-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	101.35
1021448	26-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	97.05
1021451	26-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	227.56
1021452	26-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	95.48
1021453	26-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	95.48
1021455	26-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	748.50
1021456	26-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	183.20
1021462	26-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	61.56
1021464	26-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	206.21
1021465	26-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	56.64
1021466	26-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	233.33
1021468	26-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	166.05
1021470	26-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	227.36
1021471	26-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	42.14
1021473	26-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	50.76
1021474	26-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	101.52

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1021476	26-SEP-2014	GRAINGER INDUSTRIAL SUPPLY	178.56
1021478	26-SEP-2014	HD SUPPLY-WATERWORKS	11,855.00
1021484	26-SEP-2014	GREGORY SMITH	1,500.00
1021486	26-SEP-2014	NICOR GAS	28.85
1021487	26-SEP-2014	NICOR GAS	74.73
1021488	26-SEP-2014	NICOR GAS	8.57
1021489	26-SEP-2014	NICOR GAS	98.44
1021497	26-SEP-2014	NORTH SHORE GAS CO	31.64
1021498	26-SEP-2014	NORTH SHORE GAS CO	53.51
1021499	26-SEP-2014	NORTH SHORE GAS CO	182.48
1021500	26-SEP-2014	NORTH SHORE GAS CO	37.37
1021501	26-SEP-2014	NORTH SHORE GAS CO	44.27
1021502	26-SEP-2014	NORTH SHORE GAS CO	91.18
1021503	26-SEP-2014	NORTH SHORE GAS CO	246.67
1021504	26-SEP-2014	NORTH SHORE GAS CO	32.29
1021505	26-SEP-2014	NORTH SHORE GAS CO	127.46
1021506	26-SEP-2014	NORTH SHORE GAS CO	32.48
1021507	26-SEP-2014	NORTH SHORE GAS CO	53.99
1021508	26-SEP-2014	NORTH SHORE GAS CO	40.92
1021509	26-SEP-2014	NORTH SHORE GAS CO	31.64
1021510	26-SEP-2014	NORTH SHORE GAS CO	35.26
1021511	26-SEP-2014	NORTH SHORE GAS CO	40.14
1021512	26-SEP-2014	NORTH SHORE GAS CO	93.82
1021513	26-SEP-2014	NORTH SHORE GAS CO	36.18
1021514	26-SEP-2014	NORTH SHORE GAS CO	36.19
1021515	26-SEP-2014	NORTH SHORE GAS CO	31.64
1021516	26-SEP-2014	NORTH SHORE GAS CO	88.64
1021517	26-SEP-2014	NORTH SHORE GAS CO	317.38
1021518	26-SEP-2014	NORTH SHORE GAS CO	32.22
1021519	26-SEP-2014	NORTH SHORE GAS CO	76.78
1021520	26-SEP-2014	NORTH SHORE GAS CO	34.34
1021522	26-SEP-2014	NORTH SHORE GAS CO	37.04
1021523	26-SEP-2014	NORTH SHORE GAS CO	97.37
1021524	26-SEP-2014	NORTH SHORE GAS CO	31.64

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1021525	26-SEP-2014	NORTH SHORE GAS CO	35.82
1021527	26-SEP-2014	PITNEY BOWES	388.80
1021539	26-SEP-2014	VERIZON WIRELESS	2,606.22
1021544	26-SEP-2014	VWR INTERNATIONAL INC	1,524.70
1021549	26-SEP-2014	ACE HARDWARE INC	557.50
1021556	26-SEP-2014	APPLIED TECHNOLOGIES INC	1,395.23
1021574	26-SEP-2014	CINTAS CORP	73.92
1021590	26-SEP-2014	FISCHER BROS FRESH	1,507.00
1021591	26-SEP-2014	FISHER SCIENTIFIC CO	2,513.65
1021597	26-SEP-2014	GRAYBAR ELECTRIC CO	1,400.75
1021600	26-SEP-2014	HEY & ASSOCIATES INC	3,886.30
1021614	26-SEP-2014	KROHNE INC	5,617.33
1021615	26-SEP-2014	LAI LTD	1,352.50
1021622	26-SEP-2014	LESTER'S MATERIAL SERVICE INC	480.00
1021646	26-SEP-2014	ORKIN EXTERMINATING CO INC	190.00
1021655	26-SEP-2014	QLT CONSUMER LEASE SERVICES INC	23.09
1021659	26-SEP-2014	RECORDS MANAGEMENT INC	18.00
1021663	26-SEP-2014	RICKMAN CONTRACT SERVICES, INC	3,089.00
1021671	26-SEP-2014	STRAND ASSOCIATES INC	8,923.79
1021681	26-SEP-2014	VILLAGE OF GRAYSLAKE	3,781.06
1021682	26-SEP-2014	VILLAGE OF LINCOLNSHIRE	17,721.00
			<b>Grand Total: 2,176,874.73</b>

**Period Name : 'Sep-14'**

Fund Description 710 - Township Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
10452	12-SEP-2014	JA JOHNSON PAVING CO.	90,400.00
1020951	12-SEP-2014	PAYNE & DOLAN	96,119.49
1021367	26-SEP-2014	CUBA TOWNSHIP	29,736.23
			<b>Grand Total: 216,255.72</b>

**Period Name : 'Sep-14'**

Fund Description 715 - Treasurer Agency Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1020647	12-SEP-2014	MORRISON & MORRISON PC	1,589.00
1020648	12-SEP-2014	EDWIN O SULLIVAN DECLARATION OF TRUST DATED 01/15/95	13,412.52
1021380	26-SEP-2014	JOHN JOSEPH ZNALEZNIAK SR	39,412.06
1021381	26-SEP-2014	MORRISON & MORRISON PC	6,589.33
			<b>Grand Total: 61,002.91</b>



**Period Name : 'Sep-14'**

Fund Description 725 - Sheriff's Agency Funds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
10434	12-SEP-2014	COMPASS GROUP USA INC	1,506.27
1020527	05-SEP-2014	ARAMARK CORP	148.35
1020597	05-SEP-2014	RICARDO NICOLAS	27.00
1021047	19-SEP-2014	COMCAST CABLE COMMUNICATIONS	581.78
1021048	19-SEP-2014	COMCAST CABLE COMMUNICATIONS	590.54
1021186	19-SEP-2014	BOB BARKER CO INC	2,371.78
1021642	26-SEP-2014	NICASA	960.00
			<b>Grand Total: 6,185.72</b>

**Period Name : 'Sep-14'**

Fund Description 730 - Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
10270	04-SEP-2014	WAGE WORKS INC	190.00
10362	11-SEP-2014	HEALTHSMART BENEFIT SOLUTIONS INC	34,248.75
10363	11-SEP-2014	WAGE WORKS INC	840.00
10495	18-SEP-2014	WAGE WORKS INC	25.00
10496	18-SEP-2014	WAGE WORKS INC	209.38
10587	25-SEP-2014	HEALTHSMART BENEFIT SOLUTIONS INC	34,058.42
53613	10-SEP-2014	XEROX CORPORATION	9,129.62
53625	24-SEP-2014	XEROX CORPORATION	9,129.01
			<b>Grand Total: 87,830.18</b>

Period Name : 'Sep-14'

Fund Description 740 - HUD Grants

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
10278	05-SEP-2014	VILLAGE OF FOX LAKE	2,040.00
10280	05-SEP-2014	VILLAGE OF ROUND LAKE PARK	250.00
10364	12-SEP-2014	ALEXIAN BROTHERS BONAVENTURE	31,433.48
10368	12-SEP-2014	THE SALEM GROUP	7,416.84
10376	12-SEP-2014	CANON SOLUTIONS AMERICA INC	757.65
10480	12-SEP-2014	CATHOLIC CHARITIES	4,726.00
10611	26-SEP-2014	COMMUNITY PARTNERS FOR	16,581.00
10672	26-SEP-2014	THE SALEM GROUP	1,124.25
10679	26-SEP-2014	ALEXIAN BROTHERS BONAVENTURE	9,866.64
53620	24-SEP-2014	US DEPARTMENT OF HOUSING &	6,398.43
1020506	05-SEP-2014	PRAIRIE STATE LEGAL	1,166.83
1020521	05-SEP-2014	VILLAGE OF LINDENHURST	4,933.00
1020522	05-SEP-2014	VILLAGE OF ROUND LAKE BEACH	1,363.00
1020650	12-SEP-2014	KAREN NIEWERTH	14.00
1021252	19-SEP-2014	SANDI FRIEDMAN	11.20
1021365	26-SEP-2014	CITY OF WAUKEGAN	76,538.00
1021398	26-SEP-2014	AFFORDABLE HOUSING CORP	99,196.50
			<b>Grand Total: 263,816.82</b>

**Period Name : 'Sep-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>
10294	05-SEP-2014	YOUTHBUILD LAKE COUNTY	12,027.92
10313	05-SEP-2014	STATE CAREER SCHOOL D/B/A	18,000.00
10333	05-SEP-2014	TALX CORPORATION	49.89
10334	05-SEP-2014	THE SALEM GROUP	3,525.12
10336	05-SEP-2014	MADELEINE LAYUG	475.93
10343	05-SEP-2014	MARK JOVES	195.54
10345	05-SEP-2014	JAMES J KIEL	390.26
10346	05-SEP-2014	ANTONIO GARCIA	492.80
10349	05-SEP-2014	CARLOS MELGOZA	653.16
10351	05-SEP-2014	ELENA KRIMMER	224.00
10352	05-SEP-2014	CHOICE CAREER COLLEGE	7,000.00
10368	12-SEP-2014	THE SALEM GROUP	4,308.48
10370	12-SEP-2014	YENY RANGEL DIWA	30.00
10380	12-SEP-2014	ELIA E MCCLELLAND	570.00
10381	12-SEP-2014	MARK JOVES	228.13
10390	12-SEP-2014	MARIELENA FLORES	60.00
10392	12-SEP-2014	ANGELA LONG	179.00
10394	12-SEP-2014	KOTRA CDL DRIVING SCHOOL	23,000.00
10396	12-SEP-2014	MANAGEMENT & INFORMATION	19,800.00
10401	12-SEP-2014	CHARLES E FINKLEY III	60.45
10402	12-SEP-2014	JOSE ARMANDO TORRES	120.00
10403	12-SEP-2014	MA G HERNANDEZ	220.00
10404	12-SEP-2014	JUDITH ACOSTA HERNANDEZ	79.92
10405	12-SEP-2014	FLORENCIA SALAZAR	221.76
10406	12-SEP-2014	EDWIN RIOS	273.48
10407	12-SEP-2014	COMPUTER SYSTEMS INSTITUTE	7,000.00
10414	12-SEP-2014	JEFFREY M ALCANICES PARRENO	397.76
10417	12-SEP-2014	ESTELA SOLORIO	48.84
10428	12-SEP-2014	MARIA GARZA	61.60
10429	12-SEP-2014	RICHARD TREFFTZS	102.08
10431	12-SEP-2014	STM SUBURBAN PUBLICATIONS	208.00

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>
10463	12-SEP-2014	STATE CAREER SCHOOL D/B/A	7,000.00
10481	12-SEP-2014	KIMBERLY HOKE	208.85
10483	12-SEP-2014	JUVY B MANACMUL	502.20
10507	19-SEP-2014	MANAGEMENT & INFORMATION	28,000.00
10548	19-SEP-2014	INTERNATIONAL TRAINING ACADEMY INC	9,990.00
10558	19-SEP-2014	SAIFIRST CORPORATION	7,000.00
10560	19-SEP-2014	RYAN GAYER	149.64
10561	19-SEP-2014	KIMBERLY HOKE	376.78
10566	19-SEP-2014	TALX CORPORATION	37.89
10567	19-SEP-2014	THE SALEM GROUP	1,355.24
10570	19-SEP-2014	MADELEINE LAYUG	166.00
10575	19-SEP-2014	JOSE ARMANDO TORRES	60.00
10577	19-SEP-2014	CARLOS MELGOZA	75.24
10579	19-SEP-2014	ESTELA SOLORIO	107.34
10582	19-SEP-2014	ANTHONY MCCLELLAND	601.35
10588	26-SEP-2014	JEFFREY M ALCANICES PARRENO	447.48
10589	26-SEP-2014	CARLOS MELGOZA	435.44
10591	26-SEP-2014	CARDINAL AIRCRAFT SERVICE INC	8,235.00
10592	26-SEP-2014	ALBERT ROBINSON JR	99.39
10593	26-SEP-2014	ELENA KRIMMER	313.60
10601	26-SEP-2014	MARIBEL DIAZ	187.81
10602	26-SEP-2014	MARIA GARZA	73.92
10603	26-SEP-2014	RICHARD TREFFTZS	127.60
10605	26-SEP-2014	ANTHONY MCCLELLAND	561.26
10610	26-SEP-2014	FIRST INSTITUTE TRAINING & MANAGEMENT	12,600.00
10618	26-SEP-2014	YOUTHBUILD LAKE COUNTY	6,176.70
10647	26-SEP-2014	STATE CAREER SCHOOL D/B/A	7,000.00
10651	26-SEP-2014	AQUARIUS INSTITUTE OF COMPUTER	7,500.00
10663	26-SEP-2014	DEBRA L HARTFIELD	77.28
10665	26-SEP-2014	MICHAEL BACH	187.50
10667	26-SEP-2014	U S SECURITY ASSOCIATES	2,460.80
10671	26-SEP-2014	BRITTANY KANKA	621.50
10672	26-SEP-2014	THE SALEM GROUP	478.72
10682	26-SEP-2014	UNIVERSITY OF ILLINOIS	666.70

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>
10687	26-SEP-2014	ELIA E MCCLELLAND	140.00
10689	26-SEP-2014	MARK JOVES	325.90
10699	26-SEP-2014	KOTRA CDL DRIVING SCHOOL	4,600.00
10700	26-SEP-2014	ZION BENTON TOWNSHIP HIGH	2,261.64
10701	26-SEP-2014	CHARLES E FINKLEY III	125.94
10708	26-SEP-2014	JUDITH ACOSTA HERNANDEZ	106.56
10709	26-SEP-2014	JENNY POLANCO	120.00
10710	26-SEP-2014	FLORENCIA SALAZAR	221.76
10711	26-SEP-2014	LESLIE GONZALEZ	72.54
10712	26-SEP-2014	ANTONIO GARCIA	115.86
10714	26-SEP-2014	COMPUTER SYSTEMS INSTITUTE	3,105.00
1020403	05-SEP-2014	COLLEGE OF LAKE COUNTY	13,665.00
1020404	05-SEP-2014	COLLEGE OF LAKE COUNTY	1,909.36
1020510	05-SEP-2014	THE SALEM GROUP	258.00
1020524	05-SEP-2014	ALISON PETERS	200.00
1020530	05-SEP-2014	ARLINE COLLADO	79.94
1020535	05-SEP-2014	CALVIN GARTH	80.00
1020538	05-SEP-2014	CINDY SEWELL	77.04
1020545	05-SEP-2014	CRAIG HALL JR	160.00
1020554	05-SEP-2014	GLEN SIMONSEN	100.00
1020565	05-SEP-2014	JASON E COLEMAN	120.00
1020566	05-SEP-2014	JEFF OBIS	120.00
1020567	05-SEP-2014	JEREMY GARTH	120.00
1020570	05-SEP-2014	KENG SIEW NG	45.00
1020585	05-SEP-2014	NEW HORIZONS COMPUTER LEARNING CENTERS	7,000.00
1020595	05-SEP-2014	REUBEN L HILL	100.00
1020598	05-SEP-2014	ROMMEL MORTEL	48.84
1020611	05-SEP-2014	UNITED WAY OF LAKE COUNTY	2,500.00
1020613	05-SEP-2014	VERONICA LARA	300.00
1020693	12-SEP-2014	BLOOMBERG BUSINESSWEEK	50.00
1020694	12-SEP-2014	CALL ONE	67.72
1020695	12-SEP-2014	CALL ONE	62.74
1020698	12-SEP-2014	CITY OF WAUKEGAN	1,980.00
1020811	12-SEP-2014	AZCENETT OLMOS	210.00

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>
1020814	12-SEP-2014	BERTHA RODRIGUEZ	134.10
1020816	12-SEP-2014	BRYAN DARRELL	149.60
1020818	12-SEP-2014	CARLOS MENDOZA	182.10
1020819	12-SEP-2014	CAROLINA BALTERO CRUZ	188.43
1020821	12-SEP-2014	CHICAGO PROFESSIONAL CENTER	28,500.00
1020830	12-SEP-2014	DANISH KAHN	179.70
1020855	12-SEP-2014	GLORIA GIBSON	460.00
1020880	12-SEP-2014	JACKELINE CARDENAS	207.84
1020882	12-SEP-2014	JAYSON LINGAD	539.50
1020887	12-SEP-2014	KERBER ECK & BRAECKEL LLP	12,000.00
1020901	12-SEP-2014	LESLIE FELIX	160.00
1020911	12-SEP-2014	MARTHA HERRERA	60.00
1020922	12-SEP-2014	MICROTECH TRAINING CENTER DBA	27,958.00
1020924	12-SEP-2014	MIGUELINA PATLAN	46.02
1020947	12-SEP-2014	PAMELA DEE EWING	90.00
1020950	12-SEP-2014	PAULINA HERNANDEZ	24.61
1020962	12-SEP-2014	REUBEN L HILL	100.00
1020968	12-SEP-2014	SARA CASSIDY	70.00
1020969	12-SEP-2014	SCOTT SCHAFFER	729.08
1020975	12-SEP-2014	SILVIA OCHOA	77.94
1021171	19-SEP-2014	AGNES CRESS	118.12
1021175	19-SEP-2014	ALTERRIO WOODARD	112.88
1021202	19-SEP-2014	DEPAUL UNIVERSITY	8,800.00
1021205	19-SEP-2014	DWAYNE DINDYAL	120.00
1021233	19-SEP-2014	JEFF OBIS	100.00
1021245	19-SEP-2014	LOURDES HERNANDEZ	99.69
1021248	19-SEP-2014	MARBELY SEGOVIA	340.00
1021249	19-SEP-2014	MARITZA SANCHEZ	104.16
1021278	19-SEP-2014	SILVIA OCHOA	145.47
1021283	19-SEP-2014	SYMBOL JOB TRAINING INC	13,380.00
1021288	19-SEP-2014	VEVERLY MANANSALA	84.98
1021394	26-SEP-2014	WORKFORCE DEVELOPMENT	30.00
1021409	26-SEP-2014	CALL ONE	60.70
1021426	26-SEP-2014	COLLEGE OF LAKE COUNTY	13,665.00

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>
1021535	26-SEP-2014	VERIZON WIRELESS	66.94
1021547	26-SEP-2014	4IMPRINT INC	1,164.44
1021554	26-SEP-2014	AMERICARE TECHNICAL SCHOOL	17,210.00
1021568	26-SEP-2014	CALVIN GARTH	100.00
1021570	26-SEP-2014	CARLOS MENDOZA	182.10
1021580	26-SEP-2014	CRAIG HALL JR	220.00
1021582	26-SEP-2014	DEBRA ORTIZ	21.37
1021595	26-SEP-2014	GILLIAN LONDON	40.00
1021596	26-SEP-2014	GLORIA CHAVEZ	29.30
1021605	26-SEP-2014	JACKELINE CARDENAS	181.86
1021607	26-SEP-2014	JAYSON LINGAD	415.00
1021608	26-SEP-2014	JEREMY GARTH	100.00
1021612	26-SEP-2014	KINEINO WILLIAMS	671.19
1021631	26-SEP-2014	MARTHA HERRERA	205.46
1021634	26-SEP-2014	MELISSA A COLLINS	206.70
1021637	26-SEP-2014	MICROTECH TRAINING CENTER DBA	13,813.00
1021648	26-SEP-2014	PAMELA DEE EWING	60.00
1021652	26-SEP-2014	PCCTI	10,000.00
1021659	26-SEP-2014	RECORDS MANAGEMENT INC	36.00
1021661	26-SEP-2014	REUBEN L HILL	200.00
1021664	26-SEP-2014	RODERICK V GALSIM	60.00
1021665	26-SEP-2014	RONNELL L SHOWELL	280.00
1021668	26-SEP-2014	SILVIA OCHOA	103.92
1021674	26-SEP-2014	TENISHA MCARTHUR	246.96
			<b>Grand Total: 398,966.35</b>