

October 2013

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

Your Finance and Administrative Services Deputy Finance Director herewith submits to the County Board the attached report of CLAIMS AGAINST LAKE COUNTY, ILLINOIS for the month of August 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 : 'Aug-13'

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	11,737,506.33
206	Liability Insurance and Risk Fund	323,459.69
208	Veterans Assistance Commission	11,256.39
210	Health Department	1,446,651.57
212	Stormwater Management	194,821.92
214	Division of Transportation	542,769.01
216	Hulse Detention Center	54,570.87
218	Winchester House	1,209,194.52
220	TB Clinic	6,720.81
232	Bridge Tax	548,121.23
234	Matching Tax	690,786.36
250	Probation Services Fee	21,606.17
252	Law Library	17,561.70
254	Children's Waiting Room Fund	270.01
256	Court Automation	40,194.00
258	Court Document Storage	23,716.15
260	Recorder Automation	16,159.34
266	Tax Sale Automation Fee	22.80
267	Coroner Fees	3,242.46
268	Motor Fuel Tax	2,338,886.29
269	Sales Tax for Transportation & Public Safety	4,673,673.73
272	Special Service Area #8 Loon Lake	8,740.53
403	2010A Bond Road Construction Projects	552,129.26
404	2011A Tax Exempt GO Bonds Road Construction P	87,305.91
510	Health, Life & Dental Insurance	3,911,902.64
610	Public Works	2,349,106.79
715	Treasurer Agency Fund	77,658.99
720	Sheriff Asset Forfeiture Fund	54,265.31
725	Sheriff's Agency Funds	9,223.05
730	Employee Flexible Reimbursements	119,229.41
740	HUD Grants	376,652.93
750	Workforce Development	192,032.98
760	Asset Forfeiture Account	480.00
770	Computer Fraud Forfeitures	186.85

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
780	Environmental Prosecution Fund	671.15
790	Contributions Fund	2,526.55
		Grand Total: 31,643,303.70

Period Name : 'Aug-13'

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5133	01-AUG-2013	AFSCME COUNCIL 31	177.33
5137	02-AUG-2013	ALPHA BUILDING MAINTENANCE SERVICE	2,040.00
5139	02-AUG-2013	JOHN F BARBINI	1,285.04
5141	02-AUG-2013	CANON SOLUTIONS AMERICA INC	8,388.99
5143	02-AUG-2013	DEREK MONROE	150.00
5146	02-AUG-2013	ECOLAB INC	3,492.42
5151	02-AUG-2013	NORTH SHORE SANITARY DISTRICT	2,810.68
5153	02-AUG-2013	CUMMINS-ALLISON CORP	3,580.97
5154	02-AUG-2013	RANDIE BRUNO	2,250.00
5155	02-AUG-2013	K R MILLER CONTRACTORS INC	98,125.52
5156	02-AUG-2013	LAW OFFICE OF D CHRISTOPHER	2,250.00
5160	02-AUG-2013	DEPENDABLE FIRE EQUIPMENT	133.00
5161	02-AUG-2013	COMPASS GROUP USA INC	2,274.44
5162	02-AUG-2013	CDW GOVERNMENT INC	8,750.47
5165	02-AUG-2013	SERVICE SANITATION INC	179.00
5166	02-AUG-2013	DEBORAH COHEN-ROJAS	203.75
5167	02-AUG-2013	ZOILA PLUMLEY	114.48
5171	02-AUG-2013	MARIANNA ZEIDLER	262.14
5172	02-AUG-2013	GREAT LAKES ELEVATOR SERVICES INC	3,735.10
5173	02-AUG-2013	MESSAGESOLUTION INC	9,500.00
5174	02-AUG-2013	PEAK PROPERTIES LLC	29,141.71
5175	02-AUG-2013	DIRECT ENERGY BUSINESS	11,428.70
5177	02-AUG-2013	JOHN N BENEDETTI	1,665.83
5178	02-AUG-2013	FLEET ONE LLC	623.27
5186	02-AUG-2013	BIG EDS BBQ & GRILL	516.88
5189	02-AUG-2013	LYNN BUCHMEYER	1,334.30
5191	02-AUG-2013	COMPREHENSIVE TECHNICAL AND TACTICAL SOLUTIONS LLC	3,450.00
5192	02-AUG-2013	JAIME LEIMBERG	110.00
5201	09-AUG-2013	R A ADAMS ENTERPRISES INC	7,140.00
5203	09-AUG-2013	MALIA & RINEHART PC	4,500.00
5211	09-AUG-2013	GRAPHIC PARTNERS INC	735.00

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5212	09-AUG-2013	MARCELA TORRES-CARO	790.79
5221	09-AUG-2013	MONICA SALIDO-FISHER	1,122.10
5226	09-AUG-2013	CAR-MIN CONSTRUCTION CO INC	4,790.00
5228	09-AUG-2013	BEST COURIER	330.00
5230	09-AUG-2013	CANON SOLUTIONS AMERICA INC	488.98
5231	09-AUG-2013	THE WALKER LAW FIRM LLC	2,500.00
5232	09-AUG-2013	DEPENDABLE FIRE EQUIPMENT	3,295.70
5235	09-AUG-2013	CDW GOVERNMENT INC	14,858.27
5243	09-AUG-2013	CORRECT CARE SOLUTIONS, LLC	200,425.00
5244	09-AUG-2013	MARIANNA ZEIDLER	848.64
5245	09-AUG-2013	CENTURY AUTOMATIC SPRINKLER	2,740.00
5247	09-AUG-2013	INTELLITIME SYSTEMS CORPORATION	18,197.16
5248	09-AUG-2013	DIRECT ENERGY BUSINESS	403.62
5256	09-AUG-2013	ROGAN'S SHOES INC	142.50
5257	09-AUG-2013	CRYSTAL MAINTENANCE SERVICES CORP	8,850.00
5259	09-AUG-2013	LANGUAGE LINE SERVICES INC	617.32
5263	09-AUG-2013	BIG EDS BBQ & GRILL	191.48
5265	09-AUG-2013	LAW OFFICE OF LAURA D HORNER LLC	2,500.00
5268	09-AUG-2013	ELIZABETH OLSON	1,060.00
5271	09-AUG-2013	CONSTELLATION NEWENERGY INC	222.39
5277	09-AUG-2013	ANDY FRAIN SERVICES INC	75,364.04
5284	15-AUG-2013	AFSCME COUNCIL 31	177.33
5286	16-AUG-2013	LAURI GOLDSTEIN	1,668.75
5287	16-AUG-2013	ZOILA PLUMLEY	114.48
5288	16-AUG-2013	JOSEPH J HENDERSON & SON INC	8,922.19
5291	16-AUG-2013	ROBISON GUARNERY INC	22,700.00
5292	16-AUG-2013	GREAT LAKES ELEVATOR SERVICES INC	2,933.09
5294	16-AUG-2013	PEAK PROPERTIES LLC	80.00
5296	16-AUG-2013	DIRECT ENERGY BUSINESS	80,304.97
5304	16-AUG-2013	CRYSTAL MAINTENANCE SERVICES CORP	1,791.30
5308	16-AUG-2013	ELIZABETH OLSON	1,060.00
5309	16-AUG-2013	JAIME LEIMBERG	238.00
5311	16-AUG-2013	WEX BANK	9,208.29
5313	16-AUG-2013	CONSTELLATION NEWENERGY INC	8,867.15

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5315	16-AUG-2013	TACTICAL SECURITY LLC	800.00
5318	16-AUG-2013	ALPHA BUILDING MAINTENANCE SERVICE	6,492.00
5323	16-AUG-2013	BEST COURIER	627.00
5324	16-AUG-2013	CANON SOLUTIONS AMERICA INC	1,161.61
5327	16-AUG-2013	GERALDINE STIMPSON	105.88
5328	16-AUG-2013	ANDY FRAIN SERVICES INC	25,583.26
5333	16-AUG-2013	JAN M MOSLEY	28.00
5334	16-AUG-2013	GRAPHIC PARTNERS INC	12,121.00
5337	16-AUG-2013	NORTH SHORE SANITARY DISTRICT	84.68
5338	16-AUG-2013	ANDERSON EDUCATIONAL CONSULTING INC	3,018.80
5340	16-AUG-2013	VERNITA ALLEN-WILLIAMS	94.50
5347	16-AUG-2013	DEPENDABLE FIRE EQUIPMENT	299.00
5348	16-AUG-2013	COMPASS GROUP USA INC	2,401.16
5349	16-AUG-2013	KLUBER INC	4,250.00
5350	16-AUG-2013	CDW GOVERNMENT INC	24,638.01
5352	16-AUG-2013	HEALTH DIMENSIONS CONSULTING INC D/B/A	37,500.00
5366	23-AUG-2013	DANIEL ROBISON ARCHITECTS PC	1,000.00
5367	23-AUG-2013	BEST COURIER	660.00
5368	23-AUG-2013	CANON SOLUTIONS AMERICA INC	25.00
5373	23-AUG-2013	HORIZON CENTRE INC	3,829.21
5374	23-AUG-2013	MARCELA TORRES-CARO	755.04
5376	23-AUG-2013	NORTH SHORE SANITARY DISTRICT	163.56
5377	23-AUG-2013	VERNITA ALLEN-WILLIAMS	553.00
5380	23-AUG-2013	COMPASS GROUP USA INC	1,126.02
5382	23-AUG-2013	CDW GOVERNMENT INC	2,581.40
5386	23-AUG-2013	ZOILA PLUMLEY	61.68
5387	23-AUG-2013	JOSEPH J HENDERSON & SON INC	30,905.13
5391	23-AUG-2013	GREAT LAKES ELEVATOR SERVICES INC	7,866.80
5395	23-AUG-2013	DIRECT ENERGY BUSINESS	14,275.15
5397	23-AUG-2013	SENTINEL OFFENDER SERVICES LLC	12,887.50
5402	23-AUG-2013	WISCONSIN LOCK & LOAD PRISONER TRANSPORTS LLC	1,085.00
5406	23-AUG-2013	LYNN BUCHMEYER	803.90
5413	23-AUG-2013	JAROTH INC D/B/A	75.00
5414	23-AUG-2013	ADAPTIVE DIGITAL SYSTEMS INC	11,575.00

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5415	23-AUG-2013	PNC BANK NATIONAL ASSOCIATION	157,285.20
5425	30-AUG-2013	JAN M MOSLEY	252.00
5431	30-AUG-2013	DOOR SYSTEMS INC	837.76
5432	30-AUG-2013	RANDIE BRUNO	2,250.00
5433	30-AUG-2013	VERNITA ALLEN-WILLIAMS	43.80
5434	30-AUG-2013	LAW OFFICE OF D CHRISTOPHER	2,250.00
5441	30-AUG-2013	COMPASS GROUP USA INC	847.46
5442	30-AUG-2013	VOORHEES ASSOCIATES LLC	4,710.00
5443	30-AUG-2013	CDW GOVERNMENT INC	8,903.96
5445	30-AUG-2013	LAURI GOLDSTEIN	1,600.00
5446	30-AUG-2013	JOSEPH J HENDERSON & SON INC	220,867.20
5449	30-AUG-2013	MARIANNA ZEIDLER	1,606.32
5450	30-AUG-2013	GREAT LAKES ELEVATOR SERVICES INC	2,780.34
5454	30-AUG-2013	DIRECT ENERGY BUSINESS	252.62
5456	30-AUG-2013	JOHN N BENEDETTI	1,434.19
5462	30-AUG-2013	BARTLETT J CARROLL JR	100.00
5466	30-AUG-2013	WISCONSIN LOCK & LOAD PRISONER TRANSPORTS LLC	632.00
5467	30-AUG-2013	CRYSTAL MAINTENANCE SERVICES CORP	1,791.30
5471	30-AUG-2013	BIG EDS BBQ & GRILL	408.44
5472	30-AUG-2013	ORACLE AMERICA INC	617.76
5474	30-AUG-2013	INVENTIV HEALTH CLINICAL INC	39,725.84
5477	30-AUG-2013	ELIZABETH OLSON	1,060.00
5479	30-AUG-2013	JAIME LEIMBERG	380.00
5481	30-AUG-2013	COPENHAVER CONSTRUCTION	120,870.00
5490	30-AUG-2013	CROWN GRAND TRI STATE LLC	5,761.83
5492	30-AUG-2013	ALPHA BUILDING MAINTENANCE SERVICE	2,112.00
5495	30-AUG-2013	COMMERCIAL ELECTRONIC SYSTEMS	2,075.00
5498	30-AUG-2013	DANIEL ROBISON ARCHITECTS PC	10,700.00
5499	30-AUG-2013	BEST COURIER	330.00
5500	30-AUG-2013	CANON SOLUTIONS AMERICA INC	10,488.50
5505	30-AUG-2013	GIOVANNA PERRI MEIER	87.50
53329	02-AUG-2013	INTERNAL REVENUE SERVICE	1,535,692.01
53330	02-AUG-2013	ILLINOIS DEPT OF REVENUE	226,844.54
53331	02-AUG-2013	WISCONSIN DEPT OF REVENUE	32,480.14

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
53332	07-AUG-2013	ILLINOIS DEPT OF REVENUE	97,272.00
53333	07-AUG-2013	ILLINOIS MUNICIPAL #3026	1,978,451.29
53335	13-AUG-2013	FIRST MIDWEST BANK	2,592.29
53336	14-AUG-2013	STATE DISBURSEMENT UNIT	12,492.26
53337	14-AUG-2013	N.A.C.O. CLR ACCT #13905	211,253.81
53340	16-AUG-2013	INTERNAL REVENUE SERVICE	1,534,099.50
53341	16-AUG-2013	ILLINOIS DEPT OF REVENUE	226,358.49
53342	16-AUG-2013	WISCONSIN DEPT OF REVENUE	32,396.13
53343	28-AUG-2013	STATE DISBURSEMENT UNIT	11,439.76
53344	28-AUG-2013	N.A.C.O. CLR ACCT #13905	220,058.55
53346	30-AUG-2013	INTERNAL REVENUE SERVICE	1,599,546.44
53347	30-AUG-2013	ILLINOIS DEPT OF REVENUE	234,239.19
53348	30-AUG-2013	WISCONSIN DEPT OF REVENUE	34,048.96
1000713	02-AUG-2013	APRIL JEFFERS	310.00
1000714	02-AUG-2013	BRIGHT START COLLEGE SAVINGS PROGRAM	670.00
1000715	02-AUG-2013	CHRISTINE L KRAUSS	138.00
1000716	02-AUG-2013	FAMILY SUPPORT REGISTRY	125.00
1000717	02-AUG-2013	CHARLENE MILLER	581.28
1000718	02-AUG-2013	EVEYLN SAEZ	808.30
1000719	02-AUG-2013	N.A.C.O. CLR ACCT #13905	5,582.39
1000720	02-AUG-2013	NYS CHILD SUPPORT PROCESSING CENTER	291.67
1000721	02-AUG-2013	REGIONAL SUPT OF SCHOOLS	1,212.96
1000722	02-AUG-2013	RI FAMILY COURT	108.00
1000723	02-AUG-2013	TX CHILD SUPPORT SDU	184.62
1000724	02-AUG-2013	WI SCTF	4,675.68
1000729	02-AUG-2013	GURNEE DAYS CORPORATION	76.00
1000730	02-AUG-2013	LAKE COUNTY TREASURER	264.37
1000738	02-AUG-2013	SECRETARY OF STATE	10.00
1000739	02-AUG-2013	UNITED STATES POSTAL SERVICE	100,000.00
1000748	02-AUG-2013	AT &T	180.28
1000750	02-AUG-2013	AT &T	586.98
1000756	02-AUG-2013	COLLEGE OF LAKE COUNTY	429.88
1000757	02-AUG-2013	COLLEGE OF LAKE COUNTY	525.40
1000758	02-AUG-2013	COLLEGE OF LAKE COUNTY	561.52

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1000759	02-AUG-2013	COLLEGE OF LAKE COUNTY	922.40
1000760	02-AUG-2013	COLLEGE OF LAKE COUNTY	6,316.20
1000762	02-AUG-2013	COMCAST CABLE COMMUNICATIONS	206.95
1000766	02-AUG-2013	COMMONWEALTH EDISON CO	15.33
1000770	02-AUG-2013	COMMUNICATIONS REVOLVING FUND	734.40
1000774	02-AUG-2013	FEDERAL EXPRESS CORPORATION	338.83
1000775	02-AUG-2013	FEDERAL EXPRESS CORPORATION	341.92
1000776	02-AUG-2013	FEDERAL EXPRESS CORPORATION	17.88
1000778	02-AUG-2013	FEDERAL EXPRESS CORPORATION	38.54
1000781	02-AUG-2013	GLOBALCOM INC	5,506.87
1000783	02-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	31.71
1000786	02-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	2,528.73
1000787	02-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	2,585.49
1000788	02-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	1,893.61
1000789	02-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	51.72
1000797	02-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	83.70
1000798	02-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	142.08
1000802	02-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	290.74
1000803	02-AUG-2013	HEALTHPORT TECHNOLOGIES LLC	138.08
1000805	02-AUG-2013	IBM	44,287.87
1000814	02-AUG-2013	CONFERENCE OF COURT PUBLIC INFORMATION OFFICERS C/O NATIONAL	100.00
1000836	02-AUG-2013	NORTH SHORE GAS CO	35.56
1000838	02-AUG-2013	PUBLIC AGENCY TRAINING COUNCIL	495.00
1000841	02-AUG-2013	STAPLES CONTRACT & COMMERCIAL INC	908.81
1000842	02-AUG-2013	STM SUBURBAN PUBLICATIONS	116.00
1000845	02-AUG-2013	THYSSEN KRUPP ELEVATOR	278.41
1000847	02-AUG-2013	TYCO INTERGRATED SECURITY LLC	25.05
1000858	02-AUG-2013	VERIZON WIRELESS	6,034.40
1000862	02-AUG-2013	WISCONSIN GLACIER SPRINGS CO	146.90
1000863	02-AUG-2013	A'VIANDS LLC	57,009.53
1000869	02-AUG-2013	ANABEL MENDOZA ESPINO	288.00
1000871	02-AUG-2013	APPIN ASSOCIATES INC	4,470.00
1000874	02-AUG-2013	AT&T DATA COMM	2,337.35
1000875	02-AUG-2013	AUTOMATED LOGIC CHICAGO	3,246.00

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1000876	02-AUG-2013	BERNARD WYSOCKI & ASSOC P C	3,561.50
1000891	02-AUG-2013	DALE NEEDHAM D/B/A	5,500.00
1000892	02-AUG-2013	DEBRA L SCHULTZ	171.50
1000893	02-AUG-2013	DENISE M MILLS	22.00
1000896	02-AUG-2013	ENGLEWOOD ELECTRICAL SUPPLY	517.56
1000901	02-AUG-2013	GEOTEK INDUSTRIES INC	405.00
1000907	02-AUG-2013	HDR ARCHITECTURE INC	9,000.00
1000913	02-AUG-2013	ILL TACTICAL OFFICERS ASSOC	40.00
1000918	02-AUG-2013	J G UNIFORMS INC	1,829.66
1000920	02-AUG-2013	KENNEDY'S CREATIVE AWARDS INC	300.00
1000923	02-AUG-2013	LAKE COUNTY BAR ASSOC	49.00
1000924	02-AUG-2013	LAKE COUNTY PIPE & SUPPLY CO	251.07
1000927	02-AUG-2013	LECHNER AND SONS INC	33.75
1000932	02-AUG-2013	LUZ CARIME PENARANDA ZUNIGA	336.00
1000944	02-AUG-2013	LAKE FOREST POLICE DEPARTMENT	201.96
1000946	02-AUG-2013	MAYRA MARTINEZ	160.00
1000948	02-AUG-2013	NANCI LAKIN	140.00
1000949	02-AUG-2013	NANCY L JONES MD SC	4,800.00
1000951	02-AUG-2013	NETRIX LLC	33,130.00
1000955	02-AUG-2013	ORKIN EXTERMINATING CO INC	535.00
1000961	02-AUG-2013	PREFERRED GRAPHICS	151.00
1000967	02-AUG-2013	RELIABLE COMPUTER SALES LLC	2,300.00
1000970	02-AUG-2013	SAM'S CLUB	292.38
1000974	02-AUG-2013	STANLEY CONSULTANTS, INC.	16,600.00
1000975	02-AUG-2013	STANLEY CONVERGENT SECURITY SOLUTIONS	1,115.00
1000982	02-AUG-2013	TOPS IN DOG TRAINING INC	1,750.00
1000983	02-AUG-2013	TRANS UNION LLC	50.00
1000984	02-AUG-2013	UNIFORMITY INC	4,313.70
1000985	02-AUG-2013	UNIVERSITY CENTER OF LAKE COUNTY	732.20
1000997	02-AUG-2013	WILDWOOD SERVICE CENTER INC	130.00
1000999	09-AUG-2013	ALLBEE, APRIL JOY	7.75
1001000	09-AUG-2013	CANDACE LEE SARTWELL CSR	42.00
1001002	09-AUG-2013	DENISE M MILLS	94.50
1001005	09-AUG-2013	GARY PICKENS	382.55

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1001008	09-AUG-2013	ILLINOIS ATTORNEY GENERALS OFFICE	237.00
1001009	09-AUG-2013	ILLINOIS DEPT OF REVENUE	500,000.00
1001011	09-AUG-2013	ILLINOIS STATE POLICE	237.00
1001012	09-AUG-2013	JOHN T PHILLIPS	1,795.96
1001014	09-AUG-2013	MARK L LEVITT	340.00
1001015	09-AUG-2013	MARY KAY HERBST	17.50
1001018	09-AUG-2013	HEAVNER, SCOTT, BEYERS & MIHLAR, LLC	58.00
1001019	09-AUG-2013	CODILIS & ASSOCIATES	66.00
1001021	09-AUG-2013	JUSTIN ZORC	3,293.50
1001022	09-AUG-2013	JUSTIN ZORC	400.90
1001028	09-AUG-2013	MANLEY DEAS KOCHALSKI LLC	12.00
1001030	09-AUG-2013	ROYCEALEE J WOOD	47.13
1001031	09-AUG-2013	TREASURER STATE OF ILLINOIS	39.50
1001041	09-AUG-2013	AT &T	11.72
1001043	09-AUG-2013	CAPITOL GRAPHICS & PROMOTIONS	1,337.73
1001044	09-AUG-2013	CHICAGO TOWER LEASING CORP	6,968.25
1001050	09-AUG-2013	COMCAST CABLE COMMUNICATIONS	44.44
1001101	09-AUG-2013	COMMONWEALTH EDISON CO	257.38
1001109	09-AUG-2013	DEBORAH L SEVERSON DBA	812.45
1001112	09-AUG-2013	FEDERAL COMPANIES	1,494.00
1001119	09-AUG-2013	GLOBALCOM INC	377.75
1001125	09-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	2,541.65
1001126	09-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	68.50
1001128	09-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	645.22
1001129	09-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	704.16
1001139	09-AUG-2013	HDR ARCHITECTURE INC	613.20
1001140	09-AUG-2013	HDR ARCHITECTURE INC	751.80
1001141	09-AUG-2013	HEALTHPORT TECHNOLOGIES LLC	63.60
1001143	09-AUG-2013	IBM	13,719.00
1001144	09-AUG-2013	IL DEPT OF PUBLIC HEALTH	1,060.00
1001148	09-AUG-2013	INTERNATIONAL SECURITY PRODUCTS	2,200.02
1001160	09-AUG-2013	TOM SULLIVAN, ICIMA TREASURER	50.00
1001193	09-AUG-2013	STAPLES CONTRACT & COMMERCIAL INC	856.57
1001195	09-AUG-2013	THYSSEN KRUPP ELEVATOR	300.00

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1001202	09-AUG-2013	VERIZON WIRELESS	130.06
1001215	09-AUG-2013	ADELANTE PC	1,690.00
1001218	09-AUG-2013	ALEX RAFFERTY III	2,500.00
1001226	09-AUG-2013	ATLAS BOBCAT INC	12,382.00
1001233	09-AUG-2013	BOB BARKER CO INC	293.76
1001240	09-AUG-2013	CHICAGO PARTS & SOUND	630.00
1001242	09-AUG-2013	CHRISTOPHER BURKE ENGINEERING	3,705.65
1001248	09-AUG-2013	COPY RITE INC	48.06
1001249	09-AUG-2013	DAVID ETERNO	750.00
1001252	09-AUG-2013	ENGLEWOOD ELECTRICAL SUPPLY	280.28
1001258	09-AUG-2013	GILLIAN GOSCH	2,500.00
1001267	09-AUG-2013	IAN S KASPER P.C.	2,500.00
1001272	09-AUG-2013	J G UNIFORMS INC	248.00
1001276	09-AUG-2013	JAMES C BAKK	3,212.08
1001281	09-AUG-2013	JURY SYSTEMS INC	2,264.14
1001283	09-AUG-2013	KIPLUND R KOLKMEIER	4,145.06
1001300	09-AUG-2013	LYDIA MIGACZ AUSBROOK	165.00
1001301	09-AUG-2013	MARION RADJENOVIC	35.00
1001302	09-AUG-2013	MARK WISNIEWSKI D/B/A	140.00
1001308	09-AUG-2013	MEDCO SERVICE CORPORATION	345.00
1001317	09-AUG-2013	NANCI LAKIN	420.00
1001321	09-AUG-2013	NEXUS	8,897.00
1001322	09-AUG-2013	NORTH SHORE BUSINESS TECHNOLOGY	400.00
1001328	09-AUG-2013	OMNI YOUTH SERVICES	300.00
1001330	09-AUG-2013	ORKIN EXTERMINATING CO INC	665.00
1001333	09-AUG-2013	PAUL B NOVAK	2,500.00
1001335	09-AUG-2013	POLICE CONSULTANTS INC	5,245.60
1001339	09-AUG-2013	PRESORT SOLUTIONS	785.75
1001349	09-AUG-2013	RUBI CONTRERAS	926.96
1001350	09-AUG-2013	RUSSELL SCHNEIDER D/B/A	1,200.00
1001356	09-AUG-2013	SUBURBAN COMMUNICATIONS INC	3,727.00
1001365	09-AUG-2013	UNIFORMITY INC	4,428.94
1001367	09-AUG-2013	VANGUARD ARCHIVES LLC	543.00
1001373	16-AUG-2013	ADLER & ASSOCIATES	31.12

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1001374	16-AUG-2013	ADLER & ASSOCIATES	31.13
1001375	16-AUG-2013	APRIL JEFFERS	310.00
1001376	16-AUG-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	95.06
1001377	16-AUG-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	60.57
1001378	16-AUG-2013	BRIGHT START COLLEGE SAVINGS PROGRAM	670.00
1001379	16-AUG-2013	CHAPTER 13 TRUSTEE - 730	69.00
1001380	16-AUG-2013	CHAPTER 13 TRUSTEE - 730	69.00
1001381	16-AUG-2013	CHRISTINE L KRAUSS	138.00
1001382	16-AUG-2013	CONSUMER FINANCIAL SERVICES CORP	200.77
1001383	16-AUG-2013	CONSUMER FINANCIAL SERVICES CORP	200.77
1001384	16-AUG-2013	FAMILY SUPPORT REGISTRY	125.00
1001385	16-AUG-2013	FLORIDA DEPARTMENT OF EDUCATION	123.26
1001386	16-AUG-2013	FLORIDA DEPARTMENT OF EDUCATION	123.26
1001387	16-AUG-2013	FREEDMAN ANSELMO LINDBERG LLC	173.60
1001388	16-AUG-2013	FREEDMAN ANSELMO LINDBERG LLC	206.53
1001389	16-AUG-2013	FREEDMAN ANSELMO LINDBERG LLC	170.02
1001390	16-AUG-2013	FREEDMAN ANSELMO LINDBERG LLC	203.20
1001391	16-AUG-2013	GENERAL REVENUE CORPORATION	350.85
1001392	16-AUG-2013	GENERAL REVENUE CORPORATION	350.85
1001393	16-AUG-2013	GLENN STEARNS	6,865.60
1001394	16-AUG-2013	ILFOP	7,138.00
1001395	16-AUG-2013	ILLINOIS DEPT OF REVENUE-64449	378.38
1001396	16-AUG-2013	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	142.53
1001397	16-AUG-2013	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	178.47
1001398	16-AUG-2013	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	142.53
1001399	16-AUG-2013	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	178.47
1001400	16-AUG-2013	INT'L UNION OPERATING ENG	9,917.12
1001401	16-AUG-2013	INTERNAL REVENUE SERVICE-219236	319.29
1001402	16-AUG-2013	INTERNAL REVENUE SERVICE-219236	319.30
1001403	16-AUG-2013	INTERNTL UNION OPERATING ENG	3,295.60
1001404	16-AUG-2013	INTL UNION OPERATING ENG	184.00
1001405	16-AUG-2013	KEITH S SHINDLER LTD	5.56
1001406	16-AUG-2013	KEITH S SHINDLER LTD	254.31
1001407	16-AUG-2013	MEYERS & FLOWERS LLC	182.43

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1001408	16-AUG-2013	MEYERS & FLOWERS LLC	182.43
1001409	16-AUG-2013	MIGDAL LAW GROUP	58.61
1001410	16-AUG-2013	MIGDAL LAW GROUP	93.31
1001411	16-AUG-2013	DONNA LEVY	260.86
1001412	16-AUG-2013	CORTNIE SASMAN	671.71
1001413	16-AUG-2013	NYS CHILD SUPPORT PROCESSING CENTER	291.67
1001414	16-AUG-2013	REGIONAL SUPT OF SCHOOLS	1,212.96
1001415	16-AUG-2013	RESURGENCE LEGAL GROUP PC	85.68
1001416	16-AUG-2013	RESURGENCE LEGAL GROUP PC	85.69
1001417	16-AUG-2013	RI FAMILY COURT	108.00
1001418	16-AUG-2013	RICK ROBIN	399.68
1001419	16-AUG-2013	TEAMSTERS LOCAL 700	8,888.00
1001420	16-AUG-2013	TX CHILD SUPPORT SDU	184.62
1001421	16-AUG-2013	US DEPT OF EDUCATION	234.39
1001422	16-AUG-2013	US DEPT OF EDUCATION	285.41
1001423	16-AUG-2013	US DEPT OF EDUCATION	152.01
1001424	16-AUG-2013	US DEPT OF EDUCATION	234.06
1001425	16-AUG-2013	US DEPT OF EDUCATION	233.07
1001426	16-AUG-2013	US DEPT OF EDUCATION	240.75
1001427	16-AUG-2013	WI SCTF	4,825.68
1001431	16-AUG-2013	IACC	275.00
1001432	16-AUG-2013	ILLINOIS SECRETARY OF STATE POLICE	505.00
1001433	16-AUG-2013	LAKE COUNTY CLERK	692.95
1001438	16-AUG-2013	JANICE MARQUEZ	1,687.76
1001441	16-AUG-2013	JEFF MORSE	4,681.00
1001442	16-AUG-2013	JEFF MORSE	687.10
1001443	16-AUG-2013	JEFF MORSE	64.00
1001444	16-AUG-2013	CURCIO LAW OFFICES	25.00
1001446	16-AUG-2013	SECRETARY OF STATE	10.00
1001448	16-AUG-2013	US POSTMASTER	200.00
1001452	16-AUG-2013	ADVANCED DISPOSAL SERVICES	160.93
1001453	16-AUG-2013	AFFORDABLE HOUSING CORP	4,180.65
1001466	16-AUG-2013	CITY OF PARK CITY	354.20
1001469	16-AUG-2013	COLLEGE OF LAKE COUNTY	922.40

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1001482	16-AUG-2013	COMCAST CABLE COMMUNICATIONS	10.58
1001484	16-AUG-2013	COMMONWEALTH EDISON CO	3,608.89
1001485	16-AUG-2013	COMMONWEALTH EDISON CO	323.52
1001486	16-AUG-2013	COMMONWEALTH EDISON CO	68.73
1001487	16-AUG-2013	COMMONWEALTH EDISON CO	107.83
1001489	16-AUG-2013	CONTECH MSI CO	1,602.00
1001490	16-AUG-2013	COSTAR REALTY INFORMATION INC	2,000.37
1001493	16-AUG-2013	FEDERAL EXPRESS CORPORATION	18.36
1001496	16-AUG-2013	FEDERAL EXPRESS CORPORATION	31.18
1001499	16-AUG-2013	FEDERAL EXPRESS CORPORATION	23.33
1001508	16-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	8.74
1001509	16-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	90.65
1001540	16-AUG-2013	NICOR GAS	96.49
1001554	16-AUG-2013	NORTH SHORE GAS CO	32.96
1001559	16-AUG-2013	STAPLES CONTRACT & COMMERCIAL INC	3,855.15
1001560	16-AUG-2013	STM SUBURBAN PUBLICATIONS	577.02
1001563	16-AUG-2013	TREASURER STATE OF ILLINOIS	2,220.00
1001564	16-AUG-2013	VERIZON WIRELESS	149.96
1001565	16-AUG-2013	VERIZON WIRELESS	11.44
1001568	16-AUG-2013	VILLAGE OF MUNDELEIN	135.90
1001570	16-AUG-2013	WEST PUBLISHING CORPORATION DBA	65.24
1001571	16-AUG-2013	XEROX CORPORATION	1,678.60
1001572	16-AUG-2013	1-STEP DETECT ASSOCIATES	1,096.75
1001577	16-AUG-2013	ANABEL MENDOZA ESPINO	288.00
1001581	16-AUG-2013	AVI SYSTEMS INC.	19,111.68
1001583	16-AUG-2013	BERNARD WYSOCKI & ASSOC P C	3,561.50
1001586	16-AUG-2013	BYRON RIETESSEL BOAT COVERS	895.00
1001587	16-AUG-2013	CANDACE LEE SARTWELL CSR	83.50
1001601	16-AUG-2013	DENISE M MILLS	154.00
1001610	16-AUG-2013	GOLDBERG & KANE	525.00
1001611	16-AUG-2013	GONZALEZ LAW OFFICE LTD	962.50
1001614	16-AUG-2013	GRAYSLAKE FEED SALES INC	79.00
1001623	16-AUG-2013	HOMESTEAD ELECTRICAL CONTRACTING LLC	6,750.00
1001628	16-AUG-2013	J G UNIFORMS INC	1,114.83

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1001631	16-AUG-2013	JOHN R FRASE	580.51
1001634	16-AUG-2013	LAKE COUNTY PIPE & SUPPLY CO	400.65
1001638	16-AUG-2013	LECHNER AND SONS INC	24.00
1001640	16-AUG-2013	LEWIS PAPER INTERNATIONAL INC	16.07
1001643	16-AUG-2013	LILIA MENDOZA	205.62
1001645	16-AUG-2013	LUZ CARIME PENARANDA ZUNIGA	400.00
1001647	16-AUG-2013	MANAGEMENT PERFORMANCE ASSOCIATES INC	4,425.00
1001650	16-AUG-2013	MARY KAY HERBST	28.00
1001660	16-AUG-2013	NATIONAL MEDICAL SERVICES INC	2,022.00
1001662	16-AUG-2013	NORTHEASTERN ILL PUBLIC	270.00
1001665	16-AUG-2013	ORKIN EXTERMINATING CO INC	215.00
1001666	16-AUG-2013	PAUL B NOVAK	2,861.16
1001676	16-AUG-2013	RECORDS MANAGEMENT INC	864.00
1001678	16-AUG-2013	RELIABLE COMPUTER SALES LLC	2,300.00
1001680	16-AUG-2013	RJ FURNITURE INC	19,350.00
1001682	16-AUG-2013	SAM'S CLUB	108.84
1001684	16-AUG-2013	SHYAMA S PARIKH PC	210.00
1001685	16-AUG-2013	SOFTWARE DEVELOPMENT	1,044.00
1001693	16-AUG-2013	TOPS IN DOG TRAINING INC	700.00
1001695	16-AUG-2013	ULTRA STROBE COMMUNICATIONS	189.90
1001696	16-AUG-2013	UNIFORMITY INC	3,694.25
1001697	16-AUG-2013	VAHL REPORTING SERVICE	2,875.20
1001698	16-AUG-2013	VANGUARD ARCHIVES LLC	2,343.15
1001707	16-AUG-2013	WAUKEGAN FIRE DEPT	175.00
1001711	16-AUG-2013	WHARTON BLACKTOP PAVING INC	3,500.00
1001715	23-AUG-2013	DENISE M MILLS	77.00
1001720	23-AUG-2013	LAKE COUNTY CLERK	68.05
1001722	23-AUG-2013	LAKE COUNTY STATES ATTORNEY	922.06
1001724	23-AUG-2013	MARIE CRISSIE-SHAYKIN	17.50
1001728	23-AUG-2013	TSM INC. ATTN: TONY STEWART	1,031.00
1001730	23-AUG-2013	JOHN SOSZYNSKI	17,624.75
1001731	23-AUG-2013	JOHN C BONEWICZ P.C.	43.00
1001732	23-AUG-2013	SCOTT COUNTY SHERIFFS OFFICE	45.00
1001733	23-AUG-2013	ORKIN EXTERMINATING CO INC	465.00

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1001734	23-AUG-2013	STAPLES CONTRACT & COMMERCIAL INC	8,807.00
1001735	23-AUG-2013	SUZIE NOLAN	17.50
1001736	23-AUG-2013	WAUKEGAN TOWNSHIP	100.00
1001739	23-AUG-2013	ADVANCED DISPOSAL SERVICES	5,081.36
1001741	23-AUG-2013	AMERICAN MESSAGING	15.58
1001742	23-AUG-2013	AT &T	95.00
1001744	23-AUG-2013	AT &T	120.43
1001746	23-AUG-2013	AT&T LONG DISTANCE	13.18
1001749	23-AUG-2013	CALL ONE	1,910.53
1001750	23-AUG-2013	CALL ONE	52.21
1001751	23-AUG-2013	CALL ONE	79.27
1001752	23-AUG-2013	CALL ONE	12,074.92
1001758	23-AUG-2013	CITY OF WAUKEGAN	611.19
1001759	23-AUG-2013	CITY OF WAUKEGAN	10,136.79
1001767	23-AUG-2013	COMCAST CABLE COMMUNICATIONS	121.90
1001768	23-AUG-2013	COMCAST CABLE COMMUNICATIONS	116.95
1001770	23-AUG-2013	COMCAST CABLE COMMUNICATIONS	76.95
1001771	23-AUG-2013	COMCAST CABLE COMMUNICATIONS	66.95
1001776	23-AUG-2013	COMMONWEALTH EDISON CO	328.09
1001780	23-AUG-2013	COMMONWEALTH EDISON CO	83.53
1001781	23-AUG-2013	DEBORAH L SEVERSON DBA	409.30
1001783	23-AUG-2013	FEDERAL COMPANIES	1,782.00
1001784	23-AUG-2013	FEDERAL EXPRESS CORPORATION	11.65
1001785	23-AUG-2013	FEDERAL EXPRESS CORPORATION	17.11
1001787	23-AUG-2013	GLOBALCOM INC	1,245.00
1001788	23-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	2,223.28
1001804	23-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	2,339.32
1001809	23-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	172.50
1001812	23-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	228.80
1001815	23-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	259.20
1001816	23-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	408.83
1001817	23-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	324.69
1001818	23-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	2,522.10
1001821	23-AUG-2013	ILLINOIS CRIMINAL JUSTICE	28.00

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1001822	23-AUG-2013	ILLINOIS STATE POLICE	1,109.00
1001823	23-AUG-2013	ILLINOIS STATE POLICE	15,044.73
1001824	23-AUG-2013	ILLINOIS STATE POLICE	7,827.00
1001825	23-AUG-2013	ILLINOIS STATE POLICE	831.18
1001826	23-AUG-2013	ILLINOIS STATE POLICE	9,547.76
1001835	23-AUG-2013	SUSSEX MANAGEMENT ASSOCIATES	199.00
1001836	23-AUG-2013	PEPPERBALL	395.00
1001837	23-AUG-2013	TRI-RIVER POLICE TRAINING REGION, INC	70.00
1001838	23-AUG-2013	ILLINOIS HOMICIDE INVESTIGATORS ASSOCIATION	175.00
1001849	23-AUG-2013	NORTH SHORE GAS CO	75.12
1001850	23-AUG-2013	NORTH SHORE GAS CO	39.49
1001866	23-AUG-2013	NORTH SHORE GAS CO	32.80
1001868	23-AUG-2013	NORTH SHORE GAS CO	93.05
1001869	23-AUG-2013	NORTH SHORE GAS CO	314.47
1001870	23-AUG-2013	NORTH SHORE GAS CO	122.32
1001871	23-AUG-2013	NORTH SHORE GAS CO	34.34
1001872	23-AUG-2013	NORTH SHORE GAS CO	37.49
1001873	23-AUG-2013	NORTH SHORE GAS CO	25.79
1001874	23-AUG-2013	NORTH SHORE GAS CO	113.85
1001875	23-AUG-2013	NORTH SHORE GAS CO	28.83
1001878	23-AUG-2013	PADDOCK PUBLICATIONS	110.00
1001883	23-AUG-2013	STAPLES CONTRACT & COMMERCIAL INC	82.33
1001884	23-AUG-2013	TALX CORPORATION	389.97
1001887	23-AUG-2013	TREASURER STATE OF ILLINOIS	349.00
1001888	23-AUG-2013	TREASURER STATE OF ILLINOIS	1,099.00
1001889	23-AUG-2013	TREASURER STATE OF ILLINOIS	15,020.63
1001890	23-AUG-2013	TREASURER STATE OF ILLINOIS	111,343.14
1001891	23-AUG-2013	TREASURER STATE OF ILLINOIS	26,516.00
1001892	23-AUG-2013	TREASURER STATE OF ILLINOIS	33,956.64
1001893	23-AUG-2013	TREASURER STATE OF ILLINOIS	1,260.00
1001894	23-AUG-2013	TREASURER STATE OF ILLINOIS	490.24
1001895	23-AUG-2013	TREASURER STATE OF ILLINOIS	793.74
1001896	23-AUG-2013	TREASURER STATE OF ILLINOIS	10,549.00
1001897	23-AUG-2013	TREASURER STATE OF ILLINOIS	6,248.76

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1001898	23-AUG-2013	TREASURER STATE OF ILLINOIS	88.00
1001899	23-AUG-2013	TREASURER STATE OF ILLINOIS	53,210.47
1001900	23-AUG-2013	TREASURER STATE OF ILLINOIS	7,410.75
1001901	23-AUG-2013	TREASURER STATE OF ILLINOIS	7,444.50
1001902	23-AUG-2013	TREASURER STATE OF ILLINOIS	1,084.00
1001903	23-AUG-2013	TREASURER STATE OF ILLINOIS	13,413.86
1001904	23-AUG-2013	TREASURER STATE OF ILLINOIS	45.00
1001905	23-AUG-2013	TREASURER STATE OF ILLINOIS	30,290.66
1001906	23-AUG-2013	TREASURER STATE OF ILLINOIS	1,857.00
1001907	23-AUG-2013	TREASURER STATE OF ILLINOIS	46,783.44
1001908	23-AUG-2013	TREASURER STATE OF ILLINOIS	87,798.47
1001909	23-AUG-2013	TREASURER STATE OF ILLINOIS	19,632.00
1001910	23-AUG-2013	TREASURER STATE OF ILLINOIS	59,420.94
1001911	23-AUG-2013	TREASURER STATE OF ILLINOIS	14,477.43
1001912	23-AUG-2013	TREASURER STATE OF ILLINOIS	83,922.95
1001913	23-AUG-2013	TREASURER STATE OF ILLINOIS	70,054.88
1001915	23-AUG-2013	VERIZON WIRELESS	1,322.23
1001917	23-AUG-2013	VERIZON WIRELESS	38.01
1001920	23-AUG-2013	WEST PUBLISHING CORPORATION DBA	1,763.48
1001921	23-AUG-2013	WISCONSIN GLACIER SPRINGS CO	208.35
1001946	23-AUG-2013	CHRISTOPHER BURKE ENGINEERING	6,231.92
1001951	23-AUG-2013	CONCURRENCY INC	6,521.25
1001954	23-AUG-2013	CUMMINS NPOWER LLC	5,405.46
1001960	23-AUG-2013	EDWARD STAUBER WHOLESAL	270.00
1001962	23-AUG-2013	ENGLEWOOD ELECTRICAL SUPPLY	328.32
1001965	23-AUG-2013	FIDELITY NATIONAL TITLE	350.00
1001975	23-AUG-2013	H-O-H CHEMICALS INC	612.52
1001982	23-AUG-2013	HOLMES TESTING INC	1,800.00
1001983	23-AUG-2013	HOMESTEAD ELECTRICAL CONTRACTING LLC	22,066.00
1001985	23-AUG-2013	IDN H HOFFMAN INC	1,271.75
1001986	23-AUG-2013	ILLINOIS DEPT OF TRANSPORTATION	3,364.75
1001987	23-AUG-2013	ILLINOIS STATE TOLL HIGHWAY	96.32
1001992	23-AUG-2013	INVENTIV HEALTH CLINICAL INC	59,400.00
1001993	23-AUG-2013	J G UNIFORMS INC	2,146.79

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1001994	23-AUG-2013	JEWELL ELECTRIC INC	2,306.48
1001996	23-AUG-2013	JOHNS GARAGE OF HIGHWOOD	750.00
1001997	23-AUG-2013	JOHNSON CONTROLS	1,342.15
1001999	23-AUG-2013	JPMORGAN CHASE BANK	28.45
1002002	23-AUG-2013	KRAUSE ELECTRICAL CONTRACTORS	855.00
1002004	23-AUG-2013	LAKE COUNTY ANIMAL CONTROL	300.00
1002005	23-AUG-2013	LAKE COUNTY FOREST PRESERVE DIST	5,626.95
1002007	23-AUG-2013	LAUREN A DEBOER	24.50
1002009	23-AUG-2013	LECHNER AND SONS INC	193.55
1002010	23-AUG-2013	LENO'S SANDWICH RESTAURANT &	324.78
1002012	23-AUG-2013	LEWIS PAPER INTERNATIONAL INC	12,257.54
1002018	23-AUG-2013	MANUEL R MONTEZ MD	1,800.00
1002020	23-AUG-2013	MARY KAY HERBST	59.50
1002026	23-AUG-2013	METRO PROFESSIONAL PRODUCTS	8,675.00
1002034	23-AUG-2013	NANCI LAKIN	420.00
1002037	23-AUG-2013	NORTHEASTERN IL REGIONAL CRIME LAB	3,333.62
1002042	23-AUG-2013	ONE HOPE UNITED NORTHERN REGION	5,707.50
1002043	23-AUG-2013	ORKIN EXTERMINATING CO INC	145.00
1002049	23-AUG-2013	PRESORT SOLUTIONS	616.47
1002052	23-AUG-2013	RECORDS MANAGEMENT INC	36.00
1002062	23-AUG-2013	STEELE HEALTHCARE CORPORATION	914.09
1002067	23-AUG-2013	THOMAS M GUREWITZ	875.00
1002069	23-AUG-2013	TRANE USA INC	27,600.00
1002095	30-AUG-2013	LONG MEADOW FARMS CUSTOM HOMES, INC. ATTN: MIKE DEMAR	702.00
1002097	30-AUG-2013	E RECORDING PARTNERS NETWORK LLC	209.00
1002098	30-AUG-2013	IFSEA	250.00
1002100	30-AUG-2013	PROVAL USERS GROUP	525.00
1002101	30-AUG-2013	SECRETARY OF STATE	10.00
1002102	30-AUG-2013	SECRETARY OF STATE	10.00
1002105	30-AUG-2013	ADLER & ASSOCIATES	14.18
1002106	30-AUG-2013	APRIL JEFFERS	310.00
1002107	30-AUG-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	117.04
1002108	30-AUG-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	396.03
1002109	30-AUG-2013	BRIGHT START COLLEGE SAVINGS PROGRAM	670.00

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1002110	30-AUG-2013	CHAPTER 13 TRUSTEE - 730	69.00
1002111	30-AUG-2013	CHRISTINE L KRAUSS	138.00
1002112	30-AUG-2013	CONSUMER FINANCIAL SERVICES CORP	200.68
1002113	30-AUG-2013	FLORIDA DEPARTMENT OF EDUCATION	122.24
1002114	30-AUG-2013	FREEDMAN ANSELMO LINDBERG LLC	171.09
1002115	30-AUG-2013	FREEDMAN ANSELMO LINDBERG LLC	256.32
1002116	30-AUG-2013	GENERAL REVENUE CORPORATION	350.95
1002117	30-AUG-2013	GLENN STEARNS	327.80
1002118	30-AUG-2013	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	134.10
1002119	30-AUG-2013	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	172.65
1002120	30-AUG-2013	INT'L UNION OPERATING ENG	6,584.75
1002121	30-AUG-2013	INTERNAL REVENUE SERVICE-219236	354.87
1002122	30-AUG-2013	INTERNTL UNION OPERATING ENG	1,636.03
1002123	30-AUG-2013	INTL UNION OPERATING ENG	92.00
1002124	30-AUG-2013	MEYERS & FLOWERS LLC	166.00
1002125	30-AUG-2013	MIGDAL LAW GROUP	93.13
1002126	30-AUG-2013	DANTE BROWN	364.36
1002127	30-AUG-2013	NYS CHILD SUPPORT PROCESSING CENTER	284.46
1002129	30-AUG-2013	RESURGENCE LEGAL GROUP PC	97.05
1002130	30-AUG-2013	RI FAMILY COURT	108.00
1002131	30-AUG-2013	RICK ROBIN	234.94
1002132	30-AUG-2013	TX CHILD SUPPORT SDU	184.62
1002133	30-AUG-2013	US DEPT OF EDUCATION	233.04
1002134	30-AUG-2013	US DEPT OF EDUCATION	209.83
1002135	30-AUG-2013	US DEPT OF EDUCATION	228.40
1002136	30-AUG-2013	WI SCTF	4,725.68
1002138	30-AUG-2013	ADT SECURITY SERVICES INC	177.00
1002141	30-AUG-2013	AFFORDABLE HOUSING CORP	4,598.78
1002142	30-AUG-2013	ALARM DETECTION SYSTEMS INC	87.00
1002143	30-AUG-2013	APPIN ASSOCIATES INC	13,017.43
1002144	30-AUG-2013	AT &T	931.83
1002145	30-AUG-2013	AT &T	5,471.14
1002146	30-AUG-2013	AT &T	613.63
1002148	30-AUG-2013	AT &T	263.65

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1002149	30-AUG-2013	AT &T	662.14
1002150	30-AUG-2013	AT &T	411.37
1002151	30-AUG-2013	AT &T	280.38
1002152	30-AUG-2013	AT &T	246.90
1002153	30-AUG-2013	AT &T	246.90
1002154	30-AUG-2013	AT &T	180.28
1002155	30-AUG-2013	AT &T	153.49
1002156	30-AUG-2013	AT &T	153.29
1002157	30-AUG-2013	AT &T	76.65
1002158	30-AUG-2013	AT &T	523.86
1002160	30-AUG-2013	AT &T	2,035.65
1002161	30-AUG-2013	AT &T	586.98
1002165	30-AUG-2013	AT &T	1,880.29
1002166	30-AUG-2013	AT &T	153.29
1002170	30-AUG-2013	CAREERS IN GOVERNMENT	310.00
1002181	30-AUG-2013	COMMONWEALTH EDISON CO	316.54
1002182	30-AUG-2013	COMMONWEALTH EDISON CO	107.74
1002183	30-AUG-2013	COMMONWEALTH EDISON CO	15.33
1002186	30-AUG-2013	COMMONWEALTH EDISON CO	82.63
1002192	30-AUG-2013	FEDERAL EXPRESS CORPORATION	29.91
1002211	30-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	20.91
1002212	30-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	266.86
1002213	30-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	71.04
1002214	30-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	178.12
1002219	30-AUG-2013	HEALTHPORT TECHNOLOGIES LLC	113.23
1002240	30-AUG-2013	MOTOROLA SOLUTIONS INC	120.00
1002261	30-AUG-2013	NORTH SHORE GAS CO	104.03
1002262	30-AUG-2013	NORTH SHORE GAS CO	33.67
1002268	30-AUG-2013	SCARIANO HIMES &	4,416.83
1002269	30-AUG-2013	SIX FLAGS GREAT AMERICA	290.00
1002270	30-AUG-2013	STAPLES CONTRACT & COMMERCIAL INC	6,812.11
1002276	30-AUG-2013	THYSSEN KRUPP ELEVATOR	539.21
1002277	30-AUG-2013	TYCO INTERGRATED SECURITY LLC	25.05
1002284	30-AUG-2013	VERIZON WIRELESS	678.42

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1002289	30-AUG-2013	VERIZON WIRELESS	5,676.90
1002290	30-AUG-2013	VERIZON WIRELESS	173.61
1002291	30-AUG-2013	VERIZON WIRELESS	987.13
1002300	30-AUG-2013	WISCONSIN GLACIER SPRINGS CO	26.20
1002311	30-AUG-2013	AT&T DATA COMM	2,337.35
1002312	30-AUG-2013	AUTO MON CORPORATION	875.00
1002324	30-AUG-2013	CANDACE LEE SARTWELL CSR	27.00
1002340	30-AUG-2013	COLLEEN EITERMANN	14.00
1002352	30-AUG-2013	DR. DONALD J KLUSENDORF	351.70
1002360	30-AUG-2013	ENGLEWOOD ELECTRICAL SUPPLY	-21.36
1002368	30-AUG-2013	GOVERNMENT FINANCE OFFICERS ASSN	9,000.00
1002373	30-AUG-2013	HENRY J BOGDALA SR	190.68
1002376	30-AUG-2013	HEY & ASSOCIATES INC	3,476.05
1002383	30-AUG-2013	INFAX INC	10,515.00
1002387	30-AUG-2013	JAMES W LEECH	1,500.00
1002392	30-AUG-2013	JOHN S MATIJEVICH	180.51
1002395	30-AUG-2013	K MICHAEL MICELI	560.00
1002396	30-AUG-2013	KIWON KANG	150.00
1002397	30-AUG-2013	KJWW, P.C.	1,935.00
1002400	30-AUG-2013	LARRY M CLARK	3,988.00
1002401	30-AUG-2013	LAUREN A DEBOER	21.00
1002402	30-AUG-2013	LECHNER AND SONS INC	24.00
1002408	30-AUG-2013	LYNN RIEDEL BUCHMEYER	1,001.15
1002410	30-AUG-2013	MARIE CRISSIE-SHAYKIN	56.00
1002411	30-AUG-2013	MARION WATSON	388.14
1002415	30-AUG-2013	MARY KAY HERBST	245.00
1002416	30-AUG-2013	MARZULLO REPORTING AGENCY	130.95
1002424	30-AUG-2013	BRIDGETTE REYNAGA	400.00
1002425	30-AUG-2013	DAVID MACALUSO	215.00
1002426	30-AUG-2013	MK INDUSTRIES INC	1,500.00
1002429	30-AUG-2013	NANCI LAKIN	280.00
1002430	30-AUG-2013	NANCY L JONES MD SC	1,900.00
1002433	30-AUG-2013	NORTH EAST MULTI-REGIONAL TRNG	225.00
1002438	30-AUG-2013	ORKIN EXTERMINATING CO INC	120.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1002449	30-AUG-2013	PRESORT SOLUTIONS	281.42
1002450	30-AUG-2013	PRONTO SIGNS & ENGRAVING	15.00
1002461	30-AUG-2013	SAM'S CLUB	63.96
1002473	30-AUG-2013	TRANS UNION LLC	50.00
1002476	30-AUG-2013	UNIFORMITY INC	2,735.30
1002477	30-AUG-2013	VANGUARD ARCHIVES LLC	2,467.50
1002479	30-AUG-2013	VITA MINDICH	300.00
1002480	30-AUG-2013	WASHBURN MACHINERY INC	196.94
			Grand Total: 11,737,506.33

Period Name : 'Aug-13'

Fund Description 206 - Liability Insurance and Risk Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5180	02-AUG-2013	COWELL SERVICES INC	916.35
5190	02-AUG-2013	CORVEL CORPORATION	15,867.21
5239	09-AUG-2013	US LEGAL SUPPORT INC	54.00
5264	09-AUG-2013	CORVEL CORPORATION	8,617.04
5267	09-AUG-2013	DAMIEN L MCCLINTON	315.00
5301	16-AUG-2013	COWELL SERVICES INC	530.73
5307	16-AUG-2013	CORVEL CORPORATION	2,160.08
5316	16-AUG-2013	FELISE S ZOLLMAN	1,662.50
5407	23-AUG-2013	CORVEL CORPORATION	15,479.43
5409	23-AUG-2013	EMPLOYERS CLAIM SERVICE INC	2,253.08
5415	23-AUG-2013	PNC BANK NATIONAL ASSOCIATION	1,249.41
5437	30-AUG-2013	MATHERS CLINIC LLC	900.00
5500	30-AUG-2013	CANON SOLUTIONS AMERICA INC	255.00
1000725	02-AUG-2013	BERNARD WYSOCKI & ASSOC P C	16,240.70
1000733	02-AUG-2013	MAXIMILLIANO DOMINGUEZ	729.10
1000780	02-AUG-2013	GARDA CL GREAT LAKES INC	22.50
1000812	02-AUG-2013	MESIROW INSURANCE SERVICES INC.	30.00
1000837	02-AUG-2013	PMSI SETTLEMENT SOLUTIONS	113.25
1000843	02-AUG-2013	T&T REPRODUCTION & SUPPLIES	270.90
1000915	02-AUG-2013	INDUSTRIAL TOWEL & UNIFORM INC	113.85
1000921	02-AUG-2013	KNELL AND O'CONNOR PC	615.00
1000934	02-AUG-2013	M&M ORTHOPAEDICS LTD	1,200.00
1000936	02-AUG-2013	MARSHALL INVESTIGATIVE GROUP	245.95
1000957	02-AUG-2013	PHOTOFAX INC	1,875.00
1000980	02-AUG-2013	THE SOTOS LAW FIRM PC	59,008.94
1000989	02-AUG-2013	VERIFICATIONS INC	75.40
1001110	09-AUG-2013	ENCORE UNLIMITED, LLC	484.59
1001117	09-AUG-2013	GARDA CL GREAT LAKES INC	3,604.00
1001159	09-AUG-2013	MESIROW INSURANCE SERVICES INC.	240.00
1001202	09-AUG-2013	VERIZON WIRELESS	156.89
1001270	09-AUG-2013	INDUSTRIAL TOWEL & UNIFORM INC	872.62

Fund Description 206 - Liability Insurance and Risk Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1001434	16-AUG-2013	MAXIMILLIANO DOMINGUEZ	729.10
1001435	16-AUG-2013	JOHN SPOONER	35,123.29
1001437	16-AUG-2013	RON DEMAY	3,200.00
1001440	16-AUG-2013	EDMUND HARAS	17,429.29
1001498	16-AUG-2013	FEDERAL EXPRESS CORPORATION	30.52
1001499	16-AUG-2013	FEDERAL EXPRESS CORPORATION	23.33
1001529	16-AUG-2013	ILLINOIS BONE AND JOINT INSTITUTE LLC	2,700.00
1001561	16-AUG-2013	THE SOTOS LAW FIRM PC	26,466.84
1001626	16-AUG-2013	INDUSTRIAL TOWEL & UNIFORM INC	1,760.31
1001668	16-AUG-2013	PHOTOFAX INC	30.00
1001692	16-AUG-2013	THE TRAVELERS HOME AND MARINE INSURANCE COMPANY	10,000.00
1001700	16-AUG-2013	VERIFICATIONS INC	28.15
1001727	23-AUG-2013	PHILIP OH	839.58
1001882	23-AUG-2013	SCARIANO HIMES &	1,801.28
1001988	23-AUG-2013	INDUSTRIAL TOWEL & UNIFORM INC	189.19
1002070	23-AUG-2013	VAHL REPORTING SERVICE	291.00
1002082	30-AUG-2013	BERNARD WYSOCKI & ASSOC P C	481.00
1002094	30-AUG-2013	LONNIE URBAN	3,565.87
1002096	30-AUG-2013	MAXIMILLIANO DOMINGUEZ	729.10
1002140	30-AUG-2013	ADVOCATE HEALTH CARE DBA	2,826.00
1002188	30-AUG-2013	DELUXE CAR WASH	30.00
1002193	30-AUG-2013	GARDA CL GREAT LAKES INC	3,604.00
1002224	30-AUG-2013	ILLINOIS DEPARTMENT OF	68,826.00
1002231	30-AUG-2013	LIBERTYVILLE AUTO BODY LTD	561.42
1002264	30-AUG-2013	PMSI SETTLEMENT SOLUTIONS	200.50
1002268	30-AUG-2013	SCARIANO HIMES &	658.23
1002272	30-AUG-2013	STERICYCLE INC.	1,943.50
1002344	30-AUG-2013	CORVEL CORPORATION	60.00
1002353	30-AUG-2013	DREYER MEDICAL GROUP LTD	198.00
1002382	30-AUG-2013	INDUSTRIAL TOWEL & UNIFORM INC	2,030.67
1002398	30-AUG-2013	KNELL AND O'CONNOR PC	810.00
1002472	30-AUG-2013	THEODORE POLYGRAPH SERVICE	135.00
			Grand Total: 323,459.69

Period Name : 'Aug-13'

Fund Description 208 - Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5159	02-AUG-2013	ROBERT PATTERSON	430.53
5170	02-AUG-2013	KENNETH BRADLEY	497.21
5217	09-AUG-2013	CHRISTIAN OUTREACH	3,750.00
5290	16-AUG-2013	KENNETH BRADLEY	359.92
5344	16-AUG-2013	ROBERT PATTERSON	593.27
5415	23-AUG-2013	PNC BANK NATIONAL ASSOCIATION	4,115.91
5438	30-AUG-2013	ROBERT PATTERSON	604.55
1000731	02-AUG-2013	MARLING MANAGEMENT INC.	905.00
			Grand Total: 11,256.39

Period Name : 'Aug-13'

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5141	02-AUG-2013	CANON SOLUTIONS AMERICA INC	21,864.98
5144	02-AUG-2013	THE SALEM GROUP	564.30
5150	02-AUG-2013	QUALITY CATERING FOR KIDS INC	3,124.87
5162	02-AUG-2013	CDW GOVERNMENT INC	914.37
5164	02-AUG-2013	ENVIRONMENTAL RESOURCE ASSOC	204.17
5172	02-AUG-2013	GREAT LAKES ELEVATOR SERVICES INC	520.00
5176	02-AUG-2013	WAREHOUSE DIRECT	5,348.13
5185	02-AUG-2013	LANGUAGE LINE SERVICES INC	3,805.16
5187	02-AUG-2013	DIGITAL CONSULTING & SOFTWARE SERVICES INC	9,623.36
5188	02-AUG-2013	NEW ALBERTSONS INC	1,141.29
5193	02-AUG-2013	LAKE COUNTY INVESTMENTS LLC	1,192.50
5206	09-AUG-2013	AVI SYSTEMS	67,492.77
5215	09-AUG-2013	DALGAARDS INC	4,455.00
5219	09-AUG-2013	QUALITY CATERING FOR KIDS INC	1,002.84
5220	09-AUG-2013	NORTH SHORE SANITARY DISTRICT	932.64
5224	09-AUG-2013	ISLAND LAKE VETERINARY CLINIC PC	600.71
5225	09-AUG-2013	AMERICAN OUTFITTERS LTD	96.50
5227	09-AUG-2013	DANIEL ROBISON ARCHITECTS PC	1,665.00
5229	09-AUG-2013	RELIABLE FIRE EQUIPMENT	1,429.00
5230	09-AUG-2013	CANON SOLUTIONS AMERICA INC	1,717.72
5234	09-AUG-2013	KLUBER INC	8,182.50
5235	09-AUG-2013	CDW GOVERNMENT INC	1,140.08
5237	09-AUG-2013	ENVIRONMENTAL RESOURCE ASSOC	306.37
5238	09-AUG-2013	TRANSITIONAL LIVING SERVICES	9,306.12
5242	09-AUG-2013	CHICAGO HEARING SOCIETY	116.00
5246	09-AUG-2013	SPENCE RESTORATION NURSERY INC	7,540.60
5248	09-AUG-2013	DIRECT ENERGY BUSINESS	10,526.20
5249	09-AUG-2013	WAREHOUSE DIRECT	976.07
5251	09-AUG-2013	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	904.28
5255	09-AUG-2013	PAULS CONSTRUCTION MANAGEMENT INC	3,863.00
5258	09-AUG-2013	PERFECT CLEANING SERVICE,INC	41,758.00

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5262	09-AUG-2013	EMCO CHEMICAL DISTRIBUTORS INC	740.00
5266	09-AUG-2013	ILLINOIS INSTITUTE OF	16,113.03
5269	09-AUG-2013	FLOOR DECOR INC OF LAKE COUNTY	7,707.00
5271	09-AUG-2013	CONSTELLATION NEWENERGY INC	3,124.73
5272	09-AUG-2013	WILLIAM D BAUER D/B/A	385.00
5275	09-AUG-2013	SUPERIOR HEALTH LINENS	127.35
5277	09-AUG-2013	ANDY FRAIN SERVICES INC	17,044.00
5278	09-AUG-2013	MCDONOUGH MECHANICAL SVCS INC	448.56
5279	09-AUG-2013	FOX VALLEY FIRE & SAFETY CO	4,220.00
5289	16-AUG-2013	CHICAGO HEARING SOCIETY	116.00
5293	16-AUG-2013	FIRST CHOICE COFFEE SERVICES	300.90
5295	16-AUG-2013	OHIO SHARED INFORMATION SERVICES INC	128,113.00
5296	16-AUG-2013	DIRECT ENERGY BUSINESS	1,747.87
5297	16-AUG-2013	WAREHOUSE DIRECT	1,500.55
5305	16-AUG-2013	LANGUAGE LINE SERVICES INC	806.75
5329	16-AUG-2013	THE SALEM GROUP	138.60
5359	23-AUG-2013	ABDUL AZIZ MD	2,160.00
5362	23-AUG-2013	AMERICAN OUTFITTERS LTD	60.40
5365	23-AUG-2013	INNER SECURITY SYSTEMS, INC	246.00
5366	23-AUG-2013	DANIEL ROBISON ARCHITECTS PC	11,817.48
5378	23-AUG-2013	ISLAND LAKE VETERINARY CLINIC PC	436.88
5381	23-AUG-2013	WAUKEGAN GURNEE GLASS CO	27,289.00
5382	23-AUG-2013	CDW GOVERNMENT INC	21,243.49
5389	23-AUG-2013	CHICAGO HEARING SOCIETY	240.00
5392	23-AUG-2013	OHIO SHARED INFORMATION SERVICES INC	128,113.00
5396	23-AUG-2013	WAREHOUSE DIRECT	4,131.30
5405	23-AUG-2013	COMMUNITY SEWER & SEPTIC	285.00
5408	23-AUG-2013	KEY SYSTEMS	2,213.50
5410	23-AUG-2013	FORTE PAYMENT SYSTEMS	440.00
5411	23-AUG-2013	AMBER MECHANICAL CONTRACTORS INC	7,920.00
5415	23-AUG-2013	PNC BANK NATIONAL ASSOCIATION	45,927.39
5424	30-AUG-2013	CAREY & GELDEN ELECTRIC INC	8,000.00
5428	30-AUG-2013	QUALITY CATERING FOR KIDS INC	5,153.46
5429	30-AUG-2013	NORTH SHORE SANITARY DISTRICT	16.24

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5435	30-AUG-2013	MARC HOOCZKO	740.00
5443	30-AUG-2013	CDW GOVERNMENT INC	19,000.80
5447	30-AUG-2013	CHICAGO HEARING SOCIETY	360.00
5452	30-AUG-2013	OHIO SHARED INFORMATION SERVICES INC	1,996.50
5454	30-AUG-2013	DIRECT ENERGY BUSINESS	7,486.04
5455	30-AUG-2013	WAREHOUSE DIRECT	3,068.76
5458	30-AUG-2013	JESSE T SERNA	750.00
5461	30-AUG-2013	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	6,028.52
5465	30-AUG-2013	PAULS CONSTRUCTION MANAGEMENT INC	6,525.50
5468	30-AUG-2013	ALLOVER MEDIA INC	2,600.00
5469	30-AUG-2013	LANGUAGE LINE SERVICES INC	3,040.12
5473	30-AUG-2013	NEW ALBERTSONS INC	536.98
5475	30-AUG-2013	PETE CAPP	700.00
5476	30-AUG-2013	KEY SYSTEMS	384.00
5478	30-AUG-2013	CATHY CHESTLER	2,430.00
5480	30-AUG-2013	LAKE COUNTY INVESTMENTS LLC	2,037.50
5483	30-AUG-2013	ENCAP INC	12,690.00
5484	30-AUG-2013	WADSWORTH EXCAVATING INC	2,812.50
5486	30-AUG-2013	JENNIFER WILGOCKI MS SC	140.97
5487	30-AUG-2013	SUB SURFACE CONSTRUCTION COMPANY INC	2,565.00
5488	30-AUG-2013	DECKER FIRE AND SAFETY INC	15,091.00
5496	30-AUG-2013	LAKE COUNTY RESIDENTIAL	794.00
5501	30-AUG-2013	SUPERIOR HEALTH LINENS	138.65
5503	30-AUG-2013	LINCOLN GARFIELD APARTMENTS LLC	5,480.00
5506	30-AUG-2013	MCDONOUGH MECHANICAL SVCS INC	738.52
5507	30-AUG-2013	THE SALEM GROUP	389.03
5508	30-AUG-2013	MARGARET WEHRENBURG	1,100.00
1000727	02-AUG-2013	COMMONWEALTH EDISON CO	2,500.00
1000740	02-AUG-2013	US POSTMASTER	1,500.00
1000746	02-AUG-2013	AT &T	61.05
1000747	02-AUG-2013	AT &T	84.60
1000749	02-AUG-2013	AT &T	107.32
1000761	02-AUG-2013	COMCAST CABLE COMMUNICATIONS	221.90
1000763	02-AUG-2013	COMMONWEALTH EDISON CO	95.37

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1000764	02-AUG-2013	COMMONWEALTH EDISON CO	102.89
1000765	02-AUG-2013	COMMONWEALTH EDISON CO	76.78
1000769	02-AUG-2013	COMMONWEALTH EDISON CO	76.80
1000771	02-AUG-2013	FEDERAL EXPRESS CORPORATION	45.74
1000772	02-AUG-2013	FEDERAL EXPRESS CORPORATION	102.40
1000773	02-AUG-2013	FEDERAL EXPRESS CORPORATION	22.02
1000800	02-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	58.05
1000806	02-AUG-2013	ICE MOUNTAIN SPRING WATER	23.44
1000807	02-AUG-2013	ICE MOUNTAIN SPRING WATER	26.93
1000808	02-AUG-2013	ICE MOUNTAIN SPRING WATER	29.43
1000832	02-AUG-2013	NORTH SHORE GAS CO	248.33
1000833	02-AUG-2013	NORTH SHORE GAS CO	538.18
1000834	02-AUG-2013	NORTH SHORE GAS CO	616.32
1000839	02-AUG-2013	QUEST DIAGNOSTICS	38,889.14
1000841	02-AUG-2013	STAPLES CONTRACT & COMMERCIAL INC	5,338.77
1000842	02-AUG-2013	STM SUBURBAN PUBLICATIONS	471.20
1000848	02-AUG-2013	VERIZON WIRELESS	569.81
1000852	02-AUG-2013	VERIZON WIRELESS	4,672.01
1000853	02-AUG-2013	VERIZON WIRELESS	1,723.03
1000855	02-AUG-2013	VERIZON WIRELESS	3,896.19
1000860	02-AUG-2013	VILLAGE OF ROUND LAKE BEACH	394.09
1000864	02-AUG-2013	ACCESS COMMUNICATIONS CO INC	176.50
1000865	02-AUG-2013	ACE HARDWARE INC	633.34
1000868	02-AUG-2013	AMERISOURCE BERGEN CORP	2,768.37
1000881	02-AUG-2013	CINTAS CORP	506.67
1000888	02-AUG-2013	CROSS ROADS COUNSELING LTD	7,762.50
1000894	02-AUG-2013	EAGLE MANAGEMENT LLC	820.00
1000897	02-AUG-2013	EYEPACS LLC	58.50
1000898	02-AUG-2013	FAXTS INC	46.63
1000899	02-AUG-2013	FEDERAL COMPANIES	460.00
1000904	02-AUG-2013	GROWER EQUIPMENT & SUPPLY CO	1,009.89
1000908	02-AUG-2013	HENNESSY CONSULTING INC	218.75
1000909	02-AUG-2013	HENRY SCHEIN INC	3,535.94
1000914	02-AUG-2013	ILLINOIS PAYPHONE SYSTEMS INC	245.00

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1000922	02-AUG-2013	LABELS DIRECT INC	624.00
1000924	02-AUG-2013	LAKE COUNTY PIPE & SUPPLY CO	1,084.40
1000928	02-AUG-2013	LEWIS PRODUCE MARKET #2 INC	344.50
1000933	02-AUG-2013	M LOEWENTHAL & ASSOCIATES LTD	1,387.50
1000937	02-AUG-2013	MATTHEWS PROFESSIONAL EMPLOYMENT	680.63
1000940	02-AUG-2013	MENARDS	219.72
1000941	02-AUG-2013	MENARDS	140.83
1000942	02-AUG-2013	METRO CABS LLC LCT	468.40
1000943	02-AUG-2013	MINUTEMAN PRESS	6,225.00
1000945	02-AUG-2013	YVONNE ALI	50.00
1000947	02-AUG-2013	NALCO CROSSBOW WATER LLC	220.73
1000952	02-AUG-2013	NORTHERN PRINTING NETWORK INC	712.08
1000958	02-AUG-2013	POPP DENTAL LABORATORY INC	1,096.50
1000959	02-AUG-2013	PRAIRIE FARMS DAIRY D/B/A	103.10
1000964	02-AUG-2013	RECORDS MANAGEMENT INC	180.00
1000965	02-AUG-2013	REGIONAL TOXICOLOGY SERVICES LLC	1,326.59
1000971	02-AUG-2013	SCHERING-PLOUGH ANIMAL HEALTH	500.00
1000972	02-AUG-2013	SOARING EAGLE PUBLISHING COMPANY	280.00
1000976	02-AUG-2013	STERICYCLE SPECIALTY WASTE SOLUTIONS INC	127.39
1001004	09-AUG-2013	FRANCISCO VILLA	1,850.00
1001020	09-AUG-2013	ARLENE E ROHRER	16.00
1001024	09-AUG-2013	MARCELA ROJAS	50.00
1001025	09-AUG-2013	MIGUEL GONZALEZ	351.00
1001026	09-AUG-2013	RUBICELIA ARGUETA	25.00
1001027	09-AUG-2013	HEBER CASTANON	67.00
1001035	09-AUG-2013	AIRGAS NORTH CENTRAL	96.50
1001036	09-AUG-2013	ALARM DETECTION SYSTEMS INC	17.60
1001038	09-AUG-2013	AMERICAN MESSAGING	283.66
1001039	09-AUG-2013	AT &T	2,362.50
1001040	09-AUG-2013	AT &T	2,663.83
1001045	09-AUG-2013	CITY OF NORTH CHICAGO	190.90
1001046	09-AUG-2013	CITY OF ZION	67.90
1001048	09-AUG-2013	COMCAST CABLE COMMUNICATIONS	96.90
1001049	09-AUG-2013	COMCAST CABLE COMMUNICATIONS	206.95

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1001051	09-AUG-2013	COMMONWEALTH EDISON CO	14.57
1001052	09-AUG-2013	COMMONWEALTH EDISON CO	129.80
1001053	09-AUG-2013	COMMONWEALTH EDISON CO	92.30
1001054	09-AUG-2013	COMMONWEALTH EDISON CO	55.09
1001055	09-AUG-2013	COMMONWEALTH EDISON CO	112.96
1001056	09-AUG-2013	COMMONWEALTH EDISON CO	45.64
1001057	09-AUG-2013	COMMONWEALTH EDISON CO	24.69
1001058	09-AUG-2013	COMMONWEALTH EDISON CO	90.45
1001059	09-AUG-2013	COMMONWEALTH EDISON CO	19.87
1001060	09-AUG-2013	COMMONWEALTH EDISON CO	87.85
1001061	09-AUG-2013	COMMONWEALTH EDISON CO	100.36
1001062	09-AUG-2013	COMMONWEALTH EDISON CO	151.71
1001063	09-AUG-2013	COMMONWEALTH EDISON CO	27.52
1001064	09-AUG-2013	COMMONWEALTH EDISON CO	43.31
1001065	09-AUG-2013	COMMONWEALTH EDISON CO	64.92
1001066	09-AUG-2013	COMMONWEALTH EDISON CO	46.14
1001067	09-AUG-2013	COMMONWEALTH EDISON CO	71.11
1001068	09-AUG-2013	COMMONWEALTH EDISON CO	23.48
1001069	09-AUG-2013	COMMONWEALTH EDISON CO	108.48
1001070	09-AUG-2013	COMMONWEALTH EDISON CO	1,297.66
1001071	09-AUG-2013	COMMONWEALTH EDISON CO	27.11
1001072	09-AUG-2013	COMMONWEALTH EDISON CO	65.25
1001073	09-AUG-2013	COMMONWEALTH EDISON CO	155.80
1001074	09-AUG-2013	COMMONWEALTH EDISON CO	84.29
1001075	09-AUG-2013	COMMONWEALTH EDISON CO	65.21
1001076	09-AUG-2013	COMMONWEALTH EDISON CO	102.42
1001077	09-AUG-2013	COMMONWEALTH EDISON CO	165.87
1001078	09-AUG-2013	COMMONWEALTH EDISON CO	26.36
1001079	09-AUG-2013	COMMONWEALTH EDISON CO	66.94
1001080	09-AUG-2013	COMMONWEALTH EDISON CO	96.98
1001081	09-AUG-2013	COMMONWEALTH EDISON CO	27.02
1001082	09-AUG-2013	COMMONWEALTH EDISON CO	85.84
1001083	09-AUG-2013	COMMONWEALTH EDISON CO	56.85
1001084	09-AUG-2013	COMMONWEALTH EDISON CO	82.74

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1001085	09-AUG-2013	COMMONWEALTH EDISON CO	57.93
1001086	09-AUG-2013	COMMONWEALTH EDISON CO	105.20
1001087	09-AUG-2013	COMMONWEALTH EDISON CO	31.58
1001088	09-AUG-2013	COMMONWEALTH EDISON CO	53.97
1001089	09-AUG-2013	COMMONWEALTH EDISON CO	68.50
1001090	09-AUG-2013	COMMONWEALTH EDISON CO	58.27
1001091	09-AUG-2013	COMMONWEALTH EDISON CO	56.20
1001092	09-AUG-2013	COMMONWEALTH EDISON CO	60.48
1001093	09-AUG-2013	COMMONWEALTH EDISON CO	56.79
1001094	09-AUG-2013	COMMONWEALTH EDISON CO	101.41
1001095	09-AUG-2013	COMMONWEALTH EDISON CO	114.44
1001096	09-AUG-2013	COMMONWEALTH EDISON CO	343.71
1001097	09-AUG-2013	COMMONWEALTH EDISON CO	126.61
1001098	09-AUG-2013	COMMONWEALTH EDISON CO	95.78
1001099	09-AUG-2013	COMMONWEALTH EDISON CO	95.27
1001102	09-AUG-2013	COMMONWEALTH EDISON CO	98.47
1001103	09-AUG-2013	COMMONWEALTH EDISON CO	33.30
1001104	09-AUG-2013	COMMONWEALTH EDISON CO	66.96
1001105	09-AUG-2013	COMMONWEALTH EDISON CO	173.40
1001106	09-AUG-2013	COMMONWEALTH EDISON CO	119.18
1001107	09-AUG-2013	COMMONWEALTH EDISON CO	131.48
1001108	09-AUG-2013	COMMONWEALTH EDISON CO	113.93
1001116	09-AUG-2013	FREDRICK CHIROPRACTIC PLUS	389.84
1001118	09-AUG-2013	GASTROENTEROLOGISTS LTD	1,374.61
1001132	09-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	1.88
1001133	09-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	142.20
1001136	09-AUG-2013	GRAYSLAKE REHABILITATION AND	91.48
1001137	09-AUG-2013	GUADALUPE S SITJAR	1,357.19
1001145	09-AUG-2013	ILLINOIS GASTRO GROUP	78.01
1001146	09-AUG-2013	ILLINOIS PAIN TREATMENT	270.20
1001149	09-AUG-2013	JAMES E JUPA M D	1,666.67
1001150	09-AUG-2013	JEFFREY J GLASS MDSC	53.01
1001151	09-AUG-2013	JOHN A ELSTROM MD PC	335.66
1001152	09-AUG-2013	L-3 GLOBAL COMMUNICATIONS	81.26

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1001153	09-AUG-2013	LAKE COUNTY SURGEONS	54.90
1001154	09-AUG-2013	LEWIS SEIDENBERG DVM	1,702.01
1001155	09-AUG-2013	LIBERTYVILLE IMAGING ASSOCIATES SC	2,859.91
1001158	09-AUG-2013	MEDICAL EYE SERVICES LTD	485.48
1001163	09-AUG-2013	NESTOR G GUZMAN MD	708.90
1001164	09-AUG-2013	NICOR GAS	16.56
1001166	09-AUG-2013	NORTH LAKE CARDIOVASCULAR CENTER	79.90
1001167	09-AUG-2013	NORTH SHORE GAS CO	44.68
1001168	09-AUG-2013	NORTH SHORE GAS CO	29.15
1001169	09-AUG-2013	NORTH SHORE GAS CO	28.36
1001170	09-AUG-2013	NORTH SHORE GAS CO	32.37
1001171	09-AUG-2013	NORTH SHORE GAS CO	25.15
1001172	09-AUG-2013	NORTH SHORE GAS CO	25.15
1001173	09-AUG-2013	NORTH SHORE GAS CO	121.64
1001174	09-AUG-2013	NORTH SHORE GAS CO	32.85
1001175	09-AUG-2013	NORTH SHORE GAS CO	33.61
1001176	09-AUG-2013	NORTH SHORE GAS CO	258.42
1001177	09-AUG-2013	NORTH SHORE GAS CO	32.85
1001178	09-AUG-2013	NORTH SHORE GAS CO	114.20
1001182	09-AUG-2013	NORTH SHORE GAS CO	33.43
1001183	09-AUG-2013	NORTH SHORE GAS CO	41.45
1001184	09-AUG-2013	NORTH SHORE GAS CO	49.49
1001185	09-AUG-2013	NORTH SHORE GAS CO	59.99
1001186	09-AUG-2013	NORTH SHORE GAS CO	47.19
1001187	09-AUG-2013	NORTH SHORE NEPHROLOGY LTD	152.83
1001188	09-AUG-2013	NORTHSHORE UNIV HEALTHSYSTEM	1,395.60
1001189	09-AUG-2013	PARK RHEUMATOLOGY LLC	89.28
1001190	09-AUG-2013	PARK RIDGE ANESTHESIOLOGY	600.00
1001192	09-AUG-2013	RANA HAFEEZ	460.99
1001193	09-AUG-2013	STAPLES CONTRACT & COMMERCIAL INC	3,739.28
1001194	09-AUG-2013	THOMAS AND THOMAS MED D/B/A	76.72
1001196	09-AUG-2013	TYCO INTERGRATED SECURITY LLC	37.00
1001197	09-AUG-2013	UJJVALA NADKARNI MD	2,492.88
1001199	09-AUG-2013	VCFE OF LAKE COUNTY	194.23

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1001201	09-AUG-2013	VERIZON WIRELESS	2,545.34
1001205	09-AUG-2013	VILLAGE OF LAKE VILLA	38.25
1001206	09-AUG-2013	VISTA IMAGING ASSOCIATES	2,253.13
1001207	09-AUG-2013	WALGREEN CO	5,457.80
1001208	09-AUG-2013	WASTE MANAGEMENT	240.82
1001213	09-AUG-2013	ACE HARDWARE INC	233.86
1001214	09-AUG-2013	ACE HARDWARE INC	52.17
1001217	09-AUG-2013	ALERE NORTH AMERICA INC	9,750.00
1001222	09-AUG-2013	ANIMAL EMERGENCY & TREATMENT	118.75
1001223	09-AUG-2013	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	1,990.87
1001224	09-AUG-2013	ASPEN VALLEY LANDSCAPE SUPPLY	34.40
1001225	09-AUG-2013	ASSURED HEALTHCARE LLC	6,696.48
1001232	09-AUG-2013	BERTRAND BOWLING LANES INC	675.00
1001234	09-AUG-2013	BRADFORD SYSTEMS CORPORATION	2,150.00
1001235	09-AUG-2013	CABAY & CO INC	430.90
1001236	09-AUG-2013	CARL B HAGSTROM DDS	102.01
1001237	09-AUG-2013	CARNEY AND COMPANY INC	555.00
1001239	09-AUG-2013	CHICAGO AREA INTERPRETER	477.00
1001250	09-AUG-2013	ECO MATERIALS LLC	1,660.00
1001253	09-AUG-2013	EULA CRAWFORD	200.00
1001259	09-AUG-2013	GOODMAN ELECTRIC SUPPLY	1,844.21
1001261	09-AUG-2013	HENRY SCHEIN INC	1,199.88
1001262	09-AUG-2013	HENRY SCHEIN INC	6,762.34
1001268	09-AUG-2013	IAODAPCA INC	60.00
1001274	09-AUG-2013	J-O-M PHARMACEUTICAL SVCS	4,915.68
1001279	09-AUG-2013	JOHN SCHULER PSYD	118.08
1001280	09-AUG-2013	JOHNSTONE SUPPLY GURNEE	21.53
1001287	09-AUG-2013	LAKE COUNTY PIPE & SUPPLY CO	798.69
1001288	09-AUG-2013	LAKELAND BUILDING SUPPLY	253.58
1001294	09-AUG-2013	LEWIS PRODUCE MARKET #2 INC	210.03
1001299	09-AUG-2013	LUCILLE DEVAUX	266.39
1001304	09-AUG-2013	MARTIN PETERSEN COMPANY INC	7,380.00
1001305	09-AUG-2013	MATTHEWS PROFESSIONAL EMPLOYMENT	694.24
1001310	09-AUG-2013	MENARDS	49.07

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1001311	09-AUG-2013	METRO CABS LLC LCT	22.80
1001312	09-AUG-2013	MICHAEL WAXMAN	331.26
1001313	09-AUG-2013	PHYLISS NELSON	50.00
1001314	09-AUG-2013	GINNY/JACK SHAPIRO	50.00
1001315	09-AUG-2013	SHANE BLACKBURN	50.00
1001320	09-AUG-2013	NEIL H PULLER	234.00
1001325	09-AUG-2013	NORTHERN PRINTING NETWORK INC	562.88
1001329	09-AUG-2013	OMNICARE OF NORTHERN ILLINOIS	9,036.31
1001331	09-AUG-2013	PARK DISTRICT OF HIGHLAND PARK	7,432.30
1001336	09-AUG-2013	PRAIRIE FARMS DAIRY D/B/A	80.12
1001337	09-AUG-2013	PRECISION CONTROL SYSTEMS OF	25,655.30
1001342	09-AUG-2013	RECORDS MANAGEMENT INC	95.00
1001343	09-AUG-2013	RED WING SHOE STORE	93.00
1001344	09-AUG-2013	REINHART FOODS INC	510.05
1001353	09-AUG-2013	SHARI L BORNSTEIN	109.49
1001358	09-AUG-2013	SUPER MIX INC	1,362.62
1001359	09-AUG-2013	TELEPLUS INC	1,713.68
1001361	09-AUG-2013	TIMOTHY E SASHKO	230.08
1001369	09-AUG-2013	WAUKEGAN SAFE & LOCK CO	65.41
1001451	16-AUG-2013	A2CL SERVICES LLC	35.96
1001454	16-AUG-2013	AIRGAS NORTH CENTRAL	92.52
1001456	16-AUG-2013	ANESTHESIA CONSULTANTS LTD	200.93
1001458	16-AUG-2013	AT &T	82.41
1001459	16-AUG-2013	AT &T	65.02
1001467	16-AUG-2013	CITY OF WAUKEGAN	10.00
1001479	16-AUG-2013	COMCAST CABLE COMMUNICATIONS	96.90
1001480	16-AUG-2013	COMCAST CABLE COMMUNICATIONS	106.95
1001481	16-AUG-2013	COMCAST CABLE COMMUNICATIONS	34.88
1001489	16-AUG-2013	CONTECH MSI CO	2,208.00
1001491	16-AUG-2013	DEERBROOK MEDICAL ASSOCIATES	127.83
1001494	16-AUG-2013	FEDERAL EXPRESS CORPORATION	7.66
1001495	16-AUG-2013	FEDERAL EXPRESS CORPORATION	8.45
1001497	16-AUG-2013	FEDERAL EXPRESS CORPORATION	27.44
1001500	16-AUG-2013	FEDERAL EXPRESS CORPORATION	20.35

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1001501	16-AUG-2013	GASTROENTEROLOGISTS LTD	818.35
1001502	16-AUG-2013	GEETHA H REDDY MD FACC	225.22
1001525	16-AUG-2013	GRAYSLAKE REHABILITATION AND	579.22
1001528	16-AUG-2013	GUADALUPE S SITJAR	1,260.24
1001530	16-AUG-2013	ILLINOIS GASTRO GROUP	127.60
1001532	16-AUG-2013	JEFFREY J GLASS MDSC	194.23
1001533	16-AUG-2013	JOHN A ELSTROM MD PC	656.46
1001535	16-AUG-2013	LIBERTYVILLE IMAGING ASSOCIATES SC	10,087.08
1001536	16-AUG-2013	MEDICAL EYE SERVICES LTD	68.77
1001538	16-AUG-2013	NESTOR G GUZMAN MD	942.87
1001541	16-AUG-2013	NICOR GAS	102.05
1001542	16-AUG-2013	NICOR GAS	37.22
1001543	16-AUG-2013	NICOR GAS	24.22
1001544	16-AUG-2013	NICOR GAS	78.73
1001552	16-AUG-2013	NORTH SHORE GAS CO	49.39
1001556	16-AUG-2013	NORTH SHORE GAS CO	34.24
1001562	16-AUG-2013	THE URO CENTER LTD	724.70
1001573	16-AUG-2013	ACE HARDWARE INC	751.63
1001574	16-AUG-2013	AIR PRODUCTS EQUIPMENT CO	936.00
1001578	16-AUG-2013	ARIEL ESELEVSKY PC	450.00
1001579	16-AUG-2013	ASPEN VALLEY LANDSCAPE SUPPLY	406.25
1001584	16-AUG-2013	BERTRAND BOWLING LANES INC	449.00
1001585	16-AUG-2013	BURRIS EQUIPMENT CO INC	551.77
1001588	16-AUG-2013	CARL COULSON	75.32
1001590	16-AUG-2013	CHANNING L BETE CO INC	991.90
1001604	16-AUG-2013	ECO MATERIALS LLC	96.00
1001607	16-AUG-2013	FILEMAKER INC	3,197.00
1001612	16-AUG-2013	GOODMAN ELECTRIC SUPPLY	4.06
1001618	16-AUG-2013	HENRY SCHEIN INC	6,011.55
1001619	16-AUG-2013	HENRY SCHEIN INC	644.88
1001624	16-AUG-2013	ILLINOIS GASTRO GROUP	152.60
1001625	16-AUG-2013	ILLINOIS PAIN TREATMENT	152.60
1001627	16-AUG-2013	INMEDIATA LLC D/B/A	11.44
1001634	16-AUG-2013	LAKE COUNTY PIPE & SUPPLY CO	760.00

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1001641	16-AUG-2013	LEWIS PRODUCE MARKET #2 INC	158.58
1001646	16-AUG-2013	MALLINCKRODT LLC	850.00
1001658	16-AUG-2013	PAULA CHIAPETTA	105.00
1001664	16-AUG-2013	O.BERK COMPANY	1,903.40
1001665	16-AUG-2013	ORKIN EXTERMINATING CO INC	47.50
1001669	16-AUG-2013	PLANTE MORAN PLLC	8,900.00
1001671	16-AUG-2013	PRAIRIE FARMS DAIRY D/B/A	57.39
1001674	16-AUG-2013	QUALITY SYSTEMS INC	7,448.00
1001676	16-AUG-2013	RECORDS MANAGEMENT INC	18.00
1001677	16-AUG-2013	REINHART FOODS INC	484.36
1001689	16-AUG-2013	STEINER ELECTRIC CO	996.54
1001713	23-AUG-2013	CAROL S GOLDBAUM	450.00
1001717	23-AUG-2013	EILEEN TARNOFF	500.00
1001745	23-AUG-2013	AT &T	82.77
1001757	23-AUG-2013	CITY OF WAUKEGAN	10.00
1001760	23-AUG-2013	CITY OF WAUKEGAN	375.66
1001761	23-AUG-2013	CITY OF WAUKEGAN	677.34
1001762	23-AUG-2013	CITY OF WAUKEGAN	33.96
1001763	23-AUG-2013	CITY OF WAUKEGAN	253.98
1001764	23-AUG-2013	CITY OF WAUKEGAN	271.62
1001765	23-AUG-2013	CITY OF WAUKEGAN	10.00
1001766	23-AUG-2013	CITY OF WAUKEGAN	10.00
1001772	23-AUG-2013	COMCAST CABLE COMMUNICATIONS	42.51
1001777	23-AUG-2013	COMMONWEALTH EDISON CO	535.43
1001779	23-AUG-2013	COMMONWEALTH EDISON CO	289.10
1001782	23-AUG-2013	DEERBROOK MEDICAL ASSOCIATES	322.06
1001786	23-AUG-2013	FEDERAL EXPRESS CORPORATION	289.99
1001793	23-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	59.67
1001794	23-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	10.77
1001795	23-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	51.30
1001796	23-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	48.78
1001800	23-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	427.50
1001811	23-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	117.41
1001819	23-AUG-2013	GRAYSLAKE REHABILITATION AND	69.40

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1001827	23-AUG-2013	JAMES E JUPA M D	1,666.67
1001828	23-AUG-2013	JEFFREY J GLASS MDSC	251.72
1001829	23-AUG-2013	JOHN A ELSTROM MD PC	487.62
1001831	23-AUG-2013	LAKE COUNTY SURGEONS	236.21
1001832	23-AUG-2013	LEWIS SEIDENBERG DVM	1,643.32
1001833	23-AUG-2013	LIBERTYVILLE IMAGING ASSOCIATES SC	3,395.81
1001834	23-AUG-2013	MEDICAL EYE SERVICES LTD	136.98
1001843	23-AUG-2013	NICOR GAS	31.00
1001847	23-AUG-2013	NORTH LAKE CARDIOVASCULAR CENTER	404.08
1001851	23-AUG-2013	NORTH SHORE GAS CO	34.29
1001852	23-AUG-2013	NORTH SHORE GAS CO	541.27
1001876	23-AUG-2013	NORTH SHORE NEPHROLOGY LTD	469.48
1001877	23-AUG-2013	OMAR DALLOUL MD	458.23
1001881	23-AUG-2013	REUBEN WEISZ	610.40
1001883	23-AUG-2013	STAPLES CONTRACT & COMMERCIAL INC	2,173.22
1001885	23-AUG-2013	THOMAS AND THOMAS MED D/B/A	115.44
1001886	23-AUG-2013	THYSSEN KRUPP ELEVATOR	282.52
1001914	23-AUG-2013	UJJVALA NADKARNI MD	1,450.41
1001924	23-AUG-2013	ACE HARDWARE INC	130.40
1001926	23-AUG-2013	ADKISSON CONSULTANTS INC	1,502.60
1001931	23-AUG-2013	ARIEL ESELEVSKY PC	450.00
1001932	23-AUG-2013	ASPEN VALLEY LANDSCAPE SUPPLY	1,489.25
1001933	23-AUG-2013	ASSURED HEALTHCARE LLC	7,117.11
1001936	23-AUG-2013	BELLS ULTIMATE TRUCK OUTFITTER	377.97
1001938	23-AUG-2013	BRASSELER USA	392.72
1001940	23-AUG-2013	BUTLER ANIMAL HEALTH HOLDING CO LLC D/B/A	63.00
1001941	23-AUG-2013	CAROLINA CASTANOS-SANZ	100.00
1001944	23-AUG-2013	CHICAGO AREA INTERPRETER	424.00
1001956	23-AUG-2013	D & H ASSOCIATES INC	1,825.00
1001958	23-AUG-2013	DK CONTRACTORS INC	113,346.25
1001964	23-AUG-2013	EYEPACS LLC	27.00
1001967	23-AUG-2013	FRANKSON SAFETY COURSES INC	774.48
1001968	23-AUG-2013	GE MEDICAL SYSTEMS	790.00
1001971	23-AUG-2013	GOODMAN ELECTRIC SUPPLY	121.51

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1001975	23-AUG-2013	H-O-H CHEMICALS INC	142.57
1001976	23-AUG-2013	HENNESSY CONSULTING INC	2,937.50
1001977	23-AUG-2013	HENRY SCHEIN INC	17,125.18
1001978	23-AUG-2013	HENRY SCHEIN INC	625.00
1001984	23-AUG-2013	HOOTMAN DENTAL LAB	1,701.50
1001998	23-AUG-2013	JOHNSTONE SUPPLY GURNEE	568.94
1002001	23-AUG-2013	KIMARA FULLER	83.62
1002003	23-AUG-2013	LABELS DIRECT INC	240.00
1002017	23-AUG-2013	LURVEY LANDSCAPE SUPPLY	322.95
1002021	23-AUG-2013	MATTHEWS PROFESSIONAL EMPLOYMENT	1,297.73
1002024	23-AUG-2013	MENARDS	102.45
1002025	23-AUG-2013	METRO CABS LLC LCT	642.00
1002028	23-AUG-2013	ALEX/ARKADY POLTORAK	5.00
1002029	23-AUG-2013	JENNIE LEE	15.00
1002030	23-AUG-2013	KATHY/MICHAEL MOATS	100.00
1002031	23-AUG-2013	RICK & JENNIFER DAHMM	100.00
1002032	23-AUG-2013	THERESA/JAMES BAKER	40.00
1002038	23-AUG-2013	NORTHERN PRINTING NETWORK INC	1,894.97
1002050	23-AUG-2013	R&S NORTHEAST LLC	311.04
1002057	23-AUG-2013	ROSALIND FRANKLIN UNIVERSITY	9,166.67
1002060	23-AUG-2013	SIGNS NOW	501.00
1002063	23-AUG-2013	STERICYCLE INC.	1,168.75
1002077	23-AUG-2013	WAUKEGAN SAFE & LOCK CO	164.95
1002081	30-AUG-2013	ADVOCATE HEALTH CARE DBA	5,600.00
1002104	30-AUG-2013	STEPHEN FOX D/B/A	8,985.87
1002142	30-AUG-2013	ALARM DETECTION SYSTEMS INC	65.00
1002159	30-AUG-2013	AT &T	61.05
1002162	30-AUG-2013	AT &T	108.02
1002163	30-AUG-2013	AT &T	82.50
1002167	30-AUG-2013	CALL ONE	5,136.00
1002169	30-AUG-2013	CARDIOMEDIX INC	42.89
1002174	30-AUG-2013	CITY OF WAUKEGAN	485.00
1002179	30-AUG-2013	COMCAST CABLE COMMUNICATIONS	224.85
1002180	30-AUG-2013	COMCAST CABLE COMMUNICATIONS	221.90

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1002184	30-AUG-2013	COMMONWEALTH EDISON CO	1,036.65
1002187	30-AUG-2013	COOPER SURGICAL	1,184.23
1002189	30-AUG-2013	DR YOGINDER KUMAR	89.28
1002195	30-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	660.27
1002197	30-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	575.10
1002198	30-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	32.12
1002199	30-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	35.04
1002200	30-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	26.21
1002201	30-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	384.09
1002202	30-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	51.60
1002203	30-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	57.06
1002216	30-AUG-2013	GRAYSLAKE REHABILITATION AND	114.80
1002218	30-AUG-2013	GUADALUPE S SITJAR	1,066.36
1002220	30-AUG-2013	ICE MOUNTAIN SPRING WATER	45.02
1002221	30-AUG-2013	ICE MOUNTAIN SPRING WATER	25.94
1002222	30-AUG-2013	ICE MOUNTAIN SPRING WATER	23.44
1002223	30-AUG-2013	ICE MOUNTAIN SPRING WATER	23.44
1002225	30-AUG-2013	ILLINOIS GASTRO GROUP	710.16
1002227	30-AUG-2013	JOHN A ELSTROM MD PC	602.69
1002230	30-AUG-2013	LAKE COUNTY SURGEONS	22.14
1002232	30-AUG-2013	LIBERTYVILLE IMAGING ASSOCIATES SC	531.95
1002234	30-AUG-2013	MEDICAL EYE SERVICES LTD	226.08
1002257	30-AUG-2013	NORTH SHORE GAS CO	73.58
1002258	30-AUG-2013	NORTH SHORE GAS CO	99.95
1002259	30-AUG-2013	NORTH SHORE GAS CO	167.31
1002266	30-AUG-2013	RANA HAFEEZ	128.25
1002267	30-AUG-2013	RESURRECTION SERVICES	105.75
1002270	30-AUG-2013	STAPLES CONTRACT & COMMERCIAL INC	233.44
1002275	30-AUG-2013	THOMAS AND THOMAS MED D/B/A	32.59
1002281	30-AUG-2013	VERIZON WIRELESS	834.02
1002282	30-AUG-2013	VERIZON WIRELESS	2,490.93
1002283	30-AUG-2013	VERIZON WIRELESS	570.17
1002287	30-AUG-2013	VERIZON WIRELESS	3,878.31
1002292	30-AUG-2013	VERIZON WIRELESS	5,789.13

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1002298	30-AUG-2013	WALGREEN CO	6,143.24
1002299	30-AUG-2013	WAUKEGAN CLINIC CORP	89.28
1002302	30-AUG-2013	ACCESS COMMUNICATIONS CO INC	1,469.75
1002308	30-AUG-2013	AMERISOURCE BERGEN CORP	2,967.43
1002309	30-AUG-2013	ANIMAL EMERGENCY & TREATMENT	279.25
1002313	30-AUG-2013	AVON TOWNSHIP	1,320.14
1002316	30-AUG-2013	BEACH PARK ANIMAL HOSPITAL LTD	280.00
1002318	30-AUG-2013	BELLS ULTIMATE TRUCK OUTFITTER	275.00
1002320	30-AUG-2013	BME BONNIE BROOK LLC	2,940.00
1002321	30-AUG-2013	BRIARWOOD APTS	5,895.00
1002322	30-AUG-2013	BRITTANY SQUARE APTS	3,135.00
1002326	30-AUG-2013	CARL COULSON	1,053.35
1002331	30-AUG-2013	CHICAGO RECOVERY ALLIANCE	2,300.00
1002336	30-AUG-2013	CITRIX SYSTEM INC	25,000.00
1002339	30-AUG-2013	CLIFTON TURNER	200.00
1002343	30-AUG-2013	CORAL APARTMENTS OF ANTIOCH	640.00
1002345	30-AUG-2013	COVITA LLC	3,465.26
1002346	30-AUG-2013	CROSS ROADS COUNSELING LTD	7,290.00
1002350	30-AUG-2013	DICKSON UNIGAGE INC	656.00
1002354	30-AUG-2013	EAGLE MANAGEMENT LLC	820.00
1002355	30-AUG-2013	ECO MATERIALS LLC	2,382.00
1002356	30-AUG-2013	ECS MIDWEST LLC	12,098.25
1002357	30-AUG-2013	EDNA DALGAARD BARR TRUST	3,865.14
1002358	30-AUG-2013	EDWARD STAUBER WHOLESALE	21,676.00
1002361	30-AUG-2013	FFF ENTERPRISES INC	1,035.47
1002362	30-AUG-2013	FISHER HEALTHCARE	2,804.80
1002363	30-AUG-2013	FLUORECYCLE INC	192.19
1002364	30-AUG-2013	FOREVER CONSTRUCTION INC	610.00
1002365	30-AUG-2013	FOX LAKE ANIMAL HOSPITAL	145.00
1002366	30-AUG-2013	FRANKSON SAFETY COURSES INC	387.24
1002370	30-AUG-2013	GRAYSLAKE FEED SALES INC	518.75
1002371	30-AUG-2013	GROWER EQUIPMENT & SUPPLY CO	320.95
1002372	30-AUG-2013	H-O-H CHEMICALS INC	435.65
1002374	30-AUG-2013	HENRY SCHEIN INC	10,337.54

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1002379	30-AUG-2013	IAODAPCA INC	130.00
1002380	30-AUG-2013	ILLINOIS PAYPHONE SYSTEMS INC	245.00
1002385	30-AUG-2013	INNOVATIVE FLOORS LLC	2,239.00
1002393	30-AUG-2013	JRSF REALTY	4,197.50
1002399	30-AUG-2013	LABELS DIRECT INC	1,100.00
1002404	30-AUG-2013	LEWIS PRODUCE MARKET #2 INC	205.21
1002409	30-AUG-2013	MANUEL JIMENEZ D/B/A	1,625.00
1002412	30-AUG-2013	MARLING MANAGEMENT INC.	765.00
1002414	30-AUG-2013	MARTIN PETERSEN COMPANY INC	2,151.00
1002421	30-AUG-2013	MEESOON KWON	675.00
1002422	30-AUG-2013	MENARDS	382.41
1002432	30-AUG-2013	NOODLE SOUP OF WEINGART DESIGN	225.50
1002434	30-AUG-2013	NORTHERN PRINTING NETWORK INC	365.79
1002436	30-AUG-2013	OMNICARE OF NORTHERN ILLINOIS	529.30
1002437	30-AUG-2013	ORASURE TECHNOLOGIES INC	587.50
1002439	30-AUG-2013	ORPHANS OF THE STORM	2,750.00
1002442	30-AUG-2013	PARK TERRACE APARTMENTS	4,150.00
1002445	30-AUG-2013	POPP DENTAL LABORATORY INC	1,907.75
1002446	30-AUG-2013	PRAIRIE FARMS DAIRY D/B/A	207.25
1002447	30-AUG-2013	PRECISION CONTROL SYSTEMS OF	2,160.80
1002452	30-AUG-2013	R&S NORTHEAST LLC	3,095.48
1002455	30-AUG-2013	REGENCY VILLAGE PARTNERSHIP	4,065.00
1002456	30-AUG-2013	REINHART FOODS INC	937.43
1002457	30-AUG-2013	REMOTE DATA INC	1,065.00
1002463	30-AUG-2013	SHADED DAYS INC	350.00
1002464	30-AUG-2013	SOARING EAGLE PUBLISHING COMPANY	280.00
1002471	30-AUG-2013	THE ANIMAL HOSPITAL OF GURNEE	115.00
			Grand Total: 1,446,651.57

Period Name : 'Aug-13'

Fund Description 212 - Stormwater Management

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5334	16-AUG-2013	GRAPHIC PARTNERS INC	124.00
5363	23-AUG-2013	CONSERVATION LAND STEWARDSHIP INC	132,417.31
5385	23-AUG-2013	HAMPTON LENZINI & RENWICK INC	500.00
5415	23-AUG-2013	PNC BANK NATIONAL ASSOCIATION	6,520.57
5430	30-AUG-2013	BOLLINGER LACH & ASSOCIATES INC	3,068.83
5457	30-AUG-2013	THE UPS STORE #4917	3,749.00
5485	30-AUG-2013	SUMMERFIELDS AT GURNEE HOMEOWNERS ASSOCIATION	3,405.00
5491	30-AUG-2013	DELL MARKETING LP	1,695.18
1000754	02-AUG-2013	CHRISTOPHER BURKE ENGINEERING	2,800.00
1000777	02-AUG-2013	FEDERAL EXPRESS CORPORATION	27.32
1000809	02-AUG-2013	LIBERTYVILLE TOWNSHIP	240.00
1000813	02-AUG-2013	HIGHLAND PARK NRC REALTY LLC	1,800.00
1000815	02-AUG-2013	LINCOLNSHIRE PRAIRIE VIEW SD	240.00
1000816	02-AUG-2013	WOODLAND GREEN/BRAESIDE CONDO MGMT.	1,800.00
1000817	02-AUG-2013	JOSEPH KELLEY	410.00
1000818	02-AUG-2013	STATE BANK OF THE LAKES	500.00
1000819	02-AUG-2013	MUNDELEIN PARK & RECREATION DIST	5,000.00
1000842	02-AUG-2013	STM SUBURBAN PUBLICATIONS	212.00
1000859	02-AUG-2013	VILLAGE OF LAKE BARRINGTON	240.00
1000978	02-AUG-2013	T&T REPRODUCTION & SUPPLIES	105.31
1000986	02-AUG-2013	US GEOLOGICAL SURVEY EROS	2,600.00
1000991	02-AUG-2013	VILLAGE OF DEERFIELD	10,778.00
1001276	09-AUG-2013	JAMES C BAKK	704.70
1001591	16-AUG-2013	CHRISTOPHER BURKE ENGINEERING	3,209.00
1001636	16-AUG-2013	LANDSCAPING AND CONSTRUCTION SOLUTIONS	220.00
1001714	23-AUG-2013	COMMONWEALTH EDISON CO	1,680.96
1001721	23-AUG-2013	LAKE COUNTY COLLECTOR	937.93
1001916	23-AUG-2013	VERIZON WIRELESS	38.01
1001924	23-AUG-2013	ACE HARDWARE INC	19.96
1002044	23-AUG-2013	PARK DISTRICT OF HIGHLAND PARK	6,906.02
1002285	30-AUG-2013	VERIZON WIRELESS	285.32

Fund Description 212 - Stormwater Management

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1002325	30-AUG-2013	CARILLON NORTH HOMEOWNERS ASSN	2,587.50
			Grand Total: 194,821.92

Period Name : 'Aug-13'

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5145	02-AUG-2013	NAPLETON FORD	70.06
5157	02-AUG-2013	PATSON INC	141.85
5194	02-AUG-2013	RUSSO POWER EQUIPMENT	179.00
5204	09-AUG-2013	POMPS TIRE SERVICE	1,116.07
5210	09-AUG-2013	BONNELL INDUSTRIES INC.	497.50
5233	09-AUG-2013	FORCE AMERICA DISTRIBUTING LLC	360.52
5270	09-AUG-2013	RUSSO POWER EQUIPMENT	57.98
5271	09-AUG-2013	CONSTELLATION NEWENERGY INC	977.34
5279	09-AUG-2013	FOX VALLEY FIRE & SAFETY CO	78.00
5304	16-AUG-2013	CRYSTAL MAINTENANCE SERVICES CORP	1,185.00
5330	16-AUG-2013	NAPLETON FORD	23,635.34
5332	16-AUG-2013	POMPS TIRE SERVICE	910.00
5343	16-AUG-2013	PETROLIANCE LLC	3,320.30
5345	16-AUG-2013	RNOW INC	366.08
5346	16-AUG-2013	PETROLEUM TRADERS CORPORATION	107,481.00
5370	23-AUG-2013	FOX VALLEY FIRE & SAFETY CO	295.00
5372	23-AUG-2013	POMPS TIRE SERVICE	3,487.01
5379	23-AUG-2013	RNOW INC	99.89
5391	23-AUG-2013	GREAT LAKES ELEVATOR SERVICES INC	160.00
5395	23-AUG-2013	DIRECT ENERGY BUSINESS	25.71
5415	23-AUG-2013	PNC BANK NATIONAL ASSOCIATION	28,642.53
5436	30-AUG-2013	PETROLIANCE LLC	1,126.85
5439	30-AUG-2013	RNOW INC	1,033.68
5440	30-AUG-2013	PETROLEUM TRADERS CORPORATION	25,834.82
5443	30-AUG-2013	CDW GOVERNMENT INC	1,532.00
5498	30-AUG-2013	DANIEL ROBISON ARCHITECTS PC	372.00
5500	30-AUG-2013	CANON SOLUTIONS AMERICA INC	687.17
1000753	02-AUG-2013	CALL ONE	1,454.92
1000768	02-AUG-2013	COMMONWEALTH EDISON CO	2,302.04
1000801	02-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	775.00
1000849	02-AUG-2013	VERIZON WIRELESS	196.09

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1000850	02-AUG-2013	VERIZON WIRELESS	639.12
1000851	02-AUG-2013	VERIZON WIRELESS	503.24
1000854	02-AUG-2013	VERIZON WIRELESS	594.19
1000856	02-AUG-2013	VERIZON WIRELESS	135.98
1000857	02-AUG-2013	VERIZON WIRELESS	658.32
1000866	02-AUG-2013	ALEXANDER EQUIPMENT COMPANY INC	435.45
1000867	02-AUG-2013	AMERICAN GASES CORP	190.05
1000877	02-AUG-2013	BERRY TIRE CO	3,052.53
1000879	02-AUG-2013	BURRIS EQUIPMENT CO INC	34.73
1000880	02-AUG-2013	CARQUEST AUTO PARTS OF	110.86
1000886	02-AUG-2013	COMPASSCOM SOFTWARE INC	1,322.92
1000890	02-AUG-2013	CURRIE MOTORS FRANKFORT	91,584.00
1000911	02-AUG-2013	HILLER FORD INC	861.41
1000912	02-AUG-2013	HUMPHREY SERVICE PARTS INC	363.34
1000916	02-AUG-2013	INTERSTATE BATTERY SYSTEM OF	267.17
1000919	02-AUG-2013	JUST TIRES	2,646.80
1000925	02-AUG-2013	LASER TECHNOLOGY INC	217.50
1000926	02-AUG-2013	LEACH ENTERPRISES INC	200.71
1000929	02-AUG-2013	LIBERTY AUTO CITY	473.22
1000930	02-AUG-2013	LIBERTYVILLE CHEVROLET INC	337.85
1000931	02-AUG-2013	LIBERTYVILLE LINCOLN SALES INC	137.34
1000938	02-AUG-2013	MCMASTER-CARR SUPPLY CO	169.23
1000950	02-AUG-2013	NAPA AUTO SUPPLY-LIBERTYVILLE	1,375.77
1000953	02-AUG-2013	NORTHWEST TRUCKS INC	110.00
1000960	02-AUG-2013	PRECISION SERVICE & PARTS INC	1,162.84
1000979	02-AUG-2013	TERMINAL SUPPLY CO INC	80.63
1000988	02-AUG-2013	VER-MAC INC	370.00
1000994	02-AUG-2013	WAUKEGAN COLOR SUPPLY INC	135.92
1000995	02-AUG-2013	WELDSTAR CO	245.57
1001010	09-AUG-2013	ILLINOIS EPA FISCAL SERVICES	1,000.00
1001013	09-AUG-2013	LAKE COUNTY DIV TRANSPORTATION	1,528.96
1001023	09-AUG-2013	PARENT PETROLEUM RETAIL, INC	5,000.00
1001047	09-AUG-2013	COMCAST CABLE COMMUNICATIONS	136.90
1001100	09-AUG-2013	COMMONWEALTH EDISON CO	1,054.67

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1001120	09-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	6.25
1001121	09-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	358.14
1001122	09-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	70.92
1001123	09-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	104.94
1001134	09-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	6.04
1001135	09-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	54.54
1001212	09-AUG-2013	1ST AYD CORPORATION	327.82
1001219	09-AUG-2013	ALEXANDER EQUIPMENT COMPANY INC	60.30
1001227	09-AUG-2013	BADGER TRUCK CENTER INC	97.32
1001231	09-AUG-2013	BERRY TIRE CO	89.05
1001238	09-AUG-2013	CARQUEST AUTO PARTS OF	30.40
1001254	09-AUG-2013	FASTENAL COMPANY	38.01
1001264	09-AUG-2013	HILLER FORD INC	1,744.41
1001266	09-AUG-2013	HUMPHREY SERVICE PARTS INC	177.96
1001271	09-AUG-2013	INTERSTATE BATTERY SYSTEM OF	616.19
1001273	09-AUG-2013	J HERSHEY ARCHITECTURE INC	4,250.00
1001277	09-AUG-2013	JEWELL ELECTRIC INC	300.00
1001282	09-AUG-2013	JX ENTERPRISES	471.22
1001285	09-AUG-2013	LAFORCE HARDWARE & MANUFCT CO	1,246.50
1001286	09-AUG-2013	LAKE COUNTY HOSE & EQUIPMENT	161.43
1001290	09-AUG-2013	LEACH ENTERPRISES INC	147.26
1001295	09-AUG-2013	LIBERTY AUTO CITY	19.28
1001296	09-AUG-2013	LIBERTYVILLE CHEVROLET INC	105.84
1001297	09-AUG-2013	LIBERTYVILLE LINCOLN SALES INC	108.81
1001303	09-AUG-2013	MARTIN IMPLEMENT SALES INC	154.77
1001306	09-AUG-2013	MCMASTER-CARR SUPPLY CO	355.44
1001316	09-AUG-2013	MONROE TRUCK EQUIPMENT INC	364.91
1001318	09-AUG-2013	NAPA AUTO SUPPLY-LIBERTYVILLE	143.25
1001326	09-AUG-2013	NORTHWEST TRUCKS INC	107.61
1001332	09-AUG-2013	PARK PLACE HAND CAR WASH	120.00
1001338	09-AUG-2013	PRECISION SERVICE & PARTS INC	1,291.49
1001340	09-AUG-2013	R G SMITH EQUIPMENT CO	1,047.00
1001351	09-AUG-2013	SANDERS HARDWARE SUPPLY	139.39
1001360	09-AUG-2013	TERMINAL SUPPLY CO INC	1,057.72

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1001362	09-AUG-2013	TRANSMISSION SOLUTIONS INC	1,446.00
1001364	09-AUG-2013	UESCO INDUSTRIES INC	779.89
1001370	09-AUG-2013	WHOLESALE DIRECT INC	199.55
1001534	16-AUG-2013	LAWSON PRODUCTS INC	14.77
1001600	16-AUG-2013	DAVID HANSON & ASSOCIATES INC	300.00
1001602	16-AUG-2013	DIAMOND TOOLS TECHNOLOGY LLC	1,320.00
1001603	16-AUG-2013	DOMESTIC UNIFORM RENTAL	2,244.58
1001606	16-AUG-2013	FASTENAL COMPANY	9.55
1001613	16-AUG-2013	GRAY'S INC	421.00
1001615	16-AUG-2013	GRAYSLAKE POWER EQUIPMENT INC	434.56
1001616	16-AUG-2013	GROVE DC ELECTRIC INC	140.00
1001632	16-AUG-2013	JX ENTERPRISES	5,492.67
1001633	16-AUG-2013	LAKE COUNTY HOSE & EQUIPMENT	1,047.41
1001637	16-AUG-2013	LEACH ENTERPRISES INC	95.56
1001642	16-AUG-2013	LIBERTYVILLE LINCOLN SALES INC	7.48
1001649	16-AUG-2013	MARTIN IMPLEMENT SALES INC	68.53
1001654	16-AUG-2013	MICHAELS UNIFORM COMPANY	2,040.60
1001659	16-AUG-2013	NAPA AUTO SUPPLY-LIBERTYVILLE	49.98
1001672	16-AUG-2013	PRECISION SERVICE & PARTS INC	188.94
1001683	16-AUG-2013	SANDERS HARDWARE SUPPLY	52.17
1001694	16-AUG-2013	TRAFFIC CONTROL CORPORATION	5,280.00
1001706	16-AUG-2013	WAUKEGAN COLOR SUPPLY INC	605.01
1001708	16-AUG-2013	WAUKEGAN PUBLIC WORKS	23,351.92
1001709	16-AUG-2013	WELDSTAR CO	331.38
1001710	16-AUG-2013	WEST SIDE TRACTOR SALES CO	422.00
1001712	16-AUG-2013	WHOLESALE DIRECT INC	118.57
1001739	23-AUG-2013	ADVANCED DISPOSAL SERVICES	1,132.36
1001748	23-AUG-2013	CALL ONE	752.13
1001753	23-AUG-2013	CALL ONE	1,454.92
1001756	23-AUG-2013	CENTRAL STEEL & WIRE	764.06
1001774	23-AUG-2013	COMMONWEALTH EDISON CO	2,437.23
1001775	23-AUG-2013	COMMONWEALTH EDISON CO	6,249.00
1001791	23-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	33.96
1001801	23-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	30.30

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1001802	23-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	655.36
1001803	23-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	393.32
1001805	23-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	18.63
1001806	23-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	36.12
1001820	23-AUG-2013	HERITAGE-CRYSTAL CLEAN LLC	258.35
1001848	23-AUG-2013	NORTH SHORE GAS CO	112.01
1001867	23-AUG-2013	NORTH SHORE GAS CO	284.01
1001923	23-AUG-2013	A J SACKETT AND SONS COMPANY	1,967.04
1001928	23-AUG-2013	ALEXANDER EQUIPMENT COMPANY INC	57,995.00
1001934	23-AUG-2013	AUTOMOTIVE LIFT SERVICE & EQUIP CO	300.00
1001935	23-AUG-2013	BADGER TRUCK CENTER INC	96.99
1001942	23-AUG-2013	CARQUEST AUTO PARTS OF	34.61
1001945	23-AUG-2013	CHICAGO INTERNATIONAL TRUCKS	4,040.80
1001948	23-AUG-2013	COMPASSCOM SOFTWARE INC	1,322.92
1001955	23-AUG-2013	CURRIE MOTORS FRANKFORT	17,453.00
1001957	23-AUG-2013	DELUXE CAR WASH	335.00
1001959	23-AUG-2013	DOMESTIC UNIFORM RENTAL	341.24
1001969	23-AUG-2013	GENERAL TRUCK PARTS	602.63
1001979	23-AUG-2013	HERMAN BROTHERS INC	416.00
1001981	23-AUG-2013	HILLER FORD INC	4,712.34
1001990	23-AUG-2013	INTERNATIONAL ROAD DYNAMICS INC	875.00
1001991	23-AUG-2013	INTERSTATE BATTERY SYSTEM OF	340.53
1001995	23-AUG-2013	JOHN SAKASH CO	77.52
1002000	23-AUG-2013	JX ENTERPRISES	499.17
1002006	23-AUG-2013	LANDSCAPE CONCEPTS INC	1,258.00
1002008	23-AUG-2013	LEACH ENTERPRISES INC	76.57
1002013	23-AUG-2013	LIBERTY AUTO CITY	451.28
1002014	23-AUG-2013	LIBERTYVILLE CHEVROLET INC	62.97
1002015	23-AUG-2013	LIBERTYVILLE LINCOLN SALES INC	66.17
1002019	23-AUG-2013	MARTIN IMPLEMENT SALES INC	14.93
1002023	23-AUG-2013	MCMASTER-CARR SUPPLY CO	431.65
1002027	23-AUG-2013	MICHAELS UNIFORM COMPANY	172.25
1002033	23-AUG-2013	MONROE TRUCK EQUIPMENT INC	1,155.32
1002035	23-AUG-2013	NAPA AUTO SUPPLY-LIBERTYVILLE	1,599.44

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1002039	23-AUG-2013	NORTHWEST TRUCKS INC	241.65
1002048	23-AUG-2013	PRECISION SERVICE & PARTS INC	1,014.80
1002055	23-AUG-2013	RLB HYDRAULIC SERVICES INC	322.08
1002056	23-AUG-2013	RONDOUT SERVICE CENTER INC	23.50
1002058	23-AUG-2013	SANDERS HARDWARE SUPPLY	345.96
1002072	23-AUG-2013	VERMEER MIDWEST	675.38
1002073	23-AUG-2013	VICTOR FORD INC	38.78
1002076	23-AUG-2013	WAUKEGAN COLOR SUPPLY INC	793.27
1002078	23-AUG-2013	WEST SIDE TRACTOR SALES CO	1,186.66
1002171	30-AUG-2013	CENTRAL STEEL & WIRE	212.22
1002185	30-AUG-2013	COMMONWEALTH EDISON CO	78.72
1002273	30-AUG-2013	STM SUBURBAN PUBLICATIONS	209.60
1002280	30-AUG-2013	VERIZON WIRELESS	196.09
1002293	30-AUG-2013	VERIZON WIRELESS	602.40
1002294	30-AUG-2013	VERIZON WIRELESS	639.66
1002295	30-AUG-2013	VERIZON WIRELESS	503.80
1002296	30-AUG-2013	VERIZON WIRELESS	1,491.22
1002305	30-AUG-2013	ALEXANDER EQUIPMENT COMPANY INC	401.50
1002306	30-AUG-2013	AMERICAN GASES CORP	190.05
1002315	30-AUG-2013	B & K EQUIPMENT CO CORP	371.50
1002323	30-AUG-2013	BUCK BROS INC	1,112.47
1002330	30-AUG-2013	CHICAGO INTERNATIONAL TRUCKS	5,238.34
1002351	30-AUG-2013	DOMESTIC UNIFORM RENTAL	317.24
1002375	30-AUG-2013	HERMAN BROTHERS INC	4,676.26
1002377	30-AUG-2013	HILLER FORD INC	977.12
1002378	30-AUG-2013	HUMPHREY SERVICE PARTS INC	2,837.49
1002384	30-AUG-2013	INLAND POWER GROUP INC	67.95
1002390	30-AUG-2013	JKC VENTURES INC DBA	133.00
1002394	30-AUG-2013	JX ENTERPRISES	175.81
1002405	30-AUG-2013	LIBERTY AUTO CITY	214.50
1002406	30-AUG-2013	LIBERTYVILLE CHEVROLET INC	396.36
1002407	30-AUG-2013	LIBERTYVILLE LINCOLN SALES INC	62.25
1002413	30-AUG-2013	MARTIN IMPLEMENT SALES INC	7.56
1002423	30-AUG-2013	MICHAELS UNIFORM COMPANY	438.00

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1002431	30-AUG-2013	NAPA AUTO SUPPLY-LIBERTYVILLE	472.55
1002441	30-AUG-2013	PARK PLACE HAND CAR WASH	112.00
1002448	30-AUG-2013	PRECISION SERVICE & PARTS INC	841.05
1002453	30-AUG-2013	RAY SCHRAMER & CO	1,129.05
1002462	30-AUG-2013	SAUBER MANUFACTURING CO	160.00
1002474	30-AUG-2013	TRANSMISSION SOLUTIONS INC	1,395.00
1002481	30-AUG-2013	WAUKEGAN COLOR SUPPLY INC	150.00
1002482	30-AUG-2013	WAUKEGAN PUBLIC WORKS	13,399.26
1002483	30-AUG-2013	WELDSTAR CO	128.86
1002484	30-AUG-2013	WEST SIDE TRACTOR SALES CO	71.96
1002485	30-AUG-2013	WHOLESALE DIRECT INC	31.66
			Grand Total: 542,769.01

Period Name : 'Aug-13'

Fund Description 216 - Hulse Detention Center

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5141	02-AUG-2013	CANON SOLUTIONS AMERICA INC	993.04
5169	02-AUG-2013	CORRECT CARE SOLUTIONS, LLC	18,524.00
5179	02-AUG-2013	AVERUS INC	40.00
5202	09-AUG-2013	CENTER FOR PSYCHOLOGICAL SVCS LLC	2,200.00
5260	09-AUG-2013	ALPHA BAKING COMPANY INC	131.99
5275	09-AUG-2013	SUPERIOR HEALTH LINENS	1,184.33
5306	16-AUG-2013	ALPHA BAKING COMPANY INC	76.98
5325	16-AUG-2013	SUPERIOR HEALTH LINENS	1,012.36
5331	16-AUG-2013	ECOLAB INC	72.95
5415	23-AUG-2013	PNC BANK NATIONAL ASSOCIATION	633.02
5423	30-AUG-2013	CENTER FOR PSYCHOLOGICAL SVCS LLC	2,200.00
5448	30-AUG-2013	CORRECT CARE SOLUTIONS, LLC	18,524.00
5459	30-AUG-2013	AVERUS INC	40.00
5470	30-AUG-2013	ALPHA BAKING COMPANY INC	141.64
5500	30-AUG-2013	CANON SOLUTIONS AMERICA INC	1,001.66
5501	30-AUG-2013	SUPERIOR HEALTH LINENS	893.22
1000917	02-AUG-2013	ISADORE ALSTON	40.00
1000964	02-AUG-2013	RECORDS MANAGEMENT INC	36.00
1001265	09-AUG-2013	HOME JUICE CO	70.42
1001336	09-AUG-2013	PRAIRIE FARMS DAIRY D/B/A	281.06
1001567	16-AUG-2013	VILLAGE OF BUFFALO GROVE	50.00
1001671	16-AUG-2013	PRAIRIE FARMS DAIRY D/B/A	230.22
1001677	16-AUG-2013	REINHART FOODS INC	2,711.91
1001917	23-AUG-2013	VERIZON WIRELESS	115.98
1002446	30-AUG-2013	PRAIRIE FARMS DAIRY D/B/A	392.38
1002456	30-AUG-2013	REINHART FOODS INC	2,973.71
			Grand Total: 54,570.87

Period Name : 'Aug-13'

Fund Description 218 - Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5142	02-AUG-2013	SUPERIOR HEALTH LINENS	5,603.85
5163	02-AUG-2013	HEALTH DIMENSIONS CONSULTING INC D/B/A	35,251.68
5183	02-AUG-2013	GSF-USA INC	40,997.00
5236	09-AUG-2013	HEALTH DIMENSIONS CONSULTING INC D/B/A	31,735.44
5275	09-AUG-2013	SUPERIOR HEALTH LINENS	5,620.20
5298	16-AUG-2013	ASCOT DIAGNOSTIC SERVICES	375.00
5303	16-AUG-2013	CHICAGO CLINICAL LABORATORIES D/B/A	1,260.98
5313	16-AUG-2013	CONSTELLATION NEWENERGY INC	3,986.84
5325	16-AUG-2013	SUPERIOR HEALTH LINENS	5,275.53
5352	16-AUG-2013	HEALTH DIMENSIONS CONSULTING INC D/B/A	60,000.00
5369	23-AUG-2013	SUPERIOR HEALTH LINENS	4,519.06
5384	23-AUG-2013	HEALTH DIMENSIONS CONSULTING INC D/B/A	730,043.00
5395	23-AUG-2013	DIRECT ENERGY BUSINESS	15,905.58
5398	23-AUG-2013	NEBO SYSTEMS	20.00
5403	23-AUG-2013	ALPHA BAKING COMPANY INC	1,558.28
5404	23-AUG-2013	JULIA REDWINE INC	575.00
5415	23-AUG-2013	PNC BANK NATIONAL ASSOCIATION	8,533.90
5444	30-AUG-2013	HEALTH DIMENSIONS CONSULTING INC D/B/A	50,000.00
5501	30-AUG-2013	SUPERIOR HEALTH LINENS	6,394.05
1000735	02-AUG-2013	H CALVIN REVIS	7,380.00
1000736	02-AUG-2013	JAMES GRACE	3,280.00
1000811	02-AUG-2013	MAXIM STAFFING SOLUTIONS	920.50
1000840	02-AUG-2013	STAPLES CONTRACT & COMMERCIAL INC	1,759.20
1000954	02-AUG-2013	NURSING RESOURCE INC	2,493.36
1000955	02-AUG-2013	ORKIN EXTERMINATING CO INC	60.00
1000963	02-AUG-2013	RCS MANAGEMENT HOLDING COMPANY D/B/A	308.00
1000966	02-AUG-2013	REINHART FOODS INC	6,875.43
1000973	02-AUG-2013	SORENSEN PRODUCE CO	493.40
1001007	09-AUG-2013	HETAL PATEL	360.24
1001029	09-AUG-2013	PAM ROSE	321.43
1001157	09-AUG-2013	MAXIM STAFFING SOLUTIONS	2,540.00

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1001225	09-AUG-2013	ASSURED HEALTHCARE LLC	3,317.74
1001255	09-AUG-2013	FEDERAL SUPPLY USA	1,370.13
1001327	09-AUG-2013	NURSING RESOURCE INC	719.20
1001330	09-AUG-2013	ORKIN EXTERMINATING CO INC	60.00
1001341	09-AUG-2013	RCS MANAGEMENT HOLDING COMPANY D/B/A	1,204.00
1001344	09-AUG-2013	REINHART FOODS INC	7,587.01
1001355	09-AUG-2013	SORENSEN PRODUCE CO	263.90
1001428	16-AUG-2013	BLUE CROSS BLUE SHIELD OF IL	2,191.57
1001526	16-AUG-2013	GREENLEAF ORTHOPAEDIC	54.05
1001531	16-AUG-2013	ILLINOIS STATE POLICE	1,500.00
1001555	16-AUG-2013	NORTH SHORE GAS CO	33.53
1001580	16-AUG-2013	ASSURED HEALTHCARE LLC	2,411.89
1001595	16-AUG-2013	COMPREHENSIVE THERAPEUTICS LTD	552.00
1001598	16-AUG-2013	D P MURPHY AMBULANCE	153.90
1001630	16-AUG-2013	JENNIFER MCROBERTS D/B/A	137.50
1001652	16-AUG-2013	MCKESSON MEDICAL-SURGICAL	11,870.97
1001663	16-AUG-2013	NURSING RESOURCE INC	1,386.05
1001665	16-AUG-2013	ORKIN EXTERMINATING CO INC	60.00
1001671	16-AUG-2013	PRAIRIE FARMS DAIRY D/B/A	2,564.05
1001675	16-AUG-2013	RCS MANAGEMENT HOLDING COMPANY D/B/A	672.00
1001677	16-AUG-2013	REINHART FOODS INC	8,318.03
1001681	16-AUG-2013	RUSSELL HERDER INC	550.00
1001687	16-AUG-2013	SORENSEN PRODUCE CO	287.25
1001723	23-AUG-2013	LORETTA F BUTLER	110.00
1001754	23-AUG-2013	CALL ONE	468.39
1001919	23-AUG-2013	WESCOM SOLUTIONS INC	2,299.70
1001933	23-AUG-2013	ASSURED HEALTHCARE LLC	5,045.17
1001963	23-AUG-2013	ENVIRONMENTAL FUTURES INC	480.00
1001989	23-AUG-2013	INTEGRA HEALTHCARE EQUIPMENT	62.00
1002022	23-AUG-2013	MCKESSON MEDICAL-SURGICAL	3.72
1002040	23-AUG-2013	NURSING RESOURCE INC	1,438.40
1002041	23-AUG-2013	OMNICARE OF NORTHERN ILLINOIS	20,496.80
1002047	23-AUG-2013	PRAIRIE FARMS DAIRY D/B/A	1,076.14
1002051	23-AUG-2013	RCS MANAGEMENT HOLDING COMPANY D/B/A	493.50

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1002052	23-AUG-2013	RECORDS MANAGEMENT INC	72.00
1002053	23-AUG-2013	REINHART FOODS INC	7,956.67
1002061	23-AUG-2013	SORENSEN PRODUCE CO	344.05
1002139	30-AUG-2013	ADVOCATE CONDELL MEDICAL	156.50
1002178	30-AUG-2013	COMCAST CABLE COMMUNICATIONS	2.95
1002217	30-AUG-2013	GREENLEAF ORTHOPAEDIC	24.65
1002271	30-AUG-2013	STAPLES CONTRACT & COMMERCIAL INC	1,671.35
1002278	30-AUG-2013	UROPARTNERS LLC D/B/A	16.23
1002279	30-AUG-2013	VERIZON WIRELESS	466.58
1002301	30-AUG-2013	ABILITY NETWORK INC	96.98
1002341	30-AUG-2013	COMPREHENSIVE THERAPEUTICS LTD	50,045.40
1002417	30-AUG-2013	MCKESSON MEDICAL-SURGICAL	86.33
1002419	30-AUG-2013	MCKESSON MEDICAL-SURGICAL	21,686.26
1002427	30-AUG-2013	MOHINA GUPTA	1,639.76
1002435	30-AUG-2013	NURSING RESOURCE INC	1,764.64
1002438	30-AUG-2013	ORKIN EXTERMINATING CO INC	60.00
1002446	30-AUG-2013	PRAIRIE FARMS DAIRY D/B/A	809.65
1002454	30-AUG-2013	RCS MANAGEMENT HOLDING COMPANY D/B/A	112.00
1002456	30-AUG-2013	REINHART FOODS INC	7,358.15
1002466	30-AUG-2013	SORENSEN PRODUCE CO	282.65
1002469	30-AUG-2013	SYSCO FOOD SERVICES-CHICAGO	856.18
			Grand Total: 1,209,194.52

Period Name : 'Aug-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>
5141	02-AUG-2013	CANON SOLUTIONS AMERICA INC	292.26
5147	02-AUG-2013	MERRY X-RAY SOURCEONE HEALTHCARE	115.00
5176	02-AUG-2013	WAREHOUSE DIRECT	49.76
5207	09-AUG-2013	MERRY X-RAY SOURCEONE HEALTHCARE	1,735.32
5220	09-AUG-2013	NORTH SHORE SANITARY DISTRICT	5.80
5415	23-AUG-2013	PNC BANK NATIONAL ASSOCIATION	950.45
1000855	02-AUG-2013	VERIZON WIRELESS	108.16
1000881	02-AUG-2013	CINTAS CORP	32.48
1000939	02-AUG-2013	MEDICAL STAFFING NETWORK INC	235.80
1001309	09-AUG-2013	MEDICAL STAFFING NETWORK INC	221.06
1002167	30-AUG-2013	CALL ONE	220.38
1002190	30-AUG-2013	EDWARD R MAY MD	955.42
1002226	30-AUG-2013	JAMES E JUPA M D	1,028.00
1002235	30-AUG-2013	MEDICAL STAFFING NETWORK INC	648.46
1002260	30-AUG-2013	NORTH SHORE GAS CO	35.90
1002292	30-AUG-2013	VERIZON WIRELESS	66.44
1002374	30-AUG-2013	HENRY SCHEIN INC	20.12
			Grand Total: 6,720.81

Period Name : 'Aug-13'

Fund Description 232 - Bridge Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5152	02-AUG-2013	BOLLINGER LACH & ASSOCIATES INC	20,771.74
5158	02-AUG-2013	DUNNET BAY CONSTRUCTION	70,854.02
5218	09-AUG-2013	BERGER EXCAVATING CONTRACTORS	1,899.95
5310	16-AUG-2013	COPENHAVER CONSTRUCTION	116,560.41
5430	30-AUG-2013	BOLLINGER LACH & ASSOCIATES INC	8,209.83
1000889	02-AUG-2013	CURRAN CONTRACTING CO	22,540.60
1000902	02-AUG-2013	GIANT MAINTENANCE & RESTORATION INC	735.00
1001034	09-AUG-2013	ADVANCED DISPOSAL SERVICES	195.00
1001229	09-AUG-2013	BENCHMARK ENVIRONMENTAL SRVCS	1,520.00
1001242	09-AUG-2013	CHRISTOPHER BURKE ENGINEERING	20,725.98
1001257	09-AUG-2013	GEWALT HAMILTON ASSOCIATES INC	583.24
1001263	09-AUG-2013	HEY & ASSOCIATES INC	5,377.10
1001293	09-AUG-2013	LESTER'S MATERIAL SERVICE INC	1,608.88
1001452	16-AUG-2013	ADVANCED DISPOSAL SERVICES	60.00
1001582	16-AUG-2013	B&B PROJECT MANAGEMENT INC	240.00
1001597	16-AUG-2013	CURRAN CONTRACTING CO	178,590.83
1001609	16-AUG-2013	GEWALT HAMILTON ASSOCIATES INC	156.00
1001621	16-AUG-2013	HEY & ASSOCIATES INC	1,156.05
1001639	16-AUG-2013	LESTER'S MATERIAL SERVICE INC	1,091.12
1001648	16-AUG-2013	MANHARD CONSULTING LTD	1,950.00
1001946	23-AUG-2013	CHRISTOPHER BURKE ENGINEERING	1,537.98
1001950	23-AUG-2013	CONCRETE SPECIALTIES COMPANY	150.00
1001970	23-AUG-2013	GIANT MAINTENANCE & RESTORATION INC	865.00
1001980	23-AUG-2013	HEY & ASSOCIATES INC	1,353.00
1002046	23-AUG-2013	POTSIE'S INC	950.00
1002303	30-AUG-2013	ACURA INC	30,411.28
1002347	30-AUG-2013	CURRAN CONTRACTING CO	55,528.22
1002453	30-AUG-2013	RAY SCHRAMER & CO	2,500.00
			Grand Total: 548,121.23

Period Name : 'Aug-13'

Fund Description 234 - Matching Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5152	02-AUG-2013	BOLLINGER LACH & ASSOCIATES INC	49,456.52
5168	02-AUG-2013	USIC LOCATING SERVICES INC	10,288.00
5181	02-AUG-2013	BLOOM COMPANIES, LLC	9,626.16
5273	09-AUG-2013	LORI ROSENBERY	1,044.00
5312	16-AUG-2013	TRANSYSTEMS CORPORATION	62,844.21
5390	23-AUG-2013	USIC LOCATING SERVICES INC	12,806.00
5412	23-AUG-2013	LORI ROSENBERY	1,160.00
5426	30-AUG-2013	PETER BAKER & SON CO	80.00
5430	30-AUG-2013	BOLLINGER LACH & ASSOCIATES INC	19,547.21
1000767	02-AUG-2013	COMMONWEALTH EDISON CO	14,510.49
1000889	02-AUG-2013	CURRAN CONTRACTING CO	280,712.75
1000895	02-AUG-2013	ECS MIDWEST LLC	1,854.00
1000981	02-AUG-2013	THELEN MATERIALS LLC	336.10
1001269	09-AUG-2013	ILT VIGNOCCHI, INC.	3,166.25
1001319	09-AUG-2013	NEENAH FOUNDRY CO	530.25
1001447	16-AUG-2013	THE MAX JOHNSON TRUST DATED 5/18/2004	2,600.00
1001449	16-AUG-2013	WADSWORTH BAY LLC	4,700.00
1001594	16-AUG-2013	CIVILTECH ENGINEERING INC	31,126.12
1001621	16-AUG-2013	HEY & ASSOCIATES INC	2,325.00
1001639	16-AUG-2013	LESTER'S MATERIAL SERVICE INC	1,350.88
1001704	16-AUG-2013	VULCAN MATERIALS CO	625.68
1001718	23-AUG-2013	GEWALT HAMILTON ASSOCIATES INC	1,032.00
1001725	23-AUG-2013	MARK A LOCASCIO LTD	2,152.58
1001830	23-AUG-2013	L & L REPORTING SERVICE INC	191.10
1001880	23-AUG-2013	RENZI & ASSOCIATES	26,125.00
1001947	23-AUG-2013	CIVILTECH ENGINEERING INC	1,960.00
1001952	23-AUG-2013	CONSERV FS	1,089.63
1001961	23-AUG-2013	ENGINEERING ENTERPRISES INC	3,937.50
1001970	23-AUG-2013	GIANT MAINTENANCE & RESTORATION INC	19.00
1001973	23-AUG-2013	GRAYSLAKE FEED SALES INC	98.34
1002086	30-AUG-2013	ELLE LAW GROUP LLC	4,372.26

Fund Description 234 - Matching Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1002091	30-AUG-2013	LAND ACQUISITIONS INC	7,175.00
1002228	30-AUG-2013	L & L REPORTING SERVICE INC	283.55
1002347	30-AUG-2013	CURRAN CONTRACTING CO	128,889.58
1002453	30-AUG-2013	RAY SCHRAMER & CO	2,771.20
			Grand Total: 690,786.36

Period Name : 'Aug-13'

Fund Description 250 - Probation Services Fee

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5208	09-AUG-2013	COMMUNITY YOUTH NETWORK INC	427.50
5213	09-AUG-2013	GERALD H BLAIN MS LCPC	1,340.00
5319	16-AUG-2013	GERALD H BLAIN MS LCPC	550.00
5360	23-AUG-2013	GERALD H BLAIN MS LCPC	550.00
5399	23-AUG-2013	CREATIVE COUNSELING AND EVALUATION LLC	927.50
5415	23-AUG-2013	PNC BANK NATIONAL ASSOCIATION	1,892.73
1001570	16-AUG-2013	WEST PUBLISHING CORPORATION DBA	90.81
1001686	16-AUG-2013	SOLUTION SPECIALTIES INC	3,445.53
1001917	23-AUG-2013	VERIZON WIRELESS	792.17
1001925	23-AUG-2013	ADELANTE PC	1,520.00
1002090	30-AUG-2013	LAKE COUNTY STATES ATTORNEY	10.00
1002465	30-AUG-2013	SOLUTION SPECIALTIES INC	10,059.93
			Grand Total: 21,606.17

Period Name : 'Aug-13'

Fund Description 252 - Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5141	02-AUG-2013	CANON SOLUTIONS AMERICA INC	625.55
5230	09-AUG-2013	CANON SOLUTIONS AMERICA INC	214.65
5500	30-AUG-2013	CANON SOLUTIONS AMERICA INC	252.00
1000861	02-AUG-2013	WEST PUBLISHING CORPORATION DBA	188.00
1001147	09-AUG-2013	ILLINOIS STATE BAR ASSOC	65.10
1001156	09-AUG-2013	MATTHEW BENDER & CO INC	878.61
1001210	09-AUG-2013	WEST PUBLISHING CORPORATION DBA	5,985.36
1001920	23-AUG-2013	WEST PUBLISHING CORPORATION DBA	9,352.43
			Grand Total: 17,561.70

Period Name : 'Aug-13'

Fund Description 254 - Children's Waiting Room Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5415	23-AUG-2013	PNC BANK NATIONAL ASSOCIATION	270.01
			Grand Total: 270.01

Period Name : 'Aug-13'

Fund Description 256 - Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5415	23-AUG-2013	PNC BANK NATIONAL ASSOCIATION	2,531.53
1001354	09-AUG-2013	SOFTWARE DEVELOPMENT	3,480.00
1001917	23-AUG-2013	VERIZON WIRELESS	1,262.47
1002036	23-AUG-2013	NATIONAL CENTER FOR STATE COURTS	32,920.00
			Grand Total: 40,194.00

Period Name : 'Aug-13'

Fund Description 258 - Court Document Storage

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5222	09-AUG-2013	MICROSYSTEMS INC	2,434.90
1000779	02-AUG-2013	FIRST MIDWEST BANK	1,369.05
1002068	23-AUG-2013	TOYNBEE SOFTWARE & SERVICES	19,912.20
			Grand Total: 23,716.15

Period Name : 'Aug-13'

Fund Description 260 - Recorder Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5276	09-AUG-2013	COTT SYSTEMS	155.00
5326	16-AUG-2013	COTT SYSTEMS	15,246.78
5415	23-AUG-2013	PNC BANK NATIONAL ASSOCIATION	602.56
5502	30-AUG-2013	COTT SYSTEMS	155.00
			Grand Total: 16,159.34

Period Name : 'Aug-13'

Fund Description 266 - Tax Sale Automation Fee

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5314	16-AUG-2013	FORTE PAYMENT SYSTEMS	22.80
			Grand Total: 22.80

Period Name : 'Aug-13'

Fund Description 267 - Coroner Fees

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5321	16-AUG-2013	AMERICAN OUTFITTERS LTD	358.99
5350	16-AUG-2013	CDW GOVERNMENT INC	1,094.73
5364	23-AUG-2013	AUTOMATED SCALE CORPORATION	788.50
5500	30-AUG-2013	CANON SOLUTIONS AMERICA INC	25.00
1001203	09-AUG-2013	VERIZON WIRELESS	695.74
1001657	16-AUG-2013	FEDERAL SAFETY COMPLIANCE	279.50
			Grand Total: 3,242.46

Period Name : 'Aug-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>
5148	02-AUG-2013	PETER BAKER & SON CO	652,801.11
5218	09-AUG-2013	BERGER EXCAVATING CONTRACTORS	19,745.87
5250	09-AUG-2013	V3 COMPANIES OF ILLINOIS	75,772.52
5335	16-AUG-2013	PETER BAKER & SON CO	731,346.36
5375	23-AUG-2013	PETER BAKER & SON CO	525.46
5393	23-AUG-2013	POTTERS INDUSTRIES LLC	12,496.00
5426	30-AUG-2013	PETER BAKER & SON CO	3,802.62
1000742	02-AUG-2013	3M COMPANY	1,068.50
1000889	02-AUG-2013	CURRAN CONTRACTING CO	164,699.25
1000956	02-AUG-2013	PAYNE & DOLAN	605.81
1001033	09-AUG-2013	3M COMPANY	1,044.10
1001228	09-AUG-2013	BAXTER & WOODMAN, INC.	4,339.97
1001307	09-AUG-2013	MEADE ELECTRIC CO. INC	2,994.15
1001352	09-AUG-2013	SAVATREE	97.12
1001450	16-AUG-2013	3M COMPANY	483.75
1001594	16-AUG-2013	CIVILTECH ENGINEERING INC	47,892.02
1001597	16-AUG-2013	CURRAN CONTRACTING CO	362,309.35
1001651	16-AUG-2013	MCGINTY BROS INC	12,959.00
1001661	16-AUG-2013	NORTH AMERICAN SALT CO	61,117.37
1001667	16-AUG-2013	PAYNE & DOLAN	2,272.53
1001738	23-AUG-2013	3M COMPANY	2,010.77
1001953	23-AUG-2013	CRAWFORD MURPHY & TILLY INC	936.83
1002045	23-AUG-2013	PAYNE & DOLAN	547.93
1002059	23-AUG-2013	SAVATREE	869.06
1002137	30-AUG-2013	3M COMPANY	562.50
1002317	30-AUG-2013	BEHM PAVEMENT MAINTENANCE INC	37,633.51
1002347	30-AUG-2013	CURRAN CONTRACTING CO	79,123.32
1002420	30-AUG-2013	MEADE ELECTRIC CO. INC	58,375.36
1002443	30-AUG-2013	PAYNE & DOLAN	454.15
			Grand Total: 2,338,886.29

Period Name : 'Aug-13'

Fund Description 269 - Sales Tax for Transportation & Public Safety

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5140	02-AUG-2013	BERGER EXCAVATING CONTRACTORS	63,033.02
5195	02-AUG-2013	FH PASCHEN SN NIELSEN	1,256,850.00
5209	09-AUG-2013	HDR ENGINEERING, INC.	3,330.08
5218	09-AUG-2013	BERGER EXCAVATING CONTRACTORS	655,396.54
5250	09-AUG-2013	V3 COMPANIES OF ILLINOIS	25,968.56
5302	16-AUG-2013	SAM SCHWARTZ ENGINEERING PLLC	13,977.30
5312	16-AUG-2013	TRANSYSTEMS CORPORATION	27,482.11
5336	16-AUG-2013	HOLLAND & KNIGHT	6,679.46
5351	16-AUG-2013	PATRICK ENGINEERING INC	13,828.12
5388	23-AUG-2013	REGINA WEBSTER & ASSOCIATES INC	27,788.92
5400	23-AUG-2013	SAM SCHWARTZ ENGINEERING PLLC	9,359.08
5427	30-AUG-2013	HOLLAND & KNIGHT	12,435.36
5453	30-AUG-2013	A LAMP CONCRETE CONTRACTORS INC	55,098.94
5482	30-AUG-2013	TRANSYSTEMS CORPORATION	8,142.42
5497	30-AUG-2013	BERGER EXCAVATING CONTRACTORS	595,498.14
1000726	02-AUG-2013	COMMONWEALTH EDISON CO	109,000.00
1000732	02-AUG-2013	MINGLE NAIL & SPA INC	33,781.50
1000737	02-AUG-2013	SAMUEL J YINGLING	74,803.00
1000741	02-AUG-2013	WILLIAM H METZ AND ASSOCIATES INC	43,987.50
1000884	02-AUG-2013	CIVILTECH ENGINEERING INC	89,315.13
1000889	02-AUG-2013	CURRAN CONTRACTING CO	233,585.32
1000906	02-AUG-2013	H & H ELECTRIC CO	77,608.75
1000910	02-AUG-2013	HEY & ASSOCIATES INC	3,358.00
1001016	09-AUG-2013	MICHELLE M SUTTER	8,918.17
1001017	09-AUG-2013	MINGLE NAIL & SPA INC	20,000.00
1001032	09-AUG-2013	WHEATLAND TITLE GUARANTY CO	2,499.00
1001220	09-AUG-2013	ALFRED BENESCH & CO	24,626.53
1001228	09-AUG-2013	BAXTER & WOODMAN, INC.	5,528.41
1001242	09-AUG-2013	CHRISTOPHER BURKE ENGINEERING	992.59
1001245	09-AUG-2013	CIORBA GROUP INC	94,887.50
1001246	09-AUG-2013	CITY OF NORTH CHICAGO	70,535.33

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>
1001247	09-AUG-2013	CIVILTECH ENGINEERING INC	113,741.12
1001257	09-AUG-2013	GEWALT HAMILTON ASSOCIATES INC	12,628.65
1001263	09-AUG-2013	HEY & ASSOCIATES INC	4,559.74
1001372	13-AUG-2013	WISCONSIN CENTRAL LTD	200,000.00
1001576	16-AUG-2013	ALFRED BENESCH & CO	2,808.57
1001594	16-AUG-2013	CIVILTECH ENGINEERING INC	93,897.59
1001719	23-AUG-2013	GREEN TREE SERVICING LLC	29,081.83
1001725	23-AUG-2013	MARK A LOCASCIO LTD	1,735.57
1001737	23-AUG-2013	WILLIAM A HENRY AND	33,000.00
1001929	23-AUG-2013	ALFRED BENESCH & CO	11,472.50
1001953	23-AUG-2013	CRAWFORD MURPHY & TILLY INC	14,667.06
1002084	30-AUG-2013	CONKLIN & CONKLIN LLC	2,556.97
1002099	30-AUG-2013	OKEEFE & CARR PC	2,402.00
1002273	30-AUG-2013	STM SUBURBAN PUBLICATIONS	4,257.60
1002332	30-AUG-2013	CHRISTOPHER BURKE ENGINEERING	302.80
1002335	30-AUG-2013	CIORBA GROUP INC	70,632.26
1002338	30-AUG-2013	CIVILTECH ENGINEERING INC	13,527.44
1002347	30-AUG-2013	CURRAN CONTRACTING CO	355,547.75
1002348	30-AUG-2013	DELCAN CORPORATION	31,615.24
1002367	30-AUG-2013	GEWALT HAMILTON ASSOCIATES INC	6,944.26
			Grand Total: 4,673,673.73

Period Name : 'Aug-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>
1002016	23-AUG-2013	LOON LAKES MANAGEMENT ASSOC	8,740.53
			Grand Total: 8,740.53

Period Name : 'Aug-13'

Fund Description 403 - 2010A Bond Road Construction Projects

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1000846	02-AUG-2013	TREASURER STATE OF IL- IL DEPT	552,129.26
			Grand Total: 552,129.26

Period Name : 'Aug-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>
5312	16-AUG-2013	TRANSYSTEMS CORPORATION	36,428.39
5383	23-AUG-2013	PATRICK ENGINEERING INC	33,150.11
1000884	02-AUG-2013	CIVILTECH ENGINEERING INC	17,088.99
1001947	23-AUG-2013	CIVILTECH ENGINEERING INC	638.42
			Grand Total: 87,305.91

Period Name : 'Aug-13'

Fund Description 510 - Health, Life & Dental Insurance

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5131	01-AUG-2013	DELTA DENTAL OF ILLINOIS	170,379.86
5132	01-AUG-2013	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	75,657.22
5134	01-AUG-2013	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	14,017.43
5196	08-AUG-2013	EXPRESS SCRIPTS	371,484.02
5197	08-AUG-2013	BLUE CROSS BLUE SHIELD OF IL	378,324.69
5198	08-AUG-2013	BLUE CROSS BLUE SHIELD OF IL	270,958.90
5280	15-AUG-2013	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	139.65
5281	15-AUG-2013	BLUE CROSS BLUE SHIELD OF IL	161,872.37
5282	15-AUG-2013	BLUE CROSS BLUE SHIELD OF IL	281,177.78
5283	15-AUG-2013	BLUE CROSS BLUE SHIELD OF IL	514,830.03
5353	22-AUG-2013	METROPOLITAN LIFE INSURANCE CO	8,761.30
5354	22-AUG-2013	METROPOLITAN LIFE INSURANCE CO	626.43
5355	22-AUG-2013	METROPOLITAN LIFE INSURANCE CO	8,783.19
5356	22-AUG-2013	METROPOLITAN LIFE INSURANCE CO	733.80
5357	22-AUG-2013	HEALTHSMART BENEFIT SOLUTIONS INC	7,628.00
5394	23-AUG-2013	XEROX CORPORATION	182.25
5417	29-AUG-2013	EXPRESS SCRIPTS	258,444.63
5418	29-AUG-2013	DELTA DENTAL OF ILLINOIS	171,090.27
5419	29-AUG-2013	BLUE CROSS BLUE SHIELD OF IL	411,436.01
5420	29-AUG-2013	BLUE CROSS BLUE SHIELD OF IL	494,688.05
5421	29-AUG-2013	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	14,200.94
53334	12-AUG-2013	ING EMPLOYEE BENEFITS	54,546.86
1001042	09-AUG-2013	BUCK CONSULTANTS	6,131.26
1001436	16-AUG-2013	TO THE ESTATE OF WALLACE HELLER	495.22
1001949	23-AUG-2013	COMPSYCH EMPLOYEE ASSISTANCE	5,119.24
1002080	26-AUG-2013	MIDWEST OPERATING ENGINEERS	228,443.24
1002092	30-AUG-2013	MIDWEST OPERATING ENGINEERS	1,750.00
			Grand Total: 3,911,902.64

Period Name : 'Aug-13'

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5138	02-AUG-2013	METROPOLITAN INDUSTRIES INC	2,666.55
5141	02-AUG-2013	CANON SOLUTIONS AMERICA INC	1,196.94
5149	02-AUG-2013	HOLLAND & KNIGHT	12,330.67
5164	02-AUG-2013	ENVIRONMENTAL RESOURCE ASSOC	306.25
5175	02-AUG-2013	DIRECT ENERGY BUSINESS	54,150.84
5182	02-AUG-2013	K.A. STEEL CHEMICALS, INC.	7,208.99
5205	09-AUG-2013	VILLAGE OF FOX LAKE	365,000.00
5214	09-AUG-2013	JOEL KENNEDY CONST CORP	23,500.00
5216	09-AUG-2013	METROPOLITAN INDUSTRIES INC	2,035.40
5218	09-AUG-2013	BERGER EXCAVATING CONTRACTORS	269,640.40
5223	09-AUG-2013	CENTRAL LAKE COUNTY	291.66
5237	09-AUG-2013	ENVIRONMENTAL RESOURCE ASSOC	459.57
5240	09-AUG-2013	JOSEPH J HENDERSON & SON INC	152,496.65
5248	09-AUG-2013	DIRECT ENERGY BUSINESS	17,574.14
5254	09-AUG-2013	K.A. STEEL CHEMICALS, INC.	4,402.56
5257	09-AUG-2013	CRYSTAL MAINTENANCE SERVICES CORP	1,440.00
5261	09-AUG-2013	J DOHENY INC	5,012.33
5271	09-AUG-2013	CONSTELLATION NEWENERGY INC	456.42
5296	16-AUG-2013	DIRECT ENERGY BUSINESS	26,747.84
5317	16-AUG-2013	BOLLER CONSTRUCTION CO INC	142,300.30
5336	16-AUG-2013	HOLLAND & KNIGHT	1,691.00
5341	16-AUG-2013	CENTRAL LAKE COUNTY	412,940.80
5361	23-AUG-2013	METROPOLITAN INDUSTRIES INC	4,742.75
5395	23-AUG-2013	DIRECT ENERGY BUSINESS	58,294.83
5401	23-AUG-2013	K.A. STEEL CHEMICALS, INC.	4,400.60
5415	23-AUG-2013	PNC BANK NATIONAL ASSOCIATION	62,107.41
5451	30-AUG-2013	AECOM TECHNICAL SERVICES INC	29,624.96
5454	30-AUG-2013	DIRECT ENERGY BUSINESS	9,552.27
5460	30-AUG-2013	RJN GROUP INC	12,870.00
5464	30-AUG-2013	K.A. STEEL CHEMICALS, INC.	7,113.03
5493	30-AUG-2013	METROPOLITAN INDUSTRIES INC	17.83

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1000743	02-AUG-2013	ADVANCED DISPOSAL SERVICES	2,964.92
1000745	02-AUG-2013	AQUA AMERICA	6,730.16
1000751	02-AUG-2013	AT &T	61.31
1000752	02-AUG-2013	AVAYA INC	109.68
1000782	02-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	206.80
1000784	02-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	119.52
1000785	02-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	89.64
1000790	02-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	192.24
1000791	02-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	95.13
1000792	02-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	113.68
1000793	02-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	57.72
1000794	02-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	534.52
1000795	02-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	136.26
1000796	02-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	86.88
1000799	02-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	1,298.70
1000804	02-AUG-2013	HERITAGE LOGISTICS LLC	384.75
1000820	02-AUG-2013	NICOR GAS	32.07
1000821	02-AUG-2013	NICOR GAS	95.42
1000822	02-AUG-2013	NICOR GAS	27.90
1000823	02-AUG-2013	NICOR GAS	34.15
1000824	02-AUG-2013	NORTH SHORE GAS CO	34.68
1000825	02-AUG-2013	NORTH SHORE GAS CO	36.31
1000826	02-AUG-2013	NORTH SHORE GAS CO	36.40
1000827	02-AUG-2013	NORTH SHORE GAS CO	92.39
1000828	02-AUG-2013	NORTH SHORE GAS CO	32.39
1000829	02-AUG-2013	NORTH SHORE GAS CO	47.98
1000830	02-AUG-2013	NORTH SHORE GAS CO	96.75
1000831	02-AUG-2013	NORTH SHORE GAS CO	41.92
1000844	02-AUG-2013	THE BANK OF NEW YORK	151.67
1000870	02-AUG-2013	ANALYSTS MAINTENANCE	2,300.00
1000872	02-AUG-2013	APPLIED TECHNOLOGIES INC	20,407.25
1000881	02-AUG-2013	CINTAS CORP	84.40
1000882	02-AUG-2013	CINTAS CORPORATION 2	16.36
1000883	02-AUG-2013	CINTAS CORPORATION 2	75.48

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1000887	02-AUG-2013	CORRPRO COMPANIES INC	3,715.00
1000900	02-AUG-2013	FISHER SCIENTIFIC CO	2,686.76
1000903	02-AUG-2013	GRAYBAR ELECTRIC CO	845.73
1000927	02-AUG-2013	LECHNER AND SONS INC	48.82
1000935	02-AUG-2013	MANHARD CONSULTING LTD	19,480.59
1000947	02-AUG-2013	NALCO CROSSBOW WATER LLC	331.09
1000962	02-AUG-2013	PRESORT SOLUTIONS	1,282.36
1000968	02-AUG-2013	REVERE ELECTRIC SUPPLY INC	635.85
1000969	02-AUG-2013	REZEK HENRY MEISENHEIMER	358.77
1000977	02-AUG-2013	SUPERIOR PAVING INC	1,800.00
1000990	02-AUG-2013	VIKING CHEMICAL COMPANY	549.00
1000992	02-AUG-2013	VRN WELDING & FABRICATION INC	3,549.00
1000993	02-AUG-2013	WATER ACCOUNTABILITY LLC	5,180.00
1000996	02-AUG-2013	WHEELING PARK DISTRICT	2,500.00
1000998	02-AUG-2013	WRB LLC	2,971.50
1001034	09-AUG-2013	ADVANCED DISPOSAL SERVICES	691.20
1001041	09-AUG-2013	AT &T	42.00
1001111	09-AUG-2013	EXPERIS US INC	453.21
1001114	09-AUG-2013	FIRE & SECURITY SYSTEMS INC	294.00
1001124	09-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	26.19
1001127	09-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	241.83
1001130	09-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	25.99
1001131	09-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	340.59
1001138	09-AUG-2013	HD SUPPLY-WATERWORKS	5,973.00
1001142	09-AUG-2013	HERITAGE LOGISTICS LLC	495.00
1001161	09-AUG-2013	KRUEGER HOLDINGS LLC, C/O LARRY J. KRUEGER	97.31
1001162	09-AUG-2013	RYAN HILL REALTY, LLC	120.46
1001165	09-AUG-2013	NICOR GAS	81.34
1001179	09-AUG-2013	NORTH SHORE GAS CO	18.96
1001180	09-AUG-2013	NORTH SHORE GAS CO	41.18
1001181	09-AUG-2013	NORTH SHORE GAS CO	44.39
1001198	09-AUG-2013	USABLUBOOK	5,246.02
1001200	09-AUG-2013	VERIZON WIRELESS	2,750.11
1001221	09-AUG-2013	ALPHA PAINTWORKS INC.	16,250.00

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1001243	09-AUG-2013	CINTAS CORP	202.02
1001244	09-AUG-2013	CINTAS CORPORATION 2	70.15
1001251	09-AUG-2013	EMERY & ASSOCIATES INC	3,250.00
1001256	09-AUG-2013	FLOW TECHNICS INC	106.70
1001260	09-AUG-2013	GRAYBAR ELECTRIC CO	257.85
1001289	09-AUG-2013	LANDSCAPE CONCEPTS INC	19,933.25
1001291	09-AUG-2013	LECHNER AND SONS INC	22.90
1001339	09-AUG-2013	PRESORT SOLUTIONS	2,141.46
1001345	09-AUG-2013	REVERE ELECTRIC SUPPLY INC	522.90
1001348	09-AUG-2013	RONDOUT SERVICE CENTER INC	292.00
1001357	09-AUG-2013	SUBURBAN LABORATORIES	567.00
1001368	09-AUG-2013	WATER SOLUTIONS UNLIMITED INC	1,405.00
1001429	16-AUG-2013	COMMONWEALTH EDISON CO	2,000.00
1001454	16-AUG-2013	AIRGAS NORTH CENTRAL	311.75
1001460	16-AUG-2013	AT &T	112.43
1001461	16-AUG-2013	AT &T	39.82
1001492	16-AUG-2013	EXPERIS US INC	458.87
1001503	16-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	193.32
1001504	16-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	15.19
1001505	16-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	259.02
1001506	16-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	60.48
1001507	16-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	104.24
1001510	16-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	89.96
1001511	16-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	125.50
1001512	16-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	1,144.68
1001513	16-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	545.13
1001514	16-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	14.64
1001515	16-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	8.99
1001516	16-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	62.18
1001517	16-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	184.27
1001518	16-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	20.58
1001519	16-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	20.47
1001520	16-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	484.28
1001521	16-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	180.40

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1001522	16-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	514.16
1001523	16-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	26.94
1001524	16-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	235.48
1001539	16-AUG-2013	NICOR GAS	33.56
1001545	16-AUG-2013	NORTH SHORE GAS CO	94.18
1001546	16-AUG-2013	NORTH SHORE GAS CO	230.96
1001547	16-AUG-2013	NORTH SHORE GAS CO	54.35
1001548	16-AUG-2013	NORTH SHORE GAS CO	73.20
1001549	16-AUG-2013	NORTH SHORE GAS CO	33.53
1001550	16-AUG-2013	NORTH SHORE GAS CO	56.07
1001551	16-AUG-2013	NORTH SHORE GAS CO	32.30
1001553	16-AUG-2013	NORTH SHORE GAS CO	32.79
1001569	16-AUG-2013	VWR INTERNATIONAL INC	764.31
1001573	16-AUG-2013	ACE HARDWARE INC	436.36
1001575	16-AUG-2013	ALEXANDER CHEMICAL CORP	6,457.50
1001592	16-AUG-2013	CINTAS CORP	67.34
1001593	16-AUG-2013	CINTAS CORPORATION 2	106.78
1001596	16-AUG-2013	CROWE HORWATH LLP	97,125.83
1001608	16-AUG-2013	FISHER SCIENTIFIC CO	474.29
1001620	16-AUG-2013	HERCULES INCORPORATED	1,233.00
1001635	16-AUG-2013	LANDSCAPE CONCEPTS INC	3,008.00
1001665	16-AUG-2013	ORKIN EXTERMINATING CO INC	50.00
1001670	16-AUG-2013	POLYDYNE INC	1,350.00
1001673	16-AUG-2013	PRESORT SOLUTIONS	1,261.14
1001679	16-AUG-2013	RICKMAN CONTRACT SERVICES, INC	8,134.00
1001688	16-AUG-2013	SPEER FINANCIAL INC	354.80
1001690	16-AUG-2013	SUPERIOR PAVING INC	6,800.00
1001701	16-AUG-2013	VIKING CHEMICAL COMPANY	485.32
1001705	16-AUG-2013	WATERTOWER CLEAN & COAT INC	4,000.00
1001739	23-AUG-2013	ADVANCED DISPOSAL SERVICES	3,655.75
1001743	23-AUG-2013	AT &T	104.82
1001755	23-AUG-2013	CALL ONE	14,315.46
1001773	23-AUG-2013	COMCAST CABLE COMMUNICATIONS	88.03
1001778	23-AUG-2013	COMMONWEALTH EDISON CO	189.28

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1001789	23-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	154.44
1001790	23-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	59.54
1001792	23-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	145.00
1001797	23-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	90.24
1001798	23-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	24.98
1001799	23-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	220.08
1001807	23-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	129.17
1001808	23-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	106.92
1001810	23-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	88.94
1001813	23-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	73.53
1001814	23-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	375.62
1001839	23-AUG-2013	IVO KRIZEK	10,650.00
1001840	23-AUG-2013	NICOR GAS	22.95
1001841	23-AUG-2013	NICOR GAS	84.89
1001842	23-AUG-2013	NICOR GAS	76.76
1001844	23-AUG-2013	NICOR GAS	26.96
1001845	23-AUG-2013	NICOR GAS	22.95
1001846	23-AUG-2013	NICOR GAS	28.20
1001853	23-AUG-2013	NORTH SHORE GAS CO	41.43
1001854	23-AUG-2013	NORTH SHORE GAS CO	67.85
1001855	23-AUG-2013	NORTH SHORE GAS CO	97.03
1001856	23-AUG-2013	NORTH SHORE GAS CO	38.74
1001857	23-AUG-2013	NORTH SHORE GAS CO	67.47
1001858	23-AUG-2013	NORTH SHORE GAS CO	59.14
1001859	23-AUG-2013	NORTH SHORE GAS CO	13.88
1001860	23-AUG-2013	NORTH SHORE GAS CO	98.23
1001861	23-AUG-2013	NORTH SHORE GAS CO	86.26
1001862	23-AUG-2013	NORTH SHORE GAS CO	39.76
1001863	23-AUG-2013	NORTH SHORE GAS CO	32.30
1001864	23-AUG-2013	NORTH SHORE GAS CO	34.77
1001865	23-AUG-2013	NORTH SHORE GAS CO	272.17
1001879	23-AUG-2013	PITNEY BOWES	2,618.00
1001918	23-AUG-2013	VWR INTERNATIONAL INC	631.41
1001927	23-AUG-2013	ALEXANDER CHEMICAL CORP	6,457.50

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1001930	23-AUG-2013	ANTHONY CRANE RENTAL INC	480.00
1001943	23-AUG-2013	CCT ENVIRONMENTAL INC	5,422.43
1001955	23-AUG-2013	CURRIE MOTORS FRANKFORT	43,102.00
1001962	23-AUG-2013	ENGLEWOOD ELECTRICAL SUPPLY	954.75
1001966	23-AUG-2013	FLOW TECHNICS INC	27,270.00
1001972	23-AUG-2013	GRAYBAR ELECTRIC CO	703.38
1002006	23-AUG-2013	LANDSCAPE CONCEPTS INC	1,942.00
1002009	23-AUG-2013	LECHNER AND SONS INC	48.82
1002011	23-AUG-2013	LESTER'S MATERIAL SERVICE INC	6,500.00
1002049	23-AUG-2013	PRESORT SOLUTIONS	767.53
1002054	23-AUG-2013	REVERE ELECTRIC SUPPLY INC	892.73
1002064	23-AUG-2013	SUBURBAN LABORATORIES	660.00
1002065	23-AUG-2013	SUPERIOR PAVING INC	2,500.00
1002066	23-AUG-2013	SYNAGRO CENTRAL LLC	32,323.20
1002074	23-AUG-2013	WATER ACCOUNTABILITY LLC	5,550.00
1002075	23-AUG-2013	WATER SOLUTIONS UNLIMITED INC	1,405.00
1002147	30-AUG-2013	AT &T	167.70
1002164	30-AUG-2013	AT &T	59.00
1002177	30-AUG-2013	COMCAST CABLE COMMUNICATIONS	318.70
1002191	30-AUG-2013	EXPERIS US INC	430.55
1002194	30-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	167.90
1002196	30-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	142.50
1002204	30-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	97.92
1002205	30-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	310.20
1002206	30-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	36.00
1002207	30-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	105.34
1002208	30-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	162.72
1002209	30-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	25.08
1002210	30-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	85.59
1002215	30-AUG-2013	GRAINGER INDUSTRIAL SUPPLY	926.89
1002236	30-AUG-2013	NEIL FREEDMAN/MARIJO FREEDMAN	41.62
1002237	30-AUG-2013	EDWARD & VIKTORIYA IGOLNIKOV	90.99
1002238	30-AUG-2013	THOMAS Y CHUN	109.90
1002239	30-AUG-2013	PREMIERE ASSET SERVICES/WELLS FARGO HOME MORTGAGE	81.77

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1002241	30-AUG-2013	NICOR GAS	24.96
1002242	30-AUG-2013	NICOR GAS	28.15
1002243	30-AUG-2013	NICOR GAS	30.07
1002244	30-AUG-2013	NICOR GAS	76.67
1002245	30-AUG-2013	NICOR GAS	97.75
1002246	30-AUG-2013	NICOR GAS	57.82
1002247	30-AUG-2013	NORTH SHORE GAS CO	32.30
1002248	30-AUG-2013	NORTH SHORE GAS CO	33.04
1002249	30-AUG-2013	NORTH SHORE GAS CO	32.80
1002250	30-AUG-2013	NORTH SHORE GAS CO	35.82
1002251	30-AUG-2013	NORTH SHORE GAS CO	35.31
1002252	30-AUG-2013	NORTH SHORE GAS CO	91.35
1002253	30-AUG-2013	NORTH SHORE GAS CO	32.30
1002254	30-AUG-2013	NORTH SHORE GAS CO	97.76
1002256	30-AUG-2013	NORTH SHORE GAS CO	42.22
1002274	30-AUG-2013	THE BANK OF NEW YORK	428.00
1002277	30-AUG-2013	TYCO INTERGRATED SECURITY LLC	196.82
1002286	30-AUG-2013	VERIZON WIRELESS	2,630.90
1002304	30-AUG-2013	ALEXANDER CHEMICAL CORP	6,440.28
1002310	30-AUG-2013	APPLIED TECHNOLOGIES INC	6,563.96
1002329	30-AUG-2013	CHAPMAN AND CUTLER	2,500.00
1002333	30-AUG-2013	CINTAS CORP	134.68
1002334	30-AUG-2013	CINTAS CORPORATION 2	228.74
1002342	30-AUG-2013	CONCORD ENTERPRISES INC	75,845.65
1002359	30-AUG-2013	EHC INDUSTRIES INC	2,200.00
1002360	30-AUG-2013	ENGLEWOOD ELECTRICAL SUPPLY	1,611.99
1002367	30-AUG-2013	GEWALT HAMILTON ASSOCIATES INC	1,135.00
1002369	30-AUG-2013	GRAYBAR ELECTRIC CO	3,059.84
1002386	30-AUG-2013	INSITUFORM TECHNOLOGIES USA	4,363.92
1002403	30-AUG-2013	LEE JENSEN SALES CO INC	25,050.00
1002438	30-AUG-2013	ORKIN EXTERMINATING CO INC	400.00
1002449	30-AUG-2013	PRESORT SOLUTIONS	2,139.10
1002451	30-AUG-2013	QUALITY LIQUID FEED INC	2,451.13
1002458	30-AUG-2013	REVERE ELECTRIC SUPPLY INC	2,085.00

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1002460	30-AUG-2013	ROOT ENGINEERING SERVICES INC	1,490.00
1002467	30-AUG-2013	SPACECO INC	7,560.00
1002468	30-AUG-2013	SYNAGRO CENTRAL LLC	46,592.00
1002478	30-AUG-2013	VIKING CHEMICAL COMPANY	679.51
			Grand Total: 2,349,106.79

Period Name : 'Aug-13'

Fund Description 715 - Treasurer Agency Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1001439	16-AUG-2013	COSTICA & ANGHELINA IFTIMIE	10,004.37
1001445	16-AUG-2013	SUSAN LOTZ AS SUCCESSOR TRUSTEE UNDER THE A.R. STREICHER TRUS	7,207.07
1001726	23-AUG-2013	SUSAN LOTZ AS SUCCESSOR TRUSTEE UNDER THE A.R. STREICHER TRUS	43,544.74
1001729	23-AUG-2013	STORAGE DEVELOPMENT ROUND LAKE BEACH LLC	10,002.81
1002089	30-AUG-2013	LAKE COUNTY COLLECTOR	3,251.09
1002093	30-AUG-2013	RONALD KELVER AS TRUSTEE	3,648.91
			Grand Total: 77,658.99

Period Name : 'Aug-13'

Fund Description 720 - Sheriff Asset Forfeiture Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1000728	02-AUG-2013	DIRECTOR OF ILLINOIS STATE POLICE	11,518.80
1001716	23-AUG-2013	DIRECTOR OF ILLINOIS STATE POLICE	36,923.00
1002085	30-AUG-2013	DIRECTOR OF ILLINOIS STATE POLICE	5,823.51
			Grand Total: 54,265.31

Period Name : 'Aug-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>
5141	02-AUG-2013	CANON SOLUTIONS AMERICA INC	242.96
5161	02-AUG-2013	COMPASS GROUP USA INC	810.24
5380	23-AUG-2013	COMPASS GROUP USA INC	1,126.87
5500	30-AUG-2013	CANON SOLUTIONS AMERICA INC	247.55
1000810	02-AUG-2013	MATTHEW BENDER & CO INC	723.75
1000878	02-AUG-2013	BOB BARKER CO INC	1,172.46
1001113	09-AUG-2013	FEDERAL EXPRESS CORPORATION	350.16
1001334	09-AUG-2013	PETER KLIORA	63.00
1001346	09-AUG-2013	RICARDO NICOLAS	90.00
1001347	09-AUG-2013	RICHARD GEORGE FLATLEY JR	90.00
1001470	16-AUG-2013	COLLEGE OF LAKE COUNTY	769.25
1001483	16-AUG-2013	COMCAST CABLE COMMUNICATIONS	683.78
1001769	23-AUG-2013	COMCAST CABLE COMMUNICATIONS	581.78
1001937	23-AUG-2013	BOB BARKER CO INC	1,470.00
1002172	30-AUG-2013	CHICAGO TRIBUNE	77.50
1002233	30-AUG-2013	MATTHEW BENDER & CO INC	723.75
			Grand Total: 9,223.05

Period Name : 'Aug-13'

Fund Description 730 - Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5135	01-AUG-2013	HEALTHSMART BENEFIT SOLUTIONS INC	32,240.12
5136	01-AUG-2013	WAGE WORKS INC	62.50
5199	08-AUG-2013	WAGE WORKS INC	25.00
5200	08-AUG-2013	WAGE WORKS INC	848.07
5285	15-AUG-2013	HEALTHSMART BENEFIT SOLUTIONS INC	32,457.27
5358	22-AUG-2013	WAGE WORKS INC	103.65
5416	29-AUG-2013	WAGE WORKS INC	25.00
5422	29-AUG-2013	HEALTHSMART BENEFIT SOLUTIONS INC	32,530.21
53328	01-AUG-2013	XEROX CORPORATION	6,652.08
53338	14-AUG-2013	XEROX CORPORATION	6,518.04
53339	16-AUG-2013	XEROX CORPORATION	1,250.00
53345	28-AUG-2013	XEROX CORPORATION	6,517.47
			Grand Total: 119,229.41

Period Name : 'Aug-13'

Fund Description 740 - HUD Grants

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5274	09-AUG-2013	CHRISTIAN OUTREACH	873.59
5320	16-AUG-2013	CHRISTIAN OUTREACH	2,288.00
5342	16-AUG-2013	MERIDIAN VALUATION LLC	1,100.00
5415	23-AUG-2013	PNC BANK NATIONAL ASSOCIATION	2,478.61
5494	30-AUG-2013	CHRISTIAN OUTREACH	861.04
5496	30-AUG-2013	LAKE COUNTY RESIDENTIAL	4,122.15
1000744	02-AUG-2013	AFFORDABLE HOUSING CORP	90,732.17
1001006	09-AUG-2013	GREATER ILLINOIS TITLE CO.	1,224.00
1001037	09-AUG-2013	ALEXIAN BROTHERS BONAVENTURE	6,531.14
1001430	16-AUG-2013	GREATER ILLINOIS TITLE CO.	962.00
1001453	16-AUG-2013	AFFORDABLE HOUSING CORP	150,692.43
1001455	16-AUG-2013	ALEXIAN BROTHERS BONAVENTURE	6,888.64
1001740	23-AUG-2013	AFFORDABLE HOUSING CORP	19,892.00
1002083	30-AUG-2013	CITY OF NORTH CHICAGO	3,150.00
1002087	30-AUG-2013	FIRST AMERICAN TITLE INSURANCE CO	303.00
1002088	30-AUG-2013	FIRST AMERICAN TITLE INSURANCE CO	564.00
1002141	30-AUG-2013	AFFORDABLE HOUSING CORP	69,408.73
1002229	30-AUG-2013	LAKE COUNTY HAVEN	9,686.00
1002265	30-AUG-2013	PRAIRIE STATE LEGAL	4,895.43
			Grand Total: 376,652.93

Period Name : 'Aug-13'

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5235	09-AUG-2013	CDW GOVERNMENT INC	13,719.12
5241	09-AUG-2013	INTERNATIONAL CAREER INSTITUTE INC	10,000.00
5252	09-AUG-2013	KEELEY LEWIS	147.78
5253	09-AUG-2013	STEVEN VANTREASE	140.00
5299	16-AUG-2013	UNIV OF WISCONSIN	913.89
5300	16-AUG-2013	KEELEY LEWIS	198.40
5304	16-AUG-2013	CRYSTAL MAINTENANCE SERVICES CORP	720.00
5324	16-AUG-2013	CANON SOLUTIONS AMERICA INC	668.64
5371	23-AUG-2013	MANAGEMENT & INFORMATION	7,497.50
5415	23-AUG-2013	PNC BANK NATIONAL ASSOCIATION	2,640.37
5463	30-AUG-2013	RICHARD GLASSER	85.20
5467	30-AUG-2013	CRYSTAL MAINTENANCE SERVICES CORP	720.00
5489	30-AUG-2013	JOSEPH YAFCHAK	181.35
5504	30-AUG-2013	ANDY FRAIN SERVICES INC	3,025.45
1000755	02-AUG-2013	COLLEGE OF LAKE COUNTY	4,100.00
1000885	02-AUG-2013	COLUMBIA COLLEGE	240.00
1001001	09-AUG-2013	COMPUTER SYSTEMS INSTITUTE	1,600.00
1001115	09-AUG-2013	FIRST INSTITUTE INC	624.17
1001209	09-AUG-2013	WAUKEGAN HIGH SCHOOL	415.00
1001211	09-AUG-2013	ZION BENTON TOWNSHIP HIGH	51,349.57
1001216	09-AUG-2013	ADVANCED COMPUTER TRAINING INC	10,000.00
1001230	09-AUG-2013	BENNIE N VEAL	80.00
1001241	09-AUG-2013	CHRISTINE GORSKI	240.00
1001278	09-AUG-2013	JOEL W BOETTCHER	107.73
1001284	09-AUG-2013	KOTRA CDL DRIVING SCHOOL	13,800.00
1001292	09-AUG-2013	LEHONARD BIENAIME	600.00
1001298	09-AUG-2013	LORI J ONEILL	60.00
1001363	09-AUG-2013	TYENECE SMITH	340.80
1001371	09-AUG-2013	WOLF DRIVING SCHOOL INC	4,344.00
1001462	16-AUG-2013	BLOOMBERG BUSINESSWEEK	50.00
1001464	16-AUG-2013	CALL ONE	57.82

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1001468	16-AUG-2013	COLLEGE OF LAKE COUNTY	14,765.77
1001471	16-AUG-2013	COLLEGE OF LAKE COUNTY	30.05
1001472	16-AUG-2013	COLLEGE OF LAKE COUNTY	1,930.96
1001473	16-AUG-2013	COLLEGE OF LAKE COUNTY	9.52
1001474	16-AUG-2013	COLLEGE OF LAKE COUNTY	20.10
1001475	16-AUG-2013	COLLEGE OF LAKE COUNTY	20.10
1001476	16-AUG-2013	COLLEGE OF LAKE COUNTY	33.82
1001477	16-AUG-2013	COLLEGE OF LAKE COUNTY	2,773.97
1001478	16-AUG-2013	COLLEGE OF LAKE COUNTY	2,385.77
1001558	16-AUG-2013	ROCK VALLEY COLLEGE	809.00
1001589	16-AUG-2013	CARMELITA SANTIAGO	440.00
1001599	16-AUG-2013	DANA WARD	25.00
1001605	16-AUG-2013	ELIZABETH COWSERT	285.38
1001617	16-AUG-2013	HAL'S SELF STORAGE	1,380.00
1001622	16-AUG-2013	HITEC GROUP INTERNATIONAL NC	1,230.00
1001653	16-AUG-2013	MICHAEL MESA	338.58
1001655	16-AUG-2013	MICROTECH TRAINING CENTER DBA	5,000.00
1001656	16-AUG-2013	MIDLAND PAPER	718.00
1001691	16-AUG-2013	TAMMY PARKER	150.00
1001703	16-AUG-2013	VILLAGE PROFILE.COM INC	595.00
1001922	23-AUG-2013	WONDERLIC INC	2,800.00
1002090	30-AUG-2013	LAKE COUNTY STATES ATTORNEY	30.00
1002168	30-AUG-2013	CALL ONE	60.92
1002173	30-AUG-2013	CITY OF WAUKEGAN	1,980.00
1002175	30-AUG-2013	COLLEGE OF LAKE COUNTY	14,526.33
1002176	30-AUG-2013	COLLEGE OF LAKE COUNTY	2,318.33
1002263	30-AUG-2013	PADDOCK PUBLICATIONS	105.00
1002297	30-AUG-2013	VERIZON WIRELESS	68.86
1002314	30-AUG-2013	AZAR ABEDINPOUR	314.45
1002319	30-AUG-2013	BETHANIE KREIN	182.04
1002327	30-AUG-2013	CARLOS AVILEZ	180.00
1002337	30-AUG-2013	CITY OF WAUKEGAN CHAMBER OF COMMERCE	20.00
1002349	30-AUG-2013	DEVRY UNIVERSITY	4,756.00
1002388	30-AUG-2013	JAVIER FERRER	100.00

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1002389	30-AUG-2013	JENNIFER R LOPEZ	62.84
1002391	30-AUG-2013	JOHN CUMMINGS	60.00
1002428	30-AUG-2013	MUHAMMAD I AHMAD	140.00
1002444	30-AUG-2013	PCCTI	1,795.00
1002459	30-AUG-2013	RONNIE KINZER	560.00
1002470	30-AUG-2013	TAMMY PARKER	195.00
1002475	30-AUG-2013	TYENECE SMITH	170.40
			Grand Total: 192,032.98

Period Name : 'Aug-13'

Fund Description 760 - Asset Forfeiture Account

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1000734	02-AUG-2013	BLACK DIAMOND COMMUNITY SUMMER DAY CAMP	180.00
1002103	30-AUG-2013	SOUTHSIDE POSITIVE YOUTH	300.00
			Grand Total: 480.00

Period Name : 'Aug-13'

Fund Description 770 - Computer Fraud Forfeitures

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5415	23-AUG-2013	PNC BANK NATIONAL ASSOCIATION	186.85
			Grand Total: 186.85

Period Name : 'Aug-13'

Fund Description 780 - Environmental Prosecution Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1001366	09-AUG-2013	VAHL REPORTING SERVICE	671.15
			Grand Total: 671.15

Period Name : 'Aug-13'

Fund Description 790 - Contributions Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5415	23-AUG-2013	PNC BANK NATIONAL ASSOCIATION	2,526.55
			Grand Total: 2,526.55