

October 2013

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 2013.

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



Patrice Sutton Burger  
Deputy Finance Director  
Finance and Administrative Services

**Cash Disbursement Summary**  
**Disbursements for the Period Name : 'Sep-13'**

<b><u>Fund</u></b>	<b><u>Fund Name</u></b>	<b><u>Fund Amount</u></b>
101	General Fund	11,779,520.89
206	Liability Insurance and Risk Fund	172,670.78
208	Veterans Assistance Commission	13,098.59
210	Health Department	1,134,326.33
212	Stormwater Management	67,170.80
214	Division of Transportation	270,037.35
216	Hulse Detention Center	12,941.61
218	Winchester House	1,296,314.78
220	TB Clinic	6,647.65
232	Bridge Tax	52,916.33
234	Matching Tax	478,814.91
250	Probation Services Fee	148,094.05
252	Law Library	12,375.75
254	Children's Waiting Room Fund	164.65
255	Neutral Site Custody Exchange Fee	24,599.31
256	Court Automation	26,997.06
258	Court Document Storage	47,565.65
260	Recorder Automation	17,176.24
266	Tax Sale Automation Fee	18,424.55
267	Coroner Fees	6,571.90
268	Motor Fuel Tax	343,370.90
269	Sales Tax for Transportation & Public Safety	1,015,949.81
272	Special Service Area #8 Loon Lake	14,752.45
300	2008 GO Bonds	2,500.00
303	2010A Taxable GO Bonds	5,500.00
403	2010A Bond Road Construction Projects	258,450.42
404	2011A Tax Exempt GO Bonds Road Construction P	322,088.78
510	Health, Life & Dental Insurance	2,896,220.70
610	Public Works	2,578,519.03
710	Township Motor Fuel Tax	200,036.91
720	Sheriff Asset Forfeiture Fund	18,704.50

<b><u>Fund</u></b>	<b><u>Fund Name</u></b>	<b><u>Fund Amount</u></b>
725	Sheriff's Agency Funds	7,408.60
730	Employee Flexible Reimbursements	84,294.91
740	HUD Grants	172,727.86
750	Workforce Development	250,394.54
770	Computer Fraud Forfeitures	186.85
780	Environmental Prosecution Fund	185.25
790	Contributions Fund	1,115.59
		<b>Grand Total: 23,758,836.28</b>

**Period Name : 'Sep-13'**

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5512	06-SEP-2013	MARIANNA ZEIDLER	323.82
5513	06-SEP-2013	GREAT LAKES ELEVATOR SERVICES INC	3,826.53
5515	06-SEP-2013	PEAK PROPERTIES LLC	29,141.71
5517	06-SEP-2013	DIRECT ENERGY BUSINESS	215.05
5524	06-SEP-2013	ROGAN'S SHOES INC	240.00
5525	06-SEP-2013	CRYSTAL MAINTENANCE SERVICES CORP	250.00
5528	06-SEP-2013	BIG EDS BBQ & GRILL	170.99
5529	06-SEP-2013	JAIME LEIMBERG	96.00
5532	06-SEP-2013	CONSTELLATION NEWENERGY INC	109.08
5537	06-SEP-2013	AST CORPORATION	98,520.00
5539	06-SEP-2013	BEST COURIER	330.00
5540	06-SEP-2013	CANON SOLUTIONS AMERICA INC	2,204.55
5544	06-SEP-2013	JOHN F BARBINI	2,318.94
5549	06-SEP-2013	MALIA & RINEHART PC	4,500.00
5553	06-SEP-2013	RITA TACCONA & ASSOC INC	1,650.00
5555	06-SEP-2013	CAR-MIN CONSTRUCTION CO INC	4,300.00
5557	06-SEP-2013	AVI SYSTEMS	8,456.32
5563	06-SEP-2013	ANDERSON EDUCATIONAL CONSULTING INC	3,339.92
5564	06-SEP-2013	ALISHA B MULLEN	761.20
5568	06-SEP-2013	COMPASS GROUP USA INC	2,272.47
5569	06-SEP-2013	CDW GOVERNMENT INC	4,123.03
5571	06-SEP-2013	SERVICE SANITATION INC	264.00
5574	06-SEP-2013	CORRECT CARE SOLUTIONS, LLC	184,850.00
5575	12-SEP-2013	AFSCME COUNCIL 31	177.33
5586	13-SEP-2013	CRYSTAL MAINTENANCE SERVICES CORP	8,600.00
5588	13-SEP-2013	LANGUAGE LINE SERVICES INC	1,089.53
5590	13-SEP-2013	BIG EDS BBQ & GRILL	220.84
5591	13-SEP-2013	TRITECH SOFTWARE SYSTEMS INC	12,600.00
5592	13-SEP-2013	LYNN BUCHMEYER	277.65
5594	13-SEP-2013	LAW OFFICE OF LAURA D HORNER LLC	2,500.00
5595	13-SEP-2013	ELIZABETH OLSON	1,060.00

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5596	13-SEP-2013	JAIME LEIMBERG	304.00
5597	13-SEP-2013	WEX BANK	3,853.74
5600	13-SEP-2013	CONSTELLATION NEWENERGY INC	3,698.57
5602	13-SEP-2013	THE WATERS CONSULTING GROUP INC	17,000.00
5603	13-SEP-2013	GLOBAL HARDWARE SUPPLIERS INC	2,085.00
5606	13-SEP-2013	PNC BANK NATIONAL ASSOCIATION	122,885.52
5607	13-SEP-2013	ALPHA BUILDING MAINTENANCE SERVICE	510.00
5612	13-SEP-2013	RITA TACCONA & ASSOC INC	600.00
5614	13-SEP-2013	MCDERMOTT CENTER D/B/A	80,662.25
5616	13-SEP-2013	BEST COURIER	330.00
5617	13-SEP-2013	CANON SOLUTIONS AMERICA INC	3,874.66
5619	13-SEP-2013	DEREK MONROE	300.00
5620	13-SEP-2013	ANDY FRAIN SERVICES INC	72,273.60
5625	13-SEP-2013	A SAFE PLACE	6,414.40
5626	13-SEP-2013	JAN M MOSLEY	35.00
5629	13-SEP-2013	GRAPHIC PARTNERS INC	5,752.95
5633	13-SEP-2013	NORTH SHORE SANITARY DISTRICT	83.52
5638	13-SEP-2013	THE WALKER LAW FIRM LLC	2,500.00
5642	13-SEP-2013	CDW GOVERNMENT INC	11,248.64
5643	13-SEP-2013	DEBORAH COHEN-ROJAS	28.00
5644	13-SEP-2013	THOMAS DODGE CHRYSLER JEEP	255,238.36
5645	13-SEP-2013	JOSEPH J HENDERSON & SON INC	195,796.15
5648	13-SEP-2013	DIRECT ENERGY BUSINESS	71,979.31
5658	20-SEP-2013	MONICA SALIDO-FISHER	58.80
5660	20-SEP-2013	DOOR SYSTEMS INC	234.86
5663	20-SEP-2013	MARIA R HELM	250.00
5664	20-SEP-2013	CDW GOVERNMENT INC	571.63
5666	20-SEP-2013	APINDER J SINGH	250.00
5667	20-SEP-2013	WILLIAM RUSSELL	750.00
5668	20-SEP-2013	ZOILA PLUMLEY	114.48
5669	20-SEP-2013	ROBISON GUARNERY INC	21,680.00
5670	20-SEP-2013	GREAT LAKES ELEVATOR SERVICES INC	502.22
5673	20-SEP-2013	INTELLITIME SYSTEMS CORPORATION	20,016.88
5675	20-SEP-2013	DIRECT ENERGY BUSINESS	2,034.80

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5679	20-SEP-2013	PRO COM	904.00
5683	20-SEP-2013	CHARLES C EVANS	250.00
5689	20-SEP-2013	ORACLE AMERICA INC	74,728.31
5690	20-SEP-2013	LYNN BUCHMEYER	2,096.60
5692	20-SEP-2013	LAW OFFICE OF LAURA D HORNER LLC	5,030.67
5695	20-SEP-2013	JAIME LEIMBERG	301.68
5697	20-SEP-2013	CONSTELLATION NEWENERGY INC	5,696.25
5703	20-SEP-2013	FIRST COMMUNICATIONS	7,105.26
5706	20-SEP-2013	AMERICAN OUTFITTERS LTD	170.30
5712	20-SEP-2013	MARCELA TORRES-CARO	636.74
5715	20-SEP-2013	CANON SOLUTIONS AMERICA INC	264.00
5717	20-SEP-2013	ANDY FRAIN SERVICES INC	25,583.26
5722	26-SEP-2013	ILLINOIS COUNCIL OF POLICE	2,681.50
5725	26-SEP-2013	AFSCME COUNCIL 31	189.93
5732	27-SEP-2013	SHI INTERNATIONAL CORP	37,812.00
5733	27-SEP-2013	JAROTH INC D/B/A	75.00
5734	27-SEP-2013	CROWN GRAND TRI STATE LLC	2,425.72
5737	27-SEP-2013	RALPH G MOORE & ASSOCIATES, INC (RGMA)	22,750.00
5741	27-SEP-2013	BEST COURIER	594.00
5742	27-SEP-2013	CANON SOLUTIONS AMERICA INC	4,357.91
5744	27-SEP-2013	LAKE COUNTY CONVENTION	31,843.57
5750	27-SEP-2013	PERFORMANCE ELEVATOR CONSULTING LLC	1,300.00
5752	27-SEP-2013	GRAPHIC PARTNERS INC	670.00
5756	27-SEP-2013	NORTH SHORE SANITARY DISTRICT	2,295.64
5757	27-SEP-2013	DOOR SYSTEMS INC	975.25
5760	27-SEP-2013	COMPASS GROUP USA INC	2,210.94
5761	27-SEP-2013	KLUBER INC	810.00
5763	27-SEP-2013	CDW GOVERNMENT INC	20,739.35
5766	27-SEP-2013	SERVICE SANITATION INC	94.00
5767	27-SEP-2013	ZOILA PLUMLEY	57.24
5772	27-SEP-2013	GREAT LAKES ELEVATOR SERVICES INC	6,300.00
5774	27-SEP-2013	DIRECT ENERGY BUSINESS	21,159.17
5778	27-SEP-2013	CORNELIA WISMER	1,250.00
5780	27-SEP-2013	SAMUEL A WHITEHEAD	250.00

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5788	27-SEP-2013	TRITECH SOFTWARE SYSTEMS INC	175,269.31
5789	27-SEP-2013	INVENTIV HEALTH CLINICAL INC	19,862.92
5791	27-SEP-2013	LYNN BUCHMEYER	942.35
5793	27-SEP-2013	ELIZABETH OLSON	1,060.00
5794	27-SEP-2013	JAIME LEIMBERG	272.00
53350	06-SEP-2013	ILLINOIS MUNICIPAL #3026	3,058,462.13
53352	11-SEP-2013	STATE DISBURSEMENT UNIT	11,909.12
53354	13-SEP-2013	INTERNAL REVENUE SERVICE	1,534,742.54
53355	13-SEP-2013	ILLINOIS DEPT OF REVENUE	225,704.16
53356	13-SEP-2013	WISCONSIN DEPT OF REVENUE	33,352.79
53357	11-SEP-2013	N.A.C.O. CLR ACCT #13905	203,310.00
53358	25-SEP-2013	N.A.C.O. CLR ACCT #13905	206,766.63
53359	25-SEP-2013	STATE DISBURSEMENT UNIT	11,910.26
53364	27-SEP-2013	INTERNAL REVENUE SERVICE	1,520,947.62
53365	27-SEP-2013	ILLINOIS DEPT OF REVENUE	224,838.50
53366	27-SEP-2013	WISCONSIN DEPT OF REVENUE	32,844.86
53367	27-SEP-2013	FIRST MIDWEST BANK	4,302.67
1002486	06-SEP-2013	ALLBEE, APRIL JOY	11.66
1002496	06-SEP-2013	ILLINOIS ATTORNEY GENERALS OFFICE	370.50
1002497	06-SEP-2013	ILLINOIS STATE POLICE	370.50
1002521	06-SEP-2013	ROBERTSON & ASSOC	30.00
1002522	06-SEP-2013	SATURN TITLE LLC	11.00
1002523	06-SEP-2013	FIRST AMERICAN TITLE	10.00
1002525	06-SEP-2013	REGIONAL SUPT OF SCHOOLS	1,368.55
1002526	06-SEP-2013	ROYCEALEE J WOOD	108.95
1002527	06-SEP-2013	TREASURER STATE OF ILLINOIS	61.75
1002530	06-SEP-2013	ADT SECURITY SERVICES INC	66.00
1002543	06-SEP-2013	CITY OF WAUKEGAN	6,000.00
1002544	06-SEP-2013	CITY OF WAUKEGAN	6,000.00
1002545	06-SEP-2013	COLLEGE OF LAKE COUNTY	6,316.20
1002552	06-SEP-2013	COMMONWEALTH EDISON CO	239.50
1002566	06-SEP-2013	COMMUNICATIONS REVOLVING FUND	734.40
1002580	06-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	72.27
1002581	06-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	2,510.26

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1002585	06-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	32.04
1002588	06-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	617.32
1002598	06-SEP-2013	HDR ARCHITECTURE INC	2,482.73
1002599	06-SEP-2013	HDR ARCHITECTURE INC	3,750.00
1002610	06-SEP-2013	NATIONAL CONFERENCE OF METROPOLITAN COURTS BARRY FORREST, N	375.00
1002639	06-SEP-2013	SOUTHERN POLICE INSTITUTE	675.00
1002640	06-SEP-2013	STAPLES CONTRACT & COMMERCIAL INC	16,822.40
1002641	06-SEP-2013	TALX CORPORATION	1,330.88
1002644	06-SEP-2013	TYCO INTERGRATED SECURITY LLC	169.57
1002648	06-SEP-2013	VERIZON WIRELESS	101.83
1002649	06-SEP-2013	VERIZON WIRELESS	464.75
1002651	06-SEP-2013	VILLAGE OF GURNEE	41.79
1002653	06-SEP-2013	VILLAGE OF LIBERTYVILLE	303.40
1002657	06-SEP-2013	ALDRIDGE ELECTRIC INC	4,600.00
1002661	06-SEP-2013	ANABEL MENDOZA ESPINO	288.00
1002664	06-SEP-2013	AVI SYSTEMS INC.	1,053.12
1002675	06-SEP-2013	COLLEEN EITERMANN	343.00
1002678	06-SEP-2013	COPY RITE INC	115.47
1002687	06-SEP-2013	EDWARD STAUBER WHOLESale	12.50
1002689	06-SEP-2013	ENGLEWOOD ELECTRICAL SUPPLY	1,598.34
1002695	06-SEP-2013	GOLDBERG & KANE	1,155.00
1002699	06-SEP-2013	H-O-H CHEMICALS INC	3,978.70
1002704	06-SEP-2013	HOMESTEAD ELECTRICAL CONTRACTING LLC	5,590.00
1002709	06-SEP-2013	INTOXIMETERS INC	457.80
1002710	06-SEP-2013	J G UNIFORMS INC	294.00
1002711	06-SEP-2013	JAMES C BAKK	3,217.52
1002712	06-SEP-2013	JAMES CORCORAN MD	1,700.00
1002714	06-SEP-2013	JOHN R FRASE	1,787.51
1002721	06-SEP-2013	LAW OFFICE OF JOHN E MURPHY LLC	5,000.00
1002728	06-SEP-2013	LUZ CARIME PENARANDA ZUNIGA	416.00
1002730	06-SEP-2013	MANUEL R MONTEZ MD	6,300.00
1002731	06-SEP-2013	MARION RADJENOVIC	24.50
1002736	06-SEP-2013	MICHAELS UNIFORM COMPANY	69.50
1002739	06-SEP-2013	NANCI LAKIN	1,750.00



<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1002740	06-SEP-2013	NANCY L JONES MD SC	3,200.00
1002745	06-SEP-2013	ORKIN EXTERMINATING CO INC	360.00
1002756	06-SEP-2013	RECORDS MANAGEMENT INC	18.00
1002763	06-SEP-2013	RUBI CONTRERAS	1,117.20
1002766	06-SEP-2013	STANLEY CONVERGENT SECURITY SOLUTIONS	1,115.00
1002772	06-SEP-2013	UNIFORMITY INC	404.00
1002785	13-SEP-2013	APRIL JEFFERS	310.00
1002786	13-SEP-2013	BRIGHT START COLLEGE SAVINGS PROGRAM	770.00
1002787	13-SEP-2013	CHRISTINE L KRAUSS	138.00
1002788	13-SEP-2013	FAMILY SUPPORT REGISTRY	125.00
1002789	13-SEP-2013	ILFOP	3,569.00
1002790	13-SEP-2013	EVEYLN SAEZ	310.93
1002791	13-SEP-2013	NYS CHILD SUPPORT PROCESSING CENTER	290.18
1002792	13-SEP-2013	REGIONAL SUPT OF SCHOOLS	1,364.81
1002793	13-SEP-2013	RI FAMILY COURT	108.00
1002794	13-SEP-2013	TX CHILD SUPPORT SDU	184.62
1002795	13-SEP-2013	WI SCTF	4,700.68
1002803	13-SEP-2013	ILLINOIS ASSOCIATION OF COUNTY	425.00
1002804	13-SEP-2013	J G UNIFORMS INC	4,625.00
1002805	13-SEP-2013	LAKE COUNTY CLERK	467.88
1002806	13-SEP-2013	LAKE COUNTY PUBLIC WORKS	3,556.75
1002811	13-SEP-2013	FBINAA NORTHERN CHAPTER	75.00
1002812	13-SEP-2013	US POSTMASTER	268.00
1002817	13-SEP-2013	AT &T	115.62
1002822	13-SEP-2013	CHICAGO TOWER LEASING CORP	6,968.25
1002826	13-SEP-2013	CITY OF WAUKEGAN	600.00
1002827	13-SEP-2013	CITY OF WAUKEGAN	1,125.00
1002828	13-SEP-2013	CITY OF WAUKEGAN	6,000.00
1002830	13-SEP-2013	COMCAST CABLE COMMUNICATIONS	206.95
1002832	13-SEP-2013	COMCAST CABLE COMMUNICATIONS	44.44
1002877	13-SEP-2013	DEBORAH L SEVERSON DBA	1,209.25
1002879	13-SEP-2013	FEDERAL COMPANIES	1,620.00
1002880	13-SEP-2013	FEDERAL EXPRESS CORPORATION	79.45
1002882	13-SEP-2013	FEDERAL EXPRESS CORPORATION	7.20

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1002883	13-SEP-2013	FIRE & SECURITY SYSTEMS INC	294.00
1002893	13-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	97.38
1002898	13-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	99.60
1002902	13-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	73.89
1002904	13-SEP-2013	IL DEPT OF PUBLIC HEALTH	1,400.00
1002910	13-SEP-2013	ADVANCED MESSENGER SERVICE	100.00
1002930	13-SEP-2013	NORTH SHORE GAS CO	99.62
1002936	13-SEP-2013	STAPLES CONTRACT & COMMERCIAL INC	2,927.97
1002938	13-SEP-2013	STM SUBURBAN PUBLICATIONS	928.80
1002940	13-SEP-2013	TALX CORPORATION	389.97
1002942	13-SEP-2013	TREASURER STATE OF ILLINOIS	2,575.00
1002945	13-SEP-2013	VERIZON WIRELESS	114.03
1002946	13-SEP-2013	VERIZON WIRELESS	149.84
1002948	13-SEP-2013	VILLAGE OF LIBERTYVILLE	2,743.60
1002949	13-SEP-2013	VILLAGE OF ROUND LAKE BEACH	350.00
1002952	13-SEP-2013	WEST PUBLISHING CORPORATION DBA	15,671.40
1002953	13-SEP-2013	XEROX CORPORATION	1,678.60
1002959	13-SEP-2013	AECOM SERVICES OF ILLINOIS INC	705,987.00
1002960	13-SEP-2013	AIR CON REFRIGERATION	19,738.00
1002961	13-SEP-2013	ALEX RAFFERTY III	2,500.00
1002968	13-SEP-2013	AUTOMATED LOGIC CHICAGO	7,821.00
1002982	13-SEP-2013	CITY OF HIGHWOOD	33,701.51
1002987	13-SEP-2013	CONSTRUCTION COST SYSTEMS INC	11,400.00
1002989	13-SEP-2013	DAVID ETERNO	900.00
1002999	13-SEP-2013	ENGLEWOOD ELECTRICAL SUPPLY	995.13
1003007	13-SEP-2013	GATEWAY FOUNDATION INC	41,548.00
1003009	13-SEP-2013	GILLIAN GOSCH	3,000.00
1003022	13-SEP-2013	HOLMES TESTING INC	17,859.60
1003024	13-SEP-2013	IAN S KASPER P.C.	2,500.00
1003025	13-SEP-2013	IDENTISYS INC	1,008.00
1003026	13-SEP-2013	ILLINOIS MUNICIPAL LEAGUE	20.00
1003027	13-SEP-2013	INSTITUTIONAL EQUIPMENT INC	1,900.00
1003038	13-SEP-2013	KIPLUND R KOLKMEIER	4,145.06
1003042	13-SEP-2013	LAKE COUNTY PIPE & SUPPLY CO	135.44

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1003053	13-SEP-2013	MANAGEMENT PERFORMANCE ASSOCIATES INC	3,055.01
1003058	13-SEP-2013	MICHAEL MAFFUCCI	140.00
1003066	13-SEP-2013	NANCI LAKIN	840.00
1003067	13-SEP-2013	NANCY L JONES MD SC	1,600.00
1003070	13-SEP-2013	NEXUS	8,897.00
1003072	13-SEP-2013	NORTH EAST MULTI-REGIONAL TRNG	1,750.00
1003076	13-SEP-2013	OMNI YOUTH SERVICES	500.00
1003078	13-SEP-2013	ORKIN EXTERMINATING CO INC	45.00
1003081	13-SEP-2013	PATTEN INDUSTRIES INC	8,950.96
1003082	13-SEP-2013	PAUL B NOVAK	2,500.00
1003083	13-SEP-2013	PAULA H TACK CSR CM	28.00
1003086	13-SEP-2013	PRESORT SOLUTIONS	222.20
1003089	13-SEP-2013	RECORDS MANAGEMENT INC	18.00
1003092	13-SEP-2013	RELIABLE COMPUTER SALES LLC	2,300.00
1003099	13-SEP-2013	SHYAMA S PARIKH PC	673.75
1003111	13-SEP-2013	THOMAS CARS AND LIMOUSINES	224.00
1003112	13-SEP-2013	THOMAS M GUREWITZ	1,312.50
1003119	13-SEP-2013	VILLAGE OF LIBERTYVILLE	127.17
1003125	20-SEP-2013	ALLBEE, APRIL JOY	23.20
1003129	20-SEP-2013	DR. DONALD J KLUSENDORF	140.68
1003133	20-SEP-2013	ILLINOIS DEPT OF REVENUE	500,000.00
1003135	20-SEP-2013	LAKE COUNTY STATES ATTORNEY	30.00
1003138	20-SEP-2013	GOLDEN OAKS FARM LLC ATTN: JAMES KIRBY	34,207.75
1003139	20-SEP-2013	GLOGOVSKY OIL COMPANY ATTN: JEFF GLOGOVSKY	60,800.00
1003148	20-SEP-2013	THE JEFFERSON INN	285.00
1003149	20-SEP-2013	BLM TITLE SERVICES LLC	14.00
1003150	20-SEP-2013	STEP BY STEP DAYCARE II INC	82.00
1003151	20-SEP-2013	FORT DEARBORN LAND TITLE CO	20.00
1003153	20-SEP-2013	UNITED WAY OF LAKE COUNTY	65.00
1003157	20-SEP-2013	ADVANCED DISPOSAL SERVICES	4,979.97
1003159	20-SEP-2013	AMERICAN MESSAGING	15.58
1003160	20-SEP-2013	AT &T	95.00
1003165	20-SEP-2013	AT&T LONG DISTANCE	25.16
1003167	20-SEP-2013	CALL ONE	52.02

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1003173	20-SEP-2013	CALL ONE	79.76
1003175	20-SEP-2013	CITY OF PARK CITY	547.40
1003182	20-SEP-2013	CITY OF WAUKEGAN	150.00
1003185	20-SEP-2013	COMCAST CABLE COMMUNICATIONS	116.95
1003186	20-SEP-2013	COMCAST CABLE COMMUNICATIONS	121.90
1003189	20-SEP-2013	COMMONWEALTH EDISON CO	3,940.18
1003190	20-SEP-2013	COMMONWEALTH EDISON CO	80.74
1003192	20-SEP-2013	DEBORAH L SEVERSON DBA	963.55
1003200	20-SEP-2013	FEDERAL EXPRESS CORPORATION	57.30
1003202	20-SEP-2013	FEDERAL EXPRESS CORPORATION	25.82
1003213	20-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	129.00
1003218	20-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	252.06
1003219	20-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	84.32
1003221	20-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	121.20
1003222	20-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	2,352.36
1003227	20-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	2,555.19
1003228	20-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	2,506.39
1003232	20-SEP-2013	ILLINOIS CRIMINAL JUSTICE	31.00
1003233	20-SEP-2013	ILLINOIS STATE POLICE	7,400.00
1003234	20-SEP-2013	ILLINOIS STATE POLICE	9,830.47
1003235	20-SEP-2013	ILLINOIS STATE POLICE	20,299.10
1003261	20-SEP-2013	NICOR GAS	94.83
1003273	20-SEP-2013	NORTH SHORE GAS CO	141.26
1003276	20-SEP-2013	NORTH SHORE GAS CO	33.04
1003278	20-SEP-2013	NORTHEASTERN IL REGIONAL CRIME LAB	4,408.38
1003280	20-SEP-2013	PADDOCK PUBLICATIONS	300.00
1003287	20-SEP-2013	SIMPLEX GRINNELL LP	865.00
1003288	20-SEP-2013	STAPLES CONTRACT & COMMERCIAL INC	4,420.40
1003289	20-SEP-2013	STM SUBURBAN PUBLICATIONS	988.22
1003292	20-SEP-2013	TREASURER STATE OF ILLINOIS	708,730.86
1003298	20-SEP-2013	VILLAGE OF ROUND LAKE BEACH	303.41
1003300	20-SEP-2013	WEST PUBLISHING CORPORATION DBA	1,763.48
1003302	20-SEP-2013	A'VIANDS LLC	25,464.93
1003304	20-SEP-2013	ADELANTE PC	375.00

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1003326	20-SEP-2013	COLLEEN EITERMANN	49.00
1003328	20-SEP-2013	COX DVM LTD DBA	22.10
1003335	20-SEP-2013	EHC INDUSTRIES INC	15,300.00
1003342	20-SEP-2013	GILLIAN GOSCH	2,500.00
1003354	20-SEP-2013	ILLINOIS DEPT OF TRANSPORTATION	5,430.25
1003360	20-SEP-2013	JOHN S MATIJEVICH	120.34
1003362	20-SEP-2013	K MICHAEL MICELI	128.94
1003364	20-SEP-2013	KIWON KANG	150.00
1003368	20-SEP-2013	LARRY M CLARK	3,988.00
1003370	20-SEP-2013	LECHNER AND SONS INC	273.25
1003371	20-SEP-2013	LENO'S SANDWICH RESTAURANT &	374.02
1003374	20-SEP-2013	LIBERTY PRAIRIE RESTORATIONS LLC	1,800.00
1003377	20-SEP-2013	LOIS J CHAVERIAT	250.00
1003378	20-SEP-2013	LUZ CARIME PENARANDA ZUNIGA	272.00
1003380	20-SEP-2013	MANUEL R MONTEZ MD	4,500.00
1003381	20-SEP-2013	MARION WATSON	317.80
1003382	20-SEP-2013	MARY ANNE FOWLER	250.00
1003389	20-SEP-2013	MICHAELS UNIFORM COMPANY	129.04
1003393	20-SEP-2013	ILLINOIS HOMICIDE INVESTIGATORS ASSOCIATION	175.00
1003395	20-SEP-2013	NANCI LAKIN	175.00
1003396	20-SEP-2013	NANCY L JONES MD SC	800.00
1003398	20-SEP-2013	NATIONAL MEDICAL SERVICES INC	1,339.00
1003402	20-SEP-2013	ORKIN EXTERMINATING CO INC	300.00
1003409	20-SEP-2013	PREFERRED GRAPHICS	194.95
1003410	20-SEP-2013	PRESORT SOLUTIONS	211.35
1003420	20-SEP-2013	SHARON A HELBIG	84.00
1003426	20-SEP-2013	SUBURBAN COMMUNICATIONS INC	8,468.26
1003432	20-SEP-2013	THOMAS CARS AND LIMOUSINES	419.00
1003440	27-SEP-2013	ADLER & ASSOCIATES	31.13
1003441	27-SEP-2013	ADLER & ASSOCIATES	31.13
1003442	27-SEP-2013	APRIL JEFFERS	310.00
1003443	27-SEP-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	418.56
1003444	27-SEP-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	396.96
1003445	27-SEP-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	109.46

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1003446	27-SEP-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	114.71
1003447	27-SEP-2013	BRIGHT START COLLEGE SAVINGS PROGRAM	770.00
1003448	27-SEP-2013	CHAPTER 13 TRUSTEE - 730	69.00
1003449	27-SEP-2013	CHAPTER 13 TRUSTEE - 730	69.00
1003450	27-SEP-2013	CHRISTINE L KRAUSS	138.00
1003451	27-SEP-2013	CONSUMER FINANCIAL SERVICES CORP	217.08
1003452	27-SEP-2013	CONSUMER FINANCIAL SERVICES CORP	200.77
1003453	27-SEP-2013	CONSUMER FINANCIAL SERVICES CORP	14.96
1003454	27-SEP-2013	CONSUMER FINANCIAL SERVICES CORP	200.77
1003455	27-SEP-2013	CONSUMER FINANCIAL SERVICES CORP	216.38
1003456	27-SEP-2013	FAMILY SUPPORT REGISTRY	125.00
1003457	27-SEP-2013	FLORIDA DEPARTMENT OF EDUCATION	130.53
1003458	27-SEP-2013	FLORIDA DEPARTMENT OF EDUCATION	131.15
1003459	27-SEP-2013	FREEDMAN ANSELMO LINDBERG LLC	229.83
1003460	27-SEP-2013	FREEDMAN ANSELMO LINDBERG LLC	229.83
1003461	27-SEP-2013	GENERAL REVENUE CORPORATION	350.85
1003462	27-SEP-2013	GENERAL REVENUE CORPORATION	350.85
1003463	27-SEP-2013	GLENN STEARNS	5,828.60
1003464	27-SEP-2013	ILLINOIS DEPT OF REVENUE-64449	196.53
1003465	27-SEP-2013	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	142.53
1003466	27-SEP-2013	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	294.24
1003467	27-SEP-2013	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	178.47
1003468	27-SEP-2013	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	294.24
1003469	27-SEP-2013	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	142.53
1003470	27-SEP-2013	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	178.47
1003471	27-SEP-2013	INT'L UNION OPERATING ENG	13,493.06
1003472	27-SEP-2013	INTERNAL REVENUE SERVICE-219236	361.31
1003473	27-SEP-2013	INTERNAL REVENUE SERVICE-219236	361.29
1003474	27-SEP-2013	INTERNTL UNION OPERATING ENG	3,401.53
1003475	27-SEP-2013	INTL UNION OPERATING ENG	188.00
1003476	27-SEP-2013	MEYERS & FLOWERS LLC	182.43
1003477	27-SEP-2013	MEYERS & FLOWERS LLC	182.42
1003478	27-SEP-2013	MIGDAL LAW GROUP	93.31
1003479	27-SEP-2013	MIGDAL LAW GROUP	145.35

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1003480	27-SEP-2013	MARILYN GUADARRAMA	340.04
1003481	27-SEP-2013	NYS CHILD SUPPORT PROCESSING CENTER	291.67
1003482	27-SEP-2013	REGIONAL SUPT OF SCHOOLS	1,364.81
1003483	27-SEP-2013	RESURGENCE LEGAL GROUP PC	88.15
1003484	27-SEP-2013	RESURGENCE LEGAL GROUP PC	88.16
1003485	27-SEP-2013	RI FAMILY COURT	108.00
1003486	27-SEP-2013	RICK ROBIN	448.43
1003487	27-SEP-2013	TEAMSTERS LOCAL 700	8,743.00
1003488	27-SEP-2013	TX CHILD SUPPORT SDU	184.62
1003489	27-SEP-2013	US DEPT OF EDUCATION	240.08
1003490	27-SEP-2013	US DEPT OF EDUCATION	215.77
1003491	27-SEP-2013	US DEPT OF EDUCATION	233.08
1003492	27-SEP-2013	US DEPT OF EDUCATION	250.94
1003493	27-SEP-2013	US DEPT OF EDUCATION	135.32
1003494	27-SEP-2013	US DEPT OF EDUCATION	234.77
1003495	27-SEP-2013	WI SCTF	4,724.16
1003496	27-SEP-2013	ALLBEE, APRIL JOY	15.55
1003510	27-SEP-2013	LAKE COUNTY CLERK	180.05
1003511	27-SEP-2013	LAKE COUNTY PUBLIC WORKS	96.04
1003514	27-SEP-2013	FISHER & SHAPIRO, LLC	300.00
1003515	27-SEP-2013	PALM BEACH COUNTY SHERIFF'S OFFICE CIVIL PROCESS	80.00
1003516	27-SEP-2013	SHEEHYUNG SUNG	551.00
1003550	27-SEP-2013	AT &T	153.49
1003551	27-SEP-2013	AT &T	662.14
1003552	27-SEP-2013	AT &T	76.65
1003553	27-SEP-2013	AT &T	153.29
1003554	27-SEP-2013	AT &T	263.65
1003555	27-SEP-2013	AT &T	153.29
1003556	27-SEP-2013	AT &T	613.63
1003557	27-SEP-2013	AT &T	931.83
1003558	27-SEP-2013	AT &T	1,988.50
1003559	27-SEP-2013	AT &T	586.98
1003561	27-SEP-2013	AT &T	411.37
1003562	27-SEP-2013	AT &T	280.38

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1003563	27-SEP-2013	AT &T	246.90
1003564	27-SEP-2013	AT &T	246.90
1003565	27-SEP-2013	AT &T	153.49
1003566	27-SEP-2013	AT &T	1,880.29
1003567	27-SEP-2013	AT &T	180.28
1003569	27-SEP-2013	CALL ONE	1,910.34
1003570	27-SEP-2013	CALL ONE	12,382.72
1003573	27-SEP-2013	CITY OF WAUKEGAN	116.79
1003574	27-SEP-2013	CITY OF WAUKEGAN	148.08
1003575	27-SEP-2013	CITY OF WAUKEGAN	33.96
1003577	27-SEP-2013	CITY OF WAUKEGAN	161.37
1003578	27-SEP-2013	CITY OF WAUKEGAN	9,329.76
1003579	27-SEP-2013	CITY OF WAUKEGAN	571.50
1003581	27-SEP-2013	COLLEGE OF LAKE COUNTY	922.40
1003583	27-SEP-2013	COMCAST CABLE COMMUNICATIONS	66.95
1003591	27-SEP-2013	COMMUNICATIONS REVOLVING FUND	734.40
1003607	27-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	344.48
1003608	27-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	245.44
1003611	27-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	101.52
1003612	27-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	68.19
1003613	27-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	56.40
1003615	27-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	213.12
1003616	27-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	29.22
1003625	27-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	84.60
1003646	27-SEP-2013	AECOI	60.00
1003647	27-SEP-2013	MOTOROLA SOLUTIONS INC	120.00
1003658	27-SEP-2013	NORTH SHORE GAS CO	85.51
1003659	27-SEP-2013	NORTH SHORE GAS CO	38.15
1003660	27-SEP-2013	NORTH SHORE GAS CO	312.39
1003661	27-SEP-2013	NORTH SHORE GAS CO	26.46
1003662	27-SEP-2013	NORTH SHORE GAS CO	24.25
1003663	27-SEP-2013	NORTH SHORE GAS CO	89.78
1003664	27-SEP-2013	NORTH SHORE GAS CO	95.02
1003667	27-SEP-2013	NORTH SHORE GAS CO	32.80



<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1003677	27-SEP-2013	SCARIANO HIMES &	1,093.92
1003678	27-SEP-2013	SHAW SUBURBAN MEDIA GROUP INC	7,000.00
1003680	27-SEP-2013	STAPLES CONTRACT & COMMERCIAL INC	1,068.36
1003682	27-SEP-2013	STM SUBURBAN PUBLICATIONS	18,399.20
1003686	27-SEP-2013	VERIZON WIRELESS	683.07
1003687	27-SEP-2013	VERIZON WIRELESS	49.45
1003690	27-SEP-2013	VERIZON WIRELESS	114.03
1003691	27-SEP-2013	VERIZON WIRELESS	2,113.55
1003692	27-SEP-2013	VERIZON WIRELESS	38.01
1003693	27-SEP-2013	VERIZON WIRELESS	100.30
1003698	27-SEP-2013	WISCONSIN GLACIER SPRINGS CO	170.00
1003699	27-SEP-2013	1-STEP DETECT ASSOCIATES	860.25
1003700	27-SEP-2013	A'VIANDS LLC	99,369.03
1003705	27-SEP-2013	AL WESTERMAN	248.15
1003711	27-SEP-2013	AT&T DATA COMM	2,337.35
1003713	27-SEP-2013	BERNARD WYSOCKI & ASSOC P C	3,561.50
1003722	27-SEP-2013	CARRIER CORP	1,710.00
1003725	27-SEP-2013	CITRIX SYSTEM INC	15,000.00
1003732	27-SEP-2013	DALE NEEDHAM D/B/A	6,030.66
1003738	27-SEP-2013	EDWARD STAUBER WHOLESALE	194.00
1003739	27-SEP-2013	ENGLEWOOD ELECTRICAL SUPPLY	586.81
1003746	27-SEP-2013	GONZALEZ LAW OFFICE LTD	1,750.00
1003749	27-SEP-2013	GRUMMAN BUTKUS ASSOCIATES	7,147.08
1003751	27-SEP-2013	HEALTH MANAGEMENT ASSOCIATES	7,513.94
1003763	27-SEP-2013	K-LOG INC	349.94
1003765	27-SEP-2013	KJWW, P.C.	16,787.50
1003766	27-SEP-2013	L3 MOBILEVISION INC	12,925.00
1003770	27-SEP-2013	LAKE COUNTY PARTNERSHIP FOR	96,750.00
1003772	27-SEP-2013	LAUREN A DEBOER	35.00
1003780	27-SEP-2013	LYDIA MIGACZ AUSBROOK	165.00
1003786	27-SEP-2013	MCMASTER-CARR SUPPLY CO	165.80
1003795	27-SEP-2013	JANE LOU	66.45
1003796	27-SEP-2013	PHILIP ROVANG	1,925.67
1003797	27-SEP-2013	FIFTH THIRD BANK C/O DAVID SIEGELBAUM	37.00

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1003798	27-SEP-2013	ALBERTONS INC. C/O CAROL WOOD	283.11
1003799	27-SEP-2013	KHIRSTEN ABEL	85.88
1003800	27-SEP-2013	RYAN LEHMAN	245.26
1003801	27-SEP-2013	TIMOTHY EISERMAN	135.16
1003802	27-SEP-2013	NANCY BUCKARDT	842.57
1003803	27-SEP-2013	TIMOTHY BURGESS	91.42
1003804	27-SEP-2013	DAVID WILLIAMS	141.74
1003805	27-SEP-2013	CHARLES RYAN C/O MOST BLESSED TRINITY PARISH	250.00
1003806	27-SEP-2013	ALL CREATURES EMERGENCY LTD	311.10
1003807	27-SEP-2013	JOSE MILLIAN	30.00
1003808	27-SEP-2013	SOUTHWEST POLYGRAPH SERVICE	500.00
1003809	27-SEP-2013	ALBERTSONS INC. C/O CAROL WOOD	119.99
1003813	27-SEP-2013	MUZAK LLC	798.00
1003814	27-SEP-2013	NANCY L JONES MD SC	800.00
1003816	27-SEP-2013	NATIONAL ROOFING CORP	5,575.00
1003817	27-SEP-2013	NORTH EAST MULTI-REGIONAL TRNG	150.00
1003820	27-SEP-2013	ONE HOPE UNITED NORTHERN REGION	5,908.75
1003821	27-SEP-2013	ORKIN EXTERMINATING CO INC	180.00
1003828	27-SEP-2013	RCC CONSULTANTS INC	16,797.50
1003837	27-SEP-2013	SHAW SUBURBAN MEDIA GROUP INC	9,712.00
1003838	27-SEP-2013	SIEMENS HEALTHCARE DIAGNOSTICS INC	2,091.50
1003841	27-SEP-2013	SUBURBAN COMMUNICATIONS INC	2,790.00
1003845	27-SEP-2013	TOPS IN DOG TRAINING INC	150.00
1003846	27-SEP-2013	TRANS UNION LLC	50.00
1003851	27-SEP-2013	VANGUARD ARCHIVES LLC	2,249.00
1003852	27-SEP-2013	VERIZON WIRELESS	147.27
			<b>Grand Total: 11,779,520.89</b>

**Period Name : 'Sep-13'**

Fund Description 206 - Liability Insurance and Risk Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5593	13-SEP-2013	CORVEL CORPORATION	28,866.80
5606	13-SEP-2013	PNC BANK NATIONAL ASSOCIATION	105.88
5684	20-SEP-2013	TETRA TECH INC	514.14
5691	20-SEP-2013	CORVEL CORPORATION	500.00
5693	20-SEP-2013	DAMIEN L MCCLINTON	675.00
5784	27-SEP-2013	TETRA TECH INC	2,069.33
1002506	06-SEP-2013	AUMETRIS JOHNSON	44.00
1002528	06-SEP-2013	WEST SIDE TRACTOR SALES CO	2,261.60
1002649	06-SEP-2013	VERIZON WIRELESS	160.72
1002679	06-SEP-2013	CORVEL CORPORATION	911.95
1002688	06-SEP-2013	ENCORE UNLIMITED, LLC	708.56
1002706	06-SEP-2013	INDUSTRIAL TOWEL & UNIFORM INC	249.05
1002771	06-SEP-2013	THE SOTOS LAW FIRM PC	9,247.39
1002775	06-SEP-2013	VERIFICATIONS INC	84.45
1002809	13-SEP-2013	MELVIN SOLTWISCH	7,914.13
1002810	13-SEP-2013	MAXIMILLIANO DOMINGUEZ	729.10
1002937	13-SEP-2013	STERICYCLE INC.	1,546.35
1002998	13-SEP-2013	EMERY & ASSOCIATES INC	6,600.00
1003103	13-SEP-2013	SPECIALTY PROPERTY APPRAISALS LLC	22,400.00
1003108	13-SEP-2013	T&T REPRODUCTION & SUPPLIES	3,545.60
1003141	20-SEP-2013	EARL HUOTARI	2,700.00
1003207	20-SEP-2013	GARDA CL GREAT LAKES INC	52.50
1003241	20-SEP-2013	LIBERTYVILLE AUTO BODY LTD	9,084.74
1003282	20-SEP-2013	PHOTOFAX INC	1,950.00
1003291	20-SEP-2013	THE SOTOS LAW FIRM PC	40,151.06
1003336	20-SEP-2013	EMERY & ASSOCIATES INC	750.00
1003365	20-SEP-2013	KNELL AND O'CONNOR PC	180.00
1003428	20-SEP-2013	TACTICAL MEDICAL SOLUTIONS INC	541.65
1003430	20-SEP-2013	THE SOTOS LAW FIRM PC	11,148.50
1003434	20-SEP-2013	VERIFICATIONS INC	112.60
1003505	27-SEP-2013	FARMERS INSURANCE GROUP	6,046.50

Fund Description 206 - Liability Insurance and Risk Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1003517	27-SEP-2013	MAXIMILLIANO DOMINGUEZ	729.10
1003518	27-SEP-2013	DAVID KICK	506.02
1003596	27-SEP-2013	FEDERAL EXPRESS CORPORATION	19.04
1003598	27-SEP-2013	GARDA CL GREAT LAKES INC	3,604.00
1003638	27-SEP-2013	LIBERTYVILLE AUTO BODY LTD	1,665.24
1003676	27-SEP-2013	RISK & INSURANCE MANAGEMENT SERVICES INC	1,113.00
1003731	27-SEP-2013	CORVEL CORPORATION	2,912.78
1003791	27-SEP-2013	MESIROW INSURANCE SERVICES INC.	270.00
			<b>Grand Total: 172,670.78</b>

**Period Name : 'Sep-13'**

Fund Description 208 - Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5511	06-SEP-2013	KENNETH BRADLEY	248.61
5543	06-SEP-2013	CHRISTIAN OUTREACH	3,510.00
5566	06-SEP-2013	ROBERT PATTERSON	215.27
5606	13-SEP-2013	PNC BANK NATIONAL ASSOCIATION	5,563.75
5704	20-SEP-2013	VETERANS COMMUNITY RENEWAL PROJECT	960.00
5759	27-SEP-2013	ROBERT PATTERSON	792.69
5771	27-SEP-2013	KENNETH BRADLEY	1,058.27
1003152	20-SEP-2013	MOOR HOUSE RECOVERY HOMES	750.00
			<b>Grand Total: 13,098.59</b>

**Period Name : 'Sep-13'**

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5516	06-SEP-2013	OHIO SHARED INFORMATION SERVICES INC	21,450.00
5517	06-SEP-2013	DIRECT ENERGY BUSINESS	495.04
5518	06-SEP-2013	WAREHOUSE DIRECT	3,132.57
5520	06-SEP-2013	COMPLIANCE CONCEPTS INC	1,156.00
5521	06-SEP-2013	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	1,507.13
5526	06-SEP-2013	PERFECT CLEANING SERVICE,INC	180.00
5532	06-SEP-2013	CONSTELLATION NEWENERGY INC	1,367.29
5534	06-SEP-2013	SUB SURFACE CONSTRUCTION COMPANY INC	9,500.00
5535	06-SEP-2013	MICHAEL E CULLEN II	1,000.00
5541	06-SEP-2013	SUPERIOR HEALTH LINENS	267.54
5546	06-SEP-2013	ANDY FRAIN SERVICES INC	17,412.00
5547	06-SEP-2013	LAKE COUNTY RADIOLOGY	1,335.38
5555	06-SEP-2013	CAR-MIN CONSTRUCTION CO INC	143,781.30
5556	06-SEP-2013	DANIEL ROBISON ARCHITECTS PC	832.50
5561	06-SEP-2013	QUALITY CATERING FOR KIDS INC	6,126.80
5569	06-SEP-2013	CDW GOVERNMENT INC	5,214.53
5572	06-SEP-2013	TRANSITIONAL LIVING SERVICES	8,820.34
5573	06-SEP-2013	CHICAGO HEARING SOCIETY	236.00
5585	13-SEP-2013	PAULS CONSTRUCTION MANAGEMENT INC	3,319.00
5587	13-SEP-2013	PERFECT CLEANING SERVICE,INC	39,418.00
5601	13-SEP-2013	MMG SALES & SERVICE LLC	9,322.22
5604	13-SEP-2013	LEADING HEALTHY FUTURES INC	1,915.78
5606	13-SEP-2013	PNC BANK NATIONAL ASSOCIATION	36,514.49
5613	13-SEP-2013	AMERICAN OUTFITTERS LTD	133.80
5615	13-SEP-2013	DANIEL ROBISON ARCHITECTS PC	8,760.00
5620	13-SEP-2013	ANDY FRAIN SERVICES INC	3,080.00
5621	13-SEP-2013	MCDONOUGH MECHANICAL SVCS INC	1,437.71
5622	13-SEP-2013	THE SALEM GROUP	1,521.54
5628	13-SEP-2013	VILLAGE OF ROUND LAKE PARK	155.98
5632	13-SEP-2013	QUALITY CATERING FOR KIDS INC	3,973.60
5635	13-SEP-2013	ISLAND LAKE VETERINARY CLINIC PC	546.10

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5642	13-SEP-2013	CDW GOVERNMENT INC	825.97
5646	13-SEP-2013	GREAT LAKES ELEVATOR SERVICES INC	747.49
5647	13-SEP-2013	OHIO SHARED INFORMATION SERVICES INC	91.74
5648	13-SEP-2013	DIRECT ENERGY BUSINESS	4,370.76
5649	13-SEP-2013	WAREHOUSE DIRECT	2,658.97
5651	13-SEP-2013	INTELLIGENT MEDICAL OBJECTS INC	8,100.00
5657	20-SEP-2013	QUALITY CATERING FOR KIDS INC	932.68
5661	20-SEP-2013	LAKE COUNTY PLASTIC SURGERY	461.50
5662	20-SEP-2013	KLUBER INC	475.25
5670	20-SEP-2013	GREAT LAKES ELEVATOR SERVICES INC	15.20
5671	20-SEP-2013	KDM INC DBA	5,640.00
5672	20-SEP-2013	FIRST CHOICE COFFEE SERVICES	300.90
5675	20-SEP-2013	DIRECT ENERGY BUSINESS	8,325.00
5676	20-SEP-2013	WAREHOUSE DIRECT	1,905.88
5678	20-SEP-2013	JULIA A FITZGERALD	45.00
5681	20-SEP-2013	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	1,507.13
5682	20-SEP-2013	PAULS CONSTRUCTION MANAGEMENT INC	4,875.00
5694	20-SEP-2013	CATHY CHESTLER	1,890.00
5701	20-SEP-2013	AIR FLOW ARCHITECTURAL INC	930.00
5702	20-SEP-2013	LEADING HEALTHY FUTURES INC	3,977.25
5706	20-SEP-2013	AMERICAN OUTFITTERS LTD	614.50
5714	20-SEP-2013	DANIEL ROBISON ARCHITECTS PC	2,675.75
5715	20-SEP-2013	CANON SOLUTIONS AMERICA INC	23,736.36
5719	20-SEP-2013	THE SALEM GROUP	778.06
5739	27-SEP-2013	LAKE COUNTY RESIDENTIAL	794.00
5743	27-SEP-2013	SUPERIOR HEALTH LINENS	41.08
5745	27-SEP-2013	LINCOLN GARFIELD APARTMENTS LLC	5,180.00
5746	27-SEP-2013	LAKE COUNTY RADIOLOGY	2,666.80
5748	27-SEP-2013	THE SALEM GROUP	389.03
5755	27-SEP-2013	QUALITY CATERING FOR KIDS INC	949.48
5758	27-SEP-2013	MARC HOOCZKO	740.00
5762	27-SEP-2013	NURSE FAMILY PARTNERSHIP	15,493.00
5763	27-SEP-2013	CDW GOVERNMENT INC	1,039.43
5769	27-SEP-2013	CHICAGO HEARING SOCIETY	350.00

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5773	27-SEP-2013	JF NEW & ASSOCIATES INC	3,543.50
5775	27-SEP-2013	WAREHOUSE DIRECT	5,758.99
5776	27-SEP-2013	CLEAR CHANNEL OUTDOOR INC	1,960.00
5777	27-SEP-2013	JESSE T SERNA	750.00
5779	27-SEP-2013	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	1,075.08
5783	27-SEP-2013	PAULS CONSTRUCTION MANAGEMENT INC	3,056.50
5786	27-SEP-2013	LANGUAGE LINE SERVICES INC	2,751.39
5790	27-SEP-2013	COMMUNITY SEWER & SEPTIC	95.00
5792	27-SEP-2013	PETE CAPP	700.00
5795	27-SEP-2013	LAKE COUNTY INVESTMENTS LLC	845.00
5798	27-SEP-2013	FORTE PAYMENT SYSTEMS	440.00
5799	27-SEP-2013	WADSWORTH EXCAVATING INC	4,582.50
1002487	06-SEP-2013	COMMONWEALTH EDISON CO	21,230.90
1002489	06-SEP-2013	FELICIA A DUDEK	500.00
1002499	06-SEP-2013	MONICA CRUZ	25.00
1002500	06-SEP-2013	CELERINA LOPEZ	10.00
1002501	06-SEP-2013	CARMELA MORALES	10.00
1002502	06-SEP-2013	BLANCA E MATIAS	15.00
1002503	06-SEP-2013	FARAH MATIN	10.00
1002504	06-SEP-2013	KELLY R PALMER	25.00
1002505	06-SEP-2013	ARTHUR ZDRINC	10.00
1002507	06-SEP-2013	OLAJIDE AJEIGBE	30.00
1002508	06-SEP-2013	VERONICA M RUIZ	19.00
1002509	06-SEP-2013	BRITTANY M DELANEY	10.00
1002510	06-SEP-2013	DONALD MATCHETT	20.00
1002511	06-SEP-2013	SYRESE NIXON	15.00
1002512	06-SEP-2013	ERIKA MARTINEZ	10.00
1002513	06-SEP-2013	VIVIANA MARTINEZ	10.00
1002514	06-SEP-2013	MARICELA RABADAN-CHINO	41.00
1002515	06-SEP-2013	ENA G CRUZ CHAIREZ	40.00
1002516	06-SEP-2013	MARIA E HERNANDEZ	50.00
1002517	06-SEP-2013	NORMAN LANGE	20.00
1002518	06-SEP-2013	VIVIAN M CALLENDER	13.65
1002519	06-SEP-2013	MALGORZATA D ROLSKA	26.00



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1002520	06-SEP-2013	MARIO J LITTLE	10.00
1002529	06-SEP-2013	A2CL SERVICES LLC	108.40
1002532	06-SEP-2013	AMERICAN MESSAGING	310.66
1002536	06-SEP-2013	AT &T	95.00
1002537	06-SEP-2013	BEARCOM	188.00
1002546	06-SEP-2013	COMCAST CABLE COMMUNICATIONS	255.95
1002547	06-SEP-2013	COMCAST CABLE COMMUNICATIONS	206.95
1002548	06-SEP-2013	COMCAST CABLE COMMUNICATIONS	206.95
1002549	06-SEP-2013	COMCAST CABLE COMMUNICATIONS	206.95
1002550	06-SEP-2013	COMCAST CABLE COMMUNICATIONS	273.85
1002551	06-SEP-2013	COMCAST CABLE COMMUNICATIONS	224.85
1002554	06-SEP-2013	COMMONWEALTH EDISON CO	86.20
1002555	06-SEP-2013	COMMONWEALTH EDISON CO	52.68
1002556	06-SEP-2013	COMMONWEALTH EDISON CO	37.88
1002557	06-SEP-2013	COMMONWEALTH EDISON CO	45.80
1002558	06-SEP-2013	COMMONWEALTH EDISON CO	67.43
1002559	06-SEP-2013	COMMONWEALTH EDISON CO	43.45
1002560	06-SEP-2013	COMMONWEALTH EDISON CO	45.11
1002561	06-SEP-2013	COMMONWEALTH EDISON CO	105.40
1002562	06-SEP-2013	COMMONWEALTH EDISON CO	82.51
1002563	06-SEP-2013	COMMONWEALTH EDISON CO	45.01
1002564	06-SEP-2013	COMMONWEALTH EDISON CO	106.97
1002565	06-SEP-2013	COMMONWEALTH EDISON CO	72.98
1002567	06-SEP-2013	DR YOGINDER KUMAR	194.23
1002570	06-SEP-2013	FEDERAL EXPRESS CORPORATION	489.89
1002574	06-SEP-2013	GASTROENTEROLOGISTS LTD	556.69
1002597	06-SEP-2013	GRAYSLAKE REHABILITATION AND	59.92
1002600	06-SEP-2013	HEALTHREACH INC	296.73
1002602	06-SEP-2013	JOHN A ELSTROM MD PC	268.00
1002603	06-SEP-2013	LAKE COUNTY SURGEONS	3,331.10
1002605	06-SEP-2013	LIBERTYVILLE IMAGING ASSOCIATES SC	2,747.69
1002607	06-SEP-2013	MIDWESTERN REGIONAL	702.59
1002617	06-SEP-2013	NORTH SHORE GAS CO	25.88
1002620	06-SEP-2013	NORTH SHORE GAS CO	118.84

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1002621	06-SEP-2013	NORTH SHORE GAS CO	33.51
1002622	06-SEP-2013	NORTH SHORE GAS CO	33.51
1002623	06-SEP-2013	NORTH SHORE GAS CO	33.51
1002624	06-SEP-2013	NORTH SHORE GAS CO	237.50
1002625	06-SEP-2013	NORTH SHORE GAS CO	25.88
1002626	06-SEP-2013	NORTH SHORE GAS CO	25.88
1002627	06-SEP-2013	NORTH SHORE GAS CO	43.96
1002628	06-SEP-2013	NORTH SHORE GAS CO	49.61
1002629	06-SEP-2013	NORTH SHORE GAS CO	46.39
1002630	06-SEP-2013	NORTH SHORE GAS CO	52.81
1002631	06-SEP-2013	NORTHSHORE UNIV HEALTHSYSTEM	605.72
1002632	06-SEP-2013	NORTHWESTERN LAKE FOREST HOSPITAL	1,770.36
1002633	06-SEP-2013	OMAR DALLOUL MD	194.23
1002634	06-SEP-2013	PARK RIDGE ANESTHESIOLOGY	300.00
1002635	06-SEP-2013	PATIENT FIRST SC	253.82
1002637	06-SEP-2013	RESURRECTION SERVICES	166.62
1002638	06-SEP-2013	REUBEN WEISZ	547.08
1002642	06-SEP-2013	THYSSEN KRUPP ELEVATOR	600.00
1002645	06-SEP-2013	UJJVALA NADKARNI MD	2,062.30
1002646	06-SEP-2013	VCFE OF LAKE COUNTY	194.23
1002654	06-SEP-2013	WASTE MANAGEMENT	240.82
1002655	06-SEP-2013	WAUKEGAN ILLINOIS HOSPITAL CO	5,798.85
1002656	06-SEP-2013	4IMPRINT INC	587.03
1002662	06-SEP-2013	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	1,550.50
1002663	06-SEP-2013	ASSURED HEALTHCARE LLC	2,771.51
1002667	06-SEP-2013	BERTRAND BOWLING LANES INC	662.00
1002670	06-SEP-2013	CHARITY WITCRAFT TROWBRIDGE	875.00
1002677	06-SEP-2013	CONCRETE SOLUTIONS	46.15
1002680	06-SEP-2013	COST-COPY CONSULTANTS INC	650.00
1002682	06-SEP-2013	DK CONTRACTORS INC	83,617.87
1002685	06-SEP-2013	ECO MATERIALS LLC	132.00
1002687	06-SEP-2013	EDWARD STAUBER WHOLESALE	285.00
1002693	06-SEP-2013	FEDERAL COMPANIES	460.00
1002694	06-SEP-2013	FRANKSON SAFETY COURSES INC	387.24

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1002700	06-SEP-2013	HAAPANEN BROTHERS INC	3,020.57
1002701	06-SEP-2013	HENRY SCHEIN INC	2,128.71
1002702	06-SEP-2013	HENRY SCHEIN INC	8,709.45
1002708	06-SEP-2013	INMEDIATA LLC D/B/A	7.48
1002713	06-SEP-2013	JJB SERVICES INC DBA	1,361.44
1002724	06-SEP-2013	LEWIS PRODUCE MARKET #2 INC	253.03
1002729	06-SEP-2013	MALLINCKRODT LLC	1,190.00
1002732	06-SEP-2013	MATTHEWS PROFESSIONAL EMPLOYMENT	136.13
1002738	06-SEP-2013	MONROE TRUCK EQUIPMENT INC	2,552.00
1002748	06-SEP-2013	PRAIRIE FARMS DAIRY D/B/A	196.12
1002751	06-SEP-2013	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	13,000.00
1002752	06-SEP-2013	QUALITY SYSTEMS INC	7,448.00
1002753	06-SEP-2013	R&S NORTHEAST LLC	1,890.00
1002756	06-SEP-2013	RECORDS MANAGEMENT INC	2.00
1002796	13-SEP-2013	ADVOCATE HEALTH CARE DBA	5,600.00
1002808	13-SEP-2013	MIGUEL ANGEL RAMOS FLORES	34.00
1002814	13-SEP-2013	ADVANCED DISPOSAL SERVICES	2,439.56
1002815	13-SEP-2013	ADVOCATE CONDELL MEDICAL	4,512.28
1002818	13-SEP-2013	AT &T	2,362.50
1002819	13-SEP-2013	AT &T	2,663.83
1002820	13-SEP-2013	AT &T	65.02
1002824	13-SEP-2013	CITY OF NORTH CHICAGO	226.12
1002833	13-SEP-2013	COMMONWEALTH EDISON CO	106.16
1002834	13-SEP-2013	COMMONWEALTH EDISON CO	102.80
1002835	13-SEP-2013	COMMONWEALTH EDISON CO	85.61
1002836	13-SEP-2013	COMMONWEALTH EDISON CO	229.71
1002837	13-SEP-2013	COMMONWEALTH EDISON CO	123.15
1002838	13-SEP-2013	COMMONWEALTH EDISON CO	81.79
1002839	13-SEP-2013	COMMONWEALTH EDISON CO	60.07
1002840	13-SEP-2013	COMMONWEALTH EDISON CO	36.15
1002841	13-SEP-2013	COMMONWEALTH EDISON CO	24.85
1002842	13-SEP-2013	COMMONWEALTH EDISON CO	23.00
1002843	13-SEP-2013	COMMONWEALTH EDISON CO	58.29
1002844	13-SEP-2013	COMMONWEALTH EDISON CO	25.38

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1002845	13-SEP-2013	COMMONWEALTH EDISON CO	60.24
1002846	13-SEP-2013	COMMONWEALTH EDISON CO	25.57
1002847	13-SEP-2013	COMMONWEALTH EDISON CO	74.70
1002848	13-SEP-2013	COMMONWEALTH EDISON CO	20.35
1002849	13-SEP-2013	COMMONWEALTH EDISON CO	89.08
1002850	13-SEP-2013	COMMONWEALTH EDISON CO	137.17
1002851	13-SEP-2013	COMMONWEALTH EDISON CO	27.60
1002852	13-SEP-2013	COMMONWEALTH EDISON CO	13.94
1002853	13-SEP-2013	COMMONWEALTH EDISON CO	31.29
1002854	13-SEP-2013	COMMONWEALTH EDISON CO	37.95
1002855	13-SEP-2013	COMMONWEALTH EDISON CO	45.80
1002856	13-SEP-2013	COMMONWEALTH EDISON CO	58.23
1002857	13-SEP-2013	COMMONWEALTH EDISON CO	11.28
1002858	13-SEP-2013	COMMONWEALTH EDISON CO	38.92
1002859	13-SEP-2013	COMMONWEALTH EDISON CO	59.95
1002860	13-SEP-2013	COMMONWEALTH EDISON CO	21.18
1002861	13-SEP-2013	COMMONWEALTH EDISON CO	62.97
1002862	13-SEP-2013	COMMONWEALTH EDISON CO	64.26
1002863	13-SEP-2013	COMMONWEALTH EDISON CO	78.58
1002864	13-SEP-2013	COMMONWEALTH EDISON CO	34.06
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1002866	13-SEP-2013	COMMONWEALTH EDISON CO	28.03
1002867	13-SEP-2013	COMMONWEALTH EDISON CO	47.37
1002868	13-SEP-2013	COMMONWEALTH EDISON CO	35.04
1002869	13-SEP-2013	COMMONWEALTH EDISON CO	103.16
1002870	13-SEP-2013	COMMONWEALTH EDISON CO	339.18
1002871	13-SEP-2013	COMMONWEALTH EDISON CO	114.58
1002872	13-SEP-2013	COMMONWEALTH EDISON CO	95.39
1002873	13-SEP-2013	COMMONWEALTH EDISON CO	84.50
1002874	13-SEP-2013	COMMONWEALTH EDISON CO	30.00
1002875	13-SEP-2013	COMMONWEALTH EDISON CO	75.41
1002876	13-SEP-2013	COMMONWEALTH EDISON CO	132.25
1002878	13-SEP-2013	EMDEON BUSINESS SERVICES	6,010.00
1002885	13-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	70.55

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1002886	13-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	122.76
1002887	13-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	103.95
1002888	13-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	372.16
1002889	13-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	53.46
1002891	13-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	36.45
1002892	13-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	32.66
1002903	13-SEP-2013	GUADALUPE S SITJAR	1,066.36
1002906	13-SEP-2013	L-3 GLOBAL COMMUNICATIONS	86.65
1002907	13-SEP-2013	LEWIS SEIDENBERG DVM	1,349.87
1002909	13-SEP-2013	HR SPECIALIST: EMPLOYMENT LAW	199.00
1002926	13-SEP-2013	NICOR GAS	16.76
1002927	13-SEP-2013	NICOR GAS	36.86
1002928	13-SEP-2013	NICOR GAS	96.66
1002929	13-SEP-2013	NORTH SHORE GAS CO	192.55
1002933	13-SEP-2013	ORKIN EXTERMINATING CO INC	510.50
1002935	13-SEP-2013	RANA HAFEEZ	224.22
1002936	13-SEP-2013	STAPLES CONTRACT & COMMERCIAL INC	4,271.09
1002943	13-SEP-2013	UJJVALA NADKARNI MD	770.53
1002944	13-SEP-2013	UNITED PARCEL SERVICE	600.00
1002950	13-SEP-2013	VISTA IMAGING ASSOCIATES	1,644.21
1002955	13-SEP-2013	ACCESS COMMUNICATIONS CO INC	237.50
1002956	13-SEP-2013	ACE HARDWARE INC	232.21
1002958	13-SEP-2013	ADKISSON CONSULTANTS INC	1,499.07
1002962	13-SEP-2013	ANIMAL EMERGENCY & TREATMENT	128.00
1002963	13-SEP-2013	ANTIOCH ANIMAL HOSPITAL INC	260.00
1002965	13-SEP-2013	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	165.90
1002966	13-SEP-2013	ASPEN VALLEY LANDSCAPE SUPPLY	280.21
1002971	13-SEP-2013	BELLS ULTIMATE TRUCK OUTFITTER	2,823.99
1002974	13-SEP-2013	BURRIS EQUIPMENT CO INC	1,392.50
1002975	13-SEP-2013	BUTLER ANIMAL HEALTH HOLDING CO LLC D/B/A	981.49
1002976	13-SEP-2013	CAREY ELECTRIC INC	14,850.00
1002977	13-SEP-2013	CARL B HAGSTROM DDS	102.01
1002990	13-SEP-2013	DENNIS E MANNING	231.70
1002996	13-SEP-2013	ECO MATERIALS LLC	60.00

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1002997	13-SEP-2013	EDWARD STAUBER WHOLESAL	380.00
1003003	13-SEP-2013	ERNIE PETERSON PLUMBING INC	97,335.00
1003005	13-SEP-2013	FISHER HEALTHCARE	431.69
1003010	13-SEP-2013	GLAXOSMITHKLINE CONSUMER HEALTHCARE	13,344.00
1003011	13-SEP-2013	GOODMAN ELECTRIC SUPPLY	467.20
1003013	13-SEP-2013	GREATER ROUND LAKE FIRE	89.25
1003014	13-SEP-2013	GROWER EQUIPMENT & SUPPLY CO	388.59
1003015	13-SEP-2013	H-O-H CHEMICALS INC	142.57
1003016	13-SEP-2013	HASCO INTERNATIONAL INC DBA	7,504.05
1003017	13-SEP-2013	HEALTH MANAGEMENT ASSOCIATES	642.00
1003018	13-SEP-2013	HENRY SCHEIN INC	152.08
1003019	13-SEP-2013	HENRY SCHEIN INC	4,202.05
1003032	13-SEP-2013	JJB SERVICES INC DBA	77.00
1003033	13-SEP-2013	JOHN SCHULER PSYD	236.16
1003034	13-SEP-2013	JOHNSTONE SUPPLY GURNEE	727.43
1003037	13-SEP-2013	K MICHAEL WELCH	109.04
1003040	13-SEP-2013	KRAUSE ELECTRICAL CONTRACTORS	4,010.91
1003041	13-SEP-2013	LABELS DIRECT INC	1,200.00
1003046	13-SEP-2013	LEWIS PRODUCE MARKET #2 INC	387.45
1003051	13-SEP-2013	LUCILLE DEVAUX	252.78
1003052	13-SEP-2013	LURVEY LANDSCAPE SUPPLY	147.70
1003056	13-SEP-2013	MENARDS	4,447.88
1003059	13-SEP-2013	MICHAEL WAXMAN	150.00
1003061	13-SEP-2013	MARIA/ARMANDO/LUJANO MENDEZ	2.00
1003062	13-SEP-2013	BRIAN/MARY BLUME	40.00
1003063	13-SEP-2013	CLAYTON HONAKER	40.00
1003064	13-SEP-2013	LAURIE CANTONE	40.00
1003069	13-SEP-2013	NEIL H PULLER	234.00
1003074	13-SEP-2013	NORTHERN PRINTING NETWORK INC	59.84
1003077	13-SEP-2013	OMNICARE OF NORTHERN ILLINOIS	2,601.00
1003078	13-SEP-2013	ORKIN EXTERMINATING CO INC	142.50
1003084	13-SEP-2013	PRAIRIE FARMS DAIRY D/B/A	23.02
1003090	13-SEP-2013	REGIONAL TOXICOLOGY SERVICES LLC	230.51
1003091	13-SEP-2013	REINHART FOODS INC	1,498.37

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1003093	13-SEP-2013	RRP INC	3,970.41
1003096	13-SEP-2013	SCHERING-PLOUGH ANIMAL HEALTH	1,000.00
1003098	13-SEP-2013	SHARI L BORNSTEIN	109.49
1003100	13-SEP-2013	SIGNS NOW	21.00
1003113	13-SEP-2013	TIMOTHY E SASHKO	230.08
1003136	20-SEP-2013	LAWRENCE ADAMS	59.00
1003137	20-SEP-2013	ALMA MARTINEZ	46.00
1003142	20-SEP-2013	MELISSA A SUMMERS	146.00
1003143	20-SEP-2013	ROSEMARY TENDALL	63.00
1003144	20-SEP-2013	JENNIFER VARGHESE	247.00
1003145	20-SEP-2013	ALEXANDER MICHALKO	111.00
1003146	20-SEP-2013	BEATRIZ SUCHITE	54.00
1003147	20-SEP-2013	VICTORINO JACOBO SALGADO	85.00
1003158	20-SEP-2013	ALARM DETECTION SYSTEMS INC	422.01
1003161	20-SEP-2013	AT &T	82.61
1003174	20-SEP-2013	CITY OF HIGHLAND PARK	135.00
1003176	20-SEP-2013	CITY OF WAUKEGAN	267.21
1003177	20-SEP-2013	CITY OF WAUKEGAN	353.61
1003178	20-SEP-2013	CITY OF WAUKEGAN	593.55
1003179	20-SEP-2013	CITY OF WAUKEGAN	130.20
1003180	20-SEP-2013	CITY OF WAUKEGAN	33.96
1003181	20-SEP-2013	CITY OF WAUKEGAN	258.39
1003183	20-SEP-2013	COMCAST CABLE COMMUNICATIONS	96.90
1003184	20-SEP-2013	COMCAST CABLE COMMUNICATIONS	106.95
1003187	20-SEP-2013	COMCAST CABLE COMMUNICATIONS	34.88
1003193	20-SEP-2013	DEERBROOK MEDICAL ASSOCIATES	470.71
1003194	20-SEP-2013	DR YOGINDER KUMAR	283.51
1003197	20-SEP-2013	FEDERAL EXPRESS CORPORATION	57.84
1003198	20-SEP-2013	FEDERAL EXPRESS CORPORATION	91.74
1003199	20-SEP-2013	FEDERAL EXPRESS CORPORATION	482.45
1003201	20-SEP-2013	FEDERAL EXPRESS CORPORATION	69.50
1003203	20-SEP-2013	FEDERAL EXPRESS CORPORATION	66.30
1003204	20-SEP-2013	FEDERAL EXPRESS CORPORATION	49.14
1003205	20-SEP-2013	FIRE & SECURITY SYSTEMS INC	170.33



<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1003206	20-SEP-2013	FREDRICK CHIROPRACTIC PLUS	123.28
1003208	20-SEP-2013	GASTROENTEROLOGISTS LTD	194.23
1003209	20-SEP-2013	GEETHA H REDDY MD FACC	530.42
1003229	20-SEP-2013	GRAYSLAKE REHABILITATION AND	217.76
1003236	20-SEP-2013	JAMES E JUPA M D	1,666.67
1003237	20-SEP-2013	JOHN A ELSTROM MD PC	1,353.94
1003238	20-SEP-2013	LAKE COUNTY HEAD & NECK	14.81
1003239	20-SEP-2013	LAKE COUNTY SURGEONS	54.90
1003240	20-SEP-2013	LAKE SHORE PATHOLOGISTS	74.71
1003242	20-SEP-2013	LIBERTYVILLE IMAGING ASSOCIATES SC	5,616.49
1003244	20-SEP-2013	MEDICAL EYE SERVICES LTD	643.24
1003260	20-SEP-2013	NESTOR G GUZMAN MD	1,095.01
1003263	20-SEP-2013	NICOR GAS	78.72
1003264	20-SEP-2013	NICOR GAS	24.20
1003272	20-SEP-2013	NORTH LAKE CARDIOVASCULAR CENTER	910.66
1003277	20-SEP-2013	NORTH SHORE GAS CO	179.59
1003279	20-SEP-2013	NORTHSHORE UNIV HEALTHSYSTEM	904.61
1003281	20-SEP-2013	PARK RHEUMATOLOGY LLC	582.69
1003284	20-SEP-2013	QUEST DIAGNOSTICS	47,073.26
1003285	20-SEP-2013	RANA HAFEEZ	288.40
1003293	20-SEP-2013	TYCO INTERGRATED SECURITY LLC	850.65
1003297	20-SEP-2013	VILLAGE OF ROUND LAKE BEACH	441.54
1003303	20-SEP-2013	ACE HARDWARE INC	337.74
1003309	20-SEP-2013	AMERISOURCE BERGEN CORP	4,408.61
1003310	20-SEP-2013	ARAMARK UNIFORM SERVICE INC	625.50
1003314	20-SEP-2013	BEN WATTS MARINA INC	201.58
1003318	20-SEP-2013	BURRIS EQUIPMENT CO INC	697.00
1003332	20-SEP-2013	DENNY'S FIRE CONTROL INC	340.00
1003338	20-SEP-2013	ETR ASSOCIATES INC	4,939.00
1003339	20-SEP-2013	FISHER HEALTHCARE	369.27
1003343	20-SEP-2013	GOODMAN ELECTRIC SUPPLY	370.76
1003345	20-SEP-2013	HENRY SCHEIN INC	7,013.14
1003346	20-SEP-2013	HENRY SCHEIN INC	535.62
1003347	20-SEP-2013	HERMAN BROTHERS INC	14,571.80



<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1003350	20-SEP-2013	HLP INC	18,240.00
1003351	20-SEP-2013	HOOTMAN DENTAL LAB	1,616.00
1003353	20-SEP-2013	IAODAPCA INC	60.00
1003363	20-SEP-2013	KENDALL COLLEGE INC	117.00
1003372	20-SEP-2013	LEWIS PRODUCE MARKET #2 INC	168.55
1003379	20-SEP-2013	M LOEWENTHAL & ASSOCIATES LTD	1,837.50
1003386	20-SEP-2013	MENARDS	437.08
1003387	20-SEP-2013	METRO CABS LLC LCT	363.00
1003394	20-SEP-2013	NALCO CROSSBOW WATER LLC	119.02
1003399	20-SEP-2013	NORTHERN PRINTING NETWORK INC	339.84
1003403	20-SEP-2013	ORPHANS OF THE STORM	2,300.00
1003404	20-SEP-2013	PARK DISTRICT OF HIGHLAND PARK	2,751.00
1003406	20-SEP-2013	PRAIRIE ANALYTICAL SYSTEMS INC	4,275.00
1003407	20-SEP-2013	PRAIRIE FARMS DAIRY D/B/A	230.99
1003413	20-SEP-2013	REINHART FOODS INC	577.97
1003415	20-SEP-2013	ROSALIND FRANKLIN UNIVERSITY	9,166.67
1003437	20-SEP-2013	WAUKEGAN FIRE DEPT	100.00
1003522	27-SEP-2013	STEPHEN FOX D/B/A	2,995.29
1003544	27-SEP-2013	A2CL SERVICES LLC	70.78
1003545	27-SEP-2013	ADVOCATE CONDELL MEDICAL	6,223.73
1003547	27-SEP-2013	ALARM DETECTION SYSTEMS INC	65.00
1003549	27-SEP-2013	AT &T	101.17
1003572	27-SEP-2013	CITY OF WAUKEGAN	150.00
1003576	27-SEP-2013	CITY OF WAUKEGAN	75.00
1003584	27-SEP-2013	COMCAST CABLE COMMUNICATIONS	221.90
1003585	27-SEP-2013	COMCAST CABLE COMMUNICATIONS	224.85
1003589	27-SEP-2013	COMCAST CABLE COMMUNICATIONS	224.85
1003593	27-SEP-2013	DEERBROOK MEDICAL ASSOCIATES	157.60
1003597	27-SEP-2013	FEDERAL EXPRESS CORPORATION	89.45
1003599	27-SEP-2013	GEORGE N ATIA MD SC	127.83
1003600	27-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	43.20
1003601	27-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	129.60
1003602	27-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	187.40
1003603	27-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	55.72

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1003604	27-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	49.55
1003626	27-SEP-2013	GRAYSLAKE REHABILITATION AND	208.96
1003627	27-SEP-2013	HEALTHREACH INC	611.78
1003628	27-SEP-2013	ICE MOUNTAIN SPRING WATER	29.23
1003629	27-SEP-2013	ICE MOUNTAIN SPRING WATER	12.97
1003630	27-SEP-2013	ICE MOUNTAIN SPRING WATER	23.44
1003631	27-SEP-2013	IDEXX DISTRIBUTION INC	4,858.88
1003632	27-SEP-2013	ILLINOIS GASTRO GROUP	305.20
1003633	27-SEP-2013	ILLINOIS PAIN TREATMENT	246.88
1003635	27-SEP-2013	JOHN A ELSTROM MD PC	540.23
1003636	27-SEP-2013	LAKE COUNTY SURGEONS	3,697.51
1003637	27-SEP-2013	LAKE SHORE PATHOLOGISTS	76.86
1003639	27-SEP-2013	LIBERTYVILLE IMAGING ASSOCIATES SC	4,832.78
1003641	27-SEP-2013	MEDICAL EYE SERVICES LTD	136.98
1003644	27-SEP-2013	MIDWESTERN REGIONAL	414.76
1003648	27-SEP-2013	NESTOR G GUZMAN MD	752.77
1003652	27-SEP-2013	NORTH LAKE CARDIOVASCULAR CENTER	147.61
1003668	27-SEP-2013	NORTHWESTERN LAKE FOREST HOSPITAL	3,249.61
1003669	27-SEP-2013	OMAR DALLOUL MD	971.15
1003670	27-SEP-2013	OPEN ADVANCED MRI OF ROUND LAKE	330.00
1003672	27-SEP-2013	PARK RIDGE ANESTHESIOLOGY	600.00
1003673	27-SEP-2013	PATIENT FIRST SC	112.81
1003674	27-SEP-2013	RESURRECTION SERVICES	166.62
1003675	27-SEP-2013	REUBEN WEISZ	1,167.74
1003683	27-SEP-2013	THYSSEN KRUPP ELEVATOR	282.52
1003684	27-SEP-2013	UJJVALA NADKARNI MD	1,269.10
1003695	27-SEP-2013	VISTA IMAGING ASSOCIATES	2,321.76
1003696	27-SEP-2013	WAUKEGAN ILLINOIS HOSPITAL CO	8,226.61
1003702	27-SEP-2013	ACE HARDWARE INC	6.98
1003707	27-SEP-2013	ALL STAR CAR WASH	12.00
1003712	27-SEP-2013	AVON TOWNSHIP	1,320.14
1003715	27-SEP-2013	BME BONNIE BROOK APTS LLC	2,220.00
1003716	27-SEP-2013	BRIARWOOD APTS	7,305.00
1003717	27-SEP-2013	BRITTANY SQUARE APTS	3,135.00

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1003718	27-SEP-2013	BUTLER ANIMAL HEALTH HOLDING CO LLC D/B/A	560.30
1003719	27-SEP-2013	CARL COULSON	950.00
1003729	27-SEP-2013	COOPER SURGICAL	223.52
1003730	27-SEP-2013	CORAL APARTMENTS OF ANTIOCH	640.00
1003734	27-SEP-2013	DICKSON UNIGAGE INC	114.00
1003735	27-SEP-2013	EAGLE MANAGEMENT LLC	820.00
1003736	27-SEP-2013	ECS MIDWEST LLC	2,948.25
1003737	27-SEP-2013	EDNA DALGAARD BARR TRUST	3,865.14
1003741	27-SEP-2013	FEDERAL COMPANIES	460.00
1003743	27-SEP-2013	FOREVER II LLC	610.00
1003752	27-SEP-2013	HENRY SCHEIN INC	20,852.51
1003756	27-SEP-2013	IAODAPCA INC	57.50
1003759	27-SEP-2013	JILL WILLIAMS	5,056.94
1003760	27-SEP-2013	JOHNNY JENSEN DBA	1,046.76
1003761	27-SEP-2013	JRSF REALTY	3,245.00
1003764	27-SEP-2013	KIMARA FULLER	38.42
1003767	27-SEP-2013	LABELS DIRECT INC	255.00
1003773	27-SEP-2013	LEWIS PRODUCE MARKET #2 INC	214.68
1003781	27-SEP-2013	MANUEL JIMENEZ D/B/A	1,380.00
1003782	27-SEP-2013	MARLING MANAGEMENT INC.	765.00
1003784	27-SEP-2013	MCCLURE ENGINEERING ASSOC., INC.	1,391.50
1003788	27-SEP-2013	MEESOON KWON	675.00
1003789	27-SEP-2013	MEILNER MECHANICAL SALES INC	900.91
1003790	27-SEP-2013	MENARDS	145.50
1003794	27-SEP-2013	MILLENNIA CONSULTING	5,320.00
1003822	27-SEP-2013	PARK TERRACE APARTMENTS	4,150.00
1003824	27-SEP-2013	PRAIRIE FARMS DAIRY D/B/A	173.45
1003825	27-SEP-2013	PRECISION CONTROL SYSTEMS OF	8,423.31
1003830	27-SEP-2013	RECORDS MANAGEMENT INC	40.00
1003831	27-SEP-2013	REGENCY VILLAGE PARTNERSHIP	4,065.00
1003832	27-SEP-2013	REINHART FOODS INC	436.85
1003835	27-SEP-2013	SEILER INSTRUMENT AND	583.82
1003836	27-SEP-2013	SERVICE SPECIALTIES INC	111.00
1003839	27-SEP-2013	SOARING EAGLE PUBLISHING COMPANY	280.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1003843	27-SEP-2013	TELCOM INNOVATIONS GROUP	3,233.30
1003857	27-SEP-2013	WAUKEGAN ROOFING CO INC	1,180.00
			<b>Grand Total:</b> <b>1,134,326.33</b>

**Period Name : 'Sep-13'**

Fund Description 212 - Stormwater Management

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5522	06-SEP-2013	LINDENHURST PARK DISTRICT	240.00
5540	06-SEP-2013	CANON SOLUTIONS AMERICA INC	514.88
5606	13-SEP-2013	PNC BANK NATIONAL ASSOCIATION	1,836.40
5629	13-SEP-2013	GRAPHIC PARTNERS INC	16.95
5642	13-SEP-2013	CDW GOVERNMENT INC	3,429.78
5742	27-SEP-2013	CANON SOLUTIONS AMERICA INC	497.26
1002608	06-SEP-2013	VILLAGE OF FOX RIVER GROVE	960.00
1002643	06-SEP-2013	TOWER LAKES IMPROVEMENT ASSN	500.00
1002691	06-SEP-2013	ENVIRONMENTAL CONSULTING GROUP INC	1,800.00
1002716	06-SEP-2013	LAKE COUNTY FOREST PRESERVE DIST	240.00
1002717	06-SEP-2013	LAKE COUNTY FOREST PRESERVE DIST	240.00
1002718	06-SEP-2013	LAKE COUNTY FOREST PRESERVE DIST	4,500.00
1002995	13-SEP-2013	EARTH WILD GARDENS	2,500.00
1003080	13-SEP-2013	PAGANICA HOMEOWNERS ASSN	6,500.00
1003295	20-SEP-2013	VERIZON WIRELESS	38.01
1003357	20-SEP-2013	JAMES C BAKK	1,059.60
1003392	20-SEP-2013	FREP/ FOX RIVER ECOSYSTEM PARTNERSHIP	100.00
1003422	20-SEP-2013	SOIL AND MATERIAL CONS INC	1,350.00
1003436	20-SEP-2013	VILLAGE OF NORTH BARRINGTON	10,000.00
1003694	27-SEP-2013	VERIZON WIRELESS	284.82
1003748	27-SEP-2013	GREAT LAKES FIRE AND SAFETY	53.10
1003850	27-SEP-2013	US GEOLOGICAL SURVEY EROS	9,810.00
1003854	27-SEP-2013	VILLAGE OF ROUND LAKE	20,700.00
			<b>Grand Total: 67,170.80</b>

**Period Name : 'Sep-13'**

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5530	06-SEP-2013	RUSSO POWER EQUIPMENT	22.44
5532	06-SEP-2013	CONSTELLATION NEWENERGY INC	95.82
5550	06-SEP-2013	POMPS TIRE SERVICE	267.96
5554	06-SEP-2013	AMERICAN OUTFITTERS LTD	78.52
5565	06-SEP-2013	PETROLIANCE LLC	2,027.25
5567	06-SEP-2013	PETROLEUM TRADERS CORPORATION	50,998.71
5598	13-SEP-2013	RUSSO POWER EQUIPMENT	50.06
5606	13-SEP-2013	PNC BANK NATIONAL ASSOCIATION	17,515.69
5623	13-SEP-2013	NAPLETON FORD	19.60
5637	13-SEP-2013	RNOW INC	697.48
5639	13-SEP-2013	PETROLEUM TRADERS CORPORATION	26,936.68
5685	20-SEP-2013	BREDEMANN FORD	24,251.00
5708	20-SEP-2013	NAPLETON FORD	43.52
5711	20-SEP-2013	POMPS TIRE SERVICE	1,464.80
5718	20-SEP-2013	DEKALB IRON AND METAL CO	1,148.88
5747	27-SEP-2013	FOX VALLEY FIRE & SAFETY CO	75.00
5749	27-SEP-2013	POMPS TIRE SERVICE	2,677.62
5751	27-SEP-2013	BONNELL INDUSTRIES INC.	23,700.00
5772	27-SEP-2013	GREAT LAKES ELEVATOR SERVICES INC	160.00
5774	27-SEP-2013	DIRECT ENERGY BUSINESS	25.80
5796	27-SEP-2013	RUSSO POWER EQUIPMENT	253.31
1002498	06-SEP-2013	LAKE COUNTY DIV TRANSPORTATION	1,677.11
1002553	06-SEP-2013	COMMONWEALTH EDISON CO	1,080.02
1002576	06-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	265.06
1002577	06-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	69.58
1002578	06-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	436.17
1002579	06-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	265.65
1002593	06-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	348.64
1002604	06-SEP-2013	LAWSON PRODUCTS INC	459.04
1002650	06-SEP-2013	VERIZON WIRELESS	215.69
1002652	06-SEP-2013	VILLAGE OF LIBERTYVILLE	806.50

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1002653	06-SEP-2013	VILLAGE OF LIBERTYVILLE	391.20
1002658	06-SEP-2013	ALEXANDER EQUIPMENT COMPANY INC	390.30
1002666	06-SEP-2013	BERRY TIRE CO	2,994.34
1002669	06-SEP-2013	CARQUEST AUTO PARTS OF	264.31
1002671	06-SEP-2013	CHICAGO INTERNATIONAL TRUCKS	21.34
1002676	06-SEP-2013	COLUMBIA PIPE & SUPPLY CO	110.19
1002683	06-SEP-2013	DOMESTIC UNIFORM RENTAL	323.24
1002684	06-SEP-2013	DUROWELD CO INC	1,600.00
1002692	06-SEP-2013	FASTENAL COMPANY	22.58
1002698	06-SEP-2013	GROVE DC ELECTRIC INC	175.00
1002703	06-SEP-2013	HILLER FORD INC	2,378.13
1002705	06-SEP-2013	HUMPHREY SERVICE PARTS INC	695.41
1002707	06-SEP-2013	INLAND POWER GROUP INC	1,675.00
1002715	06-SEP-2013	JX ENTERPRISES	2,029.00
1002719	06-SEP-2013	LAKE COUNTY HOSE & EQUIPMENT	5,991.00
1002722	06-SEP-2013	LEACH ENTERPRISES INC	173.51
1002725	06-SEP-2013	LIBERTY AUTO CITY	268.61
1002726	06-SEP-2013	LIBERTYVILLE CAR SPA INC	27.80
1002727	06-SEP-2013	LIBERTYVILLE CHEVROLET INC	144.99
1002734	06-SEP-2013	MCMASTER-CARR SUPPLY CO	65.19
1002738	06-SEP-2013	MONROE TRUCK EQUIPMENT INC	86.75
1002741	06-SEP-2013	NAPA AUTO SUPPLY-LIBERTYVILLE	181.29
1002749	06-SEP-2013	PRECISION SERVICE & PARTS INC	444.88
1002762	06-SEP-2013	RLB HYDRAULIC SERVICES INC	217.44
1002764	06-SEP-2013	SANDERS HARDWARE SUPPLY	73.80
1002779	06-SEP-2013	WAUKEGAN COLOR SUPPLY INC	487.23
1002780	06-SEP-2013	WAUKEGAN PUBLIC WORKS	13,569.55
1002781	06-SEP-2013	WELDSTAR CO	82.51
1002782	06-SEP-2013	WEST SIDE TRACTOR SALES CO	295.32
1002800	13-SEP-2013	COMMONWEALTH EDISON CO	2,000.00
1002831	13-SEP-2013	COMCAST CABLE COMMUNICATIONS	136.90
1002890	13-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	198.43
1002899	13-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	250.66
1002931	13-SEP-2013	NORTH SHORE GAS CO	152.08

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1002969	13-SEP-2013	BADGER TRUCK CENTER INC	2,100.00
1002972	13-SEP-2013	BERRY TIRE CO	2,872.77
1002973	13-SEP-2013	BUCK BROS INC	29.61
1002978	13-SEP-2013	CARQUEST AUTO PARTS OF	330.34
1002979	13-SEP-2013	CHICAGO INTERNATIONAL TRUCKS	1,409.49
1002984	13-SEP-2013	COMPASSCOM SOFTWARE INC	135.00
1002986	13-SEP-2013	CONSERV FS	1,083.47
1002991	13-SEP-2013	DFV ENTERPRISES	1,500.00
1002992	13-SEP-2013	DOMESTIC UNIFORM RENTAL	191.92
1002994	13-SEP-2013	DUROWELD CO INC	700.00
1003004	13-SEP-2013	FASTENAL COMPANY	84.84
1003021	13-SEP-2013	HILLER FORD INC	1,811.58
1003023	13-SEP-2013	HUMPHREY SERVICE PARTS INC	1,067.30
1003028	13-SEP-2013	INTERSTATE BATTERY SYSTEM OF	190.13
1003036	13-SEP-2013	JX ENTERPRISES	137.19
1003045	13-SEP-2013	LEACH ENTERPRISES INC	240.82
1003047	13-SEP-2013	LIBERTY AUTO CITY	271.83
1003048	13-SEP-2013	LIBERTYVILLE CHEVROLET INC	237.92
1003068	13-SEP-2013	NAPA AUTO SUPPLY-LIBERTYVILLE	272.03
1003085	13-SEP-2013	PRECISION SERVICE & PARTS INC	764.60
1003094	13-SEP-2013	SANDERS HARDWARE SUPPLY	9.87
1003104	13-SEP-2013	SPRING-ALIGN	1,179.83
1003105	13-SEP-2013	STAR USED TIRE DISPOSAL	803.00
1003109	13-SEP-2013	TERMINAL SUPPLY CO INC	160.74
1003110	13-SEP-2013	THE AUTO GLASS SHOP INC	285.00
1003121	13-SEP-2013	WAUKEGAN COLOR SUPPLY INC	68.81
1003122	13-SEP-2013	WHOLESALE DIRECT INC	455.95
1003134	20-SEP-2013	LAKE COUNTY DIV TRANSPORTATION	1,993.93
1003169	20-SEP-2013	CALL ONE	1,420.09
1003170	20-SEP-2013	CALL ONE	1,634.26
1003191	20-SEP-2013	COMMONWEALTH EDISON CO	8,769.77
1003212	20-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	80.16
1003298	20-SEP-2013	VILLAGE OF ROUND LAKE BEACH	279.00
1003301	20-SEP-2013	1ST AYD CORPORATION	246.58



<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1003315	20-SEP-2013	BERRY TIRE CO	3,720.85
1003317	20-SEP-2013	BUCK BROS INC	769.81
1003320	20-SEP-2013	CARQUEST AUTO PARTS OF	31.95
1003322	20-SEP-2013	CHICAGO INTERNATIONAL TRUCKS	1,768.04
1003333	20-SEP-2013	DOMESTIC UNIFORM RENTAL	484.56
1003349	20-SEP-2013	HILLER FORD INC	689.83
1003352	20-SEP-2013	HUMPHREY SERVICE PARTS INC	557.32
1003355	20-SEP-2013	INTERNATIONAL ROAD DYNAMICS INC	500.00
1003356	20-SEP-2013	INTERSTATE BATTERY SYSTEM OF	291.47
1003361	20-SEP-2013	JX ENTERPRISES	3,066.61
1003367	20-SEP-2013	LAKE COUNTY HOSE & EQUIPMENT	67.20
1003369	20-SEP-2013	LEACH ENTERPRISES INC	153.49
1003373	20-SEP-2013	LIBERTY AUTO CITY	131.89
1003375	20-SEP-2013	LIBERTYVILLE CHEVROLET INC	594.68
1003376	20-SEP-2013	LINDCO EQUIPMENT SALES INC	9,847.00
1003385	20-SEP-2013	MCMASTER-CARR SUPPLY CO	399.09
1003391	20-SEP-2013	MID AMERICAN WATER OF WAUCONDA	-204.00
1003397	20-SEP-2013	NAPA AUTO SUPPLY-LIBERTYVILLE	161.79
1003400	20-SEP-2013	NORTHWEST TRUCKS INC	499.27
1003408	20-SEP-2013	PRECISION SERVICE & PARTS INC	289.68
1003416	20-SEP-2013	RUBBER INC	484.45
1003418	20-SEP-2013	SANDERS HARDWARE SUPPLY	64.82
1003429	20-SEP-2013	TERMINAL SUPPLY CO INC	285.38
1003438	20-SEP-2013	WELDSTAR CO	130.56
1003590	27-SEP-2013	COMMONWEALTH EDISON CO	79.90
1003614	27-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	88.70
1003617	27-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	42.91
1003681	27-SEP-2013	STAPLES CONTRACT & COMMERCIAL INC	4,442.88
1003682	27-SEP-2013	STM SUBURBAN PUBLICATIONS	211.20
1003708	27-SEP-2013	AMERICAN GASES CORP	275.05
1003714	27-SEP-2013	BERRY TIRE CO	860.44
1003721	27-SEP-2013	CARQUEST AUTO PARTS OF	36.61
1003733	27-SEP-2013	DELUXE CAR WASH	293.50
1003753	27-SEP-2013	HILLER FORD INC	1,090.85

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1003755	27-SEP-2013	HUMPHREY SERVICE PARTS INC	416.41
1003757	27-SEP-2013	INTERSTATE BATTERY SYSTEM OF	79.15
1003762	27-SEP-2013	JX ENTERPRISES	547.61
1003768	27-SEP-2013	LAFORCE HARDWARE & MANUFCT CO	1,397.96
1003769	27-SEP-2013	LAKE COUNTY HOSE & EQUIPMENT	19.28
1003771	27-SEP-2013	LANDSCAPE CONCEPTS INC	1,258.00
1003774	27-SEP-2013	LIBERTY AUTO CITY	344.21
1003775	27-SEP-2013	LIBERTYVILLE CAR SPA INC	342.55
1003776	27-SEP-2013	LIBERTYVILLE CHEVROLET INC	103.08
1003777	27-SEP-2013	LINDCO EQUIPMENT SALES INC	463.75
1003783	27-SEP-2013	MARTIN IMPLEMENT SALES INC	218.10
1003786	27-SEP-2013	MCMASTER-CARR SUPPLY CO	193.11
1003812	27-SEP-2013	MONROE TRUCK EQUIPMENT INC	286.31
1003815	27-SEP-2013	NAPA AUTO SUPPLY-LIBERTYVILLE	465.59
1003826	27-SEP-2013	PRECISION SERVICE & PARTS INC	380.48
1003834	27-SEP-2013	SANDERS HARDWARE SUPPLY	43.06
1003844	27-SEP-2013	THE AUTO GLASS SHOP INC	845.39
1003856	27-SEP-2013	WAUKEGAN COLOR SUPPLY INC	45.73
1003858	27-SEP-2013	WELDSTAR CO	59.25
1003859	27-SEP-2013	WHOLESALE DIRECT INC	1,451.14
			<b>Grand Total: 270,037.35</b>

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Fund Description 216 - Hulse Detention Center

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5527	06-SEP-2013	ALPHA BAKING COMPANY INC	79.38
5589	13-SEP-2013	ALPHA BAKING COMPANY INC	105.22
5606	13-SEP-2013	PNC BANK NATIONAL ASSOCIATION	937.85
5618	13-SEP-2013	SUPERIOR HEALTH LINENS	1,110.12
5624	13-SEP-2013	ECOLAB INC	72.95
5680	20-SEP-2013	AVERUS INC	40.00
5688	20-SEP-2013	ALPHA BAKING COMPANY INC	56.70
5709	20-SEP-2013	ECOLAB INC	1,448.88
5743	27-SEP-2013	SUPERIOR HEALTH LINENS	508.77
5781	27-SEP-2013	LANDS END INC	321.50
5787	27-SEP-2013	ALPHA BAKING COMPANY INC	129.10
1002748	06-SEP-2013	PRAIRIE FARMS DAIRY D/B/A	246.63
1002756	06-SEP-2013	RECORDS MANAGEMENT INC	36.00
1002757	06-SEP-2013	REINHART FOODS INC	1,724.56
1003029	13-SEP-2013	ISADORE ALSTON	90.00
1003084	13-SEP-2013	PRAIRIE FARMS DAIRY D/B/A	225.42
1003091	13-SEP-2013	REINHART FOODS INC	1,685.25
1003135	20-SEP-2013	LAKE COUNTY STATES ATTORNEY	290.00
1003407	20-SEP-2013	PRAIRIE FARMS DAIRY D/B/A	168.13
1003413	20-SEP-2013	REINHART FOODS INC	1,719.09
1003692	27-SEP-2013	VERIZON WIRELESS	114.86
1003754	27-SEP-2013	HOME JUICE CO	70.42
1003824	27-SEP-2013	PRAIRIE FARMS DAIRY D/B/A	196.44
1003832	27-SEP-2013	REINHART FOODS INC	1,564.34
			<b>Grand Total: 12,941.61</b>

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Fund Description 218 - Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5532	06-SEP-2013	CONSTELLATION NEWENERGY INC	1,641.34
5536	06-SEP-2013	LAUREN HUSS	537.20
5541	06-SEP-2013	SUPERIOR HEALTH LINENS	5,498.18
5570	06-SEP-2013	HEALTH DIMENSIONS CONSULTING INC D/B/A	27,153.75
5583	13-SEP-2013	CHICAGO CLINICAL LABORATORIES D/B/A	1,199.89
5605	13-SEP-2013	LAUREN HUSS	139.94
5606	13-SEP-2013	PNC BANK NATIONAL ASSOCIATION	10,339.18
5618	13-SEP-2013	SUPERIOR HEALTH LINENS	4,929.57
5650	13-SEP-2013	ASCOT DIAGNOSTIC SERVICES	200.00
5664	20-SEP-2013	CDW GOVERNMENT INC	10,693.39
5665	20-SEP-2013	HEALTH DIMENSIONS CONSULTING INC D/B/A	136,008.75
5675	20-SEP-2013	DIRECT ENERGY BUSINESS	17,061.12
5677	20-SEP-2013	NEBO SYSTEMS	20.00
5686	20-SEP-2013	GSF-USA INC	40,997.00
5688	20-SEP-2013	ALPHA BAKING COMPANY INC	1,600.97
5716	20-SEP-2013	SUPERIOR HEALTH LINENS	5,668.20
5735	27-SEP-2013	LAUREN HUSS	212.94
5743	27-SEP-2013	SUPERIOR HEALTH LINENS	5,950.15
5765	27-SEP-2013	HEALTH DIMENSIONS CONSULTING INC D/B/A	825,000.00
1002491	06-SEP-2013	IL DEPT OF PUBLIC AID	2,622.27
1002492	06-SEP-2013	IL DEPT OF PUBLIC AID	465.34
1002493	06-SEP-2013	IL DEPT OF PUBLIC AID	904.66
1002494	06-SEP-2013	IL DEPT OF PUBLIC AID	284.54
1002495	06-SEP-2013	IL DEPT OF PUBLIC AID	93.00
1002524	06-SEP-2013	DEPT OF VA REGIONAL OFFICE	28.95
1002538	06-SEP-2013	BRIGGS CORPORATION	86.98
1002606	06-SEP-2013	MAXIM STAFFING SOLUTIONS	1,069.00
1002640	06-SEP-2013	STAPLES CONTRACT & COMMERCIAL INC	371.60
1002653	06-SEP-2013	VILLAGE OF LIBERTYVILLE	18,452.60
1002663	06-SEP-2013	ASSURED HEALTHCARE LLC	6,253.96
1002697	06-SEP-2013	GREENBERG & ASSOCIATES	598.88

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1002733	06-SEP-2013	MCKESSON MEDICAL-SURGICAL	354.35
1002744	06-SEP-2013	NURSING RESOURCE INC	1,411.40
1002745	06-SEP-2013	ORKIN EXTERMINATING CO INC	60.00
1002748	06-SEP-2013	PRAIRIE FARMS DAIRY D/B/A	765.41
1002755	06-SEP-2013	RCS MANAGEMENT HOLDING COMPANY D/B/A	1,008.00
1002757	06-SEP-2013	REINHART FOODS INC	8,204.36
1002765	06-SEP-2013	SORENSEN PRODUCE CO	237.10
1002770	06-SEP-2013	SYSCO FOOD SERVICES-CHICAGO	944.55
1002816	13-SEP-2013	ADVOCATE CONDELL MEDICAL	83.71
1002908	13-SEP-2013	MAXIM STAFFING SOLUTIONS	310.00
1002967	13-SEP-2013	ASSURED HEALTHCARE LLC	1,554.43
1002985	13-SEP-2013	COMPREHENSIVE THERAPEUTICS LTD	51,982.00
1003075	13-SEP-2013	NURSING RESOURCE INC	2,911.71
1003078	13-SEP-2013	ORKIN EXTERMINATING CO INC	120.00
1003084	13-SEP-2013	PRAIRIE FARMS DAIRY D/B/A	1,019.86
1003088	13-SEP-2013	RCS MANAGEMENT HOLDING COMPANY D/B/A	504.00
1003091	13-SEP-2013	REINHART FOODS INC	7,307.98
1003102	13-SEP-2013	SORENSEN PRODUCE CO	290.60
1003124	20-SEP-2013	24-7 BRIGHTSTAR OPERATIONS LLC	125.00
1003132	20-SEP-2013	ILLINOIS DEPARTMENT OF	1,990.00
1003168	20-SEP-2013	CALL ONE	471.16
1003243	20-SEP-2013	MAXIM STAFFING SOLUTIONS	726.00
1003246	20-SEP-2013	MEDLINE INDUSTRIES INC	18,854.09
1003275	20-SEP-2013	NORTH SHORE GAS CO	32.80
1003299	20-SEP-2013	WESCOM SOLUTIONS INC	2,299.70
1003311	20-SEP-2013	ARJO INC	3,327.33
1003327	20-SEP-2013	COMPREHENSIVE THERAPEUTICS LTD	552.00
1003358	20-SEP-2013	JENNIFER MCROBERTS D/B/A	289.50
1003384	20-SEP-2013	MCKESSON MEDICAL-SURGICAL	158.01
1003401	20-SEP-2013	OMNICARE OF NORTHERN ILLINOIS	18,969.78
1003407	20-SEP-2013	PRAIRIE FARMS DAIRY D/B/A	885.87
1003412	20-SEP-2013	RCS MANAGEMENT HOLDING COMPANY D/B/A	1,375.50
1003413	20-SEP-2013	REINHART FOODS INC	8,908.43
1003424	20-SEP-2013	SORENSEN PRODUCE CO	219.55

Fund Description 218 - Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1003586	27-SEP-2013	COMCAST CABLE COMMUNICATIONS	79.90
1003643	27-SEP-2013	MEDLINE INDUSTRIES INC	7,068.98
1003680	27-SEP-2013	STAPLES CONTRACT & COMMERCIAL INC	1,571.00
1003685	27-SEP-2013	UNITED PARCEL SERVICE	49.08
1003689	27-SEP-2013	VERIZON WIRELESS	626.06
1003701	27-SEP-2013	ABILITY NETWORK INC	140.00
1003710	27-SEP-2013	ASSURED HEALTHCARE LLC	2,896.03
1003785	27-SEP-2013	MCKESSON MEDICAL-SURGICAL	2,253.22
1003810	27-SEP-2013	DEBRA FAULKNER	167.93
1003811	27-SEP-2013	MOHINA GUPTA	1,639.76
1003818	27-SEP-2013	NURSING RESOURCE INC	4,262.29
1003821	27-SEP-2013	ORKIN EXTERMINATING CO INC	120.00
1003824	27-SEP-2013	PRAIRIE FARMS DAIRY D/B/A	778.92
1003829	27-SEP-2013	RCS MANAGEMENT HOLDING COMPANY D/B/A	672.00
1003832	27-SEP-2013	REINHART FOODS INC	8,363.99
1003840	27-SEP-2013	SORENSEN PRODUCE CO	397.25
1003842	27-SEP-2013	SYSCO FOOD SERVICES-CHICAGO	890.84
			<b>Grand Total: 1,296,314.78</b>

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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>
5518	06-SEP-2013	WAREHOUSE DIRECT	92.19
5558	06-SEP-2013	MERRY X-RAY SOURCEONE HEALTHCARE	115.00
5606	13-SEP-2013	PNC BANK NATIONAL ASSOCIATION	428.45
5642	13-SEP-2013	CDW GOVERNMENT INC	67.23
5649	13-SEP-2013	WAREHOUSE DIRECT	85.85
5676	20-SEP-2013	WAREHOUSE DIRECT	119.16
5715	20-SEP-2013	CANON SOLUTIONS AMERICA INC	293.80
1002702	06-SEP-2013	HENRY SCHEIN INC	943.89
1003018	13-SEP-2013	HENRY SCHEIN INC	78.10
1003140	20-SEP-2013	MARC GLORIA	143.00
1003154	20-SEP-2013	VISTA IMAGING ASSOCIATES	671.00
1003155	20-SEP-2013	WAUKEGAN ILLINOIS HOSPITAL CO	174.02
1003195	20-SEP-2013	EDWARD R MAY MD	1,186.57
1003236	20-SEP-2013	JAMES E JUPA M D	1,028.00
1003310	20-SEP-2013	ARAMARK UNIFORM SERVICE INC	79.23
1003366	20-SEP-2013	LABELS DIRECT INC	140.00
1003642	27-SEP-2013	MEDICAL STAFFING NETWORK INC	1,002.16
			<b>Grand Total: 6,647.65</b>

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Fund Description 232 - Bridge Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1002665	06-SEP-2013	B&B PROJECT MANAGEMENT INC	54.00
1002672	06-SEP-2013	CHRISTOPHER BURKE ENGINEERING	6,301.01
1002737	06-SEP-2013	MID AMERICAN WATER OF WAUCONDA	1,311.24
1002964	13-SEP-2013	APPLIED TECHNOLOGIES INC	2,181.00
1003020	13-SEP-2013	HEY & ASSOCIATES INC	340.00
1003166	20-SEP-2013	BHFX LLC	16.20
1003313	20-SEP-2013	B&B PROJECT MANAGEMENT INC	75.00
1003330	20-SEP-2013	CURRAN CONTRACTING CO	36,158.30
1003341	20-SEP-2013	GIANT MAINTENANCE & RESTORATION INC	835.00
1003391	20-SEP-2013	MID AMERICAN WATER OF WAUCONDA	1,794.00
1003703	27-SEP-2013	ACURA INC	1,884.90
1003745	27-SEP-2013	GIANT MAINTENANCE & RESTORATION INC	165.00
1003793	27-SEP-2013	MID AMERICAN WATER OF WAUCONDA	1,800.68
			<b>Grand Total: 52,916.33</b>



**Period Name : 'Sep-13'**

Fund Description 234 - Matching Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5523	06-SEP-2013	BLOOM COMPANIES, LLC	3,358.76
5531	06-SEP-2013	TRANSYSTEMS CORPORATION	16,374.68
5533	06-SEP-2013	LORI ROSENBERY	1,044.00
5559	06-SEP-2013	PETER BAKER & SON CO	130.00
5599	13-SEP-2013	TRANSYSTEMS CORPORATION	2,514.25
5611	13-SEP-2013	BERGER EXCAVATING CONTRACTORS	178,888.72
5700	20-SEP-2013	LORI ROSENBERY	1,160.00
5736	27-SEP-2013	BERGQUIST & ZIMMERMAN CONSTRUCTION, INC	3,000.00
5754	27-SEP-2013	HOLLAND & KNIGHT	440.00
5770	27-SEP-2013	USIC LOCATING SERVICES INC	11,594.00
5797	27-SEP-2013	TRANSYSTEMS CORPORATION	31,743.71
1002615	06-SEP-2013	NEAL & LEROY LLC	2,166.70
1002686	06-SEP-2013	ECS MIDWEST LLC	7,338.80
1002821	13-SEP-2013	BHFX LLC	812.68
1002905	13-SEP-2013	L & L REPORTING SERVICE INC	87.60
1002932	13-SEP-2013	OKRENT ASSOCIATES INC	3,350.00
1002938	13-SEP-2013	STM SUBURBAN PUBLICATIONS	672.00
1002939	13-SEP-2013	T&T REPRODUCTION & SUPPLIES	415.69
1003008	13-SEP-2013	GIANT MAINTENANCE & RESTORATION INC	628.00
1003060	13-SEP-2013	MIDWESTERN SOFTWARE SOLUTIONS	7,350.00
1003097	13-SEP-2013	SCHROEDER ASPHALT SERVICES INC	66,069.72
1003325	20-SEP-2013	CIVILTECH ENGINEERING INC	32,752.50
1003330	20-SEP-2013	CURRAN CONTRACTING CO	96,059.67
1003340	20-SEP-2013	GEWALT HAMILTON ASSOCIATES INC	208.00
1003348	20-SEP-2013	HEY & ASSOCIATES INC	3,945.90
1003431	20-SEP-2013	THELEN MATERIALS LLC	350.78
1003504	27-SEP-2013	ELLE LAW GROUP LLC	1,397.47
1003513	27-SEP-2013	MARK A LOCASCIO LTD	2,403.50
1003568	27-SEP-2013	BHFX LLC	378.55
1003727	27-SEP-2013	CONSERV FS	78.47
1003745	27-SEP-2013	GIANT MAINTENANCE & RESTORATION INC	1,553.00

Fund Description 234 - Matching Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1003793	27-SEP-2013	MID AMERICAN WATER OF WAUCONDA	547.76
			<b>Grand Total: 478,814.91</b>

Period Name : 'Sep-13'

Fund Description 250 - Probation Services Fee

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5542	06-SEP-2013	GERALD H BLAIN MS LCPC	1,360.00
5606	13-SEP-2013	PNC BANK NATIONAL ASSOCIATION	4,661.94
5614	13-SEP-2013	MCDERMOTT CENTER D/B/A	131,992.50
5627	13-SEP-2013	COMMUNITY YOUTH NETWORK INC	450.00
1002609	06-SEP-2013	ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL ATTN: DONNA SIEGL	30.00
1002742	06-SEP-2013	NICASA	450.00
1002952	13-SEP-2013	WEST PUBLISHING CORPORATION DBA	90.81
1002957	13-SEP-2013	ADELANTE PC	1,155.00
1003065	13-SEP-2013	MTI OFFICE SYSTEMS, INC.	948.94
1003423	20-SEP-2013	SOLUTION SPECIALTIES INC	4,329.57
1003634	27-SEP-2013	ILLINOIS PROBATION AND COURT	1,785.00
1003640	27-SEP-2013	MEDICAL ARTS PRESS	82.98
1003692	27-SEP-2013	VERIZON WIRELESS	757.31
			<b>Grand Total: 148,094.05</b>

Period Name : 'Sep-13'

Fund Description 252 - Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5715	20-SEP-2013	CANON SOLUTIONS AMERICA INC	108.57
1003300	20-SEP-2013	WEST PUBLISHING CORPORATION DBA	2,992.68
1003697	27-SEP-2013	WEST PUBLISHING CORPORATION DBA	9,274.50
			<b>Grand Total: 12,375.75</b>

**Period Name : 'Sep-13'**

Fund Description 254 - Children's Waiting Room Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5606	13-SEP-2013	PNC BANK NATIONAL ASSOCIATION	164.65
			<b>Grand Total: 164.65</b>

**Period Name : 'Sep-13'**

Fund Description 255 - Neutral Site Custody Exchange Fee

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5625	13-SEP-2013	A SAFE PLACE	24,599.31
			<b>Grand Total: 24,599.31</b>

**Period Name : 'Sep-13'**

Fund Description 256 - Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5606	13-SEP-2013	PNC BANK NATIONAL ASSOCIATION	1,853.75
1003065	13-SEP-2013	MTI OFFICE SYSTEMS, INC.	15,992.96
1003101	13-SEP-2013	SOFTWARE DEVELOPMENT	8,229.40
1003692	27-SEP-2013	VERIZON WIRELESS	920.95
			<b>Grand Total: 26,997.06</b>

**Period Name : 'Sep-13'**

Fund Description 258 - Court Document Storage

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5609	13-SEP-2013	URL INTEGRATION INC	8,333.26
5705	20-SEP-2013	URL INTEGRATION INC	8,333.34
1002573	06-SEP-2013	FIRST MIDWEST BANK	1,369.05
1002988	13-SEP-2013	DATAMATION IMAGING SERVICES	25,096.00
1003679	27-SEP-2013	SOFTWARE PRODUCT RESEARCH	4,434.00
			<b>Grand Total: 47,565.65</b>



**Period Name : 'Sep-13'**

Fund Description 260 - Recorder Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5545	06-SEP-2013	COTT SYSTEMS	17,146.24
5606	13-SEP-2013	PNC BANK NATIONAL ASSOCIATION	30.00
			<b>Grand Total: 17,176.24</b>

**Period Name : 'Sep-13'**

Fund Description 266 - Tax Sale Automation Fee

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5659	20-SEP-2013	CUMMINS-ALLISON CORP	3,921.97
5699	20-SEP-2013	FORTE PAYMENT SYSTEMS	117.50
53362	26-SEP-2013	LAKE COUNTY COLLECTOR	4,926.76
1003779	27-SEP-2013	LRD SYSTEMS AND FORMS INC	9,458.32
			<b>Grand Total: 18,424.55</b>

Period Name : 'Sep-13'

Fund Description 267 - Coroner Fees

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5642	13-SEP-2013	CDW GOVERNMENT INC	2,913.80
5715	20-SEP-2013	CANON SOLUTIONS AMERICA INC	259.86
1002804	13-SEP-2013	J G UNIFORMS INC	2,569.00
1003296	20-SEP-2013	VERIZON WIRELESS	804.24
1003645	27-SEP-2013	I.A.P.E.M.	25.00
			<b>Grand Total: 6,571.90</b>

Period Name : 'Sep-13'

Fund Description 268 - Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5519	06-SEP-2013	V3 COMPANIES OF ILLINOIS	66,471.12
5559	06-SEP-2013	PETER BAKER & SON CO	1,640.48
5630	13-SEP-2013	PETER BAKER & SON CO	467.48
5713	20-SEP-2013	PETER BAKER & SON CO	105.56
5736	27-SEP-2013	BERGQUIST & ZIMMERMAN CONSTRUCTION, INC	2,040.00
5753	27-SEP-2013	PETER BAKER & SON CO	52.00
1002690	06-SEP-2013	ENNIS PAINT INC	26,661.00
1002735	06-SEP-2013	MEADE ELECTRIC CO. INC	3,137.18
1002813	13-SEP-2013	3M COMPANY	964.98
1002941	13-SEP-2013	TREASURER STATE OF IL- IL DEPT	6,131.14
1002970	13-SEP-2013	BAXTER & WOODMAN, INC.	12,552.33
1003001	13-SEP-2013	ENNIS PAINT INC	28,563.00
1003055	13-SEP-2013	MEADE ELECTRIC CO. INC	28,411.62
1003073	13-SEP-2013	NORTHERN CONTRACTING INC	984.00
1003095	13-SEP-2013	SAVATREE	370.31
1003325	20-SEP-2013	CIVILTECH ENGINEERING INC	41,231.47
1003330	20-SEP-2013	CURRAN CONTRACTING CO	62,148.36
1003405	20-SEP-2013	PAYNE & DOLAN	2,233.96
1003787	27-SEP-2013	MEADE ELECTRIC CO. INC	49,909.40
1003823	27-SEP-2013	PAYNE & DOLAN	9,295.51
			<b>Grand Total: 343,370.90</b>

**Period Name : 'Sep-13'**

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>
5519	06-SEP-2013	V3 COMPANIES OF ILLINOIS	25,081.80
5531	06-SEP-2013	TRANSYSTEMS CORPORATION	43,798.68
5696	20-SEP-2013	TRANSYSTEMS CORPORATION	4,464.54
5698	20-SEP-2013	FH PASCHEN SN NIELSEN	241,884.27
5754	27-SEP-2013	HOLLAND & KNIGHT	9,250.68
5764	27-SEP-2013	PATRICK ENGINEERING INC	6,001.27
1002659	06-SEP-2013	ALFRED BENESCH & CO	46,332.50
1002938	13-SEP-2013	STM SUBURBAN PUBLICATIONS	1,173.60
1002970	13-SEP-2013	BAXTER & WOODMAN, INC.	15,989.57
1003126	20-SEP-2013	BURKE BURNS & PINELLI LTD	15.00
1003128	20-SEP-2013	CONKLIN & CONKLIN LLC	2,461.42
1003130	20-SEP-2013	FNC REALTY CORPORATION	26,000.00
1003134	20-SEP-2013	LAKE COUNTY DIV TRANSPORTATION	10.00
1003307	20-SEP-2013	ALFRED BENESCH & CO	90,475.08
1003329	20-SEP-2013	CRAWFORD MURPHY & TILLY INC	6,053.05
1003330	20-SEP-2013	CURRAN CONTRACTING CO	259,806.93
1003348	20-SEP-2013	HEY & ASSOCIATES INC	1,634.50
1003501	27-SEP-2013	CONKLIN & CONKLIN LLC	2,275.79
1003506	27-SEP-2013	GEWALT HAMILTON ASSOCIATES INC	2,531.87
1003512	27-SEP-2013	LENET CRESTANI TALLMAN LLC	1,462.50
1003513	27-SEP-2013	MARK A LOCASCIO LTD	798.46
1003520	27-SEP-2013	OKEEFE & CARR PC	195.00
1003523	27-SEP-2013	STM SUBURBAN PUBLICATIONS	1,173.60
1003568	27-SEP-2013	BHFX LLC	240.98
1003706	27-SEP-2013	ALFRED BENESCH & CO	5,436.06
1003726	27-SEP-2013	CIVILTECH ENGINEERING INC	139,002.26
1003750	27-SEP-2013	H & H ELECTRIC CO	82,400.40
			<b>Grand Total:</b> <b>1,015,949.81</b>

**Period Name : 'Sep-13'**

Fund Description 272 - Special Service Area #8 Loon Lake

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1003049	13-SEP-2013	LOON LAKES MANAGEMENT ASSOC	14,752.45
			<b>Grand Total: 14,752.45</b>

Period Name : 'Sep-13'

Fund Description 300 - 2008 GO Bonds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1002542	06-SEP-2013	CHAPMAN AND CUTLER	2,500.00
			<b>Grand Total: 2,500.00</b>

**Period Name : 'Sep-13'**

Fund Description 303 - 2010A Taxable GO Bonds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1002542	06-SEP-2013	CHAPMAN AND CUTLER	5,500.00
			<b>Grand Total: 5,500.00</b>



**Period Name : 'Sep-13'**

Fund Description 403 - 2010A Bond Road Construction Projects

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1003114	13-SEP-2013	TREASURER STATE OF IL- IL DEPT	258,450.42
			<b>Grand Total: 258,450.42</b>

**Period Name : 'Sep-13'**

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>
5531	06-SEP-2013	TRANSYSTEMS CORPORATION	32,775.77
5764	27-SEP-2013	PATRICK ENGINEERING INC	24,940.27
1002659	06-SEP-2013	ALFRED BENESCH & CO	263,499.96
1003325	20-SEP-2013	CIVILTECH ENGINEERING INC	872.78
			<b>Grand Total: 322,088.78</b>

**Period Name : 'Sep-13'**

Fund Description 510 - Health, Life & Dental Insurance

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5509	05-SEP-2013	HEALTHSMART BENEFIT SOLUTIONS INC	7,644.00
5578	12-SEP-2013	EXPRESS SCRIPTS	177,262.68
5579	12-SEP-2013	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	37,410.37
5580	12-SEP-2013	BLUE CROSS BLUE SHIELD OF IL	469,920.71
5581	12-SEP-2013	BLUE CROSS BLUE SHIELD OF IL	513,337.95
5582	12-SEP-2013	BLUE CROSS BLUE SHIELD OF IL	377,649.01
5674	20-SEP-2013	XEROX CORPORATION	186.75
5720	26-SEP-2013	EXPRESS SCRIPTS	231,765.82
5721	26-SEP-2013	DELTA DENTAL OF ILLINOIS	171,098.15
5723	26-SEP-2013	BLUE CROSS BLUE SHIELD OF IL	169,059.26
5724	26-SEP-2013	BLUE CROSS BLUE SHIELD OF IL	423,094.90
5726	26-SEP-2013	METROPOLITAN LIFE INSURANCE CO	8,728.25
5727	26-SEP-2013	METROPOLITAN LIFE INSURANCE CO	671.56
5728	26-SEP-2013	METROPOLITAN LIFE INSURANCE CO	7,937.38
5729	26-SEP-2013	METROPOLITAN LIFE INSURANCE CO	657.74
53349	03-SEP-2013	ING EMPLOYEE BENEFITS	54,818.75
53361	26-SEP-2013	MIDWEST OPERATING ENGINEERS	217,228.98
53363	27-SEP-2013	MIDWEST OPERATING ENGINEERS	7,305.00
1002539	06-SEP-2013	BUCK CONSULTANTS	15,289.24
1002807	13-SEP-2013	VILLAGE OF LIBERTYVILLE	50.00
1003592	27-SEP-2013	COMPSYCH EMPLOYEE ASSISTANCE	5,104.20
			<b>Grand Total: 2,896,220.70</b>

**Period Name : 'Sep-13'**

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5514	06-SEP-2013	AECOM TECHNICAL SERVICES INC	10,497.03
5517	06-SEP-2013	DIRECT ENERGY BUSINESS	29,398.88
5524	06-SEP-2013	ROGAN'S SHOES INC	80.75
5551	06-SEP-2013	VILLAGE OF FOX LAKE	375,000.00
5552	06-SEP-2013	BERGER EXCAVATING CONTRACTORS	380,105.60
5560	06-SEP-2013	HOLLAND & KNIGHT	3,934.50
5562	06-SEP-2013	NORTH SHORE SANITARY DISTRICT	290,110.08
5584	13-SEP-2013	K.A. STEEL CHEMICALS, INC.	7,434.21
5586	13-SEP-2013	CRYSTAL MAINTENANCE SERVICES CORP	1,440.00
5606	13-SEP-2013	PNC BANK NATIONAL ASSOCIATION	53,232.23
5608	13-SEP-2013	JOEL KENNEDY CONST CORP	3,273.81
5610	13-SEP-2013	METROPOLITAN INDUSTRIES INC	874.62
5631	13-SEP-2013	HOLLAND & KNIGHT	837.00
5634	13-SEP-2013	CENTRAL LAKE COUNTY	413,516.72
5641	13-SEP-2013	ASSOCIATED TECHNICAL SERVICES LTD	675.00
5645	13-SEP-2013	JOSEPH J HENDERSON & SON INC	91,731.91
5648	13-SEP-2013	DIRECT ENERGY BUSINESS	73.35
5675	20-SEP-2013	DIRECT ENERGY BUSINESS	68,371.57
5707	20-SEP-2013	AUTO TRUCK GROUP LLC	3,160.45
5715	20-SEP-2013	CANON SOLUTIONS AMERICA INC	1,200.55
5738	27-SEP-2013	QUINCY COMPRESSOR LLC	7,500.00
5740	27-SEP-2013	INNER SECURITY SYSTEMS, INC	246.00
5742	27-SEP-2013	CANON SOLUTIONS AMERICA INC	1,202.02
5768	27-SEP-2013	JOSEPH J HENDERSON & SON INC	35,892.23
5774	27-SEP-2013	DIRECT ENERGY BUSINESS	25,124.35
5782	27-SEP-2013	K.A. STEEL CHEMICALS, INC.	4,431.93
1002533	06-SEP-2013	AQUA AMERICA	8,080.56
1002534	06-SEP-2013	AT &T	42.00
1002568	06-SEP-2013	ENVIRONMENTAL INC	360.00
1002569	06-SEP-2013	EXPERIS US INC	934.74
1002572	06-SEP-2013	FEDERAL EXPRESS CORPORATION	96.08

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1002575	06-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	3,081.55
1002582	06-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	257.58
1002583	06-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	95.63
1002584	06-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	1,889.10
1002586	06-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	250.57
1002587	06-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	113.68
1002589	06-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	264.70
1002590	06-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	64.26
1002591	06-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	124.34
1002594	06-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	31.48
1002595	06-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	415.36
1002596	06-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	59.80
1002611	06-SEP-2013	KENNETH ALBERTS	100.00
1002612	06-SEP-2013	ADRIAN AND/OR CHARITY PARRISH	157.63
1002613	06-SEP-2013	GREGORY KATZMAN	28.25
1002618	06-SEP-2013	NORTH SHORE GAS CO	39.07
1002619	06-SEP-2013	NORTH SHORE GAS CO	32.30
1002636	06-SEP-2013	PITNEY BOWES	296.00
1002653	06-SEP-2013	VILLAGE OF LIBERTYVILLE	1,136.00
1002660	06-SEP-2013	ALPHA PAINTWORKS INC.	33,800.00
1002673	06-SEP-2013	CINTAS CORP	67.34
1002674	06-SEP-2013	CINTAS CORPORATION 2	145.96
1002689	06-SEP-2013	ENGLEWOOD ELECTRICAL SUPPLY	1,708.06
1002696	06-SEP-2013	GRAYBAR ELECTRIC CO	1,682.79
1002720	06-SEP-2013	LANDSCAPE CONCEPTS INC	2,758.00
1002723	06-SEP-2013	LECHNER AND SONS INC	143.44
1002745	06-SEP-2013	ORKIN EXTERMINATING CO INC	80.00
1002747	06-SEP-2013	POLYDYNE INC	1,350.00
1002750	06-SEP-2013	PRESORT SOLUTIONS	1,352.71
1002754	06-SEP-2013	RAC REFRIGERATION SYSTEMS INC	5,659.50
1002756	06-SEP-2013	RECORDS MANAGEMENT INC	72.00
1002758	06-SEP-2013	REVERE ELECTRIC SUPPLY INC	19,636.00
1002761	06-SEP-2013	RICKMAN CONTRACT SERVICES, INC	8,847.00
1002767	06-SEP-2013	STRAND ASSOCIATES INC	140.47

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1002768	06-SEP-2013	SUBURBAN LABORATORIES	1,726.00
1002769	06-SEP-2013	SUPERIOR PAVING INC	1,200.00
1002776	06-SEP-2013	VIKING CHEMICAL COMPANY	366.00
1002777	06-SEP-2013	VILLAGE OF RIVERWOODS	7,199.18
1002778	06-SEP-2013	WATER SOLUTIONS UNLIMITED INC	1,405.00
1002783	06-SEP-2013	WUNDERLICH-MALEC SERVICES INC	88,965.00
1002894	13-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	331.58
1002895	13-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	135.90
1002896	13-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	229.68
1002897	13-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	133.02
1002900	13-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	137.52
1002901	13-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	1,614.61
1002911	13-SEP-2013	SUE SWEENEY/GENEVIEVE CARSTEN	58.74
1002912	13-SEP-2013	JOHN FORREST	96.84
1002913	13-SEP-2013	JASON DIRKS	76.80
1002914	13-SEP-2013	NEIL & KYLA MAHONEY	18.84
1002915	13-SEP-2013	CECILIA CHACON	47.38
1002916	13-SEP-2013	EAGLE MANAGEMENT	107.66
1002917	13-SEP-2013	MIKE MAYFIELD	30.00
1002918	13-SEP-2013	JAMES DEFREESE	23.07
1002919	13-SEP-2013	KENNETH & DEBORAH FULLERTON	16.15
1002920	13-SEP-2013	GREGORY SCHWANTNER	29.77
1002921	13-SEP-2013	LIANG QUI/YANG YANG	10.66
1002922	13-SEP-2013	MICHAEL RALSTON	96.72
1002923	13-SEP-2013	JAMES W. JANSSENS	32.52
1002924	13-SEP-2013	JANET LEY	123.00
1002925	13-SEP-2013	WENDY LEVY	228.93
1002951	13-SEP-2013	VWR INTERNATIONAL INC	343.36
1002980	13-SEP-2013	CHRISTOPHER BURKE ENGINEERING	61,442.01
1002981	13-SEP-2013	CINTAS CORPORATION 2	80.35
1002993	13-SEP-2013	DREISILKER ELECTRIC MOTORS INC	2,520.00
1002998	13-SEP-2013	EMERY & ASSOCIATES INC	6,400.00
1002999	13-SEP-2013	ENGLEWOOD ELECTRICAL SUPPLY	13,921.08
1003000	13-SEP-2013	ENGLEWOOD ELECTRICAL SUPPLY	5,824.74

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1003002	13-SEP-2013	ENVIRON INTERNATIONAL CORPORATION	3,225.32
1003006	13-SEP-2013	FISHER SCIENTIFIC CO	1,029.89
1003012	13-SEP-2013	GRAYBAR ELECTRIC CO	5,717.91
1003020	13-SEP-2013	HEY & ASSOCIATES INC	9,064.05
1003030	13-SEP-2013	JAMES C BAKK	1,009.70
1003043	13-SEP-2013	LANDSCAPE CONCEPTS INC	19,833.25
1003054	13-SEP-2013	MANHARD CONSULTING LTD	66,571.86
1003078	13-SEP-2013	ORKIN EXTERMINATING CO INC	50.00
1003079	13-SEP-2013	PACE ANALYTICAL SERVICES INC	960.00
1003086	13-SEP-2013	PRESORT SOLUTIONS	1,115.33
1003087	13-SEP-2013	RAC REFRIGERATION SYSTEMS INC	5,871.40
1003106	13-SEP-2013	SUPER MIX INC	569.60
1003116	13-SEP-2013	VAHL REPORTING SERVICE	700.00
1003118	13-SEP-2013	VIKING CHEMICAL COMPANY	1,555.50
1003120	13-SEP-2013	VRN WELDING & FABRICATION INC	404.00
1003123	13-SEP-2013	WRB LLC	2,275.65
1003156	20-SEP-2013	ACE HARDWARE INC	590.55
1003157	20-SEP-2013	ADVANCED DISPOSAL SERVICES	3,065.25
1003162	20-SEP-2013	AT &T	107.62
1003163	20-SEP-2013	AT &T	39.82
1003164	20-SEP-2013	AT &T	104.82
1003172	20-SEP-2013	CALL ONE	13,529.71
1003188	20-SEP-2013	COMCAST CABLE COMMUNICATIONS	134.85
1003196	20-SEP-2013	EXPERIS US INC	821.44
1003210	20-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	92.80
1003211	20-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	99.92
1003214	20-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	73.53
1003215	20-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	570.23
1003216	20-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	154.48
1003217	20-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	33.62
1003220	20-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	63.10
1003223	20-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	68.90
1003224	20-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	35.64
1003225	20-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	66.20

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1003226	20-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	70.73
1003231	20-SEP-2013	HERITAGE LOGISTICS LLC	4,020.18
1003247	20-SEP-2013	SUZANNE BAUMAN	40.00
1003248	20-SEP-2013	RANDY SACHEN	266.78
1003249	20-SEP-2013	HOWARD LEHIGH CORP	20.65
1003250	20-SEP-2013	WILLIAM FANELLI	119.04
1003251	20-SEP-2013	DONALD JOHNSON/SHEILA JOHNSON	34.24
1003252	20-SEP-2013	FREDERICK SKORUDE	58.10
1003253	20-SEP-2013	JUDITH SEMMERLING	62.72
1003254	20-SEP-2013	WILLIAM PETERSEN	126.98
1003255	20-SEP-2013	ADAM WHITMAN/CARMEN WHITMAN	96.84
1003256	20-SEP-2013	DAVID MICHAEL	64.14
1003257	20-SEP-2013	Q AUTO BODY SHOP	64.56
1003258	20-SEP-2013	ZIA HASNAN	93.48
1003262	20-SEP-2013	NICOR GAS	22.95
1003265	20-SEP-2013	NICOR GAS	27.37
1003266	20-SEP-2013	NICOR GAS	116.03
1003267	20-SEP-2013	NICOR GAS	22.94
1003268	20-SEP-2013	NICOR GAS	26.78
1003269	20-SEP-2013	NICOR GAS	84.56
1003270	20-SEP-2013	NICOR GAS	74.80
1003274	20-SEP-2013	NORTH SHORE GAS CO	1,821.89
1003283	20-SEP-2013	PITNEY BOWES	296.00
1003293	20-SEP-2013	TYCO INTERGRATED SECURITY LLC	530.56
1003294	20-SEP-2013	UNITED LABORATORIES	799.58
1003306	20-SEP-2013	ALEXANDER CHEMICAL CORP	12,915.00
1003316	20-SEP-2013	BOLDER CONTRACTORS INC	210,600.00
1003321	20-SEP-2013	CCT ENVIRONMENTAL INC	25,968.87
1003323	20-SEP-2013	CHICAGO TRIBUNE	7,695.00
1003324	20-SEP-2013	CINTAS CORP	67.34
1003337	20-SEP-2013	ENGLEWOOD ELECTRICAL SUPPLY	10,549.12
1003344	20-SEP-2013	GRAYBAR ELECTRIC CO	6,216.22
1003394	20-SEP-2013	NALCO CROSSBOW WATER LLC	178.53
1003411	20-SEP-2013	QLT CONSUMER LEASE SERVICES INC	18.39



<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1003414	20-SEP-2013	REVERE ELECTRIC SUPPLY INC	4,057.47
1003419	20-SEP-2013	SEWER EQUIPMENT CO OF AMERICA	1,496.12
1003425	20-SEP-2013	SPACECO INC	3,360.00
1003427	20-SEP-2013	SUBURBAN LABORATORIES	1,950.00
1003435	20-SEP-2013	VILLAGE OF GRAYSLAKE	1,988.35
1003439	20-SEP-2013	WRB LLC	838.61
1003548	27-SEP-2013	AT &T	167.70
1003560	27-SEP-2013	AT &T	59.00
1003587	27-SEP-2013	COMCAST CABLE COMMUNICATIONS	88.03
1003594	27-SEP-2013	EXPERIS US INC	464.54
1003605	27-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	44.34
1003606	27-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	102.60
1003609	27-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	1.99
1003610	27-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	37.36
1003618	27-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	117.72
1003619	27-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	30.04
1003620	27-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	507.75
1003621	27-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	133.82
1003622	27-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	88.42
1003623	27-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	11.02
1003624	27-SEP-2013	GRAINGER INDUSTRIAL SUPPLY	64.20
1003631	27-SEP-2013	IDEXX DISTRIBUTION INC	1,435.60
1003649	27-SEP-2013	NICOR GAS	91.14
1003650	27-SEP-2013	NICOR GAS	23.45
1003651	27-SEP-2013	NICOR GAS	74.77
1003653	27-SEP-2013	NORTH SHORE GAS CO	37.62
1003654	27-SEP-2013	NORTH SHORE GAS CO	48.52
1003655	27-SEP-2013	NORTH SHORE GAS CO	32.30
1003656	27-SEP-2013	NORTH SHORE GAS CO	93.70
1003657	27-SEP-2013	NORTH SHORE GAS CO	32.30
1003665	27-SEP-2013	NORTH SHORE GAS CO	35.76
1003666	27-SEP-2013	NORTH SHORE GAS CO	32.80
1003709	27-SEP-2013	APPLIED TECHNOLOGIES INC	6,563.96
1003723	27-SEP-2013	CINTAS CORP	67.34

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1003724	27-SEP-2013	CINTAS CORPORATION 2	78.04
1003740	27-SEP-2013	ENVIRONMENTAL INC	630.00
1003742	27-SEP-2013	FISHER SCIENTIFIC CO	3,300.00
1003744	27-SEP-2013	GEWALT HAMILTON ASSOCIATES INC	758.00
1003747	27-SEP-2013	GRAYBAR ELECTRIC CO	1,653.29
1003819	27-SEP-2013	OLSON SERVICE CO	285.22
1003827	27-SEP-2013	PRESORT SOLUTIONS	4,185.84
1003833	27-SEP-2013	ROOT ENGINEERING SERVICES INC	1,440.00
1003847	27-SEP-2013	TROJAN TECHNOLOGIES INC	12,444.76
1003853	27-SEP-2013	VIKING CHEMICAL COMPANY	1,158.38
1003855	27-SEP-2013	WATER ACCOUNTABILITY LLC	5,920.00
			<b>Grand Total: 2,578,519.03</b>

Period Name : 'Sep-13'

Fund Description 710 - Township Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5713	20-SEP-2013	PETER BAKER & SON CO	192,103.41
1002802	13-SEP-2013	GESKE AND SONS INC	7,933.50
			<b>Grand Total: 200,036.91</b>

**Period Name : 'Sep-13'**

Fund Description 720 - Sheriff Asset Forfeiture Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1003503	27-SEP-2013	DIRECTOR OF ILLINOIS STATE POLICE	18,704.50
			<b>Grand Total: 18,704.50</b>

Period Name : 'Sep-13'

Fund Description 725 - Sheriff's Agency Funds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5640	13-SEP-2013	COMPASS GROUP USA INC	813.90
1002571	06-SEP-2013	FEDERAL EXPRESS CORPORATION	733.03
1002668	06-SEP-2013	BOB BARKER CO INC	1,963.12
1002746	06-SEP-2013	PETER KLIORA	45.00
1002759	06-SEP-2013	RICARDO NICOLAS	63.00
1002760	06-SEP-2013	RICHARD GEORGE FLATLEY JR	9.00
1002823	13-SEP-2013	CHICAGO TRIBUNE	62.00
1002881	13-SEP-2013	FEDERAL EXPRESS CORPORATION	451.50
1003071	13-SEP-2013	NICASA	1,120.00
1003580	27-SEP-2013	COLLEGE OF LAKE COUNTY	730.90
1003588	27-SEP-2013	COMCAST CABLE COMMUNICATIONS	581.78
1003595	27-SEP-2013	FEDERAL EXPRESS CORPORATION	404.42
1003700	27-SEP-2013	A'VIANDS LLC	430.95
			<b>Grand Total: 7,408.60</b>

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Fund Description 730 - Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5510	05-SEP-2013	WAGE WORKS INC	651.11
5576	12-SEP-2013	HEALTHSMART BENEFIT SOLUTIONS INC	33,464.18
5577	12-SEP-2013	WAGE WORKS INC	491.01
5653	19-SEP-2013	HEALTHSMART BENEFIT SOLUTIONS INC	492.00
5654	19-SEP-2013	HEALTHSMART BENEFIT SOLUTIONS INC	2,135.75
5655	19-SEP-2013	WAGE WORKS INC	25.00
5656	19-SEP-2013	WAGE WORKS INC	117.35
5730	26-SEP-2013	HEALTHSMART BENEFIT SOLUTIONS INC	33,476.26
5731	26-SEP-2013	WAGE WORKS INC	406.72
53353	11-SEP-2013	XEROX CORPORATION	6,518.08
53360	26-SEP-2013	XEROX CORPORATION	6,517.45
			<b>Grand Total: 84,294.91</b>

**Period Name : 'Sep-13'**

Fund Description	740 - HUD Grants
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5606	13-SEP-2013	PNC BANK NATIONAL ASSOCIATION	540.93
5636	13-SEP-2013	MERIDIAN VALUATION LLC	490.00
1002531	06-SEP-2013	AFFORDABLE HOUSING CORP	35,711.59
1002601	06-SEP-2013	INDEPENDENCE CENTER	10,799.46
1002797	13-SEP-2013	CITY OF NORTH CHICAGO	2,075.00
1002798	13-SEP-2013	CITY OF WAUKEGAN	49,347.88
1002799	13-SEP-2013	CITY OF WAUKEGAN	18,326.00
1003127	20-SEP-2013	CITY OF WAUKEGAN	30,800.00
1003259	20-SEP-2013	NATIONAL COMMUNITY	3,430.00
1003508	27-SEP-2013	GREATER ILLINOIS TITLE CO.	484.00
1003546	27-SEP-2013	AFFORDABLE HOUSING CORP	20,723.00
			<b>Grand Total: 172,727.86</b>

**Period Name : 'Sep-13'**

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5538	06-SEP-2013	DAVID PRESTON	335.55
5540	06-SEP-2013	CANON SOLUTIONS AMERICA INC	229.00
5548	06-SEP-2013	THE SALEM GROUP	14,579.96
5606	13-SEP-2013	PNC BANK NATIONAL ASSOCIATION	1,108.31
5617	13-SEP-2013	CANON SOLUTIONS AMERICA INC	800.06
5622	13-SEP-2013	THE SALEM GROUP	1,030.20
5652	13-SEP-2013	KEELEY LEWIS	788.16
5710	20-SEP-2013	MANAGEMENT & INFORMATION	6,500.00
5715	20-SEP-2013	CANON SOLUTIONS AMERICA INC	88.00
5717	20-SEP-2013	ANDY FRAIN SERVICES INC	3,025.45
5719	20-SEP-2013	THE SALEM GROUP	478.72
5748	27-SEP-2013	THE SALEM GROUP	4,893.28
5785	27-SEP-2013	DAPHNE WILLIAMS	150.00
1002490	06-SEP-2013	FIRST INSTITUTE INC	95,288.00
1002614	06-SEP-2013	NATIONAL ASSN OF JOB TRAINING & ASSISTANCE	900.00
1002616	06-SEP-2013	NORTH CHICAGO DIST 187	25,797.76
1002641	06-SEP-2013	TALX CORPORATION	61.80
1002681	06-SEP-2013	DEPAUL UNIVERSITY	2,830.00
1002784	06-SEP-2013	YOUTHBUILD LAKE COUNTY	3,407.50
1002801	13-SEP-2013	FIRST INSTITUTE INC	300.00
1002825	13-SEP-2013	CITY OF WAUKEGAN	1,980.00
1002829	13-SEP-2013	CITY OF WAUKEGAN	1,980.00
1002884	13-SEP-2013	GATEWAY TECHNICAL COLLEGE	4,183.28
1002954	13-SEP-2013	AARON C MOTA	40.00
1002983	13-SEP-2013	COLUMBIA COLLEGE	1,468.08
1003039	13-SEP-2013	KOTRA CDL DRIVING SCHOOL	4,600.00
1003044	13-SEP-2013	LAWRENCE PATRICK BURNS	135.00
1003050	13-SEP-2013	LOYOLA UNIVERSITY CHICAGO	1,810.00
1003057	13-SEP-2013	MICHAEL BAILEY SR	80.00
1003107	13-SEP-2013	SYMBOL JOB TRAINING INC	7,000.00
1003115	13-SEP-2013	TYLER LIPSKY	160.00



<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1003131	20-SEP-2013	IL DEPT OF COMMERCE & ECONOMIC OPPORTUNITIES	34.00
1003271	20-SEP-2013	NORTH CHICAGO DIST 187	2,282.18
1003286	20-SEP-2013	REGIONAL SUPT OF SCHOOLS	4,781.59
1003290	20-SEP-2013	TALX CORPORATION	30.90
1003305	20-SEP-2013	ADVANCED COMPUTER TRAINING INC	3,500.00
1003312	20-SEP-2013	ASHFORD UNIVERSITY	2,478.00
1003319	20-SEP-2013	CARMELITA SANTIAGO	220.00
1003331	20-SEP-2013	DANIEL B DOLAN	103.38
1003334	20-SEP-2013	DUROWELD CO INC	1,004.50
1003359	20-SEP-2013	JOEL W BOETTCHER	71.82
1003383	20-SEP-2013	MARY FERRERAS	400.00
1003388	20-SEP-2013	MICHAEL BAILEY SR	80.00
1003390	20-SEP-2013	MICROTECH TRAINING CENTER DBA	13,483.00
1003417	20-SEP-2013	SAIFIRST CORPORATION	7,000.00
1003571	27-SEP-2013	CALL ONE	53.67
1003582	27-SEP-2013	COLLEGE OF LAKE COUNTY	14,526.33
1003671	27-SEP-2013	PADDOCK PUBLICATIONS	105.00
1003688	27-SEP-2013	VERIZON WIRELESS	66.86
1003704	27-SEP-2013	ADVANCED COMPUTER TRAINING INC	5,000.00
1003720	27-SEP-2013	CARLOS AVILEZ	200.00
1003758	27-SEP-2013	JAMES LEDGER	202.40
1003778	27-SEP-2013	LORI J ONEILL	30.00
1003792	27-SEP-2013	MICROTECH TRAINING CENTER DBA	6,979.00
1003830	27-SEP-2013	RECORDS MANAGEMENT INC	36.00
1003848	27-SEP-2013	TRUMAN COLLEGE	1,357.00
1003849	27-SEP-2013	TYENECE SMITH	340.80
			<b>Grand Total: 250,394.54</b>

**Period Name : 'Sep-13'**

Fund Description 770 - Computer Fraud Forfeitures

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5606	13-SEP-2013	PNC BANK NATIONAL ASSOCIATION	186.85
			<b>Grand Total: 186.85</b>

**Period Name : 'Sep-13'**

Fund Description 780 - Environmental Prosecution Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1002773	06-SEP-2013	VAHL REPORTING SERVICE	185.25
			<b>Grand Total: 185.25</b>

**Period Name : 'Sep-13'**

Fund Description 790 - Contributions Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5606	13-SEP-2013	PNC BANK NATIONAL ASSOCIATION	1,115.59
			<b>Grand Total: 1,115.59</b>