

November 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 October 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 : 'Oct-13'

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	10,078,334.07
206	Liability Insurance and Risk Fund	174,602.32
208	Veterans Assistance Commission	11,280.44
210	Health Department	1,521,011.38
212	Stormwater Management	149,981.07
214	Division of Transportation	801,143.58
216	Hulse Detention Center	35,272.11
218	Winchester House	1,146,364.12
220	TB Clinic	17,938.81
232	Bridge Tax	482,319.57
234	Matching Tax	664,073.76
250	Probation Services Fee	15,058.67
252	Law Library	26,240.80
254	Children's Waiting Room Fund	772.98
255	Neutral Site Custody Exchange Fee	13,164.66
256	Court Automation	7,562.04
258	Court Document Storage	117,701.44
260	Recorder Automation	47,998.99
266	Tax Sale Automation Fee	265.70
267	Coroner Fees	3,359.57
268	Motor Fuel Tax	1,904,119.03
269	Sales Tax for Transportation & Public Safety	2,500,879.64
340	Special Svc Area #10 North Hills	175.00
404	2011A Tax Exempt GO Bonds Road Construction P	49,122.93
510	Health, Life & Dental Insurance	4,165,200.20
610	Public Works	2,925,173.88
710	Township Motor Fuel Tax	98,500.00
715	Treasurer Agency Fund	1,126,924.07
720	Sheriff Asset Forfeiture Fund	14,901.50
725	Sheriff's Agency Funds	9,962.36
730	Employee Flexible Reimbursements	83,495.84
740	HUD Grants	333,259.53
750	Workforce Development	183,598.37
760	Asset Forfeiture Account	1,500.00
770	Computer Fraud Forfeitures	186.85
790	Contributions Fund	960.05
		Grand Total: 28,712,405.33

Period Name : 'Oct-13'

Fund Description	101 - General Fund
------------------	--------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5814	04-OCT-2013	RITA TACCONA & ASSOC INC	600.00
5815	04-OCT-2013	AMERICAN OUTFITTERS LTD	264.24
5817	04-OCT-2013	CANON SOLUTIONS AMERICA INC	8,723.14
5819	04-OCT-2013	MONICA SALIDO-FISHER	607.60
5820	04-OCT-2013	VERNITA ALLEN-WILLIAMS	14.00
5821	04-OCT-2013	DENNIS HOCKNEY	205.20
5824	04-OCT-2013	PETER FLEMING	2,500.00
5827	04-OCT-2013	MARVIN RAYMOND	218.76
5828	04-OCT-2013	GERALDINE STIMPSON	220.91
5829	04-OCT-2013	GIOVANNA PERRI MEIER	119.00
5833	04-OCT-2013	THE WALKER LAW FIRM LLC	2,500.00
5835	04-OCT-2013	VOORHEES ASSOCIATES LLC	1,164.24
5836	04-OCT-2013	CDW GOVERNMENT INC	2,185.35
5837	04-OCT-2013	DEBORAH COHEN-ROJAS	111.00
5838	04-OCT-2013	WILLIAM RUSSELL	1,500.00
5839	04-OCT-2013	A SAFE PLACE	3,854.39
5841	04-OCT-2013	AVI SYSTEMS	1,130.00
5843	04-OCT-2013	GRAPHIC PARTNERS INC	659.00
5844	04-OCT-2013	MARCELA TORRES-CARO	760.10
5846	04-OCT-2013	LAURI GOLDSTEIN	1,037.50
5847	04-OCT-2013	ZOILA PLUMLEY	66.78
5848	04-OCT-2013	CORRECT CARE SOLUTIONS, LLC	178,376.00
5849	04-OCT-2013	MARIANNA ZEIDLER	388.20
5851	04-OCT-2013	PEAK PROPERTIES LLC	29,141.71
5853	04-OCT-2013	INTELLITIME SYSTEMS CORPORATION	20,016.88
5855	04-OCT-2013	DIRECT ENERGY BUSINESS	1,063.09
5857	04-OCT-2013	SENTINEL OFFENDER SERVICES LLC	14,775.25
5859	04-OCT-2013	CORNELIA WISMER	750.00
5864	04-OCT-2013	MANO A MANO FAMILY RESOURCE	2,996.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5866	04-OCT-2013	CRYSTAL MAINTENANCE SERVICES CORP	2,041.30
5868	04-OCT-2013	DELMER H POWELL JR	195.03
5869	04-OCT-2013	ORACLE AMERICA INC	14,558.70
5872	04-OCT-2013	LAW OFFICE OF LAURA D HORNER LLC	2,500.00
5873	04-OCT-2013	JAIME LEIMBERG	318.00
5876	04-OCT-2013	CONSTELLATION NEWENERGY INC	250.72
5878	04-OCT-2013	IOD INC	46.14
5880	04-OCT-2013	CLARK HILL PLC	5,482.50
5881	04-OCT-2013	FIRST COMMUNICATIONS	5,908.66
5883	10-OCT-2013	AFSCME COUNCIL 31	189.93
5888	11-OCT-2013	JOHN F BARBINI	2,552.70
5890	11-OCT-2013	RITA TACCONA & ASSOC INC	187.50
5894	11-OCT-2013	BEST COURIER	660.00
5895	11-OCT-2013	CANON SOLUTIONS AMERICA INC	551.30
5897	11-OCT-2013	DEREK MONROE	450.00
5899	11-OCT-2013	GIOVANNA PERRI MEIER	42.00
5905	11-OCT-2013	MALIA & RINEHART PC	4,500.00
5908	11-OCT-2013	CRAFTMASTER HARDWARE CO INC	2,164.00
5909	11-OCT-2013	HORIZON CENTRE INC	3,406.25
5911	11-OCT-2013	GRAPHIC PARTNERS INC	17.00
5915	11-OCT-2013	ANDERSON EDUCATIONAL CONSULTING INC	3,130.52
5917	11-OCT-2013	BAKER TILLY VIRCHOW KRAUSE LLP	4,000.00
5918	11-OCT-2013	CUMMINS-ALLISON CORP	409.00
5919	11-OCT-2013	RANDIE BRUNO	2,250.00
5922	11-OCT-2013	CHRIST CHURCH	1,481.00
5923	11-OCT-2013	PETER FLEMING	1,200.00
5926	11-OCT-2013	MARIA R HELM	750.00
5927	11-OCT-2013	CDW GOVERNMENT INC	113,090.50
5929	11-OCT-2013	APINDER J SINGH	750.00
5930	11-OCT-2013	DEBORAH COHEN-ROJAS	59.50
5931	11-OCT-2013	WILLIAM RUSSELL	1,250.00
5932	11-OCT-2013	JOSEPH J HENDERSON & SON INC	458,029.26

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5933	11-OCT-2013	KAREN L CHANTRY PSYD	1,770.00
5935	11-OCT-2013	ROBISON GUARNERY INC	19,550.00
5936	11-OCT-2013	GREAT LAKES ELEVATOR SERVICES INC	1,668.96
5938	11-OCT-2013	DIRECT ENERGY BUSINESS	84,366.37
5940	11-OCT-2013	JOHN N BENEDETTI	2,460.75
5941	11-OCT-2013	BRIAN CLAUSS	2,025.00
5943	11-OCT-2013	CORNELIA WISMER	750.00
5948	11-OCT-2013	CRYSTAL MAINTENANCE SERVICES CORP	10,391.30
5950	11-OCT-2013	LANGUAGE LINE SERVICES INC	1,273.43
5952	11-OCT-2013	NATIONAL EXTRADITION AGENCY LLC	300.00
5953	11-OCT-2013	LYNN BUCHMEYER	1,265.85
5955	11-OCT-2013	ELIZABETH OLSON	1,060.00
5956	11-OCT-2013	JAIME LEIMBERG	240.00
5957	11-OCT-2013	WEX BANK	3,675.88
5960	11-OCT-2013	CONSTELLATION NEWENERGY INC	8,527.52
5979	18-OCT-2013	BEST COURIER	330.00
5982	18-OCT-2013	ANDY FRAIN SERVICES INC	66,630.83
5988	18-OCT-2013	JAN M MOSLEY	21.00
5990	18-OCT-2013	GRAPHIC PARTNERS INC	2,250.00
5991	18-OCT-2013	MARCELA TORRES-CARO	698.36
5995	18-OCT-2013	LAW OFFICE OF D CHRISTOPHER	2,250.00
5996	18-OCT-2013	HOMESTEAD ELECTRICAL CONTRACTING LLC	111,178.80
5998	18-OCT-2013	DEPENDABLE FIRE EQUIPMENT	42.00
5999	18-OCT-2013	COMPASS GROUP USA INC	2,345.80
6000	18-OCT-2013	OFFICE TRAINING SERVICES INC	825.00
6001	18-OCT-2013	KLUBER INC	250.00
6002	18-OCT-2013	MARIA R HELM	1,250.00
6003	18-OCT-2013	CDW GOVERNMENT INC	1,271.67
6006	18-OCT-2013	WILLIAM RUSSELL	1,250.00
6007	18-OCT-2013	LAURI GOLDSTEIN	531.25
6008	18-OCT-2013	ZOILA PLUMLEY	61.68
6010	18-OCT-2013	GREAT LAKES ELEVATOR SERVICES INC	6,300.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
6012	18-OCT-2013	DIRECT ENERGY BUSINESS	2,322.58
6015	18-OCT-2013	SENTINEL OFFENDER SERVICES LLC	15,211.70
6017	18-OCT-2013	CORNELIA WISMER	500.00
6022	18-OCT-2013	WISCONSIN LOCK & LOAD PRISONER TRANSPORTS LLC	400.00
6026	18-OCT-2013	JAIME LEIMBERG	288.00
6034	18-OCT-2013	AST CORPORATION	44,780.00
6036	18-OCT-2013	FIRST COMMUNICATIONS	1,245.00
6038	18-OCT-2013	PNC BANK NATIONAL ASSOCIATION	144,597.31
6039	24-OCT-2013	AFSCME COUNCIL 31	189.93
6042	24-OCT-2013	ILLINOIS COUNCIL OF POLICE	5,881.00
6048	25-OCT-2013	NORTH SHORE SANITARY DISTRICT	2,828.08
6049	25-OCT-2013	VERNITA ALLEN-WILLIAMS	80.50
6054	25-OCT-2013	PETER FLEMING	2,400.00
6057	25-OCT-2013	COMPASS GROUP USA INC	651.38
6058	25-OCT-2013	MARIA R HELM	1,250.00
6060	25-OCT-2013	CDW GOVERNMENT INC	40,121.82
6063	25-OCT-2013	SERVICE SANITATION INC	94.00
6064	25-OCT-2013	APINDER J SINGH	1,000.00
6065	25-OCT-2013	WILLIAM RUSSELL	1,250.00
6066	25-OCT-2013	LAURI GOLDSTEIN	1,012.50
6067	25-OCT-2013	ZOILA PLUMLEY	57.24
6068	25-OCT-2013	JOSEPH J HENDERSON & SON INC	4,583.70
6070	25-OCT-2013	GREAT LAKES ELEVATOR SERVICES INC	1,177.90
6073	25-OCT-2013	ALPHA BUILDING MAINTENANCE SERVICE	2,112.00
6076	25-OCT-2013	AMERICAN OUTFITTERS LTD	146.92
6077	25-OCT-2013	PEAK PROPERTIES LLC	29,141.71
6079	25-OCT-2013	INTELLITIME SYSTEMS CORPORATION	20,016.88
6084	25-OCT-2013	CANON SOLUTIONS AMERICA INC	5,273.83
6088	25-OCT-2013	ANDY FRAIN SERVICES INC	25,583.26
6090	25-OCT-2013	PRO COM	1,189.00
6092	25-OCT-2013	CORNELIA WISMER	1,000.00
6094	25-OCT-2013	BARTLETT J CARROLL JR	100.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
6099	25-OCT-2013	JAN M MOSLEY	56.00
6101	25-OCT-2013	GRAPHIC PARTNERS INC	153.00
6102	25-OCT-2013	WISCONSIN LOCK & LOAD PRISONER TRANSPORTS LLC	300.00
6103	25-OCT-2013	MAXIMUS CONSULTING SERVICES INC	10,500.00
6106	25-OCT-2013	BIG EDS BBQ & GRILL	496.48
6107	25-OCT-2013	ORACLE AMERICA INC	55,878.10
6108	25-OCT-2013	INVENTIV HEALTH CLINICAL INC	19,862.92
6109	25-OCT-2013	LYNN BUCHMEYER	882.00
6112	25-OCT-2013	JAIME LEIMBERG	200.00
6115	25-OCT-2013	THE WATERS CONSULTING GROUP INC	126.94
6116	25-OCT-2013	JAROTH INC D/B/A	75.00
6118	25-OCT-2013	INDEED INC	3,000.00
6119	25-OCT-2013	AST CORPORATION	3,720.00
6120	25-OCT-2013	CLARK CONSTRUCTION GROUP LLC	59,693.70
53368	08-OCT-2013	ILLINOIS MUNICIPAL #3026	2,024,704.59
53370	09-OCT-2013	N.A.C.O. CLR ACCT #13905	214,936.38
53371	09-OCT-2013	STATE DISBURSEMENT UNIT	11,880.66
53375	11-OCT-2013	INTERNAL REVENUE SERVICE	1,523,620.15
53376	11-OCT-2013	ILLINOIS DEPT OF REVENUE	225,688.16
53377	11-OCT-2013	WISCONSIN DEPT OF REVENUE	32,361.24
53378	15-OCT-2013	FIRST MIDWEST BANK	3,685.02
53381	18-OCT-2013	ILLINOIS MUNICIPAL #3026	54,788.88
53382	22-OCT-2013	WALZ GROUP LLC	22,983.36
53384	23-OCT-2013	STATE DISBURSEMENT UNIT	11,727.69
53385	23-OCT-2013	N.A.C.O. CLR ACCT #13905	194,742.07
53387	25-OCT-2013	INTERNAL REVENUE SERVICE	1,507,808.05
53388	25-OCT-2013	ILLINOIS DEPT OF REVENUE	224,586.97
53389	25-OCT-2013	WISCONSIN DEPT OF REVENUE	33,466.68
1003862	04-OCT-2013	FRED FOREMAN	264.16
1003863	04-OCT-2013	ILLINOIS ATTORNEY GENERALS OFFICE	286.20
1003864	04-OCT-2013	ILLINOIS DEPT OF REVENUE	300,000.00
1003865	04-OCT-2013	ILLINOIS STATE POLICE	286.20

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1003867	04-OCT-2013	MARK L LEVITT	283.80
1003868	04-OCT-2013	SCOTT COUNTY SHERIFFS OFFICE ATTN: CIVIL PROCESS DIVISION	45.00
1003877	04-OCT-2013	FIRST BANK HIGHLAND PARK	14.00
1003878	04-OCT-2013	STERLING TITLE SERVICES LLC	39.00
1003879	04-OCT-2013	IPBVAA/GREENE COUNTY SAO	90.00
1003881	04-OCT-2013	STATE OF ILLINOIS	33,239.00
1003883	04-OCT-2013	TREASURER STATE OF ILLINOIS	47.70
1003891	04-OCT-2013	AT &T	5,471.14
1003899	04-OCT-2013	CHICAGO TOWER LEASING CORP	6,968.25
1003900	04-OCT-2013	COLLEGE OF LAKE COUNTY	1,250.00
1003901	04-OCT-2013	COLLEGE OF LAKE COUNTY	6,316.20
1003904	04-OCT-2013	COMCAST CABLE COMMUNICATIONS	206.95
1003913	04-OCT-2013	FEDERAL EXPRESS CORPORATION	51.72
1003916	04-OCT-2013	FEDERAL EXPRESS CORPORATION	49.59
1003922	04-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	98.34
1003924	04-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	2,522.53
1003925	04-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	2,434.84
1003926	04-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	414.00
1003934	04-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	115.00
1003939	04-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	10.40
1003940	04-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	303.72
1003941	04-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	35.87
1003946	04-OCT-2013	ILL COUNTY TREASURES ASSOC	800.00
1003980	04-OCT-2013	NORTH SHORE GAS CO	35.53
1003989	04-OCT-2013	STAPLES CONTRACT & COMMERCIAL INC	3,674.08
1003990	04-OCT-2013	STM SUBURBAN PUBLICATIONS	77,412.00
1003993	04-OCT-2013	TYCO INTERGRATED SECURITY LLC	25.05
1003996	04-OCT-2013	VERIZON WIRELESS	1,299.17
1003998	04-OCT-2013	VERIZON WIRELESS	76.02
1004001	04-OCT-2013	VERIZON WIRELESS	158.31
1004002	04-OCT-2013	VERIZON WIRELESS	132.47
1004011	04-OCT-2013	WISCONSIN GLACIER SPRINGS CO	47.20

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1004012	04-OCT-2013	A'VIANDS LLC	1,395.00
1004017	04-OCT-2013	ALEX RAFFERTY III	2,500.00
1004023	04-OCT-2013	AT&T GLOBAL SERVICES	664.20
1004028	04-OCT-2013	BHFX LLC	2,387.00
1004031	04-OCT-2013	CAREN RAPINCHUK	288.60
1004032	04-OCT-2013	CAROL ZERBA	206.33
1004036	04-OCT-2013	CHARLES EQUIPMENT CO INC	1,529.00
1004039	04-OCT-2013	CHRISTOPHER BURKE ENGINEERING	5,668.08
1004052	04-OCT-2013	ENGLEWOOD ELECTRICAL SUPPLY	150.00
1004058	04-OCT-2013	GILLIAN GOSCH	2,500.00
1004059	04-OCT-2013	GOLDBERG & KANE	1,487.50
1004062	04-OCT-2013	GREGORY KOEPPEN	208.59
1004066	04-OCT-2013	HDR ARCHITECTURE INC	4,500.00
1004069	04-OCT-2013	HERITAGE SIGNS LTD	3,765.00
1004072	04-OCT-2013	HOLIAN INSULATION COMPANY INC	1,400.00
1004073	04-OCT-2013	HOMESTEAD ELECTRICAL CONTRACTING LLC	117,045.00
1004075	04-OCT-2013	IAN S KASPER P.C.	2,500.00
1004084	04-OCT-2013	KIPLUND R KOLKMEIER	4,145.06
1004085	04-OCT-2013	KIWON KANG	225.00
1004088	04-OCT-2013	LAKE COUNTY BAR ASSOC	3,383.00
1004094	04-OCT-2013	LENO'S SANDWICH RESTAURANT &	144.48
1004098	04-OCT-2013	LUZ CARIME PENARANDA ZUNIGA	192.00
1004100	04-OCT-2013	MANUEL R MONTEZ MD	3,000.00
1004101	04-OCT-2013	MARIE CRISSIE-SHAYKIN	52.50
1004102	04-OCT-2013	MARY KAY HERBST	24.50
1004105	04-OCT-2013	MOST BLESSED TRINITY PARISH	250.00
1004129	04-OCT-2013	NANCI LAKIN	980.00
1004134	04-OCT-2013	OCE NORTH AMERICA, INC.	13,344.00
1004136	04-OCT-2013	ORKIN EXTERMINATING CO INC	465.00
1004137	04-OCT-2013	PAUL B NOVAK	2,500.00
1004143	04-OCT-2013	PRESORT SOLUTIONS	466.76
1004144	04-OCT-2013	PRONTO SIGNS & ENGRAVING	17.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1004147	04-OCT-2013	RECORDS MANAGEMENT INC	72.00
1004148	04-OCT-2013	RED WING SHOE STORE	203.00
1004152	04-OCT-2013	SAM'S CLUB	68.44
1004156	04-OCT-2013	SHARON A HELBIG	224.00
1004157	04-OCT-2013	SHYAMA S PARIKH PC	647.50
1004161	04-OCT-2013	STANLEY CONVERGENT SECURITY SOLUTIONS	1,115.00
1004167	04-OCT-2013	SUZIE NOLAN	28.00
1004174	04-OCT-2013	UNIVERSITY CENTER OF LAKE COUNTY	2,808.00
1004183	04-OCT-2013	WAUKEGAN SAFE & LOCK CO	205.25
1004187	04-OCT-2013	WILLIAMS ASSOCIATES ARCHITECTS LTD	240.86
1004191	11-OCT-2013	APRIL JEFFERS	310.00
1004192	11-OCT-2013	BRIGHT START COLLEGE SAVINGS PROGRAM	770.00
1004193	11-OCT-2013	CHRISTINE L KRAUSS	138.00
1004194	11-OCT-2013	FAMILY SUPPORT REGISTRY	125.00
1004195	11-OCT-2013	ILLINOIS DEPT OF REVENUE-64449	170.14
1004196	11-OCT-2013	NYS CHILD SUPPORT PROCESSING CENTER	252.86
1004197	11-OCT-2013	REGIONAL SUPT OF SCHOOLS	1,618.09
1004198	11-OCT-2013	RI FAMILY COURT	108.00
1004199	11-OCT-2013	TX CHILD SUPPORT SDU	184.62
1004200	11-OCT-2013	WI SCTF	5,188.53
1004204	11-OCT-2013	APPIN ASSOCIATES INC	13,600.00
1004205	11-OCT-2013	AT &T	36.46
1004210	11-OCT-2013	AT &T	21.00
1004215	11-OCT-2013	CITY OF WAUKEGAN	75.00
1004217	11-OCT-2013	CITY OF WAUKEGAN	218.70
1004218	11-OCT-2013	CITY OF WAUKEGAN	49.90
1004221	11-OCT-2013	COMCAST CABLE COMMUNICATIONS	10.58
1004243	11-OCT-2013	COMMONWEALTH EDISON CO	15.33
1004244	11-OCT-2013	COMMONWEALTH EDISON CO	107.82
1004245	11-OCT-2013	COMMONWEALTH EDISON CO	326.15
1004246	11-OCT-2013	COMMONWEALTH EDISON CO	118.97
1004248	11-OCT-2013	COMMONWEALTH EDISON CO	221.02

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1004278	11-OCT-2013	FEDERAL EXPRESS CORPORATION	9.07
1004280	11-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	307.18
1004284	11-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	3.11
1004287	11-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	127.97
1004288	11-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	36.36
1004291	11-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	106.31
1004297	11-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	256.00
1004299	11-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	4.61
1004300	11-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	628.87
1004308	11-OCT-2013	IL DEPT OF PUBLIC HEALTH	980.00
1004312	11-OCT-2013	LAKE COUNTY PIPE & SUPPLY CO	86.57
1004326	11-OCT-2013	NORTH SHORE GAS CO	138.00
1004344	11-OCT-2013	STAPLES CONTRACT & COMMERCIAL INC	1,856.31
1004345	11-OCT-2013	THYSSEN KRUPP ELEVATOR	141.26
1004346	11-OCT-2013	TREASURER STATE OF ILLINOIS	2,160.00
1004348	11-OCT-2013	VERIZON WIRELESS	5,621.12
1004363	11-OCT-2013	GARY PICKENS	115.26
1004366	11-OCT-2013	LAKE COUNTY SHERIFF	7,000.00
1004372	11-OCT-2013	C. A. O. A.	450.00
1004373	11-OCT-2013	PALM BEACH COUNTY SHERIFF'S OFFICE - CIVIL PROCESS	80.00
1004402	11-OCT-2013	ROYCEALEE J WOOD	149.38
1004404	11-OCT-2013	WGN	25.00
1004406	11-OCT-2013	A'VIANDS LLC	34,750.38
1004410	11-OCT-2013	ALCO PRO	132.00
1004411	11-OCT-2013	ANABEL MENDOZA ESPINO	368.00
1004417	11-OCT-2013	AUTOMATED LOGIC CHICAGO	3,246.00
1004421	11-OCT-2013	BERNARD WYSOCKI & ASSOC P C	3,561.50
1004424	11-OCT-2013	CAREN RAPINCHUK	175.00
1004439	11-OCT-2013	DAVID ETERNO	900.00
1004446	11-OCT-2013	EKL WILLIAMS & PROVENZALE LLC	20,925.00
1004447	11-OCT-2013	ENGLEWOOD ELECTRICAL SUPPLY	1,146.24
1004449	11-OCT-2013	ENVIRON INTERNATIONAL CORPORATION	9,810.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1004453	11-OCT-2013	FORENSIC PSYCHOLOGY ASSOC INC	3,000.00
1004455	11-OCT-2013	GEORGE BELL	210.12
1004472	11-OCT-2013	IDN H HOFFMAN INC	2,562.52
1004476	11-OCT-2013	J A SEXAUER	883.00
1004477	11-OCT-2013	JAMES C BAKK	3,215.38
1004481	11-OCT-2013	JOHN R FRASE	203.32
1004482	11-OCT-2013	JOSEPH CHANG	1,400.00
1004484	11-OCT-2013	K-LOG INC	158.82
1004486	11-OCT-2013	LAKE COUNTY FOREST PRESERVE DIST	2,440.68
1004487	11-OCT-2013	LAKE COUNTY FOREST PRESERVE DIST	9,294.14
1004492	11-OCT-2013	LARRY M CLARK	3,988.00
1004495	11-OCT-2013	LEWIS PAPER INTERNATIONAL INC	9,693.21
1004501	11-OCT-2013	LUIS ROSELL	6,820.21
1004512	11-OCT-2013	RALPH VUCKO	169.50
1004514	11-OCT-2013	VICTOR SWITSKI	101.70
1004515	11-OCT-2013	ROGER HOLLAND	536.51
1004516	11-OCT-2013	LAKE COUNTY HIGH SCHOOL TECHNOLGY CAMPUS	450.95
1004517	11-OCT-2013	CITY OF WAUKEGAN	100.00
1004518	11-OCT-2013	CITY OF WAUKEGAN	150.00
1004519	11-OCT-2013	VIRGINIA MONTOYA	60.00
1004520	11-OCT-2013	JABBARI SPARKMAN	88.66
1004521	11-OCT-2013	AUDRY NIXON	240.83
1004524	11-OCT-2013	WILLIAM RUTTER	148.27
1004526	11-OCT-2013	MUZAK LLC	798.00
1004527	11-OCT-2013	NANCI LAKIN	420.00
1004529	11-OCT-2013	NEXUS	8,610.00
1004531	11-OCT-2013	NORTH EAST MULTI-REGIONAL TRNG	150.00
1004534	11-OCT-2013	OCE NORTH AMERICA, INC.	106.13
1004540	11-OCT-2013	PITNEY BOWES CREDIT CORP	2,589.00
1004544	11-OCT-2013	PRESORT SOLUTIONS	165.11
1004549	11-OCT-2013	RED WING SHOE STORE	203.00
1004566	11-OCT-2013	SUZIE NOLAN	35.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1004569	11-OCT-2013	THEODORE POLYGRAPH SERVICE	135.00
1004576	11-OCT-2013	UNIFORMITY INC	18,002.15
1004577	11-OCT-2013	UNITED HOSPITAL SYSTEMS	56.69
1004578	11-OCT-2013	V3 CONSTRUCTION GROUP LTD	143,404.01
1004584	11-OCT-2013	WILLIAMS ASSOCIATES ARCHITECTS LTD	2,164.74
1004591	18-OCT-2013	EWEISI, BEVERLY A	178.00
1004598	18-OCT-2013	EMERGENCY MGMT AGCY	279.44
1004600	18-OCT-2013	FRED FOREMAN	234.42
1004602	18-OCT-2013	LAKE COUNTY CLERK	114.55
1004603	18-OCT-2013	LAKE COUNTY CLERK	447.99
1004605	18-OCT-2013	URBAN SETTLEMENT SERVICES LLC	11.00
1004608	18-OCT-2013	STATE SURPLUS PROPRTY REVOLVNG	900.00
1004616	18-OCT-2013	AT &T	115.56
1004618	18-OCT-2013	CALL ONE	52.62
1004622	18-OCT-2013	CITY OF PARK CITY	476.56
1004623	18-OCT-2013	CITY OF WAUKEGAN	6,000.00
1004624	18-OCT-2013	COLLEGE OF LAKE COUNTY	4,620.00
1004631	18-OCT-2013	COMMONWEALTH EDISON CO	94.50
1004642	18-OCT-2013	DEBORAH L SEVERSON DBA	890.55
1004648	18-OCT-2013	FEDERAL EXPRESS CORPORATION	20.02
1004655	18-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	856.08
1004656	18-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	309.31
1004658	18-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	187.11
1004659	18-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	181.80
1004665	18-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	96.15
1004667	18-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	60.57
1004687	18-OCT-2013	LAKE COUNTY CHIEF OF POLICE ASSOC	100.00
1004730	18-OCT-2013	NICOR GAS	173.89
1004750	18-OCT-2013	RCC CONSULTANTS INC	3,821.65
1004757	18-OCT-2013	TALX CORPORATION	389.97
1004767	18-OCT-2013	VILLAGE OF MUNDELEIN	139.89
1004769	18-OCT-2013	WEST PUBLISHING CORPORATION DBA	9,854.80

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1004770	18-OCT-2013	XEROX CORPORATION	1,686.07
1004773	18-OCT-2013	ADELANTE PC	300.00
1004775	18-OCT-2013	ALEX RAFFERTY III	4,392.50
1004790	18-OCT-2013	CHESTNUT HEALTH SYSTEMS	1,668.00
1004792	18-OCT-2013	CHRISTOPHER BURKE ENGINEERING	7,752.80
1004799	18-OCT-2013	CUMMINS NPOWER LLC	1,629.58
1004802	18-OCT-2013	DATAMATION IMAGING SERVICES	3,490.00
1004803	18-OCT-2013	DEBRA L SCHULTZ	1,305.50
1004806	18-OCT-2013	EDWARD STAUBER WHOLESALE	216.00
1004809	18-OCT-2013	EXPRESS DIAGNOSTICS INTL INC	2,321.14
1004811	18-OCT-2013	FIDELITY NATIONAL TITLE	400.00
1004816	18-OCT-2013	GRAYSLAKE FEED SALES INC	79.00
1004824	18-OCT-2013	J G UNIFORMS INC	765.00
1004828	18-OCT-2013	JOSEPH CHANG	1,000.00
1004830	18-OCT-2013	KIWON KANG	300.00
1004832	18-OCT-2013	LAKE COUNTY ANIMAL CONTROL	45.00
1004833	18-OCT-2013	LAKE COUNTY CHIEF OF POLICE ASSOC	100.00
1004835	18-OCT-2013	LAKE COUNTY PIPE & SUPPLY CO	52.30
1004844	18-OCT-2013	LUZ CARIME PENARANDA ZUNIGA	384.00
1004845	18-OCT-2013	MANUEL R MONTEZ MD	2,700.00
1004853	18-OCT-2013	EMMAUS HOUSE OF HOSPITALITY	1,650.00
1004854	18-OCT-2013	IATAI	45.00
1004855	18-OCT-2013	SARA NOVY	158.38
1004856	18-OCT-2013	APPLIED TECHNOLOGIES	308.00
1004857	18-OCT-2013	DENNIS DUNN	1,643.62
1004861	18-OCT-2013	ROBERT BELL	90.54
1004864	18-OCT-2013	NANCY L JONES MD SC	2,200.00
1004866	18-OCT-2013	NORTH EAST MULTI-REGIONAL TRNG	50.00
1004870	18-OCT-2013	OMNI YOUTH SERVICES	400.00
1004871	18-OCT-2013	ORKIN EXTERMINATING CO INC	335.00
1004877	18-OCT-2013	PRESORT SOLUTIONS	236.51
1004880	18-OCT-2013	RECORDS MANAGEMENT INC	18.01

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1004886	18-OCT-2013	RUBI CONTRERAS	1,080.88
1004897	18-OCT-2013	THOMAS M GUREWITZ	875.00
1004900	18-OCT-2013	UNIFORMITY INC	5,764.15
1004902	18-OCT-2013	VAHL REPORTING SERVICE	1,380.25
1004915	25-OCT-2013	ADLER & ASSOCIATES	31.13
1004916	25-OCT-2013	ADLER & ASSOCIATES	31.13
1004917	25-OCT-2013	ADLER & ASSOCIATES	167.23
1004918	25-OCT-2013	APRIL JEFFERS	310.00
1004919	25-OCT-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	456.36
1004920	25-OCT-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	109.47
1004921	25-OCT-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	454.56
1004922	25-OCT-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	48.94
1004923	25-OCT-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	221.45
1004924	25-OCT-2013	BRIGHT START COLLEGE SAVINGS PROGRAM	770.00
1004925	25-OCT-2013	BRUCK LAW OFFICES SC	484.79
1004926	25-OCT-2013	BRUCK LAW OFFICES SC	472.37
1004927	25-OCT-2013	CHAPTER 13 TRUSTEE - 730	69.00
1004928	25-OCT-2013	CHAPTER 13 TRUSTEE - 730	69.00
1004929	25-OCT-2013	CHRISTINE L KRAUSS	138.00
1004930	25-OCT-2013	CONSUMER FINANCIAL SERVICES CORP	200.77
1004931	25-OCT-2013	CONSUMER FINANCIAL SERVICES CORP	216.38
1004932	25-OCT-2013	CONSUMER FINANCIAL SERVICES CORP	217.08
1004933	25-OCT-2013	CONSUMER FINANCIAL SERVICES CORP	44.84
1004934	25-OCT-2013	CONSUMER FINANCIAL SERVICES CORP	200.77
1004935	25-OCT-2013	DORIAN B LASAINE	226.17
1004936	25-OCT-2013	FAMILY SUPPORT REGISTRY	125.00
1004937	25-OCT-2013	FLORIDA DEPARTMENT OF EDUCATION	123.26
1004938	25-OCT-2013	FLORIDA DEPARTMENT OF EDUCATION	123.26
1004939	25-OCT-2013	FRANKS GERKIN & MCKENNA, P.C. LAWYERS	273.38
1004940	25-OCT-2013	FRANKS GERKIN & MCKENNA, P.C. LAWYERS	249.86
1004941	25-OCT-2013	FREEDMAN ANSELMO LINDBERG LLC	220.95
1004942	25-OCT-2013	FREEDMAN ANSELMO LINDBERG LLC	256.47

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1004943	25-OCT-2013	GENERAL REVENUE CORPORATION	350.85
1004944	25-OCT-2013	GENERAL REVENUE CORPORATION	350.85
1004945	25-OCT-2013	GLENN STEARNS	5,828.60
1004946	25-OCT-2013	ILLINOIS DEPT OF REVENUE-64449	170.13
1004947	25-OCT-2013	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	294.24
1004948	25-OCT-2013	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	142.53
1004949	25-OCT-2013	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	178.47
1004950	25-OCT-2013	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	294.23
1004951	25-OCT-2013	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	142.53
1004952	25-OCT-2013	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	178.47
1004953	25-OCT-2013	INT'L UNION OPERATING ENG	13,384.07
1004954	25-OCT-2013	INTERNAL REVENUE SERVICE-219236	361.29
1004955	25-OCT-2013	INTERNAL REVENUE SERVICE-219236	319.30
1004956	25-OCT-2013	INTERNTL UNION OPERATING ENG	3,377.99
1004957	25-OCT-2013	MEYERS & FLOWERS LLC	182.43
1004958	25-OCT-2013	MEYERS & FLOWERS LLC	182.43
1004959	25-OCT-2013	MIGDAL LAW GROUP	58.61
1004960	25-OCT-2013	MIGDAL LAW GROUP	93.31
1004961	25-OCT-2013	NES OF OHIO	141.80
1004962	25-OCT-2013	REGIONAL SUPT OF SCHOOLS	1,361.38
1004963	25-OCT-2013	RESURGENCE LEGAL GROUP PC	88.17
1004964	25-OCT-2013	RESURGENCE LEGAL GROUP PC	88.15
1004965	25-OCT-2013	RI FAMILY COURT	108.00
1004966	25-OCT-2013	RICK ROBIN	389.93
1004967	25-OCT-2013	TEAMSTERS LOCAL 700	8,821.00
1004968	25-OCT-2013	TX CHILD SUPPORT SDU	184.62
1004969	25-OCT-2013	UNITED WAY OF LAKE COUNTY	14,985.29
1004970	25-OCT-2013	US DEPT OF EDUCATION	216.36
1004971	25-OCT-2013	US DEPT OF EDUCATION	233.07
1004972	25-OCT-2013	US DEPT OF EDUCATION	215.77
1004973	25-OCT-2013	US DEPT OF EDUCATION	236.07
1004974	25-OCT-2013	US DEPT OF EDUCATION	236.07

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1004975	25-OCT-2013	US DEPT OF EDUCATION	250.85
1004976	25-OCT-2013	WI SCTF	5,227.28
1004982	25-OCT-2013	DR. DONALD J KLUSENDORF	70.34
1004985	25-OCT-2013	MARLA SLOAN	1,750.00
1005011	25-OCT-2013	UNITED STATES POSTAL SERVICE	5,000.00
1005015	25-OCT-2013	ADVANCED DISPOSAL SERVICES	4,868.91
1005020	25-OCT-2013	AMERICAN MESSAGING	15.58
1005024	25-OCT-2013	AT &T	94.91
1005026	25-OCT-2013	AT &T	1,880.29
1005032	25-OCT-2013	CALL ONE	10,739.74
1005033	25-OCT-2013	CALL ONE	79.38
1005036	25-OCT-2013	CAREERS IN GOVERNMENT	310.00
1005038	25-OCT-2013	CITY OF WAUKEGAN	611.19
1005039	25-OCT-2013	CITY OF WAUKEGAN	8,465.40
1005051	25-OCT-2013	COMCAST CABLE COMMUNICATIONS	49.08
1005052	25-OCT-2013	COMCAST CABLE COMMUNICATIONS	58.29
1005054	25-OCT-2013	COMCAST CABLE COMMUNICATIONS	121.90
1005059	25-OCT-2013	COMMONWEALTH EDISON CO	3,188.98
1005067	25-OCT-2013	FEDERAL EXPRESS CORPORATION	21.03
1005072	25-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	2,355.69
1005073	25-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	2,532.65
1005083	25-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	83.98
1005088	25-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	760.28
1005096	25-OCT-2013	ILLINOIS CRIMINAL JUSTICE	26.00
1005097	25-OCT-2013	ILLINOIS DEPT OF TRANSPORTATION	3,979.25
1005098	25-OCT-2013	ILLINOIS STATE POLICE	9,920.76
1005099	25-OCT-2013	ILLINOIS STATE POLICE	7,294.62
1005100	25-OCT-2013	ILLINOIS STATE POLICE	16,679.19
1005102	25-OCT-2013	LAKE COUNTY PIPE & SUPPLY CO	3,322.08
1005110	25-OCT-2013	MFMA	25.00
1005125	25-OCT-2013	NORTH SHORE GAS CO	496.02
1005126	25-OCT-2013	NORTH SHORE GAS CO	225.13

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1005127	25-OCT-2013	NORTH SHORE GAS CO	34.34
1005128	25-OCT-2013	NORTH SHORE GAS CO	48.63
1005130	25-OCT-2013	NORTH SHORE GAS CO	97.19
1005132	25-OCT-2013	NORTH SHORE GAS CO	52.29
1005153	25-OCT-2013	NORTHEASTERN IL REGIONAL CRIME LAB	3,133.76
1005160	25-OCT-2013	STAPLES CONTRACT & COMMERCIAL INC	528.23
1005162	25-OCT-2013	TREASURER STATE OF ILLINOIS	678,069.53
1005166	25-OCT-2013	VERIZON WIRELESS	38.01
1005167	25-OCT-2013	VERIZON WIRELESS	1,350.84
1005169	25-OCT-2013	VERIZON WIRELESS	100.53
1005174	25-OCT-2013	WISCONSIN GLACIER SPRINGS CO	136.65
1005175	25-OCT-2013	A'VIANDS LLC	52,177.22
1005176	25-OCT-2013	A-TIRE COUNTY SERVICE INC	65.00
1005182	25-OCT-2013	ALCO PRO	232.00
1005185	25-OCT-2013	AMANO MCGANN INC	300.00
1005192	25-OCT-2013	AT&T DATA COMM	416.44
1005207	25-OCT-2013	COLLEEN EITERMANN	84.00
1005216	25-OCT-2013	DP SYSTEMS LLC INC	606.48
1005221	25-OCT-2013	EDWARD STAUBER WHOLESale	7.50
1005223	25-OCT-2013	ENGLEWOOD ELECTRICAL SUPPLY	2,271.66
1005235	25-OCT-2013	GREEN BAY LEAD INC	13,091.16
1005237	25-OCT-2013	HDR ARCHITECTURE INC	1,492.09
1005238	25-OCT-2013	HDR ARCHITECTURE INC	1,242.30
1005240	25-OCT-2013	HENRY J BOGDALA SR	63.56
1005247	25-OCT-2013	IBM	554.12
1005248	25-OCT-2013	J G UNIFORMS INC	2,446.65
1005249	25-OCT-2013	JENNIFER L FARNSWORTH	42.50
1005251	25-OCT-2013	JOHN S MATIJEVICH	60.17
1005252	25-OCT-2013	JOHN T WHITNEY	3,800.00
1005253	25-OCT-2013	JOHNSON CONTROLS	1,293.10
1005254	25-OCT-2013	JOSEPH CHANG	1,000.00
1005256	25-OCT-2013	K MICHAEL MICELI	68.77

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1005258	25-OCT-2013	KJWW, P.C.	1,002.26
1005261	25-OCT-2013	LAKE COUNTY PIPE & SUPPLY CO	74.58
1005265	25-OCT-2013	LECHNER AND SONS INC	241.55
1005266	25-OCT-2013	LENO'S SANDWICH RESTAURANT &	159.23
1005269	25-OCT-2013	LILIA MENDOZA	160.92
1005272	25-OCT-2013	MAJOR APPLIANCE SERVICE INC	1,757.83
1005275	25-OCT-2013	MARIE CRISSIE-SHAYKIN	28.00
1005276	25-OCT-2013	MARION WATSON	254.24
1005277	25-OCT-2013	MARLA SLOAN	49.50
1005279	25-OCT-2013	MARY KAY HERBST	189.00
1005282	25-OCT-2013	MCMASTER-CARR SUPPLY CO	52.85
1005288	25-OCT-2013	LAURA KAZAROSS	150.00
1005289	25-OCT-2013	STEPHEN DERUE	30.00
1005290	25-OCT-2013	SHARON CHURCHILL	1,319.53
1005293	25-OCT-2013	NANCY L JONES MD SC	4,400.00
1005304	25-OCT-2013	ONE HOPE UNITED NORTHERN REGION	4,420.00
1005305	25-OCT-2013	ORKIN EXTERMINATING CO INC	260.00
1005314	25-OCT-2013	PSR INC.	239,897.00
1005318	25-OCT-2013	RECORDS MANAGEMENT INC	18.00
1005321	25-OCT-2013	RELIABLE COMPUTER SALES LLC	2,300.00
1005330	25-OCT-2013	SIEMENS HEALTHCARE DIAGNOSTICS INC	829.34
1005336	25-OCT-2013	SUBURBAN COMMUNICATIONS INC	1,290.00
1005339	25-OCT-2013	SUZIE NOLAN	45.50
1005343	25-OCT-2013	THE GORDIAN GROUP	1,010.24
1005347	25-OCT-2013	UNIFORMITY INC	2,407.45
1005348	25-OCT-2013	VAHL REPORTING SERVICE	1,114.25
1005350	25-OCT-2013	VERTEX INC	9,630.00
1005361	25-OCT-2013	WAUKEGAN TOWNSHIP	25.00
1005363	25-OCT-2013	WHITMORE'S WRECKER SERVICE INC	65.00
			Grand Total: 10,078,334.07

Period Name : 'Oct-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>
5823	04-OCT-2013	MATHERS CLINIC LLC	900.00
5865	04-OCT-2013	TETRA TECH INC	1,681.13
5871	04-OCT-2013	CORVEL CORPORATION	21,961.22
5954	11-OCT-2013	CORVEL CORPORATION	17,619.24
5963	11-OCT-2013	SHI INTERNATIONAL CORP	1,512.00
6038	18-OCT-2013	PNC BANK NATIONAL ASSOCIATION	371.24
6110	25-OCT-2013	CORVEL CORPORATION	2,603.25
1003866	04-OCT-2013	ILLINOIS WORKERS COMPENSATION	1,651.26
1003870	04-OCT-2013	DAVID FRENCH	703.26
1003991	04-OCT-2013	THE SOTOS LAW FIRM PC	10,872.31
1004002	04-OCT-2013	VERIZON WIRELESS	157.19
1004139	04-OCT-2013	PHOTOFAX INC	4,915.63
1004176	04-OCT-2013	VERIFICATIONS INC	94.00
1004275	11-OCT-2013	CORVEL CORPORATION	1,131.74
1004313	11-OCT-2013	LIBERTYVILLE AUTO BODY LTD	6,363.53
1004343	11-OCT-2013	PMSI SETTLEMENT SOLUTIONS	250.00
1004374	11-OCT-2013	MAXIMILLIANO DOMINGUEZ	729.10
1004398	11-OCT-2013	BRIAN MARTIN	894.19
1004435	11-OCT-2013	CORVEL CORPORATION	1,512.75
1004513	11-OCT-2013	JOHN TIMS	26.22
1004555	11-OCT-2013	RISK & INSURANCE MANAGEMENT SERVICES INC	103.00
1004587	18-OCT-2013	ADULT & PEDIATRIC	3,500.00
1004590	18-OCT-2013	BERNARD WYSOCKI & ASSOC P C	22,066.07
1004691	18-OCT-2013	LIBERTYVILLE AUTO BODY LTD	6,928.08
1004896	18-OCT-2013	THE SOTOS LAW FIRM PC	59,806.51
1004904	18-OCT-2013	VERIFICATIONS INC	516.75
1004989	25-OCT-2013	MAXILLIANO DOMINGUEZ	729.10
1005014	25-OCT-2013	ACCELERATED REHABILITATION CENTERS.	300.00
1005063	25-OCT-2013	FEDERAL EXPRESS CORPORATION	20.04

Fund Description 206 - Liability Insurance and Risk Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1005109	25-OCT-2013	MESIROW INSURANCE SERVICES INC.	120.00
1005236	25-OCT-2013	HANDLE WITH CARE	2,644.26
1005242	25-OCT-2013	HERVAS CONDON & BERSANI PC	78.00
1005309	25-OCT-2013	PHOTOFAX INC	1,706.25
1005344	25-OCT-2013	THEODORE POLYGRAPH SERVICE	135.00
			Grand Total: 174,602.32

Period Name : 'Oct-13'

Fund Description 208 - Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5808	04-OCT-2013	CHRISTIAN OUTREACH	3,090.00
5924	11-OCT-2013	ROBERT PATTERSON	570.10
5934	11-OCT-2013	KENNETH BRADLEY	555.97
6038	18-OCT-2013	PNC BANK NATIONAL ASSOCIATION	5,065.43
6055	25-OCT-2013	ROBERT PATTERSON	528.85
6069	25-OCT-2013	KENNETH BRADLEY	570.09
1005009	25-OCT-2013	SYMONDS FUNERAL HOME	900.00
			Grand Total: 11,280.44

Period Name : 'Oct-13'

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5809	04-OCT-2013	LAKE COUNTY RESIDENTIAL	211.40
5810	04-OCT-2013	QUALITY CATERING FOR KIDS INC	3,013.78
5815	04-OCT-2013	AMERICAN OUTFITTERS LTD	308.90
5818	04-OCT-2013	SUPERIOR HEALTH LINENS	246.75
5830	04-OCT-2013	MCDONOUGH MECHANICAL SVCS INC	1,857.38
5831	04-OCT-2013	FOX VALLEY FIRE & SAFETY CO	790.00
5832	04-OCT-2013	THE SALEM GROUP	389.03
5836	04-OCT-2013	CDW GOVERNMENT INC	16,972.27
5850	04-OCT-2013	GREAT LAKES ELEVATOR SERVICES INC	520.00
5852	04-OCT-2013	OHIO SHARED INFORMATION SERVICES INC	131,817.98
5855	04-OCT-2013	DIRECT ENERGY BUSINESS	1,606.65
5856	04-OCT-2013	WAREHOUSE DIRECT	2,850.83
5861	04-OCT-2013	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	604.80
5867	04-OCT-2013	PERFECT CLEANING SERVICE,INC	1,770.00
5870	04-OCT-2013	NEW ALBERTSONS INC	905.90
5874	04-OCT-2013	LAKE COUNTY INVESTMENTS LLC	1,192.50
5877	04-OCT-2013	FORTE PAYMENT SYSTEMS	440.00
5891	11-OCT-2013	AMERICAN OUTFITTERS LTD	145.40
5893	11-OCT-2013	DANIEL ROBISON ARCHITECTS PC	405.00
5901	11-OCT-2013	MCDONOUGH MECHANICAL SVCS INC	38,302.59
5902	11-OCT-2013	FOX VALLEY FIRE & SAFETY CO	3,749.00
5914	11-OCT-2013	NORTH SHORE SANITARY DISTRICT	314.36
5927	11-OCT-2013	CDW GOVERNMENT INC	1,622.22
5937	11-OCT-2013	OHIO SHARED INFORMATION SERVICES INC	1,805.86
5938	11-OCT-2013	DIRECT ENERGY BUSINESS	12,235.69
5939	11-OCT-2013	WAREHOUSE DIRECT	4,808.90
5949	11-OCT-2013	PERFECT CLEANING SERVICE,INC	39,086.79
5977	18-OCT-2013	CAR-MIN CONSTRUCTION CO INC	58,662.03
5978	18-OCT-2013	DANIEL ROBISON ARCHITECTS PC	12,064.25

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5980	18-OCT-2013	CANON SOLUTIONS AMERICA INC	22,239.70
5981	18-OCT-2013	SUPERIOR HEALTH LINENS	94.49
5982	18-OCT-2013	ANDY FRAIN SERVICES INC	21,436.00
5983	18-OCT-2013	FOX VALLEY FIRE & SAFETY CO	1,099.00
5985	18-OCT-2013	THE SALEM GROUP	1,167.09
5993	18-OCT-2013	QUALITY CATERING FOR KIDS INC	5,209.80
5994	18-OCT-2013	NORTH SHORE SANITARY DISTRICT	135.14
6003	18-OCT-2013	CDW GOVERNMENT INC	29,623.46
6009	18-OCT-2013	POPP DENTAL LABORATORY INC	1,730.75
6010	18-OCT-2013	GREAT LAKES ELEVATOR SERVICES INC	520.00
6011	18-OCT-2013	FIRST CHOICE COFFEE SERVICES	300.90
6012	18-OCT-2013	DIRECT ENERGY BUSINESS	2,864.56
6013	18-OCT-2013	WAREHOUSE DIRECT	4,694.11
6020	18-OCT-2013	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	9,344.39
6024	18-OCT-2013	KEY SYSTEMS	889.50
6025	18-OCT-2013	CATHY CHESTLER	4,050.00
6028	18-OCT-2013	CONSTELLATION NEWENERGY INC	2,924.94
6030	18-OCT-2013	ANIMAL CLINIC OF SPRING GROVE	145.00
6031	18-OCT-2013	JENNIFER WILGOCKI MS SC	375.00
6033	18-OCT-2013	DECKER FIRE AND SAFETY INC	1,000.00
6035	18-OCT-2013	HEALTHSTYLE PRESS	1,577.78
6038	18-OCT-2013	PNC BANK NATIONAL ASSOCIATION	32,258.30
6047	25-OCT-2013	QUALITY CATERING FOR KIDS INC	3,964.55
6048	25-OCT-2013	NORTH SHORE SANITARY DISTRICT	443.12
6051	25-OCT-2013	ISLAND LAKE VETERINARY CLINIC PC	382.27
6052	25-OCT-2013	MARC HOOCZKO	740.00
6060	25-OCT-2013	CDW GOVERNMENT INC	978.97
6072	25-OCT-2013	ABDUL AZIZ MD	2,214.00
6075	25-OCT-2013	LAKE COUNTY RESIDENTIAL	794.00
6076	25-OCT-2013	AMERICAN OUTFITTERS LTD	261.54
6078	25-OCT-2013	OHIO SHARED INFORMATION SERVICES INC	64,350.00
6081	25-OCT-2013	DIRECT ENERGY BUSINESS	20,306.33

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
6082	25-OCT-2013	WAREHOUSE DIRECT	5,013.10
6083	25-OCT-2013	RELIABLE FIRE EQUIPMENT	297.00
6084	25-OCT-2013	CANON SOLUTIONS AMERICA INC	300.00
6087	25-OCT-2013	LINCOLN GARFIELD APARTMENTS LLC	5,180.00
6091	25-OCT-2013	JESSE T SERNA	750.00
6093	25-OCT-2013	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	4,980.73
6095	25-OCT-2013	MCDONOUGH MECHANICAL SVCS INC	2,907.96
6096	25-OCT-2013	LAKE COUNTY RADIOLOGY	2,124.32
6103	25-OCT-2013	MAXIMUS CONSULTING SERVICES INC	1,500.00
6111	25-OCT-2013	PETE CAPP	700.00
6113	25-OCT-2013	LAKE COUNTY INVESTMENTS LLC	845.00
6126	25-OCT-2013	CARRIE GOLDMAN SEGALL	233.00
1003882	04-OCT-2013	MCKNIGHT, SUSAN	12.07
1003885	04-OCT-2013	ADVANCED DISPOSAL SERVICES	1,558.14
1003888	04-OCT-2013	ALARM DETECTION SYSTEMS INC	305.00
1003892	04-OCT-2013	AT &T	82.50
1003893	04-OCT-2013	AT &T	106.69
1003895	04-OCT-2013	AT &T	61.05
1003902	04-OCT-2013	COMCAST CABLE COMMUNICATIONS	224.85
1003903	04-OCT-2013	COMCAST CABLE COMMUNICATIONS	206.95
1003906	04-OCT-2013	COMCAST CABLE COMMUNICATIONS	42.51
1003909	04-OCT-2013	DEERBROOK MEDICAL ASSOCIATES	127.83
1003910	04-OCT-2013	DR YOGINDER KUMAR	388.46
1003911	04-OCT-2013	EMDEON BUSINESS SERVICES	6,010.00
1003914	04-OCT-2013	FEDERAL EXPRESS CORPORATION	606.25
1003915	04-OCT-2013	FEDERAL EXPRESS CORPORATION	6.87
1003918	04-OCT-2013	GASTROENTEROLOGISTS LTD	137.83
1003919	04-OCT-2013	GEETHA H REDDY MD FACC	532.59
1003920	04-OCT-2013	GERARDO PEREZ ESPINDOLA	418.16
1003921	04-OCT-2013	GLAXOSMITHKLINE FINANCIAL INC	1,706.50
1003928	04-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	154.98
1003933	04-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	144.90

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1003942	04-OCT-2013	GRAYSLAKE REHABILITATION AND	526.61
1003944	04-OCT-2013	ICE MOUNTAIN SPRING WATER	41.53
1003945	04-OCT-2013	IL DEPT OF FINANCIAL & PROFESSIONAL	100.00
1003947	04-OCT-2013	ILLINOIS GASTRO GROUP	340.54
1003948	04-OCT-2013	JEFFREY J GLASS MDSC	174.45
1003949	04-OCT-2013	JOHN A ELSTROM MD PC	163.05
1003950	04-OCT-2013	KENNETH R MARGULES MD	111.42
1003951	04-OCT-2013	L-3 GLOBAL COMMUNICATIONS	81.22
1003952	04-OCT-2013	LAKE COUNTY SURGEONS	161.63
1003954	04-OCT-2013	LEARNING TREE INTL USA INC	792.00
1003955	04-OCT-2013	LIBERTYVILLE IMAGING ASSOCIATES SC	13,344.46
1003957	04-OCT-2013	MEDICAL EYE SERVICES LTD	450.94
1003972	04-OCT-2013	NESTOR G GUZMAN MD	1,060.97
1003977	04-OCT-2013	NORTH LAKE CARDIOVASCULAR CENTER	179.59
1003983	04-OCT-2013	NORTH SHORE NEPHROLOGY LTD	306.57
1003984	04-OCT-2013	OMAR DALLOUL MD	448.36
1003985	04-OCT-2013	OPEN ADVANCED MRI OF ROUND LAKE	1,077.57
1003986	04-OCT-2013	ORKIN EXTERMINATING CO INC	45.00
1003987	04-OCT-2013	POSITIVE PROMOTIONS	1,976.57
1003990	04-OCT-2013	STM SUBURBAN PUBLICATIONS	130.40
1003992	04-OCT-2013	THOMAS AND THOMAS MED D/B/A	289.97
1003995	04-OCT-2013	VCFE OF LAKE COUNTY	388.46
1004010	04-OCT-2013	WAUKEGAN CLINIC CORP	251.59
1004013	04-OCT-2013	ACCESS COMMUNICATIONS CO INC	286.25
1004014	04-OCT-2013	ACE HARDWARE INC	827.22
1004015	04-OCT-2013	ACE HARDWARE INC	118.81
1004016	04-OCT-2013	ADKISSON CONSULTANTS INC	1,228.93
1004019	04-OCT-2013	ANIMAL CARE & MEDICAL CENTER	115.00
1004021	04-OCT-2013	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	105.00
1004022	04-OCT-2013	ASSURED HEALTHCARE LLC	6,560.90
1004027	04-OCT-2013	BERTRAND BOWLING LANES INC	12.00
1004028	04-OCT-2013	BHFX LLC	2,387.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1004029	04-OCT-2013	BRAD'S PRINTING INC	888.68
1004030	04-OCT-2013	BURRIS EQUIPMENT CO INC	987.61
1004034	04-OCT-2013	CARSTENS HEALTH INDUSTRIES INC	46.75
1004035	04-OCT-2013	CHANNING L BETE CO INC	2,227.85
1004037	04-OCT-2013	CHICAGO AREA INTERPRETER	844.00
1004040	04-OCT-2013	CINTAS CORP	757.27
1004043	04-OCT-2013	COMMUNITY BEHAVIORAL HEALTHCARE	14,230.00
1004044	04-OCT-2013	CROSS ROADS COUNSELING LTD	6,963.75
1004048	04-OCT-2013	DSD FAMILY INC D/B/A	58.74
1004049	04-OCT-2013	ECO MATERIALS LLC	8.00
1004053	04-OCT-2013	EYEPACS LLC	79.50
1004055	04-OCT-2013	FISHER HEALTHCARE	112.47
1004056	04-OCT-2013	FOX LAKE ANIMAL HOSPITAL	75.00
1004060	04-OCT-2013	GOODMAN ELECTRIC SUPPLY	1,048.44
1004064	04-OCT-2013	GROWER EQUIPMENT & SUPPLY CO	178.22
1004067	04-OCT-2013	HENRY SCHEIN INC	1,490.65
1004076	04-OCT-2013	IAODAPCA INC	102.50
1004078	04-OCT-2013	ILLCO INC	408.00
1004082	04-OCT-2013	JOHNSTONE SUPPLY GURNEE	766.26
1004087	04-OCT-2013	LABELS DIRECT INC	556.00
1004091	04-OCT-2013	LAKE COUNTY PIPE & SUPPLY CO	119.32
1004092	04-OCT-2013	LANGUAGE RESOURCES LTD	106.30
1004095	04-OCT-2013	LEXIS NEXIS SCREENING SOLUTIONS INC	326.00
1004097	04-OCT-2013	LURVEY LANDSCAPE SUPPLY	695.25
1004108	04-OCT-2013	HANNAH HANSEN	30.51
1004128	04-OCT-2013	MUTUAL SERVICES OF HIGHLAND PARK	10.78
1004132	04-OCT-2013	NORTHERN PRINTING NETWORK INC	3,718.56
1004135	04-OCT-2013	OMNICARE OF NORTHERN ILLINOIS	2,781.51
1004141	04-OCT-2013	PRAIRIE FARMS DAIRY D/B/A	22.73
1004149	04-OCT-2013	REINHART FOODS INC	442.03
1004162	04-OCT-2013	STAY WELL	60.77
1004163	04-OCT-2013	STERICYCLE INC.	1,338.75

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1004172	04-OCT-2013	TOTAL ACCESS GROUP INC	975.00
1004173	04-OCT-2013	TRANE USA INC	61.00
1004182	04-OCT-2013	WAUKEGAN ROOFING CO INC	33,250.00
1004188	04-OCT-2013	WOLF ANIMAL CLINIC	145.00
1004189	04-OCT-2013	WONDER LAKE VETERINARY CLINIC	115.00
1004203	11-OCT-2013	ALARM DETECTION SYSTEMS INC	477.50
1004207	11-OCT-2013	AT &T	82.77
1004208	11-OCT-2013	AT &T	2,663.83
1004209	11-OCT-2013	AT &T	2,362.50
1004212	11-OCT-2013	CALL ONE	5,344.54
1004220	11-OCT-2013	COMCAST CABLE COMMUNICATIONS	224.85
1004222	11-OCT-2013	COMMONWEALTH EDISON CO	76.11
1004223	11-OCT-2013	COMMONWEALTH EDISON CO	24.32
1004224	11-OCT-2013	COMMONWEALTH EDISON CO	76.89
1004225	11-OCT-2013	COMMONWEALTH EDISON CO	58.70
1004226	11-OCT-2013	COMMONWEALTH EDISON CO	77.80
1004227	11-OCT-2013	COMMONWEALTH EDISON CO	45.77
1004228	11-OCT-2013	COMMONWEALTH EDISON CO	113.20
1004229	11-OCT-2013	COMMONWEALTH EDISON CO	39.45
1004230	11-OCT-2013	COMMONWEALTH EDISON CO	65.54
1004231	11-OCT-2013	COMMONWEALTH EDISON CO	72.57
1004232	11-OCT-2013	COMMONWEALTH EDISON CO	50.75
1004233	11-OCT-2013	COMMONWEALTH EDISON CO	39.65
1004234	11-OCT-2013	COMMONWEALTH EDISON CO	54.18
1004235	11-OCT-2013	COMMONWEALTH EDISON CO	92.02
1004236	11-OCT-2013	COMMONWEALTH EDISON CO	104.21
1004237	11-OCT-2013	COMMONWEALTH EDISON CO	81.25
1004238	11-OCT-2013	COMMONWEALTH EDISON CO	81.14
1004239	11-OCT-2013	COMMONWEALTH EDISON CO	107.31
1004240	11-OCT-2013	COMMONWEALTH EDISON CO	72.17
1004241	11-OCT-2013	COMMONWEALTH EDISON CO	74.21
1004242	11-OCT-2013	COMMONWEALTH EDISON CO	36.44

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1004249	11-OCT-2013	COMMONWEALTH EDISON CO	44.29
1004250	11-OCT-2013	COMMONWEALTH EDISON CO	87.68
1004251	11-OCT-2013	COMMONWEALTH EDISON CO	49.32
1004252	11-OCT-2013	COMMONWEALTH EDISON CO	114.57
1004253	11-OCT-2013	COMMONWEALTH EDISON CO	60.75
1004254	11-OCT-2013	COMMONWEALTH EDISON CO	48.41
1004255	11-OCT-2013	COMMONWEALTH EDISON CO	92.00
1004256	11-OCT-2013	COMMONWEALTH EDISON CO	89.14
1004257	11-OCT-2013	COMMONWEALTH EDISON CO	41.40
1004258	11-OCT-2013	COMMONWEALTH EDISON CO	66.20
1004259	11-OCT-2013	COMMONWEALTH EDISON CO	23.66
1004260	11-OCT-2013	COMMONWEALTH EDISON CO	136.32
1004261	11-OCT-2013	COMMONWEALTH EDISON CO	64.45
1004262	11-OCT-2013	COMMONWEALTH EDISON CO	26.10
1004263	11-OCT-2013	COMMONWEALTH EDISON CO	110.32
1004264	11-OCT-2013	COMMONWEALTH EDISON CO	85.44
1004265	11-OCT-2013	COMMONWEALTH EDISON CO	35.19
1004266	11-OCT-2013	COMMONWEALTH EDISON CO	82.25
1004267	11-OCT-2013	COMMONWEALTH EDISON CO	36.07
1004268	11-OCT-2013	COMMONWEALTH EDISON CO	84.17
1004269	11-OCT-2013	COMMONWEALTH EDISON CO	97.72
1004270	11-OCT-2013	COMMONWEALTH EDISON CO	149.89
1004271	11-OCT-2013	COMMONWEALTH EDISON CO	33.67
1004272	11-OCT-2013	COMMONWEALTH EDISON CO	15.00
1004273	11-OCT-2013	COMMONWEALTH EDISON CO	113.17
1004274	11-OCT-2013	COMMONWEALTH EDISON CO	46.50
1004282	11-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	55.72
1004285	11-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	200.16
1004303	11-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	37.98
1004304	11-OCT-2013	GRAYSLAKE REHABILITATION AND	96.34
1004305	11-OCT-2013	GUADALUPE S SITJAR	2,132.73
1004311	11-OCT-2013	JOHN A ELSTROM MD PC	503.78

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1004315	11-OCT-2013	NICOR GAS	15.57
1004319	11-OCT-2013	NORTH SHORE GAS CO	41.66
1004320	11-OCT-2013	NORTH SHORE GAS CO	40.91
1004321	11-OCT-2013	NORTH SHORE GAS CO	33.20
1004322	11-OCT-2013	NORTH SHORE GAS CO	32.42
1004323	11-OCT-2013	NORTH SHORE GAS CO	71.53
1004324	11-OCT-2013	NORTH SHORE GAS CO	535.76
1004325	11-OCT-2013	NORTH SHORE GAS CO	28.91
1004327	11-OCT-2013	NORTH SHORE GAS CO	26.62
1004328	11-OCT-2013	NORTH SHORE GAS CO	31.93
1004329	11-OCT-2013	NORTH SHORE GAS CO	218.73
1004330	11-OCT-2013	NORTH SHORE GAS CO	101.82
1004331	11-OCT-2013	NORTH SHORE GAS CO	70.41
1004332	11-OCT-2013	NORTH SHORE GAS CO	25.88
1004333	11-OCT-2013	NORTH SHORE GAS CO	28.15
1004334	11-OCT-2013	NORTH SHORE GAS CO	39.60
1004344	11-OCT-2013	STAPLES CONTRACT & COMMERCIAL INC	354.32
1004347	11-OCT-2013	VERIZON WIRELESS	3,992.67
1004350	11-OCT-2013	VERIZON WIRELESS	3,551.89
1004351	11-OCT-2013	VERIZON WIRELESS	518.65
1004352	11-OCT-2013	VERIZON WIRELESS	1,700.81
1004353	11-OCT-2013	VERIZON WIRELESS	985.64
1004354	11-OCT-2013	VILLAGE OF LAKE VILLA	38.25
1004356	11-OCT-2013	WALGREEN CO	5,807.39
1004357	11-OCT-2013	WASTE MANAGEMENT	240.82
1004362	11-OCT-2013	FRANCISCO VILLA	3,115.00
1004367	11-OCT-2013	GUADALUPE PEREZ	10.00
1004375	11-OCT-2013	ROBERTA J SCHULTZ	14.00
1004376	11-OCT-2013	BRITTANY R SCHECK	19.00
1004377	11-OCT-2013	OANA ELENA MOLOSAG	18.00
1004378	11-OCT-2013	MARTHA MAGANA	35.00
1004379	11-OCT-2013	DAYSI LOPEZ-LEIVA	20.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1004380	11-OCT-2013	ELPIDIA CRUZ	43.00
1004381	11-OCT-2013	TEODORO M ACOSTA	25.00
1004382	11-OCT-2013	MARIA IBARRA	38.00
1004383	11-OCT-2013	TOMAS SALDIVAR-RODRIGUEZ	11.00
1004384	11-OCT-2013	ELIT POBEDANO	10.00
1004385	11-OCT-2013	MELINA PLASCENCIA	18.85
1004386	11-OCT-2013	ELENA PATLAN	10.00
1004387	11-OCT-2013	AMELIA RODRIGUEZ	10.00
1004388	11-OCT-2013	ARTURO RAMIREZ	10.00
1004389	11-OCT-2013	LAUREN M SHEPERD	10.00
1004390	11-OCT-2013	JOSE GUADALUPE SALCEDO	10.00
1004391	11-OCT-2013	JORGE PEREA	10.00
1004392	11-OCT-2013	WILMER A SANCHEZ	10.00
1004393	11-OCT-2013	CHRISTINE E POLICHT	20.00
1004394	11-OCT-2013	BONIFACIA ZARENANA	10.00
1004395	11-OCT-2013	MARIA EUGENIA PERIANEZ	10.00
1004396	11-OCT-2013	SHERIDAN HEALTH CARE	34.00
1004408	11-OCT-2013	ACE HARDWARE INC	731.76
1004414	11-OCT-2013	ASPEN VALLEY LANDSCAPE SUPPLY	393.04
1004423	11-OCT-2013	BURRIS EQUIPMENT CO INC	280.00
1004434	11-OCT-2013	COOPER SURGICAL	48.55
1004442	11-OCT-2013	DICKSON UNIGAGE INC	260.00
1004444	11-OCT-2013	EAS GROUP D/B/A	384.69
1004445	11-OCT-2013	ECO MATERIALS LLC	33.00
1004452	11-OCT-2013	FLUORECYCLE INC	88.20
1004456	11-OCT-2013	GERARDO PEREZ ESPINDOLA	175.00
1004461	11-OCT-2013	GRAYSLAKE FEED SALES INC	42.45
1004465	11-OCT-2013	HENNESSY CONSULTING INC	2,000.00
1004467	11-OCT-2013	HENRY SCHEIN INC	10,101.77
1004473	11-OCT-2013	ILLINOIS PAYPHONE SYSTEMS INC	245.00
1004480	11-OCT-2013	JJB SERVICES INC DBA	643.50
1004485	11-OCT-2013	KIMARA FULLER	27.12

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1004489	11-OCT-2013	LAKE COUNTY PIPE & SUPPLY CO	1,635.75
1004500	11-OCT-2013	LUCYS APPLIANCES INC	539.00
1004502	11-OCT-2013	MALLINCKRODT LLC	1,190.00
1004504	11-OCT-2013	MCCLURE ENGINEERING ASSOC., INC.	4,748.50
1004508	11-OCT-2013	MENARDS	1,219.38
1004509	11-OCT-2013	MENARDS	31.71
1004535	11-OCT-2013	OMNICARE OF NORTHERN ILLINOIS	1,029.60
1004537	11-OCT-2013	ORPHANS OF THE STORM	2,100.00
1004543	11-OCT-2013	PREFERRED GRAPHICS	793.50
1004545	11-OCT-2013	QUALITY SYSTEMS INC	7,448.00
1004547	11-OCT-2013	R&S NORTHEAST LLC	5,919.60
1004549	11-OCT-2013	RED WING SHOE STORE	115.00
1004550	11-OCT-2013	REINHART FOODS INC	440.22
1004559	11-OCT-2013	SELECT MEDIA INC	5,890.00
1004560	11-OCT-2013	SHERWIN WILLIAMS CO	51.65
1004561	11-OCT-2013	SIGNS NOW	175.00
1004582	11-OCT-2013	WAUKEGAN SAFE & LOCK CO	136.97
1004586	11-OCT-2013	WRS GROUP INC	271.00
1004588	18-OCT-2013	ADVOCATE HEALTH CARE DBA	5,600.00
1004601	18-OCT-2013	ILLINOIS DEPARTMENT OF	69,119.74
1004610	18-OCT-2013	A2CL SERVICES LLC	71.92
1004611	18-OCT-2013	ADVANCED DISPOSAL SERVICES	405.28
1004614	18-OCT-2013	AIRGAS NORTH CENTRAL	100.03
1004615	18-OCT-2013	AMERICAN MESSAGING	311.77
1004620	18-OCT-2013	CARDIAC EP CONSULTANTS SC	63.14
1004621	18-OCT-2013	CITY OF NORTH CHICAGO	185.03
1004628	18-OCT-2013	COMMONWEALTH EDISON CO	80.06
1004629	18-OCT-2013	COMMONWEALTH EDISON CO	223.04
1004630	18-OCT-2013	COMMONWEALTH EDISON CO	112.37
1004632	18-OCT-2013	COMMONWEALTH EDISON CO	13.07
1004633	18-OCT-2013	COMMONWEALTH EDISON CO	26.70
1004635	18-OCT-2013	COMMONWEALTH EDISON CO	1,214.08

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1004636	18-OCT-2013	COMMONWEALTH EDISON CO	568.17
1004637	18-OCT-2013	COMMONWEALTH EDISON CO	30.45
1004638	18-OCT-2013	COMMONWEALTH EDISON CO	320.78
1004639	18-OCT-2013	COMMONWEALTH EDISON CO	103.36
1004640	18-OCT-2013	COMMONWEALTH EDISON CO	87.37
1004641	18-OCT-2013	COOPER SURGICAL	5,901.24
1004643	18-OCT-2013	DEERBROOK MEDICAL ASSOCIATES	769.05
1004644	18-OCT-2013	DR MARK TRELKA LTD	465.57
1004645	18-OCT-2013	DR YOGINDER KUMAR	541.95
1004649	18-OCT-2013	FIRE & SECURITY SYSTEMS INC	147.00
1004651	18-OCT-2013	GASTROENTEROLOGISTS LTD	1,713.36
1004652	18-OCT-2013	GEETHA H REDDY MD FACC	152.60
1004653	18-OCT-2013	GERARDO PEREZ ESPINDOLA	91.73
1004654	18-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	69.54
1004668	18-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	139.42
1004671	18-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	149.28
1004675	18-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	74.84
1004680	18-OCT-2013	GRAYSLAKE REHABILITATION AND	450.11
1004683	18-OCT-2013	ILLINOIS GASTRO GROUP	244.33
1004684	18-OCT-2013	JAMES E JUPA M D	1,666.67
1004685	18-OCT-2013	JEFFREY J GLASS MDSC	425.95
1004686	18-OCT-2013	JOHN A ELSTROM MD PC	925.39
1004688	18-OCT-2013	LAKE COUNTY HEAD & NECK	46.18
1004689	18-OCT-2013	LAKE COUNTY SURGEONS	275.19
1004692	18-OCT-2013	LIBERTYVILLE IMAGING ASSOCIATES SC	7,872.99
1004693	18-OCT-2013	MEDICAL EYE SERVICES LTD	433.89
1004703	18-OCT-2013	PLANNING COUNCIL	45.00
1004728	18-OCT-2013	NESTOR G GUZMAN MD	3,039.75
1004729	18-OCT-2013	NICOR GAS	44.91
1004731	18-OCT-2013	NICOR GAS	27.73
1004732	18-OCT-2013	NICOR GAS	120.53
1004733	18-OCT-2013	NICOR GAS	84.96

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1004734	18-OCT-2013	NICOR GAS	28.74
1004735	18-OCT-2013	NORTH LAKE CARDIOVASCULAR CENTER	830.19
1004736	18-OCT-2013	NORTH SHORE GAS CO	238.85
1004737	18-OCT-2013	NORTH SHORE GAS CO	112.70
1004738	18-OCT-2013	NORTH SHORE GAS CO	33.51
1004740	18-OCT-2013	NORTH SHORE GAS CO	33.51
1004741	18-OCT-2013	NORTH SHORE GAS CO	33.51
1004743	18-OCT-2013	NORTH SHORE GAS CO	39.74
1004744	18-OCT-2013	NORTH SHORE GAS CO	46.84
1004745	18-OCT-2013	NORTH SHORE NEPHROLOGY LTD	177.60
1004746	18-OCT-2013	NORTHSHORE UNIV HEALTHSYSTEM	999.58
1004747	18-OCT-2013	OPEN ADVANCED MRI OF ROUND LAKE	350.00
1004748	18-OCT-2013	PARK RHEUMATOLOGY LLC	630.34
1004749	18-OCT-2013	QUEST DIAGNOSTICS	50,668.66
1004751	18-OCT-2013	RESURRECTION SERVICES	345.20
1004752	18-OCT-2013	REUBEN WEISZ	270.20
1004753	18-OCT-2013	S & S WORLDWIDE INC	1,524.88
1004754	18-OCT-2013	SLEEP AND BEHAVIOR MEDICINE	1,387.58
1004755	18-OCT-2013	STAPLES CONTRACT & COMMERCIAL INC	3,419.48
1004758	18-OCT-2013	THE URO CENTER LTD	417.11
1004759	18-OCT-2013	THOMAS AND THOMAS MED D/B/A	268.57
1004761	18-OCT-2013	UJJVALA NADKARNI MD	1,631.71
1004763	18-OCT-2013	UNIVERSITY OF ILLINOIS-CHICAGO	1,500.00
1004764	18-OCT-2013	VCFE OF LAKE COUNTY	194.23
1004768	18-OCT-2013	WAUKEGAN CLINIC CORP	63.01
1004771	18-OCT-2013	ACE HARDWARE INC	441.40
1004772	18-OCT-2013	ACE HARDWARE INC	15.28
1004780	18-OCT-2013	AMERISOURCE BERGEN CORP	17,663.09
1004782	18-OCT-2013	ANIMAL EMERGENCY & TREATMENT	159.00
1004784	18-OCT-2013	BEACH PARK ANIMAL HOSPITAL LTD	230.00
1004786	18-OCT-2013	BUTLER ANIMAL HEALTH HOLDING CO LLC D/B/A	168.61
1004788	18-OCT-2013	CAREY ELECTRIC INC	16,200.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1004793	18-OCT-2013	CINTAS CORP	452.88
1004797	18-OCT-2013	COMCAST SPOTLIGHT	58.00
1004804	18-OCT-2013	DK CONTRACTORS INC	186,720.97
1004808	18-OCT-2013	ERNIE PETERSON PLUMBING INC	14,445.00
1004810	18-OCT-2013	EYEPACS LLC	73.50
1004812	18-OCT-2013	FLANNERY FIRE PROTECTION INC	14,429.00
1004814	18-OCT-2013	GOODMAN ELECTRIC SUPPLY	580.93
1004818	18-OCT-2013	HENRY SCHEIN INC	2,802.08
1004825	18-OCT-2013	J-O-M PHARMACEUTICAL SVCS	2,271.74
1004826	18-OCT-2013	JAC MASONRY INC	117,098.28
1004834	18-OCT-2013	LAKE COUNTY FOREST PRESERVE DIST	741.17
1004836	18-OCT-2013	LAKES ANIMAL CLINIC	145.00
1004837	18-OCT-2013	LANGUAGE RESOURCES LTD	117.60
1004839	18-OCT-2013	LEWIS PRODUCE MARKET #2 INC	785.75
1004842	18-OCT-2013	LINDENHURST ANIMAL HOSPITAL	165.00
1004843	18-OCT-2013	LUCYS APPLIANCES INC	89.00
1004848	18-OCT-2013	MENARDS	493.37
1004849	18-OCT-2013	METRO CABS LLC LCT	84.00
1004858	18-OCT-2013	FLORENCE/CHARLE JOHNSON	25.00
1004859	18-OCT-2013	KRISTI LEWIS	15.00
1004860	18-OCT-2013	CAROLE FRANK	40.00
1004862	18-OCT-2013	KRISTI KNULL	4.00
1004863	18-OCT-2013	DIANA PHILLIPS	40.00
1004867	18-OCT-2013	NORTHERN PRINTING NETWORK INC	686.11
1004872	18-OCT-2013	PARK DISTRICT OF HIGHLAND PARK	1,931.00
1004873	18-OCT-2013	PERSPECTIVE ENTERPRISES	63.00
1004874	18-OCT-2013	PRAIRIE ANALYTICAL SYSTEMS INC	3,712.50
1004875	18-OCT-2013	PRAIRIE FARMS DAIRY D/B/A	315.12
1004878	18-OCT-2013	RANA HAFEEZ	75.00
1004883	18-OCT-2013	RONDOUT SERVICE CENTER INC	47.00
1004884	18-OCT-2013	ROSALIND FRANKLIN UNIVERSITY	9,166.67
1004888	18-OCT-2013	SCP SCIENCE	520.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1004889	18-OCT-2013	SIGNS NOW	48.00
1004892	18-OCT-2013	STERICYCLE INC.	1,126.25
1004895	18-OCT-2013	THE ANIMAL HOSPITAL OF GURNEE	395.00
1004898	18-OCT-2013	TRANE USA INC	564.00
1004899	18-OCT-2013	ULINE INC	400.44
1004905	18-OCT-2013	VERSAPHARM INCORPORATED	6,034.08
1004909	18-OCT-2013	WAUCONDA ANIMAL HOSPITAL	145.00
1004911	18-OCT-2013	WAUKEGAN PARK DISTRICT	1,885.00
1004912	18-OCT-2013	WAUKEGAN ROOFING CO INC	1,272.00
1004977	25-OCT-2013	A CONSCIOUS CHOICE LLC	850.00
1004980	25-OCT-2013	CITY OF WAUKEGAN	10.00
1004986	25-OCT-2013	JOSEFINA LAGUNAS	100.00
1004990	25-OCT-2013	CAROLYNN B MCCORMICK	20.00
1004991	25-OCT-2013	ERNESTINA GALAN	60.00
1004992	25-OCT-2013	VLORA HALIMI	10.00
1004993	25-OCT-2013	VALERIA PESKATOR	10.00
1004995	25-OCT-2013	PETRA D TOLEDO	20.00
1004996	25-OCT-2013	TIMOTHY B CHARLES	20.00
1004997	25-OCT-2013	MARIA DESLATE	43.00
1004998	25-OCT-2013	PATRICK PORTER	59.00
1004999	25-OCT-2013	SHARON STEELE	93.00
1005000	25-OCT-2013	CARMEN VERA	10.00
1005001	25-OCT-2013	TIFFANY MATOS	12.00
1005002	25-OCT-2013	GERARDO ROJAS	10.00
1005003	25-OCT-2013	CIRILO MENDOZA	10.00
1005004	25-OCT-2013	NOEL E TURCIOS	20.00
1005008	25-OCT-2013	STEPHEN FOX D/B/A	2,995.29
1005015	25-OCT-2013	ADVANCED DISPOSAL SERVICES	3,208.73
1005017	25-OCT-2013	ADVOCATE CONDELL MEDICAL	6,176.23
1005022	25-OCT-2013	AT &T	64.96
1005023	25-OCT-2013	AT &T	83.22
1005025	25-OCT-2013	AT &T	100.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1005037	25-OCT-2013	CITY OF WAUKEGAN	179.01
1005040	25-OCT-2013	CITY OF WAUKEGAN	481.50
1005041	25-OCT-2013	CITY OF WAUKEGAN	522.99
1005043	25-OCT-2013	CITY OF WAUKEGAN	231.93
1005044	25-OCT-2013	CITY OF WAUKEGAN	75.00
1005045	25-OCT-2013	CITY OF WAUKEGAN	150.00
1005047	25-OCT-2013	COMCAST CABLE COMMUNICATIONS	34.88
1005048	25-OCT-2013	COMCAST CABLE COMMUNICATIONS	96.90
1005049	25-OCT-2013	COMCAST CABLE COMMUNICATIONS	106.95
1005050	25-OCT-2013	COMCAST CABLE COMMUNICATIONS	224.85
1005055	25-OCT-2013	COMCAST CABLE COMMUNICATIONS	42.51
1005057	25-OCT-2013	COMCAST CABLE COMMUNICATIONS	221.90
1005060	25-OCT-2013	DR YOGINDER KUMAR	194.23
1005061	25-OCT-2013	EMDEON BUSINESS SERVICES	6,010.00
1005064	25-OCT-2013	FEDERAL EXPRESS CORPORATION	51.96
1005066	25-OCT-2013	FEDERAL EXPRESS CORPORATION	69.61
1005069	25-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	97.61
1005070	25-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	27.86
1005071	25-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	31.14
1005076	25-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	31.14
1005080	25-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	216.00
1005092	25-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	216.00
1005093	25-OCT-2013	GUADALUPE S SITJAR	775.54
1005095	25-OCT-2013	HEALTHREACH INC	958.39
1005103	25-OCT-2013	LAKE COUNTY SURGEONS	3,909.01
1005104	25-OCT-2013	LAKE SHORE PATHOLOGISTS	55.83
1005105	25-OCT-2013	LEWIS SEIDENBERG DVM	1,790.05
1005106	25-OCT-2013	LIBERTYVILLE IMAGING ASSOCIATES SC	97.19
1005111	25-OCT-2013	MIDWEST DIAGNOSTIC PATHOLOGY	304.21
1005112	25-OCT-2013	MIDWESTERN REGIONAL	1,167.04
1005134	25-OCT-2013	NORTH SHORE GAS CO	56.17
1005135	25-OCT-2013	NORTH SHORE GAS CO	84.11

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1005154	25-OCT-2013	NORTHWESTERN LAKE FOREST HOSPITAL	2,994.72
1005155	25-OCT-2013	ORKIN EXTERMINATING CO INC	137.00
1005156	25-OCT-2013	PATIENT FIRST SC	525.98
1005170	25-OCT-2013	VISTA IMAGING ASSOCIATES	2,057.37
1005172	25-OCT-2013	WAUKEGAN ILLINOIS HOSPITAL CO	5,713.33
1005179	25-OCT-2013	ACE HARDWARE INC	515.75
1005181	25-OCT-2013	ADKISSON CONSULTANTS INC	1,458.42
1005187	25-OCT-2013	ANTIOCH ANIMAL HOSPITAL INC	145.00
1005189	25-OCT-2013	ARTHUR WEILER INC	960.00
1005190	25-OCT-2013	ASPEN VALLEY LANDSCAPE SUPPLY	83.60
1005193	25-OCT-2013	AVON TOWNSHIP	1,320.14
1005197	25-OCT-2013	BRASSELER USA	2,429.30
1005198	25-OCT-2013	BRIARWOOD APTS	6,605.00
1005199	25-OCT-2013	BRITTANY SQUARE APTS	4,410.00
1005200	25-OCT-2013	BURRIS EQUIPMENT CO INC	225.00
1005201	25-OCT-2013	CARL COULSON	950.00
1005203	25-OCT-2013	CHICAGO AREA INTERPRETER	901.00
1005212	25-OCT-2013	CORAL APARTMENTS OF ANTIOCH	640.00
1005214	25-OCT-2013	DELUXE CAR WASH	122.00
1005218	25-OCT-2013	EAGLE MANAGEMENT LLC	825.00
1005220	25-OCT-2013	EDNA DALGAARD BARR TRUST	3,865.14
1005224	25-OCT-2013	EPCO PAINT AND WALLPAPER	98.47
1005227	25-OCT-2013	FOREVER CONSTRUCTION INC	610.00
1005228	25-OCT-2013	FOX LAKE ANIMAL HOSPITAL	145.00
1005229	25-OCT-2013	GEETHA H REDDY MD FACC	59.79
1005232	25-OCT-2013	GOODMAN ELECTRIC SUPPLY	313.15
1005234	25-OCT-2013	GRAYSLAKE FEED SALES INC	415.80
1005239	25-OCT-2013	HEALTHCARE FOUNDATION OF NORTHERN LAKE COUNTY	12,776.00
1005241	25-OCT-2013	HENRY SCHEIN INC	4,282.16
1005255	25-OCT-2013	JRSF REALTY	3,245.00
1005260	25-OCT-2013	LABELS DIRECT INC	450.00
1005270	25-OCT-2013	LINDENHURST ANIMAL HOSPITAL	75.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1005271	25-OCT-2013	M LOEWENTHAL & ASSOCIATES LTD	3,075.00
1005274	25-OCT-2013	MANUEL JIMENEZ D/B/A	1,380.00
1005278	25-OCT-2013	MARLING MANAGEMENT INC.	765.00
1005280	25-OCT-2013	MATTHEWS PROFESSIONAL EMPLOYMENT	580.80
1005284	25-OCT-2013	MEESOON KWON	675.00
1005285	25-OCT-2013	MENARDS	703.80
1005292	25-OCT-2013	MUNDELEIN ANIMAL HOSPITAL	115.00
1005296	25-OCT-2013	NEXT MEDIA INC	6,000.00
1005297	25-OCT-2013	NISSEN & CO INC	2,918.00
1005299	25-OCT-2013	NORTHERN PRINTING NETWORK INC	78.10
1005306	25-OCT-2013	PARK TERRACE APARTMENTS	3,450.00
1005311	25-OCT-2013	PRAIRIE FARMS DAIRY D/B/A	215.64
1005319	25-OCT-2013	REGENCY VILLAGE PARTNERSHIP	4,065.00
1005320	25-OCT-2013	REINHART FOODS INC	457.82
1005324	25-OCT-2013	RRP INC	6,400.00
1005326	25-OCT-2013	SAVATREE	2,610.00
1005335	25-OCT-2013	STERICYCLE SPECIALTY WASTE SOLUTIONS INC	131.27
1005338	25-OCT-2013	SUPERIOR REFRIGERATION	140.00
1005353	25-OCT-2013	VILLAGE OF LIBERTYVILLE	100.00
1005357	25-OCT-2013	WAUKEGAN PARK DISTRICT	2,595.00
1005358	25-OCT-2013	WAUKEGAN PARK DISTRICT	2,605.00
1005359	25-OCT-2013	WAUKEGAN ROOFING CO INC	1,750.00
1005360	25-OCT-2013	WAUKEGAN SAFE & LOCK CO	312.00
			Grand Total: 1,521,011.38

Period Name : 'Oct-13'

Fund Description	212 - Stormwater Management
------------------	-----------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5916	11-OCT-2013	BOLLINGER LACH & ASSOCIATES INC	3,420.27
5962	11-OCT-2013	SUMMERFIELDS AT GURNEE HOMEOWNERS ASSOCIATION	1,042.00
6038	18-OCT-2013	PNC BANK NATIONAL ASSOCIATION	4,252.20
1003880	04-OCT-2013	UWM	250.00
1003959	04-OCT-2013	NORTH SHORE GAS CO.	500.00
1003960	04-OCT-2013	WESTERN GOLF	500.00
1003961	04-OCT-2013	LAVELLE FAMILY LIMITED PARTNERSHIP LLLP	3,000.00
1004008	04-OCT-2013	VILLAGE OF GRAYSLAKE	1,000.00
1004089	04-OCT-2013	LAKE COUNTY FOREST PRESERVE DIST	720.00
1004090	04-OCT-2013	LAKE COUNTY FOREST PRESERVE DIST	960.00
1004107	04-OCT-2013	ZION SOLUTIONS	5,000.00
1004460	11-OCT-2013	GRAYSLAKE COMMUNITY PARK DISTRICT	5,220.00
1004477	11-OCT-2013	JAMES C BAKK	2,109.90
1004571	11-OCT-2013	TOWNHOMES OF OLDE GROVE	15,390.00
1004578	11-OCT-2013	V3 CONSTRUCTION GROUP LTD	61,954.43
1004766	18-OCT-2013	VILLAGE OF GURNEE	28.94
1004794	18-OCT-2013	CITY OF HIGHWOOD	4,462.50
1004796	18-OCT-2013	CLEAN CUT TREE SERVICE INC	3,400.00
1004868	18-OCT-2013	NORTHWATER CONSULTING LLC	8,430.37
1004893	18-OCT-2013	T&T REPRODUCTION & SUPPLIES	5,648.45
1004901	18-OCT-2013	US GEOLOGICAL SURVEY EROS	2,600.00
1005165	25-OCT-2013	VERIZON WIRELESS	38.01
1005341	25-OCT-2013	T&T REPRODUCTION & SUPPLIES	54.00
1005352	25-OCT-2013	VILLAGE OF GREEN OAKS	20,000.00
			Grand Total: 149,981.07

Period Name : 'Oct-13'

Fund Description	214 - Division of Transportation
------------------	----------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5816	04-OCT-2013	DANIEL ROBISON ARCHITECTS PC	250.00
5817	04-OCT-2013	CANON SOLUTIONS AMERICA INC	709.80
5822	04-OCT-2013	PETROLIANCE LLC	1,325.08
5825	04-OCT-2013	RNOW INC	65.78
5834	04-OCT-2013	PETROLEUM TRADERS CORPORATION	25,966.31
5840	04-OCT-2013	POMPS TIRE SERVICE	3,520.56
5842	04-OCT-2013	BONNELL INDUSTRIES INC.	244.80
5875	04-OCT-2013	RUSSO POWER EQUIPMENT	66.41
5900	11-OCT-2013	DEKALB IRON AND METAL CO	1,797.61
5910	11-OCT-2013	BONNELL INDUSTRIES INC.	1,756.82
5948	11-OCT-2013	CRYSTAL MAINTENANCE SERVICES CORP	1,185.00
5958	11-OCT-2013	RUSSO POWER EQUIPMENT	135.00
5984	18-OCT-2013	R A ADAMS ENTERPRISES INC	300.74
5987	18-OCT-2013	POMPS TIRE SERVICE	781.16
5989	18-OCT-2013	BONNELL INDUSTRIES INC.	580.13
5997	18-OCT-2013	RNOW INC	98.58
6038	18-OCT-2013	PNC BANK NATIONAL ASSOCIATION	26,720.04
6053	25-OCT-2013	PETROLIANCE LLC	3,175.45
6056	25-OCT-2013	PETROLEUM TRADERS CORPORATION	174,396.53
6098	25-OCT-2013	POMPS TIRE SERVICE	7,041.12
6114	25-OCT-2013	RUSSO POWER EQUIPMENT	120.98
53369	08-OCT-2013	WAL-MART	234,945.00
53374	10-OCT-2013	WAL-MART	171,315.00
1003876	04-OCT-2013	NICK CHRISTODOULOU	5,000.00
1003885	04-OCT-2013	ADVANCED DISPOSAL SERVICES	1,465.20
1003907	04-OCT-2013	COMMONWEALTH EDISON CO	628.19
1003953	04-OCT-2013	LAWSON PRODUCTS INC	476.44
1004003	04-OCT-2013	VERIZON WIRELESS	407.03
1004004	04-OCT-2013	VERIZON WIRELESS	599.75

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1004005	04-OCT-2013	VERIZON WIRELESS	731.80
1004006	04-OCT-2013	VERIZON WIRELESS	196.09
1004007	04-OCT-2013	VERIZON WIRELESS	204.98
1004018	04-OCT-2013	AMERICAN GASES CORP	178.14
1004025	04-OCT-2013	BADGER TRUCK CENTER INC	1,227.30
1004026	04-OCT-2013	BERRY TIRE CO	477.00
1004033	04-OCT-2013	CARQUEST AUTO PARTS OF	21.92
1004038	04-OCT-2013	CHICAGO INTERNATIONAL TRUCKS	1,127.57
1004047	04-OCT-2013	DOMESTIC UNIFORM RENTAL	640.48
1004054	04-OCT-2013	FASTENAL COMPANY	43.20
1004057	04-OCT-2013	GENERAL TRUCK PARTS	876.92
1004063	04-OCT-2013	GROVE DC ELECTRIC INC	125.00
1004071	04-OCT-2013	HILLER FORD INC	976.23
1004074	04-OCT-2013	HUMPHREY SERVICE PARTS INC	753.95
1004079	04-OCT-2013	INTERSTATE BATTERY SYSTEM OF	572.14
1004083	04-OCT-2013	JX ENTERPRISES	1,056.92
1004096	04-OCT-2013	LIBERTYVILLE CHEVROLET INC	872.52
1004127	04-OCT-2013	MONROE TRUCK EQUIPMENT INC	103.00
1004130	04-OCT-2013	NAPA AUTO SUPPLY-LIBERTYVILLE	1,366.51
1004140	04-OCT-2013	PIPER PLASTICS INC	1,590.00
1004142	04-OCT-2013	PRECISION SERVICE & PARTS INC	816.20
1004153	04-OCT-2013	SANDERS HARDWARE SUPPLY	44.45
1004160	04-OCT-2013	STANDARD INDUSTRIAL &	432.00
1004169	04-OCT-2013	TENNANT	286.88
1004170	04-OCT-2013	TERMINAL SUPPLY CO INC	778.00
1004180	04-OCT-2013	WAUKEGAN COLOR SUPPLY INC	39.67
1004181	04-OCT-2013	WAUKEGAN PUBLIC WORKS	13,320.46
1004184	04-OCT-2013	WELDSTAR CO	227.80
1004185	04-OCT-2013	WHOLESALE DIRECT INC	534.97
1004186	04-OCT-2013	WILDWOOD SERVICE CENTER INC	104.00
1004247	11-OCT-2013	COMMONWEALTH EDISON CO	434.40
1004290	11-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	89.75

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1004302	11-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	276.48
1004307	11-OCT-2013	HERITAGE-CRYSTAL CLEAN LLC	2,629.50
1004349	11-OCT-2013	VERIZON WIRELESS	639.66
1004365	11-OCT-2013	LAKE COUNTY DIV TRANSPORTATION	89.83
1004422	11-OCT-2013	BERRY TIRE CO	3,007.07
1004426	11-OCT-2013	CARQUEST AUTO PARTS OF	112.76
1004427	11-OCT-2013	CHICAGO INTERNATIONAL TRUCKS	3,089.97
1004433	11-OCT-2013	CONSERV FS	456.34
1004443	11-OCT-2013	DOMESTIC UNIFORM RENTAL	341.24
1004450	11-OCT-2013	FASTENAL COMPANY	30.25
1004454	11-OCT-2013	GENERAL TRUCK PARTS	115.88
1004458	11-OCT-2013	GLENBROOK EXCAVATING & CONCRETE INC	10,000.00
1004469	11-OCT-2013	HILLER FORD INC	826.40
1004471	11-OCT-2013	HUMPHREY SERVICE PARTS INC	175.65
1004474	11-OCT-2013	INLAND POWER GROUP INC	19.40
1004475	11-OCT-2013	INTERSTATE BATTERY SYSTEM OF	772.78
1004483	11-OCT-2013	JX ENTERPRISES	2,167.74
1004488	11-OCT-2013	LAKE COUNTY HOSE & EQUIPMENT	119.74
1004493	11-OCT-2013	LEACH ENTERPRISES INC	276.62
1004496	11-OCT-2013	LIBERTY AUTO CITY	271.28
1004497	11-OCT-2013	LIBERTYVILLE CHEVROLET INC	69.12
1004506	11-OCT-2013	MCMASTER-CARR SUPPLY CO	146.80
1004525	11-OCT-2013	MONROE TRUCK EQUIPMENT INC	7,494.12
1004528	11-OCT-2013	NAPA AUTO SUPPLY-LIBERTYVILLE	433.51
1004542	11-OCT-2013	PRECISION SERVICE & PARTS INC	672.06
1004546	11-OCT-2013	R G SMITH EQUIPMENT CO	396.00
1004557	11-OCT-2013	SANDERS HARDWARE SUPPLY	123.43
1004568	11-OCT-2013	TERMINAL SUPPLY CO INC	455.66
1004572	11-OCT-2013	TRANSMISSION SOLUTIONS INC	1,606.00
1004579	11-OCT-2013	VERMEER MIDWEST	130.84
1004583	11-OCT-2013	WELDSTAR CO	136.41
1004595	18-OCT-2013	DENISE RODRIGUEZ	300.00

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1004597	18-OCT-2013	EARL COVINGTON AND	300.00
1004626	18-OCT-2013	COMCAST CABLE COMMUNICATIONS	136.90
1004634	18-OCT-2013	COMMONWEALTH EDISON CO	6,226.79
1004657	18-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	220.43
1004690	18-OCT-2013	LAWSON PRODUCTS INC	227.75
1004756	18-OCT-2013	STM SUBURBAN PUBLICATIONS	731.20
1004785	18-OCT-2013	BERRY TIRE CO	1,340.28
1004787	18-OCT-2013	CALSER CORPORATION	687.94
1004789	18-OCT-2013	CARQUEST AUTO PARTS OF	148.68
1004791	18-OCT-2013	CHICAGO INTERNATIONAL TRUCKS	2,427.30
1004805	18-OCT-2013	DOMESTIC UNIFORM RENTAL	323.24
1004813	18-OCT-2013	GENERAL TRUCK PARTS	625.02
1004816	18-OCT-2013	GRAYSLAKE FEED SALES INC	51.11
1004819	18-OCT-2013	HERMAN BROTHERS INC	832.00
1004820	18-OCT-2013	HILLER FORD INC	1,614.97
1004821	18-OCT-2013	HUMPHREY SERVICE PARTS INC	203.67
1004823	18-OCT-2013	INTERSTATE BATTERY SYSTEM OF	312.16
1004827	18-OCT-2013	JOHN THOMAS INC	13,474.50
1004829	18-OCT-2013	JX ENTERPRISES	2,656.65
1004840	18-OCT-2013	LIBERTY AUTO CITY	222.00
1004841	18-OCT-2013	LIBERTYVILLE CHEVROLET INC	527.91
1004847	18-OCT-2013	MCMASTER-CARR SUPPLY CO	61.92
1004850	18-OCT-2013	MICHAELS UNIFORM COMPANY	151.42
1004865	18-OCT-2013	NAPA AUTO SUPPLY-LIBERTYVILLE	1,380.06
1004876	18-OCT-2013	PRECISION SERVICE & PARTS INC	1,463.72
1004883	18-OCT-2013	RONDOUT SERVICE CENTER INC	151.50
1004885	18-OCT-2013	RUBBER INC	283.56
1004887	18-OCT-2013	SANDERS HARDWARE SUPPLY	27.26
1004894	18-OCT-2013	TERMINAL SUPPLY CO INC	668.25
1004910	18-OCT-2013	WAUKEGAN COLOR SUPPLY INC	218.00
1004913	18-OCT-2013	WELDSTAR CO	167.70
1004914	18-OCT-2013	WEST SIDE TRACTOR SALES CO	6,182.67

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1004994	25-OCT-2013	MR. DEAN SHAFFER	5,000.00
1005016	25-OCT-2013	ADVANTAGE SIGN SUPPLY INC	900.00
1005031	25-OCT-2013	CALL ONE	714.08
1005046	25-OCT-2013	CLIFFORD WALD	261.92
1005058	25-OCT-2013	COMMONWEALTH EDISON CO	79.48
1005077	25-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	107.69
1005078	25-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	23.83
1005186	25-OCT-2013	AMERICAN GASES CORP	190.05
1005195	25-OCT-2013	BERRY TIRE CO	1,058.72
1005202	25-OCT-2013	CARQUEST AUTO PARTS OF	89.68
1005204	25-OCT-2013	CHICAGO INTERNATIONAL TRUCKS	740.67
1005208	25-OCT-2013	COMPASSCOM SOFTWARE INC	1,322.92
1005215	25-OCT-2013	DOMESTIC UNIFORM RENTAL	347.24
1005217	25-OCT-2013	DUROWELD CO INC	750.00
1005225	25-OCT-2013	FASTENAL COMPANY	467.82
1005244	25-OCT-2013	HILLER FORD INC	2,261.43
1005246	25-OCT-2013	HUMPHREY SERVICE PARTS INC	363.85
1005262	25-OCT-2013	LANDSCAPE CONCEPTS INC	1,258.00
1005264	25-OCT-2013	LEACH ENTERPRISES INC	2,871.03
1005267	25-OCT-2013	LIBERTY AUTO CITY	36.42
1005268	25-OCT-2013	LIBERTYVILLE CHEVROLET INC	311.56
1005291	25-OCT-2013	MONROE TRUCK EQUIPMENT INC	954.82
1005294	25-OCT-2013	NAPA AUTO SUPPLY-LIBERTYVILLE	266.92
1005300	25-OCT-2013	NORTHWEST TRUCKS INC	168.64
1005312	25-OCT-2013	PRECISION SERVICE & PARTS INC	925.14
1005323	25-OCT-2013	RONDOUT SERVICE CENTER INC	554.00
1005325	25-OCT-2013	SANDERS HARDWARE SUPPLY	17.49
1005334	25-OCT-2013	SPRING-ALIGN	299.00
1005342	25-OCT-2013	TERMINAL SUPPLY CO INC	904.03
1005355	25-OCT-2013	WAUKEGAN COLOR SUPPLY INC	966.99
1005362	25-OCT-2013	WELDSTAR CO	176.30

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
			Grand Total: 801,143.58

Period Name : 'Oct-13'

Fund Description	216 - Hulse Detention Center
------------------	------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5817	04-OCT-2013	CANON SOLUTIONS AMERICA INC	1,006.03
5818	04-OCT-2013	SUPERIOR HEALTH LINENS	532.83
5848	04-OCT-2013	CORRECT CARE SOLUTIONS, LLC	18,524.00
5862	04-OCT-2013	LANDS END INC	84.95
5896	11-OCT-2013	SUPERIOR HEALTH LINENS	558.16
5904	11-OCT-2013	CENTER FOR PSYCHOLOGICAL SVCS LLC	2,200.00
5906	11-OCT-2013	ECOLAB INC	72.95
5951	11-OCT-2013	ALPHA BAKING COMPANY INC	55.50
5981	18-OCT-2013	SUPERIOR HEALTH LINENS	545.99
6018	18-OCT-2013	AVERUS INC	40.00
6023	18-OCT-2013	ALPHA BAKING COMPANY INC	65.15
6038	18-OCT-2013	PNC BANK NATIONAL ASSOCIATION	1,839.18
6085	25-OCT-2013	SUPERIOR HEALTH LINENS	452.30
6101	25-OCT-2013	GRAPHIC PARTNERS INC	16.00
6104	25-OCT-2013	ALPHA BAKING COMPANY INC	63.95
1004141	04-OCT-2013	PRAIRIE FARMS DAIRY D/B/A	172.76
1004147	04-OCT-2013	RECORDS MANAGEMENT INC	36.00
1004149	04-OCT-2013	REINHART FOODS INC	1,563.52
1004309	11-OCT-2013	ILLINOIS PROBATION AND COURT	1,785.00
1004470	11-OCT-2013	HOME JUICE CO	70.42
1004491	11-OCT-2013	LANTER DISTRIBUTING LLC	86.34
1004510	11-OCT-2013	METRO PROFESSIONAL PRODUCTS	92.12
1004523	11-OCT-2013	ERIC THOMPSON	33.30
1004541	11-OCT-2013	PRAIRIE FARMS DAIRY D/B/A	157.34
1004550	11-OCT-2013	REINHART FOODS INC	1,561.78
1004875	18-OCT-2013	PRAIRIE FARMS DAIRY D/B/A	160.85
1004881	18-OCT-2013	REINHART FOODS INC	1,441.36
1005166	25-OCT-2013	VERIZON WIRELESS	114.40
1005245	25-OCT-2013	HOME JUICE CO	70.42

Fund Description 216 - Hulse Detention Center

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1005263	25-OCT-2013	LANTER DISTRIBUTING LLC	65.23
1005311	25-OCT-2013	PRAIRIE FARMS DAIRY D/B/A	202.96
1005320	25-OCT-2013	REINHART FOODS INC	1,601.32
			Grand Total: 35,272.11

Period Name : 'Oct-13'

Fund Description	218 - Winchester House
------------------	------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5818	04-OCT-2013	SUPERIOR HEALTH LINENS	5,504.66
5876	04-OCT-2013	CONSTELLATION NEWENERGY INC	5,099.20
5896	11-OCT-2013	SUPERIOR HEALTH LINENS	5,999.16
5928	11-OCT-2013	HEALTH DIMENSIONS CONSULTING INC D/B/A	35,478.60
5947	11-OCT-2013	GSF-USA INC	40,997.00
5951	11-OCT-2013	ALPHA BAKING COMPANY INC	1,073.42
5964	11-OCT-2013	LAUREN HUSS	171.59
5981	18-OCT-2013	SUPERIOR HEALTH LINENS	6,599.13
6005	18-OCT-2013	HEALTH DIMENSIONS CONSULTING INC D/B/A	9,384.57
6014	18-OCT-2013	ASCOT DIAGNOSTIC SERVICES	300.00
6021	18-OCT-2013	CHICAGO CLINICAL LABORATORIES D/B/A	873.65
6023	18-OCT-2013	ALPHA BAKING COMPANY INC	338.15
6038	18-OCT-2013	PNC BANK NATIONAL ASSOCIATION	8,848.23
6060	25-OCT-2013	CDW GOVERNMENT INC	1,072.81
6061	25-OCT-2013	HEALTH DIMENSIONS CONSULTING INC D/B/A	50,000.00
6085	25-OCT-2013	SUPERIOR HEALTH LINENS	4,235.32
6104	25-OCT-2013	ALPHA BAKING COMPANY INC	159.64
6105	25-OCT-2013	JULIA REDWINE INC	402.50
6127	28-OCT-2013	HEALTH DIMENSIONS CONSULTING INC D/B/A	775,000.00
1003943	04-OCT-2013	GREENLEAF ORTHOPAEDIC	31.95
1003958	04-OCT-2013	MEDLINE INDUSTRIES INC	265.39
1003989	04-OCT-2013	STAPLES CONTRACT & COMMERCIAL INC	-371.60
1004046	04-OCT-2013	D P MURPHY AMBULANCE	79.20
1004133	04-OCT-2013	NURSING RESOURCE INC	1,438.40
1004141	04-OCT-2013	PRAIRIE FARMS DAIRY D/B/A	959.43
1004147	04-OCT-2013	RECORDS MANAGEMENT INC	72.00
1004149	04-OCT-2013	REINHART FOODS INC	7,646.96
1004159	04-OCT-2013	SORENSEN PRODUCE CO	267.60
1004168	04-OCT-2013	SYSCO FOOD SERVICES-CHICAGO	92.30

Fund Description 218 - Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1004314	11-OCT-2013	MEDLINE INDUSTRIES INC	10,298.38
1004364	11-OCT-2013	JULIE SOPOCY	72.08
1004401	11-OCT-2013	NICOLE PAULSON	103.71
1004415	11-OCT-2013	ASSURED HEALTHCARE LLC	1,661.51
1004432	11-OCT-2013	COMPREHENSIVE THERAPEUTICS LTD	62,131.03
1004505	11-OCT-2013	MCKESSON MEDICAL-SURGICAL	689.08
1004533	11-OCT-2013	NURSING RESOURCE INC	4,149.52
1004536	11-OCT-2013	ORKIN EXTERMINATING CO INC	60.00
1004541	11-OCT-2013	PRAIRIE FARMS DAIRY D/B/A	993.67
1004550	11-OCT-2013	REINHART FOODS INC	9,768.97
1004563	11-OCT-2013	SORENSEN PRODUCE CO	316.15
1004565	11-OCT-2013	SUBURBAN COMMUNICATIONS INC	830.00
1004592	18-OCT-2013	BLUE CROSS BLUE SHIELD OF IL	2,212.02
1004612	18-OCT-2013	ADVOCATE CONDELL MEDICAL	82.72
1004617	18-OCT-2013	BRIGGS CORPORATION	140.95
1004619	18-OCT-2013	CALL ONE	471.58
1004652	18-OCT-2013	GEETHA H REDDY MD FACC	42.70
1004694	18-OCT-2013	MEDLINE INDUSTRIES INC	4,846.44
1004742	18-OCT-2013	NORTH SHORE GAS CO	33.44
1004783	18-OCT-2013	ASSURED HEALTHCARE LLC	9,151.06
1004798	18-OCT-2013	COMPREHENSIVE THERAPEUTICS LTD	552.00
1004801	18-OCT-2013	D P MURPHY AMBULANCE	505.20
1004846	18-OCT-2013	MCKESSON MEDICAL-SURGICAL	384.93
1004869	18-OCT-2013	NURSING RESOURCE INC	3,495.66
1004871	18-OCT-2013	ORKIN EXTERMINATING CO INC	60.00
1004875	18-OCT-2013	PRAIRIE FARMS DAIRY D/B/A	789.00
1004879	18-OCT-2013	RCS MANAGEMENT HOLDING COMPANY D/B/A	952.00
1004881	18-OCT-2013	REINHART FOODS INC	9,519.35
1004891	18-OCT-2013	SORENSEN PRODUCE CO	335.55
1004983	25-OCT-2013	JULIE SOPOCY	27.69
1005005	25-OCT-2013	MARION CLAY	2,255.00
1005108	25-OCT-2013	MEDLINE INDUSTRIES INC	6,567.77

Fund Description 218 - Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1005160	25-OCT-2013	STAPLES CONTRACT & COMMERCIAL INC	1,473.50
1005164	25-OCT-2013	VERIZON WIRELESS	746.77
1005173	25-OCT-2013	WESCOM SOLUTIONS INC	2,229.70
1005178	25-OCT-2013	ABILITY NETWORK INC	220.09
1005191	25-OCT-2013	ASSURED HEALTHCARE LLC	2,308.37
1005281	25-OCT-2013	MCKESSON MEDICAL-SURGICAL	756.90
1005301	25-OCT-2013	NURSING RESOURCE INC	2,307.71
1005303	25-OCT-2013	OMNICARE OF NORTHERN ILLINOIS	34,231.24
1005305	25-OCT-2013	ORKIN EXTERMINATING CO INC	60.00
1005311	25-OCT-2013	PRAIRIE FARMS DAIRY D/B/A	952.53
1005317	25-OCT-2013	RCS MANAGEMENT HOLDING COMPANY D/B/A	656.00
1005320	25-OCT-2013	REINHART FOODS INC	3,125.04
1005332	25-OCT-2013	SORENSEN PRODUCE CO	271.95
1005340	25-OCT-2013	SYSCO FOOD SERVICES-CHICAGO	1,505.90
			Grand Total: 1,146,364.12

Period Name : 'Oct-13'

Fund Description	220 - TB Clinic
------------------	-----------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5856	04-OCT-2013	WAREHOUSE DIRECT	18.89
5980	18-OCT-2013	CANON SOLUTIONS AMERICA INC	303.41
6013	18-OCT-2013	WAREHOUSE DIRECT	73.99
6038	18-OCT-2013	PNC BANK NATIONAL ASSOCIATION	198.00
6048	25-OCT-2013	NORTH SHORE SANITARY DISTRICT	5.80
6081	25-OCT-2013	DIRECT ENERGY BUSINESS	828.06
6122	25-OCT-2013	LABORATORY CORPORATION OF AMERICA	6,229.48
1004040	04-OCT-2013	CINTAS CORP	32.48
1004103	04-OCT-2013	MEDICAL STAFFING NETWORK INC	530.56
1004276	11-OCT-2013	EDWARD R MAY MD	1,155.75
1004310	11-OCT-2013	JAMES E JUPA M D	1,028.00
1004347	11-OCT-2013	VERIZON WIRELESS	63.38
1004507	11-OCT-2013	MEDICAL STAFFING NETWORK INC	250.54
1004604	18-OCT-2013	PEDRO LOPEZ	17.00
1004793	18-OCT-2013	CINTAS CORP	16.24
1004890	18-OCT-2013	SMITH MEDICAL PARTNERS LLC	207.90
1004905	18-OCT-2013	VERSAPHARM INCORPORATED	6,943.68
1005042	25-OCT-2013	CITY OF WAUKEGAN	35.65
			Grand Total: 17,938.81

Period Name : 'Oct-13'

Fund Description	232 - Bridge Tax
------------------	------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5812	04-OCT-2013	BOLLINGER LACH & ASSOCIATES INC	5,278.28
6027	18-OCT-2013	COPENHAVER CONSTRUCTION	28,307.65
6045	25-OCT-2013	PETER BAKER & SON CO	25.60
1004024	04-OCT-2013	B&B PROJECT MANAGEMENT INC	180.00
1004106	04-OCT-2013	JOANNA CALLABY	30.00
1004109	04-OCT-2013	MARIE SCHNEIDER	30.00
1004110	04-OCT-2013	MACKENZIE PHILLIPS	30.00
1004111	04-OCT-2013	STEVEN MACDONALD	30.00
1004112	04-OCT-2013	TONI LAURICH	30.00
1004113	04-OCT-2013	WILVERLYN J WILLIAMS	30.00
1004114	04-OCT-2013	MARCUS HOORG	30.00
1004115	04-OCT-2013	CATHY BROMBERG	30.00
1004116	04-OCT-2013	CHERAE JACKSON	30.00
1004117	04-OCT-2013	JACQUE DUNCAN	30.00
1004118	04-OCT-2013	CHRISTINE DREW	30.00
1004119	04-OCT-2013	M MITCHELL	30.00
1004120	04-OCT-2013	DINAH FOLI-KARIMU	30.00
1004121	04-OCT-2013	AMANDA SCHREMS	30.00
1004122	04-OCT-2013	EILEEN MCCARTHY	30.00
1004123	04-OCT-2013	DAYNA JOHNSON	30.00
1004124	04-OCT-2013	DOUGLAS KARSTEN	30.00
1004125	04-OCT-2013	PETER KANG	30.00
1004126	04-OCT-2013	KRISTIN WEYNCIC	30.00
1004413	11-OCT-2013	APPLIED TECHNOLOGIES INC	2,232.00
1004418	11-OCT-2013	B&B PROJECT MANAGEMENT INC	523.00
1004436	11-OCT-2013	CURRAN CONTRACTING CO	343,395.48
1004800	18-OCT-2013	CURRAN CONTRACTING CO	101,495.56
1005194	25-OCT-2013	B&B PROJECT MANAGEMENT INC	312.00

Fund Description	232 - Bridge Tax
------------------	------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
			Grand Total: 482,319.57

Period Name : 'Oct-13'

Fund Description 234 - Matching Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5812	04-OCT-2013	BOLLINGER LACH & ASSOCIATES INC	12,567.32
5879	04-OCT-2013	LORI ROSENBERRY	1,073.00
5889	11-OCT-2013	BERGER EXCAVATING CONTRACTORS	69,930.81
5945	11-OCT-2013	BLOOM COMPANIES, LLC	2,873.72
5959	11-OCT-2013	TRANSYSTEMS CORPORATION	25,056.52
5992	18-OCT-2013	PETER BAKER & SON CO	80.00
6032	18-OCT-2013	LORI ROSENBERRY	1,232.50
6045	25-OCT-2013	PETER BAKER & SON CO	94.40
1004050	04-OCT-2013	ECS MIDWEST LLC	2,195.20
1004155	04-OCT-2013	SCHROEDER ASPHALT SERVICES INC	313,011.16
1004359	11-OCT-2013	BURKE BURNS & PINELLI LTD	330.00
1004361	11-OCT-2013	ELLE LAW GROUP LLC	201.17
1004468	11-OCT-2013	HEY & ASSOCIATES INC	655.10
1004498	11-OCT-2013	LIBERTYVILLE TOWNSHIP	905.14
1004800	18-OCT-2013	CURRAN CONTRACTING CO	230,049.57
1005219	25-OCT-2013	ECS MIDWEST LLC	2,865.10
1005231	25-OCT-2013	GIANT MAINTENANCE & RESTORATION INC	465.00
1005316	25-OCT-2013	RAY SCHRAMER & CO	488.05
			Grand Total: 664,073.76

Period Name : 'Oct-13'

Fund Description	250 - Probation Services Fee
------------------	------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5804	04-OCT-2013	GERALD H BLAIN MS LCPC	1,080.00
5886	11-OCT-2013	GERALD H BLAIN MS LCPC	550.00
5942	11-OCT-2013	CREATIVE COUNSELING AND EVALUATION LLC	3,595.00
6038	18-OCT-2013	PNC BANK NATIONAL ASSOCIATION	2,930.08
1003962	04-OCT-2013	SUSTAIN	20.00
1003963	04-OCT-2013	SUSTAIN	20.00
1004131	04-OCT-2013	NICASA	450.00
1004548	11-OCT-2013	RAY O'HERRON CO INC	660.94
1004585	11-OCT-2013	WRIGHT INVESTIGATIVE SVCS INC	290.00
1004695	18-OCT-2013	SUSTAIN	20.00
1004696	18-OCT-2013	SUSTAIN	20.00
1004697	18-OCT-2013	SUSTAIN	20.00
1004698	18-OCT-2013	SUSTAIN	20.00
1004699	18-OCT-2013	SUSTAIN	20.00
1004700	18-OCT-2013	SUSTAIN	20.00
1004701	18-OCT-2013	SUSTAIN	20.00
1004702	18-OCT-2013	SUSTAIN	20.00
1004769	18-OCT-2013	WEST PUBLISHING CORPORATION DBA	90.81
1005166	25-OCT-2013	VERIZON WIRELESS	1,002.28
1005180	25-OCT-2013	ADELANTE PC	1,055.00
1005331	25-OCT-2013	SOLUTION SPECIALTIES INC	3,154.56
			Grand Total: 15,058.67

Period Name : 'Oct-13'

Fund Description 252 - Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5817	04-OCT-2013	CANON SOLUTIONS AMERICA INC	630.14
6038	18-OCT-2013	PNC BANK NATIONAL ASSOCIATION	194.36
1004358	11-OCT-2013	WEST PUBLISHING CORPORATION DBA	8,489.48
1004769	18-OCT-2013	WEST PUBLISHING CORPORATION DBA	16,484.43
1005107	25-OCT-2013	MATTHEW BENDER & CO INC	442.39
			Grand Total: 26,240.80

Period Name : 'Oct-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>
6038	18-OCT-2013	PNC BANK NATIONAL ASSOCIATION	772.98
			Grand Total: 772.98

Period Name : 'Oct-13'

Fund Description 255 - Neutral Site Custody Exchange Fee

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5839	04-OCT-2013	A SAFE PLACE	13,164.66
			Grand Total: 13,164.66

Period Name : 'Oct-13'

Fund Description 256 - Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
6038	18-OCT-2013	PNC BANK NATIONAL ASSOCIATION	1,271.53
1004158	04-OCT-2013	SOFTWARE DEVELOPMENT	4,293.60
1004979	25-OCT-2013	CHRISTOPHER C STARCK	1,093.40
1005166	25-OCT-2013	VERIZON WIRELESS	903.51
			Grand Total: 7,562.04

Period Name : 'Oct-13'

Fund Description 258 - Court Document Storage

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5805	04-OCT-2013	URL INTEGRATION INC	48,600.00
5882	04-OCT-2013	QOPPA SOFTWARE LLC	3,000.00
6074	25-OCT-2013	URL INTEGRATION INC	8,333.34
1003889	04-OCT-2013	ALFRESCO SOFTWARE LTD	24,000.00
1003917	04-OCT-2013	FIRST MIDWEST BANK	1,369.05
1004438	11-OCT-2013	DATAMATION IMAGING SERVICES	26,596.00
1005068	25-OCT-2013	FIRST MIDWEST BANK	1,369.05
1005159	25-OCT-2013	SOFTWARE PRODUCT RESEARCH	4,434.00
			Grand Total: 117,701.44

Period Name : 'Oct-13'

Fund Description 260 - Recorder Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5826	04-OCT-2013	COTT SYSTEMS	155.00
5898	11-OCT-2013	COTT SYSTEMS	32,692.32
6038	18-OCT-2013	PNC BANK NATIONAL ASSOCIATION	866.79
6086	25-OCT-2013	COTT SYSTEMS	14,284.88
			Grand Total: 47,998.99

Period Name : 'Oct-13'

Fund Description 266 - Tax Sale Automation Fee

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5961	11-OCT-2013	FORTE PAYMENT SYSTEMS	265.70
			Grand Total: 265.70

Period Name : 'Oct-13'

Fund Description 267 - Coroner Fees

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5818	04-OCT-2013	SUPERIOR HEALTH LINENS	85.24
6084	25-OCT-2013	CANON SOLUTIONS AMERICA INC	483.04
1003988	04-OCT-2013	PUBLIC AGENCY TRAINING COUNCIL	295.00
1003997	04-OCT-2013	VERIZON WIRELESS	1,501.29
1004606	18-OCT-2013	INSTITUTE OF POLICE TECHNOLOGY AND MANAGEMENT	400.00
1004607	18-OCT-2013	NORTH EAST MULTI-REGIONAL TRNG	300.00
1005007	25-OCT-2013	PUBLIC AGENCY TRAINING COUNCIL	295.00
			Grand Total: 3,359.57

Period Name : 'Oct-13'

Fund Description 268 - Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5912	11-OCT-2013	PETER BAKER & SON CO	10,387.94
5992	18-OCT-2013	PETER BAKER & SON CO	75,850.11
6089	25-OCT-2013	V3 COMPANIES OF ILLINOIS	72,782.71
1004045	04-OCT-2013	CURRAN CONTRACTING CO	939,873.00
1004138	04-OCT-2013	PAYNE & DOLAN	12,744.04
1004146	04-OCT-2013	RAY SCHRAMER & CO	2,212.65
1004154	04-OCT-2013	SAVATREE	737.46
1004419	11-OCT-2013	BAXTER & WOODMAN, INC.	11,981.82
1004448	11-OCT-2013	ENNIS PAINT INC	28,563.00
1004503	11-OCT-2013	MANHARD CONSULTING LTD	6,841.17
1004558	11-OCT-2013	SAVATREE	1,612.56
1004609	18-OCT-2013	3M COMPANY	14,781.38
1004760	18-OCT-2013	TREASURER STATE OF IL- IL DEPT	432,774.43
1004795	18-OCT-2013	CIVILTECH ENGINEERING INC	35,102.34
1004800	18-OCT-2013	CURRAN CONTRACTING CO	139,772.81
1004907	18-OCT-2013	VULCAN ALUMINUM	23,724.10
1005012	25-OCT-2013	VILLAGE OF LIBERTYVILLE	168.00
1005013	25-OCT-2013	3M COMPANY	5,338.92
1005206	25-OCT-2013	CIVILTECH ENGINEERING INC	30,304.93
1005211	25-OCT-2013	CONCRETE SPECIALTIES COMPANY	523.90
1005283	25-OCT-2013	MEADE ELECTRIC CO. INC	57,456.56
1005307	25-OCT-2013	PAYNE & DOLAN	585.20
			Grand Total: 1,904,119.03

Period Name : 'Oct-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>
5813	04-OCT-2013	BERGER EXCAVATING CONTRACTORS	1,215,866.05
5863	04-OCT-2013	SAM SCHWARTZ ENGINEERING PLLC	8,812.24
5966	11-OCT-2013	RHYTHM ENGINEERING LLC	30,850.00
6004	18-OCT-2013	PATRICK ENGINEERING INC	7,467.11
6029	18-OCT-2013	FH PASCHEN SN NIELSEN	262,098.11
6089	25-OCT-2013	V3 COMPANIES OF ILLINOIS	28,379.42
1003884	04-OCT-2013	WHEATLAND TITLE GUARANTY CO	5,049.00
1004041	04-OCT-2013	CIORBA GROUP INC	77,384.43
1004070	04-OCT-2013	HEY & ASSOCIATES INC	680.00
1004178	04-OCT-2013	VILLAGE OF DEER PARK	66,500.00
1004403	11-OCT-2013	T ENGINEERING SERVICE LTD	1,525.00
1004405	11-OCT-2013	WHEATLAND TITLE GUARANTY CO	384.00
1004419	11-OCT-2013	BAXTER & WOODMAN, INC.	15,262.85
1004429	11-OCT-2013	CIVILTECH ENGINEERING INC	4,579.28
1004440	11-OCT-2013	DELCAN CORPORATION	19,298.08
1004457	11-OCT-2013	GEWALT HAMILTON ASSOCIATES INC	2,500.00
1004792	18-OCT-2013	CHRISTOPHER BURKE ENGINEERING	4,133.07
1004795	18-OCT-2013	CIVILTECH ENGINEERING INC	111,274.76
1004800	18-OCT-2013	CURRAN CONTRACTING CO	636,965.74
1005184	25-OCT-2013	ALFRED BENESCH & CO	1,007.50
1005243	25-OCT-2013	HEY & ASSOCIATES INC	863.00
			Grand Total: 2,500,879.64

Period Name : 'Oct-13'

Fund Description 340 - Special Svc Area #10 North Hills

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1005019	25-OCT-2013	AMALGAMATED BANK OF CHICAGO	175.00
			Grand Total: 175.00

Period Name : 'Oct-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>
5959	11-OCT-2013	TRANSYSTEMS CORPORATION	35,403.37
6004	18-OCT-2013	PATRICK ENGINEERING INC	10,916.25
1004795	18-OCT-2013	CIVILTECH ENGINEERING INC	2,803.31
			Grand Total: 49,122.93

Period Name : 'Oct-13'

Fund Description	510 - Health, Life & Dental Insurance
------------------	---------------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5800	03-OCT-2013	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	37,247.30
5801	03-OCT-2013	BLUE CROSS BLUE SHIELD OF IL	472,956.07
5802	03-OCT-2013	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	14,108.30
5972	17-OCT-2013	EXPRESS SCRIPTS	365,007.18
5973	17-OCT-2013	BLUE CROSS BLUE SHIELD OF IL	115,556.36
5974	17-OCT-2013	BLUE CROSS BLUE SHIELD OF IL	415,298.42
5975	17-OCT-2013	BLUE CROSS BLUE SHIELD OF IL	517,142.59
6043	24-OCT-2013	BLUE CROSS BLUE SHIELD OF IL	399,672.57
6044	24-OCT-2013	BLUE CROSS BLUE SHIELD OF IL	499,829.64
6080	25-OCT-2013	XEROX CORPORATION	191.25
6100	25-OCT-2013	EXPRESS SCRIPTS	256,659.93
6128	31-OCT-2013	DELTA DENTAL OF ILLINOIS	171,596.57
6129	31-OCT-2013	BLUE CROSS BLUE SHIELD OF IL	578,801.66
6130	31-OCT-2013	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	13,886.60
53372	09-OCT-2013	ING EMPLOYEE BENEFITS	55,144.33
53383	23-OCT-2013	MIDWEST OPERATING ENGINEERS	225,006.44
1004211	11-OCT-2013	BUCK CONSULTANTS	14,335.58
1004978	25-OCT-2013	ADRENALINE SPORTS MANAGEMENT	2,050.00
1004987	25-OCT-2013	TO THE ESTATE OF MICHAEL MARTIN	396.40
1004988	25-OCT-2013	TO THE ESTATE OF HELEN HAYNER	495.22
1005177	25-OCT-2013	AAA TENT MASTERS	4,726.75
1005209	25-OCT-2013	COMPSYCH EMPLOYEE ASSISTANCE	5,091.04
			Grand Total: 4,165,200.20

Period Name : 'Oct-13'

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5806	04-OCT-2013	METROPOLITAN INDUSTRIES INC	4,198.07
5807	04-OCT-2013	MOUNTAIN STATES CONSULTING	2,625.00
5811	04-OCT-2013	NORTH SHORE SANITARY DISTRICT	290,110.08
5845	04-OCT-2013	HOLLAND & KNIGHT	6,758.00
5854	04-OCT-2013	CLARK DIETZ INC.	7,007.50
5855	04-OCT-2013	DIRECT ENERGY BUSINESS	14,453.31
5858	04-OCT-2013	WESTERN UTILITY CONTRACTORS INC	75,188.56
5860	04-OCT-2013	RJN GROUP INC	13,510.00
5907	11-OCT-2013	VILLAGE OF FOX LAKE	353,000.00
5913	11-OCT-2013	HOLLAND & KNIGHT	1,098.00
5920	11-OCT-2013	CENTRAL LAKE COUNTY	362,777.86
5938	11-OCT-2013	DIRECT ENERGY BUSINESS	62,872.18
5946	11-OCT-2013	K.A. STEEL CHEMICALS, INC.	11,382.52
5948	11-OCT-2013	CRYSTAL MAINTENANCE SERVICES CORP	1,440.00
5968	11-OCT-2013	BOLLER CONSTRUCTION CO INC	286,145.34
5994	18-OCT-2013	NORTH SHORE SANITARY DISTRICT	288,034.09
6019	18-OCT-2013	RJN GROUP INC	14,290.00
6038	18-OCT-2013	PNC BANK NATIONAL ASSOCIATION	61,725.57
6046	25-OCT-2013	HOLLAND & KNIGHT	11,848.03
6050	25-OCT-2013	CENTRAL LAKE COUNTY	70,000.00
6059	25-OCT-2013	AMERICAN INFRASTRUCTURE TECHNOLOGIES LLC	1,483.00
6062	25-OCT-2013	ENVIRONMENTAL RESOURCE ASSOC	821.04
6068	25-OCT-2013	JOSEPH J HENDERSON & SON INC	196,776.41
6071	25-OCT-2013	AECOM TECHNICAL SERVICES INC	25,355.07
6081	25-OCT-2013	DIRECT ENERGY BUSINESS	1,988.84
1003885	04-OCT-2013	ADVANCED DISPOSAL SERVICES	1,036.74
1003887	04-OCT-2013	AIRGAS NORTH CENTRAL	407.50
1003890	04-OCT-2013	AQUA AMERICA	9,570.60
1003912	04-OCT-2013	EXPERIS US INC	447.54

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1003923	04-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	12.45
1003927	04-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	164.19
1003929	04-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	413.32
1003930	04-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	88.56
1003931	04-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	181.20
1003932	04-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	426.03
1003935	04-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	102.42
1003936	04-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	40.60
1003937	04-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	184.94
1003938	04-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	132.40
1003964	04-OCT-2013	ROBERT EAMES	161.00
1003965	04-OCT-2013	KATHERINE YE	53.36
1003966	04-OCT-2013	RANDALL PETERS/PAMELA PETERS	84.32
1003967	04-OCT-2013	ROBERT C. KRETSCHMAR	37.22
1003968	04-OCT-2013	INNA GROSS	22.55
1003969	04-OCT-2013	MARGARET POPLAWSKI/THEODORE POPLAWSKI	82.72
1003970	04-OCT-2013	THADDEUS BOND SR.	76.13
1003971	04-OCT-2013	ROMAN RADZISZEWSKI	62.04
1003973	04-OCT-2013	NICOR GAS	97.35
1003974	04-OCT-2013	NICOR GAS	24.88
1003975	04-OCT-2013	NICOR GAS	26.71
1003976	04-OCT-2013	NICOR GAS	28.53
1003978	04-OCT-2013	NORTH SHORE GAS CO	32.97
1003979	04-OCT-2013	NORTH SHORE GAS CO	37.72
1003981	04-OCT-2013	NORTH SHORE GAS CO	38.57
1003982	04-OCT-2013	NORTH SHORE GAS CO	98.76
1003990	04-OCT-2013	STM SUBURBAN PUBLICATIONS	9,292.80
1003994	04-OCT-2013	USABLUBOOK	2,209.56
1004000	04-OCT-2013	VERIZON WIRELESS	2,812.95
1004009	04-OCT-2013	VILLAGE OF LONG GROVE	106,500.62
1004020	04-OCT-2013	APPLIED TECHNOLOGIES INC	1,359.82
1004040	04-OCT-2013	CINTAS CORP	134.68

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1004042	04-OCT-2013	COLUMBIA PIPE & SUPPLY CO	2,684.87
1004051	04-OCT-2013	EMERY & ASSOCIATES INC	3,250.00
1004061	04-OCT-2013	GRAYBAR ELECTRIC CO	4,885.63
1004068	04-OCT-2013	HERCULES INCORPORATED	1,233.00
1004081	04-OCT-2013	JEWELL ELECTRIC INC	1,092.00
1004086	04-OCT-2013	KTURBO USA INC	3,715.00
1004093	04-OCT-2013	LECHNER AND SONS INC	71.72
1004099	04-OCT-2013	MANHARD CONSULTING LTD	7,916.25
1004104	04-OCT-2013	MILLIPORE CORPORATION	3,660.53
1004136	04-OCT-2013	ORKIN EXTERMINATING CO INC	50.00
1004143	04-OCT-2013	PRESORT SOLUTIONS	499.11
1004145	04-OCT-2013	RAC REFRIGERATION SYSTEMS INC	1,492.00
1004147	04-OCT-2013	RECORDS MANAGEMENT INC	18.00
1004150	04-OCT-2013	REZEK HENRY MEISENHEIMER	1,186.13
1004151	04-OCT-2013	RICKMAN CONTRACT SERVICES, INC	8,120.00
1004164	04-OCT-2013	SUBURBAN LABORATORIES	50.00
1004165	04-OCT-2013	SUPER MIX INC	318.88
1004166	04-OCT-2013	SUPERIOR PAVING INC	1,500.00
1004171	04-OCT-2013	THE BANK OF NEW YORK	214.00
1004177	04-OCT-2013	VIKING CHEMICAL COMPANY	366.00
1004179	04-OCT-2013	WATER SOLUTIONS UNLIMITED INC	1,060.00
1004190	04-OCT-2013	WRB LLC	4,650.20
1004201	11-OCT-2013	ADVANCED DISPOSAL SERVICES	1,036.18
1004206	11-OCT-2013	AT &T	42.41
1004277	11-OCT-2013	FEDERAL EXPRESS CORPORATION	157.48
1004281	11-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	114.64
1004283	11-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	266.36
1004286	11-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	537.76
1004289	11-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	57.24
1004292	11-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	119.86
1004293	11-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	62.60
1004294	11-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	530.62

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1004295	11-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	35.64
1004296	11-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	37.80
1004298	11-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	85.23
1004301	11-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	20.19
1004306	11-OCT-2013	HERITAGE LOGISTICS LLC	4,479.57
1004316	11-OCT-2013	NICOR GAS	32.59
1004317	11-OCT-2013	NICOR GAS	74.78
1004318	11-OCT-2013	NORTH SHORE GAS CO	928.74
1004335	11-OCT-2013	NORTH SHORE GAS CO	32.30
1004336	11-OCT-2013	NORTH SHORE GAS CO	45.33
1004337	11-OCT-2013	NORTH SHORE GAS CO	30.22
1004338	11-OCT-2013	NORTH SHORE GAS CO	37.51
1004339	11-OCT-2013	NORTH SHORE GAS CO	43.59
1004340	11-OCT-2013	NORTH SHORE GAS CO	93.77
1004341	11-OCT-2013	NORTH SHORE GAS CO	300.55
1004342	11-OCT-2013	NORTH SHORE GAS CO	33.44
1004408	11-OCT-2013	ACE HARDWARE INC	1,000.59
1004428	11-OCT-2013	CINTAS CORPORATION 2	137.50
1004430	11-OCT-2013	CLA-VAL COMPANY	3,186.00
1004451	11-OCT-2013	FISHER SCIENTIFIC CO	3,906.42
1004459	11-OCT-2013	GRAYBAR ELECTRIC CO	1,009.87
1004464	11-OCT-2013	HARDY SYSTEMS CORPORATION	1,919.00
1004466	11-OCT-2013	HENRY PRATT CO	1,126.70
1004490	11-OCT-2013	LANDSCAPE CONCEPTS INC	19,833.25
1004536	11-OCT-2013	ORKIN EXTERMINATING CO INC	200.00
1004539	11-OCT-2013	PICTURE PERFECT WINDOW WASHING INC	190.00
1004544	11-OCT-2013	PRESORT SOLUTIONS	1,715.45
1004551	11-OCT-2013	REVERE ELECTRIC SUPPLY INC	2,900.53
1004552	11-OCT-2013	REZEK HENRY MEISENHEIMER	2,074.10
1004567	11-OCT-2013	SYNAGRO CENTRAL LLC	30,867.20
1004573	11-OCT-2013	UNDERWRITERS LABORATORIES INC	270.00
1004580	11-OCT-2013	VILLAGE OF LIBERTYVILLE	105,960.96

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1004581	11-OCT-2013	VRN WELDING & FABRICATION INC	2,650.00
1004646	18-OCT-2013	EXPERIS US INC	447.55
1004647	18-OCT-2013	FEDERAL EXPRESS CORPORATION	450.75
1004650	18-OCT-2013	FREMONT TOWNSHIP	40,000.00
1004660	18-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	73.53
1004661	18-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	425.04
1004662	18-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	50.76
1004663	18-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	18.88
1004664	18-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	9.05
1004666	18-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	59.80
1004669	18-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	18.71
1004670	18-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	17.16
1004672	18-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	45.84
1004673	18-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	567.00
1004674	18-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	52.20
1004676	18-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	71.88
1004677	18-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	8.79
1004678	18-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	17.16
1004679	18-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	17.16
1004682	18-OCT-2013	HD SUPPLY-WATERWORKS	28,836.28
1004704	18-OCT-2013	WILLIAM WILSON	29.72
1004705	18-OCT-2013	DUANE BLANTON	100.00
1004706	18-OCT-2013	SCOTT YIN/WILI WANG	22.75
1004707	18-OCT-2013	ALLAN A. WALTER	62.04
1004708	18-OCT-2013	EDWARD & CHRISTINE REEVES	82.72
1004709	18-OCT-2013	ROBERT LEVY & MARDI LEVY	124.08
1004710	18-OCT-2013	AKBER SAFFARI	39.81
1004711	18-OCT-2013	HEARTLAND BANK & TRUST COMPANY/EXPENSE ACCOUNT	1,155.16
1004712	18-OCT-2013	ANDREA CATINI	62.17
1004713	18-OCT-2013	ALI BAGIR	53.44
1004714	18-OCT-2013	KIMBERLY HERST/ROBERT HERST	12.41
1004715	18-OCT-2013	KENNETH G. MOORE	28.81

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1004716	18-OCT-2013	TANIS GROUP	55.89
1004717	18-OCT-2013	BAIRD & WARNER TITLE SERVICES	37.74
1004718	18-OCT-2013	BANK OF AMERICA, C/O ECOVA, INC.	28.50
1004719	18-OCT-2013	HEE K. LEE	16.54
1004720	18-OCT-2013	MEERAH CHUNG/MIN KU AHN	50.36
1004721	18-OCT-2013	FRED CHENG/CHI QUACH	134.42
1004722	18-OCT-2013	HELEN UHM	165.44
1004723	18-OCT-2013	A STEP ABOVE MANAGEMENT	41.36
1004724	18-OCT-2013	KATHLEEN ANDREWS	55.84
1004725	18-OCT-2013	REAL ESTATE ONE, LTD	72.44
1004726	18-OCT-2013	KURMAN REALTY GROUP	104.62
1004727	18-OCT-2013	STACY & BRETT KRONER	46.78
1004776	18-OCT-2013	ALEXANDER CHEMICAL CORP	6,500.55
1004781	18-OCT-2013	ANALYSTS MAINTENANCE	61.00
1004793	18-OCT-2013	CINTAS CORP	134.68
1004807	18-OCT-2013	ENGLEWOOD ELECTRICAL SUPPLY	328.06
1004815	18-OCT-2013	GRAYBAR ELECTRIC CO	3,659.70
1004817	18-OCT-2013	HENRY PRATT CO	6,180.80
1004822	18-OCT-2013	ILLINOIS ASSOCIATION OF	5,506.00
1004831	18-OCT-2013	KRAUSE ELECTRICAL CONTRACTORS	18,370.00
1004838	18-OCT-2013	LECHNER AND SONS INC	143.44
1004852	18-OCT-2013	MILLIPORE CORPORATION	137.16
1004877	18-OCT-2013	PRESORT SOLUTIONS	552.56
1004882	18-OCT-2013	REVERE ELECTRIC SUPPLY INC	1,956.49
1004888	18-OCT-2013	SCP SCIENCE	688.50
1004906	18-OCT-2013	VIKING CHEMICAL COMPANY	391.62
1004908	18-OCT-2013	WATER ACCOUNTABILITY LLC	7,770.00
1004984	25-OCT-2013	LAKE COUNTY PUBLIC WORKS	94.61
1005015	25-OCT-2013	ADVANCED DISPOSAL SERVICES	2,734.14
1005018	25-OCT-2013	AIRGAS NORTH CENTRAL	360.17
1005021	25-OCT-2013	AT &T	104.74
1005027	25-OCT-2013	AT &T	107.56

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1005028	25-OCT-2013	AT &T	39.75
1005035	25-OCT-2013	CALL ONE	13,687.22
1005053	25-OCT-2013	COMCAST CABLE COMMUNICATIONS	134.85
1005056	25-OCT-2013	COMCAST CABLE COMMUNICATIONS	88.03
1005062	25-OCT-2013	EXPERIS US INC	538.19
1005074	25-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	26.28
1005075	25-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	558.00
1005079	25-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	116.85
1005081	25-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	733.47
1005082	25-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	931.52
1005084	25-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	105.50
1005085	25-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	29.66
1005086	25-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	666.56
1005087	25-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	78.00
1005089	25-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	32.54
1005090	25-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	22.19
1005091	25-OCT-2013	GRAINGER INDUSTRIAL SUPPLY	306.23
1005094	25-OCT-2013	HD SUPPLY-WATERWORKS	4,243.00
1005113	25-OCT-2013	MICHAEL BRYAN	7.02
1005114	25-OCT-2013	KAREN FORAN	39.48
1005115	25-OCT-2013	NICOR GAS	91.35
1005116	25-OCT-2013	NICOR GAS	23.46
1005117	25-OCT-2013	NICOR GAS	83.88
1005118	25-OCT-2013	NICOR GAS	25.50
1005119	25-OCT-2013	NICOR GAS	27.43
1005120	25-OCT-2013	NICOR GAS	83.91
1005121	25-OCT-2013	NICOR GAS	29.46
1005122	25-OCT-2013	NICOR GAS	22.92
1005123	25-OCT-2013	NICOR GAS	93.01
1005131	25-OCT-2013	NORTH SHORE GAS CO	13.87
1005133	25-OCT-2013	NORTH SHORE GAS CO	36.85
1005136	25-OCT-2013	NORTH SHORE GAS CO	39.26

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1005137	25-OCT-2013	NORTH SHORE GAS CO	116.75
1005138	25-OCT-2013	NORTH SHORE GAS CO	32.79
1005139	25-OCT-2013	NORTH SHORE GAS CO	34.29
1005140	25-OCT-2013	NORTH SHORE GAS CO	66.66
1005141	25-OCT-2013	NORTH SHORE GAS CO	402.56
1005142	25-OCT-2013	NORTH SHORE GAS CO	36.20
1005143	25-OCT-2013	NORTH SHORE GAS CO	68.32
1005144	25-OCT-2013	NORTH SHORE GAS CO	64.13
1005145	25-OCT-2013	NORTH SHORE GAS CO	55.67
1005146	25-OCT-2013	NORTH SHORE GAS CO	38.64
1005147	25-OCT-2013	NORTH SHORE GAS CO	36.85
1005148	25-OCT-2013	NORTH SHORE GAS CO	36.69
1005149	25-OCT-2013	NORTH SHORE GAS CO	32.30
1005150	25-OCT-2013	NORTH SHORE GAS CO	86.17
1005151	25-OCT-2013	NORTH SHORE GAS CO	40.25
1005152	25-OCT-2013	NORTH SHORE GAS CO	39.45
1005157	25-OCT-2013	PITNEY BOWES	296.00
1005163	25-OCT-2013	TYCO INTERGRATED SECURITY LLC	438.48
1005171	25-OCT-2013	VWR INTERNATIONAL INC	294.25
1005183	25-OCT-2013	ALEXANDER CHEMICAL CORP	4,609.60
1005188	25-OCT-2013	APPLIED TECHNOLOGIES INC	2,638.00
1005205	25-OCT-2013	CINTAS CORP	67.34
1005210	25-OCT-2013	CONCORD ENTERPRISES INC	69,773.76
1005223	25-OCT-2013	ENGLEWOOD ELECTRICAL SUPPLY	2,400.00
1005226	25-OCT-2013	FLOW TECHNICS INC	3,974.00
1005230	25-OCT-2013	GEWALT HAMILTON ASSOCIATES INC	1,104.00
1005233	25-OCT-2013	GRAYBAR ELECTRIC CO	606.05
1005273	25-OCT-2013	MANHARD CONSULTING LTD	3,038.75
1005287	25-OCT-2013	MILLIPORE CORPORATION	1,528.03
1005302	25-OCT-2013	OLSON SERVICE CO	5,363.52
1005305	25-OCT-2013	ORKIN EXTERMINATING CO INC	190.00
1005310	25-OCT-2013	POLYDYNE INC	1,350.00

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1005313	25-OCT-2013	PRESORT SOLUTIONS	1,937.49
1005315	25-OCT-2013	QUALITY LIQUID FEED INC	2,309.52
1005322	25-OCT-2013	REVERE ELECTRIC SUPPLY INC	423.56
1005328	25-OCT-2013	SEWER EQUIPMENT CO OF AMERICA	2,846.57
1005337	25-OCT-2013	SUPERIOR PAVING INC	4,400.00
1005346	25-OCT-2013	UNDERWRITERS LABORATORIES INC	650.00
1005349	25-OCT-2013	VCNA PRAIRIE INC DBA: PRAIRIE MATERIAL	863.50
1005351	25-OCT-2013	VIKING CHEMICAL COMPANY	454.96
1005354	25-OCT-2013	WATER SOLUTIONS UNLIMITED INC	1,405.00
1005364	25-OCT-2013	WRB LLC	3,676.72
1005365	25-OCT-2013	WUNDERLICH-MALEC SERVICES INC	117,249.95
			Grand Total: 2,925,173.88

Period Name : 'Oct-13'

Fund Description 710 - Township Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1004360	11-OCT-2013	CURRAN CONTRACTING CO	98,500.00
			Grand Total: 98,500.00

Period Name : 'Oct-13'

Fund Description 715 - Treasurer Agency Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1003860	04-OCT-2013	BUCHANAN ENERGY (N) LLC	1,712.63
1003871	04-OCT-2013	BMO HARRIS BANK NA	877,000.00
1003872	04-OCT-2013	THOMAS & JUDITH YINGLING	80,955.39
1003873	04-OCT-2013	CRAIG & KATHY KRESSNER FAMILY TRUST	25,313.18
1003874	04-OCT-2013	RYAN & RYAN	8,756.00
1003875	04-OCT-2013	ROBERT D BURGETT, TRUSTEE	6,704.03
1005010	25-OCT-2013	TREASURER STATE OF ILLINOIS	126,482.84
			Grand Total: 1,126,924.07

Period Name : 'Oct-13'

Fund Description 720 - Sheriff Asset Forfeiture Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1003861	04-OCT-2013	DIRECTOR OF ILLINOIS STATE POLICE	641.00
1004397	11-OCT-2013	ALMA GOMEZ	675.00
1004596	18-OCT-2013	DIRECTOR OF ILLINOIS STATE POLICE	675.00
1004981	25-OCT-2013	DIRECTOR OF ILLINOIS STATE POLICE	12,910.50
			Grand Total: 14,901.50

Period Name : 'Oct-13'

Fund Description 725 - Sheriff's Agency Funds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5817	04-OCT-2013	CANON SOLUTIONS AMERICA INC	228.62
5925	11-OCT-2013	COMPASS GROUP USA INC	1,038.31
6084	25-OCT-2013	CANON SOLUTIONS AMERICA INC	225.09
1003905	04-OCT-2013	COMCAST CABLE COMMUNICATIONS	76.95
1003956	04-OCT-2013	MATTHEW BENDER & CO INC	723.75
1004012	04-OCT-2013	A'VIANDS LLC	218.01
1004213	11-OCT-2013	CHICAGO TRIBUNE	62.00
1004219	11-OCT-2013	COLLEGE OF LAKE COUNTY	241.85
1004279	11-OCT-2013	FEDERAL EXPRESS CORPORATION	413.07
1004530	11-OCT-2013	NICASA	1,040.00
1004538	11-OCT-2013	PETER KLIORA	54.00
1004553	11-OCT-2013	RICARDO NICOLAS	63.00
1004554	11-OCT-2013	RICHARD GEORGE FLATLEY JR	63.00
1004625	18-OCT-2013	COMCAST CABLE COMMUNICATIONS	76.95
1004627	18-OCT-2013	COMCAST CABLE COMMUNICATIONS	581.78
1005065	25-OCT-2013	FEDERAL EXPRESS CORPORATION	323.82
1005107	25-OCT-2013	MATTHEW BENDER & CO INC	723.75
1005196	25-OCT-2013	BOB BARKER CO INC	3,808.41
			Grand Total: 9,962.36

Period Name : 'Oct-13'

Fund Description	730 - Employee Flexible Reimbursements
------------------	--

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5803	03-OCT-2013	WAGE WORKS INC	364.14
5884	10-OCT-2013	HEALTHSMART BENEFIT SOLUTIONS INC	33,387.60
5885	10-OCT-2013	WAGE WORKS INC	476.00
5969	17-OCT-2013	HEALTHSMART BENEFIT SOLUTIONS INC	2,125.00
5970	17-OCT-2013	WAGE WORKS INC	88.61
5971	17-OCT-2013	WAGE WORKS INC	25.00
5976	17-OCT-2013	HEALTHSMART BENEFIT SOLUTIONS INC	447.00
6040	24-OCT-2013	HEALTHSMART BENEFIT SOLUTIONS INC	33,044.26
6041	24-OCT-2013	WAGE WORKS INC	178.00
6131	31-OCT-2013	WAGE WORKS INC	88.61
53373	10-OCT-2013	XEROX CORPORATION	6,611.12
53386	23-OCT-2013	XEROX CORPORATION	6,660.50
			Grand Total: 83,495.84

Period Name : 'Oct-13'

Fund Description 740 - HUD Grants

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5808	04-OCT-2013	CHRISTIAN OUTREACH	3,149.02
5887	11-OCT-2013	CHRISTIAN OUTREACH	4,931.05
5921	11-OCT-2013	MERIDIAN VALUATION LLC	650.00
6038	18-OCT-2013	PNC BANK NATIONAL ASSOCIATION	720.95
53379	18-OCT-2013	US DEPARTMENT OF HOUSING &	8,002.50
1003886	04-OCT-2013	AFFORDABLE HOUSING CORP	16,100.00
1004202	11-OCT-2013	AFFORDABLE HOUSING CORP	127,903.00
1004214	11-OCT-2013	CITY OF NORTH CHICAGO	74.35
1004355	11-OCT-2013	VILLAGE OF LAKE VILLA	52,369.00
1004593	18-OCT-2013	CITY OF NORTH CHICAGO	16,610.00
1004594	18-OCT-2013	CITY OF WAUKEGAN	77,254.66
1004599	18-OCT-2013	FIRST AMERICAN TITLE INSURANCE CO	1,220.00
1004613	18-OCT-2013	AFFORDABLE HOUSING CORP	24,275.00
			Grand Total: 333,259.53

Period Name : 'Oct-13'

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5895	11-OCT-2013	CANON SOLUTIONS AMERICA INC	684.86
5903	11-OCT-2013	THE SALEM GROUP	6,631.70
5944	11-OCT-2013	KEELEY LEWIS	394.08
5965	11-OCT-2013	JOHN CUMMINGS	199.32
5967	11-OCT-2013	LISAMARIE KESKAR	60.00
5986	18-OCT-2013	MANAGEMENT & INFORMATION	14,000.00
6016	18-OCT-2013	UNIV OF WISCONSIN	8,603.95
6037	18-OCT-2013	DEBRA L HARTFIELD	153.42
6038	18-OCT-2013	PNC BANK NATIONAL ASSOCIATION	1,482.55
6084	25-OCT-2013	CANON SOLUTIONS AMERICA INC	88.00
6088	25-OCT-2013	ANDY FRAIN SERVICES INC	3,025.45
6097	25-OCT-2013	THE SALEM GROUP	478.72
6117	25-OCT-2013	LINDA L PEET	95.64
6121	25-OCT-2013	DAVID PRESTON	246.07
6123	25-OCT-2013	LISAMARIE KESKAR	75.00
6124	25-OCT-2013	DEBRA L HARTFIELD	467.82
6125	25-OCT-2013	RYAN GAYER	124.76
1003896	04-OCT-2013	BARNES & NOBLE INC	30.00
1004080	04-OCT-2013	JANICE SACRAMENTO	41.70
1004216	11-OCT-2013	CITY OF WAUKEGAN	1,980.00
1004407	11-OCT-2013	AARON C MOTA	80.00
1004409	11-OCT-2013	ADVANCED COMPUTER TRAINING INC	20,000.00
1004412	11-OCT-2013	ANTHONY SANSONE	199.99
1004416	11-OCT-2013	ATONYA BOOKER	440.00
1004420	11-OCT-2013	BECKS BOOKSTORE	776.75
1004425	11-OCT-2013	CARMELITA SANTIAGO	220.00
1004431	11-OCT-2013	COLUMBIA COLLEGE	600.00
1004437	11-OCT-2013	DANIEL B DOLAN	83.60
1004441	11-OCT-2013	DEVRY UNIVERSITY	2,378.00

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1004462	11-OCT-2013	HADIYAH NNAMBI-MUHAMMAD	160.00
1004463	11-OCT-2013	HAILING DING	313.52
1004478	11-OCT-2013	JAVIER FERRER	120.00
1004494	11-OCT-2013	LEHONARD BIENAIME	300.00
1004499	11-OCT-2013	LOYOLA UNIVERSITY CHICAGO	10,230.00
1004511	11-OCT-2013	MICHAEL BAILEY SR	140.00
1004556	11-OCT-2013	ROOSEVELT UNIVERSITY	9,838.00
1004570	11-OCT-2013	TIMOTHY J DEMPSEY	195.64
1004762	18-OCT-2013	UNIV OF WISCONSIN	3,900.00
1004774	18-OCT-2013	ADVANCED COMPUTER TRAINING INC	7,000.00
1004851	18-OCT-2013	MICROTECH TRAINING CENTER DBA	26,196.50
1005029	25-OCT-2013	BARNES & NOBLE INC	561.70
1005030	25-OCT-2013	BEST	15.00
1005101	25-OCT-2013	JONES INTERNATIONAL UNIVERSITY	7,399.19
1005124	25-OCT-2013	NORTH CHICAGO DIST 187	2,462.59
1005158	25-OCT-2013	REGIONAL SUPT OF SCHOOLS	5,372.49
1005161	25-OCT-2013	TALX CORPORATION	16.95
1005213	25-OCT-2013	DAVID WILSON	89.18
1005217	25-OCT-2013	DUROWELD CO INC	2,112.25
1005222	25-OCT-2013	ELIZABETH COWSERT	300.40
1005250	25-OCT-2013	JOEL W BOETTCHER	143.64
1005257	25-OCT-2013	KERBER ECK & BRAECKEL LLP	12,000.00
1005259	25-OCT-2013	KOTRA CDL DRIVING SCHOOL	4,600.00
1005286	25-OCT-2013	MICHAEL MESA	313.50
1005295	25-OCT-2013	NATIONAL LOUIS UNIVERSITY	4,464.00
1005298	25-OCT-2013	NORTH CHICAGO DIST 187	4,768.46
1005308	25-OCT-2013	PENN STATE UNIVERSITY WORLD CAMPUS & CONTINUING EDUCATION	2,367.00
1005327	25-OCT-2013	SCOTT AYLER	177.60
1005333	25-OCT-2013	SOUTHERN NEW HAMPSHIRE UNIVERSITY	3,762.00
1005345	25-OCT-2013	TYLER LIPSKY	220.00
1005356	25-OCT-2013	WAUKEGAN HIGH SCHOOL	5,720.02
1005366	25-OCT-2013	YOUTHBUILD LAKE COUNTY	1,605.96

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1005367	25-OCT-2013	ZION BENTON TOWNSHIP HIGH	3,091.40
			Grand Total: 183,598.37

Period Name : 'Oct-13'

Fund Description 760 - Asset Forfeiture Account

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1004368	11-OCT-2013	ZION BENTON TOWNSHIP HIGH SCHOOL	250.00
1004369	11-OCT-2013	STANTON SCHOOL	250.00
1004370	11-OCT-2013	LOTUS SCHOOL	250.00
1004371	11-OCT-2013	MIGUEL JUAREZ MIDDLE SCHOOL	250.00
1004399	11-OCT-2013	GAVIN CENTRAL SCHOOL	250.00
1004400	11-OCT-2013	GAVIN SOUTH JUNIOR HIGH SCHOOL	250.00
			Grand Total: 1,500.00

Period Name : 'Oct-13'

Fund Description 770 - Computer Fraud Forfeitures

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
6038	18-OCT-2013	PNC BANK NATIONAL ASSOCIATION	186.85
			Grand Total: 186.85

Period Name : 'Oct-13'

Fund Description 790 - Contributions Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
6038	18-OCT-2013	PNC BANK NATIONAL ASSOCIATION	960.05
			Grand Total: 960.05