

January 2014

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

Your Finance and Administrative Services Deputy Finance Director herewith submits to the County Board the attached report of CLAIMS AGAINST LAKE COUNTY, ILLINOIS for the month of December 2013.

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

A handwritten signature in cursive script that reads "Patrice Sutton Burger".

Patrice Sutton Burger
Deputy Finance Director
Finance and Administrative Services

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

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	11,675,837.49
206	Liability Insurance and Risk Fund	300,101.39
208	Veterans Assistance Commission	12,497.50
210	Health Department	1,729,887.98
212	Stormwater Management	255,482.62
214	Division of Transportation	603,253.94
216	Hulse Detention Center	53,222.78
218	Winchester House	2,035,397.94
220	TB Clinic	7,580.05
232	Bridge Tax	860,704.32
234	Matching Tax	644,819.92
250	Probation Services Fee	109,916.24
252	Law Library	8,925.33
256	Court Automation	30,564.04
258	Court Document Storage	31,189.10
260	Recorder Automation	13,666.88
266	Tax Sale Automation Fee	48,735.97
267	Coroner Fees	2,398.04
268	Motor Fuel Tax	1,958,827.22
269	Sales Tax for Transportation & Public Safety	6,278,472.84
303	2010A Taxable GO Bonds	678.00
403	2010A Bond Road Construction Projects	494,076.50
404	2011A Tax Exempt GO Bonds Road Construction P	100,885.92
406	2013 Bond Road Construction Projects	98,095.30
510	Health, Life & Dental Insurance	3,058,489.00
610	Public Works	3,874,753.54
710	Township Motor Fuel Tax	71,500.00
715	Treasurer Agency Fund	71,707.07
725	Sheriff's Agency Funds	8,363.19
730	Employee Flexible Reimbursements	86,116.64
740	HUD Grants	1,314,564.17
750	Workforce Development	229,853.75
770	Computer Fraud Forfeitures	186.85
790	Contributions Fund	1,522.85
		Grand Total: 36,072,274.37

Period Name : 'Dec-13'

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
6494	02-DEC-2013	RITA TACCONA & ASSOC INC	150.00
6495	02-DEC-2013	CAR-MIN CONSTRUCTION CO INC	3,720.00
6500	02-DEC-2013	NORTH SHORE SANITARY DISTRICT	4,993.80
6502	02-DEC-2013	DOOR SYSTEMS INC	4,994.00
6503	02-DEC-2013	K R MILLER CONTRACTORS INC	4,347.23
6505	02-DEC-2013	ANDY FRAIN SERVICES INC	71,400.25
6512	02-DEC-2013	HAYES MECHANICAL INC	2,384.00
6516	02-DEC-2013	BEST COURIER	594.00
6517	02-DEC-2013	CANON SOLUTIONS AMERICA INC	15,805.05
6519	02-DEC-2013	DEREK MONROE	300.00
6520	02-DEC-2013	GLOBAL SECURITY GROUP	1,358.95
6521	02-DEC-2013	EJ ROHN COMPANY DBA	52.10
6524	02-DEC-2013	HALLBART CONSULTING LLC	2,000.00
6525	02-DEC-2013	MJCP AND ASSOCIATES	3,150.00
6529	02-DEC-2013	VERNITA ALLEN-WILLIAMS	52.50
6530	02-DEC-2013	LAW OFFICE OF D CHRISTOPHER	2,250.00
6531	02-DEC-2013	EVON SOLMS	200.00
6535	02-DEC-2013	MATHERS CLINIC LLC	450.00
6536	02-DEC-2013	PETER FLEMING	1,250.00
6539	02-DEC-2013	COMPASS GROUP USA INC	3,821.63
6541	02-DEC-2013	MARIA R HELM	1,000.00
6546	02-DEC-2013	APINDER J SINGH	1,650.00
6548	02-DEC-2013	MARIANNA ZEIDLER	65.28
6550	02-DEC-2013	INTELLITIME SYSTEMS CORPORATION	20,016.88
6551	02-DEC-2013	DIRECT ENERGY BUSINESS	69,483.54
6556	02-DEC-2013	JOHN SCHWEDA	2,250.00
6557	02-DEC-2013	MICHAEL W LESCHER	750.00
6561	02-DEC-2013	ROGAN'S SHOES INC	209.50
6562	02-DEC-2013	CRYSTAL MAINTENANCE SERVICES CORP	250.00
6565	02-DEC-2013	BIG EDS BBQ & GRILL	242.07
6566	02-DEC-2013	ORACLE AMERICA INC	617.76

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
6568	02-DEC-2013	INVENTIV HEALTH CLINICAL INC	19,862.92
6569	02-DEC-2013	NATIONAL EXTRADITION AGENCY LLC	1,507.90
6574	02-DEC-2013	THE WATERS CONSULTING GROUP INC	14,500.00
6576	02-DEC-2013	EQUIPMENT INTERNATIONAL LTD	7,775.00
6579	02-DEC-2013	JAROTH INC D/B/A	75.00
6580	02-DEC-2013	CLARK HILL PLC	2,745.00
6582	02-DEC-2013	MULTITHERM HEAT TRANSFER FLUIDS LLC	2,265.00
6595	06-DEC-2013	MCDERMOTT CENTER D/B/A	4,832.55
6597	06-DEC-2013	BEST COURIER	330.00
6599	06-DEC-2013	CANON SOLUTIONS AMERICA INC	921.15
6601	06-DEC-2013	DEREK MONROE	300.00
6608	06-DEC-2013	MALIA & RINEHART PC	4,500.00
6609	06-DEC-2013	ECOLAB INC	2,910.35
6613	06-DEC-2013	GRAPHIC PARTNERS INC	158.00
6614	06-DEC-2013	MARCELA TORRES-CARO	801.18
6618	06-DEC-2013	MONICA SALIDO-FISHER	886.90
6619	06-DEC-2013	RANDIE BRUNO	2,250.00
6623	06-DEC-2013	MATHERS CLINIC LLC	900.00
6624	06-DEC-2013	PETER FLEMING	750.00
6626	06-DEC-2013	THE WALKER LAW FIRM LLC	2,500.00
6628	06-DEC-2013	MARIA R HELM	500.00
6632	06-DEC-2013	EASTMAN PARK MICROGRAPHICS INC	6,800.00
6633	06-DEC-2013	WILLIAM RUSSELL	1,900.00
6635	06-DEC-2013	KAREN L CHANTRY PSYD	750.00
6636	06-DEC-2013	CORRECT CARE SOLUTIONS, LLC	178,939.00
6638	06-DEC-2013	MARIANNA ZEIDLER	188.64
6639	06-DEC-2013	ROBISON GUARNERY INC	21,544.00
6641	06-DEC-2013	GREAT LAKES ELEVATOR SERVICES INC	877.22
6643	06-DEC-2013	DIRECT ENERGY BUSINESS	163.78
6645	06-DEC-2013	MICHAEL W LESCHER	250.00
6651	06-DEC-2013	MANO A MANO FAMILY RESOURCE	1,232.00
6652	06-DEC-2013	CHARLES C EVANS	2,000.00
6655	06-DEC-2013	INFOR PUBLIC SECTOR INC	57,863.59
6656	06-DEC-2013	ORACLE AMERICA INC	74,728.31

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
6658	06-DEC-2013	LAW OFFICE OF LAURA D HORNER LLC	2,500.00
6659	06-DEC-2013	ELIZABETH OLSON	636.00
6660	06-DEC-2013	JAIME LEIMBERG	349.68
6662	06-DEC-2013	WEX BANK	2,128.22
6663	06-DEC-2013	CONSTELLATION NEWENERGY INC	12,766.10
6666	06-DEC-2013	SHI INTERNATIONAL CORP	7,463.00
6669	06-DEC-2013	FIRST COMMUNICATIONS	377.84
6672	06-DEC-2013	EJ ROHN COMPANY DBA	52.10
6678	06-DEC-2013	MCAULIFF AND SEMROW PC	2,500.00
6680	12-DEC-2013	AFSCME COUNCIL 31	189.93
6685	13-DEC-2013	CANON SOLUTIONS AMERICA INC	1,996.32
6687	13-DEC-2013	DEREK MONROE	150.00
6688	13-DEC-2013	MARVIN RAYMOND	116.72
6689	13-DEC-2013	GERALDINE STIMPSON	115.37
6692	13-DEC-2013	JAN M MOSLEY	108.50
6695	13-DEC-2013	HORIZON CENTRE INC	781.25
6699	13-DEC-2013	LAURI GOLDSTEIN	1,018.75
6700	13-DEC-2013	ZOILA PLUMLEY	134.34
6707	13-DEC-2013	VERNITA ALLEN-WILLIAMS	10.50
6710	13-DEC-2013	CHRIST CHURCH	1,750.00
6711	13-DEC-2013	HOMESTEAD ELECTRICAL CONTRACTING LLC	46,002.60
6713	13-DEC-2013	COMPASS GROUP USA INC	1,083.85
6714	13-DEC-2013	MARIA R HELM	1,250.00
6715	13-DEC-2013	CDW GOVERNMENT INC	1,352.35
6718	13-DEC-2013	RITA TACCONA & ASSOC INC	187.50
6720	13-DEC-2013	BEST COURIER	198.00
6724	13-DEC-2013	INTELLITIME SYSTEMS CORPORATION	58,958.82
6726	13-DEC-2013	DIRECT ENERGY BUSINESS	4,066.41
6729	13-DEC-2013	SENTINEL OFFENDER SERVICES LLC	13,705.35
6731	13-DEC-2013	BRIAN CLAUSS	4,050.00
6732	13-DEC-2013	MICHAEL W LESCHER	250.00
6736	13-DEC-2013	MANO A MANO FAMILY RESOURCE	2,217.00
6737	13-DEC-2013	WISCONSIN LOCK & LOAD PRISONER TRANSPORTS LLC	400.00
6740	13-DEC-2013	LANGUAGE LINE SERVICES INC	886.62

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
6742	13-DEC-2013	BIG EDS BBQ & GRILL	284.53
6743	13-DEC-2013	TRITECH SOFTWARE SYSTEMS INC	119,767.00
6744	13-DEC-2013	LYNN BUCHMEYER	1,118.30
6747	13-DEC-2013	COPENHAVER CONSTRUCTION	261,016.20
6750	13-DEC-2013	CONSTELLATION NEWENERGY INC	1,132.16
6753	13-DEC-2013	SHI INTERNATIONAL CORP	2,094.00
6755	13-DEC-2013	AST CORPORATION	191,602.00
6757	13-DEC-2013	FIRST COMMUNICATIONS	6,402.48
6760	13-DEC-2013	HALLBART CONSULTING LLC	2,000.00
6764	13-DEC-2013	ADELANTE PC	525.00
6765	13-DEC-2013	UNIVERSITY OF LOUISVILLE	3,490.00
6767	13-DEC-2013	CARAHSOFT TECHNOLOGY CORPORATION	3,624.84
6769	19-DEC-2013	ILLINOIS COUNCIL OF POLICE	5,864.00
6772	19-DEC-2013	AFSCME COUNCIL 31	189.93
6777	20-DEC-2013	FIRST COMMUNICATIONS	1,245.00
6780	20-DEC-2013	GLOBAL SECURITY GROUP	1,078.40
6782	20-DEC-2013	ASTROPHYSICS INC	249,548.85
6783	20-DEC-2013	EJ ROHN COMPANY DBA	52.10
6786	20-DEC-2013	MJCP AND ASSOCIATES	2,400.00
6792	20-DEC-2013	ALPHA BUILDING MAINTENANCE SERVICE	2,112.00
6797	20-DEC-2013	PNC BANK NATIONAL ASSOCIATION	183,752.00
6799	20-DEC-2013	DELL MARKETING LP	1,720.50
6803	20-DEC-2013	MCDERMOTT CENTER D/B/A	4,198.50
6806	20-DEC-2013	DELL MARKETING LP	3,441.00
6807	20-DEC-2013	CANON SOLUTIONS AMERICA INC	13,608.00
6809	20-DEC-2013	ANDY FRAIN SERVICES INC	25,583.26
6817	20-DEC-2013	PERFORMANCE ELEVATOR CONSULTING LLC	1,651.33
6820	20-DEC-2013	MARCELA TORRES-CARO	749.61
6826	20-DEC-2013	K R MILLER CONTRACTORS INC	17,696.35
6829	20-DEC-2013	HOMESTEAD ELECTRICAL CONTRACTING LLC	92,892.60
6830	20-DEC-2013	PETER FLEMING	1,250.00
6832	20-DEC-2013	INNOVATIVE DATA SOLUTIONS DBA	2,145.00
6834	20-DEC-2013	COMPASS GROUP USA INC	128.16
6835	20-DEC-2013	MARIA R HELM	1,000.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
6836	20-DEC-2013	CDW GOVERNMENT INC	7,614.69
6837	20-DEC-2013	SERVICE SANITATION INC	94.00
6839	20-DEC-2013	APINDER J SINGH	1,500.00
6840	20-DEC-2013	WILLIAM RUSSELL	2,250.00
6841	20-DEC-2013	LAURI GOLDSTEIN	700.00
6842	20-DEC-2013	JOSEPH J HENDERSON & SON INC	557,664.46
6847	20-DEC-2013	CENTURY AUTOMATIC SPRINKLER	1,400.00
6848	20-DEC-2013	GREAT LAKES ELEVATOR SERVICES INC	15,909.92
6849	20-DEC-2013	ORACLE CREDIT CORP	459,139.00
6850	20-DEC-2013	PEAK PROPERTIES LLC	29,141.71
6852	20-DEC-2013	DIRECT ENERGY BUSINESS	6,112.69
6854	20-DEC-2013	SAFE SOURCE LTD	30,240.29
6855	20-DEC-2013	GOVCONNECTION INC	59,249.88
6857	20-DEC-2013	JOHN SCHWEDA	2,000.00
6858	20-DEC-2013	CORNELIA WISMER	750.00
6859	20-DEC-2013	MICHAEL W LESCHER	750.00
6866	20-DEC-2013	CARDIAC SCIENCE CORPORATION	25,749.04
6868	20-DEC-2013	ELIZABETH OLSON	1,272.00
6869	20-DEC-2013	JAIME LEIMBERG	658.71
6877	27-DEC-2013	GRAPHIC PARTNERS INC	102.00
6880	27-DEC-2013	MONICA SALIDO-FISHER	715.68
6881	27-DEC-2013	CUMMINS-ALLISON CORP	1,227.00
6882	27-DEC-2013	K R MILLER CONTRACTORS INC	9,430.65
6884	27-DEC-2013	HOMESTEAD ELECTRICAL CONTRACTING LLC	4,232.60
6885	27-DEC-2013	COMPASS GROUP USA INC	89.00
6888	27-DEC-2013	MARIA R HELM	450.00
6891	27-DEC-2013	SERVICE SANITATION INC	99.75
6892	27-DEC-2013	WILLIAM RUSSELL	750.00
6893	27-DEC-2013	AECOM SERVICES OF ILLINOIS INC	410,267.00
6896	27-DEC-2013	GREAT LAKES ELEVATOR SERVICES INC	6,300.00
6897	27-DEC-2013	PEAK PROPERTIES LLC	29,166.71
6898	27-DEC-2013	DIRECT ENERGY BUSINESS	10,138.15
6900	27-DEC-2013	JOHN N BENEDETTI	501.98
6905	27-DEC-2013	WISCONSIN LOCK & LOAD PRISONER TRANSPORTS LLC	800.00

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
6907	27-DEC-2013	ORACLE AMERICA INC	14,558.70
6908	27-DEC-2013	INVENTIV HEALTH CLINICAL INC	19,862.92
6915	27-DEC-2013	CLARK HILL PLC	3,643.50
6916	27-DEC-2013	LANKFORD CONSTRUCTION COMPANY	1,480.00
6917	27-DEC-2013	CATHOLIC CHARITIES	29,144.58
6920	27-DEC-2013	SPA-SIMRAD INC	9,984.00
6926	27-DEC-2013	INNER SECURITY SYSTEMS, INC	984.00
6927	27-DEC-2013	DANIEL ROBISON ARCHITECTS PC	1,350.00
6928	27-DEC-2013	BEST COURIER	330.00
6930	27-DEC-2013	CANON SOLUTIONS AMERICA INC	6,205.29
6937	27-DEC-2013	MALIA & RINEHART PC	2,250.00
53409	04-DEC-2013	N.A.C.O. CLR ACCT #13905	193,803.22
53410	04-DEC-2013	STATE DISBURSEMENT UNIT	11,206.07
53412	06-DEC-2013	INTERNAL REVENUE SERVICE	1,538,091.34
53413	06-DEC-2013	ILLINOIS DEPT OF REVENUE	230,915.19
53414	06-DEC-2013	WISCONSIN DEPT OF REVENUE	34,489.14
53415	09-DEC-2013	ILLINOIS MUNICIPAL #3026	2,108,238.16
53416	09-DEC-2013	ILLINOIS MUNICIPAL #3026	3,709.38
53418	11-DEC-2013	FIRST MIDWEST BANK	3,646.82
53420	18-DEC-2013	N.A.C.O. CLR ACCT #13905	190,339.80
53421	18-DEC-2013	STATE DISBURSEMENT UNIT	11,207.97
53423	20-DEC-2013	INTERNAL REVENUE SERVICE	1,661,766.76
53424	20-DEC-2013	ILLINOIS DEPT OF REVENUE	245,525.51
53425	20-DEC-2013	WISCONSIN DEPT OF REVENUE	37,634.11
1006849	02-DEC-2013	1-STEP DETECT ASSOCIATES	1,392.75
1006850	02-DEC-2013	CHRISTOPHER C STARCK	35.00
1006853	02-DEC-2013	LAKE COUNTY PUBLIC WORKS	65.02
1006854	02-DEC-2013	LAKE COUNTY TREASURER	374.05
1006856	02-DEC-2013	MARK WATMAN	71.00
1006858	02-DEC-2013	BORIS LIPKE	47.00
1006862	02-DEC-2013	WEST PUBLISHING CORPORATION DBA	9,920.04
1006867	02-DEC-2013	AT &T	932.07
1006868	02-DEC-2013	AT &T	5,472.57
1006869	02-DEC-2013	AT &T	613.75

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1006870	02-DEC-2013	AT &T	153.33
1006871	02-DEC-2013	AT &T	263.71
1006872	02-DEC-2013	AT &T	662.32
1006873	02-DEC-2013	AT &T	76.67
1006874	02-DEC-2013	AT &T	411.48
1006875	02-DEC-2013	AT &T	280.45
1006876	02-DEC-2013	AT &T	246.97
1006877	02-DEC-2013	AT &T	246.96
1006878	02-DEC-2013	AT &T	180.33
1006879	02-DEC-2013	AT &T	153.53
1006880	02-DEC-2013	AT &T	153.33
1006881	02-DEC-2013	AT &T	153.53
1006882	02-DEC-2013	AT &T	2,036.21
1006885	02-DEC-2013	AT &T	587.09
1006886	02-DEC-2013	CALL ONE	79.34
1006887	02-DEC-2013	CALL ONE	1,906.86
1006890	02-DEC-2013	CAREERS IN GOVERNMENT	310.00
1006894	02-DEC-2013	COMMONWEALTH EDISON CO	15.33
1006895	02-DEC-2013	COMMONWEALTH EDISON CO	36.42
1006897	02-DEC-2013	CONTECH MSI CO	1,513.00
1006898	02-DEC-2013	DEBORAH L SEVERSON DBA	883.45
1006899	02-DEC-2013	ELECTION SYSTEMS & SOFTWARE	21.03
1006910	02-DEC-2013	GRAINGER INDUSTRIAL SUPPLY	32.66
1006911	02-DEC-2013	GRAINGER INDUSTRIAL SUPPLY	549.76
1006916	02-DEC-2013	GRAINGER INDUSTRIAL SUPPLY	984.80
1006918	02-DEC-2013	GRAINGER INDUSTRIAL SUPPLY	46.17
1006921	02-DEC-2013	GRAINGER INDUSTRIAL SUPPLY	2,179.03
1006923	02-DEC-2013	GRAINGER INDUSTRIAL SUPPLY	76.96
1006924	02-DEC-2013	GRAINGER INDUSTRIAL SUPPLY	2,053.38
1006925	02-DEC-2013	HEALTHPORT TECHNOLOGIES LLC	84.89
1006955	02-DEC-2013	NORTH SHORE GAS CO	243.66
1006956	02-DEC-2013	NORTH SHORE GAS CO	56.54
1006957	02-DEC-2013	NORTH SHORE GAS CO	142.65
1006958	02-DEC-2013	NORTH SHORE GAS CO	287.90

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1006959	02-DEC-2013	NORTH SHORE GAS CO	321.68
1006960	02-DEC-2013	NORTH SHORE GAS CO	1,763.40
1006961	02-DEC-2013	NORTH SHORE GAS CO	34.34
1006962	02-DEC-2013	NORTH SHORE GAS CO	120.32
1006963	02-DEC-2013	NORTH SHORE GAS CO	407.22
1006966	02-DEC-2013	NORTH SHORE GAS CO	80.40
1006990	02-DEC-2013	STAPLES CONTRACT & COMMERCIAL INC	212.40
1006991	02-DEC-2013	STAPLES CONTRACT & COMMERCIAL INC	1,381.76
1006992	02-DEC-2013	STM SUBURBAN PUBLICATIONS	2,748.80
1006995	02-DEC-2013	THYSSEN KRUPP ELEVATOR	550.07
1006996	02-DEC-2013	TNK SERVICE CORPORATION	72.00
1006998	02-DEC-2013	VERIZON WIRELESS	114.03
1007001	02-DEC-2013	VERIZON WIRELESS	1,356.06
1007002	02-DEC-2013	VERIZON WIRELESS	38.01
1007004	02-DEC-2013	VERIZON WIRELESS	101.50
1007005	02-DEC-2013	VERIZON WIRELESS	144.26
1007007	02-DEC-2013	VERIZON WIRELESS	26.57
1007008	02-DEC-2013	VERIZON WIRELESS	173.61
1007014	02-DEC-2013	A-TIRE COUNTY SERVICE INC	65.00
1007015	02-DEC-2013	ACE HARDWARE INC	64.01
1007018	02-DEC-2013	ALCO PRO	92.00
1007028	02-DEC-2013	ASSOCIATED ELECTRICAL CONTRACTORS	4,924.00
1007031	02-DEC-2013	BENTLEY SYSTEMS INC	1,175.84
1007036	02-DEC-2013	CANDACE LEE SARTWELL CSR	25.00
1007044	02-DEC-2013	COMMUNICATIONS REVOLVING FUND	734.40
1007058	02-DEC-2013	ENGLEWOOD ELECTRICAL SUPPLY	1,904.27
1007066	02-DEC-2013	FRANCIS J MCDONOUGH	1,500.00
1007068	02-DEC-2013	GATEWAY FOUNDATION INC	9,971.52
1007069	02-DEC-2013	GEOTEK INDUSTRIES INC	2,160.00
1007075	02-DEC-2013	HEALTH MANAGEMENT ASSOCIATES	6,202.00
1007080	02-DEC-2013	HEY & ASSOCIATES INC	278.45
1007082	02-DEC-2013	HOLMES TESTING INC	1,054.26
1007085	02-DEC-2013	ILLINOIS ARCHITECTURAL GLASS & ALUMINUM	5,154.00
1007088	02-DEC-2013	J G UNIFORMS INC	2,361.25

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1007090	02-DEC-2013	JOHN T WHITNEY	2,650.00
1007091	02-DEC-2013	JOSEPH CHANG	1,550.00
1007093	02-DEC-2013	KJWW, P.C.	27,337.21
1007094	02-DEC-2013	LAKE COUNTY CHIEF OF POLICE ASSOC	140.00
1007097	02-DEC-2013	LAKE COUNTY PIPE & SUPPLY CO	-132.67
1007105	02-DEC-2013	LENO'S SANDWICH RESTAURANT &	263.16
1007106	02-DEC-2013	LEWIS PAPER INTERNATIONAL INC	9,621.68
1007112	02-DEC-2013	LOIS J CHAVERIAT	1,500.00
1007115	02-DEC-2013	MANUEL R MONTEZ MD	4,100.00
1007117	02-DEC-2013	MARY ANNE FOWLER	750.00
1007126	02-DEC-2013	MGT OF AMERICA INC	9,000.00
1007127	02-DEC-2013	MICHAEL M GELBORT PHD	4,950.00
1007129	02-DEC-2013	MICHAEL SHALEN	6,750.00
1007133	02-DEC-2013	MNJ TECHNOLOGIES DIRECT, INC	5,683.04
1007135	02-DEC-2013	MONACO MECHANICAL	6,921.00
1007137	02-DEC-2013	NANCY L JONES MD SC	9,000.00
1007139	02-DEC-2013	NATIONAL ROOFING CORP	185,500.00
1007145	02-DEC-2013	ORKIN EXTERMINATING CO INC	445.00
1007147	02-DEC-2013	PAULA H TACK CSR CM	122.50
1007152	02-DEC-2013	PRESORT SOLUTIONS	307.69
1007156	02-DEC-2013	RED WING SHOE STORE	238.00
1007159	02-DEC-2013	REVERE ELECTRIC SUPPLY INC	465.75
1007160	02-DEC-2013	ROGER'S TOWING SERVICE	285.00
1007163	02-DEC-2013	SHAW SUBURBAN MEDIA GROUP INC	4,564.00
1007169	02-DEC-2013	SOUTHFIELD CORPORATION	1,970.00
1007178	02-DEC-2013	THEODORE POLYGRAPH SERVICE	270.00
1007182	02-DEC-2013	TRANS UNION LLC	50.00
1007186	02-DEC-2013	UNIFORMITY INC	2,965.61
1007188	02-DEC-2013	URBAN REAL ESTATE	5,000.00
1007191	02-DEC-2013	VILLAGE OF LIBERTYVILLE	515.00
1007193	02-DEC-2013	WAUKEGAN SAFE & LOCK CO	35.50
1007196	02-DEC-2013	WILDWOOD SERVICE CENTER INC	35.00
1007198	02-DEC-2013	ZIBIZ CORPORATION DBA	5,403.08
1007204	06-DEC-2013	HEAVNER, SCOTT, BEYERS & MIHLAR	100.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1007217	06-DEC-2013	APRIL JEFFERS	310.00
1007218	06-DEC-2013	BRIGHT START COLLEGE SAVINGS PROGRAM	720.00
1007219	06-DEC-2013	CHRISTINE L KRAUSS	138.00
1007220	06-DEC-2013	FAMILY SUPPORT REGISTRY	125.00
1007221	06-DEC-2013	BARBARA GIST	140.99
1007222	06-DEC-2013	CHERYL CROSS	563.70
1007223	06-DEC-2013	CHRISTOPHER FLORES	218.92
1007224	06-DEC-2013	MARK HEINY	437.86
1007225	06-DEC-2013	REGIONAL SUPT OF SCHOOLS	1,361.39
1007226	06-DEC-2013	RI FAMILY COURT	108.00
1007227	06-DEC-2013	TX CHILD SUPPORT SDU	184.62
1007228	06-DEC-2013	WEIGHT WATCHERS NORTH AMERICA INC	78.00
1007229	06-DEC-2013	WEIGHT WATCHERS NORTH AMERICA INC	221.00
1007230	06-DEC-2013	WI SCTF	5,398.43
1007241	06-DEC-2013	COLLEGE OF LAKE COUNTY	922.40
1007243	06-DEC-2013	COMCAST CABLE COMMUNICATIONS	66.95
1007244	06-DEC-2013	COMMONWEALTH EDISON CO	150.65
1007246	06-DEC-2013	COMMONWEALTH EDISON CO	112.48
1007247	06-DEC-2013	COMMONWEALTH EDISON CO	187.51
1007248	06-DEC-2013	COMMONWEALTH EDISON CO	340.38
1007256	06-DEC-2013	FEDERAL EXPRESS CORPORATION	39.37
1007257	06-DEC-2013	FEDERAL EXPRESS CORPORATION	61.88
1007260	06-DEC-2013	GRAINGER INDUSTRIAL SUPPLY	286.47
1007261	06-DEC-2013	GRAINGER INDUSTRIAL SUPPLY	984.80
1007262	06-DEC-2013	GRAINGER INDUSTRIAL SUPPLY	152.88
1007266	06-DEC-2013	IL DEPT OF PUBLIC HEALTH	1,172.00
1007279	06-DEC-2013	NORTH SHORE GAS CO	35.50
1007283	06-DEC-2013	TREASURER STATE OF ILLINOIS	1,295.00
1007287	06-DEC-2013	VERIZON WIRELESS	964.06
1007291	06-DEC-2013	WEST PUBLISHING CORPORATION DBA	65.24
1007292	06-DEC-2013	1-STEP DETECT ASSOCIATES	1,266.50
1007293	06-DEC-2013	A'VIANDS LLC	1,395.00
1007296	06-DEC-2013	ALEX RAFFERTY III	2,500.00
1007300	06-DEC-2013	APPIN ASSOCIATES INC	11,927.50

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1007302	06-DEC-2013	AT&T DATA COMM	2,337.96
1007304	06-DEC-2013	AUTOMATED LOGIC CHICAGO	3,246.00
1007315	06-DEC-2013	DIEMER PLUMBING & EXCAVATING	1,259.01
1007318	06-DEC-2013	ENGLEWOOD ELECTRICAL SUPPLY	650.76
1007323	06-DEC-2013	FEDERAL COMPANIES	25,943.90
1007326	06-DEC-2013	GILLIAN GOSCH	2,500.00
1007329	06-DEC-2013	HDR ARCHITECTURE INC	3,000.00
1007330	06-DEC-2013	HEALTH MANAGEMENT ASSOCIATES	4,898.42
1007335	06-DEC-2013	IAN S KASPER P.C.	2,500.00
1007340	06-DEC-2013	JAMES C BAKK	3,212.14
1007342	06-DEC-2013	KAUFMAN TRAILERS INC	500.00
1007344	06-DEC-2013	LARRY M CLARK	3,988.00
1007348	06-DEC-2013	LILIA MENDOZA	53.64
1007351	06-DEC-2013	LOIS J CHAVERIAT	750.00
1007353	06-DEC-2013	LUZ CARIME PENARANDA ZUNIGA	624.00
1007354	06-DEC-2013	MARY ANNE FOWLER	250.00
1007358	06-DEC-2013	MICHAELS UNIFORM COMPANY	94.95
1007362	06-DEC-2013	NEOPOST	475.48
1007365	06-DEC-2013	PAUL B NOVAK	2,500.00
1007369	06-DEC-2013	PRESORT SOLUTIONS	661.12
1007372	06-DEC-2013	RESOURCEFUL INTERNET SOLUTIONS, INC	2,690.00
1007376	06-DEC-2013	RUSSELL SCHNEIDER D/B/A	300.00
1007390	06-DEC-2013	VANGUARD ARCHIVES LLC	8,958.65
1007400	13-DEC-2013	GARY PICKENS	152.91
1007401	13-DEC-2013	IARSS	2,444.00
1007402	13-DEC-2013	ILLINOIS ATTORNEY GENERALS OFFICE	285.00
1007403	13-DEC-2013	ILLINOIS STATE POLICE	285.00
1007404	13-DEC-2013	LAKE COUNTY CLERK	59.60
1007405	13-DEC-2013	LAKE COUNTY CLERK	489.06
1007407	13-DEC-2013	LAKE COUNTY PLANNING &	212.62
1007414	13-DEC-2013	ZONE IV 2014 SECRETARY / TREASURER	200.00
1007416	13-DEC-2013	STABEN HOUSE	50.00
1007417	13-DEC-2013	SCOTT COUNTY SHERIFFS OFFICE ATTN CIVIL PROCESS DIVISION	45.00
1007418	13-DEC-2013	MARTIN GUZMAN	238.80

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1007419	13-DEC-2013	DAVID RICHARDS	15,000.00
1007420	13-DEC-2013	CONSUMERS CR UN	34.00
1007421	13-DEC-2013	ROYCEALEE J WOOD	173.05
1007424	13-DEC-2013	TREASURER STATE OF ILLINOIS	47.50
1007425	13-DEC-2013	US POSTMASTER	635.00
1007437	13-DEC-2013	AT &T	27.34
1007451	13-DEC-2013	COMCAST CABLE COMMUNICATIONS	46.55
1007496	13-DEC-2013	FEDERAL EXPRESS CORPORATION	9.11
1007505	13-DEC-2013	GRAINGER INDUSTRIAL SUPPLY	-78.96
1007514	13-DEC-2013	GRAINGER INDUSTRIAL SUPPLY	2,238.73
1007546	13-DEC-2013	NORTH SHORE GAS CO	893.39
1007581	13-DEC-2013	STAPLES CONTRACT & COMMERCIAL INC	7,521.60
1007582	13-DEC-2013	STM SUBURBAN PUBLICATIONS	79.20
1007583	13-DEC-2013	TALX CORPORATION	389.97
1007587	13-DEC-2013	VERIZON WIRELESS	131.14
1007589	13-DEC-2013	VERIZON WIRELESS	686.29
1007598	13-DEC-2013	VILLAGE OF MUNDELEIN	99.92
1007601	13-DEC-2013	XEROX CORPORATION	3,530.94
1007604	13-DEC-2013	A'VIANDS LLC	21,179.93
1007609	13-DEC-2013	AL WESTERMAN	116.16
1007610	13-DEC-2013	ALCO PRO	96.00
1007611	13-DEC-2013	AMANO MCGANN INC	2,821.01
1007615	13-DEC-2013	ASG INC	13,466.80
1007619	13-DEC-2013	BERNARD WYSOCKI & ASSOC P C	3,561.50
1007623	13-DEC-2013	BRADSHAW & RANGE FUNERAL HOME	1,250.00
1007625	13-DEC-2013	CAROL ZERBA	105.43
1007637	13-DEC-2013	CONNECTIVITY SYSTEMS	6,270.00
1007641	13-DEC-2013	DALE NEEDHAM D/B/A	5,812.71
1007642	13-DEC-2013	DAVID ETERNO	712.50
1007644	13-DEC-2013	DP SYSTEMS LLC INC	5,309.80
1007647	13-DEC-2013	EKL WILLIAMS & PROVENZALE LLC	2,987.50
1007649	13-DEC-2013	ERNIE PETERSON PLUMBING INC	2,405.00
1007654	13-DEC-2013	GARTNER GROUP INC	46,100.00
1007655	13-DEC-2013	GEORGE BELL	116.08

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1007662	13-DEC-2013	GREEN TOWN TAVERN	207.10
1007669	13-DEC-2013	HERITAGE SIGNS LTD	3,190.00
1007676	13-DEC-2013	J G UNIFORMS INC	2,601.68
1007678	13-DEC-2013	JEWELL ELECTRIC INC	769.00
1007679	13-DEC-2013	JOSEPH CHANG	1,000.00
1007682	13-DEC-2013	LAKE COUNTY BAR ASSOC	5,050.00
1007683	13-DEC-2013	LAKE COUNTY FOREST PRESERVE DIST	9,294.14
1007685	13-DEC-2013	LAKE COUNTY RADIO DEPT	55.12
1007686	13-DEC-2013	LANDSCAPE CONCEPTS INC	3,738.00
1007689	13-DEC-2013	LENO'S SANDWICH RESTAURANT &	342.16
1007696	13-DEC-2013	LRD SYSTEMS AND FORMS INC	198.08
1007697	13-DEC-2013	MANATRON INC	44,954.07
1007698	13-DEC-2013	MANUEL R MONTEZ MD	10,200.00
1007699	13-DEC-2013	MARIE CRISSIE-SHAYKIN	204.40
1007700	13-DEC-2013	MARY ANNE FOWLER	500.00
1007702	13-DEC-2013	MCHENRY WELDING SERVICE INC	900.00
1007715	13-DEC-2013	NANCI LAKIN	385.00
1007717	13-DEC-2013	NEXUS	8,610.00
1007723	13-DEC-2013	OMNI YOUTH SERVICES	300.00
1007724	13-DEC-2013	ORKIN EXTERMINATING CO INC	115.00
1007738	13-DEC-2013	RCC CONSULTANTS INC	2,292.87
1007740	13-DEC-2013	RECORDS MANAGEMENT INC	36.00
1007741	13-DEC-2013	RED WING SHOE STORE	339.00
1007750	13-DEC-2013	RUBI CONTRERAS	875.08
1007751	13-DEC-2013	RUSSELL SCHNEIDER D/B/A	300.00
1007752	13-DEC-2013	SAM'S CLUB	159.66
1007756	13-DEC-2013	SOFTWARE DEVELOPMENT	100,000.00
1007766	13-DEC-2013	VAHL REPORTING SERVICE	1,555.85
1007770	13-DEC-2013	VILLAGE OF LIBERTYVILLE	103.00
1007776	20-DEC-2013	ADLER & ASSOCIATES	35.14
1007777	20-DEC-2013	ADLER & ASSOCIATES	167.23
1007778	20-DEC-2013	ADLER & ASSOCIATES	31.12
1007779	20-DEC-2013	ADLER & ASSOCIATES	168.12
1007780	20-DEC-2013	APRIL JEFFERS	310.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1007781	20-DEC-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	378.95
1007782	20-DEC-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	501.96
1007783	20-DEC-2013	BRIGHT START COLLEGE SAVINGS PROGRAM	720.00
1007784	20-DEC-2013	CHAPTER 13 TRUSTEE - 730	69.00
1007785	20-DEC-2013	CHAPTER 13 TRUSTEE - 730	461.53
1007786	20-DEC-2013	CHRISTINE L KRAUSS	138.00
1007787	20-DEC-2013	CONSUMER FINANCIAL SERVICES CORP	200.77
1007788	20-DEC-2013	CONSUMER FINANCIAL SERVICES CORP	157.32
1007789	20-DEC-2013	CONSUMER FINANCIAL SERVICES CORP	50.56
1007790	20-DEC-2013	CONSUMER FINANCIAL SERVICES CORP	200.77
1007791	20-DEC-2013	CONSUMER FINANCIAL SERVICES CORP	216.87
1007792	20-DEC-2013	CONSUMER FINANCIAL SERVICES CORP	160.78
1007793	20-DEC-2013	CONSUMER FINANCIAL SERVICES CORP	18.10
1007794	20-DEC-2013	CONSUMER FINANCIAL SERVICES CORP	215.69
1007795	20-DEC-2013	EVAN MOSCOV	159.85
1007796	20-DEC-2013	EVAN MOSCOV	155.46
1007797	20-DEC-2013	FAMILY SUPPORT REGISTRY	125.00
1007798	20-DEC-2013	FLORIDA DEPARTMENT OF EDUCATION	123.26
1007799	20-DEC-2013	FLORIDA DEPARTMENT OF EDUCATION	123.88
1007800	20-DEC-2013	FRANKS GERKIN & MCKENNA, P.C. LAWYERS	245.86
1007801	20-DEC-2013	FRANKS GERKIN & MCKENNA, P.C. LAWYERS	257.97
1007802	20-DEC-2013	FREEDMAN ANSELMO LINDBERG LLC	213.66
1007803	20-DEC-2013	FREEDMAN ANSELMO LINDBERG LLC	280.89
1007804	20-DEC-2013	GENERAL REVENUE CORPORATION	359.45
1007805	20-DEC-2013	GENERAL REVENUE CORPORATION	350.85
1007806	20-DEC-2013	GLENN STEARNS	6,344.76
1007807	20-DEC-2013	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	179.22
1007808	20-DEC-2013	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	274.94
1007809	20-DEC-2013	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	143.17
1007810	20-DEC-2013	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	300.49
1007811	20-DEC-2013	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	178.47
1007812	20-DEC-2013	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	174.16
1007813	20-DEC-2013	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	294.23
1007814	20-DEC-2013	INT'L UNION OPERATING ENG	13,523.46

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1007815	20-DEC-2013	INTERNAL REVENUE SERVICE-219236	319.29
1007816	20-DEC-2013	INTERNAL REVENUE SERVICE-219236	359.42
1007817	20-DEC-2013	INTERNTL UNION OPERATING ENG	3,425.07
1007819	20-DEC-2013	MEYERS & FLOWERS LLC	183.30
1007820	20-DEC-2013	MEYERS & FLOWERS LLC	183.03
1007821	20-DEC-2013	MIGDAL LAW GROUP	93.31
1007822	20-DEC-2013	MIGDAL LAW GROUP	183.55
1007823	20-DEC-2013	ELIZABETH NELSON	256.25
1007824	20-DEC-2013	PERFORMANT RECOVERY INC	125.08
1007825	20-DEC-2013	PERFORMANT RECOVERY INC	120.05
1007826	20-DEC-2013	REGIONAL SUPT OF SCHOOLS	1,389.41
1007827	20-DEC-2013	RESURGENCE LEGAL GROUP PC	185.60
1007828	20-DEC-2013	RESURGENCE LEGAL GROUP PC	92.15
1007829	20-DEC-2013	RI FAMILY COURT	108.00
1007830	20-DEC-2013	RICK ROBIN	390.84
1007831	20-DEC-2013	TEAMSTERS LOCAL 700	8,728.50
1007832	20-DEC-2013	TX CHILD SUPPORT SDU	184.62
1007833	20-DEC-2013	US DEPT OF EDUCATION	216.77
1007834	20-DEC-2013	US DEPT OF EDUCATION	250.76
1007835	20-DEC-2013	US DEPT OF EDUCATION	257.09
1007836	20-DEC-2013	US DEPT OF EDUCATION	234.42
1007837	20-DEC-2013	US DEPT OF EDUCATION	234.73
1007838	20-DEC-2013	US DEPT OF EDUCATION	234.06
1007839	20-DEC-2013	WI SCTF	5,563.43
1007841	20-DEC-2013	ATTORNEY REGISTRATION AND	342.00
1007852	20-DEC-2013	DR. DONALD J KLUSENDORF	287.01
1007857	20-DEC-2013	HUCK BOUMA PC	15,124.00
1007858	20-DEC-2013	ILLINOIS SECRETARY OF STATE POLICE	101.00
1007859	20-DEC-2013	LAKE COUNTY BAR ASSOC	3,500.00
1007861	20-DEC-2013	LAKE COUNTY JUVENILE OFFICERS ASSN	200.00
1007863	20-DEC-2013	DALI INVESTMENT GROUP LLC ATTN: IGOR GLOUZMAN	403.00
1007898	20-DEC-2013	NDAA	1,097.00
1007900	20-DEC-2013	RYERSON CONSERVATION AREA ATT: SANDY MEYERS	130.00
1007901	20-DEC-2013	LAKE COUNTY SUPERINTENDENTS	200.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1007904	20-DEC-2013	PAULA H TACK CSR CM	16.00
1007906	20-DEC-2013	SECRETARY OF STATE	10.00
1007907	20-DEC-2013	SECRETARY OF STATE	10.00
1007908	20-DEC-2013	STATE'S ATTORNEYS APPELLATE	35,000.00
1007926	20-DEC-2013	ADT SECURITY SERVICES INC	66.00
1007927	20-DEC-2013	ADVANCED DISPOSAL SERVICES	4,525.62
1007933	20-DEC-2013	AMERICAN MESSAGING	15.58
1007936	20-DEC-2013	AT &T	125.20
1007941	20-DEC-2013	CALL ONE	11,926.77
1007942	20-DEC-2013	CALL ONE	79.44
1007943	20-DEC-2013	CALL ONE	52.53
1007947	20-DEC-2013	CHICAGO TOWER LEASING CORP	6,968.25
1007949	20-DEC-2013	CITY OF PARK CITY	85.20
1007950	20-DEC-2013	CITY OF WAUKEGAN	6,000.00
1007952	20-DEC-2013	CITY OF WAUKEGAN	7,058.61
1007954	20-DEC-2013	CITY OF WAUKEGAN	40.80
1007955	20-DEC-2013	CITY OF WAUKEGAN	37.34
1007956	20-DEC-2013	CITY OF WAUKEGAN	739.08
1007957	20-DEC-2013	CITY OF WAUKEGAN	637.65
1007958	20-DEC-2013	COLLEGE OF LAKE COUNTY	922.40
1007963	20-DEC-2013	COLLEGE OF LAKE COUNTY	658.05
1007967	20-DEC-2013	COLLEGE OF LAKE COUNTY	6,442.52
1007969	20-DEC-2013	COMCAST CABLE COMMUNICATIONS	224.85
1007971	20-DEC-2013	COMCAST CABLE COMMUNICATIONS	116.95
1007972	20-DEC-2013	COMCAST CABLE COMMUNICATIONS	10.58
1007974	20-DEC-2013	COMCAST CABLE COMMUNICATIONS	121.90
1007975	20-DEC-2013	COMCAST CABLE COMMUNICATIONS	134.85
1007976	20-DEC-2013	COMCAST CABLE COMMUNICATIONS	224.85
1007979	20-DEC-2013	COMCAST CABLE COMMUNICATIONS	221.90
1007980	20-DEC-2013	COMMONWEALTH EDISON CO	107.44
1007982	20-DEC-2013	COMMONWEALTH EDISON CO	2,989.65
1008010	20-DEC-2013	DEBORAH L SEVERSON DBA	1,112.65
1008011	20-DEC-2013	DELUXE SMALL BUSINESS SALES INC	1,429.79
1008012	20-DEC-2013	ENGLEWOOD ELECTRICAL SUPPLY	1,240.40

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1008016	20-DEC-2013	FIRE & SECURITY SYSTEMS INC	294.00
1008019	20-DEC-2013	GRAINGER INDUSTRIAL SUPPLY	2,184.67
1008026	20-DEC-2013	IBM	33,277.20
1008028	20-DEC-2013	ILLINOIS CRIMINAL JUSTICE	12.00
1008029	20-DEC-2013	ILLINOIS DEPT OF TRANSPORTATION	5,256.25
1008031	20-DEC-2013	ILLINOIS STATE POLICE	7,663.01
1008032	20-DEC-2013	ILLINOIS STATE POLICE	19,708.56
1008033	20-DEC-2013	ILLINOIS STATE POLICE	6,220.00
1008049	20-DEC-2013	NICOR GAS	479.02
1008061	20-DEC-2013	NORTH SHORE GAS CO	225.49
1008070	20-DEC-2013	NORTHEASTERN IL REGIONAL CRIME LAB	1,719.58
1008079	20-DEC-2013	SOFTWARE PRODUCT RESEARCH	4,425.00
1008081	20-DEC-2013	THYSSEN KRUPP ELEVATOR	415.56
1008085	20-DEC-2013	VERIZON WIRELESS	6,145.26
1008096	20-DEC-2013	WEST PUBLISHING CORPORATION DBA	1,763.48
1008097	20-DEC-2013	1-STEP DETECT ASSOCIATES	656.50
1008098	20-DEC-2013	A'VIANDS LLC	45,594.21
1008103	20-DEC-2013	ALEX RAFFERTY III	7,332.50
1008109	20-DEC-2013	APPIN ASSOCIATES INC	3,000.00
1008113	20-DEC-2013	AUTOMATED LOGIC CHICAGO	106,864.56
1008114	20-DEC-2013	BARBARA FRANGER	52.50
1008143	20-DEC-2013	FEDERAL SUPPLY USA	4,300.00
1008144	20-DEC-2013	FKS INVESTIGATIONS INC	500.00
1008146	20-DEC-2013	FORENSIC PARTNERS LTD	1,207.80
1008148	20-DEC-2013	FOX WATERWAY AGENCY	8,711.92
1008149	20-DEC-2013	FRANCIS J MCDONOUGH	1,000.00
1008150	20-DEC-2013	GOLDBERG & KANE	875.00
1008151	20-DEC-2013	GRANICUS INC	35,316.00
1008152	20-DEC-2013	GRAYSLAKE FEED SALES INC	79.00
1008154	20-DEC-2013	HEALTH MANAGEMENT ASSOCIATES	9,443.00
1008168	20-DEC-2013	INTERNATIONAL CODE COUNCIL INC	350.00
1008170	20-DEC-2013	JEWELL ELECTRIC INC	4,443.04
1008171	20-DEC-2013	JOBS PRINTING AND MAILING INC	1,000.00
1008173	20-DEC-2013	JOHN S MATIJEVICH	307.07

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1008174	20-DEC-2013	JOHNSON CONTROLS	24,700.00
1008176	20-DEC-2013	K MICHAEL MICELI	246.48
1008177	20-DEC-2013	KAUFMAN TRAILERS INC	6,000.00
1008191	20-DEC-2013	LOIS J CHAVERIAT	1,000.00
1008193	20-DEC-2013	LUIS ROSELL	2,821.37
1008197	20-DEC-2013	MARION WATSON	393.79
1008198	20-DEC-2013	MARY ANNE FOWLER	700.00
1008199	20-DEC-2013	MARY KAY HERBST	119.00
1008208	20-DEC-2013	MICHAEL SHALEN	2,500.00
1008211	20-DEC-2013	ALLISON G. SUHOWATSKY	280.00
1008214	20-DEC-2013	MK INDUSTRIES INC	660.00
1008217	20-DEC-2013	NACO	14,069.00
1008218	20-DEC-2013	NANCI LAKIN	420.00
1008220	20-DEC-2013	NATIONAL ROOFING CORP	18,545.00
1008223	20-DEC-2013	NORTHWEST MUNICIPAL CONFERENCE	45.00
1008227	20-DEC-2013	OLGA BEZZUBOV D/B/A	150.00
1008229	20-DEC-2013	ORKIN EXTERMINATING CO INC	190.00
1008234	20-DEC-2013	PATTEN INDUSTRIES INC	355.00
1008236	20-DEC-2013	PEDRO BETANCOURT	192.00
1008242	20-DEC-2013	PRESORT SOLUTIONS	336.86
1008244	20-DEC-2013	QUALITY POWER SOLUTIONS	15,525.00
1008246	20-DEC-2013	RECORDS MANAGEMENT INC	18.00
1008247	20-DEC-2013	RED HAWK SECURITY SYSTEMS D/B/A	5,725.00
1008249	20-DEC-2013	RELIABLE COMPUTER SALES LLC	2,300.00
1008256	20-DEC-2013	SHYAMA S PARIKH PC	1,076.25
1008257	20-DEC-2013	SOFTWARE DEVELOPMENT	8,676.65
1008260	20-DEC-2013	STANLEY CONSULTANTS, INC.	3,510.00
1008261	20-DEC-2013	STANLEY CONVERGENT SECURITY SOLUTIONS	1,115.00
1008262	20-DEC-2013	STATE FIRE MARSHAL	70.00
1008267	20-DEC-2013	TELCOM INNOVATIONS GROUP	89,886.00
1008270	20-DEC-2013	THEODORE POLYGRAPH SERVICE	270.00
1008271	20-DEC-2013	TMA SYSTEMS	13,188.75
1008277	20-DEC-2013	VILLAGE OF ROUND LAKE	150.00
1008278	20-DEC-2013	WAUKEGAN FIRE DEPT	600.00

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1008285	27-DEC-2013	FRED FOREMAN	267.57
1008286	27-DEC-2013	GORDON, GARY O	135.00
1008287	27-DEC-2013	NDAA	125.00
1008288	27-DEC-2013	RICHARD C SHIN	600.00
1008291	27-DEC-2013	ADVANCED DISPOSAL SERVICES	158.80
1008294	27-DEC-2013	AT &T	104.09
1008296	27-DEC-2013	CITY OF WAUKEGAN	81.03
1008303	27-DEC-2013	COLLEGE OF LAKE COUNTY	628.12
1008308	27-DEC-2013	DEBORAH L SEVERSON DBA	224.40
1008324	27-DEC-2013	GRAINGER INDUSTRIAL SUPPLY	2,225.70
1008329	27-DEC-2013	IBM	729.00
1008335	27-DEC-2013	NORTH SHORE GAS CO	162.70
1008339	27-DEC-2013	NORTH SHORE GAS CO	494.54
1008342	27-DEC-2013	STAPLES CONTRACT & COMMERCIAL INC	23,903.67
1008343	27-DEC-2013	STM SUBURBAN PUBLICATIONS	2,370.40
1008346	27-DEC-2013	THYSSEN KRUPP ELEVATOR	408.81
1008348	27-DEC-2013	VERIZON WIRELESS	100.04
1008349	27-DEC-2013	WEST PUBLISHING CORPORATION DBA	65.24
1008350	27-DEC-2013	WISCONSIN GLACIER SPRINGS CO	299.55
1008355	27-DEC-2013	AMERICAN SURVEYING & ENGINEERING	20,000.00
1008367	27-DEC-2013	CARRIER CORP	1,710.00
1008381	27-DEC-2013	EDWARD STAUBER WHOLESALE	820.00
1008386	27-DEC-2013	FOX RECOVERY & TOWING OF LAKE COUNTY	35.00
1008391	27-DEC-2013	HENRY J BOGDALA SR	127.12
1008397	27-DEC-2013	J G UNIFORMS INC	3,677.23
1008398	27-DEC-2013	JOSEPH CHANG	1,500.00
1008401	27-DEC-2013	KJWW, P.C.	3,702.77
1008404	27-DEC-2013	LECHNER AND SONS INC	187.50
1008405	27-DEC-2013	LENO'S SANDWICH RESTAURANT &	170.26
1008410	27-DEC-2013	LOIS J CHAVERIAT	1,000.00
1008411	27-DEC-2013	LUZ CARIME PENARANDA ZUNIGA	362.12
1008414	27-DEC-2013	MARY ANNE FOWLER	500.00
1008422	27-DEC-2013	ORKIN EXTERMINATING CO INC	210.00
1008424	27-DEC-2013	PORT SUPPLY	38.42

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1008431	27-DEC-2013	RED WING SHOE STORE	161.00
1008436	27-DEC-2013	ROGER'S TOWING SERVICE	320.00
1008446	27-DEC-2013	STANLEY CONVERGENT SECURITY SOLUTIONS	20,220.00
1008452	27-DEC-2013	THOMAS M GUREWITZ	437.50
1008453	27-DEC-2013	UNITED WAY OF LAKE COUNTY	2,430.00
1008454	27-DEC-2013	VOGUE PRINTERS	1,012.00
1008459	27-DEC-2013	WILLIAMS ASSOCIATES ARCHITECTS LTD	1,604.56
			Grand Total: 11,675,837.49

Period Name : 'Dec-13'

Fund Description	206 - Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
6526	02-DEC-2013	SMITH AMUNDSEN LLC	2,647.00
6570	02-DEC-2013	CORVEL CORPORATION	5,339.28
6657	06-DEC-2013	CORVEL CORPORATION	1,802.34
6679	06-DEC-2013	LYNN MONTEI ASSOCIATES	3,603.44
6745	13-DEC-2013	CORVEL CORPORATION	9,608.61
6762	13-DEC-2013	SMITH AMUNDSEN LLC	1,718.00
6797	20-DEC-2013	PNC BANK NATIONAL ASSOCIATION	1,895.75
6867	20-DEC-2013	CORVEL CORPORATION	31,696.64
1006901	02-DEC-2013	FEDERAL EXPRESS CORPORATION	42.68
1006902	02-DEC-2013	GARDA CL GREAT LAKES INC	3,615.25
1006928	02-DEC-2013	HERVAS CONDON & BERSANI PC	214.50
1006937	02-DEC-2013	LIBERTYVILLE AUTO BODY LTD	10,661.99
1007132	02-DEC-2013	JASON PATT	14.76
1007176	02-DEC-2013	THE AUTO GLASS SHOP INC	1,520.00
1007177	02-DEC-2013	THE SOTOS LAW FIRM PC	261.85
1007189	02-DEC-2013	VERIFICATIONS INC	140.75
1007208	06-DEC-2013	JUANITA HILLSMAN	100,000.00
1007209	06-DEC-2013	MAXIMILLIANO DOMINGUEZ	729.10
1007210	06-DEC-2013	JOHN CRILLY	14,778.65
1007211	06-DEC-2013	KATHY WILLIS	44,165.61
1007212	06-DEC-2013	SARA GOODENOUGH	37.72
1007251	06-DEC-2013	CORVEL CORPORATION	1,140.69
1007366	06-DEC-2013	PHOTOFAX INC	35.00
1007382	06-DEC-2013	SPECIALTY PROPERTY APPRAISALS LLC	15,000.00
1007410	13-DEC-2013	JASON PLICHTA	269.00
1007411	13-DEC-2013	ADULFA RICHARDS	660.38
1007413	13-DEC-2013	TRACY STODULSKI	4,000.00
1007485	13-DEC-2013	FEDERAL EXPRESS CORPORATION	21.78
1007587	13-DEC-2013	VERIZON WIRELESS	159.68
1007648	13-DEC-2013	EMERY & ASSOCIATES INC	900.00
1007674	13-DEC-2013	ILLINOIS BONE AND JOINT INSTITUTE LLC	1,000.00

Fund Description	206 - Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1007681	13-DEC-2013	KNELL AND O'CONNOR PC	1,110.00
1007713	13-DEC-2013	EMILY DILLON	71.15
1007727	13-DEC-2013	PMSI SETTLEMENT SOLUTIONS	226.25
1007763	13-DEC-2013	THE SOTOS LAW FIRM PC	16,627.94
1007866	20-DEC-2013	KENNETH GRIMSIC	25.00
1007903	20-DEC-2013	MAXIMILLIANO DOMINGUEZ	729.10
1008042	20-DEC-2013	MESIROW INSURANCE SERVICES INC.	30.00
1008153	20-DEC-2013	HAND SURGERY ASSOCIATES SC	900.00
1008166	20-DEC-2013	INDUSTRIAL TOWEL & UNIFORM INC	185.05
1008210	20-DEC-2013	KENNETH STOYER	33.90
1008212	20-DEC-2013	ROBERT COLE	10.00
1008213	20-DEC-2013	MARK VICE	3,478.90
1008237	20-DEC-2013	PHOTOFAX INC	1,345.00
1008274	20-DEC-2013	VERIFICATIONS INC	216.15
1008284	27-DEC-2013	ACCELERATED REHABILITATION CENTERS.	400.00
1008451	27-DEC-2013	THE SOTOS LAW FIRM PC	17,032.50
			Grand Total: 300,101.39

Period Name : 'Dec-13'

Fund Description 208 - Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
6592	06-DEC-2013	CHRISTIAN OUTREACH	3,120.00
6625	06-DEC-2013	ROBERT PATTERSON	519.25
6637	06-DEC-2013	KENNETH BRADLEY	476.88
6675	06-DEC-2013	RAYMOND TIMM	275.16
6789	20-DEC-2013	RAYMOND TIMM	373.49
6797	20-DEC-2013	PNC BANK NATIONAL ASSOCIATION	6,236.72
6831	20-DEC-2013	ROBERT PATTERSON	636.21
6846	20-DEC-2013	KENNETH BRADLEY	484.79
6918	27-DEC-2013	IACVAC	375.00
			Grand Total: 12,497.50

Period Name : 'Dec-13'

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
6495	02-DEC-2013	CAR-MIN CONSTRUCTION CO INC	5,224.50
6506	02-DEC-2013	MCDONOUGH MECHANICAL SVCS INC	2,358.76
6510	02-DEC-2013	CAREY & GELDEN ELECTRIC INC	6,110.00
6517	02-DEC-2013	CANON SOLUTIONS AMERICA INC	27,716.69
6518	02-DEC-2013	SUPERIOR HEALTH LINENS	342.97
6522	02-DEC-2013	WAUKEGAN PUBLIC LIBRARY	10,019.00
6523	02-DEC-2013	CATHOLIC CHARITIES	1,087.41
6527	02-DEC-2013	FIRST ADVANTAGE LNS SCREENING SOLUTIONS INC	233.96
6533	02-DEC-2013	LAKE COUNTY PLASTIC SURGERY	155.77
6540	02-DEC-2013	WAUKEGAN GURNEE GLASS CO	998.64
6542	02-DEC-2013	CDW GOVERNMENT INC	14,922.75
6545	02-DEC-2013	ENVIRONMENTAL RESOURCE ASSOC	62.06
6547	02-DEC-2013	CHICAGO HEARING SOCIETY	240.00
6549	02-DEC-2013	OHIO SHARED INFORMATION SERVICES INC	130,109.50
6552	02-DEC-2013	APPLIED CONTROLS INC	2,545.00
6553	02-DEC-2013	WAREHOUSE DIRECT	11,706.75
6558	02-DEC-2013	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	21,874.74
6563	02-DEC-2013	PERFECT CLEANING SERVICE,INC	39,643.00
6567	02-DEC-2013	NEW ALBERTSONS INC	1,066.34
6573	02-DEC-2013	DARLING INTERNATIONAL INC	159.00
6575	02-DEC-2013	4 PAWS ANIMAL HOSPITAL	115.00
6578	02-DEC-2013	KITCHEN CUBES LLC	3,540.00
6581	02-DEC-2013	ENVIRONMENTAL MONITORING & TECHNOLOGIES INC	2,449.00
6583	02-DEC-2013	YWCA OF LAKE COUNTY	10,690.39
6594	06-DEC-2013	CDS OFFICE SYSTEMS DBA	37,920.00
6596	06-DEC-2013	DANIEL ROBISON ARCHITECTS PC	13,240.00
6598	06-DEC-2013	NORTHERN PRINTING NETWORK INC	45.28
6603	06-DEC-2013	MCDONOUGH MECHANICAL SVCS INC	1,013.42
6615	06-DEC-2013	QUALITY CATERING FOR KIDS INC	947.22
6629	06-DEC-2013	NURSE FAMILY PARTNERSHIP	4,586.00
6630	06-DEC-2013	CDW GOVERNMENT INC	92,865.83

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
6640	06-DEC-2013	POPP DENTAL LABORATORY INC	788.25
6642	06-DEC-2013	FIRST CHOICE COFFEE SERVICES	300.90
6643	06-DEC-2013	DIRECT ENERGY BUSINESS	401.33
6644	06-DEC-2013	WAREHOUSE DIRECT	1,252.45
6647	06-DEC-2013	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	1,598.25
6649	06-DEC-2013	THERACOM LLC	12,050.94
6654	06-DEC-2013	LANGUAGE LINE SERVICES INC	2,853.03
6665	06-DEC-2013	FORTE PAYMENT SYSTEMS	440.00
6677	06-DEC-2013	ROB PARAL AND ASSOCIATES	13,420.00
6686	13-DEC-2013	SUPERIOR HEALTH LINENS	119.14
6702	13-DEC-2013	CHICAGO HEARING SOCIETY	472.00
6704	13-DEC-2013	QUALITY CATERING FOR KIDS INC	3,032.62
6706	13-DEC-2013	NORTH SHORE SANITARY DISTRICT	803.88
6708	13-DEC-2013	LAKE COUNTY PLASTIC SURGERY	194.23
6715	13-DEC-2013	CDW GOVERNMENT INC	40,973.47
6719	13-DEC-2013	CDS OFFICE SYSTEMS DBA	3,064.00
6721	13-DEC-2013	NORTHERN PRINTING NETWORK INC	135.90
6722	13-DEC-2013	GREAT LAKES ELEVATOR SERVICES INC	38.57
6726	13-DEC-2013	DIRECT ENERGY BUSINESS	13,357.50
6727	13-DEC-2013	WAREHOUSE DIRECT	2,762.61
6734	13-DEC-2013	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	43,343.53
6739	13-DEC-2013	PERFECT CLEANING SERVICE,INC	1,350.00
6741	13-DEC-2013	EXECUTIVE INFORMATION SYSTEMS LLC	1,120.00
6746	13-DEC-2013	CATHY CHESTLER	3,105.00
6750	13-DEC-2013	CONSTELLATION NEWENERGY INC	2,285.10
6751	13-DEC-2013	MORaine TOWNSHIP	348.24
6752	13-DEC-2013	FORTE PAYMENT SYSTEMS	440.00
6758	13-DEC-2013	CARRIE GOLDMAN SEGALL	2,000.00
6763	13-DEC-2013	BEACON SIGN SOLUTIONS	1,872.00
6774	20-DEC-2013	JENNIFER WILGOCKI MS SC	250.00
6776	20-DEC-2013	INFOTRACK INFORMATION SERVICES INC	120.00
6779	20-DEC-2013	YWCA OF LAKE COUNTY	3,333.00
6784	20-DEC-2013	WAUKEGAN PUBLIC LIBRARY	3,333.00
6785	20-DEC-2013	CATHOLIC CHARITIES	1,205.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
6790	20-DEC-2013	RJB ASSOCIATES INC	1,247.40
6791	20-DEC-2013	FIRST ADVANTAGE LNS SCREENING SOLUTIONS INC	381.00
6793	20-DEC-2013	JB GLASS & BOARD UP SERVICE	245.00
6797	20-DEC-2013	PNC BANK NATIONAL ASSOCIATION	25,655.83
6801	20-DEC-2013	AMERICAN OUTFITTERS LTD	68.00
6802	20-DEC-2013	CAR-MIN CONSTRUCTION CO INC	91,813.61
6804	20-DEC-2013	DANIEL ROBISON ARCHITECTS PC	9,822.50
6805	20-DEC-2013	NORTHERN PRINTING NETWORK INC	116.10
6808	20-DEC-2013	SUPERIOR HEALTH LINENS	126.33
6809	20-DEC-2013	ANDY FRAIN SERVICES INC	15,280.00
6810	20-DEC-2013	MCDONOUGH MECHANICAL SVCS INC	39,726.00
6811	20-DEC-2013	LAKE COUNTY CENTER FOR	3,358.91
6812	20-DEC-2013	LAKE COUNTY RADIOLOGY	3,300.33
6823	20-DEC-2013	QUALITY CATERING FOR KIDS INC	3,117.94
6827	20-DEC-2013	ISLAND LAKE VETERINARY CLINIC PC	491.49
6836	20-DEC-2013	CDW GOVERNMENT INC	13,409.29
6838	20-DEC-2013	SOUNG SAN	328.75
6844	20-DEC-2013	CHICAGO HEARING SOCIETY	650.00
6852	20-DEC-2013	DIRECT ENERGY BUSINESS	4,897.10
6853	20-DEC-2013	WAREHOUSE DIRECT	413.38
6861	20-DEC-2013	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	9,331.87
6863	20-DEC-2013	PERFECT CLEANING SERVICE,INC	39,823.00
6864	20-DEC-2013	LANGUAGE LINE SERVICES INC	1,359.17
6870	20-DEC-2013	LAKE COUNTY INVESTMENTS LLC	1,192.50
6872	20-DEC-2013	CONSTELLATION NEWENERGY INC	1,004.16
6874	27-DEC-2013	STANBIO LABORATORY	9,200.21
6878	27-DEC-2013	QUALITY CATERING FOR KIDS INC	2,081.10
6879	27-DEC-2013	NORTH SHORE SANITARY DISTRICT	49.88
6883	27-DEC-2013	MARC HOOCZKO	740.00
6889	27-DEC-2013	CDW GOVERNMENT INC	4,203.86
6895	27-DEC-2013	POPP DENTAL LABORATORY INC	1,633.75
6899	27-DEC-2013	WAREHOUSE DIRECT	1,528.50
6901	27-DEC-2013	JESSE T SERNA	750.00
6903	27-DEC-2013	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	216.75

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
6904	27-DEC-2013	PAULS CONSTRUCTION MANAGEMENT INC	480.00
6909	27-DEC-2013	PETE CAPP	700.00
6910	27-DEC-2013	LAKE COUNTY INVESTMENTS LLC	2,662.50
6922	27-DEC-2013	ABDUL AZIZ MD	2,034.00
6924	27-DEC-2013	LAKE COUNTY RESIDENTIAL	794.00
6929	27-DEC-2013	RELIABLE FIRE EQUIPMENT	297.00
6933	27-DEC-2013	LINCOLN GARFIELD APARTMENTS LLC	4,440.00
6934	27-DEC-2013	LAKE COUNTY CENTER FOR	10,131.92
1006851	02-DEC-2013	EAGLE MANAGEMENT LLC	825.00
1006864	02-DEC-2013	A FOOT CLINIC	963.44
1006866	02-DEC-2013	ANESTHESIA CONSULTANTS LTD	210.50
1006900	02-DEC-2013	EMDEON BUSINESS SERVICES	6,010.00
1006903	02-DEC-2013	GASTROENTEROLOGISTS LTD	194.23
1006904	02-DEC-2013	GEETHA H REDDY MD FACC	172.45
1006905	02-DEC-2013	GRAINGER INDUSTRIAL SUPPLY	56.24
1006906	02-DEC-2013	GRAINGER INDUSTRIAL SUPPLY	471.85
1006907	02-DEC-2013	GRAINGER INDUSTRIAL SUPPLY	152.50
1006908	02-DEC-2013	GRAINGER INDUSTRIAL SUPPLY	382.96
1006912	02-DEC-2013	GRAINGER INDUSTRIAL SUPPLY	187.36
1006913	02-DEC-2013	GRAINGER INDUSTRIAL SUPPLY	80.36
1006914	02-DEC-2013	GRAINGER INDUSTRIAL SUPPLY	97.61
1006915	02-DEC-2013	GRAINGER INDUSTRIAL SUPPLY	172.62
1006919	02-DEC-2013	GRAINGER INDUSTRIAL SUPPLY	24.26
1006922	02-DEC-2013	GRAINGER INDUSTRIAL SUPPLY	1,607.88
1006929	02-DEC-2013	HOSEP DEYRMENJIAN	89.28
1006930	02-DEC-2013	ICE MOUNTAIN SPRING WATER	38.08
1006931	02-DEC-2013	ICE MOUNTAIN SPRING WATER	26.93
1006932	02-DEC-2013	ICE MOUNTAIN SPRING WATER	23.44
1006933	02-DEC-2013	ICE MOUNTAIN SPRING WATER	25.74
1006934	02-DEC-2013	L-3 GLOBAL COMMUNICATIONS	82.64
1006935	02-DEC-2013	LAKE COUNTY HEAD & NECK	59.74
1006938	02-DEC-2013	LIBERTYVILLE IMAGING ASSOCIATES SC	1,229.42
1006954	02-DEC-2013	NORTH LAKE CARDIOVASCULAR CENTER	22.14
1006967	02-DEC-2013	NORTH SHORE GAS CO	420.80

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1006968	02-DEC-2013	NORTH SHORE GAS CO	214.76
1006969	02-DEC-2013	NORTH SHORE GAS CO	275.00
1006980	02-DEC-2013	NORTH SHORE NEPHROLOGY LTD	342.84
1006981	02-DEC-2013	OMAR DALLOUL MD	127.83
1006983	02-DEC-2013	PARK RHEUMATOLOGY LLC	701.97
1006985	02-DEC-2013	RESURRECTION SERVICES	311.19
1006986	02-DEC-2013	RETINA INSTITUTE OF ILLINOIS PC	662.20
1006987	02-DEC-2013	REUBEN WEISZ	152.60
1006989	02-DEC-2013	SLEEP AND BEHAVIOR MEDICINE	276.98
1007011	02-DEC-2013	WALGREEN CO	4,632.71
1007016	02-DEC-2013	ACE HARDWARE INC	814.98
1007017	02-DEC-2013	ADKISSON CONSULTANTS INC	961.11
1007021	02-DEC-2013	ANIMAL CARE & MEDICAL CENTER	115.00
1007022	02-DEC-2013	ANTIOCH AREA HEALTHCARE ACCESS ALLIANCE	3,020.00
1007026	02-DEC-2013	ARLINGTON RESOURCES INC	4,753.23
1007027	02-DEC-2013	ASPEN VALLEY LANDSCAPE SUPPLY	36.36
1007029	02-DEC-2013	ASSURED HEALTHCARE LLC	3,720.08
1007033	02-DEC-2013	BURRIS EQUIPMENT CO INC	961.50
1007034	02-DEC-2013	BUTLER ANIMAL HEALTH HOLDING CO LLC D/B/A	340.65
1007035	02-DEC-2013	CABAY & CO INC	154.75
1007042	02-DEC-2013	CLARKE ENVIRONMENTAL MOSQUITO	6,129.20
1007043	02-DEC-2013	CLOWNING AROUND ENTERTAINMENT INC	1,073.00
1007046	02-DEC-2013	CONCRETE SOLUTIONS	172.20
1007048	02-DEC-2013	CROSS ROADS COUNSELING LTD	5,265.00
1007056	02-DEC-2013	EDWARD STAUBER WHOLESale	760.00
1007060	02-DEC-2013	ERNIE PETERSON PLUMBING INC	125.00
1007063	02-DEC-2013	FEDERAL COMPANIES	461.68
1007065	02-DEC-2013	FLUORECYCLE INC	164.60
1007070	02-DEC-2013	GLAXOSMITHKLINE CONSUMER HEALTHCARE	21,109.80
1007071	02-DEC-2013	GOODMAN ELECTRIC SUPPLY	323.28
1007072	02-DEC-2013	GRAYSLAKE FEED SALES INC	557.00
1007076	02-DEC-2013	HEALTHREACH INC	10,014.00
1007077	02-DEC-2013	HENNESSY CONSULTING INC	2,156.20
1007078	02-DEC-2013	HENRY SCHEIN INC	10,307.13

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1007097	02-DEC-2013	LAKE COUNTY PIPE & SUPPLY CO	1,079.05
1007098	02-DEC-2013	LAKE ZURICH ANIMAL HOSPITAL	260.00
1007099	02-DEC-2013	LAKELAND BUILDING SUPPLY	1,507.20
1007100	02-DEC-2013	LAKES ANIMAL CLINIC	465.00
1007107	02-DEC-2013	LEWIS PRODUCE MARKET #2 INC	142.76
1007114	02-DEC-2013	M LOEWENTHAL & ASSOCIATES LTD	1,687.50
1007116	02-DEC-2013	MARTIN PETERSEN COMPANY INC	11,680.00
1007118	02-DEC-2013	MATTHEWS PROFESSIONAL EMPLOYMENT	1,234.20
1007123	02-DEC-2013	MENARDS	878.92
1007124	02-DEC-2013	METALMASTER ROOFMASTER INC	3,600.00
1007125	02-DEC-2013	METRO PROFESSIONAL PRODUCTS	71.10
1007141	02-DEC-2013	NORTHERN PRINTING NETWORK INC	1,622.26
1007144	02-DEC-2013	OMNICARE OF NORTHERN ILLINOIS	772.82
1007148	02-DEC-2013	POWER CONCRETE LIFTING	900.00
1007149	02-DEC-2013	PRAIRIE FARMS DAIRY D/B/A	258.66
1007150	02-DEC-2013	PRECISION CONTROL SYSTEMS OF	2,326.42
1007155	02-DEC-2013	RECORDS MANAGEMENT INC	390.00
1007157	02-DEC-2013	REINHART FOODS INC	1,710.24
1007158	02-DEC-2013	REMOTE DATA INC	1,169.00
1007165	02-DEC-2013	SIGNS NOW	275.00
1007174	02-DEC-2013	TAXI AFFILIATION SERVICES LLC	585.20
1007175	02-DEC-2013	TELCOM INNOVATIONS GROUP	1,156.70
1007179	02-DEC-2013	TOMAHAWK LIVE TRAP LLC	509.93
1007180	02-DEC-2013	TOTAL ACCESS GROUP INC	2,600.00
1007181	02-DEC-2013	TRANE USA INC	543.00
1007187	02-DEC-2013	UNITED WAY OF LAKE COUNTY	5,000.00
1007193	02-DEC-2013	WAUKEGAN SAFE & LOCK CO	45.00
1007199	06-DEC-2013	A SAFE PLACE	1,000.00
1007234	06-DEC-2013	AT &T	61.05
1007235	06-DEC-2013	AT &T	82.43
1007236	06-DEC-2013	AT &T	106.10
1007252	06-DEC-2013	COUNTRYSIDE LANDFILL	65.40
1007263	06-DEC-2013	GUADALUPE S SITJAR	775.54
1007269	06-DEC-2013	LIBERTYVILLE IMAGING ASSOCIATES SC	2,910.22

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1007271	06-DEC-2013	MEDICAL EYE SERVICES LTD	238.97
1007280	06-DEC-2013	NORTH SHORE PODIATRY	1,172.39
1007281	06-DEC-2013	QUEST DIAGNOSTICS	49,599.86
1007284	06-DEC-2013	UJJVALA NADKARNI MD	611.89
1007299	06-DEC-2013	AMERISOURCE BERGEN CORP	5,742.89
1007301	06-DEC-2013	ARIEL ESELEVSKY PC	450.00
1007312	06-DEC-2013	COMMUNITY RESOURCES FOR EDUCATION	6,676.17
1007321	06-DEC-2013	EPCO PAINT AND WALLPAPER	86.26
1007323	06-DEC-2013	FEDERAL COMPANIES	379.50
1007324	06-DEC-2013	FFF ENTERPRISES INC	3,228.30
1007331	06-DEC-2013	HENNESSY CONSULTING INC	1,000.00
1007332	06-DEC-2013	HENRY SCHEIN INC	16,766.14
1007336	06-DEC-2013	ILLCO INC	5,075.55
1007337	06-DEC-2013	ILLINOIS PAYPHONE SYSTEMS INC	245.00
1007338	06-DEC-2013	INNOVATIVE FLOORS LLC	18,252.11
1007343	06-DEC-2013	LABELS DIRECT INC	984.00
1007345	06-DEC-2013	LEWIS PRODUCE MARKET #2 INC	96.21
1007352	06-DEC-2013	LUCYS APPLIANCES INC	318.95
1007364	06-DEC-2013	PARK DISTRICT OF HIGHLAND PARK	325.00
1007367	06-DEC-2013	PRAIRIE FARMS DAIRY D/B/A	77.91
1007379	06-DEC-2013	SIGNS NOW	31.00
1007388	06-DEC-2013	ULTRA STROBE COMMUNICATIONS	1,561.80
1007422	13-DEC-2013	MCKNIGHT, SUSAN	134.33
1007428	13-DEC-2013	A2CL SERVICES LLC	35.96
1007431	13-DEC-2013	AIRGAS NORTH CENTRAL	121.21
1007438	13-DEC-2013	AT &T	75.57
1007441	13-DEC-2013	CITY OF NORTH CHICAGO	208.51
1007442	13-DEC-2013	CITY OF WAUKEGAN	143.61
1007443	13-DEC-2013	CITY OF WAUKEGAN	430.38
1007444	13-DEC-2013	CITY OF WAUKEGAN	35.65
1007445	13-DEC-2013	CITY OF WAUKEGAN	463.86
1007446	13-DEC-2013	CITY OF WAUKEGAN	258.39
1007448	13-DEC-2013	CLIA LABORATORY PROGRAM	200.00
1007449	13-DEC-2013	COLLEGE OF LAKE COUNTY	126.25

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1007450	13-DEC-2013	COMCAST CABLE COMMUNICATIONS	224.85
1007452	13-DEC-2013	COMMONWEALTH EDISON CO	23.81
1007453	13-DEC-2013	COMMONWEALTH EDISON CO	801.47
1007454	13-DEC-2013	COMMONWEALTH EDISON CO	109.80
1007455	13-DEC-2013	COMMONWEALTH EDISON CO	18.34
1007456	13-DEC-2013	COMMONWEALTH EDISON CO	103.71
1007457	13-DEC-2013	COMMONWEALTH EDISON CO	112.85
1007458	13-DEC-2013	COMMONWEALTH EDISON CO	50.71
1007459	13-DEC-2013	COMMONWEALTH EDISON CO	51.19
1007460	13-DEC-2013	COMMONWEALTH EDISON CO	70.23
1007461	13-DEC-2013	COMMONWEALTH EDISON CO	30.79
1007462	13-DEC-2013	COMMONWEALTH EDISON CO	37.46
1007463	13-DEC-2013	COMMONWEALTH EDISON CO	39.22
1007464	13-DEC-2013	COMMONWEALTH EDISON CO	28.04
1007465	13-DEC-2013	COMMONWEALTH EDISON CO	34.93
1007466	13-DEC-2013	COMMONWEALTH EDISON CO	19.87
1007467	13-DEC-2013	COMMONWEALTH EDISON CO	56.88
1007468	13-DEC-2013	COMMONWEALTH EDISON CO	67.39
1007469	13-DEC-2013	COMMONWEALTH EDISON CO	48.85
1007470	13-DEC-2013	COMMONWEALTH EDISON CO	36.40
1007471	13-DEC-2013	COMMONWEALTH EDISON CO	36.97
1007472	13-DEC-2013	COMMONWEALTH EDISON CO	37.37
1007473	13-DEC-2013	COMMONWEALTH EDISON CO	117.60
1007474	13-DEC-2013	COMMONWEALTH EDISON CO	51.15
1007475	13-DEC-2013	COMMONWEALTH EDISON CO	56.42
1007476	13-DEC-2013	COMMONWEALTH EDISON CO	84.17
1007477	13-DEC-2013	COMMONWEALTH EDISON CO	26.37
1007478	13-DEC-2013	COMMONWEALTH EDISON CO	244.90
1007479	13-DEC-2013	COMMONWEALTH EDISON CO	68.49
1007480	13-DEC-2013	COMMONWEALTH EDISON CO	49.87
1007481	13-DEC-2013	COMMONWEALTH EDISON CO	331.65
1007482	13-DEC-2013	COMMONWEALTH EDISON CO	32.33
1007483	13-DEC-2013	DR YOGINDER KUMAR	388.46
1007486	13-DEC-2013	FEDERAL EXPRESS CORPORATION	86.15

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1007487	13-DEC-2013	FEDERAL EXPRESS CORPORATION	54.08
1007488	13-DEC-2013	FEDERAL EXPRESS CORPORATION	75.11
1007489	13-DEC-2013	FEDERAL EXPRESS CORPORATION	13.64
1007490	13-DEC-2013	FEDERAL EXPRESS CORPORATION	39.37
1007491	13-DEC-2013	FEDERAL EXPRESS CORPORATION	47.41
1007492	13-DEC-2013	FEDERAL EXPRESS CORPORATION	27.56
1007493	13-DEC-2013	FEDERAL EXPRESS CORPORATION	69.40
1007498	13-DEC-2013	GEETHA H REDDY MD FACC	152.60
1007499	13-DEC-2013	GERARDO PEREZ ESPINDOLA	89.28
1007517	13-DEC-2013	GRAYSLAKE REHABILITATION AND	87.02
1007523	13-DEC-2013	ILLINOIS GASTRO GROUP	305.20
1007525	13-DEC-2013	KENNETH R MARGULES MD	89.28
1007527	13-DEC-2013	LAKE COUNTY SURGEONS	54.90
1007528	13-DEC-2013	LIBERTYVILLE IMAGING ASSOCIATES SC	3,408.99
1007529	13-DEC-2013	MEDICAL EYE SERVICES LTD	268.71
1007534	13-DEC-2013	NESTOR G GUZMAN MD	1,569.63
1007535	13-DEC-2013	NICOR GAS	365.90
1007538	13-DEC-2013	NICOR GAS	104.93
1007539	13-DEC-2013	NICOR GAS	436.72
1007541	13-DEC-2013	NICOR GAS	124.65
1007542	13-DEC-2013	NICOR GAS	58.19
1007543	13-DEC-2013	NICOR GAS	28.59
1007544	13-DEC-2013	NORTH LAKE CARDIOVASCULAR CENTER	253.21
1007547	13-DEC-2013	NORTH SHORE GAS CO	57.28
1007550	13-DEC-2013	NORTH SHORE GAS CO	99.23
1007551	13-DEC-2013	NORTH SHORE GAS CO	100.33
1007553	13-DEC-2013	NORTH SHORE GAS CO	630.76
1007554	13-DEC-2013	NORTH SHORE GAS CO	41.42
1007555	13-DEC-2013	NORTH SHORE GAS CO	56.24
1007556	13-DEC-2013	NORTH SHORE GAS CO	66.46
1007557	13-DEC-2013	NORTH SHORE GAS CO	33.51
1007558	13-DEC-2013	NORTH SHORE GAS CO	241.86
1007559	13-DEC-2013	NORTH SHORE GAS CO	65.81
1007560	13-DEC-2013	NORTH SHORE GAS CO	557.18

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1007561	13-DEC-2013	NORTH SHORE GAS CO	34.35
1007569	13-DEC-2013	NORTH SHORE NEPHROLOGY LTD	192.29
1007570	13-DEC-2013	NORTH SHORE PODIATRY	243.66
1007571	13-DEC-2013	NORTHSHORE UNIV HEALTHSYSTEM	1,304.63
1007572	13-DEC-2013	OMAR DALLOUL MD	449.89
1007575	13-DEC-2013	QUEST DIAGNOSTICS	43,608.57
1007577	13-DEC-2013	S & S WORLDWIDE INC	535.61
1007579	13-DEC-2013	SLEEP AND BEHAVIOR MEDICINE	152.60
1007581	13-DEC-2013	STAPLES CONTRACT & COMMERCIAL INC	6,989.22
1007584	13-DEC-2013	THOMAS AND THOMAS MED D/B/A	848.34
1007597	13-DEC-2013	VILLAGE OF LAKE VILLA	44.60
1007605	13-DEC-2013	ACCESS COMMUNICATIONS CO INC	106.25
1007606	13-DEC-2013	ACE HARDWARE INC	32.46
1007608	13-DEC-2013	AIR PRODUCTS EQUIPMENT CO	997.34
1007612	13-DEC-2013	ANTIOCH ANIMAL HOSPITAL INC	145.00
1007614	13-DEC-2013	ARLINGTON RESOURCES INC	1,811.25
1007616	13-DEC-2013	ASPEN VALLEY LANDSCAPE SUPPLY	16.00
1007617	13-DEC-2013	ASSURED HEALTHCARE LLC	2,012.92
1007621	13-DEC-2013	BERTRAND BOWLING LANES INC	14.00
1007624	13-DEC-2013	CARL COULSON	85.36
1007627	13-DEC-2013	CHARITY WITCRAFT TROWBRIDGE	1,000.00
1007635	13-DEC-2013	COMMUNITY RESOURCES FOR EDUCATION	6,837.11
1007651	13-DEC-2013	FFF ENTERPRISES INC	327.50
1007652	13-DEC-2013	FIRST CLASS SOLUTIONS INC	15,593.82
1007653	13-DEC-2013	FRANKSON SAFETY COURSES INC	7,413.75
1007658	13-DEC-2013	GOODMAN ELECTRIC SUPPLY	27.52
1007665	13-DEC-2013	H-O-H CHEMICALS INC	142.57
1007667	13-DEC-2013	HENNESSY CONSULTING INC	6,000.00
1007668	13-DEC-2013	HENRY SCHEIN INC	15,246.27
1007672	13-DEC-2013	HOOTMAN DENTAL LAB	523.00
1007688	13-DEC-2013	LEARNING TREE INTL USA INC	2,249.00
1007691	13-DEC-2013	LEWIS PRODUCE MARKET #2 INC	108.52
1007701	13-DEC-2013	MATTHEWS PROFESSIONAL EMPLOYMENT	490.05
1007708	13-DEC-2013	RACHEL UPTON	131.65

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1007709	13-DEC-2013	WILLIAM PRANGE	40.00
1007710	13-DEC-2013	TREVOR/MARGARET PONTILLO	15.00
1007711	13-DEC-2013	IWONA & MIKE BELTOWSKI	40.00
1007712	13-DEC-2013	PEARL DILG	170.00
1007714	13-DEC-2013	MUTUAL SERVICES OF HIGHLAND PARK	16.63
1007718	13-DEC-2013	NICASA	7,094.23
1007719	13-DEC-2013	NORTH CHICAGO IRON WORKS	405.00
1007720	13-DEC-2013	NORTHEASTERN ILL PUBLIC	395.00
1007721	13-DEC-2013	NORTHERN PRINTING NETWORK INC	349.29
1007729	13-DEC-2013	PRAIRIE FARMS DAIRY D/B/A	60.29
1007731	13-DEC-2013	PREFERRED GRAPHICS	254.24
1007735	13-DEC-2013	QUALITY SYSTEMS INC	7,448.00
1007736	13-DEC-2013	R&S NORTHEAST LLC	1,890.00
1007740	13-DEC-2013	RECORDS MANAGEMENT INC	402.00
1007742	13-DEC-2013	REINHART FOODS INC	726.73
1007748	13-DEC-2013	RRP INC	5,005.00
1007754	13-DEC-2013	SEILER INSTRUMENT AND	13,220.00
1007755	13-DEC-2013	SIGNS NOW	1,365.00
1007760	13-DEC-2013	STERICYCLE INC.	998.75
1007764	13-DEC-2013	TOTAL ACCESS GROUP INC	1,625.00
1007840	20-DEC-2013	ADVOCATE HEALTH CARE DBA	5,600.00
1007842	20-DEC-2013	CITY OF HIGHLAND PARK	8,640.00
1007867	20-DEC-2013	REY DELGADO	18.10
1007868	20-DEC-2013	JACOB D MANKOWSKI	40.00
1007869	20-DEC-2013	JEFFERY R SCHMIT	35.00
1007870	20-DEC-2013	LADISLAO CABALLERO-LIMON	21.00
1007871	20-DEC-2013	JATANYA MOORE	35.00
1007872	20-DEC-2013	ANA MORALES-ESPINOZA	24.00
1007873	20-DEC-2013	EDDIE CASTILLO	61.00
1007874	20-DEC-2013	SOFIA PAVONE	65.00
1007875	20-DEC-2013	IVIS M DIAZ	30.00
1007876	20-DEC-2013	MAYRA LIZANA	153.00
1007877	20-DEC-2013	RAMON VELAZQUEZ	10.00
1007878	20-DEC-2013	KARINA VALENCIA	10.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1007879	20-DEC-2013	ADRIEL M DAVIS	10.00
1007880	20-DEC-2013	KRISTINE CANELA	10.00
1007881	20-DEC-2013	LEONARDA ZARATE	15.00
1007882	20-DEC-2013	GLADYS RODRIGUEZ	10.00
1007883	20-DEC-2013	ROBERT P ODOWD	10.00
1007884	20-DEC-2013	ROSA ZAMUDIO	10.00
1007885	20-DEC-2013	LUIS SANCHEZ	10.00
1007886	20-DEC-2013	JOEL TINAJERO	10.00
1007887	20-DEC-2013	GREGORY D RICHARDS	10.00
1007888	20-DEC-2013	ANTONIO ROSAS-ALEMAN	10.00
1007889	20-DEC-2013	JOHN SCAGGS	10.00
1007890	20-DEC-2013	HAROLD E SEXTON	10.00
1007891	20-DEC-2013	CHEVELL A SALMON	10.00
1007892	20-DEC-2013	ISIDRO M ORTEGA	10.00
1007893	20-DEC-2013	TEOFILO ROLDAN	10.00
1007894	20-DEC-2013	ANA Y HERRERA	10.00
1007895	20-DEC-2013	CRYSTAL ROWE	20.00
1007896	20-DEC-2013	ALICIA MARTINEZ	10.00
1007897	20-DEC-2013	MARIO SANCHEZ	10.00
1007924	20-DEC-2013	A FOOT CLINIC	536.60
1007925	20-DEC-2013	A2CL SERVICES LLC	368.26
1007928	20-DEC-2013	ADVOCATE CONDELL MEDICAL	5,288.56
1007932	20-DEC-2013	AMERICAN MESSAGING	304.93
1007934	20-DEC-2013	ANESTHESIA CONSULTANTS LTD	355.61
1007937	20-DEC-2013	AT &T	2,531.30
1007938	20-DEC-2013	AT &T	90.80
1007939	20-DEC-2013	AT &T	2,363.12
1007951	20-DEC-2013	CITY OF WAUKEGAN	400.00
1007953	20-DEC-2013	CITY OF WAUKEGAN	250.00
1007970	20-DEC-2013	COMCAST CABLE COMMUNICATIONS	42.51
1007973	20-DEC-2013	COMCAST CABLE COMMUNICATIONS	34.88
1007977	20-DEC-2013	COMCAST CABLE COMMUNICATIONS	96.90
1007978	20-DEC-2013	COMCAST CABLE COMMUNICATIONS	96.85
1007983	20-DEC-2013	COMMONWEALTH EDISON CO	60.96

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1007984	20-DEC-2013	COMMONWEALTH EDISON CO	46.97
1007985	20-DEC-2013	COMMONWEALTH EDISON CO	105.89
1007986	20-DEC-2013	COMMONWEALTH EDISON CO	69.31
1007987	20-DEC-2013	COMMONWEALTH EDISON CO	32.58
1007988	20-DEC-2013	COMMONWEALTH EDISON CO	15.51
1007989	20-DEC-2013	COMMONWEALTH EDISON CO	38.09
1007990	20-DEC-2013	COMMONWEALTH EDISON CO	31.93
1007991	20-DEC-2013	COMMONWEALTH EDISON CO	79.40
1007992	20-DEC-2013	COMMONWEALTH EDISON CO	51.19
1007993	20-DEC-2013	COMMONWEALTH EDISON CO	43.26
1007994	20-DEC-2013	COMMONWEALTH EDISON CO	21.18
1007995	20-DEC-2013	COMMONWEALTH EDISON CO	38.46
1007996	20-DEC-2013	COMMONWEALTH EDISON CO	18.99
1007997	20-DEC-2013	COMMONWEALTH EDISON CO	22.24
1007998	20-DEC-2013	COMMONWEALTH EDISON CO	32.98
1007999	20-DEC-2013	COMMONWEALTH EDISON CO	45.42
1008000	20-DEC-2013	COMMONWEALTH EDISON CO	102.83
1008001	20-DEC-2013	COMMONWEALTH EDISON CO	28.33
1008002	20-DEC-2013	COMMONWEALTH EDISON CO	109.96
1008003	20-DEC-2013	COMMONWEALTH EDISON CO	20.25
1008004	20-DEC-2013	COMMONWEALTH EDISON CO	23.00
1008005	20-DEC-2013	COMMONWEALTH EDISON CO	25.63
1008006	20-DEC-2013	COMMONWEALTH EDISON CO	27.22
1008007	20-DEC-2013	COMMONWEALTH EDISON CO	77.93
1008009	20-DEC-2013	CONSOLIDATED PATHOLOGY	50.33
1008016	20-DEC-2013	FIRE & SECURITY SYSTEMS INC	91.47
1008017	20-DEC-2013	GERARDO PEREZ ESPINDOLA	221.67
1008025	20-DEC-2013	HEALTHREACH INC	517.42
1008027	20-DEC-2013	ICE MOUNTAIN SPRING WATER	31.30
1008034	20-DEC-2013	KENOSHA RADIOLOGY CENTER	333.00
1008035	20-DEC-2013	LAKE COUNTY SURGEONS	6,328.60
1008036	20-DEC-2013	LAKE SHORE PATHOLOGISTS	240.16
1008038	20-DEC-2013	LEWIS SEIDENBERG DVM	1,085.77
1008039	20-DEC-2013	LIBERTYVILLE IMAGING ASSOCIATES SC	637.29

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1008043	20-DEC-2013	MIDWEST DIAGNOSTIC PATHOLOGY	441.89
1008044	20-DEC-2013	MIDWESTERN REGIONAL	1,128.38
1008048	20-DEC-2013	NESTOR G GUZMAN MD	659.33
1008056	20-DEC-2013	NORTH SHORE GAS CO	48.07
1008059	20-DEC-2013	NORTH SHORE GAS CO	77.75
1008060	20-DEC-2013	NORTH SHORE GAS CO	45.99
1008062	20-DEC-2013	NORTH SHORE GAS CO	64.04
1008063	20-DEC-2013	NORTH SHORE GAS CO	45.66
1008064	20-DEC-2013	NORTH SHORE GAS CO	90.32
1008065	20-DEC-2013	NORTH SHORE GAS CO	110.85
1008072	20-DEC-2013	NORTHWESTERN LAKE FOREST HOSPITAL	4,149.97
1008073	20-DEC-2013	PARK DISTRICT OF HIGHLAND PARK	2,042.40
1008074	20-DEC-2013	PARK RIDGE ANESTHESIOLOGY	600.00
1008075	20-DEC-2013	PATIENT FIRST SC	518.20
1008078	20-DEC-2013	ROUND LAKE AREA PARK DISTRICT	245.00
1008082	20-DEC-2013	UJJVALA NADKARNI MD	589.23
1008083	20-DEC-2013	VERIZON WIRELESS	2,979.31
1008084	20-DEC-2013	VERIZON WIRELESS	1,537.10
1008086	20-DEC-2013	VERIZON WIRELESS	1,465.99
1008087	20-DEC-2013	VERIZON WIRELESS	4,019.53
1008091	20-DEC-2013	VISTA IMAGING ASSOCIATES	3,822.04
1008092	20-DEC-2013	WALGREEN CO	5,746.42
1008093	20-DEC-2013	WASTE MANAGEMENT	240.82
1008094	20-DEC-2013	WAUKEGAN ILLINOIS HOSPITAL CO	10,169.81
1008099	20-DEC-2013	ACCESS COMMUNICATIONS CO INC	85.00
1008101	20-DEC-2013	ADKISSON CONSULTANTS INC	766.02
1008106	20-DEC-2013	ANIMAL EMERGENCY & TREATMENT	451.00
1008107	20-DEC-2013	ANIMAL HEALTH CLINIC AND	245.00
1008110	20-DEC-2013	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	152.25
1008115	20-DEC-2013	BEACH PARK ANIMAL HOSPITAL LTD	530.00
1008117	20-DEC-2013	CAREY ELECTRIC INC	65,700.00
1008121	20-DEC-2013	CHICAGO AREA INTERPRETER	212.00
1008123	20-DEC-2013	CINTAS CORP	982.98
1008127	20-DEC-2013	COMCAST SPOTLIGHT	1,192.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1008128	20-DEC-2013	COMMUNITY BEHAVIORAL HEALTHCARE	375.00
1008129	20-DEC-2013	CROSS ROADS COUNSELING LTD	7,380.00
1008132	20-DEC-2013	DK CONTRACTORS INC	38,783.91
1008136	20-DEC-2013	EDWARD STAUBER WHOLESale	55.00
1008140	20-DEC-2013	ERNIE PETERSON PLUMBING INC	17,334.00
1008141	20-DEC-2013	EYEPACS LLC	48.00
1008145	20-DEC-2013	FLANNERY FIRE PROTECTION INC	56,970.30
1008147	20-DEC-2013	FOX LAKE ANIMAL HOSPITAL	520.00
1008155	20-DEC-2013	HEALTHREACH INC	3,333.00
1008156	20-DEC-2013	HENNESSY CONSULTING INC	250.00
1008157	20-DEC-2013	HENRY SCHEIN INC	178.97
1008162	20-DEC-2013	HOOTMAN DENTAL LAB	185.00
1008164	20-DEC-2013	IAODAPCA INC	60.00
1008167	20-DEC-2013	INMEDIATA LLC D/B/A	8.80
1008181	20-DEC-2013	LAKELAND BUILDING SUPPLY	416.00
1008182	20-DEC-2013	LAKES ANIMAL CLINIC	115.00
1008183	20-DEC-2013	LANGUAGE RESOURCES LTD	106.30
1008187	20-DEC-2013	LEWIS PRODUCE MARKET #2 INC	299.84
1008190	20-DEC-2013	LINDENHURST ANIMAL HOSPITAL	145.00
1008192	20-DEC-2013	LUCYS APPLIANCES INC	89.00
1008195	20-DEC-2013	MALLINCKRODT LLC	1,530.00
1008203	20-DEC-2013	MEDIBADGE INC	677.25
1008206	20-DEC-2013	METRO CABS LLC LCT	173.60
1008221	20-DEC-2013	NEXT MEDIA INC	2,395.00
1008228	20-DEC-2013	OMNICARE OF NORTHERN ILLINOIS	3,159.70
1008229	20-DEC-2013	ORKIN EXTERMINATING CO INC	92.50
1008230	20-DEC-2013	ORPHANS OF THE STORM	1,800.00
1008233	20-DEC-2013	PARK DISTRICT OF HIGHLAND PARK	16,723.76
1008238	20-DEC-2013	PRAIRIE FARMS DAIRY D/B/A	114.33
1008239	20-DEC-2013	PRECISION CONTROL SYSTEMS OF	9,928.40
1008241	20-DEC-2013	PREFERRED GRAPHICS	599.59
1008246	20-DEC-2013	RECORDS MANAGEMENT INC	65.00
1008248	20-DEC-2013	REINHART FOODS INC	732.06
1008251	20-DEC-2013	ROSALIND FRANKLIN UNIVERSITY	9,166.67

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1008265	20-DEC-2013	T CELESTE NAPIER	350.00
1008266	20-DEC-2013	TAXI AFFILIATION SERVICES LLC	232.00
1008269	20-DEC-2013	THE ANIMAL HOSPITAL OF GURNEE	535.00
1008272	20-DEC-2013	US POSTMASTER	635.00
1008278	20-DEC-2013	WAUKEGAN FIRE DEPT	100.00
1008289	27-DEC-2013	STEPHEN FOX D/B/A	2,995.29
1008290	27-DEC-2013	MARTINEZ, YASMARIE	63.02
1008291	27-DEC-2013	ADVANCED DISPOSAL SERVICES	1,860.45
1008292	27-DEC-2013	AT &T	100.00
1008293	27-DEC-2013	AT &T	92.58
1008295	27-DEC-2013	CITY OF WAUKEGAN	143.61
1008297	27-DEC-2013	CITY OF WAUKEGAN	357.96
1008298	27-DEC-2013	CITY OF WAUKEGAN	35.65
1008299	27-DEC-2013	CITY OF WAUKEGAN	223.11
1008300	27-DEC-2013	CITY OF WAUKEGAN	201.06
1008305	27-DEC-2013	COMMONWEALTH EDISON CO	39.96
1008307	27-DEC-2013	COMMONWEALTH EDISON CO	381.27
1008309	27-DEC-2013	EMDEON BUSINESS SERVICES	6,010.00
1008325	27-DEC-2013	GRAINGER INDUSTRIAL SUPPLY	55.74
1008326	27-DEC-2013	GUADALUPE S SITJAR	1,066.36
1008332	27-DEC-2013	NICOR GAS	218.32
1008333	27-DEC-2013	NICOR GAS	133.63
1008334	27-DEC-2013	NICOR GAS	204.57
1008336	27-DEC-2013	NORTH SHORE GAS CO	115.56
1008337	27-DEC-2013	NORTH SHORE GAS CO	728.69
1008340	27-DEC-2013	NORTH SHORE GAS CO	242.82
1008347	27-DEC-2013	TYCO INTERGRATED SECURITY LLC	619.00
1008352	27-DEC-2013	ACE HARDWARE INC	181.84
1008353	27-DEC-2013	ACE HARDWARE INC	4.75
1008356	27-DEC-2013	AMERISOURCE BERGEN CORP	3,317.50
1008357	27-DEC-2013	ANTIOCH AREA HEALTHCARE ACCESS ALLIANCE	300.00
1008358	27-DEC-2013	AVON TOWNSHIP	1,320.14
1008360	27-DEC-2013	BME BONNIE BROOK APTS LLC	2,220.00
1008361	27-DEC-2013	BRIARWOOD APTS	6,620.00

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1008362	27-DEC-2013	BRITTANY SQUARE APTS	3,910.00
1008366	27-DEC-2013	CARL COULSON	950.00
1008370	27-DEC-2013	CINTAS CORP	38.08
1008374	27-DEC-2013	CORAL APARTMENTS OF ANTIOCH	640.00
1008380	27-DEC-2013	EDNA DALGAARD BARR TRUST	3,865.14
1008383	27-DEC-2013	FAXTS INC	103.76
1008384	27-DEC-2013	FOOD FOR THOUGHT AT	864.40
1008385	27-DEC-2013	FOREVER II LLC	610.00
1008387	27-DEC-2013	FRANCISCO VILLA	1,990.00
1008399	27-DEC-2013	JRSF REALTY	3,245.00
1008406	27-DEC-2013	LEWIS PRODUCE MARKET #2 INC	253.00
1008412	27-DEC-2013	MANUEL JIMENEZ D/B/A	1,380.00
1008413	27-DEC-2013	MARLING MANAGEMENT INC.	765.00
1008417	27-DEC-2013	MEESOON KWON	675.00
1008421	27-DEC-2013	ORASURE TECHNOLOGIES INC	881.25
1008423	27-DEC-2013	PARK TERRACE APARTMENTS	3,450.00
1008425	27-DEC-2013	PRAIRIE FARMS DAIRY D/B/A	199.96
1008426	27-DEC-2013	PRECISION CONTROL SYSTEMS OF	996.70
1008430	27-DEC-2013	RECORDS MANAGEMENT INC	7.00
1008432	27-DEC-2013	REGENCY VILLAGE PARTNERSHIP	4,065.00
1008433	27-DEC-2013	REINHART FOODS INC	449.47
1008438	27-DEC-2013	RRP INC	2,080.00
1008449	27-DEC-2013	TELEPLUS INC	195.00
			Grand Total: 1,729,887.98

Period Name : 'Dec-13'

Fund Description	212 - Stormwater Management
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
6591	06-DEC-2013	JF NEW & ASSOCIATES INC	647.10
6599	06-DEC-2013	CANON SOLUTIONS AMERICA INC	478.00
6794	20-DEC-2013	LIVING LANDS CONSERVATION COMPANY	1,780.00
6797	20-DEC-2013	PNC BANK NATIONAL ASSOCIATION	5,851.71
6873	20-DEC-2013	MICHAEL E ANDREAS D/B/A	7,235.28
6923	27-DEC-2013	UNIVERSITY OF ILLINOIS	31,940.89
1007255	06-DEC-2013	FEDERAL EXPRESS CORPORATION	102.19
1007258	06-DEC-2013	FEDERAL EXPRESS CORPORATION	125.61
1007267	06-DEC-2013	LAKE COUNTY FOREST PRESERVE DIST	720.00
1007272	06-DEC-2013	LINCOLNSHIRE PRAIRIE VIEW SCHOOL DISTRICT 103	720.00
1007273	06-DEC-2013	STAGE BANK OF THE LAKES	1,800.00
1007274	06-DEC-2013	OAK CREEK PLAZA	900.00
1007275	06-DEC-2013	ROSEWOOD DEVELOPMENT	4,850.00
1007276	06-DEC-2013	VILLAGE OF FOX RIVER GROVE	576.00
1007286	06-DEC-2013	VERIZON WIRELESS	277.02
1007289	06-DEC-2013	VILLAGE OF ROUND LAKE BEACH	960.00
1007320	06-DEC-2013	ENVIRONMENTAL CONSULTING GROUP INC	9,967.50
1007350	06-DEC-2013	LOCH LOMOND PROPERTY OWNERS ASSN	4,242.00
1007377	06-DEC-2013	SCHWAAB INC	129.75
1007392	06-DEC-2013	VILLAGE OF BEACH PARK	7,500.00
1007408	13-DEC-2013	LAKE COUNTY STORMWATER MGMT	164.21
1007645	13-DEC-2013	EAGLE RIDGE OF ANTIOCH HOMEOWNERS ASSOC INC	3,945.00
1007657	13-DEC-2013	GLEN GARDEN ESTATES HOMEOWNERS ASSOCIATION	4,022.00
1007677	13-DEC-2013	JAMES C BAKK	1,625.65
1007865	20-DEC-2013	ILLINOIS DEPARTMENT OF AGRICULTURE C/O BUREAU OF ENVIRONMENTAL PROTECTION	20.00
1008088	20-DEC-2013	VERIZON WIRELESS	38.01
1008100	20-DEC-2013	ACE HARDWARE INC	51.47
1008138	20-DEC-2013	ENVIRONMENTAL CONSULTING GROUP INC	900.00
1008365	27-DEC-2013	CAMPANELLA & SONS INC	161,794.63
1008443	27-DEC-2013	SOIL AND MATERIAL CONS INC	1,875.00
1008448	27-DEC-2013	T&T REPRODUCTION & SUPPLIES	243.60

Fund Description	212 - Stormwater Management
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
			Grand Total: 255,482.62

Period Name : 'Dec-13'

Fund Description	214 - Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
6496	02-DEC-2013	AUTO TRUCK GROUP LLC	72,830.00
6509	02-DEC-2013	NAPLETON FORD	89.34
6513	02-DEC-2013	POMPS TIRE SERVICE	1,210.88
6534	02-DEC-2013	PETROLIANCE LLC	5,044.44
6537	02-DEC-2013	PETROLEUM TRADERS CORPORATION	24,265.58
6571	02-DEC-2013	RUSSO POWER EQUIPMENT	76.88
6602	06-DEC-2013	VARITECH INDUSTRIES INC	96.72
6604	06-DEC-2013	R A ADAMS ENTERPRISES INC	29.53
6606	06-DEC-2013	NAPLETON FORD	32.16
6612	06-DEC-2013	WAUSAU EQUIPMENT COMPANY	23,145.00
6685	13-DEC-2013	CANON SOLUTIONS AMERICA INC	727.39
6690	13-DEC-2013	R A ADAMS ENTERPRISES INC	501.60
6696	13-DEC-2013	WAUSAU EQUIPMENT COMPANY	293.85
6709	13-DEC-2013	PETROLIANCE LLC	1,909.30
6722	13-DEC-2013	GREAT LAKES ELEVATOR SERVICES INC	49.45
6726	13-DEC-2013	DIRECT ENERGY BUSINESS	51.39
6748	13-DEC-2013	RUSSO POWER EQUIPMENT	100.07
6766	13-DEC-2013	VILLAGE OF LONG GROVE	127,700.00
6797	20-DEC-2013	PNC BANK NATIONAL ASSOCIATION	23,377.91
6814	20-DEC-2013	NAPLETON FORD	13.17
6816	20-DEC-2013	POMPS TIRE SERVICE	1,353.87
6819	20-DEC-2013	BONNELL INDUSTRIES INC.	1,498.20
6833	20-DEC-2013	PETROLEUM TRADERS CORPORATION	42,645.04
6848	20-DEC-2013	GREAT LAKES ELEVATOR SERVICES INC	160.00
6862	20-DEC-2013	CRYSTAL MAINTENANCE SERVICES CORP	1,185.00
6872	20-DEC-2013	CONSTELLATION NEWENERGY INC	1,218.36
6875	27-DEC-2013	POMPS TIRE SERVICE	3,290.00
6876	27-DEC-2013	BONNELL INDUSTRIES INC.	8,500.61
6887	27-DEC-2013	FORCE AMERICA DISTRIBUTING LLC	83.87
6935	27-DEC-2013	FOX VALLEY FIRE & SAFETY CO	75.00
1006857	02-DEC-2013	LEVEL 3 COMMUNICATIONS	25,000.00

Fund Description	214 - Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1006896	02-DEC-2013	COMMONWEALTH EDISON CO	81.48
1006917	02-DEC-2013	GRAINGER INDUSTRIAL SUPPLY	115.44
1006920	02-DEC-2013	GRAINGER INDUSTRIAL SUPPLY	79.74
1006936	02-DEC-2013	LAWSON PRODUCTS INC	554.11
1006940	02-DEC-2013	MCALLISTER EQUIPMENT CO INC	302.88
1006948	02-DEC-2013	NATIONAL SAFETY COUNCIL	25.00
1006992	02-DEC-2013	STM SUBURBAN PUBLICATIONS	294.40
1007020	02-DEC-2013	AMERICAN GASES CORP	190.05
1007032	02-DEC-2013	BERRY TIRE CO	4,424.49
1007037	02-DEC-2013	CARQUEST AUTO PARTS OF	80.58
1007039	02-DEC-2013	CHICAGO INTERNATIONAL TRUCKS	178.42
1007045	02-DEC-2013	COMPASSCOM SOFTWARE INC	1,322.92
1007049	02-DEC-2013	CUMMINS NPOWER LLC	59.82
1007053	02-DEC-2013	DELUXE CAR WASH	195.50
1007054	02-DEC-2013	DOMESTIC UNIFORM RENTAL	689.56
1007055	02-DEC-2013	DULTMEIER SALES DAVENPORT INC	24.62
1007079	02-DEC-2013	HERMAN BROTHERS INC	36.54
1007081	02-DEC-2013	HILLER FORD INC	2,200.66
1007084	02-DEC-2013	HUMPHREY SERVICE PARTS INC	649.27
1007086	02-DEC-2013	INTERSTATE BATTERY SYSTEM OF	660.29
1007089	02-DEC-2013	JKC VENTURES INC DBA	144.00
1007096	02-DEC-2013	LAKE COUNTY HOSE & EQUIPMENT	451.63
1007103	02-DEC-2013	LEACH ENTERPRISES INC	158.80
1007108	02-DEC-2013	LIBERTY AUTO CITY	390.12
1007109	02-DEC-2013	LIBERTYVILLE CAR SPA INC	299.85
1007110	02-DEC-2013	LIBERTYVILLE CHEVROLET INC	102.51
1007120	02-DEC-2013	MCMASTER-CARR SUPPLY CO	401.24
1007136	02-DEC-2013	MONROE TRUCK EQUIPMENT INC	3,867.31
1007138	02-DEC-2013	NAPA AUTO SUPPLY-LIBERTYVILLE	795.39
1007142	02-DEC-2013	NORTHWEST TRUCKS INC	141.80
1007151	02-DEC-2013	PRECISION SERVICE & PARTS INC	3,095.30
1007161	02-DEC-2013	SANDERS HARDWARE SUPPLY	390.76
1007183	02-DEC-2013	TRANSMISSION SOLUTIONS INC	1,765.00
1007192	02-DEC-2013	WAUKEGAN COLOR SUPPLY INC	692.41

Fund Description	214 - Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1007194	02-DEC-2013	WELDSTAR CO	482.11
1007195	02-DEC-2013	WHOLESALE DIRECT INC	79.59
1007200	06-DEC-2013	CHICAGO TITLE COMPANY LLC	350.00
1007201	06-DEC-2013	COMMONWEALTH EDISON CO	13,433.75
1007245	06-DEC-2013	COMMONWEALTH EDISON CO	1,228.80
1007259	06-DEC-2013	GRAINGER INDUSTRIAL SUPPLY	511.52
1007265	06-DEC-2013	HERITAGE-CRYSTAL CLEAN LLC	131.25
1007297	06-DEC-2013	AMERICAN GASES CORP	86.32
1007305	06-DEC-2013	BURRIS EQUIPMENT CO INC	50.24
1007306	06-DEC-2013	CARQUEST AUTO PARTS OF	255.24
1007308	06-DEC-2013	CHICAGO INTERNATIONAL TRUCKS	2,446.09
1007313	06-DEC-2013	CONSERV FS	777.49
1007317	06-DEC-2013	DUROWELD CO INC	600.00
1007322	06-DEC-2013	FASTENAL COMPANY	302.52
1007334	06-DEC-2013	HILLER FORD INC	574.01
1007339	06-DEC-2013	INTERSTATE BATTERY SYSTEM OF	116.85
1007346	06-DEC-2013	LIBERTYVILLE CHEVROLET INC	76.41
1007355	06-DEC-2013	MCMASTER-CARR SUPPLY CO	824.43
1007361	06-DEC-2013	NAPA AUTO SUPPLY-LIBERTYVILLE	148.98
1007368	06-DEC-2013	PRECISION SERVICE & PARTS INC	26.85
1007374	06-DEC-2013	RONDOUT SERVICE CENTER INC	210.00
1007383	06-DEC-2013	STAR USED TIRE DISPOSAL	723.00
1007393	06-DEC-2013	WELDSTAR CO	318.99
1007394	06-DEC-2013	WHOLESALE DIRECT INC	174.97
1007396	13-DEC-2013	CHICAGO METROPOLITAN AGENCY	350.00
1007406	13-DEC-2013	LAKE COUNTY DIV TRANSPORTATION	397.13
1007415	13-DEC-2013	YOGESH GHANDI	15,231.00
1007423	13-DEC-2013	TMA OF LAKE COOK	288.00
1007439	13-DEC-2013	CENTRAL STEEL & WIRE	525.76
1007507	13-DEC-2013	GRAINGER INDUSTRIAL SUPPLY	895.50
1007509	13-DEC-2013	GRAINGER INDUSTRIAL SUPPLY	56.44
1007512	13-DEC-2013	GRAINGER INDUSTRIAL SUPPLY	45.72
1007513	13-DEC-2013	GRAINGER INDUSTRIAL SUPPLY	95.30
1007515	13-DEC-2013	GRAINGER INDUSTRIAL SUPPLY	569.70

Fund Description	214 - Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1007516	13-DEC-2013	GRAINGER INDUSTRIAL SUPPLY	189.90
1007562	13-DEC-2013	NORTH SHORE GAS CO	265.59
1007563	13-DEC-2013	NORTH SHORE GAS CO	345.38
1007586	13-DEC-2013	VERIZON WIRELESS	657.87
1007590	13-DEC-2013	VERIZON WIRELESS	214.09
1007591	13-DEC-2013	VERIZON WIRELESS	417.21
1007592	13-DEC-2013	VERIZON WIRELESS	175.16
1007593	13-DEC-2013	VERIZON WIRELESS	169.87
1007594	13-DEC-2013	VERIZON WIRELESS	636.17
1007595	13-DEC-2013	VERIZON WIRELESS	731.90
1007603	13-DEC-2013	1ST AYD CORPORATION	168.95
1007618	13-DEC-2013	BENTLEY SYSTEMS INC	25,557.66
1007620	13-DEC-2013	BERRY TIRE CO	689.98
1007626	13-DEC-2013	CARQUEST AUTO PARTS OF	307.79
1007634	13-DEC-2013	COLUMBIA PIPE & SUPPLY CO	19.76
1007643	13-DEC-2013	DOMESTIC UNIFORM RENTAL	357.28
1007650	13-DEC-2013	FASTENAL COMPANY	201.43
1007660	13-DEC-2013	GRAYSLAKE FEED SALES INC	51.90
1007661	13-DEC-2013	GRAYSLAKE POWER EQUIPMENT INC	9.88
1007671	13-DEC-2013	HILLER FORD INC	1,064.86
1007673	13-DEC-2013	HUMPHREY SERVICE PARTS INC	402.48
1007675	13-DEC-2013	INTERSTATE BATTERY SYSTEM OF	244.67
1007684	13-DEC-2013	LAKE COUNTY HOSE & EQUIPMENT	86.48
1007687	13-DEC-2013	LEACH ENTERPRISES INC	349.75
1007692	13-DEC-2013	LIBERTY AUTO CITY	61.47
1007693	13-DEC-2013	LIBERTYVILLE CHEVROLET INC	387.74
1007694	13-DEC-2013	LIBERTYVILLE LINCOLN SALES INC	1,914.18
1007695	13-DEC-2013	LITTLE FALLS MACHINE INC	525.97
1007704	13-DEC-2013	MCMASTER-CARR SUPPLY CO	195.08
1007716	13-DEC-2013	NAPA AUTO SUPPLY-LIBERTYVILLE	655.54
1007725	13-DEC-2013	PARK PLACE HAND CAR WASH	241.00
1007730	13-DEC-2013	PRECISION SERVICE & PARTS INC	343.24
1007746	13-DEC-2013	RLB HYDRAULIC SERVICES INC	694.23
1007749	13-DEC-2013	RUBBER INC	34.15

Fund Description	214 - Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1007753	13-DEC-2013	SANDERS HARDWARE SUPPLY	118.08
1007758	13-DEC-2013	SPRING-ALIGN	917.34
1007769	13-DEC-2013	VILLAGE OF LIBERTYVILLE	103.00
1007773	13-DEC-2013	WAUKEGAN COLOR SUPPLY INC	139.32
1007774	13-DEC-2013	WEST SIDE TRACTOR SALES CO	200.05
1007775	13-DEC-2013	WHOLESALE DIRECT INC	372.22
1007899	20-DEC-2013	MARK WHITE	1,899.00
1007946	20-DEC-2013	CALL ONE	1,470.02
1007981	20-DEC-2013	COMMONWEALTH EDISON CO	4,090.45
1008018	20-DEC-2013	GRAINGER INDUSTRIAL SUPPLY	142.84
1008020	20-DEC-2013	GRAINGER INDUSTRIAL SUPPLY	143.60
1008021	20-DEC-2013	GRAINGER INDUSTRIAL SUPPLY	500.00
1008022	20-DEC-2013	GRAINGER INDUSTRIAL SUPPLY	185.29
1008023	20-DEC-2013	GRAINGER INDUSTRIAL SUPPLY	1,600.00
1008037	20-DEC-2013	LAWSON PRODUCTS INC	167.79
1008104	20-DEC-2013	AMERICAN GASES CORP	661.91
1008116	20-DEC-2013	BERRY TIRE CO	9,884.40
1008118	20-DEC-2013	CARQUEST AUTO PARTS OF	113.07
1008122	20-DEC-2013	CHICAGO INTERNATIONAL TRUCKS	677.05
1008133	20-DEC-2013	DOMESTIC UNIFORM RENTAL	335.78
1008135	20-DEC-2013	DUROWELD CO INC	1,100.00
1008142	20-DEC-2013	FASTENAL COMPANY	738.76
1008160	20-DEC-2013	HILLER FORD INC	1,190.65
1008163	20-DEC-2013	HUMPHREY SERVICE PARTS INC	124.43
1008169	20-DEC-2013	INTERSTATE BATTERY SYSTEM OF	340.85
1008179	20-DEC-2013	LAFORCE HARDWARE & MANUFCT CO	91.76
1008180	20-DEC-2013	LAKE COUNTY HOSE & EQUIPMENT	665.49
1008184	20-DEC-2013	LEACH ENTERPRISES INC	23.62
1008188	20-DEC-2013	LIBERTY AUTO CITY	100.36
1008189	20-DEC-2013	LIBERTYVILLE LINCOLN SALES INC	21.55
1008201	20-DEC-2013	MCMASTER-CARR SUPPLY CO	71.55
1008219	20-DEC-2013	NAPA AUTO SUPPLY-LIBERTYVILLE	145.59
1008224	20-DEC-2013	NORTHWEST TRUCKS INC	55.90
1008225	20-DEC-2013	NORTHWEST TRUCKWORLD	2,070.00

Fund Description	214 - Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1008240	20-DEC-2013	PRECISION SERVICE & PARTS INC	61.45
1008250	20-DEC-2013	RONDOUT SERVICE CENTER INC	572.50
1008252	20-DEC-2013	SANDERS HARDWARE SUPPLY	121.47
1008259	20-DEC-2013	STANDARD INDUSTRIAL &	2,552.50
1008268	20-DEC-2013	TERMINAL SUPPLY CO INC	1,084.84
1008275	20-DEC-2013	VERMEER MIDWEST	369.90
1008279	20-DEC-2013	WAUKEGAN PUBLIC WORKS	22,742.35
1008280	20-DEC-2013	WELDSTAR CO	2,382.43
1008291	27-DEC-2013	ADVANCED DISPOSAL SERVICES	1,750.60
1008306	27-DEC-2013	COMMONWEALTH EDISON CO	79.59
1008313	27-DEC-2013	GRAINGER INDUSTRIAL SUPPLY	56.57
1008321	27-DEC-2013	GRAINGER INDUSTRIAL SUPPLY	135.32
1008323	27-DEC-2013	GRAINGER INDUSTRIAL SUPPLY	480.00
1008328	27-DEC-2013	HERITAGE-CRYSTAL CLEAN LLC	2,824.75
1008330	27-DEC-2013	LAWSON PRODUCTS INC	179.60
1008343	27-DEC-2013	STM SUBURBAN PUBLICATIONS	272.00
1008351	27-DEC-2013	A J SACKETT AND SONS COMPANY	997.51
1008354	27-DEC-2013	AMERICAN GASES CORP	180.72
1008363	27-DEC-2013	BURRIS EQUIPMENT CO INC	393.86
1008369	27-DEC-2013	CHICAGO INTERNATIONAL TRUCKS	1,210.96
1008372	27-DEC-2013	CONSERV FS	1,047.74
1008377	27-DEC-2013	DELUXE CAR WASH	170.00
1008382	27-DEC-2013	FASTENAL COMPANY	715.33
1008389	27-DEC-2013	GRAYSLAKE POWER EQUIPMENT INC	37.57
1008393	27-DEC-2013	HUMPHREY SERVICE PARTS INC	480.74
1008396	27-DEC-2013	INTERSTATE BATTERY SYSTEM OF	223.05
1008400	27-DEC-2013	JX ENTERPRISES	343.30
1008403	27-DEC-2013	LEACH ENTERPRISES INC	114.32
1008407	27-DEC-2013	LIBERTY AUTO CITY	197.03
1008408	27-DEC-2013	LIBERTYVILLE CAR SPA INC	34.75
1008409	27-DEC-2013	LIBERTYVILLE LINCOLN SALES INC	513.56
1008416	27-DEC-2013	MCMASTER-CARR SUPPLY CO	88.00
1008419	27-DEC-2013	NAPA AUTO SUPPLY-LIBERTYVILLE	682.88
1008420	27-DEC-2013	NATIONAL ROOFING CORP	55,170.00

Fund Description	214 - Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1008430	27-DEC-2013	RECORDS MANAGEMENT INC	366.00
1008437	27-DEC-2013	RONDOUT SERVICE CENTER INC	257.00
1008440	27-DEC-2013	RUBBER INC	337.12
1008441	27-DEC-2013	SANDERS HARDWARE SUPPLY	54.86
1008445	27-DEC-2013	STANDARD INDUSTRIAL &	592.00
1008450	27-DEC-2013	THE AUTO GLASS SHOP INC	326.00
1008457	27-DEC-2013	WEST SIDE TRACTOR SALES CO	379.51
1008458	27-DEC-2013	WHOLESALE DIRECT INC	43.47
			Grand Total: 603,253.94

Period Name : 'Dec-13'

Fund Description	216 - Hulse Detention Center
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
6517	02-DEC-2013	CANON SOLUTIONS AMERICA INC	1,049.93
6518	02-DEC-2013	SUPERIOR HEALTH LINENS	1,089.35
6564	02-DEC-2013	ALPHA BAKING COMPANY INC	225.87
6600	06-DEC-2013	SUPERIOR HEALTH LINENS	593.85
6607	06-DEC-2013	CENTER FOR PSYCHOLOGICAL SVCS LLC	2,200.00
6636	06-DEC-2013	CORRECT CARE SOLUTIONS, LLC	18,524.00
6691	13-DEC-2013	ECOLAB INC	72.95
6797	20-DEC-2013	PNC BANK NATIONAL ASSOCIATION	4,694.22
6808	20-DEC-2013	SUPERIOR HEALTH LINENS	447.31
6815	20-DEC-2013	ECOLAB INC	397.39
6860	20-DEC-2013	AVERUS INC	40.00
6865	20-DEC-2013	ALPHA BAKING COMPANY INC	53.81
6906	27-DEC-2013	ALPHA BAKING COMPANY INC	145.48
6931	27-DEC-2013	SUPERIOR HEALTH LINENS	464.70
1007002	02-DEC-2013	VERIZON WIRELESS	117.14
1007083	02-DEC-2013	HOME JUICE CO	66.28
1007102	02-DEC-2013	LANTER DISTRIBUTING LLC	53.32
1007149	02-DEC-2013	PRAIRIE FARMS DAIRY D/B/A	362.32
1007157	02-DEC-2013	REINHART FOODS INC	3,166.74
1007367	06-DEC-2013	PRAIRIE FARMS DAIRY D/B/A	190.53
1007371	06-DEC-2013	REINHART FOODS INC	1,704.71
1008089	20-DEC-2013	VILLAGE OF BUFFALO GROVE	200.00
1008108	20-DEC-2013	APEX LEARNING INC	13,700.00
1008161	20-DEC-2013	HOME JUICE CO	66.28
1008238	20-DEC-2013	PRAIRIE FARMS DAIRY D/B/A	213.96
1008248	20-DEC-2013	REINHART FOODS INC	1,610.89
1008425	27-DEC-2013	PRAIRIE FARMS DAIRY D/B/A	203.93
1008433	27-DEC-2013	REINHART FOODS INC	1,567.82
			Grand Total: 53,222.78

Period Name : 'Dec-13'

Fund Description	218 - Winchester House
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
6518	02-DEC-2013	SUPERIOR HEALTH LINENS	5,481.06
6544	02-DEC-2013	HEALTH DIMENSIONS CONSULTING INC D/B/A	825,000.00
6554	02-DEC-2013	ASCOT DIAGNOSTIC SERVICES	300.00
6577	02-DEC-2013	SHI INTERNATIONAL CORP	1,743.00
6600	06-DEC-2013	SUPERIOR HEALTH LINENS	5,941.71
6643	06-DEC-2013	DIRECT ENERGY BUSINESS	10,876.36
6663	06-DEC-2013	CONSTELLATION NEWENERGY INC	7,941.51
6667	06-DEC-2013	LAUREN HUSS	275.02
6686	13-DEC-2013	SUPERIOR HEALTH LINENS	5,401.10
6728	13-DEC-2013	ASCOT DIAGNOSTIC SERVICES	700.00
6738	13-DEC-2013	GSF-USA INC	40,997.00
6797	20-DEC-2013	PNC BANK NATIONAL ASSOCIATION	6,955.96
6808	20-DEC-2013	SUPERIOR HEALTH LINENS	5,710.04
6865	20-DEC-2013	ALPHA BAKING COMPANY INC	1,424.70
6931	27-DEC-2013	SUPERIOR HEALTH LINENS	5,653.90
6938	30-DEC-2013	HEALTH DIMENSIONS CONSULTING INC D/B/A	976,634.62
1006861	02-DEC-2013	STAPLES CONTRACT & COMMERCIAL INC	1,108.03
1006893	02-DEC-2013	COMCAST CABLE COMMUNICATIONS	79.90
1006941	02-DEC-2013	MEDLINE INDUSTRIES INC	159.21
1006999	02-DEC-2013	VERIZON WIRELESS	680.50
1007012	02-DEC-2013	WESCOM SOLUTIONS INC	2,369.70
1007025	02-DEC-2013	ARJO INC	1,360.91
1007029	02-DEC-2013	ASSURED HEALTHCARE LLC	1,060.02
1007064	02-DEC-2013	FEDERAL SUPPLY USA	3,065.00
1007119	02-DEC-2013	MCKESSON MEDICAL-SURGICAL	1,346.77
1007134	02-DEC-2013	MOHINA GUPTA	1,639.76
1007143	02-DEC-2013	NURSING RESOURCE INC	10,101.91
1007145	02-DEC-2013	ORKIN EXTERMINATING CO INC	60.00
1007149	02-DEC-2013	PRAIRIE FARMS DAIRY D/B/A	2,438.51
1007154	02-DEC-2013	RCS MANAGEMENT HOLDING COMPANY D/B/A	2,620.00
1007155	02-DEC-2013	RECORDS MANAGEMENT INC	72.00

Fund Description	218 - Winchester House
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1007157	02-DEC-2013	REINHART FOODS INC	11,659.10
1007168	02-DEC-2013	SORENSEN PRODUCE CO	238.45
1007173	02-DEC-2013	SYSCO FOOD SERVICES-CHICAGO	861.53
1007214	06-DEC-2013	NOREEN ZAIO	72.68
1007295	06-DEC-2013	ABILITY NETWORK INC	66.73
1007347	06-DEC-2013	LIFE SERVICES NETWORK OF IL	11,562.11
1007363	06-DEC-2013	NURSING RESOURCE INC	799.91
1007367	06-DEC-2013	PRAIRIE FARMS DAIRY D/B/A	1,633.97
1007370	06-DEC-2013	RCS MANAGEMENT HOLDING COMPANY D/B/A	656.00
1007371	06-DEC-2013	REINHART FOODS INC	4,547.16
1007381	06-DEC-2013	SORENSEN PRODUCE CO	233.55
1007409	13-DEC-2013	LK CNTY WINCHESTER HOUSE	144.32
1007429	13-DEC-2013	ADVOCATE CONDELL MEDICAL	213.92
1007518	13-DEC-2013	GREENLEAF ORTHOPAEDIC	618.29
1007531	13-DEC-2013	MEDLINE INDUSTRIES INC	15,614.12
1007545	13-DEC-2013	NORTH SHORE GAS CO	232.51
1007576	13-DEC-2013	REINHART FOODS INC	7,762.17
1007617	13-DEC-2013	ASSURED HEALTHCARE LLC	168.38
1007636	13-DEC-2013	COMPREHENSIVE THERAPEUTICS LTD	552.00
1007640	13-DEC-2013	D P MURPHY AMBULANCE	861.60
1007703	13-DEC-2013	MCKESSON MEDICAL-SURGICAL	327.22
1007722	13-DEC-2013	NURSING RESOURCE INC	5,233.18
1007724	13-DEC-2013	ORKIN EXTERMINATING CO INC	120.00
1007729	13-DEC-2013	PRAIRIE FARMS DAIRY D/B/A	944.54
1007739	13-DEC-2013	RCS MANAGEMENT HOLDING COMPANY D/B/A	616.00
1007757	13-DEC-2013	SORENSEN PRODUCE CO	76.30
1007940	20-DEC-2013	CALL ONE	470.47
1008041	20-DEC-2013	MEDLINE INDUSTRIES INC	4,052.99
1008095	20-DEC-2013	WESCOM SOLUTIONS INC	2,299.70
1008111	20-DEC-2013	ASSURED HEALTHCARE LLC	331.14
1008139	20-DEC-2013	ENVIRONMENTAL FUTURES INC	240.00
1008200	20-DEC-2013	MCKESSON MEDICAL-SURGICAL	274.66
1008215	20-DEC-2013	MOHINA GUPTA	1,639.76
1008226	20-DEC-2013	NURSING RESOURCE INC	3,860.18

Fund Description	218 - Winchester House
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1008238	20-DEC-2013	PRAIRIE FARMS DAIRY D/B/A	394.36
1008248	20-DEC-2013	REINHART FOODS INC	7,006.45
1008258	20-DEC-2013	SORENSEN PRODUCE CO	358.75
1008331	27-DEC-2013	MEDLINE INDUSTRIES INC	6,014.55
1008395	27-DEC-2013	INTEGRA HEALTHCARE EQUIPMENT	575.00
1008425	27-DEC-2013	PRAIRIE FARMS DAIRY D/B/A	1,821.49
1008433	27-DEC-2013	REINHART FOODS INC	9,541.98
1008444	27-DEC-2013	SORENSEN PRODUCE CO	182.00
1008447	27-DEC-2013	SYSCO FOOD SERVICES-CHICAGO	1,320.52
			Grand Total: 2,035,397.94

Period Name : 'Dec-13'

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>
6514	02-DEC-2013	MERRY X-RAY SOURCEONE HEALTHCARE	680.14
6517	02-DEC-2013	CANON SOLUTIONS AMERICA INC	288.58
6610	06-DEC-2013	MERRY X-RAY SOURCEONE HEALTHCARE	184.19
6644	06-DEC-2013	WAREHOUSE DIRECT	127.85
6706	13-DEC-2013	NORTH SHORE SANITARY DISTRICT	9.28
6726	13-DEC-2013	DIRECT ENERGY BUSINESS	316.37
6756	13-DEC-2013	LABORATORY CORPORATION OF AMERICA	1,765.88
6797	20-DEC-2013	PNC BANK NATIONAL ASSOCIATION	217.00
6914	27-DEC-2013	SMITH MEDICAL PARTNERS LLC	522.96
1007122	02-DEC-2013	MEDICAL STAFFING NETWORK INC	265.28
1007155	02-DEC-2013	RECORDS MANAGEMENT INC	18.00
1007253	06-DEC-2013	EDWARD R MAY MD., SC.	1,047.88
1007530	13-DEC-2013	MEDICAL STAFFING NETWORK INC	265.28
1007605	13-DEC-2013	ACCESS COMMUNICATIONS CO INC	203.75
1007706	13-DEC-2013	MEDICAL STAFFING NETWORK INC	795.84
1007937	20-DEC-2013	AT &T	133.23
1008087	20-DEC-2013	VERIZON WIRELESS	60.60
1008123	20-DEC-2013	CINTAS CORP	94.64
1008204	20-DEC-2013	MEDICAL STAFFING NETWORK INC	265.28
1008338	27-DEC-2013	NORTH SHORE GAS CO	318.02
			Grand Total: 7,580.05

Period Name : 'Dec-13'

Fund Description	232 - Bridge Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
6661	06-DEC-2013	COPENHAVER CONSTRUCTION	59,359.77
6717	13-DEC-2013	BERGER EXCAVATING CONTRACTORS	2,884.97
1007023	02-DEC-2013	APPLIED TECHNOLOGIES INC	2,798.00
1007080	02-DEC-2013	HEY & ASSOCIATES INC	6,005.75
1007309	06-DEC-2013	CHRISTOPHER BURKE ENGINEERING	7,246.80
1007333	06-DEC-2013	HEY & ASSOCIATES INC	1,665.00
1007360	06-DEC-2013	MID AMERICAN WATER OF WAUCONDA	698.60
1007628	13-DEC-2013	CHRISTOPHER BURKE ENGINEERING	3,088.83
1007670	13-DEC-2013	HEY & ASSOCIATES INC	4,462.50
1007771	13-DEC-2013	VILLAGE OF NORTH BARRINGTON	150,000.00
1008130	20-DEC-2013	CURRAN CONTRACTING CO	622,494.10
			Grand Total: 860,704.32

Period Name : 'Dec-13'

Fund Description	234 - Matching Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
6501	02-DEC-2013	HUFF & HUFF INC	1,171.49
6559	02-DEC-2013	BLOOM COMPANIES, LLC	193.90
6717	13-DEC-2013	BERGER EXCAVATING CONTRACTORS	176,356.92
6735	13-DEC-2013	BLOOM COMPANIES, LLC	7,106.85
6749	13-DEC-2013	TRANSYSTEMS CORPORATION	7,837.73
6845	20-DEC-2013	USIC LOCATING SERVICES INC	19,974.00
6871	20-DEC-2013	TRANSYSTEMS CORPORATION	16,776.25
6911	27-DEC-2013	TRANSYSTEMS CORPORATION	3,060.96
6925	27-DEC-2013	BERGER EXCAVATING CONTRACTORS	53,361.87
1007047	02-DEC-2013	COUNTRYSIDE INDUSTRIES	3,990.00
1007050	02-DEC-2013	CURRAN CONTRACTING CO	43,170.83
1007101	02-DEC-2013	LANDSCAPE CONCEPTS INC	1,242.00
1007131	02-DEC-2013	MIDWEST ENGINEERING SERVICES	2,450.00
1007153	02-DEC-2013	RAY SCHRAMER & CO	753.40
1007162	02-DEC-2013	SCHROEDER ASPHALT SERVICES INC	125,919.12
1007325	06-DEC-2013	GIANT MAINTENANCE & RESTORATION INC	400.00
1007389	06-DEC-2013	URBAN FOREST MANAGEMENT, INC.	145.00
1007646	13-DEC-2013	ECS MIDWEST LLC	6,399.40
1007660	13-DEC-2013	GRAYSLAKE FEED SALES INC	2,500.00
1007670	13-DEC-2013	HEY & ASSOCIATES INC	4,816.70
1008165	20-DEC-2013	ILT VIGNOCCHI, INC.	5,385.25
1008205	20-DEC-2013	METAL CULVERTS INC	4,830.00
1008216	20-DEC-2013	MOORE AND MOORE INC	770.40
1008245	20-DEC-2013	RAY SCHRAMER & CO	2,592.20
1008365	27-DEC-2013	CAMPANELLA & SONS INC	17,418.60
1008371	27-DEC-2013	CIVILTECH ENGINEERING INC	49,018.48
1008379	27-DEC-2013	ECS MIDWEST LLC	1,240.00
1008388	27-DEC-2013	GEWALT HAMILTON ASSOCIATES INC	9,366.90
1008394	27-DEC-2013	IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC	43,562.50
1008415	27-DEC-2013	MCCLURE ENGINEERING ASSOC., INC.	33,009.17
			Grand Total: 644,819.92

Period Name : 'Dec-13'

Fund Description	250 - Probation Services Fee
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
6492	02-DEC-2013	GERALD H BLAIN MS LCPC	550.00
6590	06-DEC-2013	GERALD H BLAIN MS LCPC	1,110.00
6595	06-DEC-2013	MCDERMOTT CENTER D/B/A	24,942.75
6683	13-DEC-2013	GERALD H BLAIN MS LCPC	160.00
6694	13-DEC-2013	COMMUNITY YOUTH NETWORK INC	800.00
6764	13-DEC-2013	ADELANTE PC	1,335.00
6797	20-DEC-2013	PNC BANK NATIONAL ASSOCIATION	9,126.18
6800	20-DEC-2013	GERALD H BLAIN MS LCPC	1,100.00
6803	20-DEC-2013	MCDERMOTT CENTER D/B/A	35,099.25
6856	20-DEC-2013	CREATIVE COUNSELING AND EVALUATION LLC	1,535.00
1007002	02-DEC-2013	VERIZON WIRELESS	879.85
1007140	02-DEC-2013	NICASA	150.00
1007303	06-DEC-2013	AUTO MON CORPORATION	24,300.90
1007384	06-DEC-2013	STORCOM INC	8,271.50
1007395	06-DEC-2013	WRIGHT INVESTIGATIVE SVCS INC	290.00
1008096	20-DEC-2013	WEST PUBLISHING CORPORATION DBA	90.81
1008434	27-DEC-2013	RENACER LATINO INC	175.00
			Grand Total: 109,916.24

Period Name : 'Dec-13'

Fund Description	252 - Law Library
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
6517	02-DEC-2013	CANON SOLUTIONS AMERICA INC	623.00
1006862	02-DEC-2013	WEST PUBLISHING CORPORATION DBA	1,312.00
1007270	06-DEC-2013	MATTHEW BENDER & CO INC	802.65
1007532	13-DEC-2013	SUPERINTENDENT OF DOCUMENTS	1,804.00
1008030	20-DEC-2013	ILLINOIS JURY VERDICT REPORTER	290.00
1008096	20-DEC-2013	WEST PUBLISHING CORPORATION DBA	2,992.68
1008349	27-DEC-2013	WEST PUBLISHING CORPORATION DBA	1,101.00
			Grand Total: 8,925.33

Period Name : 'Dec-13'

Fund Description	256 - Court Automation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
6797	20-DEC-2013	PNC BANK NATIONAL ASSOCIATION	15,823.33
1007002	02-DEC-2013	VERIZON WIRELESS	803.21
1007380	06-DEC-2013	SOFTWARE DEVELOPMENT	5,666.00
1007384	06-DEC-2013	STORCOM INC	8,271.50
			Grand Total: 30,564.04

Period Name : 'Dec-13'

Fund Description	258 - Court Document Storage
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
6684	13-DEC-2013	URL INTEGRATION INC	13,500.00
6795	20-DEC-2013	ITEXT SOFTWARE CORP	3,990.00
6825	20-DEC-2013	MICROSYSTEMS INC	10,961.00
1007497	13-DEC-2013	FIRST MIDWEST BANK	1,369.05
1008311	27-DEC-2013	FIRST MIDWEST BANK	1,369.05
			Grand Total: 31,189.10

Period Name : 'Dec-13'

Fund Description	260 - Recorder Automation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
6504	02-DEC-2013	COTT SYSTEMS	13,481.88
6797	20-DEC-2013	PNC BANK NATIONAL ASSOCIATION	30.00
6932	27-DEC-2013	COTT SYSTEMS	155.00
			Grand Total: 13,666.88

Period Name : 'Dec-13'

Fund Description	266 - Tax Sale Automation Fee
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1007092	02-DEC-2013	JOSEPH E MEYER & ASSOCIATES	15,527.00
1007113	02-DEC-2013	LRD SYSTEMS AND FORMS INC	16,718.81
1007696	13-DEC-2013	LRD SYSTEMS AND FORMS INC	16,490.16
			Grand Total: 48,735.97

Period Name : 'Dec-13'

Fund Description	267 - Coroner Fees
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
6517	02-DEC-2013	CANON SOLUTIONS AMERICA INC	267.42
1007203	06-DEC-2013	PATT, JASON R	330.00
1007215	06-DEC-2013	NORTH EAST MULTI-REGIONAL TRNG	810.00
1007216	06-DEC-2013	ROBERT JAMES	210.00
1007588	13-DEC-2013	VERIZON WIRELESS	780.62
			Grand Total: 2,398.04

Period Name : 'Dec-13'

Fund Description	268 - Motor Fuel Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
6498	02-DEC-2013	PETER BAKER & SON CO	2,313.48
6703	13-DEC-2013	FGM ARCHITECTS INC	3,050.00
6717	13-DEC-2013	BERGER EXCAVATING CONTRACTORS	29,983.00
6730	13-DEC-2013	V3 COMPANIES OF ILLINOIS	75,235.20
6787	20-DEC-2013	HALL SIGNS	22,103.25
6821	20-DEC-2013	PETER BAKER & SON CO	74,742.91
6851	20-DEC-2013	A LAMP CONCRETE CONTRACTORS INC	24,678.25
6919	27-DEC-2013	CLEAN CUT TREE SERVICE INC	1,974.00
1006863	02-DEC-2013	3M COMPANY	51.75
1007050	02-DEC-2013	CURRAN CONTRACTING CO	37,814.80
1007121	02-DEC-2013	MEADE ELECTRIC CO. INC	3,139.23
1007162	02-DEC-2013	SCHROEDER ASPHALT SERVICES INC	53,485.00
1007314	06-DEC-2013	CURRAN CONTRACTING CO	27,054.45
1007356	06-DEC-2013	MEADE ELECTRIC CO. INC	18,248.29
1007386	06-DEC-2013	SUPERIOR ROAD STRIPING INC	13,305.26
1007578	13-DEC-2013	SAVATREE	741.50
1007639	13-DEC-2013	CURRAN CONTRACTING CO	375,848.75
1007660	13-DEC-2013	GRAYSLAKE FEED SALES INC	2,100.00
1007705	13-DEC-2013	MEADE ELECTRIC CO. INC	4,041.73
1007765	13-DEC-2013	TRAFFIC CONTROL CORPORATION	49,235.00
1008125	20-DEC-2013	CIVILTECH ENGINEERING INC	19,813.86
1008130	20-DEC-2013	CURRAN CONTRACTING CO	408,752.80
1008131	20-DEC-2013	DECKER SUPPLY CO INC	2,094.00
1008159	20-DEC-2013	HI VIZ INC	3,909.00
1008202	20-DEC-2013	MEADE ELECTRIC CO. INC	53,096.20
1008235	20-DEC-2013	PAYNE & DOLAN	2,693.97
1008253	20-DEC-2013	SAVATREE	1,691.82
1008254	20-DEC-2013	SCHROEDER ASPHALT SERVICES INC	11,397.66
1008344	27-DEC-2013	T&T REPRODUCTION & SUPPLIES	445.50
1008359	27-DEC-2013	BAXTER & WOODMAN, INC.	28,304.00
1008365	27-DEC-2013	CAMPANELLA & SONS INC	47,762.07

Fund Description	268 - Motor Fuel Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1008376	27-DEC-2013	CURRAN CONTRACTING CO	559,720.49
			Grand Total: 1,958,827.22

Period Name : 'Dec-13'

Fund Description	269 - Sales Tax for Transportation & Public Safety
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
6493	02-DEC-2013	BERGER EXCAVATING CONTRACTORS	249,706.15
6515	02-DEC-2013	HDR ENGINEERING, INC.	2,850.36
6555	02-DEC-2013	V3 COMPANIES OF ILLINOIS	50,970.32
6572	02-DEC-2013	TRANSYSTEMS CORPORATION	28,714.13
6611	06-DEC-2013	LAKE COUNTY GRADING CO LLC	321,329.82
6631	06-DEC-2013	PATRICK ENGINEERING INC	13,495.64
6664	06-DEC-2013	FH PASCHEN SN NIELSEN	808,436.32
6717	13-DEC-2013	BERGER EXCAVATING CONTRACTORS	20,793.37
6749	13-DEC-2013	TRANSYSTEMS CORPORATION	21,775.69
6890	27-DEC-2013	PATRICK ENGINEERING INC	2,624.12
6911	27-DEC-2013	TRANSYSTEMS CORPORATION	45,686.57
6913	27-DEC-2013	FH PASCHEN SN NIELSEN	2,656,824.49
6925	27-DEC-2013	BERGER EXCAVATING CONTRACTORS	677,915.86
1006855	02-DEC-2013	MINGLE NAIL & SPA INC	40,168.50
1006859	02-DEC-2013	OKEEFE & CARR PC	2,319.80
1006860	02-DEC-2013	PACE SUBURBAN BUS	47,044.43
1007019	02-DEC-2013	ALFRED BENESCH & CO	180,625.43
1007040	02-DEC-2013	CHRISTOPHER BURKE ENGINEERING	345.00
1007041	02-DEC-2013	CIVILTECH ENGINEERING INC	2,438.25
1007050	02-DEC-2013	CURRAN CONTRACTING CO	100,661.20
1007052	02-DEC-2013	DELCAN CORPORATION	26,184.05
1007146	02-DEC-2013	PACE SUBURBAN BUS	35,215.62
1007309	06-DEC-2013	CHRISTOPHER BURKE ENGINEERING	150,366.02
1007628	13-DEC-2013	CHRISTOPHER BURKE ENGINEERING	60,298.41
1007632	13-DEC-2013	CIORBA GROUP INC	68,139.96
1007633	13-DEC-2013	CIVILTECH ENGINEERING INC	3,500.00
1007656	13-DEC-2013	GEWALT HAMILTON ASSOCIATES INC	19,317.49
1007664	13-DEC-2013	H & H ELECTRIC CO	308,300.65
1007705	13-DEC-2013	MEADE ELECTRIC CO. INC	12,607.70
1008232	20-DEC-2013	PACE SUBURBAN BUS	44,782.05
1008359	27-DEC-2013	BAXTER & WOODMAN, INC.	36,054.58

Fund Description	269 - Sales Tax for Transportation & Public Safety
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1008371	27-DEC-2013	CIVILTECH ENGINEERING INC	177,428.05
1008375	27-DEC-2013	CRAWFORD MURPHY & TILLY INC	2,765.12
1008388	27-DEC-2013	GEWALT HAMILTON ASSOCIATES INC	34,791.36
1008390	27-DEC-2013	H & H ELECTRIC CO	23,293.58
1008392	27-DEC-2013	HEY & ASSOCIATES INC	702.75
			Grand Total: 6,278,472.84

Period Name : 'Dec-13'

Fund Description	303 - 2010A Taxable GO Bonds
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1008345	27-DEC-2013	THE BANK OF NEW YORK	678.00
			Grand Total: 678.00

Period Name : 'Dec-13'

Fund Description	403 - 2010A Bond Road Construction Projects
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1006997	02-DEC-2013	TREASURER STATE OF IL- IL DEPT	494,076.50
			Grand Total: 494,076.50

Period Name : 'Dec-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>
6543	02-DEC-2013	PATRICK ENGINEERING INC	9,761.45
6698	13-DEC-2013	PATRICK ENGINEERING INC	22,063.44
6749	13-DEC-2013	TRANSYSTEMS CORPORATION	36,207.59
6818	20-DEC-2013	HDR ENGINEERING, INC.	484.35
6911	27-DEC-2013	TRANSYSTEMS CORPORATION	23,404.49
1007599	13-DEC-2013	WASTE MANAGEMENT	8,964.60
			Grand Total: 100,885.92

Period Name : 'Dec-13'

Fund Description	406 - 2013 Bond Road Construction Projects
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1007440	13-DEC-2013	CHAPMAN AND CUTLER	53,250.00
1007524	13-DEC-2013	IMAGEMASTER LLC	1,845.30
1007533	13-DEC-2013	MOODYS INVESTORS SERVICE	24,000.00
1007580	13-DEC-2013	STANDARD & POORS	19,000.00
			Grand Total: 98,095.30

Period Name : 'Dec-13'

Fund Description 510 - Health, Life & Dental Insurance

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
6584	05-DEC-2013	BLUE CROSS BLUE SHIELD OF IL	120,739.52
6585	05-DEC-2013	EXPRESS SCRIPTS	211,579.69
6586	05-DEC-2013	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	36,721.08
6587	05-DEC-2013	BLUE CROSS BLUE SHIELD OF IL	507,298.57
6588	05-DEC-2013	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	14,071.24
6768	19-DEC-2013	EXPRESS SCRIPTS	279,175.17
6770	19-DEC-2013	BLUE CROSS BLUE SHIELD OF IL	504,033.20
6771	19-DEC-2013	BLUE CROSS BLUE SHIELD OF IL	682,754.97
6886	27-DEC-2013	DELTA DENTAL OF ILLINOIS	170,619.76
53417	09-DEC-2013	XEROX CORPORATION	287,500.00
53419	11-DEC-2013	MIDWEST OPERATING ENGINEERS	229,715.40
1007205	06-DEC-2013	BARBARA DURRETT	290.00
1007207	06-DEC-2013	CATHY SHREVE	350.00
1007237	06-DEC-2013	BUCK CONSULTANTS	13,640.40
			Grand Total: 3,058,489.00

Period Name : 'Dec-13'

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
6499	02-DEC-2013	HOLLAND & KNIGHT	20,627.00
6500	02-DEC-2013	NORTH SHORE SANITARY DISTRICT	298,651.57
6517	02-DEC-2013	CANON SOLUTIONS AMERICA INC	1,207.45
6532	02-DEC-2013	CENTRAL LAKE COUNTY	25,000.00
6538	02-DEC-2013	DEPENDABLE FIRE EQUIPMENT	2,362.85
6545	02-DEC-2013	ENVIRONMENTAL RESOURCE ASSOC	93.09
6551	02-DEC-2013	DIRECT ENERGY BUSINESS	8,413.76
6617	06-DEC-2013	NORTH SHORE SANITARY DISTRICT	298,651.57
6620	06-DEC-2013	CENTRAL LAKE COUNTY	283,991.04
6634	06-DEC-2013	JOSEPH J HENDERSON & SON INC	103,441.34
6643	06-DEC-2013	DIRECT ENERGY BUSINESS	63.27
6646	06-DEC-2013	RJN GROUP INC	19,310.00
6693	13-DEC-2013	VILLAGE OF FOX LAKE	539,000.00
6697	13-DEC-2013	HOLLAND & KNIGHT	3,131.00
6701	13-DEC-2013	WATER WELL SOLUTIONS	5,250.00
6712	13-DEC-2013	DEPENDABLE FIRE EQUIPMENT	70.35
6723	13-DEC-2013	AECOM TECHNICAL SERVICES INC	20,504.34
6725	13-DEC-2013	CLARK DIETZ INC.	14,015.00
6726	13-DEC-2013	DIRECT ENERGY BUSINESS	71,535.82
6733	13-DEC-2013	RJN GROUP INC	99,511.20
6750	13-DEC-2013	CONSTELLATION NEWENERGY INC	1,162.67
6754	13-DEC-2013	BRILLIANCE WEB DESIGN INC DBA	7,939.00
6761	13-DEC-2013	XYLEM WATER SOLUTION USA INC	3,050.82
6796	20-DEC-2013	JUDE VICKERY	1,000.00
6797	20-DEC-2013	PNC BANK NATIONAL ASSOCIATION	33,517.42
6798	20-DEC-2013	BOLLER CONSTRUCTION CO INC	118,882.44
6822	20-DEC-2013	HOLLAND & KNIGHT	4,009.93
6824	20-DEC-2013	NORTH SHORE SANITARY DISTRICT	298,651.57
6843	20-DEC-2013	WATER WELL SOLUTIONS	5,250.00
6852	20-DEC-2013	DIRECT ENERGY BUSINESS	26,585.42
6894	27-DEC-2013	WATER WELL SOLUTIONS	36,685.20

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
6898	27-DEC-2013	DIRECT ENERGY BUSINESS	517.83
6902	27-DEC-2013	RJN GROUP INC	129,069.00
6912	27-DEC-2013	ALLIED AIR & HEATING CORP	827.00
1006852	02-DEC-2013	EXPERIS US INC	1,376.63
1006883	02-DEC-2013	AT &T	58.93
1006884	02-DEC-2013	AT &T	167.84
1006927	02-DEC-2013	HERITAGE LOGISTICS LLC	4,785.00
1006942	02-DEC-2013	WILLIAM AND MARTHA ROBERTS	87.45
1006943	02-DEC-2013	PATRICK ACELLO	600.00
1006944	02-DEC-2013	IAC GREEN OAKS, LLC, C/O HSA COMMERCIAL REAL ESTATE	12.98
1006945	02-DEC-2013	RENEE DORN	41.16
1006946	02-DEC-2013	GREGORY WINTERS	21.55
1006947	02-DEC-2013	PAULA GRAHAM	19.03
1006949	02-DEC-2013	NICOR GAS	26.90
1006950	02-DEC-2013	NICOR GAS	31.41
1006951	02-DEC-2013	NICOR GAS	32.05
1006952	02-DEC-2013	NICOR GAS	36.10
1006953	02-DEC-2013	NICOR GAS	152.12
1006965	02-DEC-2013	NORTH SHORE GAS CO	91.11
1006970	02-DEC-2013	NORTH SHORE GAS CO	60.22
1006971	02-DEC-2013	NORTH SHORE GAS CO	32.96
1006972	02-DEC-2013	NORTH SHORE GAS CO	40.62
1006973	02-DEC-2013	NORTH SHORE GAS CO	46.65
1006974	02-DEC-2013	NORTH SHORE GAS CO	147.32
1006975	02-DEC-2013	NORTH SHORE GAS CO	105.30
1006976	02-DEC-2013	NORTH SHORE GAS CO	64.27
1006977	02-DEC-2013	NORTH SHORE GAS CO	82.61
1006978	02-DEC-2013	NORTH SHORE GAS CO	95.56
1006979	02-DEC-2013	NORTH SHORE GAS CO	99.50
1007003	02-DEC-2013	VERIZON WIRELESS	2,773.23
1007009	02-DEC-2013	VWR INTERNATIONAL INC	28.82
1007010	02-DEC-2013	VWR INTERNATIONAL INC	528.73
1007024	02-DEC-2013	APPLIED TECHNOLOGIES INC	195.72
1007038	02-DEC-2013	CHAPMAN AND CUTLER	5,000.00

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1007059	02-DEC-2013	ENVIRONMENTAL INC	390.00
1007101	02-DEC-2013	LANDSCAPE CONCEPTS INC	5,682.00
1007104	02-DEC-2013	LECHNER AND SONS INC	71.72
1007152	02-DEC-2013	PRESORT SOLUTIONS	3,210.81
1007164	02-DEC-2013	SHOGREN FENCE	3,950.00
1007166	02-DEC-2013	SKALAR INC	2,712.00
1007170	02-DEC-2013	SUPERIOR PAVING INC	4,100.00
1007172	02-DEC-2013	SYNAGRO CENTRAL LLC	50,086.40
1007190	02-DEC-2013	VILLAGE OF GRAYSLAKE	1,981.80
1007197	02-DEC-2013	WRB LLC	7,068.25
1007231	06-DEC-2013	ADVANCED DISPOSAL SERVICES	345.58
1007254	06-DEC-2013	EXPERIS US INC	419.21
1007259	06-DEC-2013	GRAINGER INDUSTRIAL SUPPLY	-135.00
1007277	06-DEC-2013	JANET BORDEN AND/OR LOU BORDEN	34.65
1007310	06-DEC-2013	CINTAS CORP	67.34
1007369	06-DEC-2013	PRESORT SOLUTIONS	980.54
1007373	06-DEC-2013	RICKMAN CONTRACT SERVICES, INC	9,464.00
1007385	06-DEC-2013	SUBURBAN LABORATORIES	298.00
1007391	06-DEC-2013	VEOLIA ES TECHNICAL SOLUTIONS LLC	2,993.00
1007426	13-DEC-2013	US POSTMASTER	835.00
1007432	13-DEC-2013	AMERI GAS PROPANE	2,095.88
1007433	13-DEC-2013	AQUA AMERICA	8,259.61
1007434	13-DEC-2013	AT &T	117.20
1007435	13-DEC-2013	AT &T	47.12
1007436	13-DEC-2013	AT &T	42.59
1007484	13-DEC-2013	EXPERIS US INC	475.87
1007494	13-DEC-2013	FEDERAL EXPRESS CORPORATION	369.25
1007495	13-DEC-2013	FEDERAL EXPRESS CORPORATION	45.78
1007500	13-DEC-2013	GRAINGER INDUSTRIAL SUPPLY	137.26
1007501	13-DEC-2013	GRAINGER INDUSTRIAL SUPPLY	73.53
1007502	13-DEC-2013	GRAINGER INDUSTRIAL SUPPLY	192.97
1007503	13-DEC-2013	GRAINGER INDUSTRIAL SUPPLY	205.12
1007504	13-DEC-2013	GRAINGER INDUSTRIAL SUPPLY	649.29
1007505	13-DEC-2013	GRAINGER INDUSTRIAL SUPPLY	122.13

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1007506	13-DEC-2013	GRAINGER INDUSTRIAL SUPPLY	430.00
1007508	13-DEC-2013	GRAINGER INDUSTRIAL SUPPLY	308.08
1007510	13-DEC-2013	GRAINGER INDUSTRIAL SUPPLY	476.08
1007511	13-DEC-2013	GRAINGER INDUSTRIAL SUPPLY	815.87
1007520	13-DEC-2013	HD SUPPLY-WATERWORKS	2,771.86
1007522	13-DEC-2013	HERITAGE LOGISTICS LLC	7,711.43
1007536	13-DEC-2013	NICOR GAS	638.72
1007537	13-DEC-2013	NICOR GAS	443.92
1007540	13-DEC-2013	NICOR GAS	31.06
1007548	13-DEC-2013	NORTH SHORE GAS CO	62.42
1007549	13-DEC-2013	NORTH SHORE GAS CO	32.80
1007552	13-DEC-2013	NORTH SHORE GAS CO	30.34
1007564	13-DEC-2013	NORTH SHORE GAS CO	32.30
1007565	13-DEC-2013	NORTH SHORE GAS CO	467.30
1007566	13-DEC-2013	NORTH SHORE GAS CO	131.52
1007567	13-DEC-2013	NORTH SHORE GAS CO	1,354.07
1007568	13-DEC-2013	NORTH SHORE GAS CO	27.29
1007574	13-DEC-2013	QLT CONSUMER LEASE SERVICES INC	55.17
1007585	13-DEC-2013	TYCO INTERGRATED SECURITY LLC	202.72
1007606	13-DEC-2013	ACE HARDWARE INC	653.42
1007607	13-DEC-2013	ADVANCED UTILITY SYSTEMS CORP	2,975.00
1007613	13-DEC-2013	APPLIED TECHNOLOGIES INC	94,308.39
1007618	13-DEC-2013	BENTLEY SYSTEMS INC	2,334.15
1007629	13-DEC-2013	CINTAS CORP	67.34
1007630	13-DEC-2013	CINTAS CORPORATION 2	111.08
1007631	13-DEC-2013	CINTAS CORPORATION 2	136.81
1007638	13-DEC-2013	CORRPRO COMPANIES INC	535.00
1007648	13-DEC-2013	EMERY & ASSOCIATES INC	4,200.00
1007659	13-DEC-2013	GRAYBAR ELECTRIC CO	5,427.61
1007666	13-DEC-2013	HACH COMPANY	2,203.00
1007678	13-DEC-2013	JEWELL ELECTRIC INC	4,680.00
1007686	13-DEC-2013	LANDSCAPE CONCEPTS INC	3,881.00
1007690	13-DEC-2013	LESTER'S MATERIAL SERVICE INC	1,675.00
1007707	13-DEC-2013	MICHAELS UNIFORM COMPANY	13,438.00

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1007724	13-DEC-2013	ORKIN EXTERMINATING CO INC	160.00
1007728	13-DEC-2013	POLYDYNE INC	8,475.00
1007732	13-DEC-2013	PRESORT SOLUTIONS	1,791.29
1007733	13-DEC-2013	PROFESSIONAL METERS INC	322,958.08
1007734	13-DEC-2013	QUALITY LIQUID FEED INC	2,299.64
1007737	13-DEC-2013	R.A. MANCINI INC	671,456.25
1007743	13-DEC-2013	REVERE ELECTRIC SUPPLY INC	48.90
1007744	13-DEC-2013	REZEK HENRY MEISENHEIMER	2,165.22
1007747	13-DEC-2013	RONDOUT SERVICE CENTER INC	245.50
1007759	13-DEC-2013	STATE FIRE MARSHAL	100.00
1007761	13-DEC-2013	SUPER MIX INC	812.36
1007762	13-DEC-2013	THE BANK OF NEW YORK	1,675.00
1007767	13-DEC-2013	VCNA PRAIRIE INC DBA: PRAIRIE MATERIAL	152.50
1007768	13-DEC-2013	VIKING CHEMICAL COMPANY	1,445.66
1007772	13-DEC-2013	VRN WELDING & FABRICATION INC	1,950.00
1007862	20-DEC-2013	LAKE COUNTY PUBLIC WORKS	29.55
1007927	20-DEC-2013	ADVANCED DISPOSAL SERVICES	1,980.69
1007930	20-DEC-2013	ALARM DETECTION SYSTEMS INC	900.00
1007931	20-DEC-2013	AMERI GAS PROPANE	706.42
1007935	20-DEC-2013	AT &T	115.74
1007945	20-DEC-2013	CALL ONE	9,788.34
1008045	20-DEC-2013	WILLIAM NEWBAUER	67.23
1008046	20-DEC-2013	ALEKSANDR SHULMANOVICH	27.82
1008047	20-DEC-2013	LYNN FABER	9.69
1008050	20-DEC-2013	NICOR GAS	85.46
1008051	20-DEC-2013	NICOR GAS	26.28
1008052	20-DEC-2013	NICOR GAS	143.01
1008053	20-DEC-2013	NICOR GAS	228.58
1008054	20-DEC-2013	NICOR GAS	27.57
1008057	20-DEC-2013	NORTH SHORE GAS CO	40.00
1008058	20-DEC-2013	NORTH SHORE GAS CO	40.82
1008066	20-DEC-2013	NORTH SHORE GAS CO	497.01
1008067	20-DEC-2013	NORTH SHORE GAS CO	68.18
1008068	20-DEC-2013	NORTH SHORE GAS CO	32.79

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1008069	20-DEC-2013	NORTH SHORE GAS CO	12.51
1008077	20-DEC-2013	PITNEY BOWES	296.00
1008119	20-DEC-2013	CHAPMAN AND CUTLER	2,500.00
1008120	20-DEC-2013	CHARLES E PRYMULA D/B/A	430.00
1008123	20-DEC-2013	CINTAS CORP	68.24
1008124	20-DEC-2013	CINTAS CORPORATION 2	41.20
1008158	20-DEC-2013	HERCULES INCORPORATED	616.50
1008185	20-DEC-2013	LECHNER AND SONS INC	71.72
1008196	20-DEC-2013	MANHARD CONSULTING LTD	2,080.00
1008229	20-DEC-2013	ORKIN EXTERMINATING CO INC	280.00
1008242	20-DEC-2013	PRESORT SOLUTIONS	515.22
1008263	20-DEC-2013	SUBURBAN LABORATORIES	1,144.00
1008264	20-DEC-2013	SYNAGRO CENTRAL LLC	31,449.60
1008276	20-DEC-2013	VIKING CHEMICAL COMPANY	1,830.00
1008282	20-DEC-2013	WRB LLC	1,921.35
1008304	27-DEC-2013	COMCAST CABLE COMMUNICATIONS	88.03
1008310	27-DEC-2013	EXPERIS US INC	300.25
1008312	27-DEC-2013	GRAINGER INDUSTRIAL SUPPLY	22.02
1008314	27-DEC-2013	GRAINGER INDUSTRIAL SUPPLY	4.67
1008315	27-DEC-2013	GRAINGER INDUSTRIAL SUPPLY	505.67
1008316	27-DEC-2013	GRAINGER INDUSTRIAL SUPPLY	199.80
1008317	27-DEC-2013	GRAINGER INDUSTRIAL SUPPLY	1,393.39
1008318	27-DEC-2013	GRAINGER INDUSTRIAL SUPPLY	310.20
1008319	27-DEC-2013	GRAINGER INDUSTRIAL SUPPLY	670.60
1008320	27-DEC-2013	GRAINGER INDUSTRIAL SUPPLY	274.30
1008322	27-DEC-2013	GRAINGER INDUSTRIAL SUPPLY	116.85
1008327	27-DEC-2013	HERITAGE LOGISTICS LLC	2,433.77
1008368	27-DEC-2013	CHAPMAN AND CUTLER	500.00
1008370	27-DEC-2013	CINTAS CORP	68.24
1008378	27-DEC-2013	DIXON ENGINEERING INC	1,930.00
1008402	27-DEC-2013	LANDSCAPE CONCEPTS INC	1,918.00
1008404	27-DEC-2013	LECHNER AND SONS INC	71.72
1008418	27-DEC-2013	MICHAELS UNIFORM COMPANY	48.00
1008422	27-DEC-2013	ORKIN EXTERMINATING CO INC	100.00

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1008427	27-DEC-2013	PRESORT SOLUTIONS	1,674.18
1008428	27-DEC-2013	QUALITY POWER SOLUTIONS	1,223.60
1008429	27-DEC-2013	RAC REFRIGERATION SYSTEMS INC	5,659.50
1008435	27-DEC-2013	REZEK HENRY MEISENHEIMER	4,556.96
1008437	27-DEC-2013	RONDOUT SERVICE CENTER INC	151.50
1008439	27-DEC-2013	RT LAWRENCE CORPORATION	7,507.00
1008456	27-DEC-2013	WATER ACCOUNTABILITY LLC	10,360.00
			Grand Total: 3,874,753.54

Period Name : 'Dec-13'

Fund Description	710 - Township Motor Fuel Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1008376	27-DEC-2013	CURRAN CONTRACTING CO	71,500.00
			Grand Total: 71,500.00

Period Name : 'Dec-13'

Fund Description	715 - Treasurer Agency Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1007206	06-DEC-2013	KATHY A MCGOWAN	9,354.18
1007213	06-DEC-2013	OCWEN LOAN SERVICING LLC	9,350.00
1007412	13-DEC-2013	CLARE M AVERY C/O KEITH L WEST GUARDIAN	10,640.32
1007864	20-DEC-2013	EVERBANK	13,000.00
1007902	20-DEC-2013	G AVERY, M ZOROMSKI & LAW FIRM OF ROACH JOHNSTON	29,362.57
			Grand Total: 71,707.07

Period Name : 'Dec-13'

Fund Description	725 - Sheriff's Agency Funds
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
6517	02-DEC-2013	CANON SOLUTIONS AMERICA INC	245.69
6627	06-DEC-2013	COMPASS GROUP USA INC	1,584.95
1006939	02-DEC-2013	MATTHEW BENDER & CO INC	723.75
1007242	06-DEC-2013	COLLEGE OF LAKE COUNTY	177.95
1007293	06-DEC-2013	A'VIANDS LLC	199.42
1007581	13-DEC-2013	STAPLES CONTRACT & COMMERCIAL INC	255.36
1007622	13-DEC-2013	BOB BARKER CO INC	3,344.36
1007726	13-DEC-2013	PETER KLIOA	90.00
1007745	13-DEC-2013	RICARDO NICOLAS	90.00
1007948	20-DEC-2013	CHICAGO TRIBUNE	62.00
1008014	20-DEC-2013	FEDERAL EXPRESS CORPORATION	427.42
1008015	20-DEC-2013	FEDERAL EXPRESS CORPORATION	438.54
1008040	20-DEC-2013	MATTHEW BENDER & CO INC	723.75
			Grand Total: 8,363.19

Period Name : 'Dec-13'

Fund Description 730 - Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
6528	02-DEC-2013	WAGE WORKS INC	347.49
6589	06-DEC-2013	WAGE WORKS INC	852.97
6681	12-DEC-2013	HEALTHSMART BENEFIT SOLUTIONS INC	34,478.36
6773	19-DEC-2013	HEALTHSMART BENEFIT SOLUTIONS INC	35,371.85
6939	30-DEC-2013	WAGE WORKS INC	356.61
6940	30-DEC-2013	WAGE WORKS INC	25.00
6941	30-DEC-2013	WAGE WORKS INC	178.00
6942	30-DEC-2013	WAGE WORKS INC	178.61
53411	04-DEC-2013	XEROX CORPORATION	7,029.62
53422	18-DEC-2013	XEROX CORPORATION	7,298.13
			Grand Total: 86,116.64

Period Name : 'Dec-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>
6497	02-DEC-2013	NORTHPOINTE RESOURCES INC	19,404.00
6507	02-DEC-2013	LAKE COUNTY CENTER FOR	6,480.07
6593	06-DEC-2013	LAKE COUNTY RESIDENTIAL	4,134.38
6616	06-DEC-2013	PADS LAKE COUNTY INC	4,414.59
6621	06-DEC-2013	MERIDIAN VALUATION LLC	325.00
6622	06-DEC-2013	COMMUNITY PARTNERS FOR	63,750.00
6651	06-DEC-2013	MANO A MANO FAMILY RESOURCE	11,047.56
6673	06-DEC-2013	CATHOLIC CHARITIES	11,756.67
6682	13-DEC-2013	ALEXIAN BROTHERS BONAVENTURE	981.60
6705	13-DEC-2013	PADS LAKE COUNTY INC	4,401.42
6710	13-DEC-2013	CHRIST CHURCH	9,470.00
6716	13-DEC-2013	LAKE COUNTY RESIDENTIAL	4,487.01
6736	13-DEC-2013	MANO A MANO FAMILY RESOURCE	2,548.34
6797	20-DEC-2013	PNC BANK NATIONAL ASSOCIATION	627.84
6828	20-DEC-2013	COMMUNITY PARTNERS FOR	70,465.00
6921	27-DEC-2013	CITY OF NORTH CHICAGO	132.10
6936	27-DEC-2013	THE SALEM GROUP	1,849.60
1006865	02-DEC-2013	AFFORDABLE HOUSING CORP	72,100.00
1006891	02-DEC-2013	CITY OF PARK CITY	99,971.15
1006926	02-DEC-2013	HEALTHREACH INC	18,750.00
1006988	02-DEC-2013	ROSALIND FRANKLIN UNIVERSITY	7,075.00
1007013	02-DEC-2013	ZACHARIAS SEXUAL ABUSE CENTER	5,625.00
1007232	06-DEC-2013	AFFORDABLE HOUSING CORP	13,000.00
1007240	06-DEC-2013	CITY OF PARK CITY	13,964.78
1007249	06-DEC-2013	COMMUNITY RESOURCES FOR EDUCATION	6,480.00
1007264	06-DEC-2013	HABITAT FOR HUMANITY LAKE CO	60,142.68
1007268	06-DEC-2013	LAKE COUNTY HAVEN	4,449.23
1007278	06-DEC-2013	NICASA	24,204.32
1007288	06-DEC-2013	VILLAGE OF ROUND LAKE	92,369.00
1007290	06-DEC-2013	WAUKEGAN TOWNSHIP	58,458.42
1007397	13-DEC-2013	CITY OF NORTH CHICAGO	9,670.00

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>
1007398	13-DEC-2013	CITY OF WAUKEGAN	78,254.57
1007399	13-DEC-2013	CITY OF WAUKEGAN	85,324.80
1007430	13-DEC-2013	AFFORDABLE HOUSING CORP	84,267.75
1007447	13-DEC-2013	CITY OF ZION	100,000.00
1007519	13-DEC-2013	HABITAT FOR HUMANITY LAKE CO	12,439.00
1007521	13-DEC-2013	HEALTHREACH INC	6,250.00
1007526	13-DEC-2013	LAKE COUNTY HAVEN	20,446.74
1007573	13-DEC-2013	PRAIRIE STATE LEGAL	38,194.18
1007600	13-DEC-2013	WAUKEGAN TOWNSHIP	10,214.87
1007602	13-DEC-2013	ZACHARIAS SEXUAL ABUSE CENTER	1,812.50
1007844	20-DEC-2013	CITY OF NORTH CHICAGO	10,825.00
1007845	20-DEC-2013	CITY OF NORTH CHICAGO	177.05
1007846	20-DEC-2013	CITY OF NORTH CHICAGO	21,747.95
1007848	20-DEC-2013	CITY OF NORTH CHICAGO	33,985.00
1007929	20-DEC-2013	AFFORDABLE HOUSING CORP	8,090.00
1008090	20-DEC-2013	VILLAGE OF ROUND LAKE HEIGHTS	100,000.00
			Grand Total: 1,314,564.17

Period Name : 'Dec-13'

Fund Description	750 - Workforce Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
6508	02-DEC-2013	THE SALEM GROUP	937.38
6511	02-DEC-2013	MANAGEMENT & INFORMATION	21,000.00
6560	02-DEC-2013	STATE CAREER SCHOOL D/B/A	4,000.00
6599	06-DEC-2013	CANON SOLUTIONS AMERICA INC	652.38
6605	06-DEC-2013	THE SALEM GROUP	671.84
6648	06-DEC-2013	KEELEY LEWIS	295.56
6650	06-DEC-2013	RICHARD GLASSER	426.00
6653	06-DEC-2013	CRYSTAL MAINTENANCE SERVICES CORP	720.00
6668	06-DEC-2013	DAVID PRESTON	201.33
6670	06-DEC-2013	LISAMARIE KESKAR	90.00
6671	06-DEC-2013	RYAN GAYER	124.76
6674	06-DEC-2013	KIMBERLY HOKE	189.25
6676	06-DEC-2013	JUVY B MANACMUL	337.80
6775	20-DEC-2013	JOHN CUMMINGS	167.57
6778	20-DEC-2013	DEBRA L HARTFIELD	311.88
6781	20-DEC-2013	RYAN GAYER	124.76
6788	20-DEC-2013	MICHAEL BACH	158.75
6797	20-DEC-2013	PNC BANK NATIONAL ASSOCIATION	5,388.08
6807	20-DEC-2013	CANON SOLUTIONS AMERICA INC	88.00
6809	20-DEC-2013	ANDY FRAIN SERVICES INC	3,025.45
6813	20-DEC-2013	THE SALEM GROUP	3,350.02
6836	20-DEC-2013	CDW GOVERNMENT INC	405.31
6889	27-DEC-2013	CDW GOVERNMENT INC	136.14
1006889	02-DEC-2013	CALL ONE	58.22
1006892	02-DEC-2013	COLLEGE OF LAKE COUNTY	50.00
1006984	02-DEC-2013	REGIONAL SUPT OF SCHOOLS	16,706.62
1006993	02-DEC-2013	TALX CORPORATION	86.70
1006994	02-DEC-2013	THE SALEM GROUP	38.00
1007000	02-DEC-2013	VERIZON WIRELESS	67.75
1007030	02-DEC-2013	BECKER PROFESSIONAL EDUCATION	2,354.00
1007051	02-DEC-2013	DAVID MARTINEZ	63.85

Fund Description	750 - Workforce Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1007057	02-DEC-2013	ELIZABETH COWSERT	120.16
1007062	02-DEC-2013	FABRIZIO ALMEIDA	600.00
1007067	02-DEC-2013	FREDERICK MCCONICO	50.00
1007087	02-DEC-2013	ISAIAS SANCHEZ	60.00
1007128	02-DEC-2013	MICHAEL MESA	188.10
1007130	02-DEC-2013	MIDLAND PAPER	718.00
1007167	02-DEC-2013	SOLEX COLLEGE INC	9,999.00
1007171	02-DEC-2013	SYMBOL JOB TRAINING INC	7,000.00
1007184	02-DEC-2013	TYENECE SMITH	340.80
1007185	02-DEC-2013	TYLER LIPSKY	160.00
1007202	06-DEC-2013	FIRST INSTITUTE INC	1,984.82
1007250	06-DEC-2013	COMPUTER SYSTEMS INSTITUTE	38,862.00
1007282	06-DEC-2013	THE SALEM GROUP	114.00
1007294	06-DEC-2013	AARON C MOTA	60.00
1007307	06-DEC-2013	CHARLES LESTER	100.00
1007316	06-DEC-2013	DIRECTIONS TRAINING CENTER	7,000.00
1007328	06-DEC-2013	HADIYAH NNAMBI-MUHAMMAD	160.00
1007357	06-DEC-2013	MICHAEL BAILEY SR	20.00
1007359	06-DEC-2013	MICROTECH TRAINING CENTER DBA	13,389.00
1007375	06-DEC-2013	RONNIE KINZER	180.00
1007378	06-DEC-2013	SCOTT AYLER	162.80
1007387	06-DEC-2013	TYENECE SMITH	340.80
1007427	13-DEC-2013	WORKFORCE DEVELOPMENT	14.97
1007854	20-DEC-2013	FIRST INSTITUTE INC	6,089.40
1007944	20-DEC-2013	CALL ONE	56.25
1007959	20-DEC-2013	COLLEGE OF LAKE COUNTY	19.24
1007960	20-DEC-2013	COLLEGE OF LAKE COUNTY	19.24
1007961	20-DEC-2013	COLLEGE OF LAKE COUNTY	5.44
1007962	20-DEC-2013	COLLEGE OF LAKE COUNTY	26.37
1007964	20-DEC-2013	COLLEGE OF LAKE COUNTY	26.37
1007965	20-DEC-2013	COLLEGE OF LAKE COUNTY	43.40
1007966	20-DEC-2013	COLLEGE OF LAKE COUNTY	19,397.28
1007968	20-DEC-2013	COLLEGE OF LAKE COUNTY	14,526.33
1008008	20-DEC-2013	COMPUTER SYSTEMS INSTITUTE	7,773.00

Fund Description	750 - Workforce Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1008055	20-DEC-2013	NORTH CHICAGO DIST 187	2,234.92
1008071	20-DEC-2013	NORTHERN ILLINOIS UNIVERSITY	1,525.00
1008076	20-DEC-2013	PIONEER PRESS INC	52.00
1008080	20-DEC-2013	THE SALEM GROUP	114.00
1008102	20-DEC-2013	ADVANCED COMPUTER TRAINING INC	7,000.00
1008105	20-DEC-2013	AMERICARE TECHNICAL SCHOOL	4,345.00
1008112	20-DEC-2013	ATONYA BOOKER	60.00
1008126	20-DEC-2013	CLAUDIA LARSON	140.00
1008134	20-DEC-2013	DOUGLAS VEGA	238.95
1008137	20-DEC-2013	ELIZABETH VOGT	10.00
1008172	20-DEC-2013	JOEL W BOETTCHER	119.70
1008175	20-DEC-2013	JOSE DEJESUS ESCAMILLA	195.00
1008186	20-DEC-2013	LEHONARD BIENAIME	300.00
1008194	20-DEC-2013	LUTHERAN SCHOOL OF THEOLOGY	3,323.00
1008207	20-DEC-2013	MICHAEL MESA	188.10
1008209	20-DEC-2013	MICROTECH TRAINING CENTER DBA	7,000.00
1008222	20-DEC-2013	NORTH CHICAGO DIST 187	4,215.60
1008255	20-DEC-2013	SCOTT AYLER	88.80
1008281	20-DEC-2013	WILLIE LOUIS GIBSON	180.00
1008283	20-DEC-2013	YOUTHBUILD LAKE COUNTY	920.48
1008301	27-DEC-2013	COLLEGE OF LAKE COUNTY	19.24
1008302	27-DEC-2013	COLLEGE OF LAKE COUNTY	21.85
1008460	27-DEC-2013	ZION BENTON TOWNSHIP HIGH	5,727.94
			Grand Total: 229,853.75

Period Name : 'Dec-13'

Fund Description	770 - Computer Fraud Forfeitures
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
6797	20-DEC-2013	PNC BANK NATIONAL ASSOCIATION	186.85
			Grand Total: 186.85

Period Name : 'Dec-13'

Fund Description	790 - Contributions Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
6797	20-DEC-2013	PNC BANK NATIONAL ASSOCIATION	1,522.85
			Grand Total: 1,522.85