

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 November 2013.

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



Patrice Sutton Burger  
Deputy Finance Director  
Finance and Administrative Services

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

<b><u>Fund</u></b>	<b><u>Fund Name</u></b>	<b><u>Fund Amount</u></b>
101	General Fund	10,928,646.56
206	Liability Insurance and Risk Fund	234,227.75
208	Veterans Assistance Commission	13,134.71
210	Health Department	1,577,638.60
212	Stormwater Management	482,760.00
214	Division of Transportation	302,056.12
216	Hulse Detention Center	33,822.26
218	Winchester House	386,163.66
220	TB Clinic	4,069.65
232	Bridge Tax	1,025,394.28
234	Matching Tax	1,247,857.17
250	Probation Services Fee	32,299.53
252	Law Library	4,201.25
254	Children's Waiting Room Fund	635.52
255	Neutral Site Custody Exchange Fee	19,796.16
256	Court Automation	12,756.10
258	Court Document Storage	125,634.53
260	Recorder Automation	30.00
266	Tax Sale Automation Fee	8,169.78
267	Coroner Fees	2,347.42
268	Motor Fuel Tax	1,609,519.55
269	Sales Tax for Transportation & Public Safety	4,516,042.32
272	Special Service Area #8 Loon Lake	8,557.11
276	Special Service Area #12 The Woods of Ivanhoe	22,242.71
315	2005 GO Refunding Bonds	300.00
404	2011A Tax Exempt GO Bonds Road Construction P	41,277.73
510	Health, Life & Dental Insurance	3,461,631.33
610	Public Works	2,254,825.94
710	Township Motor Fuel Tax	127,000.00
715	Treasurer Agency Fund	32,000.00
720	Sheriff Asset Forfeiture Fund	1,658.75

<b><u>Fund</u></b>	<b><u>Fund Name</u></b>	<b><u>Fund Amount</u></b>
725	Sheriff's Agency Funds	5,653.95
730	Employee Flexible Reimbursements	86,964.05
740	HUD Grants	350,866.07
750	Workforce Development	304,749.73
770	Computer Fraud Forfeitures	186.85
780	Environmental Prosecution Fund	867.00
790	Contributions Fund	2,522.78
		<b>Grand Total: 29,268,506.92</b>

**Period Name : 'Nov-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>
6133	01-NOV-2013	DEREK MONROE	300.00
6137	01-NOV-2013	ECOLAB INC	3,492.42
6143	01-NOV-2013	MARCELA TORRES-CARO	691.63
6147	01-NOV-2013	RANDIE BRUNO	2,250.00
6148	01-NOV-2013	K R MILLER CONTRACTORS INC	20,632.40
6149	01-NOV-2013	LAW OFFICE OF D CHRISTOPHER	2,250.00
6152	01-NOV-2013	MATHERS CLINIC LLC	450.00
6156	01-NOV-2013	MCDERMOTT CENTER D/B/A	164,123.53
6157	01-NOV-2013	BEST COURIER	660.00
6158	01-NOV-2013	CANON SOLUTIONS AMERICA INC	8,332.04
6159	01-NOV-2013	HOMESTEAD ELECTRICAL CONTRACTING LLC	333,747.90
6160	01-NOV-2013	PETER FLEMING	1,250.00
6162	01-NOV-2013	COMPASS GROUP USA INC	3,116.25
6163	01-NOV-2013	VOORHEES ASSOCIATES LLC	4,712.12
6164	01-NOV-2013	MARIA R HELM	1,250.00
6165	01-NOV-2013	CDW GOVERNMENT INC	4,310.16
6168	01-NOV-2013	APINDER J SINGH	2,000.00
6169	01-NOV-2013	WILLIAM RUSSELL	1,250.00
6170	01-NOV-2013	ZOILA PLUMLEY	57.24
6173	01-NOV-2013	GREAT LAKES ELEVATOR SERVICES INC	6,550.02
6175	01-NOV-2013	DIRECT ENERGY BUSINESS	390.72
6178	01-NOV-2013	CORNELIA WISMER	750.00
6179	01-NOV-2013	MICHAEL W LESCHER	1,500.00
6189	01-NOV-2013	ELIZABETH OLSON	1,060.00
6190	01-NOV-2013	JAIME LEIMBERG	205.68
6195	01-NOV-2013	IOD INC	52.81
6201	01-NOV-2013	CROWN GRAND TRI STATE LLC	2,909.04
6203	01-NOV-2013	AST CORPORATION	129,860.00
6204	01-NOV-2013	CLARK HILL PLC	10,608.00
6215	07-NOV-2013	AFSCME COUNCIL 31	189.93
6219	08-NOV-2013	CORNELIA WISMER	750.00
6220	08-NOV-2013	MICHAEL W LESCHER	400.00

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>
6223	08-NOV-2013	CRYSTAL MAINTENANCE SERVICES CORP	8,850.00
6228	08-NOV-2013	BIG EDS BBQ & GRILL	533.05
6229	08-NOV-2013	NATIONAL EXTRADITION AGENCY LLC	937.55
6231	08-NOV-2013	LAW OFFICE OF LAURA D HORNER LLC	2,500.00
6233	08-NOV-2013	ELIZABETH OLSON	1,060.00
6234	08-NOV-2013	JAIME LEIMBERG	216.00
6235	08-NOV-2013	COPENHAVER CONSTRUCTION	316,563.16
6236	08-NOV-2013	WEX BANK	2,606.41
6238	08-NOV-2013	CONSTELLATION NEWENERGY INC	2,685.11
6241	08-NOV-2013	FIRST COMMUNICATIONS	5,852.21
6245	08-NOV-2013	ARCO MECHANICAL EQUIPMENT SALES INC	560.00
6249	08-NOV-2013	AMERICAN COACH LIMOUSINE	151.10
6250	08-NOV-2013	MCAULIFF AND SEMROW PC	5,000.00
6251	08-NOV-2013	ALPHA BUILDING MAINTENANCE SERVICE	2,112.00
6254	08-NOV-2013	JOHN F BARBINI	2,790.41
6257	08-NOV-2013	BEST COURIER	330.00
6258	08-NOV-2013	CANON SOLUTIONS AMERICA INC	574.18
6260	08-NOV-2013	MARVIN RAYMOND	199.55
6265	08-NOV-2013	MALIA & RINEHART PC	4,500.00
6267	08-NOV-2013	ESSCOE LLC	862.00
6269	08-NOV-2013	A SAFE PLACE	2,195.27
6270	08-NOV-2013	HAYES MECHANICAL INC	2,134.00
6275	08-NOV-2013	GRAPHIC PARTNERS INC	3,706.00
6279	08-NOV-2013	NORTH SHORE SANITARY DISTRICT	113.68
6280	08-NOV-2013	ANDERSON EDUCATIONAL CONSULTING INC	4,551.15
6281	08-NOV-2013	MONICA SALIDO-FISHER	450.80
6285	08-NOV-2013	DENNIS HOCKNEY	102.60
6286	08-NOV-2013	MATHERS CLINIC LLC	450.00
6287	08-NOV-2013	PETER FLEMING	1,250.00
6289	08-NOV-2013	THE WALKER LAW FIRM LLC	2,500.00
6291	08-NOV-2013	DEPENDABLE FIRE EQUIPMENT	101.00
6292	08-NOV-2013	COMPASS GROUP USA INC	1,325.46
6295	08-NOV-2013	MARIA R HELM	1,000.00
6296	08-NOV-2013	CDW GOVERNMENT INC	8,888.34

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>
6297	08-NOV-2013	SERVICE SANITATION INC	85.00
6298	08-NOV-2013	APINDER J SINGH	1,000.00
6299	08-NOV-2013	DEBORAH COHEN-ROJAS	45.50
6300	08-NOV-2013	WILLIAM RUSSELL	1,250.00
6301	08-NOV-2013	LAURI GOLDSTEIN	62.50
6304	08-NOV-2013	CORRECT CARE SOLUTIONS, LLC	179,965.00
6306	08-NOV-2013	MARIANNA ZEIDLER	278.40
6308	08-NOV-2013	GREAT LAKES ELEVATOR SERVICES INC	1,750.00
6311	08-NOV-2013	DIRECT ENERGY BUSINESS	82,311.39
6313	08-NOV-2013	SAFE SOURCE LTD	724.76
6314	08-NOV-2013	JOHN N BENEDETTI	3,117.43
6318	15-NOV-2013	LANGUAGE LINE SERVICES INC	1,117.81
6320	15-NOV-2013	BIG EDS BBQ & GRILL	418.23
6323	15-NOV-2013	JAIME LEIMBERG	288.00
6324	15-NOV-2013	GLOBAL SECURITY GROUP	1,011.00
6325	15-NOV-2013	CATHOLIC CHARITIES	36,851.42
6327	15-NOV-2013	MANEVAL CONSTRUCTION CO	126,357.41
6329	15-NOV-2013	CONSTELLATION NEWENERGY INC	4,209.69
6332	15-NOV-2013	THE WATERS CONSULTING GROUP INC	16,000.00
6334	15-NOV-2013	PNC BANK NATIONAL ASSOCIATION	181,772.73
6340	15-NOV-2013	ARCO MECHANICAL EQUIPMENT SALES INC	1,265.00
6349	15-NOV-2013	BEST COURIER	330.00
6353	15-NOV-2013	MCDONOUGH MECHANICAL SVCS INC	7,164.81
6357	15-NOV-2013	JAN M MOSLEY	203.00
6359	15-NOV-2013	HORIZON CENTRE INC	2,218.75
6360	15-NOV-2013	GRAPHIC PARTNERS INC	66.00
6361	15-NOV-2013	MARCELA TORRES-CARO	575.18
6363	15-NOV-2013	NORTH SHORE SANITARY DISTRICT	58.00
6366	15-NOV-2013	PETER FLEMING	1,250.00
6367	15-NOV-2013	DEPENDABLE FIRE EQUIPMENT	574.45
6370	15-NOV-2013	MARIA R HELM	1,250.00
6375	15-NOV-2013	APINDER J SINGH	900.00
6376	15-NOV-2013	WILLIAM RUSSELL	1,250.00
6377	15-NOV-2013	ZOILA PLUMLEY	61.68

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>
6380	15-NOV-2013	ROBISON GUARNERY INC	22,700.00
6381	15-NOV-2013	GREAT LAKES ELEVATOR SERVICES INC	1,750.00
6384	15-NOV-2013	DIRECT ENERGY BUSINESS	1,619.55
6386	15-NOV-2013	CORNELIA WISMER	750.00
6387	15-NOV-2013	MICHAEL W LESCHER	500.00
6392	15-NOV-2013	CHARLES C EVANS	750.00
6394	15-NOV-2013	CRYSTAL MAINTENANCE SERVICES CORP	1,791.30
6396	21-NOV-2013	ILLINOIS COUNCIL OF POLICE	5,936.00
6398	21-NOV-2013	AFSCME COUNCIL 31	189.93
6403	22-NOV-2013	APINDER J SINGH	1,000.00
6404	22-NOV-2013	WILLIAM RUSSELL	1,000.00
6405	22-NOV-2013	LAURI GOLDSTEIN	1,306.25
6406	22-NOV-2013	ATLAS LANGUAGE SERVICES INC	1,281.58
6407	22-NOV-2013	JOSEPH J HENDERSON & SON INC	740,208.42
6408	22-NOV-2013	KAREN L CHANTRY PSYD	1,050.00
6414	22-NOV-2013	RITA TACCONA & ASSOC INC	187.50
6418	22-NOV-2013	GREAT LAKES ELEVATOR SERVICES INC	36,051.77
6420	22-NOV-2013	DIRECT ENERGY BUSINESS	6,616.67
6422	22-NOV-2013	DANIEL ROBISON ARCHITECTS PC	1,500.00
6425	22-NOV-2013	ANDY FRAIN SERVICES INC	25,583.26
6432	22-NOV-2013	A SAFE PLACE	1,361.43
6434	22-NOV-2013	GRAPHIC PARTNERS INC	687.00
6438	22-NOV-2013	ANDERSON EDUCATIONAL CONSULTING INC	756.50
6440	22-NOV-2013	SENTINEL OFFENDER SERVICES LLC	14,542.80
6441	22-NOV-2013	CREATIVE COUNSELING AND EVALUATION LLC	450.00
6443	22-NOV-2013	JOHN SCHWEDA	4,000.00
6444	22-NOV-2013	CORNELIA WISMER	750.00
6445	22-NOV-2013	MICHAEL W LESCHER	750.00
6448	22-NOV-2013	BARTLETT J CARROLL JR	200.00
6454	22-NOV-2013	LYNN BUCHMEYER	1,054.40
6457	22-NOV-2013	ELIZABETH OLSON	848.00
6458	22-NOV-2013	JAIME LEIMBERG	317.10
6461	22-NOV-2013	SHI INTERNATIONAL CORP	8,764.00
6462	22-NOV-2013	CROWN GRAND TRI STATE LLC	1,935.23

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
6464	22-NOV-2013	CLARK CONSTRUCTION GROUP LLC	46,479.47
6465	22-NOV-2013	FIRST COMMUNICATIONS	1,245.00
6467	22-NOV-2013	HALLBART CONSULTING LLC	2,488.80
6468	22-NOV-2013	MJCP AND ASSOCIATES	1,200.00
6474	22-NOV-2013	ADELANTE PC	450.00
6475	22-NOV-2013	DELL MARKETING LP	3,441.00
6476	22-NOV-2013	K R MILLER CONTRACTORS INC	25,532.40
6479	22-NOV-2013	PETER FLEMING	1,250.00
6482	22-NOV-2013	DEPENDABLE FIRE EQUIPMENT	1,820.40
6484	22-NOV-2013	MARIA R HELM	1,250.00
6485	22-NOV-2013	CDW GOVERNMENT INC	63,533.14
6488	27-NOV-2013	FAO-USAED CHICAGO	102,796.88
53390	01-NOV-2013	TREASURER STATE OF ILLINOIS	53,260.49
53391	06-NOV-2013	STATE DISBURSEMENT UNIT	11,687.68
53392	06-NOV-2013	N.A.C.O. CLR ACCT #13905	196,560.27
53394	06-NOV-2013	ILLINOIS MUNICIPAL #3026	1,998,510.16
53395	08-NOV-2013	ILLINOIS MUNICIPAL #3026	16,262.08
53396	08-NOV-2013	INTERNAL REVENUE SERVICE	1,507,397.79
53397	08-NOV-2013	ILLINOIS DEPT OF REVENUE	226,124.90
53398	08-NOV-2013	WISCONSIN DEPT OF REVENUE	33,215.22
53400	12-NOV-2013	FIRST MIDWEST BANK	3,755.43
53401	15-NOV-2013	ILLINOIS MUNICIPAL #3026	38,660.07
53403	20-NOV-2013	STATE DISBURSEMENT UNIT	11,218.07
53404	20-NOV-2013	N.A.C.O. CLR ACCT #13905	199,413.62
53406	22-NOV-2013	INTERNAL REVENUE SERVICE	1,698,470.75
53407	22-NOV-2013	ILLINOIS DEPT OF REVENUE	246,462.31
53408	22-NOV-2013	WISCONSIN DEPT OF REVENUE	37,375.65
1005368	01-NOV-2013	CHRISTOPHER C STARCK	1,232.61
1005375	01-NOV-2013	LAKE COUNTY BAR ASSOC	45.00
1005380	01-NOV-2013	MARLA SLOAN	1,036.00
1005382	01-NOV-2013	SAN DIEGO SERVICE OF PROCESS LLC	60.00
1005384	01-NOV-2013	CHRISTOPHER LOFTIS	700.10
1005385	01-NOV-2013	HOUSING OPPORTUNITY DEV CORP	6.00
1005386	01-NOV-2013	RICHARD SHORT	11.00

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>
1005391	01-NOV-2013	SHARON A HELBIG	31.50
1005398	01-NOV-2013	APPIN ASSOCIATES INC	16,604.95
1005400	01-NOV-2013	AT &T	587.14
1005401	01-NOV-2013	AT &T	2,036.21
1005402	01-NOV-2013	AT &T	932.07
1005403	01-NOV-2013	AT &T	5,472.57
1005404	01-NOV-2013	AT &T	613.79
1005405	01-NOV-2013	AT &T	153.33
1005407	01-NOV-2013	AT &T	263.71
1005408	01-NOV-2013	AT &T	662.32
1005409	01-NOV-2013	AT &T	411.48
1005410	01-NOV-2013	AT &T	280.45
1005411	01-NOV-2013	AT &T	246.97
1005412	01-NOV-2013	AT &T	246.97
1005413	01-NOV-2013	AT &T	180.33
1005414	01-NOV-2013	AT &T	153.53
1005415	01-NOV-2013	AT &T	153.33
1005416	01-NOV-2013	AT &T	76.67
1005420	01-NOV-2013	AT &T	153.53
1005422	01-NOV-2013	AT&T LONG DISTANCE	5.61
1005423	01-NOV-2013	ATTORNEY REGISTRATION AND	342.00
1005425	01-NOV-2013	CALL ONE	1,914.20
1005431	01-NOV-2013	COLLEGE OF LAKE COUNTY	1,450.00
1005435	01-NOV-2013	COMCAST CABLE COMMUNICATIONS	116.95
1005440	01-NOV-2013	COMMUNICATIONS REVOLVING FUND	734.40
1005441	01-NOV-2013	COSTAR REALTY INFORMATION INC	2,090.39
1005442	01-NOV-2013	DEBORAH L SEVERSON DBA	904.75
1005446	01-NOV-2013	FEDERAL EXPRESS CORPORATION	62.05
1005448	01-NOV-2013	FEDERAL EXPRESS CORPORATION	77.44
1005463	01-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	57.51
1005465	01-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	298.21
1005472	01-NOV-2013	IBM	4,580.15
1005501	01-NOV-2013	NORTH SHORE GAS CO	162.62
1005502	01-NOV-2013	NORTH SHORE GAS CO	22.04

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>
1005503	01-NOV-2013	NORTH SHORE GAS CO	24.90
1005504	01-NOV-2013	NORTH SHORE GAS CO	125.29
1005505	01-NOV-2013	NORTH SHORE GAS CO	34.80
1005521	01-NOV-2013	SCARIANO HIMES &	1,061.03
1005525	01-NOV-2013	STM SUBURBAN PUBLICATIONS	396.80
1005529	01-NOV-2013	TYCO INTERGRATED SECURITY LLC	25.05
1005536	01-NOV-2013	VERIZON WIRELESS	946.63
1005537	01-NOV-2013	VERIZON WIRELESS	173.61
1005539	01-NOV-2013	VERIZON WIRELESS	149.95
1005540	01-NOV-2013	VERIZON WIRELESS	5,943.81
1005541	01-NOV-2013	VERIZON WIRELESS	724.59
1005543	01-NOV-2013	VILLAGE OF GURNEE	42.17
1005546	01-NOV-2013	WISCONSIN GLACIER SPRINGS CO	84.65
1005547	01-NOV-2013	1-STEP DETECT ASSOCIATES	1,302.00
1005551	01-NOV-2013	ALEX RAFFERTY III	3,850.00
1005557	01-NOV-2013	AT&T DATA COMM	2,337.96
1005592	01-NOV-2013	GILLIAN GOSCH	5,000.00
1005599	01-NOV-2013	H-O-H CHEMICALS INC	403.40
1005601	01-NOV-2013	HALLBART CONSULTING LLC	2,250.00
1005602	01-NOV-2013	HDR ARCHITECTURE INC	18,000.00
1005611	01-NOV-2013	ILLINOIS ROOF CONSULTING	4,582.50
1005612	01-NOV-2013	INTERNATIONAL CITY/COUNTY	200.00
1005615	01-NOV-2013	J.R.'S WRECKER SERVICES	35.00
1005619	01-NOV-2013	JOSEPH CHANG	1,000.00
1005620	01-NOV-2013	JUNE PRUSAK	130.00
1005628	01-NOV-2013	LENO'S SANDWICH RESTAURANT &	132.06
1005632	01-NOV-2013	LOIS J CHAVERIAT	500.00
1005636	01-NOV-2013	MARY ANNE FOWLER	250.00
1005645	01-NOV-2013	LAKE COUNTY LIFE PAC C/O OF BONNIE QUIRKE	20.00
1005646	01-NOV-2013	HOLY CROSS LUTHERAN CHURCH	25.00
1005653	01-NOV-2013	NANCI LAKIN	280.00
1005655	01-NOV-2013	NATIONAL MEDICAL SERVICES INC	2,751.00
1005657	01-NOV-2013	NORSTATES BANK	300.00
1005660	01-NOV-2013	ORKIN EXTERMINATING CO INC	805.00

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>
1005667	01-NOV-2013	PRESORT SOLUTIONS	553.45
1005668	01-NOV-2013	PSR INC.	30,372.00
1005670	01-NOV-2013	RCC CONSULTANTS INC	6,887.50
1005672	01-NOV-2013	RECORDS MANAGEMENT INC	18.00
1005678	01-NOV-2013	SAM'S CLUB	45.00
1005679	01-NOV-2013	SAM'S CLUB	69.78
1005683	01-NOV-2013	SOFTWARE DEVELOPMENT	19,500.10
1005687	01-NOV-2013	STANLEY CONVERGENT SECURITY SOLUTIONS	1,115.00
1005693	01-NOV-2013	THEODORE POLYGRAPH SERVICE	270.00
1005695	01-NOV-2013	TOTAL ENERGY SYSTEMS LLC	1,800.00
1005696	01-NOV-2013	TRAIN SMART INC	650.00
1005697	01-NOV-2013	TRANS UNION LLC	58.30
1005701	01-NOV-2013	UNIFORMITY INC	241.90
1005702	01-NOV-2013	UNIVERSITY CENTER OF LAKE COUNTY	991.85
1005705	01-NOV-2013	WASHBURN MACHINERY INC	1,231.49
1005706	01-NOV-2013	WAUKEGAN TOWNSHIP	45.00
1005708	08-NOV-2013	APRIL JEFFERS	310.00
1005709	08-NOV-2013	BRIGHT START COLLEGE SAVINGS PROGRAM	720.00
1005710	08-NOV-2013	CHRISTINE L KRAUSS	138.00
1005711	08-NOV-2013	FAMILY SUPPORT REGISTRY	125.00
1005712	08-NOV-2013	REGIONAL SUPT OF SCHOOLS	1,361.38
1005713	08-NOV-2013	RI FAMILY COURT	108.00
1005714	08-NOV-2013	TX CHILD SUPPORT SDU	184.62
1005715	08-NOV-2013	WEIGHT WATCHERS NORTH AMERICA INC	1,560.00
1005716	08-NOV-2013	WEIGHT WATCHERS NORTH AMERICA INC	1,560.00
1005717	08-NOV-2013	WI SCTF	5,322.74
1005719	08-NOV-2013	ALLBEE, APRIL JOY	7.77
1005729	08-NOV-2013	ILL STATES ATTORNEY'S ASSOC	450.00
1005730	08-NOV-2013	ILLINOIS ATTORNEY GENERALS OFFICE	307.50
1005731	08-NOV-2013	ILLINOIS STATE POLICE	307.50
1005732	08-NOV-2013	LAUREN A DEBOER	101.50
1005734	08-NOV-2013	PURO FUTBOL	50.00
1005735	08-NOV-2013	MICHAEL SCHALL	50,935.00
1005737	08-NOV-2013	THE PEOPLE'S VOICE/SOARING EAGLE PUBLISHING COMPANY	75.00

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>
1005738	08-NOV-2013	NUEVA SEMANA	36.00
1005742	08-NOV-2013	SECRETARY OF STATE	10.00
1005743	08-NOV-2013	TREASURER STATE OF ILLINOIS	51.25
1005744	08-NOV-2013	UNITED STATES POSTAL SERVICE	100,000.00
1005747	08-NOV-2013	ADVANCED DISPOSAL SERVICES	444.34
1005759	08-NOV-2013	CAPITOL GRAPHICS & PROMOTIONS	823.27
1005761	08-NOV-2013	CHICAGO TOWER LEASING CORP	6,968.25
1005763	08-NOV-2013	CITY OF WAUKEGAN	6,000.00
1005822	08-NOV-2013	COMMONWEALTH EDISON CO	15.33
1005823	08-NOV-2013	COMMONWEALTH EDISON CO	49.22
1005824	08-NOV-2013	COMMONWEALTH EDISON CO	174.70
1005825	08-NOV-2013	FEDERAL COMPANIES	1,620.00
1005842	08-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	2,463.66
1005843	08-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	2,600.11
1005844	08-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	85.18
1005845	08-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	85.18
1005846	08-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	121.64
1005848	08-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	137.06
1005849	08-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	76.44
1005856	08-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	439.18
1005869	08-NOV-2013	LAKE COUNTY PIPE & SUPPLY CO	184.21
1005874	08-NOV-2013	MIDWEST ASSOC OF PUBLIC	60.00
1005913	08-NOV-2013	NORTH SHORE GAS CO	39.47
1005917	08-NOV-2013	SIMPLEX GRINNELL LP	1,678.35
1005918	08-NOV-2013	STAPLES CONTRACT & COMMERCIAL INC	1,219.48
1005919	08-NOV-2013	STM SUBURBAN PUBLICATIONS	68.00
1005927	08-NOV-2013	VERIZON WIRELESS	130.59
1005934	08-NOV-2013	VILLAGE OF LIBERTYVILLE	322.20
1005940	08-NOV-2013	WEST PUBLISHING CORPORATION DBA	65.24
1005941	08-NOV-2013	A'VIANDS LLC	13,443.34
1005946	08-NOV-2013	AECOM SERVICES OF ILLINOIS INC	224,012.00
1005947	08-NOV-2013	AL WESTERMAN	102.04
1005954	08-NOV-2013	APEX TOWER COMPANY LLC	2,000.00
1005963	08-NOV-2013	BRADSHAW & RANGE FUNERAL HOME	475.00

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>
1005965	08-NOV-2013	CAROL ZERBA	190.51
1005978	08-NOV-2013	DAVID ETERNO	600.00
1005985	08-NOV-2013	EDWARD STAUBER WHOLESAL	516.50
1005986	08-NOV-2013	EKL WILLIAMS & PROVENZALE LLC	9,542.04
1005988	08-NOV-2013	ENGLEWOOD ELECTRICAL SUPPLY	3,383.67
1005992	08-NOV-2013	FRANCIS J MCDONOUGH	1,750.00
1005993	08-NOV-2013	GEORGE BELL	173.39
1005994	08-NOV-2013	GILLIAN GOSCH	2,500.00
1005995	08-NOV-2013	GOLDBERG & KANE	787.50
1005996	08-NOV-2013	GONZALEZ LAW OFFICE LTD	1,225.00
1005997	08-NOV-2013	GREGORY KOEPPEN	189.95
1006004	08-NOV-2013	IAN S KASPER P.C.	2,500.00
1006005	08-NOV-2013	ILLINOIS PUBLIC DEFENDER ASSOC	550.00
1006006	08-NOV-2013	ILLINOIS STATE TOLL HIGHWAY	4.56
1006009	08-NOV-2013	JAMES C BAKK	3,213.44
1006014	08-NOV-2013	JOHN P REINDL	179.21
1006015	08-NOV-2013	JOHN R FRASE	240.82
1006016	08-NOV-2013	JOHNSON CONTROLS	6,775.00
1006017	08-NOV-2013	JOSEPH CHANG	1,000.00
1006018	08-NOV-2013	JUNE PRUSAK	130.00
1006023	08-NOV-2013	LARRY M CLARK	3,988.00
1006025	08-NOV-2013	LENO'S SANDWICH RESTAURANT &	142.74
1006027	08-NOV-2013	LEWIS PAPER INTERNATIONAL INC	7,286.06
1006030	08-NOV-2013	LILIA MENDOZA	53.64
1006033	08-NOV-2013	LUZ CARIME PENARANDA ZUNIGA	464.00
1006034	08-NOV-2013	MARY ANNE FOWLER	250.00
1006042	08-NOV-2013	CAROLY CARR	22.50
1006043	08-NOV-2013	CAROLYN CARR	70.50
1006044	08-NOV-2013	CAROLYN CARR	29.88
1006045	08-NOV-2013	CAROLYN CARR	34.88
1006056	08-NOV-2013	PAUL B NOVAK	2,500.00
1006063	08-NOV-2013	PRESIDIO NETWORKED SOLUTIONS INC	14,644.58
1006064	08-NOV-2013	PRESORT SOLUTIONS	284.62
1006068	08-NOV-2013	RED WING SHOE STORE	47.00

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>
1006073	08-NOV-2013	RUBI CONTRERAS	1,073.96
1006079	08-NOV-2013	SHYAMA S PARIKH PC	743.75
1006088	08-NOV-2013	THE CARROLL KELLER GROUP	3,900.00
1006090	08-NOV-2013	TOTAL ENERGY SYSTEMS LLC	3,816.00
1006093	08-NOV-2013	UNIFORMITY INC	4,590.65
1006101	08-NOV-2013	VOGUE PRINTERS	1,236.00
1006107	08-NOV-2013	WAUKEGAN SAFE & LOCK CO	11.20
1006110	15-NOV-2013	ATTORNEY REGISTRATION AND	342.00
1006111	15-NOV-2013	ELA TOWNSHIP ROAD DISTRICT	5,000.00
1006112	15-NOV-2013	GARY PICKENS	144.64
1006113	15-NOV-2013	ILLINOIS DEPT OF REVENUE	500,000.00
1006114	15-NOV-2013	BRYOWSKY, JOHN	57.40
1006116	15-NOV-2013	LAKE COUNTY CLERK	206.50
1006117	15-NOV-2013	LAKE COUNTY CLERK	542.32
1006118	15-NOV-2013	LAKE COUNTY PUBLIC WORKS	3,269.75
1006119	15-NOV-2013	LAKE COUNTY REGIONAL SUPT OF	42.71
1006122	15-NOV-2013	PATRICK KILROY	100.70
1006123	15-NOV-2013	BRIAN KRANZ	155.10
1006163	15-NOV-2013	SCOTT & KRAUS	10.00
1006164	15-NOV-2013	PARKER TOOL & DIE INC	17.00
1006165	15-NOV-2013	INDEPENDENT TRACT SERS	10.00
1006167	15-NOV-2013	ROYCEALEE J WOOD	125.43
1006169	15-NOV-2013	ADVANCED DISPOSAL SERVICES	4,933.47
1006178	15-NOV-2013	CITY OF PARK CITY	212.19
1006179	15-NOV-2013	CITY OF WAUKEGAN	9,162.18
1006180	15-NOV-2013	CITY OF WAUKEGAN	7,660.89
1006181	15-NOV-2013	COLLEGE OF LAKE COUNTY	6,442.53
1006182	15-NOV-2013	COLLEGE OF LAKE COUNTY	922.40
1006186	15-NOV-2013	COMCAST CABLE COMMUNICATIONS	10.58
1006188	15-NOV-2013	COMCAST CABLE COMMUNICATIONS	206.95
1006189	15-NOV-2013	COMCAST CABLE COMMUNICATIONS	10.58
1006191	15-NOV-2013	COMMONWEALTH EDISON CO	2,705.36
1006194	15-NOV-2013	COMMONWEALTH EDISON CO	131.65
1006195	15-NOV-2013	COMMONWEALTH EDISON CO	80.30

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>
1006196	15-NOV-2013	COMMONWEALTH EDISON CO	104.74
1006197	15-NOV-2013	COMMONWEALTH EDISON CO	319.97
1006199	15-NOV-2013	DEBORAH L SEVERSON DBA	2,397.70
1006202	15-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	7.97
1006203	15-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	99.95
1006204	15-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	275.56
1006205	15-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	68.56
1006207	15-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	208.04
1006212	15-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	2,429.99
1006218	15-NOV-2013	IL DEPT OF PUBLIC HEALTH	1,128.00
1006235	15-NOV-2013	NICOR GAS	235.50
1006250	15-NOV-2013	NORTH SHORE GAS CO	475.61
1006263	15-NOV-2013	STAPLES CONTRACT & COMMERCIAL INC	5,970.89
1006266	15-NOV-2013	TALX CORPORATION	389.97
1006270	15-NOV-2013	THYSSEN KRUPP ELEVATOR	274.30
1006271	15-NOV-2013	TREASURER STATE OF ILLINOIS	1,805.00
1006273	15-NOV-2013	VERIZON WIRELESS	114.03
1006275	15-NOV-2013	VILLAGE OF LIBERTYVILLE	2,596.60
1006278	15-NOV-2013	VILLAGE OF ROUND LAKE BEACH	114.70
1006282	15-NOV-2013	XEROX CORPORATION	1,678.60
1006283	15-NOV-2013	A'VIANDS LLC	22,060.23
1006286	15-NOV-2013	ALCO PRO	204.00
1006287	15-NOV-2013	ALEX RAFFERTY III	2,500.00
1006289	15-NOV-2013	ALLIED CENTRAL SECURITY INC	599.12
1006290	15-NOV-2013	AMERICAN UNDERGROUND INC	1,775.00
1006295	15-NOV-2013	AUTOMATED LOGIC CHICAGO	3,246.00
1006298	15-NOV-2013	BERNARD WYSOCKI & ASSOC P C	3,561.50
1006313	15-NOV-2013	DAUGHERTY SALES INC	927.00
1006318	15-NOV-2013	EDWARD STAUBER WHOLESALE	6,070.00
1006322	15-NOV-2013	EVENTS AT INDEPENDENCE GROVE	680.00
1006335	15-NOV-2013	H-O-H CHEMICALS INC	1,313.56
1006339	15-NOV-2013	HOLMES TESTING INC	517.00
1006343	15-NOV-2013	INFAX INC	11,091.00
1006349	15-NOV-2013	JOHN T WHITNEY	3,650.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1006353	15-NOV-2013	JUNE PRUSAK	130.00
1006356	15-NOV-2013	KIPLUND R KOLKMEIER	4,145.06
1006359	15-NOV-2013	LAKE COUNTY ANIMAL CONTROL	45.00
1006365	15-NOV-2013	LIBERTY PRAIRIE RESTORATIONS LLC	1,372.40
1006369	15-NOV-2013	LOIS J CHAVERIAT	750.00
1006372	15-NOV-2013	MANUEL R MONTEZ MD	6,300.00
1006373	15-NOV-2013	MARY ANNE FOWLER	500.00
1006376	15-NOV-2013	MCMASTER-CARR SUPPLY CO	404.36
1006386	15-NOV-2013	LINDA ROMERO	150.00
1006387	15-NOV-2013	MONROE TRUCK EQUIPMENT INC	2,277.00
1006388	15-NOV-2013	NANCI LAKIN	420.00
1006389	15-NOV-2013	NANCY L JONES MD SC	1,800.00
1006391	15-NOV-2013	NATIONAL MEDICAL SERVICES INC	2,471.00
1006392	15-NOV-2013	NEXUS	8,897.00
1006396	15-NOV-2013	OLSON SERVICE CO	3,322.84
1006397	15-NOV-2013	OMNI YOUTH SERVICES	400.00
1006398	15-NOV-2013	ORKIN EXTERMINATING CO INC	145.00
1006407	15-NOV-2013	RECORDS MANAGEMENT INC	36.00
1006411	15-NOV-2013	SAYERS FINANCE CORPORATION	7,105.71
1006412	15-NOV-2013	SHARON A HELBIG	49.00
1006413	15-NOV-2013	SIEMENS HEALTHCARE DIAGNOSTICS INC	2,199.28
1006417	15-NOV-2013	SOUTHFIELD CORPORATION	3,330.00
1006418	15-NOV-2013	STRIED PAINTING INC	19,180.00
1006426	15-NOV-2013	THEODORE POLYGRAPH SERVICE	135.00
1006427	15-NOV-2013	THOMAS M GUREWITZ	1,312.50
1006428	15-NOV-2013	TOPS IN DOG TRAINING INC	717.00
1006430	15-NOV-2013	UNIFORMITY INC	4,282.15
1006440	22-NOV-2013	ADLER & ASSOCIATES	167.22
1006441	22-NOV-2013	ADLER & ASSOCIATES	167.23
1006442	22-NOV-2013	ADLER & ASSOCIATES	35.63
1006443	22-NOV-2013	ADLER & ASSOCIATES	31.13
1006444	22-NOV-2013	APRIL JEFFERS	310.00
1006445	22-NOV-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	396.96
1006448	22-NOV-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	436.56

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>
1006449	22-NOV-2013	BRIGHT START COLLEGE SAVINGS PROGRAM	720.00
1006450	22-NOV-2013	BRUCK LAW OFFICES SC	727.99
1006452	22-NOV-2013	CHAPTER 13 TRUSTEE - 730	69.00
1006453	22-NOV-2013	CHAPTER 13 TRUSTEE - 730	69.00
1006454	22-NOV-2013	CHRISTINE L KRAUSS	138.00
1006455	22-NOV-2013	CONSUMER FINANCIAL SERVICES CORP	30.02
1006456	22-NOV-2013	CONSUMER FINANCIAL SERVICES CORP	215.69
1006457	22-NOV-2013	CONSUMER FINANCIAL SERVICES CORP	202.65
1006458	22-NOV-2013	CONSUMER FINANCIAL SERVICES CORP	19.78
1006459	22-NOV-2013	CONSUMER FINANCIAL SERVICES CORP	215.69
1006460	22-NOV-2013	CONSUMER FINANCIAL SERVICES CORP	153.05
1006461	22-NOV-2013	CONSUMER FINANCIAL SERVICES CORP	200.77
1006462	22-NOV-2013	DORIAN B LASAINE	226.81
1006463	22-NOV-2013	DORIAN B LASAINE	226.17
1006464	22-NOV-2013	FAMILY SUPPORT REGISTRY	125.00
1006465	22-NOV-2013	FLORIDA DEPARTMENT OF EDUCATION	123.26
1006466	22-NOV-2013	FLORIDA DEPARTMENT OF EDUCATION	123.26
1006467	22-NOV-2013	FRANKS GERKIN & MCKENNA, P.C. LAWYERS	252.29
1006468	22-NOV-2013	FRANKS GERKIN & MCKENNA, P.C. LAWYERS	257.97
1006469	22-NOV-2013	FREEDMAN ANSELMO LINDBERG LLC	220.95
1006470	22-NOV-2013	FREEDMAN ANSELMO LINDBERG LLC	236.86
1006471	22-NOV-2013	GENERAL REVENUE CORPORATION	350.85
1006472	22-NOV-2013	GENERAL REVENUE CORPORATION	350.85
1006473	22-NOV-2013	GLENN STEARNS	5,828.60
1006474	22-NOV-2013	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	294.23
1006475	22-NOV-2013	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	142.53
1006476	22-NOV-2013	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	178.47
1006477	22-NOV-2013	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	294.23
1006478	22-NOV-2013	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	142.53
1006479	22-NOV-2013	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	178.47
1006480	22-NOV-2013	INT'L UNION OPERATING ENG	13,406.80
1006481	22-NOV-2013	INTERNAL REVENUE SERVICE-219236	456.00
1006482	22-NOV-2013	INTERNAL REVENUE SERVICE-219236	193.31
1006483	22-NOV-2013	INTERNTL UNION OPERATING ENG	3,389.76

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>
1006484	22-NOV-2013	JUDGES RETIREMENT SYSTEM OF IL	1,887.35
1006485	22-NOV-2013	MEYERS & FLOWERS LLC	182.43
1006486	22-NOV-2013	MEYERS & FLOWERS LLC	182.43
1006487	22-NOV-2013	MIGDAL LAW GROUP	58.61
1006488	22-NOV-2013	MIGDAL LAW GROUP	128.01
1006489	22-NOV-2013	PATRICIA HOLLAND	187.93
1006490	22-NOV-2013	NCO FINANCIAL SYSTEMS INC	100.29
1006492	22-NOV-2013	NES OF OHIO	144.22
1006493	22-NOV-2013	REGIONAL SUPT OF SCHOOLS	1,361.38
1006494	22-NOV-2013	RESURGENCE LEGAL GROUP PC	88.16
1006495	22-NOV-2013	RESURGENCE LEGAL GROUP PC	88.16
1006496	22-NOV-2013	RI FAMILY COURT	108.00
1006497	22-NOV-2013	RICK ROBIN	389.92
1006498	22-NOV-2013	TEAMSTERS LOCAL 700	8,782.00
1006499	22-NOV-2013	TX CHILD SUPPORT SDU	184.62
1006500	22-NOV-2013	US DEPT OF EDUCATION	235.07
1006501	22-NOV-2013	US DEPT OF EDUCATION	222.24
1006502	22-NOV-2013	US DEPT OF EDUCATION	215.77
1006503	22-NOV-2013	US DEPT OF EDUCATION	234.06
1006504	22-NOV-2013	US DEPT OF EDUCATION	283.21
1006505	22-NOV-2013	US DEPT OF EDUCATION	234.39
1006506	22-NOV-2013	WI SCTF	5,396.98
1006508	22-NOV-2013	DR. DONALD J KLUSENDORF	132.77
1006512	22-NOV-2013	HALEY, EDWARD P	150.99
1006513	22-NOV-2013	LAKE COUNTY SHERIFF	616.96
1006514	22-NOV-2013	LAKE VILLA TOWNSHIP HWY DEPT	10,000.00
1006519	22-NOV-2013	GLOGOVSKY OIL COMPANY	14,615.00
1006520	22-NOV-2013	LAW OFFICE OF LOFGREN & WENTWORTH	46.00
1006521	22-NOV-2013	DENNIS J ODOM	11.00
1006522	22-NOV-2013	DEWALD LAW GROUP	12.00
1006523	22-NOV-2013	POSTMASTER	100,000.00
1006529	22-NOV-2013	AMERICAN MESSAGING	15.58
1006530	22-NOV-2013	AT &T	94.93
1006535	22-NOV-2013	AT &T	115.56

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>
1006536	22-NOV-2013	AT &T	1,880.29
1006538	22-NOV-2013	AT&T LONG DISTANCE	6.71
1006539	22-NOV-2013	CALL ONE	12,062.35
1006540	22-NOV-2013	CALL ONE	52.72
1006547	22-NOV-2013	COMCAST CABLE COMMUNICATIONS	116.95
1006550	22-NOV-2013	COMCAST CABLE COMMUNICATIONS	121.90
1006555	22-NOV-2013	COMCAST CABLE COMMUNICATIONS	86.45
1006556	22-NOV-2013	COMCAST CABLE COMMUNICATIONS	46.55
1006560	22-NOV-2013	DEBORAH L SEVERSON DBA	213.75
1006563	22-NOV-2013	FEDERAL COMPANIES	1,620.00
1006568	22-NOV-2013	FEDERAL EXPRESS CORPORATION	9.11
1006570	22-NOV-2013	FEDERAL EXPRESS CORPORATION	37.94
1006589	22-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	168.98
1006591	22-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	234.45
1006596	22-NOV-2013	HEALTHPORT TECHNOLOGIES LLC	32.65
1006598	22-NOV-2013	IL DEPT OF EMPLOYMENT SECURITY	51,284.66
1006599	22-NOV-2013	ILLINOIS CRIMINAL JUSTICE	22.00
1006600	22-NOV-2013	ILLINOIS STATE POLICE	6,097.43
1006601	22-NOV-2013	ILLINOIS STATE POLICE	13,007.26
1006602	22-NOV-2013	ILLINOIS STATE POLICE	6,579.38
1006662	22-NOV-2013	SCARIANO HIMES &	1,810.88
1006663	22-NOV-2013	STAPLES CONTRACT & COMMERCIAL INC	102.44
1006664	22-NOV-2013	STM SUBURBAN PUBLICATIONS	801.51
1006665	22-NOV-2013	TALX CORPORATION	1,397.42
1006679	22-NOV-2013	A'VIANDS LLC	34,729.50
1006680	22-NOV-2013	A-TIRE COUNTY SERVICE INC	35.00
1006683	22-NOV-2013	ACTION FENCE CONTRACTORS INC	12,860.00
1006690	22-NOV-2013	AUTOMATED LOGIC CHICAGO	4,026.00
1006702	22-NOV-2013	C AMES CONSTRUCTION	3,200.00
1006715	22-NOV-2013	CUMMINS NPOWER LLC	8,902.37
1006723	22-NOV-2013	EDWARD STAUBER WHOLESAL	242.50
1006735	22-NOV-2013	FRANCIS J MCDONOUGH	1,750.00
1006740	22-NOV-2013	H-O-H CHEMICALS INC	1,188.36
1006742	22-NOV-2013	HENRY J BOGDALA SR	144.07

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>
1006746	22-NOV-2013	HOLMES TESTING INC	793.00
1006749	22-NOV-2013	IBM	2,530.00
1006750	22-NOV-2013	ILLINOIS ARCHITECTURAL GLASS & ALUMINUM	3,610.00
1006751	22-NOV-2013	ILLINOIS DEPT OF TRANSPORTATION	2,809.01
1006752	22-NOV-2013	ILLINOIS ROOF CONSULTING	2,860.00
1006759	22-NOV-2013	JOSEPH CHANG	1,250.00
1006762	22-NOV-2013	K MICHAEL MICELI	136.16
1006764	22-NOV-2013	KBACE TECHNOLOGIES, INC.	2,100.00
1006765	22-NOV-2013	KENOSHA NEWS	1,022.00
1006766	22-NOV-2013	KIWON KANG	150.00
1006767	22-NOV-2013	LAKE COUNTY ANIMAL CONTROL	395.00
1006772	22-NOV-2013	LECHNER AND SONS INC	318.80
1006773	22-NOV-2013	LENO'S SANDWICH RESTAURANT &	559.60
1006778	22-NOV-2013	LILIA MENDOZA	107.28
1006779	22-NOV-2013	LOIS J CHAVERIAT	1,000.00
1006783	22-NOV-2013	MARION WATSON	376.84
1006785	22-NOV-2013	MARY ANNE FOWLER	250.00
1006786	22-NOV-2013	MARY KAY HERBST	59.50
1006794	22-NOV-2013	SONDRA MCISAAC	209.90
1006799	22-NOV-2013	NORTHEASTERN IL REGIONAL CRIME LAB	2,809.01
1006802	22-NOV-2013	OLGA BEZZUBOV D/B/A	150.00
1006804	22-NOV-2013	ONE HOPE UNITED NORTHERN REGION	4,921.25
1006805	22-NOV-2013	ORKIN EXTERMINATING CO INC	150.00
1006813	22-NOV-2013	PRESORT SOLUTIONS	549.50
1006827	22-NOV-2013	SOFTWARE DEVELOPMENT	14,580.35
1006836	22-NOV-2013	THEODORE POLYGRAPH SERVICE	135.00
1006839	22-NOV-2013	UNIFORMITY INC	1,445.60
1006841	22-NOV-2013	VAHL REPORTING SERVICE	1,050.00
1006842	22-NOV-2013	VANGUARD ARCHIVES LLC	1,607.50
			<b>Grand Total:</b> <b>10,928,646.56</b>

**Period Name : 'Nov-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>
6187	01-NOV-2013	CORVEL CORPORATION	38,459.03
6207	01-NOV-2013	SMITH AMUNDSEN LLC	1,824.00
6230	08-NOV-2013	CORVEL CORPORATION	17,080.19
6286	08-NOV-2013	MATHERS CLINIC LLC	900.00
6294	08-NOV-2013	ETHICS POINT	3,965.00
6321	15-NOV-2013	CORVEL CORPORATION	18,451.50
6326	15-NOV-2013	SMITH AMUNDSEN LLC	2,572.00
6334	15-NOV-2013	PNC BANK NATIONAL ASSOCIATION	915.31
6478	22-NOV-2013	MATHERS CLINIC LLC	450.00
1005372	01-NOV-2013	GLASSMAN LAW OFFICES	9,400.00
1005381	01-NOV-2013	MATT LUND	565.04
1005383	01-NOV-2013	ROBERTO HERNANDEZ, JR. AND STONE & ASSOCIATES, LTD, AS JOINT PAYEES	4,000.00
1005451	01-NOV-2013	FEDERAL EXPRESS CORPORATION	78.90
1005453	01-NOV-2013	GARDA CL GREAT LAKES INC	8,880.70
1005521	01-NOV-2013	SCARIANO HIMES &	19,248.56
1005582	01-NOV-2013	ENCORE UNLIMITED, LLC	1,713.65
1005590	01-NOV-2013	FIRST RECOVERY GROUP LLC	1,736.36
1005675	01-NOV-2013	RISK & INSURANCE MANAGEMENT SERVICES INC	570.00
1005693	01-NOV-2013	THEODORE POLYGRAPH SERVICE	135.00
1005736	08-NOV-2013	MAXIMILLIANO DOMINGUEZ	729.10
1005748	08-NOV-2013	ADVOCATE HEALTH CARE DBA	26,604.00
1005873	08-NOV-2013	MESIROW INSURANCE SERVICES INC.	180.00
1005927	08-NOV-2013	VERIZON WIRELESS	158.36
1005975	08-NOV-2013	CORVEL CORPORATION	1,141.12
1006096	08-NOV-2013	VERIFICATIONS INC	178.54
1006172	15-NOV-2013	AT & T SERVICES INC RISK MANAGEMENT	317.21
1006198	15-NOV-2013	CORVEL CORPORATION	24.00
1006227	15-NOV-2013	PAULA CHIAPPETTA	150.13
1006268	15-NOV-2013	THE LAW OFFICES OF WOLF & WOLFE LTD	3,401.98
1006269	15-NOV-2013	THE SOTOS LAW FIRM PC	36,392.00
1006403	15-NOV-2013	PMSI SETTLEMENT SOLUTIONS	2,650.00
1006425	15-NOV-2013	THE LAW OFFICES OF WOLF & WOLFE LTD	4,519.14

Fund Description 206 - Liability Insurance and Risk Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1006433	15-NOV-2013	VERIFICATIONS INC	56.30
1006518	22-NOV-2013	MAXIMILLIANO DOMINGUEZ	729.10
1006566	22-NOV-2013	FEDERAL EXPRESS CORPORATION	83.59
1006606	22-NOV-2013	LIBERTYVILLE AUTO BODY LTD	3,476.23
1006834	22-NOV-2013	THE AUTO GLASS SHOP INC	940.00
1006835	22-NOV-2013	THE SOTOS LAW FIRM PC	21,416.71
1006836	22-NOV-2013	THEODORE POLYGRAPH SERVICE	135.00
			<b>Grand Total: 234,227.75</b>

**Period Name : 'Nov-13'**

Fund Description 208 - Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
6247	08-NOV-2013	RAYMOND TIMM	92.10
6288	08-NOV-2013	ROBERT PATTERSON	526.59
6305	08-NOV-2013	KENNETH BRADLEY	467.28
6334	15-NOV-2013	PNC BANK NATIONAL ASSOCIATION	5,770.44
6343	15-NOV-2013	CHRISTIAN OUTREACH	3,360.00
6417	22-NOV-2013	KENNETH BRADLEY	491.01
6470	22-NOV-2013	RAYMOND TIMM	244.65
6480	22-NOV-2013	ROBERT PATTERSON	522.64
1006115	15-NOV-2013	JUSTENS ROUND LAKE FUNERAL HOME	900.00
1006848	22-NOV-2013	RESIDENCES AT FOUNTAIN SQUARE	760.00
			<b>Grand Total: 13,134.71</b>

**Period Name : 'Nov-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>
6135	01-NOV-2013	FOX VALLEY FIRE & SAFETY CO	795.00
6136	01-NOV-2013	THE SALEM GROUP	389.03
6140	01-NOV-2013	AVI SYSTEMS	10,156.00
6144	01-NOV-2013	QUALITY CATERING FOR KIDS INC	959.82
6150	01-NOV-2013	LAKE COUNTY PLASTIC SURGERY	388.46
6155	01-NOV-2013	AMERICAN OUTFITTERS LTD	204.00
6158	01-NOV-2013	CANON SOLUTIONS AMERICA INC	967.17
6165	01-NOV-2013	CDW GOVERNMENT INC	7,384.84
6167	01-NOV-2013	ENVIRONMENTAL RESOURCE ASSOC	229.72
6172	01-NOV-2013	POPP DENTAL LABORATORY INC	1,015.50
6174	01-NOV-2013	OHIO SHARED INFORMATION SERVICES INC	130,109.50
6176	01-NOV-2013	WAREHOUSE DIRECT	1,796.89
6185	01-NOV-2013	NEW ALBERTSONS INC	683.20
6186	01-NOV-2013	COMMUNITY SEWER & SEPTIC	213.75
6188	01-NOV-2013	OPTUMINSIGHT	120.95
6191	01-NOV-2013	LAKE COUNTY INVESTMENTS LLC	1,192.50
6198	01-NOV-2013	SHI INTERNATIONAL CORP	9,560.00
6205	01-NOV-2013	INFOTRACK INFORMATION SERVICES INC	3,560.00
6221	08-NOV-2013	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	5,211.08
6224	08-NOV-2013	PERFECT CLEANING SERVICE,INC	2,468.75
6226	08-NOV-2013	LANGUAGE LINE SERVICES INC	2,716.40
6232	08-NOV-2013	ILLINOIS INSTITUTE OF	68,164.35
6238	08-NOV-2013	CONSTELLATION NEWENERGY INC	972.62
6259	08-NOV-2013	SUPERIOR HEALTH LINENS	210.54
6261	08-NOV-2013	ANDY FRAIN SERVICES INC	9,760.00
6262	08-NOV-2013	THE SALEM GROUP	855.86
6278	08-NOV-2013	QUALITY CATERING FOR KIDS INC	9,287.21
6296	08-NOV-2013	CDW GOVERNMENT INC	5,122.38
6303	08-NOV-2013	CHICAGO HEARING SOCIETY	356.00
6307	08-NOV-2013	POPP DENTAL LABORATORY INC	202.00
6311	08-NOV-2013	DIRECT ENERGY BUSINESS	1,023.52
6312	08-NOV-2013	WAREHOUSE DIRECT	4,257.99

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
6318	15-NOV-2013	LANGUAGE LINE SERVICES INC	231.04
6322	15-NOV-2013	CATHY CHESTLER	3,240.00
6329	15-NOV-2013	CONSTELLATION NEWENERGY INC	1,817.53
6331	15-NOV-2013	AMBER MECHANICAL CONTRACTORS INC	34,185.96
6333	15-NOV-2013	JENNIFER WILGOCKI MS SC	3,287.07
6334	15-NOV-2013	PNC BANK NATIONAL ASSOCIATION	48,405.21
6338	15-NOV-2013	INFOTRACK INFORMATION SERVICES INC	80.00
6346	15-NOV-2013	AMERICAN OUTFITTERS LTD	199.96
6348	15-NOV-2013	CAR-MIN CONSTRUCTION CO INC	161,140.50
6350	15-NOV-2013	CANON SOLUTIONS AMERICA INC	25,063.64
6352	15-NOV-2013	ANDY FRAIN SERVICES INC	9,640.00
6353	15-NOV-2013	MCDONOUGH MECHANICAL SVCS INC	2,577.36
6358	15-NOV-2013	VILLAGE OF ROUND LAKE PARK	135.84
6362	15-NOV-2013	QUALITY CATERING FOR KIDS INC	5,111.42
6363	15-NOV-2013	NORTH SHORE SANITARY DISTRICT	34.80
6365	15-NOV-2013	ISLAND LAKE VETERINARY CLINIC PC	764.54
6371	15-NOV-2013	CDW GOVERNMENT INC	5,952.94
6373	15-NOV-2013	SOUNG SAN	1,315.00
6374	15-NOV-2013	TRANSITIONAL LIVING SERVICES	11,263.80
6378	15-NOV-2013	CHICAGO HEARING SOCIETY	356.00
6382	15-NOV-2013	FIRST CHOICE COFFEE SERVICES	300.90
6384	15-NOV-2013	DIRECT ENERGY BUSINESS	18,558.41
6385	15-NOV-2013	WAREHOUSE DIRECT	9,681.05
6388	15-NOV-2013	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	8,541.18
6409	22-NOV-2013	ABDUL AZIZ MD	2,088.00
6412	22-NOV-2013	LAKE COUNTY RESIDENTIAL	794.00
6416	22-NOV-2013	CHICAGO HEARING SOCIETY	510.00
6418	22-NOV-2013	GREAT LAKES ELEVATOR SERVICES INC	520.00
6420	22-NOV-2013	DIRECT ENERGY BUSINESS	627.92
6422	22-NOV-2013	DANIEL ROBISON ARCHITECTS PC	29,141.25
6424	22-NOV-2013	LINCOLN GARFIELD APARTMENTS LLC	4,440.00
6425	22-NOV-2013	ANDY FRAIN SERVICES INC	18,808.00
6427	22-NOV-2013	MCDONOUGH MECHANICAL SVCS INC	294.60
6428	22-NOV-2013	LAKE COUNTY RADIOLOGY	1,758.34

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
6429	22-NOV-2013	FOX VALLEY FIRE & SAFETY CO	732.00
6430	22-NOV-2013	THE SALEM GROUP	756.44
6437	22-NOV-2013	QUALITY CATERING FOR KIDS INC	949.22
6439	22-NOV-2013	WAREHOUSE DIRECT	7,586.39
6442	22-NOV-2013	JESSE T SERNA	750.00
6447	22-NOV-2013	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	45,032.87
6450	22-NOV-2013	PERFECT CLEANING SERVICE,INC	260.00
6453	22-NOV-2013	COMMUNITY SEWER & SEPTIC	190.00
6455	22-NOV-2013	PETE CAPP	700.00
6456	22-NOV-2013	KEY SYSTEMS	1,324.00
6459	22-NOV-2013	LAKE COUNTY INVESTMENTS LLC	2,428.33
6463	22-NOV-2013	AMERI-KIM SOFTWATER, INC	1,125.00
6469	22-NOV-2013	MATERIAL SYSTEMS INC	11,245.00
6473	22-NOV-2013	FIRST ADVANTAGE LNS SCREENING SOLUTIONS INC	358.96
6477	22-NOV-2013	MARC HOOCZKO	740.00
6483	22-NOV-2013	KLUBER INC	387.50
6485	22-NOV-2013	CDW GOVERNMENT INC	1,284.74
6487	22-NOV-2013	TRANSITIONAL LIVING SERVICES	14,087.64
1005373	01-NOV-2013	HAMLET, HEATHER	10.00
1005374	01-NOV-2013	ILLINOIS DEPT OF HEALTHCARE & FAMILY SERVICES	808.80
1005395	01-NOV-2013	A2CL SERVICES LLC	35.39
1005397	01-NOV-2013	ALARM DETECTION SYSTEMS INC	65.00
1005399	01-NOV-2013	AT &T	82.48
1005418	01-NOV-2013	AT &T	82.69
1005419	01-NOV-2013	AT &T	105.93
1005421	01-NOV-2013	AT &T	61.05
1005428	01-NOV-2013	CITY OF HIGHLAND PARK	216.60
1005438	01-NOV-2013	COMMONWEALTH EDISON CO	913.41
1005439	01-NOV-2013	COMMONWEALTH EDISON CO	418.25
1005443	01-NOV-2013	DEERBROOK MEDICAL ASSOCIATES	568.96
1005444	01-NOV-2013	DR MARK TRELKA LTD	1,948.75
1005445	01-NOV-2013	DR YOGINDER KUMAR	671.97
1005449	01-NOV-2013	FEDERAL EXPRESS CORPORATION	51.72
1005452	01-NOV-2013	FREDRICK CHIROPRACTIC PLUS	71.64

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1005454	01-NOV-2013	GASTROENTEROLOGISTS LTD	350.06
1005455	01-NOV-2013	GERARDO PEREZ ESPINDOLA	920.40
1005457	01-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	107.88
1005458	01-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	81.05
1005461	01-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	117.18
1005462	01-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	33.19
1005468	01-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	21.81
1005469	01-NOV-2013	GRAYSLAKE REHABILITATION AND	184.90
1005473	01-NOV-2013	ICE MOUNTAIN SPRING WATER	41.33
1005474	01-NOV-2013	JEFFREY J GLASS MDSC	214.70
1005475	01-NOV-2013	JOHN A ELSTROM MD PC	2,142.87
1005477	01-NOV-2013	LAKE COUNTY HEAD & NECK	65.04
1005478	01-NOV-2013	LAKE COUNTY SURGEONS	502.07
1005480	01-NOV-2013	LIBERTYVILLE IMAGING ASSOCIATES SC	4,448.28
1005482	01-NOV-2013	MEDICAL EYE SERVICES LTD	515.04
1005484	01-NOV-2013	LAKE COUNTY RACES/ARES	20.00
1005492	01-NOV-2013	NORTH LAKE CARDIOVASCULAR CENTER	109.00
1005508	01-NOV-2013	NORTH SHORE GAS CO	562.85
1005509	01-NOV-2013	NORTH SHORE GAS CO	173.37
1005510	01-NOV-2013	NORTH SHORE GAS CO	105.56
1005511	01-NOV-2013	NORTH SHORE GAS CO	318.38
1005513	01-NOV-2013	NORTHSHORE UNIV HEALTHSYSTEM FACULTY PRACTICE D/B/A	1,540.85
1005514	01-NOV-2013	OMAR DALLOUL MD	388.46
1005515	01-NOV-2013	ORKIN EXTERMINATING CO INC	468.50
1005516	01-NOV-2013	PARAGARD DIRECT INC	6,750.00
1005517	01-NOV-2013	PARK RHEUMATOLOGY LLC	871.20
1005518	01-NOV-2013	PARK RIDGE ANESTHESIOLOGY	900.00
1005519	01-NOV-2013	RESURRECTION SERVICES	258.35
1005520	01-NOV-2013	REUBEN WEISZ	320.20
1005522	01-NOV-2013	SLEEP AND BEHAVIOR MEDICINE	152.60
1005526	01-NOV-2013	THE URO CENTER LTD	434.05
1005527	01-NOV-2013	THOMAS AND THOMAS MED D/B/A	1,235.39
1005528	01-NOV-2013	THYSSEN KRUPP ELEVATOR	282.52
1005529	01-NOV-2013	TYCO INTERGRATED SECURITY LLC	656.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1005549	01-NOV-2013	ACE HARDWARE INC	63.90
1005555	01-NOV-2013	ASPEN VALLEY LANDSCAPE SUPPLY	40.67
1005560	01-NOV-2013	BME BONNIE BROOK APTS LLC	2,220.00
1005562	01-NOV-2013	BURRIS EQUIPMENT CO INC	1,170.75
1005563	01-NOV-2013	CARL B HAGSTROM DDS	102.01
1005564	01-NOV-2013	CARL COULSON	96.03
1005573	01-NOV-2013	COOPER SURGICAL	1,861.81
1005577	01-NOV-2013	DENNIS E MANNING	115.85
1005579	01-NOV-2013	DICKSON UNIGAGE INC	293.00
1005584	01-NOV-2013	EPCO PAINT AND WALLPAPER	66.48
1005586	01-NOV-2013	FABIOLA TOLEDO	750.00
1005588	01-NOV-2013	FAXTS INC	71.49
1005589	01-NOV-2013	FFF ENTERPRISES INC	272.20
1005593	01-NOV-2013	GOODMAN ELECTRIC SUPPLY	143.00
1005597	01-NOV-2013	GROWER EQUIPMENT & SUPPLY CO	290.08
1005603	01-NOV-2013	HENRY SCHEIN INC	9,783.70
1005606	01-NOV-2013	HOOTMAN DENTAL LAB	1,595.50
1005607	01-NOV-2013	HOPKINS MEDICAL PRODUCTS	556.33
1005609	01-NOV-2013	ILLINOIS PAYPHONE SYSTEMS INC	245.00
1005610	01-NOV-2013	ILLINOIS PUBLIC HEALTH INSTITUTE	2,950.00
1005614	01-NOV-2013	INTOXIMETERS INC	460.95
1005616	01-NOV-2013	JOHN SCHULER PSYD	118.08
1005617	01-NOV-2013	JOHNSTONE SUPPLY GURNEE	93.16
1005621	01-NOV-2013	K MICHAEL WELCH	109.04
1005622	01-NOV-2013	KENIA RUIZ	750.00
1005623	01-NOV-2013	KOSCO FLAGS & FLAGPOLES LLC	958.55
1005625	01-NOV-2013	LAKE COUNTY PIPE & SUPPLY CO	372.00
1005634	01-NOV-2013	LUCILLE DEVAUX	126.39
1005639	01-NOV-2013	MEDIBADGE INC	476.40
1005640	01-NOV-2013	MENARDS	79.08
1005642	01-NOV-2013	MIRIAM DEL SAGRARIO GONZALEZ PAVON	750.00
1005652	01-NOV-2013	MUTUAL SERVICES OF HIGHLAND PARK	8.54
1005656	01-NOV-2013	NEIL H PULLER	117.00
1005658	01-NOV-2013	NORTHERN PRINTING NETWORK INC	1,513.14

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1005665	01-NOV-2013	PRAIRIE FARMS DAIRY D/B/A	28.93
1005673	01-NOV-2013	REINHART FOODS INC	371.08
1005681	01-NOV-2013	SHARI L BORNSTEIN	109.49
1005682	01-NOV-2013	SOARING EAGLE PUBLISHING COMPANY	280.00
1005690	01-NOV-2013	TELCOM INNOVATIONS GROUP	2,601.60
1005694	01-NOV-2013	TOTAL ACCESS GROUP INC	13,703.25
1005704	01-NOV-2013	VILLAGE OF BEACH PARK	40.00
1005718	08-NOV-2013	ADVOCATE HEALTH CARE DBA	5,600.00
1005751	08-NOV-2013	AT &T	2,664.53
1005752	08-NOV-2013	AT &T	2,363.12
1005756	08-NOV-2013	CALL ONE	5,173.34
1005765	08-NOV-2013	CITY OF ZION	63.05
1005766	08-NOV-2013	COMCAST CABLE COMMUNICATIONS	224.85
1005767	08-NOV-2013	COMCAST CABLE COMMUNICATIONS	119.90
1005768	08-NOV-2013	COMCAST CABLE COMMUNICATIONS	206.95
1005769	08-NOV-2013	COMMONWEALTH EDISON CO	72.61
1005770	08-NOV-2013	COMMONWEALTH EDISON CO	27.25
1005771	08-NOV-2013	COMMONWEALTH EDISON CO	19.85
1005772	08-NOV-2013	COMMONWEALTH EDISON CO	50.58
1005773	08-NOV-2013	COMMONWEALTH EDISON CO	42.10
1005774	08-NOV-2013	COMMONWEALTH EDISON CO	113.74
1005775	08-NOV-2013	COMMONWEALTH EDISON CO	22.71
1005776	08-NOV-2013	COMMONWEALTH EDISON CO	26.50
1005777	08-NOV-2013	COMMONWEALTH EDISON CO	53.32
1005778	08-NOV-2013	COMMONWEALTH EDISON CO	50.87
1005779	08-NOV-2013	COMMONWEALTH EDISON CO	73.23
1005780	08-NOV-2013	COMMONWEALTH EDISON CO	90.42
1005781	08-NOV-2013	COMMONWEALTH EDISON CO	34.98
1005782	08-NOV-2013	COMMONWEALTH EDISON CO	36.97
1005783	08-NOV-2013	COMMONWEALTH EDISON CO	53.40
1005784	08-NOV-2013	COMMONWEALTH EDISON CO	77.04
1005785	08-NOV-2013	COMMONWEALTH EDISON CO	56.45
1005786	08-NOV-2013	COMMONWEALTH EDISON CO	42.38
1005787	08-NOV-2013	COMMONWEALTH EDISON CO	21.22

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>
1005788	08-NOV-2013	COMMONWEALTH EDISON CO	44.43
1005789	08-NOV-2013	COMMONWEALTH EDISON CO	34.54
1005790	08-NOV-2013	COMMONWEALTH EDISON CO	37.64
1005791	08-NOV-2013	COMMONWEALTH EDISON CO	46.78
1005792	08-NOV-2013	COMMONWEALTH EDISON CO	41.96
1005793	08-NOV-2013	COMMONWEALTH EDISON CO	26.44
1005794	08-NOV-2013	COMMONWEALTH EDISON CO	38.85
1005795	08-NOV-2013	COMMONWEALTH EDISON CO	20.87
1005796	08-NOV-2013	COMMONWEALTH EDISON CO	34.34
1005797	08-NOV-2013	COMMONWEALTH EDISON CO	47.08
1005798	08-NOV-2013	COMMONWEALTH EDISON CO	22.28
1005799	08-NOV-2013	COMMONWEALTH EDISON CO	51.24
1005800	08-NOV-2013	COMMONWEALTH EDISON CO	27.68
1005801	08-NOV-2013	COMMONWEALTH EDISON CO	49.87
1005802	08-NOV-2013	COMMONWEALTH EDISON CO	35.28
1005803	08-NOV-2013	COMMONWEALTH EDISON CO	61.58
1005804	08-NOV-2013	COMMONWEALTH EDISON CO	37.06
1005805	08-NOV-2013	COMMONWEALTH EDISON CO	33.42
1005806	08-NOV-2013	COMMONWEALTH EDISON CO	39.82
1005807	08-NOV-2013	COMMONWEALTH EDISON CO	68.48
1005808	08-NOV-2013	COMMONWEALTH EDISON CO	44.26
1005809	08-NOV-2013	COMMONWEALTH EDISON CO	41.83
1005810	08-NOV-2013	COMMONWEALTH EDISON CO	61.84
1005811	08-NOV-2013	COMMONWEALTH EDISON CO	75.86
1005812	08-NOV-2013	COMMONWEALTH EDISON CO	238.77
1005813	08-NOV-2013	COMMONWEALTH EDISON CO	28.94
1005814	08-NOV-2013	COMMONWEALTH EDISON CO	34.47
1005815	08-NOV-2013	COMMONWEALTH EDISON CO	78.69
1005816	08-NOV-2013	COMMONWEALTH EDISON CO	42.18
1005817	08-NOV-2013	COMMONWEALTH EDISON CO	46.72
1005818	08-NOV-2013	COMMONWEALTH EDISON CO	41.33
1005819	08-NOV-2013	COMMONWEALTH EDISON CO	26.32
1005820	08-NOV-2013	COMMONWEALTH EDISON CO	41.58
1005821	08-NOV-2013	COMMONWEALTH EDISON CO	106.15

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1005826	08-NOV-2013	FEDERAL EXPRESS CORPORATION	100.92
1005828	08-NOV-2013	FEDERAL EXPRESS CORPORATION	61.38
1005829	08-NOV-2013	FEDERAL EXPRESS CORPORATION	41.27
1005858	08-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	83.58
1005863	08-NOV-2013	GUADALUPE S SITJAR	3,829.21
1005864	08-NOV-2013	ICE MOUNTAIN SPRING WATER	29.23
1005865	08-NOV-2013	ICE MOUNTAIN SPRING WATER	16.46
1005866	08-NOV-2013	ICE MOUNTAIN SPRING WATER	23.44
1005867	08-NOV-2013	ILLINOIS INSTITUTE OF	11,100.00
1005868	08-NOV-2013	L-3 GLOBAL COMMUNICATIONS	81.22
1005896	08-NOV-2013	NICOR GAS	21.52
1005897	08-NOV-2013	NICOR GAS	31.08
1005899	08-NOV-2013	NORTH SHORE GAS CO	47.98
1005900	08-NOV-2013	NORTH SHORE GAS CO	33.23
1005901	08-NOV-2013	NORTH SHORE GAS CO	43.07
1005902	08-NOV-2013	NORTH SHORE GAS CO	136.18
1005903	08-NOV-2013	NORTH SHORE GAS CO	28.00
1005904	08-NOV-2013	NORTH SHORE GAS CO	27.29
1005905	08-NOV-2013	NORTH SHORE GAS CO	27.29
1005906	08-NOV-2013	NORTH SHORE GAS CO	28.70
1005907	08-NOV-2013	NORTH SHORE GAS CO	55.77
1005908	08-NOV-2013	NORTH SHORE GAS CO	37.53
1005909	08-NOV-2013	NORTH SHORE GAS CO	33.51
1005910	08-NOV-2013	NORTH SHORE GAS CO	41.54
1005911	08-NOV-2013	NORTH SHORE GAS CO	41.66
1005912	08-NOV-2013	NORTH SHORE GAS CO	50.80
1005914	08-NOV-2013	NORTH SHORE GAS CO	30.80
1005916	08-NOV-2013	RANA HAFEEZ	54.61
1005921	08-NOV-2013	TYCO INTERGRATED SECURITY LLC	37.00
1005922	08-NOV-2013	UNITED PARCEL SERVICE	300.00
1005925	08-NOV-2013	VERIZON WIRELESS	4,120.24
1005926	08-NOV-2013	VERIZON WIRELESS	1,610.93
1005930	08-NOV-2013	VERIZON WIRELESS	861.40
1005931	08-NOV-2013	VERIZON WIRELESS	1,124.67

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1005932	08-NOV-2013	VERIZON WIRELESS	3,911.63
1005937	08-NOV-2013	WALGREEN CO	4,115.02
1005938	08-NOV-2013	WASTE MANAGEMENT	69.00
1005939	08-NOV-2013	WASTE MANAGEMENT	240.82
1005943	08-NOV-2013	ACE HARDWARE INC	58.93
1005944	08-NOV-2013	ADKISSON CONSULTANTS INC	13,553.34
1005952	08-NOV-2013	AMERISOURCE BERGEN CORP	7,485.41
1005956	08-NOV-2013	ARIEL ESELEVSKY PC	450.00
1005957	08-NOV-2013	ASSURED HEALTHCARE LLC	389.81
1005964	08-NOV-2013	BURRIS EQUIPMENT CO INC	488.25
1005969	08-NOV-2013	CINTAS CORP	606.00
1005977	08-NOV-2013	CROSS ROADS COUNSELING LTD	7,582.50
1005985	08-NOV-2013	EDWARD STAUBER WHOLESAL	475.00
1005990	08-NOV-2013	EPCO PAINT AND WALLPAPER	19.79
1005991	08-NOV-2013	FFF ENTERPRISES INC	3,400.80
1005998	08-NOV-2013	HENRY SCHEIN INC	32,197.32
1006002	08-NOV-2013	HOPKINS MEDICAL PRODUCTS	299.85
1006012	08-NOV-2013	JJB SERVICES INC DBA	683.68
1006032	08-NOV-2013	LUCYS APPLIANCES INC	171.95
1006040	08-NOV-2013	MENARDS	306.01
1006041	08-NOV-2013	METRO CABS LLC LCT	470.40
1006046	08-NOV-2013	NALCO CROSSBOW WATER LLC	119.02
1006048	08-NOV-2013	NORTHERN PRINTING NETWORK INC	197.48
1006050	08-NOV-2013	OMNICARE OF NORTHERN ILLINOIS	561.45
1006051	08-NOV-2013	ONE HOPE UNITED NORTHERN REGION	150.00
1006053	08-NOV-2013	PADDOCK PUBLICATIONS	14,618.63
1006057	08-NOV-2013	PAUL DURAND D/B/A	100.00
1006061	08-NOV-2013	PRAIRIE FARMS DAIRY D/B/A	28.93
1006065	08-NOV-2013	QUALITY SYSTEMS INC	7,448.00
1006069	08-NOV-2013	REINHART FOODS INC	836.89
1006074	08-NOV-2013	SCHERING-PLOUGH ANIMAL HEALTH	500.00
1006082	08-NOV-2013	SUPERIOR REFRIGERATION	177.00
1006085	08-NOV-2013	TAXI AFFILIATION SERVICES LLC	477.80
1006086	08-NOV-2013	TELCOM INNOVATIONS GROUP	9,372.60

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1006105	08-NOV-2013	WAUKEGAN PARK DISTRICT	1,075.00
1006109	15-NOV-2013	A2CL SERVICES LLC	552.69
1006127	15-NOV-2013	SILVIA MEZA TINAJERO	20.00
1006128	15-NOV-2013	STERLING PREMIER	46.15
1006130	15-NOV-2013	JESUS AMARO	25.00
1006131	15-NOV-2013	MEI CHANG	20.00
1006132	15-NOV-2013	DANIELLE S MINTUN	35.00
1006133	15-NOV-2013	CHARLES GASPERINE	25.00
1006134	15-NOV-2013	MARCOS AMBROSIO	41.00
1006135	15-NOV-2013	LETICIA REYES	43.00
1006136	15-NOV-2013	LORI DAVIS	20.00
1006137	15-NOV-2013	MARIA PEREZ	73.00
1006138	15-NOV-2013	MARIA A JAIME	150.00
1006139	15-NOV-2013	ANNIE LOVE	91.00
1006141	15-NOV-2013	SUE VERHEYEN	10.00
1006142	15-NOV-2013	EUFEMIO PAREDES	30.00
1006143	15-NOV-2013	ANIA WORONOWICZ	30.00
1006144	15-NOV-2013	HETAL SHAH	20.00
1006145	15-NOV-2013	GEORGE VARGHESE	10.00
1006146	15-NOV-2013	JOHN YONUS	20.00
1006147	15-NOV-2013	RACHEL A MIKA	20.00
1006148	15-NOV-2013	BRITTANY TROEMEL	20.00
1006149	15-NOV-2013	ARISTEO VELAZQUEZ	10.00
1006150	15-NOV-2013	BRITTNEY L WHITNEY	10.00
1006151	15-NOV-2013	MARIA VELAZQUEZ	10.00
1006152	15-NOV-2013	SERGIO MARTINEZ	10.00
1006153	15-NOV-2013	NATHAN L VARIACK	10.00
1006154	15-NOV-2013	FREDESVINDA TELLEZ	10.00
1006155	15-NOV-2013	GRACIELA LEON	10.00
1006156	15-NOV-2013	BRADY HUMPHREY	10.00
1006157	15-NOV-2013	JOSE M LIZCANO	10.00
1006158	15-NOV-2013	LESLIE RAMOS	17.00
1006168	15-NOV-2013	MCKNIGHT, SUSAN	21.50
1006170	15-NOV-2013	AMERICAN MESSAGING	278.16

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1006171	15-NOV-2013	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	730.66
1006175	15-NOV-2013	BUCK BROS INC	4,810.80
1006177	15-NOV-2013	CITY OF NORTH CHICAGO	179.16
1006183	15-NOV-2013	COMCAST CABLE COMMUNICATIONS	168.90
1006185	15-NOV-2013	COMCAST CABLE COMMUNICATIONS	224.85
1006192	15-NOV-2013	COMMONWEALTH EDISON CO	53.33
1006193	15-NOV-2013	COMMONWEALTH EDISON CO	259.46
1006201	15-NOV-2013	GEETHA H REDDY MD FACC	477.65
1006209	15-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	17.74
1006211	15-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	604.80
1006219	15-NOV-2013	ILLINOIS GASTRO GROUP	152.60
1006220	15-NOV-2013	JOHN A ELSTROM MD PC	194.23
1006221	15-NOV-2013	LAKE COUNTY SURGEONS	109.80
1006222	15-NOV-2013	LEWIS SEIDENBERG DVM	1,232.49
1006223	15-NOV-2013	LIBERTYVILLE IMAGING ASSOCIATES SC	2,250.33
1006225	15-NOV-2013	MEDICAL ARTS PRESS	139.96
1006226	15-NOV-2013	MEDICAL EYE SERVICES LTD	472.40
1006232	15-NOV-2013	NESTOR G GUZMAN MD	1,520.39
1006234	15-NOV-2013	NICOR GAS	143.61
1006236	15-NOV-2013	NICOR GAS	251.56
1006239	15-NOV-2013	NORTH LAKE CARDIOVASCULAR CENTER	1,073.03
1006240	15-NOV-2013	NORTH SHORE GAS CO	55.92
1006241	15-NOV-2013	NORTH SHORE GAS CO	65.99
1006258	15-NOV-2013	RANA HAFEEZ	405.00
1006259	15-NOV-2013	RESURRECTION SERVICES	152.60
1006260	15-NOV-2013	RETINA INSTITUTE OF ILLINOIS PC	294.52
1006261	15-NOV-2013	REUBEN WEISZ	610.40
1006264	15-NOV-2013	STERICYCLE INC.	1,402.50
1006267	15-NOV-2013	TESSCO INC	364.20
1006272	15-NOV-2013	UJJVALA NADKARNI MD	2,447.55
1006280	15-NOV-2013	WAUKEGAN CLINIC CORP	91.73
1006284	15-NOV-2013	ACE HARDWARE INC	181.83
1006291	15-NOV-2013	ANTIOCH ANIMAL HOSPITAL INC	115.00
1006293	15-NOV-2013	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	4,060.98

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1006294	15-NOV-2013	ASSURED HEALTHCARE LLC	6,809.53
1006297	15-NOV-2013	BEACH PARK ANIMAL HOSPITAL LTD	535.00
1006301	15-NOV-2013	CAREY ELECTRIC INC	40,500.00
1006304	15-NOV-2013	CINTAS CORP	582.34
1006307	15-NOV-2013	CLARKE ENVIRONMENTAL MOSQUITO	20,942.90
1006309	15-NOV-2013	CONCRETE SOLUTIONS	217.82
1006316	15-NOV-2013	E-MEDAPPS INC	3,752.00
1006317	15-NOV-2013	ECO MATERIALS LLC	13.00
1006321	15-NOV-2013	ETR ASSOCIATES INC	1,870.00
1006324	15-NOV-2013	FFF ENTERPRISES INC	1,216.02
1006325	15-NOV-2013	FLANNERY FIRE PROTECTION INC	24,142.00
1006329	15-NOV-2013	GOODMAN ELECTRIC SUPPLY	2,860.86
1006330	15-NOV-2013	GRAND ANIMAL HOSPITAL INC	130.00
1006332	15-NOV-2013	GRAYSLAKE FEED SALES INC	47.90
1006334	15-NOV-2013	GROWER EQUIPMENT & SUPPLY CO	164.38
1006335	15-NOV-2013	H-O-H CHEMICALS INC	285.14
1006336	15-NOV-2013	HENRY SCHEIN INC	38,689.02
1006341	15-NOV-2013	HOOTMAN DENTAL LAB	461.00
1006345	15-NOV-2013	J&E NURSERY LTD	7,650.00
1006346	15-NOV-2013	JAC MASONRY INC	117,098.28
1006350	15-NOV-2013	JOHNNY JENSEN DBA	2,475.00
1006351	15-NOV-2013	JOHNSTONE SUPPLY GURNEE	9.34
1006357	15-NOV-2013	KRAUSE ELECTRICAL CONTRACTORS	1,778.91
1006358	15-NOV-2013	LABELS DIRECT INC	1,040.00
1006368	15-NOV-2013	LINDENHURST ANIMAL HOSPITAL	145.00
1006371	15-NOV-2013	MALLINCKRODT LLC	1,360.00
1006379	15-NOV-2013	MENARDS	6.44
1006380	15-NOV-2013	MENARDS	1,409.29
1006382	15-NOV-2013	ALAN D BERKOWITZ	230.00
1006383	15-NOV-2013	BECKY/JOE PATRICK	40.00
1006384	15-NOV-2013	BILL & BARB WOODHOUSE	40.00
1006385	15-NOV-2013	REINA AGUIRRE	52.78
1006395	15-NOV-2013	NORTHERN PRINTING NETWORK INC	112.05
1006398	15-NOV-2013	ORKIN EXTERMINATING CO INC	47.50

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1006399	15-NOV-2013	ORPHANS OF THE STORM	3,250.00
1006404	15-NOV-2013	PRAIRIE FARMS DAIRY D/B/A	482.49
1006408	15-NOV-2013	REINHART FOODS INC	408.31
1006410	15-NOV-2013	ROSALIND FRANKLIN UNIVERSITY	9,166.67
1006414	15-NOV-2013	SIGNS NOW	2,356.50
1006415	15-NOV-2013	SOFTERWARE INC	3,852.00
1006424	15-NOV-2013	THE ANIMAL HOSPITAL OF GURNEE	115.00
1006432	15-NOV-2013	US POSTMASTER	200.00
1006509	22-NOV-2013	EAGLE MANAGEMENT LLC	825.00
1006511	22-NOV-2013	FRANCISCO VILLA	3,070.00
1006524	22-NOV-2013	STEPHEN FOX D/B/A	4,562.97
1006526	22-NOV-2013	A2CL SERVICES LLC	35.39
1006527	22-NOV-2013	ADVANCED DISPOSAL SERVICES	3,917.52
1006528	22-NOV-2013	ADVOCATE CONDELL MEDICAL	6,378.94
1006532	22-NOV-2013	AT &T	100.00
1006533	22-NOV-2013	AT &T	64.97
1006534	22-NOV-2013	AT &T	82.45
1006537	22-NOV-2013	AT &T	82.71
1006541	22-NOV-2013	CALL ONE	5,332.73
1006546	22-NOV-2013	COMCAST CABLE COMMUNICATIONS	32.41
1006551	22-NOV-2013	COMCAST CABLE COMMUNICATIONS	106.95
1006552	22-NOV-2013	COMCAST CABLE COMMUNICATIONS	96.90
1006553	22-NOV-2013	COMCAST CABLE COMMUNICATIONS	34.88
1006554	22-NOV-2013	COMCAST CABLE COMMUNICATIONS	224.85
1006558	22-NOV-2013	COMMONWEALTH EDISON CO	349.51
1006561	22-NOV-2013	DR YOGINDER KUMAR	710.52
1006564	22-NOV-2013	FEDERAL EXPRESS CORPORATION	38.42
1006567	22-NOV-2013	FEDERAL EXPRESS CORPORATION	47.03
1006569	22-NOV-2013	FEDERAL EXPRESS CORPORATION	156.47
1006571	22-NOV-2013	GASTROENTEROLOGISTS LTD	388.46
1006572	22-NOV-2013	GERARDO PEREZ ESPINDOLA	1,451.00
1006574	22-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	30.20
1006575	22-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	466.44
1006584	22-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	107.38

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1006592	22-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	128.03
1006593	22-NOV-2013	GRAYSLAKE REHABILITATION AND	69.40
1006595	22-NOV-2013	GUADALUPE S SITJAR	775.54
1006597	22-NOV-2013	HEALTHREACH INC	424.62
1006604	22-NOV-2013	LAKE COUNTY SURGEONS	4,292.17
1006605	22-NOV-2013	LAKE SHORE PATHOLOGISTS	47.13
1006607	22-NOV-2013	LIBERTYVILLE IMAGING ASSOCIATES SC	7,131.39
1006608	22-NOV-2013	MEDICAL EYE SERVICES LTD	528.16
1006610	22-NOV-2013	MIDWEST DIAGNOSTIC PATHOLOGY	100.97
1006611	22-NOV-2013	MIDWESTERN REGIONAL	1,969.40
1006626	22-NOV-2013	NESTOR G GUZMAN MD	179.36
1006634	22-NOV-2013	NORTH LAKE CARDIOVASCULAR CENTER	581.28
1006644	22-NOV-2013	NORTH SHORE GAS CO	156.95
1006652	22-NOV-2013	NORTHSHORE UNIV HEALTHSYSTEM	2,666.82
1006653	22-NOV-2013	NORTHWESTERN LAKE FOREST HOSPITAL	1,779.83
1006655	22-NOV-2013	PARK RIDGE ANESTHESIOLOGY	300.00
1006656	22-NOV-2013	PATIENT FIRST SC	556.27
1006658	22-NOV-2013	QUEST DIAGNOSTICS	40,687.27
1006660	22-NOV-2013	RESURRECTION SERVICES	46.93
1006661	22-NOV-2013	REUBEN WEISZ	625.40
1006666	22-NOV-2013	THE URO CENTER LTD	1,607.74
1006667	22-NOV-2013	THOMAS AND THOMAS MED D/B/A	160.62
1006668	22-NOV-2013	THYSSEN KRUPP ELEVATOR	282.52
1006669	22-NOV-2013	UJJVALA NADKARNI MD	657.21
1006672	22-NOV-2013	VISTA IMAGING ASSOCIATES	2,646.82
1006674	22-NOV-2013	WAUKEGAN CLINIC CORP	158.56
1006675	22-NOV-2013	WAUKEGAN ILLINOIS HOSPITAL CO	7,180.04
1006681	22-NOV-2013	ACCESS COMMUNICATIONS CO INC	299.75
1006682	22-NOV-2013	ACE HARDWARE INC	228.78
1006688	22-NOV-2013	ASSURED HEALTHCARE LLC	14,966.32
1006692	22-NOV-2013	AVON TOWNSHIP	1,320.14
1006693	22-NOV-2013	BEN WATTS MARINA INC	538.13
1006695	22-NOV-2013	BME BONNIE BROOK APTS LLC	2,220.00
1006697	22-NOV-2013	BRASSELER USA	60.30

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1006698	22-NOV-2013	BRIARWOOD APTS	6,605.00
1006699	22-NOV-2013	BRITTANY SQUARE APTS	3,910.00
1006701	22-NOV-2013	BUTLER ANIMAL HEALTH HOLDING CO LLC D/B/A	479.55
1006703	22-NOV-2013	CARL B HAGSTROM DDS	102.01
1006704	22-NOV-2013	CARL COULSON	950.00
1006705	22-NOV-2013	CHICAGO AREA INTERPRETER	795.00
1006707	22-NOV-2013	CINTAS CORP	169.82
1006712	22-NOV-2013	COOPER SURGICAL	169.14
1006713	22-NOV-2013	CORAL APARTMENTS OF ANTIOCH	640.00
1006714	22-NOV-2013	CROSS ROADS COUNSELING LTD	1,597.50
1006718	22-NOV-2013	DENNIS E MANNING	115.85
1006719	22-NOV-2013	DICKSON UNIGAGE INC	270.00
1006721	22-NOV-2013	DSD FAMILY INC D/B/A	93.41
1006722	22-NOV-2013	EDNA DALGAARD BARR TRUST	3,865.14
1006724	22-NOV-2013	EILEEN TARNOFF	500.00
1006728	22-NOV-2013	EPCO PAINT AND WALLPAPER	62.37
1006729	22-NOV-2013	EYEPACS LLC	82.50
1006731	22-NOV-2013	FAXTS INC	114.12
1006732	22-NOV-2013	FELICIA A DUDEK	500.00
1006733	22-NOV-2013	FOREVER CONSTRUCTION INC	610.00
1006734	22-NOV-2013	FORTIN CONSULTING INC	4,500.00
1006737	22-NOV-2013	GE MEDICAL SYSTEMS	141.00
1006738	22-NOV-2013	GOODMAN ELECTRIC SUPPLY	71.31
1006740	22-NOV-2013	H-O-H CHEMICALS INC	1,771.23
1006741	22-NOV-2013	HENNESSY CONSULTING INC	1,000.00
1006743	22-NOV-2013	HENRY SCHEIN INC	23,926.77
1006747	22-NOV-2013	HOOTMAN DENTAL LAB	249.00
1006754	22-NOV-2013	J-O-M PHARMACEUTICAL SVCS	1,136.97
1006755	22-NOV-2013	JAC MASONRY INC	568.00
1006757	22-NOV-2013	JOHN SCHULER PSYD	118.08
1006758	22-NOV-2013	JOHNSTONE SUPPLY GURNEE	152.90
1006760	22-NOV-2013	JRSF REALTY	3,245.00
1006763	22-NOV-2013	K MICHAEL WELCH	109.04
1006770	22-NOV-2013	LANGUAGE RESOURCES LTD	106.30

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>
1006774	22-NOV-2013	LEWIS PRODUCE MARKET #2 INC	707.23
1006780	22-NOV-2013	LUCILLE DEVAUX	126.39
1006781	22-NOV-2013	LUCYS APPLIANCES INC	119.00
1006782	22-NOV-2013	MANUEL JIMENEZ D/B/A	1,380.00
1006784	22-NOV-2013	MARLING MANAGEMENT INC.	765.00
1006787	22-NOV-2013	MATTHEWS PROFESSIONAL EMPLOYMENT	3,634.55
1006788	22-NOV-2013	MCCLURE ENGINEERING ASSOC., INC.	1,609.00
1006792	22-NOV-2013	MEESOON KWON	675.00
1006793	22-NOV-2013	MENARDS	3,759.48
1006798	22-NOV-2013	NASCO	397.68
1006800	22-NOV-2013	NORTHERN PRINTING NETWORK INC	1,292.03
1006803	22-NOV-2013	OMNICARE OF NORTHERN ILLINOIS	4,050.52
1006805	22-NOV-2013	ORKIN EXTERMINATING CO INC	47.50
1006806	22-NOV-2013	PARK TERRACE APARTMENTS	4,075.99
1006810	22-NOV-2013	PRAIRIE FARMS DAIRY D/B/A	160.96
1006811	22-NOV-2013	PRECISION CONTROL SYSTEMS OF	1,166.00
1006812	22-NOV-2013	PREFERRED GRAPHICS	362.30
1006815	22-NOV-2013	RECORDS MANAGEMENT INC	609.60
1006816	22-NOV-2013	REGENCY VILLAGE PARTNERSHIP	4,065.00
1006817	22-NOV-2013	REINHART FOODS INC	410.72
1006824	22-NOV-2013	SHARI L BORNSTEIN	109.49
1006825	22-NOV-2013	SIGNS NOW	78.00
1006826	22-NOV-2013	SOARING EAGLE PUBLISHING COMPANY	280.00
1006830	22-NOV-2013	STAPLES CONTRACT & COMMERCIAL INC	21,488.37
1006833	22-NOV-2013	SUSMAN LINOLEUM AND RUG CO INC	878.74
1006837	22-NOV-2013	TIMOTHY E SASHKO	315.04
1006846	22-NOV-2013	WAUKEGAN SAFE & LOCK CO	40.00
1006847	22-NOV-2013	WESTCO SCIENTIFIC INSTRUMENTS INC	4,451.77
			<b>Grand Total:</b> <b>1,577,638.60</b>

**Period Name : 'Nov-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>
6153	01-NOV-2013	JF NEW & ASSOCIATES INC	964.80
6158	01-NOV-2013	CANON SOLUTIONS AMERICA INC	482.06
6334	15-NOV-2013	PNC BANK NATIONAL ASSOCIATION	4,190.07
6342	15-NOV-2013	JF NEW & ASSOCIATES INC	234.00
6347	15-NOV-2013	CONSERVATION LAND STEWARDSHIP INC	1,682.00
1005476	01-NOV-2013	LAKE COUNTY FOREST PRESERVE DIST	240.00
1005523	01-NOV-2013	SOIL AND MATERIAL CONS INC	325.00
1005538	01-NOV-2013	VERIZON WIRELESS	283.47
1005544	01-NOV-2013	VILLAGE OF GURNEE	240.00
1005643	01-NOV-2013	BARRY MACLEAN	5,000.00
1005644	01-NOV-2013	RICHARD GAC/LAKE COUNTY STORAGE	500.00
1005647	01-NOV-2013	ROGER DEROMEDI	2,300.00
1005651	01-NOV-2013	MUNDELEIN PARK & RECREATION DIST	5,000.00
1005962	08-NOV-2013	BLECK ENGINEERING CO INC	3,482.00
1005972	08-NOV-2013	CITY OF HIGHWOOD	5,357.58
1006022	08-NOV-2013	LAKERIDGE RESTORATION ASSOC	1,580.00
1006099	08-NOV-2013	VILLAGE OF GREEN OAKS	82,000.00
1006300	15-NOV-2013	CAMPANELLA & SONS INC	358,388.07
1006347	15-NOV-2013	JAMES C BAKK	1,102.25
1006360	15-NOV-2013	LAKE COUNTY FOREST PRESERVE DIST	927.71
1006431	15-NOV-2013	UNION DRAINAGE DIST#1	8,400.00
1006670	22-NOV-2013	VERIZON WIRELESS	38.01
1006671	22-NOV-2013	VILLAGE OF GURNEE	42.98
			<b>Grand Total: 482,760.00</b>

**Period Name : 'Nov-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>
6134	01-NOV-2013	DEKALB IRON AND METAL CO	379.22
6139	01-NOV-2013	POMPS TIRE SERVICE	128.65
6142	01-NOV-2013	BONNELL INDUSTRIES INC.	51,920.00
6151	01-NOV-2013	PETROLIANCE LLC	139.50
6158	01-NOV-2013	CANON SOLUTIONS AMERICA INC	696.90
6161	01-NOV-2013	RNOW INC	182.93
6173	01-NOV-2013	GREAT LAKES ELEVATOR SERVICES INC	160.00
6183	01-NOV-2013	CRYSTAL MAINTENANCE SERVICES CORP	1,185.00
6194	01-NOV-2013	CONSTELLATION NEWENERGY INC	571.48
6197	01-NOV-2013	TELVENT USA HOLDINGS LLC D/B/A	8,330.00
6237	08-NOV-2013	RUSSO POWER EQUIPMENT	259.00
6238	08-NOV-2013	CONSTELLATION NEWENERGY INC	1,054.12
6263	08-NOV-2013	NAPLETON FORD	137.86
6271	08-NOV-2013	POMPS TIRE SERVICE	2,624.16
6274	08-NOV-2013	BONNELL INDUSTRIES INC.	8,225.90
6290	08-NOV-2013	PETROLEUM TRADERS CORPORATION	23,213.77
6293	08-NOV-2013	FORCE AMERICA DISTRIBUTING LLC	994.56
6296	08-NOV-2013	CDW GOVERNMENT INC	328.04
6329	15-NOV-2013	CONSTELLATION NEWENERGY INC	1,062.19
6334	15-NOV-2013	PNC BANK NATIONAL ASSOCIATION	33,860.86
6355	15-NOV-2013	FOX VALLEY FIRE & SAFETY CO	78.00
6381	15-NOV-2013	GREAT LAKES ELEVATOR SERVICES INC	25.00
6384	15-NOV-2013	DIRECT ENERGY BUSINESS	25.69
6394	15-NOV-2013	CRYSTAL MAINTENANCE SERVICES CORP	1,185.00
6418	22-NOV-2013	GREAT LAKES ELEVATOR SERVICES INC	160.00
6426	22-NOV-2013	DEKALB IRON AND METAL CO	737.42
6431	22-NOV-2013	NAPLETON FORD	55.57
6433	22-NOV-2013	POMPS TIRE SERVICE	213.48
6460	22-NOV-2013	RUSSO POWER EQUIPMENT	550.21
6481	22-NOV-2013	PETROLEUM TRADERS CORPORATION	22,682.43
1005376	01-NOV-2013	LAKE COUNTY DIV TRANSPORTATION	1,583.83
1005392	01-NOV-2013	SOMODJI, THOMAS PETER	31.00

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1005396	01-NOV-2013	ADVANCED DISPOSAL SERVICES	1,612.08
1005426	01-NOV-2013	CALL ONE	1,475.50
1005427	01-NOV-2013	CENTRAL STEEL & WIRE	204.68
1005437	01-NOV-2013	COMMONWEALTH EDISON CO	3,144.19
1005456	01-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	399.08
1005459	01-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	90.11
1005460	01-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	126.32
1005464	01-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	103.09
1005466	01-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	19.82
1005467	01-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	6.63
1005479	01-NOV-2013	LAWSON PRODUCTS INC	353.04
1005493	01-NOV-2013	NORTH SHORE GAS CO	106.10
1005512	01-NOV-2013	NORTH SHORE GAS CO	32.80
1005531	01-NOV-2013	VERIZON WIRELESS	731.84
1005532	01-NOV-2013	VERIZON WIRELESS	580.33
1005533	01-NOV-2013	VERIZON WIRELESS	666.52
1005534	01-NOV-2013	VERIZON WIRELESS	470.19
1005535	01-NOV-2013	VERIZON WIRELESS	196.59
1005545	01-NOV-2013	VILLAGE OF LIBERTYVILLE	100.00
1005566	01-NOV-2013	CARQUEST AUTO PARTS OF	38.99
1005580	01-NOV-2013	DOMESTIC UNIFORM RENTAL	341.24
1005587	01-NOV-2013	FASTENAL COMPANY	11.15
1005595	01-NOV-2013	GRAYSLAKE POWER EQUIPMENT INC	326.00
1005604	01-NOV-2013	HILLER FORD INC	831.72
1005605	01-NOV-2013	HLP SYSTEMS INC	3,800.00
1005608	01-NOV-2013	HUMPHREY SERVICE PARTS INC	252.81
1005613	01-NOV-2013	INTERSTATE BATTERY SYSTEM OF	530.37
1005629	01-NOV-2013	LIBERTY AUTO CITY	19.28
1005630	01-NOV-2013	LIBERTYVILLE CHEVROLET INC	141.19
1005631	01-NOV-2013	LIBERTYVILLE LINCOLN SALES INC	624.51
1005637	01-NOV-2013	MCMaster-CARR SUPPLY CO	160.17
1005650	01-NOV-2013	MONROE TRUCK EQUIPMENT INC	6,770.00
1005654	01-NOV-2013	NAPA AUTO SUPPLY-LIBERTYVILLE	352.72
1005666	01-NOV-2013	PRECISION SERVICE & PARTS INC	1,528.38

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1005676	01-NOV-2013	RONDOUT SERVICE CENTER INC	35.00
1005680	01-NOV-2013	SANDERS HARDWARE SUPPLY	249.22
1005686	01-NOV-2013	SPRING-ALIGN	1,421.75
1005691	01-NOV-2013	TERMINAL SUPPLY CO INC	229.13
1005692	01-NOV-2013	THE AUTO GLASS SHOP INC	65.00
1005703	01-NOV-2013	VERMEER MIDWEST	47.70
1005707	01-NOV-2013	WELDSTAR CO	74.15
1005760	08-NOV-2013	CENTRAL STEEL & WIRE	941.34
1005835	08-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	27.68
1005851	08-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	674.45
1005853	08-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	24.18
1005854	08-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	108.00
1005959	08-NOV-2013	AUTOMOTIVE LIFT SERVICE & EQUIP CO	656.75
1005961	08-NOV-2013	BERRY TIRE CO	1,874.08
1005966	08-NOV-2013	CARQUEST AUTO PARTS OF	253.10
1005967	08-NOV-2013	CHICAGO INTERNATIONAL TRUCKS	832.25
1005979	08-NOV-2013	DELUXE CAR WASH	158.00
1005982	08-NOV-2013	DOMESTIC UNIFORM RENTAL	353.24
1005984	08-NOV-2013	DUROWELD CO INC	800.00
1006000	08-NOV-2013	HILLER FORD INC	1,881.34
1006003	08-NOV-2013	HUMPHREY SERVICE PARTS INC	613.93
1006008	08-NOV-2013	INTERSTATE BATTERY SYSTEM OF	199.70
1006013	08-NOV-2013	JKC VENTURES INC DBA	114.00
1006019	08-NOV-2013	JX ENTERPRISES	62.46
1006021	08-NOV-2013	LAKE COUNTY HOSE & EQUIPMENT	4,751.18
1006024	08-NOV-2013	LEACH ENTERPRISES INC	384.00
1006028	08-NOV-2013	LIBERTYVILLE CHEVROLET INC	121.04
1006029	08-NOV-2013	LIBERTYVILLE LINCOLN SALES INC	79.37
1006038	08-NOV-2013	MCMASTER-CARR SUPPLY CO	860.78
1006039	08-NOV-2013	MCNICHOLS CO	499.40
1006047	08-NOV-2013	NAPA AUTO SUPPLY-LIBERTYVILLE	718.07
1006049	08-NOV-2013	NORTHWEST TRUCKS INC	234.60
1006055	08-NOV-2013	PARK PLACE HAND CAR WASH	248.00
1006062	08-NOV-2013	PRECISION SERVICE & PARTS INC	492.62

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1006076	08-NOV-2013	SEILER INSTRUMENT AND	6,135.00
1006087	08-NOV-2013	TERMINAL SUPPLY CO INC	60.63
1006097	08-NOV-2013	VERMEER MIDWEST	293.25
1006100	08-NOV-2013	VILLAGE OF LIBERTYVILLE	480.00
1006104	08-NOV-2013	WAUKEGAN COLOR SUPPLY INC	269.31
1006106	08-NOV-2013	WAUKEGAN PUBLIC WORKS	12,172.20
1006108	08-NOV-2013	WHOLESALE DIRECT INC	135.72
1006184	15-NOV-2013	COMCAST CABLE COMMUNICATIONS	136.90
1006190	15-NOV-2013	COMMONWEALTH EDISON CO	5,472.29
1006206	15-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	185.40
1006242	15-NOV-2013	NORTH SHORE GAS CO	226.83
1006243	15-NOV-2013	NORTH SHORE GAS CO	339.37
1006276	15-NOV-2013	VILLAGE OF LIBERTYVILLE	1,191.50
1006299	15-NOV-2013	BERRY TIRE CO	7,314.61
1006302	15-NOV-2013	CARQUEST AUTO PARTS OF	2.38
1006315	15-NOV-2013	DOMESTIC UNIFORM RENTAL	398.04
1006323	15-NOV-2013	FASTENAL COMPANY	334.80
1006331	15-NOV-2013	GRAPHIC 14 INC	112.80
1006333	15-NOV-2013	GROVE DC ELECTRIC INC	175.00
1006338	15-NOV-2013	HILLER FORD INC	2,000.82
1006342	15-NOV-2013	HUMPHREY SERVICE PARTS INC	453.92
1006344	15-NOV-2013	INTERSTATE BATTERY SYSTEM OF	299.57
1006354	15-NOV-2013	JX ENTERPRISES	39.58
1006361	15-NOV-2013	LAKE COUNTY HOSE & EQUIPMENT	1,571.07
1006362	15-NOV-2013	LANDSCAPE CONCEPTS INC	2,516.00
1006364	15-NOV-2013	LIBERTY AUTO CITY	768.96
1006366	15-NOV-2013	LIBERTYVILLE CHEVROLET INC	349.07
1006367	15-NOV-2013	LIBERTYVILLE LINCOLN SALES INC	31.17
1006390	15-NOV-2013	NAPA AUTO SUPPLY-LIBERTYVILLE	341.36
1006405	15-NOV-2013	PRECISION SERVICE & PARTS INC	1,039.24
1006423	15-NOV-2013	TERMINAL SUPPLY CO INC	381.21
1006437	15-NOV-2013	WAUKEGAN PORT DISTRICT	300.00
1006438	15-NOV-2013	WELDSTAR CO	557.48
1006439	15-NOV-2013	WHOLESALE DIRECT INC	380.52

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1006527	22-NOV-2013	ADVANCED DISPOSAL SERVICES	2,201.91
1006543	22-NOV-2013	CALL ONE	1,458.88
1006544	22-NOV-2013	CALL ONE	711.41
1006559	22-NOV-2013	COMMONWEALTH EDISON CO	9,780.48
1006576	22-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	83.84
1006577	22-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	23.37
1006578	22-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	199.50
1006581	22-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	89.75
1006587	22-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	11.04
1006588	22-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	312.68
1006590	22-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	263.07
1006677	22-NOV-2013	ZEP MANUFACTURING CO INC	616.98
1006678	22-NOV-2013	1ST AYD CORPORATION	1,423.80
1006686	22-NOV-2013	AMERICAN GASES CORP	65.73
1006691	22-NOV-2013	AUTOMOTIVE LIFT SERVICE & EQUIP CO	408.00
1006700	22-NOV-2013	BUCK BROS INC	687.73
1006706	22-NOV-2013	CHICAGO INTERNATIONAL TRUCKS	3,268.55
1006720	22-NOV-2013	DOMESTIC UNIFORM RENTAL	335.78
1006730	22-NOV-2013	FASTENAL COMPANY	1,939.79
1006745	22-NOV-2013	HILLER FORD INC	1,474.30
1006748	22-NOV-2013	HUMPHREY SERVICE PARTS INC	300.90
1006753	22-NOV-2013	INTERSTATE BATTERY SYSTEM OF	404.92
1006761	22-NOV-2013	JX ENTERPRISES	1,407.46
1006768	22-NOV-2013	LAKE COUNTY HOSE & EQUIPMENT	437.76
1006771	22-NOV-2013	LEACH ENTERPRISES INC	251.19
1006775	22-NOV-2013	LIBERTY AUTO CITY	680.31
1006776	22-NOV-2013	LIBERTYVILLE CAR SPA INC	168.65
1006777	22-NOV-2013	LIBERTYVILLE CHEVROLET INC	113.44
1006790	22-NOV-2013	MCMASTER-CARR SUPPLY CO	855.56
1006795	22-NOV-2013	MONROE TRUCK EQUIPMENT INC	12,984.00
1006796	22-NOV-2013	MONROE TRUCK EQUIPMENT INC	1,838.56
1006797	22-NOV-2013	NAPA AUTO SUPPLY-LIBERTYVILLE	236.73
1006801	22-NOV-2013	NORTHWEST TRUCKS INC	188.92
1006808	22-NOV-2013	PICTURE PERFECT WINDOW WASHING INC	300.00

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1006820	22-NOV-2013	RUBBER INC	34.15
1006821	22-NOV-2013	SANDERS HARDWARE SUPPLY	67.10
1006843	22-NOV-2013	VERMEER MIDWEST	774.42
1006845	22-NOV-2013	WAUKEGAN COLOR SUPPLY INC	174.74
			<b>Grand Total: 302,056.12</b>

**Period Name : 'Nov-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>
6132	01-NOV-2013	SUPERIOR HEALTH LINENS	981.06
6158	01-NOV-2013	CANON SOLUTIONS AMERICA INC	992.64
6184	01-NOV-2013	ALPHA BAKING COMPANY INC	177.35
6227	08-NOV-2013	ALPHA BAKING COMPANY INC	89.52
6259	08-NOV-2013	SUPERIOR HEALTH LINENS	542.98
6264	08-NOV-2013	CENTER FOR PSYCHOLOGICAL SVCS LLC	2,200.00
6266	08-NOV-2013	ECOLAB INC	72.95
6304	08-NOV-2013	CORRECT CARE SOLUTIONS, LLC	18,524.00
6319	15-NOV-2013	ALPHA BAKING COMPANY INC	75.29
6334	15-NOV-2013	PNC BANK NATIONAL ASSOCIATION	1,148.59
6351	15-NOV-2013	SUPERIOR HEALTH LINENS	552.15
6360	15-NOV-2013	GRAPHIC PARTNERS INC	16.00
6446	22-NOV-2013	AVERUS INC	40.00
1005662	01-NOV-2013	PAPER SOLUTIONS	1,324.00
1005665	01-NOV-2013	PRAIRIE FARMS DAIRY D/B/A	159.14
1005672	01-NOV-2013	RECORDS MANAGEMENT INC	36.00
1005673	01-NOV-2013	REINHART FOODS INC	1,413.78
1006001	08-NOV-2013	HOME JUICE CO	66.28
1006061	08-NOV-2013	PRAIRIE FARMS DAIRY D/B/A	461.25
1006069	08-NOV-2013	REINHART FOODS INC	1,668.07
1006340	15-NOV-2013	HOME JUICE CO	66.28
1006404	15-NOV-2013	PRAIRIE FARMS DAIRY D/B/A	219.99
1006408	15-NOV-2013	REINHART FOODS INC	2,994.94
			<b>Grand Total: 33,822.26</b>

**Period Name : 'Nov-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>
6132	01-NOV-2013	SUPERIOR HEALTH LINENS	6,300.50
6166	01-NOV-2013	HEALTH DIMENSIONS CONSULTING INC D/B/A	113,430.97
6175	01-NOV-2013	DIRECT ENERGY BUSINESS	13,913.56
6202	01-NOV-2013	LAUREN HUSS	190.90
6238	08-NOV-2013	CONSTELLATION NEWENERGY INC	5,625.97
6259	08-NOV-2013	SUPERIOR HEALTH LINENS	5,353.27
6319	15-NOV-2013	ALPHA BAKING COMPANY INC	1,413.03
6334	15-NOV-2013	PNC BANK NATIONAL ASSOCIATION	13,365.73
6336	15-NOV-2013	LAUREN HUSS	183.26
6351	15-NOV-2013	SUPERIOR HEALTH LINENS	6,071.41
6393	15-NOV-2013	GSF-USA INC	40,997.00
6423	22-NOV-2013	SUPERIOR HEALTH LINENS	5,834.69
6451	22-NOV-2013	ALPHA BAKING COMPANY INC	190.26
6452	22-NOV-2013	JULIA REDWINE INC	172.50
1005378	01-NOV-2013	LORETTA F BUTLER	76.84
1005388	01-NOV-2013	NOREEN ZAIO	125.00
1005436	01-NOV-2013	COMCAST CABLE COMMUNICATIONS	79.90
1005483	01-NOV-2013	MEDLINE INDUSTRIES INC	4,765.17
1005548	01-NOV-2013	A-TEC AMBULANCE INC	180.00
1005556	01-NOV-2013	ASSURED HEALTHCARE LLC	2,028.51
1005596	01-NOV-2013	GREENBERG & ASSOCIATES	663.98
1005649	01-NOV-2013	MOHINA GUPTA	1,639.76
1005659	01-NOV-2013	NURSING RESOURCE INC	7,720.45
1005660	01-NOV-2013	ORKIN EXTERMINATING CO INC	120.00
1005665	01-NOV-2013	PRAIRIE FARMS DAIRY D/B/A	269.74
1005671	01-NOV-2013	RCS MANAGEMENT HOLDING COMPANY D/B/A	1,456.00
1005673	01-NOV-2013	REINHART FOODS INC	13,170.27
1005684	01-NOV-2013	SORENSEN PRODUCE CO	184.60
1005689	01-NOV-2013	SYSCO FOOD SERVICES-CHICAGO	607.83
1005720	08-NOV-2013	BLUE CROSS BLUE SHIELD OF IL	3,617.99
1005727	08-NOV-2013	IL DEPT OF PUBLIC AID	106.25
1005728	08-NOV-2013	IL DEPT OF PUBLIC AID	90.00

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>
1005739	08-NOV-2013	JENNIFER BEDROSIAN	35.03
1005740	08-NOV-2013	BETTY PAGLIAI	10.00
1005741	08-NOV-2013	JOYCE GRUBBS	356.61
1005862	08-NOV-2013	GREENLEAF ORTHOPAEDIC	24.65
1005872	08-NOV-2013	MEDLINE INDUSTRIES INC	5,647.73
1006011	08-NOV-2013	JENNIFER MCROBERTS D/B/A	25.00
1006036	08-NOV-2013	MCKESSON MEDICAL-SURGICAL	78.81
1006037	08-NOV-2013	MCKESSON MEDICAL-SURGICAL	3.80
1006061	08-NOV-2013	PRAIRIE FARMS DAIRY D/B/A	781.28
1006066	08-NOV-2013	RCS MANAGEMENT HOLDING COMPANY D/B/A	336.00
1006069	08-NOV-2013	REINHART FOODS INC	7,426.55
1006080	08-NOV-2013	SORENSEN PRODUCE CO	284.20
1006084	08-NOV-2013	SYSCO FOOD SERVICES-CHICAGO	110.00
1006166	15-NOV-2013	HELENE ANDERSON	5,328.00
1006251	15-NOV-2013	NORTH SHORE GAS CO	81.63
1006262	15-NOV-2013	STAPLES CONTRACT & COMMERCIAL INC	1,574.30
1006277	15-NOV-2013	VILLAGE OF LIBERTYVILLE	21,226.00
1006294	15-NOV-2013	ASSURED HEALTHCARE LLC	1,970.43
1006398	15-NOV-2013	ORKIN EXTERMINATING CO INC	60.00
1006408	15-NOV-2013	REINHART FOODS INC	3,494.73
1006416	15-NOV-2013	SORENSEN PRODUCE CO	313.80
1006609	22-NOV-2013	MEDLINE INDUSTRIES INC	897.31
1006709	22-NOV-2013	COMPREHENSIVE THERAPEUTICS LTD	58,975.53
1006726	22-NOV-2013	ENVIRONMENTAL FUTURES INC	240.00
1006789	22-NOV-2013	MCKESSON MEDICAL-SURGICAL	2,029.06
1006803	22-NOV-2013	OMNICARE OF NORTHERN ILLINOIS	17,953.43
1006805	22-NOV-2013	ORKIN EXTERMINATING CO INC	60.00
1006817	22-NOV-2013	REINHART FOODS INC	6,651.24
1006829	22-NOV-2013	SORENSEN PRODUCE CO	243.20
			<b>Grand Total: 386,163.66</b>

**Period Name : 'Nov-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>
6273	08-NOV-2013	MERRY X-RAY SOURCEONE HEALTHCARE	230.00
6334	15-NOV-2013	PNC BANK NATIONAL ASSOCIATION	276.96
6350	15-NOV-2013	CANON SOLUTIONS AMERICA INC	291.76
6384	15-NOV-2013	DIRECT ENERGY BUSINESS	321.88
1005393	01-NOV-2013	VISTA IMAGING ASSOCIATES	174.02
1005394	01-NOV-2013	WAUKEGAN ILLINOIS HOSPITAL CO	671.00
1005507	01-NOV-2013	NORTH SHORE GAS CO	52.06
1005634	01-NOV-2013	LUCILLE DEVAUX	26.39
1005756	08-NOV-2013	CALL ONE	218.17
1005871	08-NOV-2013	MEDICAL STAFFING NETWORK INC	1,002.16
1005932	08-NOV-2013	VERIZON WIRELESS	59.82
1005969	08-NOV-2013	CINTAS CORP	32.48
1005998	08-NOV-2013	HENRY SCHEIN INC	16.80
1006131	15-NOV-2013	MEI CHANG	20.00
1006140	15-NOV-2013	AMY PRELLBERG	25.00
1006159	15-NOV-2013	DELIA SERRANO	17.00
1006304	15-NOV-2013	CINTAS CORP	32.48
1006378	15-NOV-2013	MEDICAL STAFFING NETWORK INC	265.28
1006541	22-NOV-2013	CALL ONE	216.69
1006822	22-NOV-2013	SANOFI PASTEUR INC	119.70
			<b>Grand Total: 4,069.65</b>

**Period Name : 'Nov-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>
6145	01-NOV-2013	BOLLINGER LACH & ASSOCIATES INC	5,125.23
6276	08-NOV-2013	PETER BAKER & SON CO	240.00
6413	22-NOV-2013	BERGER EXCAVATING CONTRACTORS	4,657.53
1005377	01-NOV-2013	LAKE COUNTY GRADING CO LLC	33,900.00
1005429	01-NOV-2013	CIVILTECH ENGINEERING INC	5,000.00
1005470	01-NOV-2013	HD SUPPLY-WATERWORKS	873.60
1005568	01-NOV-2013	CHRISTOPHER BURKE ENGINEERING	13,066.82
1005955	08-NOV-2013	APPLIED TECHNOLOGIES INC	3,930.00
1005960	08-NOV-2013	B&B PROJECT MANAGEMENT INC	54.00
1005968	08-NOV-2013	CHRISTOPHER BURKE ENGINEERING	8,255.35
1006257	15-NOV-2013	OKRENT ASSOCIATES INC	2,153.28
1006306	15-NOV-2013	CIVILTECH ENGINEERING INC	1,960.00
1006311	15-NOV-2013	CURRAN CONTRACTING CO	775,892.90
1006685	22-NOV-2013	AMEC E&I INC	2,218.26
1006716	22-NOV-2013	CURRAN CONTRACTING CO	166,302.81
1006818	22-NOV-2013	RENZI & ASSOCIATES	1,375.00
1006841	22-NOV-2013	VAHL REPORTING SERVICE	389.50
			<b>Grand Total:</b> <b>1,025,394.28</b>

**Period Name : 'Nov-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>
6145	01-NOV-2013	BOLLINGER LACH & ASSOCIATES INC	12,202.92
6154	01-NOV-2013	BERGER EXCAVATING CONTRACTORS	219,915.36
6171	01-NOV-2013	USIC LOCATING SERVICES INC	11,900.00
6193	01-NOV-2013	TRANSYSTEMS CORPORATION	5,118.46
6196	01-NOV-2013	LORI ROSENBERRY	1,232.50
6240	08-NOV-2013	LORI ROSENBERRY	246.50
6277	08-NOV-2013	HOLLAND & KNIGHT	1,440.00
6328	15-NOV-2013	TRANSYSTEMS CORPORATION	33,881.35
6436	22-NOV-2013	HOLLAND & KNIGHT	560.00
6471	22-NOV-2013	HUFF & HUFF INC	45.19
1005379	01-NOV-2013	MARK A LOCASCIO LTD	1,162.92
1005387	01-NOV-2013	NICOR GAS	350,131.63
1005389	01-NOV-2013	NORSTATES BANK	1,600.00
1005571	01-NOV-2013	CIVILTECH ENGINEERING INC	10,848.83
1005726	08-NOV-2013	GEWALT HAMILTON ASSOCIATES INC	4,290.00
1005870	08-NOV-2013	LAND ACQUISITIONS INC	1,900.00
1006007	08-NOV-2013	ILT VIGNOCCHI, INC.	6,232.75
1006035	08-NOV-2013	MCCLURE ENGINEERING ASSOC., INC.	25,289.21
1006288	15-NOV-2013	ALFRED BENESCH & CO	823.77
1006310	15-NOV-2013	CRAWFORD MURPHY & TILLY INC	3,179.51
1006311	15-NOV-2013	CURRAN CONTRACTING CO	275,158.83
1006328	15-NOV-2013	GIANT MAINTENANCE & RESTORATION INC	665.00
1006374	15-NOV-2013	MCCLURE ENGINEERING ASSOC., INC.	111,203.76
1006429	15-NOV-2013	TREASURER STATE OF IL- IL DEPT	1,250.76
1006510	22-NOV-2013	ELLE LAW GROUP LLC	1,033.26
1006515	22-NOV-2013	MARK A LOCASCIO LTD	1,488.48
1006694	22-NOV-2013	BENCHMARK ENVIRONMENTAL SRVCS	2,800.00
1006708	22-NOV-2013	CIVILTECH ENGINEERING INC	43,581.01
1006711	22-NOV-2013	CONSERV FS	127.84
1006716	22-NOV-2013	CURRAN CONTRACTING CO	115,482.33
1006840	22-NOV-2013	URBAN FOREST MANAGEMENT, INC.	3,065.00

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>
			<b>Grand Total:</b> <b>1,247,857.17</b>

**Period Name : 'Nov-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>
6141	01-NOV-2013	COMMUNITY YOUTH NETWORK INC	360.00
6156	01-NOV-2013	MCDERMOTT CENTER D/B/A	6,105.00
6252	08-NOV-2013	GERALD H BLAIN MS LCPC	1,240.00
6334	15-NOV-2013	PNC BANK NATIONAL ASSOCIATION	8,528.64
6441	22-NOV-2013	CREATIVE COUNSELING AND EVALUATION LLC	2,267.50
6474	22-NOV-2013	ADELANTE PC	850.00
1005558	01-NOV-2013	AUTO MON CORPORATION	2,362.50
1006054	08-NOV-2013	PAPER SOLUTIONS	3,310.00
1006067	08-NOV-2013	RECORDS MANAGEMENT INC	126.00
1006281	15-NOV-2013	WEST PUBLISHING CORPORATION DBA	90.81
1006689	22-NOV-2013	AUTO MON CORPORATION	3,587.50
1006828	22-NOV-2013	SOLUTION SPECIALTIES INC	3,471.58
			<b>Grand Total: 32,299.53</b>

**Period Name : 'Nov-13'**

Fund Description 252 - Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
6158	01-NOV-2013	CANON SOLUTIONS AMERICA INC	624.72
6334	15-NOV-2013	PNC BANK NATIONAL ASSOCIATION	294.02
6486	22-NOV-2013	WOLTERS KLUWER LAW & BUSINESS	162.70
1005481	01-NOV-2013	MATTHEW BENDER & CO INC	127.13
1006281	15-NOV-2013	WEST PUBLISHING CORPORATION DBA	2,992.68
			<b>Grand Total: 4,201.25</b>

**Period Name : 'Nov-13'**

Fund Description	254 - Children's Waiting Room Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
6334	15-NOV-2013	PNC BANK NATIONAL ASSOCIATION	635.52
			<b>Grand Total: 635.52</b>

**Period Name : 'Nov-13'**

Fund Description    255 - Neutral Site Custody Exchange Fee

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
6269	08-NOV-2013	A SAFE PLACE	14,447.91
6432	22-NOV-2013	A SAFE PLACE	5,348.25
			<b>Grand Total: 19,796.16</b>

**Period Name : 'Nov-13'**

Fund Description 256 - Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
6249	08-NOV-2013	AMERICAN COACH LIMOUSINE	141.10
6334	15-NOV-2013	PNC BANK NATIONAL ASSOCIATION	3,757.44
1005648	01-NOV-2013	MNJ TECHNOLOGIES DIRECT, INC	1,032.76
1006819	22-NOV-2013	RESOURCEFUL INTERNET SOLUTIONS, INC	2,100.00
1006827	22-NOV-2013	SOFTWARE DEVELOPMENT	5,724.80
			<b>Grand Total: 12,756.10</b>

**Period Name : 'Nov-13'**

Fund Description 258 - Court Document Storage

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
6253	08-NOV-2013	URL INTEGRATION INC	75,000.00
6364	15-NOV-2013	MICROSYSTEMS INC	42,301.19
6410	22-NOV-2013	URL INTEGRATION INC	8,333.34
			<b>Grand Total: 125,634.53</b>

**Period Name : 'Nov-13'**

Fund Description    260 - Recorder Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
6334	15-NOV-2013	PNC BANK NATIONAL ASSOCIATION	30.00
			<b>Grand Total: 30.00</b>

**Period Name : 'Nov-13'**

Fund Description    266 - Tax Sale Automation Fee

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
6239	08-NOV-2013	FORTE PAYMENT SYSTEMS	16.30
1006370	15-NOV-2013	LRD SYSTEMS AND FORMS INC	7,378.48
1006739	22-NOV-2013	GREENBELT CULTURAL CENTER	775.00
			<b>Grand Total: 8,169.78</b>

**Period Name : 'Nov-13'**

Fund Description 267 - Coroner Fees

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1005530	01-NOV-2013	VERIZON WIRELESS	901.48
1005976	08-NOV-2013	CROSS MATCH TECHNOLOGIES	1,620.00
1006413	15-NOV-2013	SIEMENS HEALTHCARE DIAGNOSTICS INC	-174.06
			<b>Grand Total: 2,347.42</b>

**Period Name : 'Nov-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>
6192	01-NOV-2013	MICROSURFACING CONTRACTORS LLC	252,521.06
6218	08-NOV-2013	V3 COMPANIES OF ILLINOIS	69,775.10
6276	08-NOV-2013	PETER BAKER & SON CO	15,589.08
6379	15-NOV-2013	FGM ARCHITECTS INC	15,250.00
6383	15-NOV-2013	A LAMP CONCRETE CONTRACTORS INC	143,102.65
6413	22-NOV-2013	BERGER EXCAVATING CONTRACTORS	48,404.96
6435	22-NOV-2013	PETER BAKER & SON CO	240,670.34
1005376	01-NOV-2013	LAKE COUNTY DIV TRANSPORTATION	200.00
1005575	01-NOV-2013	CRAWFORD MURPHY & TILLY INC	2,116.93
1005638	01-NOV-2013	MEADE ELECTRIC CO. INC	21,685.51
1005663	01-NOV-2013	PAYNE & DOLAN	577.89
1005733	08-NOV-2013	METRA	1,500.00
1005746	08-NOV-2013	3M COMPANY	1,055.85
1006058	08-NOV-2013	PAYNE & DOLAN	6,390.15
1006296	15-NOV-2013	BAXTER & WOODMAN, INC.	24,119.75
1006306	15-NOV-2013	CIVILTECH ENGINEERING INC	30,265.51
1006310	15-NOV-2013	CRAWFORD MURPHY & TILLY INC	3,151.96
1006311	15-NOV-2013	CURRAN CONTRACTING CO	143,359.55
1006319	15-NOV-2013	ELECTRICAL CONTRACTORS INC	5,000.00
1006377	15-NOV-2013	MEADE ELECTRIC CO. INC	27,190.53
1006402	15-NOV-2013	PAYNE & DOLAN	801.50
1006429	15-NOV-2013	TREASURER STATE OF IL- IL DEPT	73,703.39
1006435	15-NOV-2013	VILLAGE OF LIBERTYVILLE	2,760.00
1006716	22-NOV-2013	CURRAN CONTRACTING CO	156,831.62
1006717	22-NOV-2013	DECKER SUPPLY CO INC	28,418.58
1006725	22-NOV-2013	ENNIS PAINT INC	24,439.25
1006791	22-NOV-2013	MEADE ELECTRIC CO. INC	47,930.50
1006807	22-NOV-2013	PAYNE & DOLAN	755.41
1006823	22-NOV-2013	SAVATREE	694.08
1006832	22-NOV-2013	SUPERIOR ROAD STRIPING INC	221,258.40
			<b>Grand Total:</b> <b>1,609,519.55</b>

**Period Name : 'Nov-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>
6193	01-NOV-2013	TRANSYSTEMS CORPORATION	30,470.28
6218	08-NOV-2013	V3 COMPANIES OF ILLINOIS	28,080.97
6277	08-NOV-2013	HOLLAND & KNIGHT	4,540.00
6302	08-NOV-2013	REGINA WEBSTER & ASSOCIATES INC	6,562.58
6328	15-NOV-2013	TRANSYSTEMS CORPORATION	85,420.97
6330	15-NOV-2013	FH PASCHEN SN NIELSEN	443,849.52
6345	15-NOV-2013	BERGER EXCAVATING CONTRACTORS	845,875.47
6372	15-NOV-2013	PATRICK ENGINEERING INC	4,351.05
6383	15-NOV-2013	A LAMP CONCRETE CONTRACTORS INC	175,209.14
6413	22-NOV-2013	BERGER EXCAVATING CONTRACTORS	33,569.10
6436	22-NOV-2013	HOLLAND & KNIGHT	2,430.00
6472	22-NOV-2013	BOLLINGER LACH & ASSOCIATES INC	935.99
1005370	01-NOV-2013	COMMONWEALTH EDISON CO	1,472,500.00
1005379	01-NOV-2013	MARK A LOCASCIO LTD	630.66
1005390	01-NOV-2013	OKEEFE & CARR PC	91.12
1005553	01-NOV-2013	ALFRED BENESCH & CO	127,412.42
1005575	01-NOV-2013	CRAWFORD MURPHY & TILLY INC	10,532.10
1005598	01-NOV-2013	H & H ELECTRIC CO	481,046.10
1005726	08-NOV-2013	GEWALT HAMILTON ASSOCIATES INC	7,483.40
1005745	08-NOV-2013	WHEATLAND TITLE GUARANTY CO	84.00
1005948	08-NOV-2013	ALFRED BENESCH & CO	563.19
1005968	08-NOV-2013	CHRISTOPHER BURKE ENGINEERING	1,814.07
1005973	08-NOV-2013	CIVILTECH ENGINEERING INC	1,055.63
1006296	15-NOV-2013	BAXTER & WOODMAN, INC.	30,724.56
1006305	15-NOV-2013	CIORBA GROUP INC	95,139.25
1006306	15-NOV-2013	CIVILTECH ENGINEERING INC	20,474.88
1006310	15-NOV-2013	CRAWFORD MURPHY & TILLY INC	34,853.12
1006400	15-NOV-2013	PACE SUBURBAN BUS	24,814.62
1006515	22-NOV-2013	MARK A LOCASCIO LTD	266.46
1006684	22-NOV-2013	ALFRED BENESCH & CO	2,058.16
1006708	22-NOV-2013	CIVILTECH ENGINEERING INC	108,823.50
1006716	22-NOV-2013	CURRAN CONTRACTING CO	434,040.01

Fund Description 269 - Sales Tax for Transportation & Public Safety

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1006744	22-NOV-2013	HEY & ASSOCIATES INC	340.00
			<b>Grand Total:</b> <b>4,516,042.32</b>

**Period Name : 'Nov-13'**

Fund Description 272 - Special Service Area #8 Loon Lake

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1005633	01-NOV-2013	LOON LAKES MANAGEMENT ASSOC	8,557.11
			<b>Grand Total: 8,557.11</b>

**Period Name : 'Nov-13'**

Fund Description 276 - Special Service Area #12 The Woods of Ivanhoe

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1006736	22-NOV-2013	FREMONT TOWNSHIP	22,242.71
			<b>Grand Total: 22,242.71</b>

**Period Name : 'Nov-13'**

Fund Description	315 - 2005 GO Refunding Bonds
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1005657	01-NOV-2013	NORSTATES BANK	300.00
			<b>Grand Total: 300.00</b>

**Period Name : 'Nov-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>
6328	15-NOV-2013	TRANSYSTEMS CORPORATION	39,575.87
1006306	15-NOV-2013	CIVILTECH ENGINEERING INC	869.86
1006362	15-NOV-2013	LANDSCAPE CONCEPTS INC	832.00
			<b>Grand Total: 41,277.73</b>

**Period Name : 'Nov-13'**

Fund Description	510 - Health, Life & Dental Insurance
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
6211	07-NOV-2013	EXPRESS SCRIPTS	238,881.06
6212	07-NOV-2013	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	37,048.05
6213	07-NOV-2013	BLUE CROSS BLUE SHIELD OF IL	429,320.87
6214	07-NOV-2013	BLUE CROSS BLUE SHIELD OF IL	501,137.71
6315	14-NOV-2013	BLUE CROSS BLUE SHIELD OF IL	54,615.88
6316	14-NOV-2013	BLUE CROSS BLUE SHIELD OF IL	457,165.11
6395	21-NOV-2013	EXPRESS SCRIPTS	271,994.41
6397	21-NOV-2013	BLUE CROSS BLUE SHIELD OF IL	632,358.27
6419	22-NOV-2013	XEROX CORPORATION	191.25
6489	27-NOV-2013	BLUE CROSS BLUE SHIELD OF IL	522,413.49
6490	27-NOV-2013	HEALTHSMART BENEFIT SOLUTIONS INC	7,644.00
6491	27-NOV-2013	HEALTHSMART BENEFIT SOLUTIONS INC	7,648.00
53399	11-NOV-2013	ING EMPLOYEE BENEFITS	55,395.06
53402	15-NOV-2013	MIDWEST OPERATING ENGINEERS	226,865.40
1005755	08-NOV-2013	BUCK CONSULTANTS	10,170.25
1006120	15-NOV-2013	BARBARA VANN	460.66
1006121	15-NOV-2013	STEPHEN NUSSBAUM	172.39
1006124	15-NOV-2013	DENNIS DOUGHERTY	106.15
1006125	15-NOV-2013	KENNETH LARSON	133.87
1006126	15-NOV-2013	EVELYN HAMPTON	937.60
1006160	15-NOV-2013	FANNIE COLE	234.40
1006161	15-NOV-2013	STEPHEN MCKAY	467.33
1006162	15-NOV-2013	JOHN ROBERTS	133.87
1006516	22-NOV-2013	MIDWEST OPERATING ENGINEERS	1,050.00
1006517	22-NOV-2013	JOHN TIMS	10.25
1006710	22-NOV-2013	COMPSYCH EMPLOYEE ASSISTANCE	5,076.00
			<b>Grand Total: 3,461,631.33</b>

**Period Name : 'Nov-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>
6146	01-NOV-2013	BAKER TILLY VIRCHOW KRAUSE LLP	3,943.00
6158	01-NOV-2013	CANON SOLUTIONS AMERICA INC	1,196.41
6165	01-NOV-2013	CDW GOVERNMENT INC	3,492.00
6167	01-NOV-2013	ENVIRONMENTAL RESOURCE ASSOC	344.59
6175	01-NOV-2013	DIRECT ENERGY BUSINESS	23,603.12
6181	01-NOV-2013	K.A. STEEL CHEMICALS, INC.	4,486.77
6199	01-NOV-2013	RP COATINGS INC	10,995.00
6222	08-NOV-2013	K.A. STEEL CHEMICALS, INC.	2,722.22
6225	08-NOV-2013	DEIGAN AND ASSOCIATES LLC	9,831.48
6242	08-NOV-2013	FOODSERVICEWAREHOUSE.COM LLC	2,497.99
6246	08-NOV-2013	THERMO ELECTRON NORTH AMERICA LLC	29,020.04
6248	08-NOV-2013	MANEVAL CONSTRUCTION CO	1,914.40
6255	08-NOV-2013	BERGER EXCAVATING CONTRACTORS	434,852.28
6272	08-NOV-2013	VILLAGE OF FOX LAKE	383,000.00
6282	08-NOV-2013	CENTRAL LAKE COUNTY	308,485.30
6296	08-NOV-2013	CDW GOVERNMENT INC	5,528.76
6309	08-NOV-2013	AECOM TECHNICAL SERVICES INC	8,035.52
6310	08-NOV-2013	CLARK DIETZ INC.	21,022.50
6311	08-NOV-2013	DIRECT ENERGY BUSINESS	57,253.77
6334	15-NOV-2013	PNC BANK NATIONAL ASSOCIATION	58,836.49
6335	15-NOV-2013	BRILLIANCE WEB DESIGN INC DBA	6,163.00
6339	15-NOV-2013	QUINCY COMPRESSOR LLC	4,409.66
6384	15-NOV-2013	DIRECT ENERGY BUSINESS	2,258.08
6390	15-NOV-2013	K.A. STEEL CHEMICALS, INC.	4,384.93
6411	22-NOV-2013	METROPOLITAN INDUSTRIES INC	3,112.00
6420	22-NOV-2013	DIRECT ENERGY BUSINESS	32,912.19
6421	22-NOV-2013	HYDROAIRE SERVICE INC	4,172.00
6434	22-NOV-2013	GRAPHIC PARTNERS INC	1,127.00
6436	22-NOV-2013	HOLLAND & KNIGHT	3,355.00
6449	22-NOV-2013	CRYSTAL MAINTENANCE SERVICES CORP	2,880.00
6485	22-NOV-2013	CDW GOVERNMENT INC	21,888.89
1005406	01-NOV-2013	AT &T	167.84

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>
1005417	01-NOV-2013	AT &T	58.89
1005424	01-NOV-2013	AVAYA INC	109.68
1005447	01-NOV-2013	FEDERAL EXPRESS CORPORATION	85.59
1005450	01-NOV-2013	FEDERAL EXPRESS CORPORATION	113.80
1005471	01-NOV-2013	HERITAGE LOGISTICS LLC	6,683.68
1005485	01-NOV-2013	JUSTIN LU	17.01
1005486	01-NOV-2013	ALEID VANDELDE	71.96
1005487	01-NOV-2013	CHINA HERBS	86.94
1005488	01-NOV-2013	NICOR GAS	27.40
1005489	01-NOV-2013	NICOR GAS	26.79
1005490	01-NOV-2013	NICOR GAS	97.43
1005491	01-NOV-2013	NICOR GAS	24.90
1005494	01-NOV-2013	NORTH SHORE GAS CO	36.07
1005495	01-NOV-2013	NORTH SHORE GAS CO	36.20
1005496	01-NOV-2013	NORTH SHORE GAS CO	94.60
1005497	01-NOV-2013	NORTH SHORE GAS CO	34.26
1005498	01-NOV-2013	NORTH SHORE GAS CO	48.20
1005499	01-NOV-2013	NORTH SHORE GAS CO	97.44
1005500	01-NOV-2013	NORTH SHORE GAS CO	49.86
1005506	01-NOV-2013	NORTH SHORE GAS CO	40.95
1005524	01-NOV-2013	STAPLES CONTRACT & COMMERCIAL INC	10,761.61
1005542	01-NOV-2013	VERIZON WIRELESS	2,760.97
1005552	01-NOV-2013	ALEXANDER CHEMICAL CORP	6,440.28
1005554	01-NOV-2013	APPLIED TECHNOLOGIES INC	38,551.74
1005561	01-NOV-2013	BOLDER CONTRACTORS INC	68,560.00
1005569	01-NOV-2013	CINTAS CORPORATION 2	69.06
1005570	01-NOV-2013	CINTAS CORPORATION 2	93.46
1005574	01-NOV-2013	COUNTER FITTERS	375.00
1005583	01-NOV-2013	ENVIRONMENTAL INC	180.00
1005591	01-NOV-2013	FLOW TECHNICS INC	2,260.31
1005594	01-NOV-2013	GRAYBAR ELECTRIC CO	12,579.90
1005626	01-NOV-2013	LANDSCAPE CONCEPTS INC	987.00
1005635	01-NOV-2013	MANHARD CONSULTING LTD	2,261.25
1005660	01-NOV-2013	ORKIN EXTERMINATING CO INC	140.00

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>
1005669	01-NOV-2013	R.A. MANCINI INC	370,656.00
1005674	01-NOV-2013	RICKMAN CONTRACT SERVICES, INC	7,324.00
1005685	01-NOV-2013	SPACECO INC	2,160.00
1005688	01-NOV-2013	SUBURBAN LABORATORIES	384.00
1005700	01-NOV-2013	UNDERWRITERS LABORATORIES INC	920.00
1005749	08-NOV-2013	AQUA AMERICA	7,787.79
1005753	08-NOV-2013	AT &T	42.59
1005830	08-NOV-2013	FIRE & SECURITY SYSTEMS INC	294.00
1005832	08-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	492.92
1005833	08-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	130.00
1005834	08-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	305.86
1005836	08-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	7.28
1005837	08-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	36.78
1005838	08-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	54.47
1005839	08-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	19.99
1005840	08-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	205.92
1005841	08-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	212.64
1005847	08-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	139.00
1005850	08-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	52.97
1005852	08-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	412.36
1005855	08-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	398.46
1005857	08-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	112.86
1005859	08-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	179.10
1005860	08-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	99.54
1005861	08-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	183.83
1005875	08-NOV-2013	JUNGIN YANG	62.04
1005876	08-NOV-2013	JEREMIAH AND/OR TALIA MESEROLE	62.04
1005877	08-NOV-2013	JASON C. SCHRAM	17.64
1005878	08-NOV-2013	BAIRD & WARNER, INC.	75.43
1005879	08-NOV-2013	LORRAINE L. HANSON	78.50
1005880	08-NOV-2013	RYAN HILL REALTY REO	58.28
1005881	08-NOV-2013	WELLS FARGO BANK, C/O BANK OF AMERICA, ATTN: SHEILA ROTHSTEIN	100.23
1005882	08-NOV-2013	BRYAN VASQUEZ AND/OR MELISSA VASQUEZ	145.40
1005883	08-NOV-2013	NEIL FREEDMAN AND/OR MARIJO FREEDMAN	215.20

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>
1005884	08-NOV-2013	FULLER AND FULLER, ATTN: ANDREW B. FULLER	20.27
1005885	08-NOV-2013	BOGDAN HORAK	84.76
1005886	08-NOV-2013	EDNA SMYTH	97.35
1005887	08-NOV-2013	JEFFREY ROBINSON	118.43
1005888	08-NOV-2013	DIANE CONRAD	93.05
1005889	08-NOV-2013	AMERICA UNITED BANK	67.23
1005890	08-NOV-2013	EMI & WICK LLC	35.68
1005891	08-NOV-2013	MATT TROKA	63.70
1005892	08-NOV-2013	HENRY BAUM	124.08
1005893	08-NOV-2013	LAWSN PRODUCTS	496.68
1005894	08-NOV-2013	ALLEN S. ROSIN	78.50
1005895	08-NOV-2013	EVELYN M. KRETSCHMAR	37.22
1005898	08-NOV-2013	NICOR GAS	217.15
1005924	08-NOV-2013	USABLUBOOK	3,142.52
1005934	08-NOV-2013	VILLAGE OF LIBERTYVILLE	1,714.20
1005935	08-NOV-2013	VILLAGE OF RIVERWOODS	7,195.90
1005936	08-NOV-2013	VWR INTERNATIONAL INC	469.84
1005949	08-NOV-2013	ALPHA PAINTWORKS INC.	325.00
1005953	08-NOV-2013	ANTHONY CRANE RENTAL INC	1,400.00
1005969	08-NOV-2013	CINTAS CORP	67.34
1005970	08-NOV-2013	CINTAS CORPORATION 2	30.55
1005971	08-NOV-2013	CINTAS CORPORATION 2	82.40
1005981	08-NOV-2013	DIXON ENGINEERING INC	2,485.00
1005987	08-NOV-2013	EMERY & ASSOCIATES INC	3,250.00
1005988	08-NOV-2013	ENGLEWOOD ELECTRICAL SUPPLY	102.17
1005989	08-NOV-2013	ENGLEWOOD ELECTRICAL SUPPLY	917.56
1005999	08-NOV-2013	HERCULES INCORPORATED	1,233.00
1006020	08-NOV-2013	KENDON ELECTRIC INC	367.00
1006026	08-NOV-2013	LESTER'S MATERIAL SERVICE INC	1,340.00
1006046	08-NOV-2013	NALCO CROSSBOW WATER LLC	178.53
1006052	08-NOV-2013	ORKIN EXTERMINATING CO INC	150.00
1006060	08-NOV-2013	POLYDYNE INC	1,350.00
1006064	08-NOV-2013	PRESORT SOLUTIONS	1,177.82
1006077	08-NOV-2013	SES COMPANY (SMITH ECOLOGICAL SYSTEMS COMPANY)	1,581.11

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>
1006078	08-NOV-2013	SHIMADZU SCIENTIFIC INSTRUMENTS INC	2,846.90
1006081	08-NOV-2013	SUPER MIX INC	287.92
1006083	08-NOV-2013	SYNAGRO CENTRAL LLC	24,460.80
1006091	08-NOV-2013	TROJAN TECHNOLOGIES INC	751.21
1006092	08-NOV-2013	UNDERWRITERS LABORATORIES INC	3,500.00
1006098	08-NOV-2013	VIKING CHEMICAL COMPANY	2,677.50
1006102	08-NOV-2013	WATER ACCOUNTABILITY LLC	13,690.00
1006103	08-NOV-2013	WATER SOLUTIONS UNLIMITED INC	1,405.00
1006169	15-NOV-2013	ADVANCED DISPOSAL SERVICES	691.18
1006173	15-NOV-2013	AT &T	107.56
1006174	15-NOV-2013	AT &T	39.76
1006187	15-NOV-2013	COMCAST CABLE COMMUNICATIONS	134.85
1006200	15-NOV-2013	EXPERIS US INC	447.55
1006208	15-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	122.88
1006210	15-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	181.58
1006213	15-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	61.12
1006214	15-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	281.76
1006215	15-NOV-2013	GRAINGER INDUSTRIAL SUPPLY	84.88
1006217	15-NOV-2013	HD SUPPLY-WATERWORKS	3,084.00
1006228	15-NOV-2013	LJUB ISA POPOVIC	18.56
1006229	15-NOV-2013	STEVEN R. HIRSCH	23.00
1006230	15-NOV-2013	EAGLE MANAGEMENT, LLC	23.07
1006231	15-NOV-2013	LYUDMILA KRASILNIKOVA	42.76
1006237	15-NOV-2013	NICOR GAS	16.92
1006238	15-NOV-2013	NICOR GAS	132.36
1006244	15-NOV-2013	NORTH SHORE GAS CO	32.30
1006245	15-NOV-2013	NORTH SHORE GAS CO	75.23
1006246	15-NOV-2013	NORTH SHORE GAS CO	160.37
1006247	15-NOV-2013	NORTH SHORE GAS CO	45.30
1006248	15-NOV-2013	NORTH SHORE GAS CO	41.59
1006249	15-NOV-2013	NORTH SHORE GAS CO	260.71
1006252	15-NOV-2013	NORTH SHORE GAS CO	557.94
1006253	15-NOV-2013	NORTH SHORE GAS CO	82.35
1006254	15-NOV-2013	NORTH SHORE GAS CO	34.10

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>
1006255	15-NOV-2013	NORTH SHORE GAS CO	32.79
1006256	15-NOV-2013	NORTH SHORE GAS CO	206.92
1006265	15-NOV-2013	STM SUBURBAN PUBLICATIONS	24.80
1006279	15-NOV-2013	VWR INTERNATIONAL INC	1,058.32
1006285	15-NOV-2013	ADVANCED UTILITY SYSTEMS CORP	4,550.00
1006292	15-NOV-2013	APPLIED TECHNOLOGIES INC	62,804.74
1006303	15-NOV-2013	CHRISTOPHER BURKE ENGINEERING	2,941.00
1006304	15-NOV-2013	CINTAS CORP	134.68
1006320	15-NOV-2013	ENGLEWOOD ELECTRICAL SUPPLY	312.31
1006327	15-NOV-2013	GEWALT HAMILTON ASSOCIATES INC	4,384.00
1006337	15-NOV-2013	HEY & ASSOCIATES INC	1,234.85
1006363	15-NOV-2013	LECHNER AND SONS INC	94.62
1006406	15-NOV-2013	PRESORT SOLUTIONS	2,894.45
1006419	15-NOV-2013	SUBURBAN LABORATORIES	29.00
1006420	15-NOV-2013	SUPER MIX INC	1,140.00
1006421	15-NOV-2013	SUPERIOR PAVING INC	3,800.00
1006434	15-NOV-2013	VIKING CHEMICAL COMPANY	366.00
1006436	15-NOV-2013	VRN WELDING & FABRICATION INC	6,750.00
1006527	22-NOV-2013	ADVANCED DISPOSAL SERVICES	1,754.56
1006531	22-NOV-2013	AT & T	104.76
1006542	22-NOV-2013	CALL ONE	13,732.80
1006549	22-NOV-2013	COMCAST CABLE COMMUNICATIONS	88.03
1006612	22-NOV-2013	HOPE CHALMERS	220.62
1006613	22-NOV-2013	LIBERTYVILLE BANK AND TRUST	30.87
1006614	22-NOV-2013	ILLYA MIRTSYN	21.32
1006615	22-NOV-2013	STELLA & DAVID SMITH	28.59
1006616	22-NOV-2013	MICHAEL J. GERNENZ	16.85
1006617	22-NOV-2013	JULIE TYGIELSKI	11.49
1006618	22-NOV-2013	KARIN ROBISON	30.46
1006619	22-NOV-2013	EAGLE MANAGEMENT R E, GRAND OAKS APARTMENTS & TOWNHOMES	54.60
1006620	22-NOV-2013	LIDLAW TRANSIT SERVIES, 438500 FIRST GROUP, MAIL STOP #3, 20089 - VERN	3,395.51
1006621	22-NOV-2013	MIDWEST BANK & TRUST CO., ATTN: ACCOUNTS PAYABLE	16.65
1006622	22-NOV-2013	SUSAN J. SOMERS	38.06
1006623	22-NOV-2013	SUSAN LA MAGDELEINE	16.53

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>
1006624	22-NOV-2013	ROBERT HENDEL	153.42
1006627	22-NOV-2013	NICOR GAS	198.04
1006628	22-NOV-2013	NICOR GAS	83.54
1006629	22-NOV-2013	NICOR GAS	92.57
1006630	22-NOV-2013	NICOR GAS	361.20
1006631	22-NOV-2013	NICOR GAS	24.06
1006632	22-NOV-2013	NICOR GAS	26.23
1006633	22-NOV-2013	NICOR GAS	48.57
1006638	22-NOV-2013	NORTH SHORE GAS CO	39.48
1006639	22-NOV-2013	NORTH SHORE GAS CO	88.16
1006640	22-NOV-2013	NORTH SHORE GAS CO	66.20
1006641	22-NOV-2013	NORTH SHORE GAS CO	288.59
1006642	22-NOV-2013	NORTH SHORE GAS CO	58.88
1006643	22-NOV-2013	NORTH SHORE GAS CO	34.75
1006645	22-NOV-2013	NORTH SHORE GAS CO	118.78
1006646	22-NOV-2013	NORTH SHORE GAS CO	2.66
1006647	22-NOV-2013	NORTH SHORE GAS CO	38.26
1006648	22-NOV-2013	NORTH SHORE GAS CO	173.37
1006649	22-NOV-2013	NORTH SHORE GAS CO	183.13
1006650	22-NOV-2013	NORTH SHORE GAS CO	37.35
1006651	22-NOV-2013	NORTH SHORE GAS CO	977.61
1006657	22-NOV-2013	PITNEY BOWES	296.00
1006687	22-NOV-2013	APPLIED TECHNOLOGIES INC	7,343.96
1006707	22-NOV-2013	CINTAS CORP	134.68
1006727	22-NOV-2013	ENZ USA INC	3,910.00
1006769	22-NOV-2013	LANDSCAPE CONCEPTS INC	23,609.25
1006772	22-NOV-2013	LECHNER AND SONS INC	48.82
1006805	22-NOV-2013	ORKIN EXTERMINATING CO INC	30.00
1006809	22-NOV-2013	POLYDYNE INC	900.00
1006813	22-NOV-2013	PRESORT SOLUTIONS	1,262.32
1006814	22-NOV-2013	RAC REFRIGERATION SYSTEMS INC	712.00
1006831	22-NOV-2013	SUBURBAN LABORATORIES	2,184.00
1006838	22-NOV-2013	UMBDENSTOCK ELECTRIC INC	6,615.00
1006844	22-NOV-2013	VIKING CHEMICAL COMPANY	686.25

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
			<b>Grand Total: 2,254,825.94</b>

**Period Name : 'Nov-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>
1005722	08-NOV-2013	CUBA TOWNSHIP ROAD DISTRICT	29,000.00
1006401	15-NOV-2013	PAYNE & DOLAN	98,000.00
			<b>Grand Total: 127,000.00</b>

**Period Name : 'Nov-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>
1006129	15-NOV-2013	ROUND LAKE COMMONS LLC	32,000.00
			<b>Grand Total: 32,000.00</b>

**Period Name : 'Nov-13'**

Fund Description	720 - Sheriff Asset Forfeiture Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1005723	08-NOV-2013	DIRECTOR OF ILLINOIS STATE POLICE	1,658.75
			<b>Grand Total: 1,658.75</b>

**Period Name : 'Nov-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>
6368	15-NOV-2013	COMPASS GROUP USA INC	1,065.90
1005762	08-NOV-2013	CHICAGO TRIBUNE	62.00
1005827	08-NOV-2013	FEDERAL EXPRESS CORPORATION	310.76
1005941	08-NOV-2013	A'VIANDS LLC	185.90
1006059	08-NOV-2013	PETER KLIOA	36.00
1006070	08-NOV-2013	RICARDO NICOLAS	99.00
1006071	08-NOV-2013	RICHARD GEORGE FLATLEY JR	27.00
1006393	15-NOV-2013	NICASA	1,040.00
1006548	22-NOV-2013	COMCAST CABLE COMMUNICATIONS	581.78
1006565	22-NOV-2013	FEDERAL EXPRESS CORPORATION	520.25
1006663	22-NOV-2013	STAPLES CONTRACT & COMMERCIAL INC	255.36
1006696	22-NOV-2013	BOB BARKER CO INC	1,470.00
			<b>Grand Total: 5,653.95</b>

**Period Name : 'Nov-13'**

Fund Description 730 - Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
6216	07-NOV-2013	HEALTHSMART BENEFIT SOLUTIONS INC	34,867.78
6217	07-NOV-2013	WAGE WORKS INC	127.00
6317	14-NOV-2013	WAGE WORKS INC	570.23
6399	21-NOV-2013	HEALTHSMART BENEFIT SOLUTIONS INC	35,012.68
6400	21-NOV-2013	HEALTHSMART BENEFIT SOLUTIONS INC	547.25
6401	21-NOV-2013	HEALTHSMART BENEFIT SOLUTIONS INC	2,132.50
6402	21-NOV-2013	WAGE WORKS INC	25.00
53393	06-NOV-2013	XEROX CORPORATION	6,841.15
53405	20-NOV-2013	XEROX CORPORATION	6,840.46
			<b>Grand Total: 86,964.05</b>

**Period Name : 'Nov-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>
6283	08-NOV-2013	MERIDIAN VALUATION LLC	325.00
6284	08-NOV-2013	COMMUNITY PARTNERS FOR	3,200.00
6334	15-NOV-2013	PNC BANK NATIONAL ASSOCIATION	5,392.54
6341	15-NOV-2013	ALEXIAN BROTHERS BONAVENTURE	4,202.01
6344	15-NOV-2013	LAKE COUNTY RESIDENTIAL	39,479.44
6354	15-NOV-2013	LAKE COUNTY CENTER FOR	6,847.70
6369	15-NOV-2013	CASA LAKE COUNTY INC	6,187.00
6430	22-NOV-2013	THE SALEM GROUP	2,132.48
6466	22-NOV-2013	CATHOLIC CHARITIES	10,455.33
1005369	01-NOV-2013	CITY OF NORTH CHICAGO	7,150.00
1005721	08-NOV-2013	CITY OF NORTH CHICAGO	14,610.00
1005725	08-NOV-2013	FIRST AMERICAN TITLE INSURANCE CO	303.00
1005754	08-NOV-2013	BOWMAN INTERNET SYSTEMS LLC	41,980.00
1005933	08-NOV-2013	VILLAGE OF BEACH PARK	92,369.00
1006216	15-NOV-2013	GRANT TOWNSHIP	92,369.00
1006224	15-NOV-2013	MARISTELLA	1,723.45
1006233	15-NOV-2013	NICASA	14,467.62
1006507	22-NOV-2013	COMMUNITY RESOURCES FOR EDUCATION	7,672.50
			<b>Grand Total: 350,866.07</b>

**Period Name : 'Nov-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>
6136	01-NOV-2013	THE SALEM GROUP	957.44
6138	01-NOV-2013	MANAGEMENT & INFORMATION	9,000.00
6177	01-NOV-2013	UNIV OF WISCONSIN	22.74
6180	01-NOV-2013	RICHARD GLASSER	511.20
6182	01-NOV-2013	DAPHNE WILLIAMS	100.00
6183	01-NOV-2013	CRYSTAL MAINTENANCE SERVICES CORP	1,440.00
6200	01-NOV-2013	JOSEPH YAFCHAK	447.33
6206	01-NOV-2013	KIMBERLY HOKE	189.25
6208	01-NOV-2013	LAKE FOREST GRADUATE SCHOOL OF MANAGEMENT	6,452.00
6209	01-NOV-2013	MICHAEL BACH	635.00
6210	01-NOV-2013	JUVY B MANACMUL	135.12
6243	08-NOV-2013	LISAMARIE KESKAR	90.00
6244	08-NOV-2013	DEBRA L HARTFIELD	311.88
6258	08-NOV-2013	CANON SOLUTIONS AMERICA INC	650.74
6262	08-NOV-2013	THE SALEM GROUP	3,699.88
6268	08-NOV-2013	MANAGEMENT & INFORMATION	7,000.00
6334	15-NOV-2013	PNC BANK NATIONAL ASSOCIATION	1,135.26
6337	15-NOV-2013	JOHN CUMMINGS	304.86
6356	15-NOV-2013	THE SALEM GROUP	2,043.40
6389	15-NOV-2013	KEELEY LEWIS	394.08
6391	15-NOV-2013	FOCUS PARTNERS LLC	8,856.46
6415	22-NOV-2013	THE OFFICE PAL NJ LLC	774.67
6425	22-NOV-2013	ANDY FRAIN SERVICES INC	3,025.45
1005371	01-NOV-2013	FIRST INSTITUTE INC	2,766.00
1005430	01-NOV-2013	COLLEGE OF LAKE COUNTY	14,526.33
1005432	01-NOV-2013	COLLEGE OF LAKE COUNTY	9,691.74
1005433	01-NOV-2013	COLLEGE OF LAKE COUNTY	9,200.30
1005434	01-NOV-2013	COLLEGE OF LAKE COUNTY	14,387.38
1005550	01-NOV-2013	ADVANCED COMPUTER TRAINING INC	35,000.00
1005559	01-NOV-2013	BETHANIE KREIN	151.70
1005565	01-NOV-2013	CARLOS AVILEZ	180.00
1005567	01-NOV-2013	CHICAGO PROFESSIONAL CENTER	7,500.00

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1005572	01-NOV-2013	COLUMBIA COLLEGE	5,062.68
1005576	01-NOV-2013	DAVID MARTINEZ	127.70
1005578	01-NOV-2013	DEPAUL UNIVERSITY	5,871.50
1005581	01-NOV-2013	DUROWELD CO INC	721.93
1005600	01-NOV-2013	HADIYAH NNAMBI-MUHAMMAD	160.00
1005618	01-NOV-2013	JOSE DEJESUS ESCAMILLA	180.00
1005627	01-NOV-2013	LEHONARD BIENAIME	300.00
1005641	01-NOV-2013	MICROTECH TRAINING CENTER DBA	20,079.00
1005664	01-NOV-2013	PCCTI	8,205.00
1005677	01-NOV-2013	RONNIE KINZER	60.00
1005698	01-NOV-2013	TYENECE SMITH	340.80
1005699	01-NOV-2013	TYLER LIPSKY	220.00
1005764	08-NOV-2013	CITY OF WAUKEGAN	1,980.00
1005831	08-NOV-2013	GATEWAY TECHNICAL COLLEGE	4,736.30
1005920	08-NOV-2013	THE SALEM GROUP	114.00
1005923	08-NOV-2013	UNIVERSITY OF ILLINOIS	3,650.25
1005929	08-NOV-2013	VERIZON WIRELESS	67.09
1005942	08-NOV-2013	AARON C MOTA	80.00
1005945	08-NOV-2013	ADVANCED COMPUTER TRAINING INC	14,000.00
1005950	08-NOV-2013	AMERICARE TECHNICAL SCHOOL	1,770.00
1005958	08-NOV-2013	ATONYA BOOKER	240.00
1005980	08-NOV-2013	DEPAUL UNIVERSITY	1,300.00
1005983	08-NOV-2013	DOUGLAS VEGA	318.60
1006010	08-NOV-2013	JAVIER FERRER	80.00
1006072	08-NOV-2013	ROCK VALLEY COLLEGE	1,561.00
1006075	08-NOV-2013	SCOTT AYLER	207.20
1006089	08-NOV-2013	THE SALEM GROUP	76.00
1006176	15-NOV-2013	CALL ONE	60.44
1006308	15-NOV-2013	COLUMBIA COLLEGE	232.00
1006314	15-NOV-2013	DEVRY UNIVERSITY	6,527.00
1006326	15-NOV-2013	FREDERICK MCCONICO	62.00
1006348	15-NOV-2013	JOEL W BOETTCHER	251.37
1006352	15-NOV-2013	JOSE DEJESUS ESCAMILLA	195.00
1006375	15-NOV-2013	MCHENRY COUNTY COLLEGE	1,102.08

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1006381	15-NOV-2013	MICROTECH TRAINING CENTER DBA	53,957.00
1006409	15-NOV-2013	ROCILYN J STREIFEL	160.00
1006422	15-NOV-2013	SYMBOL JOB TRAINING INC	7,000.00
1006603	22-NOV-2013	ILLINOIS WORKFORCE PARTNERSHIP	1,500.00
1006625	22-NOV-2013	NATIONAL ASSOCIATION OF	8,100.00
1006659	22-NOV-2013	REGIONAL SUPT OF SCHOOLS	12,513.58
			<b>Grand Total: 304,749.73</b>

**Period Name : 'Nov-13'**

Fund Description 770 - Computer Fraud Forfeitures

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
6334	15-NOV-2013	PNC BANK NATIONAL ASSOCIATION	186.85
			<b>Grand Total: 186.85</b>

**Period Name : 'Nov-13'**

Fund Description 780 - Environmental Prosecution Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1006094	08-NOV-2013	VAHL REPORTING SERVICE	867.00
			<b>Grand Total: 867.00</b>

**Period Name : 'Nov-13'**

Fund Description 790 - Contributions Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
6334	15-NOV-2013	PNC BANK NATIONAL ASSOCIATION	2,522.78
			<b>Grand Total: 2,522.78</b>