

August 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 July 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 : 'Jul-13'

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	10,542,495.05
206	Liability Insurance and Risk Fund	238,681.29
208	Veterans Assistance Commission	16,208.43
210	Health Department	1,195,045.15
212	Stormwater Management	36,408.98
214	Division of Transportation	573,341.15
216	Hulse Detention Center	34,245.63
218	Winchester House	1,173,622.10
220	TB Clinic	6,490.63
232	Bridge Tax	154,698.22
234	Matching Tax	290,408.44
250	Probation Services Fee	69,868.23
252	Law Library	33,259.92
254	Children's Waiting Room Fund	83.59
255	Neutral Site Custody Exchange Fee	23,692.73
256	Court Automation	18,699.06
257	Circuit Clerk Electronic Citation Fund	22,000.00
258	Court Document Storage	242,976.08
260	Recorder Automation	30,548.76
266	Tax Sale Automation Fee	6,045.58
267	Coroner Fees	3,877.78
268	Motor Fuel Tax	275,703.91
269	Sales Tax for Transportation & Public Safety	1,459,103.48
403	2010A Bond Road Construction Projects	1,186,997.54
404	2011A Tax Exempt GO Bonds Road Construction P	139,095.37
510	Health, Life & Dental Insurance	3,501,792.28
610	Public Works	2,041,820.23
710	Township Motor Fuel Tax	45,500.00
715	Treasurer Agency Fund	4,402,317.40
720	Sheriff Asset Forfeiture Fund	3,000.00
725	Sheriff's Agency Funds	7,429.11
730	Employee Flexible Reimbursements	82,139.49
740	HUD Grants	265,832.63
750	Workforce Development	219,342.24

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
770	Computer Fraud Forfeitures	809.85
790	Contributions Fund	354.68
		Grand Total: 28,343,935.01

Period Name : 'Jul-13'

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4838	03-JUL-2013	AFSCME COUNCIL 31	177.33
4845	05-JUL-2013	AMERICAN OUTFITTERS LTD	1,177.56
4847	05-JUL-2013	CANON SOLUTIONS AMERICA INC	7,887.10
4849	05-JUL-2013	DEREK MONROE	150.00
4851	05-JUL-2013	MALIA & RINEHART PC	4,500.00
4852	05-JUL-2013	JAN M MOSLEY	49.00
4855	05-JUL-2013	MARCELA TORRES-CARO	1,170.84
4859	05-JUL-2013	NORTH SHORE SANITARY DISTRICT	9.28
4862	05-JUL-2013	MONICA SALIDO-FISHER	940.80
4863	05-JUL-2013	ALISHA B MULLEN	627.99
4864	05-JUL-2013	VERNITA ALLEN-WILLIAMS	24.50
4867	05-JUL-2013	COMPASS GROUP USA INC	911.48
4868	05-JUL-2013	OFFICE TRAINING SERVICES INC	1,305.00
4869	05-JUL-2013	CDW GOVERNMENT INC	3,230.30
4871	05-JUL-2013	SERVICE SANITATION INC	85.00
4872	05-JUL-2013	LAURI GOLDSTEIN	42.76
4873	05-JUL-2013	JOSEPH J HENDERSON & SON INC	195,954.74
4876	05-JUL-2013	CORRECT CARE SOLUTIONS, LLC	182,877.00
4878	05-JUL-2013	GREAT LAKES ELEVATOR SERVICES INC	6,406.83
4880	05-JUL-2013	PEAK PROPERTIES LLC	16,300.00
4882	05-JUL-2013	DIRECT ENERGY BUSINESS	99,371.26
4884	05-JUL-2013	SENTINEL OFFENDER SERVICES LLC	14,194.25
4889	05-JUL-2013	ROGAN'S SHOES INC	474.99
4890	05-JUL-2013	CRYSTAL MAINTENANCE SERVICES CORP	10,810.05
4893	05-JUL-2013	BIG EDS BBQ & GRILL	180.24
4894	05-JUL-2013	ORACLE AMERICA INC	14,558.70
4895	05-JUL-2013	LYNN BUCHMEYER	1,134.05
4902	05-JUL-2013	CONSTELLATION NEWENERGY INC	23,625.36
4904	05-JUL-2013	IOD INC	46.45

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4908	12-JUL-2013	CDW GOVERNMENT INC	2,328.83
4911	12-JUL-2013	SERVICE SANITATION INC	94.00
4912	12-JUL-2013	LAURI GOLDSTEIN	843.75
4913	12-JUL-2013	THOMAS DODGE CHRYSLER JEEP	85,071.83
4914	12-JUL-2013	ZOILA PLUMLEY	233.40
4915	12-JUL-2013	KAREN L CHANTRY PSYD	500.00
4916	12-JUL-2013	MARIANNA ZEIDLER	254.43
4917	12-JUL-2013	GREAT LAKES ELEVATOR SERVICES INC	175.00
4918	12-JUL-2013	PEAK PROPERTIES LLC	6,439.00
4919	12-JUL-2013	DIRECT ENERGY BUSINESS	386.67
4928	12-JUL-2013	WISCONSIN LOCK & LOAD PRISONER TRANSPORTS LLC	400.00
4931	12-JUL-2013	LANGUAGE LINE SERVICES INC	1,322.98
4937	12-JUL-2013	ELIZABETH OLSON	1,060.00
4939	12-JUL-2013	COPENHAVER CONSTRUCTION	205,640.10
4940	12-JUL-2013	WEX BANK	5,931.45
4944	12-JUL-2013	CRSM WORK STUDY INC	29,500.00
4948	12-JUL-2013	JOHN F BARBINI	488.42
4949	12-JUL-2013	AMERICAN OUTFITTERS LTD	5,512.24
4950	12-JUL-2013	CANON SOLUTIONS AMERICA INC	6,393.22
4956	12-JUL-2013	JAN M MOSLEY	577.50
4958	12-JUL-2013	GRAPHIC PARTNERS INC	795.00
4962	12-JUL-2013	ANDERSON EDUCATIONAL CONSULTING INC	1,845.49
4963	12-JUL-2013	RANDIE BRUNO	4,113.75
4964	12-JUL-2013	VERNITA ALLEN-WILLIAMS	31.50
4965	12-JUL-2013	LAW OFFICE OF D CHRISTOPHER	2,250.00
4969	12-JUL-2013	COMPASS GROUP USA INC	138.61
4975	18-JUL-2013	AFSCME COUNCIL 31	177.33
4984	19-JUL-2013	LYNN BUCHMEYER	1,386.55
4986	19-JUL-2013	JAIME LEIMBERG	130.00
4988	19-JUL-2013	CIVIL AIR PATROL ILLINOIS WING	591.55
4989	19-JUL-2013	PNC BANK NATIONAL ASSOCIATION	127,989.75
4990	19-JUL-2013	ALPHA BUILDING MAINTENANCE SERVICE	4,458.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4995	19-JUL-2013	AMERICAN OUTFITTERS LTD	1,382.40
4998	19-JUL-2013	BEST COURIER	561.00
5001	19-JUL-2013	DEREK MONROE	412.50
5003	19-JUL-2013	MARVIN RAYMOND	168.13
5004	19-JUL-2013	ANDY FRAIN SERVICES INC	93,114.67
5014	19-JUL-2013	HORIZON CENTRE INC	2,156.25
5015	19-JUL-2013	GRAPHIC PARTNERS INC	1,169.00
5018	19-JUL-2013	DENNIS HOCKNEY	102.60
5020	19-JUL-2013	DEPENDABLE FIRE EQUIPMENT	559.55
5021	19-JUL-2013	COMPASS GROUP USA INC	1,659.18
5022	19-JUL-2013	MICHAEL PONES	13.76
5023	19-JUL-2013	KLUBER INC	500.00
5027	19-JUL-2013	LAURI GOLDSTEIN	193.75
5030	19-JUL-2013	ROBISON GUARNERY INC	23,225.00
5031	19-JUL-2013	GREAT LAKES ELEVATOR SERVICES INC	73.00
5036	19-JUL-2013	DIRECT ENERGY BUSINESS	8,654.22
5040	19-JUL-2013	JOHN SCHWEDA	8.98
5051	19-JUL-2013	DELMER H POWELL JR	89.04
5052	19-JUL-2013	NATIONAL EXTRADITION AGENCY LLC	1,098.35
5057	26-JUL-2013	GREAT LAKES ELEVATOR SERVICES INC	6,300.00
5065	26-JUL-2013	BARTLETT J CARROLL JR	200.00
5071	26-JUL-2013	TRITECH SOFTWARE SYSTEMS INC	201,447.00
5072	26-JUL-2013	ORACLE AMERICA INC	55,878.10
5073	26-JUL-2013	LYNN BUCHMEYER	249.25
5075	26-JUL-2013	LAW OFFICE OF LAURA D HORNER LLC	7,560.00
5077	26-JUL-2013	ELIZABETH OLSON	848.00
5082	26-JUL-2013	IOD INC	49.05
5085	26-JUL-2013	GREY WALL SOFTWARE LLC	95,000.00
5086	26-JUL-2013	CRSM WORK STUDY INC	29,500.00
5091	26-JUL-2013	MCDERMOTT CENTER D/B/A	42,839.00
5093	26-JUL-2013	CANON SOLUTIONS AMERICA INC	4,124.67
5104	26-JUL-2013	A SAFE PLACE	7,914.96

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5106	26-JUL-2013	GRAPHIC PARTNERS INC	2,743.00
5107	26-JUL-2013	MARCELA TORRES-CARO	919.30
5113	26-JUL-2013	DOOR SYSTEMS INC	365.00
5115	26-JUL-2013	VERNITA ALLEN-WILLIAMS	24.50
5121	26-JUL-2013	THE WALKER LAW FIRM LLC	2,500.00
5124	26-JUL-2013	CDW GOVERNMENT INC	39,082.43
5130	26-JUL-2013	ZOILA PLUMLEY	114.48
53311	02-JUL-2013	N.A.C.O. CLR ACCT #13905	198,877.71
53312	02-JUL-2013	STATE DISBURSEMENT UNIT	11,651.08
53314	03-JUL-2013	ILLINOIS DEPT OF REVENUE	87,669.00
53315	05-JUL-2013	INTERNAL REVENUE SERVICE	1,525,739.60
53316	05-JUL-2013	ILLINOIS DEPT OF REVENUE	225,338.29
53317	05-JUL-2013	WISCONSIN DEPT OF REVENUE	31,931.90
53318	08-JUL-2013	ILLINOIS MUNICIPAL #3026	1,981,981.92
53319	17-JUL-2013	FIRST MIDWEST BANK	5,181.56
53321	18-JUL-2013	STATE DISBURSEMENT UNIT	12,460.26
53322	18-JUL-2013	N.A.C.O. CLR ACCT #13905	219,757.71
53323	19-JUL-2013	INTERNAL REVENUE SERVICE	1,559,858.72
53324	19-JUL-2013	ILLINOIS DEPT OF REVENUE	228,672.45
53325	19-JUL-2013	WISCONSIN DEPT OF REVENUE	33,219.88
53326	31-JUL-2013	STATE DISBURSEMENT UNIT	12,492.26
53327	31-JUL-2013	N.A.C.O. CLR ACCT #13905	199,333.86
999270	05-JUL-2013	APRIL JEFFERS	310.00
999271	05-JUL-2013	BRIGHT START COLLEGE SAVINGS PROGRAM	645.00
999272	05-JUL-2013	CHRISTINE L KRAUSS	138.00
999273	05-JUL-2013	FAMILY SUPPORT REGISTRY	125.00
999275	05-JUL-2013	NYS CHILD SUPPORT PROCESSING CENTER	290.92
999276	05-JUL-2013	REGIONAL SUPT OF SCHOOLS	2,243.65
999277	05-JUL-2013	RI FAMILY COURT	108.00
999278	05-JUL-2013	TX CHILD SUPPORT SDU	184.62
999279	05-JUL-2013	WI SCTF	5,020.98
999283	05-JUL-2013	ILLINOIS ATTORNEY GENERALS OFFICE	303.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
999284	05-JUL-2013	ILLINOIS STATE POLICE	303.00
999286	05-JUL-2013	MARIE CRISSIE-SHAYKIN	27.00
999288	05-JUL-2013	METRO COUNTIES OF ILLINOIS	7,875.00
999289	05-JUL-2013	CATHERINE LAMBRECHT	15.61
999292	05-JUL-2013	HEAVNER, SCOTT, BEYERS & MIHLAR, LLC	81.00
999297	05-JUL-2013	PAULA H TACK CSR CM	171.50
999298	05-JUL-2013	TREASURER STATE OF ILLINOIS	50.50
999301	05-JUL-2013	ADVANCED DISPOSAL SERVICES	9,668.85
999314	05-JUL-2013	CALL ONE	1,664.93
999315	05-JUL-2013	CHICAGO TOWER LEASING CORP	6,968.25
999318	05-JUL-2013	CITY OF WAUKEGAN	6,000.00
999319	05-JUL-2013	CITY OF WAUKEGAN	204.39
999321	05-JUL-2013	COLLEGE OF LAKE COUNTY	1,031.00
999322	05-JUL-2013	COLLEGE OF LAKE COUNTY	3,465.00
999324	05-JUL-2013	COMCAST CABLE COMMUNICATIONS	206.95
999325	05-JUL-2013	COMMONWEALTH EDISON CO	302.64
999327	05-JUL-2013	COMMONWEALTH EDISON CO	192.07
999336	05-JUL-2013	COMMONWEALTH EDISON CO	15.48
999338	05-JUL-2013	FEDERAL COMPANIES	1,494.00
999339	05-JUL-2013	FEDERAL EXPRESS CORPORATION	75.97
999340	05-JUL-2013	FEDERAL EXPRESS CORPORATION	30.63
999343	05-JUL-2013	GLOBALCOM INC	5,945.69
999348	05-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	2,339.91
999349	05-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	480.10
999350	05-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	2,396.71
999351	05-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	69.00
999352	05-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	407.78
999353	05-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	28.05
999354	05-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	131.11
999356	05-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	681.20
999357	05-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	611.40
999365	05-JUL-2013	MAJOR CRASH ASSISTANCE TEAM	100.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
999396	05-JUL-2013	NORTH SHORE GAS CO	29.74
999400	05-JUL-2013	PRESIDIO NETWORKED SOLUTIONS INC	4,456.44
999401	05-JUL-2013	STAPLES CONTRACT & COMMERCIAL INC	2,911.47
999402	05-JUL-2013	STATE FIRE MARSHAL	450.00
999403	05-JUL-2013	STM SUBURBAN PUBLICATIONS	50.40
999404	05-JUL-2013	THYSSEN KRUPP ELEVATOR	137.15
999410	05-JUL-2013	VERIZON WIRELESS	104.96
999412	05-JUL-2013	VERIZON WIRELESS	679.79
999414	05-JUL-2013	VILLAGE OF LIBERTYVILLE	303.00
999415	05-JUL-2013	VILLAGE OF LIBERTYVILLE	1,459.80
999421	05-JUL-2013	WEST PUBLISHING CORPORATION DBA	3,871.75
999425	05-JUL-2013	ALEX RAFFERTY III	2,500.00
999429	05-JUL-2013	ANABEL MENDOZA ESPINO	528.00
999432	05-JUL-2013	APPIN ASSOCIATES INC	140.00
999435	05-JUL-2013	AT&T DATA COMM	4,129.31
999442	05-JUL-2013	BOB BARKER CO INC	2,162.32
999444	05-JUL-2013	CAMOSY INC	19,134.22
999447	05-JUL-2013	CARRIER CORP	1,710.00
999448	05-JUL-2013	CHICAGO PARTS & SOUND	840.00
999463	05-JUL-2013	GILLIAN GOSCH	2,500.00
999464	05-JUL-2013	GOLDBERG & KANE	262.50
999466	05-JUL-2013	H-O-H CHEMICALS INC	5,815.50
999470	05-JUL-2013	HOMESTEAD ELECTRICAL CONTRACTING LLC	795.00
999472	05-JUL-2013	IAN S KASPER P.C.	2,500.00
999475	05-JUL-2013	JAN-PRO OF NORTHERN ILLINOIS	147.55
999478	05-JUL-2013	K MICHAEL MICELI	342.66
999480	05-JUL-2013	KIPLUND R KOLKMEIER	4,145.06
999481	05-JUL-2013	LAKE COUNTY CHIEF OF POLICE ASSOC	80.00
999482	05-JUL-2013	LAKE COUNTY PARTNERSHIP FOR	96,750.00
999486	05-JUL-2013	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
999494	05-JUL-2013	MEL'S AMOCO	130.00
999500	05-JUL-2013	MICHAELS UNIFORM COMPANY	117.20

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
999502	05-JUL-2013	NANCY L JONES MD SC	1,600.00
999504	05-JUL-2013	NORTH SHORE BUSINESS TECHNOLOGY	496.96
999507	05-JUL-2013	NORTHWESTERN UNIVERSITY	2,200.00
999508	05-JUL-2013	OCE NORTH AMERICA, INC.	13,344.00
999509	05-JUL-2013	OMNI YOUTH SERVICES	400.00
999511	05-JUL-2013	ORKIN EXTERMINATING CO INC	85.00
999516	05-JUL-2013	PAUL B NOVAK	2,500.00
999519	05-JUL-2013	PLACEWAYS LLC	675.00
999528	05-JUL-2013	RECORDS MANAGEMENT INC	164.00
999533	05-JUL-2013	ROGER'S TOWING SERVICE	100.00
999535	05-JUL-2013	SAM'S CLUB	233.61
999537	05-JUL-2013	SAYERS FINANCE CORPORATION	1,235.62
999538	05-JUL-2013	SHYAMA S PARIKH PC	175.00
999543	05-JUL-2013	SUBURBAN COMMUNICATIONS INC	6,370.00
999545	05-JUL-2013	THE GORDIAN GROUP	8,529.84
999550	05-JUL-2013	UNIFORMITY INC	2,209.65
999551	05-JUL-2013	VAHL REPORTING SERVICE	185.00
999564	12-JUL-2013	ALLBEE, APRIL JOY	27.95
999565	12-JUL-2013	CANDACE LEE SARTWELL CSR	238.00
999569	12-JUL-2013	FRED FOREMAN	72.25
999573	12-JUL-2013	LAKE COUNTY CLERK	932.22
999574	12-JUL-2013	LAKE COUNTY MUNICIPAL LEAGUE	65.00
999575	12-JUL-2013	LAUREN A DEBOER	63.00
999580	12-JUL-2013	IASA	220.00
999582	12-JUL-2013	POSTMASTER	150,000.00
999589	12-JUL-2013	ADVANCED DISPOSAL SERVICES	33,416.37
999594	12-JUL-2013	CITY OF WAUKEGAN	300.00
999595	12-JUL-2013	COLLEGE OF LAKE COUNTY	904.30
999615	12-JUL-2013	COMMONWEALTH EDISON CO	2,832.26
999617	12-JUL-2013	DEBORAH L SEVERSON DBA	1,352.50
999622	12-JUL-2013	FEDERAL EXPRESS CORPORATION	36.12
999623	12-JUL-2013	FEDERAL EXPRESS CORPORATION	30.63

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
999624	12-JUL-2013	FEDERAL EXPRESS CORPORATION	30.56
999629	12-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	410.77
999630	12-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	92.50
999631	12-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	135.74
999632	12-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	14,988.57
999633	12-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	2,637.36
999634	12-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	16.53
999639	12-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	39.56
999644	12-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	34.65
999645	12-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	484.20
999646	12-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	19.78
999649	12-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	291.78
999651	12-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	351.77
999652	12-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	142.08
999655	12-JUL-2013	HEALTHPORT TECHNOLOGIES LLC	411.34
999656	12-JUL-2013	IL DEPT OF PUBLIC HEALTH	1,428.00
999660	12-JUL-2013	LAKE FOREST POLICE DEPARTMENT	403.92
999665	12-JUL-2013	NORTH SHORE GAS CO	44.55
999672	12-JUL-2013	STAPLES CONTRACT & COMMERCIAL INC	729.60
999673	12-JUL-2013	STM SUBURBAN PUBLICATIONS	763.20
999675	12-JUL-2013	THYSSEN KRUPP ELEVATOR	141.26
999676	12-JUL-2013	TREASURER STATE OF ILLINOIS	2,160.00
999678	12-JUL-2013	UNIVERSITY OF ILLINOIS-GAR	540.00
999679	12-JUL-2013	VERIZON WIRELESS	128.73
999682	12-JUL-2013	VILLAGE OF LIBERTYVILLE	48.60
999685	12-JUL-2013	XEROX CORPORATION	2,707.85
999687	12-JUL-2013	A'VIANDS LLC	19,186.03
999689	12-JUL-2013	ACE HARDWARE INC	4.79
999708	12-JUL-2013	CHICAGO PARTS & SOUND	420.00
999710	12-JUL-2013	CHRISTOPHER BURKE ENGINEERING	9,069.63
999717	12-JUL-2013	DAVID ETERNO	600.00
999719	12-JUL-2013	DENNY'S FIRE CONTROL INC	275.75

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
999733	12-JUL-2013	HDR ARCHITECTURE INC	6,000.09
999737	12-JUL-2013	HEY & ASSOCIATES INC	1,432.80
999741	12-JUL-2013	IMMIX TECHNOLOGY INC	5,715.60
999742	12-JUL-2013	J G UNIFORMS INC	2,160.00
999744	12-JUL-2013	JAMES C BAKK	3,207.82
999748	12-JUL-2013	JOHN R FRASE	1,604.17
999749	12-JUL-2013	KBACE TECHNOLOGIES, INC.	20,420.51
999750	12-JUL-2013	KIWON KANG	150.00
999752	12-JUL-2013	LARRY M CLARK	3,988.00
999755	12-JUL-2013	LENO'S SANDWICH RESTAURANT &	126.96
999762	12-JUL-2013	LUZ CARIME PENARANDA ZUNIGA	432.00
999764	12-JUL-2013	MANUEL R MONTEZ MD	900.00
999772	12-JUL-2013	INDECOMM GLOBAL SERS	196.50
999773	12-JUL-2013	CODILIS & ASSOC	10.00
999778	12-JUL-2013	NEXUS	8,610.00
999781	12-JUL-2013	ORKIN EXTERMINATING CO INC	115.00
999792	12-JUL-2013	REVERE ELECTRIC SUPPLY INC	1,199.85
999802	12-JUL-2013	STATE FIRE MARSHAL	450.00
999808	12-JUL-2013	THOMAS M GUREWITZ	875.00
999813	12-JUL-2013	UNIFORMITY INC	9,088.94
999816	12-JUL-2013	VOGUE PRINTERS	1,236.00
999821	19-JUL-2013	ADLER & ASSOCIATES	31.12
999822	19-JUL-2013	ADLER & ASSOCIATES	31.13
999823	19-JUL-2013	APRIL JEFFERS	310.00
999824	19-JUL-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	60.58
999826	19-JUL-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	75.35
999828	19-JUL-2013	BRIGHT START COLLEGE SAVINGS PROGRAM	645.00
999829	19-JUL-2013	CHAPTER 13 TRUSTEE - 730	69.00
999830	19-JUL-2013	CHAPTER 13 TRUSTEE - 730	69.00
999831	19-JUL-2013	CHRISTINE L KRAUSS	138.00
999832	19-JUL-2013	DORIAN B LASAINE	155.46
999833	19-JUL-2013	DORIAN B LASAINE	155.47

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
999834	19-JUL-2013	EDUCATIONAL CREDIT MGMT CORP	145.88
999835	19-JUL-2013	FAMILY SUPPORT REGISTRY	125.00
999836	19-JUL-2013	FLORIDA DEPARTMENT OF EDUCATION	123.27
999837	19-JUL-2013	FLORIDA DEPARTMENT OF EDUCATION	123.27
999838	19-JUL-2013	FREEDMAN ANSELMO LINDBERG LLC	170.02
999839	19-JUL-2013	FREEDMAN ANSELMO LINDBERG LLC	212.07
999840	19-JUL-2013	FREEDMAN ANSELMO LINDBERG LLC	196.54
999841	19-JUL-2013	FREEDMAN ANSELMO LINDBERG LLC	170.02
999842	19-JUL-2013	GENERAL REVENUE CORPORATION	350.85
999843	19-JUL-2013	GENERAL REVENUE CORPORATION	350.85
999844	19-JUL-2013	GLENN STEARNS	7,082.24
999845	19-JUL-2013	ILFOP	7,181.00
999846	19-JUL-2013	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	178.47
999847	19-JUL-2013	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	178.47
999848	19-JUL-2013	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	141.48
999849	19-JUL-2013	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	142.53
999850	19-JUL-2013	INT'L UNION OPERATING ENG	6,583.97
999851	19-JUL-2013	INTERNAL REVENUE SERVICE-219236	319.30
999852	19-JUL-2013	INTERNAL REVENUE SERVICE-219236	319.30
999853	19-JUL-2013	INTERNTL UNION OPERATING ENG	3,319.14
999854	19-JUL-2013	INTL UNION OPERATING ENG	184.00
999855	19-JUL-2013	JASON S HARRIS LLC	401.54
999856	19-JUL-2013	KEITH S SHINDLER LTD	254.31
999857	19-JUL-2013	KEITH S SHINDLER LTD	254.31
999858	19-JUL-2013	MEYERS & FLOWERS LLC	182.42
999859	19-JUL-2013	MEYERS & FLOWERS LLC	182.42
999860	19-JUL-2013	MIGDAL LAW GROUP	58.61
999861	19-JUL-2013	DONNA LEVY	709.48
999862	19-JUL-2013	JOANNA RADKE	218.17
999863	19-JUL-2013	JOANNA RADKE	8.01
999864	19-JUL-2013	NYS CHILD SUPPORT PROCESSING CENTER	291.67
999865	19-JUL-2013	REGIONAL SUPT OF SCHOOLS	1,212.97

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
999866	19-JUL-2013	RESURGENCE LEGAL GROUP PC	88.17
999868	19-JUL-2013	RESURGENCE LEGAL GROUP PC	95.89
999870	19-JUL-2013	RI FAMILY COURT	108.00
999871	19-JUL-2013	RICK ROBIN	389.93
999872	19-JUL-2013	TEAMSTERS LOCAL 700	8,809.50
999873	19-JUL-2013	TX CHILD SUPPORT SDU	184.62
999874	19-JUL-2013	US DEPT OF EDUCATION	256.50
999875	19-JUL-2013	US DEPT OF EDUCATION	234.06
999876	19-JUL-2013	US DEPT OF EDUCATION	266.60
999877	19-JUL-2013	US DEPT OF EDUCATION	234.06
999878	19-JUL-2013	WI SCTF	5,047.50
999879	19-JUL-2013	BARBARA FRANGER	245.00
999880	19-JUL-2013	CANDACE LEE SARTWELL CSR	63.00
999884	19-JUL-2013	DEBRA L SCHULTZ	227.00
999900	19-JUL-2013	ILLINOIS DEPT OF REVENUE	300,000.00
999901	19-JUL-2013	LAKE COUNTY CLERK	131.55
999902	19-JUL-2013	LAKE COUNTY FOREST PRESERVE DIST	397.00
999903	19-JUL-2013	LAKE COUNTY PUBLIC WORKS	3,786.72
999905	19-JUL-2013	MARION RADJENOVIC	325.50
999906	19-JUL-2013	MARLA SLOAN	14.00
999944	19-JUL-2013	CCROCTF C/O COOK COUNTY STATE'S ATTORNEY'S OFFICE	50.00
999945	19-JUL-2013	MGIA	20.00
999953	19-JUL-2013	ROYCEALEE J WOOD	47.74
999959	19-JUL-2013	ADVANCED DISPOSAL SERVICES	4,406.84
999961	19-JUL-2013	AFFORDABLE HOUSING CORP	4,864.50
999964	19-JUL-2013	AMERICAN MESSAGING	15.58
999971	19-JUL-2013	AT &T	260.66
999974	19-JUL-2013	AT &T	95.99
999977	19-JUL-2013	CALL ONE	79.18
999979	19-JUL-2013	CALL ONE	10,223.40
999983	19-JUL-2013	CITY OF PARK CITY	485.20
999984	19-JUL-2013	CITY OF WAUKEGAN	558.27

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
999985	19-JUL-2013	CITY OF WAUKEGAN	8,165.52
999989	19-JUL-2013	COMCAST CABLE COMMUNICATIONS	76.95
999990	19-JUL-2013	COMCAST CABLE COMMUNICATIONS	121.90
999995	19-JUL-2013	COMCAST CABLE COMMUNICATIONS	10.58
1000004	19-JUL-2013	COMMONWEALTH EDISON CO	97.19
1000023	19-JUL-2013	COMMONWEALTH EDISON CO	3,387.77
1000033	19-JUL-2013	FEDERAL EXPRESS CORPORATION	17.88
1000042	19-JUL-2013	GLOBALCOM INC	1,245.00
1000043	19-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	234.72
1000044	19-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	186.00
1000045	19-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	284.16
1000046	19-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	65.54
1000047	19-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	98.88
1000048	19-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	795.16
1000053	19-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	2,870.48
1000062	19-JUL-2013	ILLINOIS CRIMINAL JUSTICE	28.00
1000063	19-JUL-2013	ILLINOIS DEPT OF TRANSPORTATION	2,536.50
1000068	19-JUL-2013	JPMORGAN CHASE BANK	226.64
1000088	19-JUL-2013	NORTH SHORE GAS CO	91.37
1000089	19-JUL-2013	NORTH SHORE GAS CO	54.14
1000090	19-JUL-2013	NORTH SHORE GAS CO	31.90
1000091	19-JUL-2013	NORTH SHORE GAS CO	130.82
1000092	19-JUL-2013	NORTH SHORE GAS CO	297.65
1000095	19-JUL-2013	NORTH SHORE GAS CO	36.40
1000096	19-JUL-2013	NORTH SHORE GAS CO	59.00
1000116	19-JUL-2013	STAPLES CONTRACT & COMMERCIAL INC	1,446.95
1000117	19-JUL-2013	STAPLES CONTRACT & COMMERCIAL INC	6,865.84
1000120	19-JUL-2013	TALX CORPORATION	389.97
1000123	19-JUL-2013	TREASURER STATE OF ILLINOIS	45,326.88
1000124	19-JUL-2013	TREASURER STATE OF ILLINOIS	90,412.63
1000125	19-JUL-2013	TREASURER STATE OF ILLINOIS	9,947.63
1000126	19-JUL-2013	TREASURER STATE OF ILLINOIS	14,880.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1000127	19-JUL-2013	TREASURER STATE OF ILLINOIS	2,000.00
1000128	19-JUL-2013	TREASURER STATE OF ILLINOIS	55,028.56
1000129	19-JUL-2013	TREASURER STATE OF ILLINOIS	14,427.17
1000130	19-JUL-2013	TREASURER STATE OF ILLINOIS	84,430.11
1000131	19-JUL-2013	TREASURER STATE OF ILLINOIS	59,834.88
1000132	19-JUL-2013	TREASURER STATE OF ILLINOIS	25,262.00
1000133	19-JUL-2013	TREASURER STATE OF ILLINOIS	796.06
1000134	19-JUL-2013	TREASURER STATE OF ILLINOIS	508.38
1000135	19-JUL-2013	TREASURER STATE OF ILLINOIS	456.00
1000136	19-JUL-2013	TREASURER STATE OF ILLINOIS	28,985.36
1000137	19-JUL-2013	TREASURER STATE OF ILLINOIS	6,720.00
1000138	19-JUL-2013	TREASURER STATE OF ILLINOIS	117,859.01
1000139	19-JUL-2013	TREASURER STATE OF ILLINOIS	14,698.46
1000140	19-JUL-2013	TREASURER STATE OF ILLINOIS	169.00
1000141	19-JUL-2013	TREASURER STATE OF ILLINOIS	1,466.50
1000142	19-JUL-2013	TREASURER STATE OF ILLINOIS	886.90
1000143	19-JUL-2013	TREASURER STATE OF ILLINOIS	5,955.00
1000144	19-JUL-2013	TREASURER STATE OF ILLINOIS	88.00
1000145	19-JUL-2013	TREASURER STATE OF ILLINOIS	50,438.03
1000146	19-JUL-2013	TREASURER STATE OF ILLINOIS	7,625.00
1000147	19-JUL-2013	TREASURER STATE OF ILLINOIS	7,551.00
1000148	19-JUL-2013	TREASURER STATE OF ILLINOIS	1,200.00
1000149	19-JUL-2013	TREASURER STATE OF ILLINOIS	759.00
1000150	19-JUL-2013	TREASURER STATE OF ILLINOIS	1,400.00
1000151	19-JUL-2013	TREASURER STATE OF ILLINOIS	1,799.50
1000152	19-JUL-2013	TREASURER STATE OF ILLINOIS	16,457.67
1000153	19-JUL-2013	TREASURER STATE OF ILLINOIS	73.00
1000154	19-JUL-2013	TREASURER STATE OF ILLINOIS	29,586.56
1000160	19-JUL-2013	VILLAGE OF ROUND LAKE BEACH	84.43
1000166	19-JUL-2013	WEST PUBLISHING CORPORATION DBA	9,854.80
1000167	19-JUL-2013	1-STEP DETECT ASSOCIATES	1,210.50
1000168	19-JUL-2013	A'VIANDS LLC	21,409.62

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1000171	19-JUL-2013	ACE HARDWARE INC	46.46
1000174	19-JUL-2013	AECOM SERVICES OF ILLINOIS INC	315,655.00
1000179	19-JUL-2013	AMK SERVICES LLC	21,060.00
1000180	19-JUL-2013	APPIN ASSOCIATES INC	20,567.33
1000184	19-JUL-2013	AUTOMATED LOGIC CHICAGO	3,246.00
1000188	19-JUL-2013	CAROL ZERBA	117.29
1000198	19-JUL-2013	CRAIG ELLISON	16.00
1000201	19-JUL-2013	CYNTHIA M ALEXANDER	11.64
1000203	19-JUL-2013	EDWARD STAUBER WHOLESAL	621.50
1000204	19-JUL-2013	ENGLEWOOD ELECTRICAL SUPPLY	391.80
1000205	19-JUL-2013	ENGLEWOOD ELECTRICAL SUPPLY	184.56
1000206	19-JUL-2013	ENVIRON INTERNATIONAL CORPORATION	120.00
1000210	19-JUL-2013	GONZALEZ LAW OFFICE LTD	1,400.00
1000211	19-JUL-2013	GRAYSLAKE FEED SALES INC	39.50
1000213	19-JUL-2013	GRUMMAN BUTKUS ASSOCIATES	440.50
1000222	19-JUL-2013	ILLINOIS STATE POLICE	11,722.81
1000226	19-JUL-2013	JACKIE CUNNINGHAM	14.54
1000229	19-JUL-2013	JORDAN MADORSKY	25.15
1000230	19-JUL-2013	JPMORGAN CHASE BANK	28.36
1000232	19-JUL-2013	KAZER CORPORATION	67,138.08
1000234	19-JUL-2013	KIWON KANG	150.00
1000235	19-JUL-2013	KRAUSE ELECTRICAL CONTRACTORS	12,521.00
1000238	19-JUL-2013	LAKE COUNTY FOREST PRESERVE DIST	2,985.59
1000240	19-JUL-2013	LAUREN A DEBOER	47.50
1000242	19-JUL-2013	LECHNER AND SONS INC	251.30
1000243	19-JUL-2013	LENO'S SANDWICH RESTAURANT &	164.76
1000249	19-JUL-2013	LORRAINE RAY	11.70
1000253	19-JUL-2013	MARIE LYONS	13.85
1000254	19-JUL-2013	MARION RADJENOVIC	32.50
1000255	19-JUL-2013	MARLA SLOAN	42.00
1000257	19-JUL-2013	MARY KAY HERBST	80.50
1000262	19-JUL-2013	MEDCO SERVICE CORPORATION	150.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1000264	19-JUL-2013	MEL'S AMOCO	65.00
1000276	19-JUL-2013	MONACO MECHANICAL	101,909.80
1000277	19-JUL-2013	NANCI LAKIN	280.00
1000278	19-JUL-2013	NANCY SCHUMM	22.49
1000280	19-JUL-2013	NATIONAL MEDICAL SERVICES INC	1,124.00
1000283	19-JUL-2013	NORTHEASTERN IL REGIONAL CRIME LAB	3,579.00
1000286	19-JUL-2013	OCE NORTH AMERICA, INC.	1,797.02
1000287	19-JUL-2013	ONE HOPE UNITED NORTHERN REGION	5,245.00
1000288	19-JUL-2013	ORKIN EXTERMINATING CO INC	100.00
1000289	19-JUL-2013	PAUL R GEISELHART	3.58
1000291	19-JUL-2013	PITNEY BOWES CREDIT CORP	2,589.00
1000297	19-JUL-2013	PREFERRED GRAPHICS	290.63
1000298	19-JUL-2013	PRESORT SOLUTIONS	597.29
1000299	19-JUL-2013	PRONTO SIGNS & ENGRAVING	13.05
1000301	19-JUL-2013	RECORDS MANAGEMENT INC	4.80
1000305	19-JUL-2013	RUBI CONTRERAS	1,069.92
1000309	19-JUL-2013	STANLEY CONVERGENT SECURITY SOLUTIONS	1,115.00
1000310	19-JUL-2013	STATE POLICE VEHICLE FUND #246	7,247.38
1000317	19-JUL-2013	TERRY M BEADLE	35.71
1000320	19-JUL-2013	UNIFORMITY INC	77.00
1000321	19-JUL-2013	VANGUARD ARCHIVES LLC	2,012.50
1000330	26-JUL-2013	CITY OF WAUKEGAN	300.00
1000331	26-JUL-2013	CITY OF WAUKEGAN	500.00
1000332	26-JUL-2013	COLLEEN EITERMANN	73.50
1000338	26-JUL-2013	DEBRA L SCHULTZ	21.00
1000341	26-JUL-2013	MARION RADJENOVIC	31.50
1000350	26-JUL-2013	CODILIS & ASSOCIATES	80.00
1000351	26-JUL-2013	DIMONTE & LIZAK	15.00
1000352	26-JUL-2013	NORTHWESTERN MUTUAL	16.00
1000353	26-JUL-2013	CSC	15.00
1000354	26-JUL-2013	FRANKS GERKIN & MCKENNA	10.00
1000364	26-JUL-2013	AT & T	931.83

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1000365	26-JUL-2013	AT &T	5,471.14
1000366	26-JUL-2013	AT &T	613.63
1000367	26-JUL-2013	AT &T	153.29
1000368	26-JUL-2013	AT &T	263.65
1000369	26-JUL-2013	AT &T	662.14
1000370	26-JUL-2013	AT &T	411.37
1000371	26-JUL-2013	AT &T	1,880.29
1000372	26-JUL-2013	AT &T	280.38
1000373	26-JUL-2013	AT &T	246.90
1000374	26-JUL-2013	AT &T	246.90
1000375	26-JUL-2013	AT &T	153.49
1000376	26-JUL-2013	AT &T	153.29
1000377	26-JUL-2013	AT &T	76.65
1000378	26-JUL-2013	AT &T	153.49
1000381	26-JUL-2013	AT &T	2,035.65
1000382	26-JUL-2013	AT&T LONG DISTANCE	2.67
1000388	26-JUL-2013	CALL ONE	51.77
1000391	26-JUL-2013	CALL ONE	1,907.51
1000392	26-JUL-2013	CAREERS IN GOVERNMENT	310.00
1000395	26-JUL-2013	CITY OF WAUKEGAN	600.00
1000402	26-JUL-2013	COMCAST CABLE COMMUNICATIONS	44.44
1000404	26-JUL-2013	COMCAST CABLE COMMUNICATIONS	116.95
1000405	26-JUL-2013	COMCAST CABLE COMMUNICATIONS	66.95
1000408	26-JUL-2013	COMMONWEALTH EDISON CO	384.99
1000415	26-JUL-2013	COMMONWEALTH EDISON CO	82.09
1000416	26-JUL-2013	COMMONWEALTH EDISON CO	99.11
1000418	26-JUL-2013	DEBORAH L SEVERSON DBA	1,087.80
1000442	26-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	162.68
1000449	26-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	548.19
1000450	26-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	126.90
1000484	26-JUL-2013	MOTOROLA SOLUTIONS INC	360.00
1000486	26-JUL-2013	NICOR GAS	104.03

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1000499	26-JUL-2013	NORTH SHORE GAS CO	39.63
1000500	26-JUL-2013	NORTH SHORE GAS CO	476.57
1000501	26-JUL-2013	NORTH SHORE GAS CO	80.29
1000502	26-JUL-2013	NORTH SHORE GAS CO	85.04
1000503	26-JUL-2013	NORTH SHORE GAS CO	1.70
1000504	26-JUL-2013	NORTH SHORE GAS CO	23.39
1000505	26-JUL-2013	NORTH SHORE GAS CO	115.61
1000532	26-JUL-2013	SIMPLEX GRINNELL LP	380.10
1000533	26-JUL-2013	STAPLES CONTRACT & COMMERCIAL INC	24,410.40
1000537	26-JUL-2013	THYSSEN KRUPP ELEVATOR	300.00
1000541	26-JUL-2013	VERIZON WIRELESS	965.02
1000542	26-JUL-2013	VERIZON WIRELESS	173.46
1000543	26-JUL-2013	VERIZON WIRELESS	114.03
1000544	26-JUL-2013	VERIZON WIRELESS	1,313.67
1000545	26-JUL-2013	VERIZON WIRELESS	675.10
1000548	26-JUL-2013	VERIZON WIRELESS	38.01
1000549	26-JUL-2013	VERIZON WIRELESS	100.54
1000556	26-JUL-2013	WEST PUBLISHING CORPORATION DBA	65.24
1000560	26-JUL-2013	ADELANTE PC	1,050.00
1000561	26-JUL-2013	ALCO PRO	1,816.00
1000568	26-JUL-2013	ARIEL ESELEVSKY PC	525.00
1000571	26-JUL-2013	BARBARA FRANGER	9.50
1000594	26-JUL-2013	DR. DONALD J KLUSENDORF	70.34
1000613	26-JUL-2013	HEALTH MANAGEMENT ASSOCIATES	5,295.00
1000614	26-JUL-2013	HENRY J BOGDALA SR	63.56
1000622	26-JUL-2013	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	480.00
1000625	26-JUL-2013	J G UNIFORMS INC	6,813.70
1000626	26-JUL-2013	JOHN S MATIJEVICH	60.17
1000628	26-JUL-2013	JPMORGAN CHASE BANK	91.33
1000631	26-JUL-2013	K MICHAEL MICELI	140.89
1000633	26-JUL-2013	KJWW, P.C.	12,152.50
1000634	26-JUL-2013	L & L REPORTING SERVICE INC	75.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1000636	26-JUL-2013	LAKE COUNTY PIPE & SUPPLY CO	2,121.34
1000641	26-JUL-2013	LEWIS PAPER INTERNATIONAL INC	11,181.30
1000646	26-JUL-2013	MANUEL R MONTEZ MD	8,400.00
1000647	26-JUL-2013	MARION WATSON	129.38
1000655	26-JUL-2013	MICHAEL M GELBORT PHD	2,450.00
1000659	26-JUL-2013	MNJ TECHNOLOGIES DIRECT, INC	517.30
1000662	26-JUL-2013	NANCI LAKIN	280.00
1000664	26-JUL-2013	NORTHEAST ILL CIRCUIT COURT	300.00
1000667	26-JUL-2013	ORKIN EXTERMINATING CO INC	55.00
1000671	26-JUL-2013	PATTEN INDUSTRIES INC	815.00
1000672	26-JUL-2013	PAULA H TACK CSR CM	35.00
1000677	26-JUL-2013	PRESORT SOLUTIONS	73.61
1000678	26-JUL-2013	PRO PRINT	923.36
1000679	26-JUL-2013	PSR INC.	2,949.00
1000681	26-JUL-2013	RAY O'HERRON CO INC	29,678.30
1000685	26-JUL-2013	RED WING SHOE STORE	250.00
1000693	26-JUL-2013	SOFTWARE DEVELOPMENT	5,220.00
1000699	26-JUL-2013	SUBURBAN COMMUNICATIONS INC	1,360.00
1000701	26-JUL-2013	TELCOM INNOVATIONS GROUP	32,375.60
1000705	26-JUL-2013	UNIFORMITY INC	6,859.45
1000706	26-JUL-2013	VANGUARD ARCHIVES LLC	536.00
1000710	26-JUL-2013	VILLAGE OF LIBERTYVILLE	103.00
			Grand Total: 10,542,495.05

Period Name : 'Jul-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>
4896	05-JUL-2013	CORVEL CORPORATION	28,444.29
4899	05-JUL-2013	FRANCZEK RADELET PC	3,502.00
4901	05-JUL-2013	EMPLOYERS CLAIM SERVICE INC	56.86
4985	19-JUL-2013	CORVEL CORPORATION	4,705.88
4989	19-JUL-2013	PNC BANK NATIONAL ASSOCIATION	961.21
5074	26-JUL-2013	CORVEL CORPORATION	32,496.81
5081	26-JUL-2013	EMPLOYERS CLAIM SERVICE INC	762.04
5119	26-JUL-2013	MATHERS CLINIC LLC	450.00
999291	05-JUL-2013	MAXIMILLIANO DOMINGUEZ	729.10
999299	05-JUL-2013	ULMER & BERNE LLP	5,000.00
999302	05-JUL-2013	ADVOCATE HEALTH CARE DBA	3,750.00
999341	05-JUL-2013	FEDERAL EXPRESS CORPORATION	41.97
999366	05-JUL-2013	MCCORKLE COURT REPORTERS INC	358.60
999367	05-JUL-2013	MESIROW INSURANCE SERVICES INC.	66,500.00
999501	05-JUL-2013	ERNEST VON OEPEN	59.10
999552	05-JUL-2013	VERIFICATIONS INC	56.30
999590	12-JUL-2013	ADVOCATE HEALTH CARE DBA	3,771.00
999623	12-JUL-2013	FEDERAL EXPRESS CORPORATION	23.54
999679	12-JUL-2013	VERIZON WIRELESS	256.62
999688	12-JUL-2013	ACCELERATED REHABILITATION	800.00
999771	12-JUL-2013	JONATHON PEDRAJA	20.99
999913	19-JUL-2013	MAXIMILLIANO DOMINGUEZ	729.10
1000118	19-JUL-2013	STERICYCLE INC.	1,134.30
1000328	26-JUL-2013	BERNARD WYSOCKI & ASSOC P C	10,119.14
1000329	26-JUL-2013	CAFFARELLI & SIEGEL LTD	30,000.00
1000348	26-JUL-2013	JUDY GATHMAN	27,500.00
1000349	26-JUL-2013	JONATHAN CASHMORE	5,000.00
1000409	26-JUL-2013	COMMONWEALTH EDISON CO	1,612.00
1000427	26-JUL-2013	GARDA CL GREAT LAKES INC	3,328.03

Fund Description 206 - Liability Insurance and Risk Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1000473	26-JUL-2013	LIBERTYVILLE AUTO BODY LTD	3,963.21
1000524	26-JUL-2013	PACER SERVICE CENTER	37.20
1000623	26-JUL-2013	INDUSTRIAL TOWEL & UNIFORM INC	597.00
1000674	26-JUL-2013	PHOTOFAX INC	1,915.00
			Grand Total: 238,681.29

Period Name : 'Jul-13'

Fund Description	208 - Veterans Assistance Commission
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4843	05-JUL-2013	CHRISTIAN OUTREACH	4,050.00
4865	05-JUL-2013	ROBERT PATTERSON	520.94
4877	05-JUL-2013	KENNETH BRADLEY	510.77
4989	19-JUL-2013	PNC BANK NATIONAL ASSOCIATION	6,701.88
5019	19-JUL-2013	ROBERT PATTERSON	492.69
5029	19-JUL-2013	KENNETH BRADLEY	475.18
5038	19-JUL-2013	KENNETH S BORCIA & ASSOC	317.00
999294	05-JUL-2013	MOOR HOUSE RECOVERY HOMES	500.00
999584	12-JUL-2013	SWANK INSURANCE AGENCY INC	175.00
999881	19-JUL-2013	COLONIAL PARK ASSOCIATES D/B/A	864.97
1000336	26-JUL-2013	CONGDON & COMPANY FUNERAL DIRECTORS LTD	900.00
1000656	26-JUL-2013	MIDWEST FAMILY HOUSING LLC	700.00
			Grand Total: 16,208.43

Period Name : 'Jul-13'

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4845	05-JUL-2013	AMERICAN OUTFITTERS LTD	162.75
4848	05-JUL-2013	SUPERIOR HEALTH LINENS	257.79
4858	05-JUL-2013	QUALITY CATERING FOR KIDS INC	3,071.67
4869	05-JUL-2013	CDW GOVERNMENT INC	3,548.67
4874	05-JUL-2013	CHICAGO HEARING SOCIETY	240.00
4879	05-JUL-2013	KDM INC DBA	1,700.00
4883	05-JUL-2013	WAREHOUSE DIRECT	2,154.36
4891	05-JUL-2013	PERFECT CLEANING SERVICE,INC	50.00
4892	05-JUL-2013	LANGUAGE LINE SERVICES INC	2,495.62
4897	05-JUL-2013	OPTUMINSIGHT	1,935.19
4898	05-JUL-2013	LAKE COUNTY INVESTMENTS LLC	1,197.50
4902	05-JUL-2013	CONSTELLATION NEWENERGY INC	4,019.26
4908	12-JUL-2013	CDW GOVERNMENT INC	1,131.07
4917	12-JUL-2013	GREAT LAKES ELEVATOR SERVICES INC	759.98
4919	12-JUL-2013	DIRECT ENERGY BUSINESS	426.99
4920	12-JUL-2013	WAREHOUSE DIRECT	3,045.31
4922	12-JUL-2013	TITAN OUTDOOR LLC	3,915.00
4930	12-JUL-2013	ALLOVER MEDIA INC	3,445.00
4933	12-JUL-2013	NEW ALBERTSONS INC	2,872.07
4934	12-JUL-2013	DIAZ DRYWALL & TAPING COMPANY	17,532.00
4935	12-JUL-2013	OPTUMINSIGHT	1,657.60
4936	12-JUL-2013	PAUL PORTWICH	3,600.00
4938	12-JUL-2013	DONNIE KEITH	350.00
4942	12-JUL-2013	DARLING INTERNATIONAL INC	159.00
4946	12-JUL-2013	JB GLASS & BOARD UP SERVICE	285.00
4952	12-JUL-2013	THE SALEM GROUP	445.50
4953	12-JUL-2013	NAPLETON FORD	31,204.00
4955	12-JUL-2013	CAREY & GELDEN ELECTRIC INC	25,000.00
4958	12-JUL-2013	GRAPHIC PARTNERS INC	703.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4961	12-JUL-2013	QUALITY CATERING FOR KIDS INC	4,188.48
4989	19-JUL-2013	PNC BANK NATIONAL ASSOCIATION	50,383.34
4995	19-JUL-2013	AMERICAN OUTFITTERS LTD	341.00
4997	19-JUL-2013	DANIEL ROBISON ARCHITECTS PC	11,402.50
4999	19-JUL-2013	CANON SOLUTIONS AMERICA INC	24,618.48
5000	19-JUL-2013	SUPERIOR HEALTH LINENS	102.19
5005	19-JUL-2013	LAKE COUNTY RADIOLOGY	1,308.57
5006	19-JUL-2013	FOX VALLEY FIRE & SAFETY CO	775.00
5007	19-JUL-2013	R A ADAMS ENTERPRISES INC	191.00
5008	19-JUL-2013	THE SALEM GROUP	425.70
5013	19-JUL-2013	VILLAGE OF ROUND LAKE PARK	198.32
5016	19-JUL-2013	QUALITY CATERING FOR KIDS INC	1,904.28
5025	19-JUL-2013	CDW GOVERNMENT INC	8,931.25
5028	19-JUL-2013	CHICAGO HEARING SOCIETY	266.00
5032	19-JUL-2013	FIRST CHOICE COFFEE SERVICES	300.90
5036	19-JUL-2013	DIRECT ENERGY BUSINESS	19,504.57
5037	19-JUL-2013	WAREHOUSE DIRECT	7,621.66
5047	19-JUL-2013	PERFECT CLEANING SERVICE,INC	275.00
5048	19-JUL-2013	ALLOVER MEDIA INC	2,600.00
5056	26-JUL-2013	CHICAGO HEARING SOCIETY	660.00
5058	26-JUL-2013	SYDCON WEB DEVELOPMENT INC	400.00
5060	26-JUL-2013	WAREHOUSE DIRECT	802.10
5061	26-JUL-2013	CLEAR CHANNEL OUTDOOR INC	1,960.00
5063	26-JUL-2013	JESSE T SERNA	750.00
5064	26-JUL-2013	INTELLIGENT MEDICAL OBJECTS INC	3,000.00
5067	26-JUL-2013	PERFECT CLEANING SERVICE,INC	39,418.00
5076	26-JUL-2013	PETE CAPP	700.00
5078	26-JUL-2013	CATHY CHESTLER	1,375.00
5079	26-JUL-2013	LAKE COUNTY INVESTMENTS LLC	845.00
5083	26-JUL-2013	JENNIFER WILGOCKI MS SC	3,000.00
5088	26-JUL-2013	LAKE COUNTY RESIDENTIAL	794.00
5090	26-JUL-2013	AMERICAN OUTFITTERS LTD	288.75

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5092	26-JUL-2013	DANIEL ROBISON ARCHITECTS PC	44,175.50
5094	26-JUL-2013	SUPERIOR HEALTH LINENS	97.00
5095	26-JUL-2013	LINCOLN GARFIELD APARTMENTS LLC	5,180.00
5097	26-JUL-2013	MCDONOUGH MECHANICAL SVCS INC	8,375.85
5098	26-JUL-2013	LAKE COUNTY RADIOLOGY	4,047.97
5100	26-JUL-2013	THE SALEM GROUP	217.80
5101	26-JUL-2013	NAPLETON FORD	56,718.00
5110	26-JUL-2013	QUALITY CATERING FOR KIDS INC	5,181.58
5116	26-JUL-2013	LAKE COUNTY PLASTIC SURGERY	54.90
5117	26-JUL-2013	MARC HOOCZKO	740.00
5123	26-JUL-2013	KLUBER INC	387.50
5124	26-JUL-2013	CDW GOVERNMENT INC	18,083.44
5127	26-JUL-2013	KUNES COUNTRY FORD OF ANTIOCH	21,683.68
5128	26-JUL-2013	SOUNG SAN	1,150.63
5129	26-JUL-2013	TRANSITIONAL LIVING SERVICES	9,108.14
999305	05-JUL-2013	ALARM DETECTION SYSTEMS INC	135.00
999307	05-JUL-2013	AT &T	78.82
999308	05-JUL-2013	AT &T	100.30
999309	05-JUL-2013	AT &T	79.08
999317	05-JUL-2013	CITY OF WAUKEGAN	10.00
999323	05-JUL-2013	COMCAST CABLE COMMUNICATIONS	221.90
999328	05-JUL-2013	COMMONWEALTH EDISON CO	391.94
999329	05-JUL-2013	COMMONWEALTH EDISON CO	29.73
999330	05-JUL-2013	COMMONWEALTH EDISON CO	42.13
999331	05-JUL-2013	COMMONWEALTH EDISON CO	20.01
999332	05-JUL-2013	COMMONWEALTH EDISON CO	51.77
999333	05-JUL-2013	COMMONWEALTH EDISON CO	21.40
999334	05-JUL-2013	COMMONWEALTH EDISON CO	94.77
999335	05-JUL-2013	COMMONWEALTH EDISON CO	1,124.25
999347	05-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	765.00
999364	05-JUL-2013	L-3 GLOBAL COMMUNICATIONS	81.26
999377	05-JUL-2013	NICOR GAS	22.94

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
999378	05-JUL-2013	NORTH SHORE GAS CO	44.33
999379	05-JUL-2013	NORTH SHORE GAS CO	38.73
999381	05-JUL-2013	NORTH SHORE GAS CO	23.92
999382	05-JUL-2013	NORTH SHORE GAS CO	23.92
999383	05-JUL-2013	NORTH SHORE GAS CO	23.92
999384	05-JUL-2013	NORTH SHORE GAS CO	158.80
999385	05-JUL-2013	NORTH SHORE GAS CO	86.56
999386	05-JUL-2013	NORTH SHORE GAS CO	65.87
999387	05-JUL-2013	NORTH SHORE GAS CO	23.92
999388	05-JUL-2013	NORTH SHORE GAS CO	23.92
999389	05-JUL-2013	NORTH SHORE GAS CO	250.56
999390	05-JUL-2013	NORTH SHORE GAS CO	44.84
999391	05-JUL-2013	NORTH SHORE GAS CO	29.26
999392	05-JUL-2013	NORTH SHORE GAS CO	29.26
999393	05-JUL-2013	NORTH SHORE GAS CO	105.89
999397	05-JUL-2013	NORTH SHORE GAS CO	29.26
999398	05-JUL-2013	NORTH SHORE GAS CO	45.91
999399	05-JUL-2013	NORTH SHORE GAS CO	41.14
999417	05-JUL-2013	WASTE MANAGEMENT	240.82
999418	05-JUL-2013	WASTE MANAGEMENT	69.00
999419	05-JUL-2013	WAUKEGAN PARK DISTRICT	250.00
999422	05-JUL-2013	ACCESS COMMUNICATIONS CO INC	523.00
999423	05-JUL-2013	ACE HARDWARE INC	457.36
999424	05-JUL-2013	ACE HARDWARE INC	35.97
999428	05-JUL-2013	AMERISOURCE BERGEN CORP	3,291.48
999430	05-JUL-2013	ANDRES BUENO D/B/A	1,000.00
999431	05-JUL-2013	ANIMAL EMERGENCY & TREATMENT	297.75
999438	05-JUL-2013	BELLS ULTIMATE TRUCK OUTFITTER	6,297.97
999439	05-JUL-2013	BERTRAND BOWLING LANES INC	424.00
999443	05-JUL-2013	BUTLER ANIMAL HEALTH HOLDING CO LLC D/B/A	467.50
999454	05-JUL-2013	ECO MATERIALS LLC	584.00
999458	05-JUL-2013	EPCO PAINT AND WALLPAPER	107.50

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
999459	05-JUL-2013	ERNIE PETERSON PLUMBING INC	215.00
999461	05-JUL-2013	EYEPACS LLC	96.00
999462	05-JUL-2013	FISHER HEALTHCARE	291.66
999467	05-JUL-2013	HENRY SCHEIN INC	3,640.77
999483	05-JUL-2013	LAKE COUNTY PIPE & SUPPLY CO	304.45
999484	05-JUL-2013	LAKESHORE LEARNING MATERIALS	1,031.55
999485	05-JUL-2013	LANGUAGE RESOURCES LTD	106.30
999489	05-JUL-2013	LEWIS PRODUCE MARKET #2 INC	94.75
999490	05-JUL-2013	LEXIS NEXIS SCREENING SOLUTIONS INC	449.50
999491	05-JUL-2013	MARTIN PETERSEN COMPANY INC	95,589.00
999493	05-JUL-2013	MEDELA INC	12,816.40
999496	05-JUL-2013	MENARDS	16,526.15
999497	05-JUL-2013	MENARDS	26.31
999499	05-JUL-2013	MICHAEL WAXMAN	300.00
999506	05-JUL-2013	NORTHERN PRINTING NETWORK INC	168.00
999510	05-JUL-2013	OMNICARE OF NORTHERN ILLINOIS	3,646.01
999511	05-JUL-2013	ORKIN EXTERMINATING CO INC	275.00
999512	05-JUL-2013	ORPHANS OF THE STORM	2,625.00
999513	05-JUL-2013	PADDOCK PUBLICATIONS	2,025.00
999514	05-JUL-2013	PARK DISTRICT OF HIGHLAND PARK	3,359.83
999520	05-JUL-2013	POSITIVE PROMOTIONS	756.95
999521	05-JUL-2013	PRAIRIE FARMS DAIRY D/B/A	171.71
999523	05-JUL-2013	QUALITY SYSTEMS INC	7,448.00
999524	05-JUL-2013	R&S NORTHEAST LLC	945.00
999525	05-JUL-2013	RADICOM INC	75,833.60
999528	05-JUL-2013	RECORDS MANAGEMENT INC	61.00
999529	05-JUL-2013	REINHART FOODS INC	494.07
999539	05-JUL-2013	SIGNS NOW	70.00
999547	05-JUL-2013	TRANE USA INC	754.00
999559	05-JUL-2013	WAUKEGAN PARK DISTRICT	850.00
999560	05-JUL-2013	WAUKEGAN SAFE & LOCK CO	761.98
999561	05-JUL-2013	WAUKEGAN SAFE & LOCK CO	67.40

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
999571	12-JUL-2013	IL DEPT OF FINANCIAL & PROFESSIONAL	150.00
999576	12-JUL-2013	MCELROY, MAGDALENA	13.98
999583	12-JUL-2013	COFFMAN, ROGER	59.11
999596	12-JUL-2013	COMMONWEALTH EDISON CO	47.45
999597	12-JUL-2013	COMMONWEALTH EDISON CO	56.23
999598	12-JUL-2013	COMMONWEALTH EDISON CO	62.57
999599	12-JUL-2013	COMMONWEALTH EDISON CO	125.19
999600	12-JUL-2013	COMMONWEALTH EDISON CO	26.64
999601	12-JUL-2013	COMMONWEALTH EDISON CO	13.75
999602	12-JUL-2013	COMMONWEALTH EDISON CO	58.90
999603	12-JUL-2013	COMMONWEALTH EDISON CO	23.82
999604	12-JUL-2013	COMMONWEALTH EDISON CO	50.33
999605	12-JUL-2013	COMMONWEALTH EDISON CO	40.62
999606	12-JUL-2013	COMMONWEALTH EDISON CO	27.72
999607	12-JUL-2013	COMMONWEALTH EDISON CO	74.94
999608	12-JUL-2013	COMMONWEALTH EDISON CO	27.72
999609	12-JUL-2013	COMMONWEALTH EDISON CO	80.51
999610	12-JUL-2013	COMMONWEALTH EDISON CO	36.71
999611	12-JUL-2013	COMMONWEALTH EDISON CO	49.63
999612	12-JUL-2013	COMMONWEALTH EDISON CO	55.65
999613	12-JUL-2013	COMMONWEALTH EDISON CO	86.02
999614	12-JUL-2013	COMMONWEALTH EDISON CO	24.17
999653	12-JUL-2013	GUADALUPE S SITJAR	2,064.86
999657	12-JUL-2013	JAMES E JUPA M D	1,666.67
999670	12-JUL-2013	NORTHSHORE UNIV HEALTHSYSTEM	1,572.45
999671	12-JUL-2013	PARK RHEUMATOLOGY LLC	89.28
999674	12-JUL-2013	THE URO CENTER LTD	453.60
999677	12-JUL-2013	TYCO INTERGRATED SECURITY LLC	37.00
999695	12-JUL-2013	ASSURED HEALTHCARE LLC	892.50
999701	12-JUL-2013	BERTRAND BOWLING LANES INC	216.00
999702	12-JUL-2013	BKD LLP	12,000.00
999707	12-JUL-2013	CHICAGO AREA INTERPRETER	424.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
999713	12-JUL-2013	COMCAST SPOTLIGHT	28,000.00
999715	12-JUL-2013	CROSS ROADS COUNSELING LTD	7,290.00
999721	12-JUL-2013	DSD FAMILY INC D/B/A	87.03
999722	12-JUL-2013	EDWARD STAUBER WHOLESale	3,700.00
999730	12-JUL-2013	GREATER ROUND LAKE FIRE	280.00
999731	12-JUL-2013	H-O-H CHEMICALS INC	142.57
999732	12-JUL-2013	HAAPANEN & BURKETT, INC.	1,775.48
999734	12-JUL-2013	HENRY SCHEIN INC	12,557.90
999751	12-JUL-2013	KRAUSE ELECTRICAL CONTRACTORS	206.00
999761	12-JUL-2013	LURVEY LANDSCAPE SUPPLY	81.60
999763	12-JUL-2013	MALLINCKRODT LLC	850.00
999768	12-JUL-2013	MEDIBADGE INC	674.65
999770	12-JUL-2013	MENARDS	10.08
999777	12-JUL-2013	NEXT MEDIA INC	3,215.00
999782	12-JUL-2013	ORPHANS OF THE STORM	2,050.00
999783	12-JUL-2013	PAUL DURAND D/B/A	269.00
999785	12-JUL-2013	PRAIRIE FARMS DAIRY D/B/A	171.78
999786	12-JUL-2013	PRECISION CONTROL SYSTEMS OF	7,947.20
999789	12-JUL-2013	RED WING SHOE STORE	127.00
999791	12-JUL-2013	REINHART FOODS INC	489.91
999794	12-JUL-2013	RJL SYSTEMS INC	362.31
999798	12-JUL-2013	SIGNS NOW	145.00
999806	12-JUL-2013	TELEPLUS INC	5,939.32
999809	12-JUL-2013	TOTAL ACCESS GROUP INC	3,270.00
999811	12-JUL-2013	ULINE INC	109.32
999820	12-JUL-2013	YSI INCORPORATED	2,210.00
999909	19-JUL-2013	LESLIE JOHNSON	35.00
999910	19-JUL-2013	KIMBERLY ANN CORPUZ	10.00
999914	19-JUL-2013	LINDA HOPE	10.00
999915	19-JUL-2013	LEAH C NAPOLEON	16.00
999916	19-JUL-2013	TARA MARIE KANE	14.00
999917	19-JUL-2013	ARIANA N HAGEN	10.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
999918	19-JUL-2013	MIRIAM GALLARDO	19.00
999919	19-JUL-2013	MALKIT KAUR	10.00
999920	19-JUL-2013	ANA E MACNAMARA	52.00
999921	19-JUL-2013	BENITA MENA	70.00
999922	19-JUL-2013	LIBERTINO MORALES	42.00
999923	19-JUL-2013	BCBS	5.12
999924	19-JUL-2013	JORGE F CORNEJO	50.00
999925	19-JUL-2013	IRMA CUELLAR ESCAMILLA	10.00
999926	19-JUL-2013	MAX KLEIN	69.00
999927	19-JUL-2013	GLADYS A CONDE	28.00
999928	19-JUL-2013	TERESA MEDINA-ESQUIBEL	40.00
999929	19-JUL-2013	BRIAN THOMAS DURLANICH	121.00
999930	19-JUL-2013	YANET SIERRA-RIQUELME	250.00
999931	19-JUL-2013	CARLOS MARTINEZ	82.00
999932	19-JUL-2013	ANGEL BARRIOS SAMBRANO	25.00
999933	19-JUL-2013	RANDY J BONNIER	70.00
999934	19-JUL-2013	SIMRANDEEP SINGH	50.00
999935	19-JUL-2013	MUJTABA MOHIUDDIN	13.00
999936	19-JUL-2013	MARGARET L KANAKIS	10.00
999937	19-JUL-2013	NOEMI GUTIERREZ	10.00
999938	19-JUL-2013	PING DONG	10.00
999939	19-JUL-2013	GENOVEVA HERNANDEZ	10.00
999940	19-JUL-2013	TRICARE FOR LIFE	22.50
999941	19-JUL-2013	PAULA GOWIE	50.00
999942	19-JUL-2013	PABLO HERNANDEZ	10.00
999943	19-JUL-2013	DULCE DELGADO	10.00
999958	19-JUL-2013	A2CL SERVICES LLC	190.55
999960	19-JUL-2013	ADVOCATE CONDELL MEDICAL	2,911.18
999965	19-JUL-2013	AMERICAN MESSAGING	303.66
999966	19-JUL-2013	ANESTHESIA CONSULTANTS LTD	502.32
999967	19-JUL-2013	AT &T	41.38
999968	19-JUL-2013	AT &T	65.36

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
999969	19-JUL-2013	AT &T	2,362.50
999970	19-JUL-2013	AT &T	2,663.83
999980	19-JUL-2013	CARDIAC EP CONSULTANTS SC	63.14
999982	19-JUL-2013	CITY OF NORTH CHICAGO	208.51
999987	19-JUL-2013	COMCAST CABLE COMMUNICATIONS	206.95
999988	19-JUL-2013	COMCAST CABLE COMMUNICATIONS	42.51
999991	19-JUL-2013	COMCAST CABLE COMMUNICATIONS	106.95
999992	19-JUL-2013	COMCAST CABLE COMMUNICATIONS	34.88
999994	19-JUL-2013	COMCAST CABLE COMMUNICATIONS	224.85
999996	19-JUL-2013	COMMONWEALTH EDISON CO	284.09
999997	19-JUL-2013	COMMONWEALTH EDISON CO	58.48
999998	19-JUL-2013	COMMONWEALTH EDISON CO	46.28
999999	19-JUL-2013	COMMONWEALTH EDISON CO	106.83
1000000	19-JUL-2013	COMMONWEALTH EDISON CO	17.55
1000001	19-JUL-2013	COMMONWEALTH EDISON CO	82.56
1000002	19-JUL-2013	COMMONWEALTH EDISON CO	109.75
1000005	19-JUL-2013	COMMONWEALTH EDISON CO	77.28
1000006	19-JUL-2013	COMMONWEALTH EDISON CO	77.03
1000007	19-JUL-2013	COMMONWEALTH EDISON CO	40.51
1000008	19-JUL-2013	COMMONWEALTH EDISON CO	34.96
1000009	19-JUL-2013	COMMONWEALTH EDISON CO	38.07
1000010	19-JUL-2013	COMMONWEALTH EDISON CO	60.84
1000011	19-JUL-2013	COMMONWEALTH EDISON CO	30.93
1000012	19-JUL-2013	COMMONWEALTH EDISON CO	24.79
1000013	19-JUL-2013	COMMONWEALTH EDISON CO	19.29
1000014	19-JUL-2013	COMMONWEALTH EDISON CO	51.95
1000015	19-JUL-2013	COMMONWEALTH EDISON CO	49.01
1000016	19-JUL-2013	COMMONWEALTH EDISON CO	122.75
1000017	19-JUL-2013	COMMONWEALTH EDISON CO	65.67
1000018	19-JUL-2013	COMMONWEALTH EDISON CO	43.76
1000019	19-JUL-2013	COMMONWEALTH EDISON CO	47.86
1000020	19-JUL-2013	COMMONWEALTH EDISON CO	45.57

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1000021	19-JUL-2013	COMMONWEALTH EDISON CO	17.38
1000022	19-JUL-2013	COMMONWEALTH EDISON CO	27.11
1000025	19-JUL-2013	DEERBROOK MEDICAL ASSOCIATES	1,274.69
1000026	19-JUL-2013	DR MARK TRELKA LTD	616.56
1000027	19-JUL-2013	DR YOGINDER KUMAR	411.34
1000028	19-JUL-2013	FEDERAL EXPRESS CORPORATION	75.42
1000029	19-JUL-2013	FEDERAL EXPRESS CORPORATION	177.49
1000030	19-JUL-2013	FEDERAL EXPRESS CORPORATION	95.48
1000031	19-JUL-2013	FEDERAL EXPRESS CORPORATION	21.20
1000032	19-JUL-2013	FEDERAL EXPRESS CORPORATION	31.17
1000034	19-JUL-2013	FEDERAL EXPRESS CORPORATION	27.30
1000036	19-JUL-2013	FEDERAL EXPRESS CORPORATION	59.52
1000038	19-JUL-2013	FREDRICK CHIROPRACTIC PLUS	458.12
1000039	19-JUL-2013	GASTROENTEROLOGISTS LTD	669.36
1000040	19-JUL-2013	GEETHA H REDDY MD FACC	286.41
1000041	19-JUL-2013	GERARDO PEREZ ESPINDOLA D/B/A	611.88
1000049	19-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	110.55
1000050	19-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	125.73
1000051	19-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	19.66
1000052	19-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	21.60
1000054	19-JUL-2013	GRAYSLAKE REHABILITATION AND	163.20
1000056	19-JUL-2013	GUADALUPE S SITJAR	775.54
1000058	19-JUL-2013	HEALTHREACH INC	552.39
1000059	19-JUL-2013	ICE MOUNTAIN SPRING WATER	19.95
1000060	19-JUL-2013	ICE MOUNTAIN SPRING WATER	16.46
1000061	19-JUL-2013	ICE MOUNTAIN SPRING WATER	19.95
1000064	19-JUL-2013	ILLINOIS GASTRO GROUP	396.93
1000066	19-JUL-2013	JEFFREY J GLASS MDSC	198.71
1000067	19-JUL-2013	JOHN A ELSTROM MD PC	1,359.63
1000069	19-JUL-2013	KENNETH R MARGULES MD	172.11
1000070	19-JUL-2013	LAKE COUNTY HEAD & NECK	50.02
1000071	19-JUL-2013	LAKE COUNTY SURGEONS	1,512.41

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1000073	19-JUL-2013	LIBERTYVILLE IMAGING ASSOCIATES SC	15,964.87
1000074	19-JUL-2013	MEDICAL EYE SERVICES LTD	1,853.06
1000075	19-JUL-2013	MIDWEST DIAGNOSTIC PATHOLOGY	76.86
1000076	19-JUL-2013	MIDWESTERN REGIONAL	1,145.95
1000080	19-JUL-2013	NESTOR G GUZMAN MD	3,802.98
1000106	19-JUL-2013	NORTH SHORE NEPHROLOGY LTD	270.30
1000107	19-JUL-2013	NORTHWESTERN LAKE FOREST HOSPITAL	4,633.87
1000108	19-JUL-2013	OMAR DALLOUL MD	800.92
1000109	19-JUL-2013	PARK RHEUMATOLOGY LLC	89.28
1000110	19-JUL-2013	PARK RIDGE ANESTHESIOLOGY	300.00
1000111	19-JUL-2013	PATIENT FIRST SC	337.73
1000112	19-JUL-2013	QUEST DIAGNOSTICS	36,147.39
1000113	19-JUL-2013	RESURRECTION SERVICES	452.85
1000114	19-JUL-2013	RETINA INSTITUTE OF ILLINOIS PC	802.95
1000115	19-JUL-2013	REUBEN WEISZ	464.99
1000121	19-JUL-2013	THE URO CENTER LTD	1,351.27
1000122	19-JUL-2013	THOMAS AND THOMAS MED D/B/A	547.14
1000155	19-JUL-2013	UJJVALA NADKARNI MD	725.20
1000161	19-JUL-2013	VISTA IMAGING ASSOCIATES	2,304.83
1000163	19-JUL-2013	WAUKEGAN ILLINOIS HOSPITAL CO	5,556.67
1000170	19-JUL-2013	ACE HARDWARE INC	132.11
1000173	19-JUL-2013	ADKISSON CONSULTANTS INC	952.99
1000181	19-JUL-2013	ASPEN VALLEY LANDSCAPE SUPPLY	320.14
1000182	19-JUL-2013	ASSURED HEALTHCARE LLC	2,433.20
1000183	19-JUL-2013	ASTRO INSULATION INC	4,080.00
1000192	19-JUL-2013	CINTAS CORP	463.71
1000202	19-JUL-2013	DELUXE CAR WASH	431.50
1000207	19-JUL-2013	FABIOLA TOLEDO	750.00
1000208	19-JUL-2013	FEDERAL COMPANIES	1,162.33
1000211	19-JUL-2013	GRAYSLAKE FEED SALES INC	391.25
1000214	19-JUL-2013	HENNESSY CONSULTING INC	281.25
1000215	19-JUL-2013	HENRY SCHEIN INC	6,611.05

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1000218	19-JUL-2013	HOOTMAN DENTAL LAB	4,037.50
1000220	19-JUL-2013	IAODAPCA INC	62.50
1000221	19-JUL-2013	IDENTISYS INC	10,596.15
1000233	19-JUL-2013	KENIA RUIZ	750.00
1000236	19-JUL-2013	LABELS DIRECT INC	741.75
1000237	19-JUL-2013	LAKE COUNTY FOREST PRESERVE DIST	1,578.14
1000244	19-JUL-2013	LEWIS PRODUCE MARKET #2 INC	154.58
1000245	19-JUL-2013	LEXIS NEXIS SCREENING SOLUTIONS INC	285.00
1000251	19-JUL-2013	MALLINCKRODT LLC	850.00
1000258	19-JUL-2013	MATTHEWS PROFESSIONAL EMPLOYMENT	1,361.26
1000263	19-JUL-2013	MEDIBADGE INC	300.00
1000265	19-JUL-2013	MENARDS	772.77
1000268	19-JUL-2013	MIRIAM DEL SAGRARIO GONZALEZ PAVON	750.00
1000269	19-JUL-2013	BONNIE/ROBERT ZARRILLO	100.00
1000270	19-JUL-2013	BLYTHE MASURA	8.00
1000271	19-JUL-2013	MYRNA BRIN	100.00
1000272	19-JUL-2013	TONI KWAN	15.00
1000273	19-JUL-2013	BOB/KATHY GOTTARDO	30.00
1000274	19-JUL-2013	DONNA NOKES	40.00
1000275	19-JUL-2013	TAMMY SEYMOUR	40.00
1000281	19-JUL-2013	NEXT MEDIA INC	2,735.00
1000284	19-JUL-2013	NORTHERN PRINTING NETWORK INC	1,364.65
1000288	19-JUL-2013	ORKIN EXTERMINATING CO INC	275.00
1000294	19-JUL-2013	PRAIRIE FARMS DAIRY D/B/A	149.07
1000302	19-JUL-2013	REINHART FOODS INC	473.11
1000318	19-JUL-2013	TOTAL ACCESS GROUP INC	5,610.00
1000327	26-JUL-2013	ADVOCATE HEALTH CARE DBA	5,600.00
1000343	26-JUL-2013	A & K RESTAURANT DEVELOPMENT ATTN ANNIE LEE	315.00
1000345	26-JUL-2013	AETNA BETTER HEALTH	8,135.66
1000346	26-JUL-2013	MATHEW D BELLER	11.96
1000347	26-JUL-2013	LONNY R GRAY	10.00
1000358	26-JUL-2013	A2CL SERVICES LLC	35.39

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1000359	26-JUL-2013	ADVANCED DISPOSAL SERVICES	1,784.24
1000360	26-JUL-2013	ADVOCATE CONDELL MEDICAL	8,205.12
1000361	26-JUL-2013	ANESTHESIA CONSULTANTS LTD	240.79
1000362	26-JUL-2013	AT &T	83.10
1000363	26-JUL-2013	AT &T	84.13
1000379	26-JUL-2013	AT &T	95.00
1000385	26-JUL-2013	BURRIS EQUIPMENT CO INC	351.00
1000390	26-JUL-2013	CALL ONE	5,101.52
1000393	26-JUL-2013	CITY OF HIGHLAND PARK	292.29
1000394	26-JUL-2013	CITY OF WAUKEGAN	231.93
1000396	26-JUL-2013	CITY OF WAUKEGAN	448.02
1000397	26-JUL-2013	CITY OF WAUKEGAN	148.08
1000399	26-JUL-2013	CITY OF WAUKEGAN	358.02
1000403	26-JUL-2013	COMCAST CABLE COMMUNICATIONS	224.85
1000406	26-JUL-2013	COMCAST CABLE COMMUNICATIONS	42.51
1000410	26-JUL-2013	COMMONWEALTH EDISON CO	17.04
1000411	26-JUL-2013	COMMONWEALTH EDISON CO	21.14
1000412	26-JUL-2013	COMMONWEALTH EDISON CO	16.24
1000413	26-JUL-2013	COMMONWEALTH EDISON CO	559.09
1000417	26-JUL-2013	CONSOLIDATED PATHOLOGY	269.01
1000419	26-JUL-2013	DEERBROOK MEDICAL ASSOCIATES	194.23
1000420	26-JUL-2013	DR MARK TRELKA LTD	189.58
1000421	26-JUL-2013	DR YOGINDER KUMAR	841.20
1000422	26-JUL-2013	EMDEON BUSINESS SERVICES	6,010.00
1000426	26-JUL-2013	FREDRICK CHIROPRACTIC PLUS	226.56
1000429	26-JUL-2013	GEETHA H REDDY MD FACC	314.50
1000436	26-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	260.56
1000437	26-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	35.58
1000441	26-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	27.86
1000448	26-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	76.77
1000453	26-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	401.25
1000454	26-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	27.86

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1000456	26-JUL-2013	HEALTHREACH INC	423.06
1000459	26-JUL-2013	ICE MOUNTAIN SPRING WATER	38.08
1000460	26-JUL-2013	ILLINOIS GASTRO GROUP	244.33
1000461	26-JUL-2013	ILLINOIS PAIN TREATMENT	269.33
1000466	26-JUL-2013	JOHN A ELSTROM MD PC	2,010.85
1000469	26-JUL-2013	LAKE COUNTY HEAD & NECK	60.04
1000470	26-JUL-2013	LAKE COUNTY SURGEONS	2,755.69
1000471	26-JUL-2013	LAKE SHORE PATHOLOGISTS	38.43
1000474	26-JUL-2013	LIBERTYVILLE IMAGING ASSOCIATES SC	3,694.91
1000475	26-JUL-2013	MEDICAL EYE SERVICES LTD	450.94
1000476	26-JUL-2013	MIDWEST DIAGNOSTIC PATHOLOGY	391.09
1000477	26-JUL-2013	MIDWESTERN REGIONAL	310.71
1000478	26-JUL-2013	LAKE COUNTY LEPC	90.00
1000487	26-JUL-2013	NICOR GAS	23.10
1000488	26-JUL-2013	NICOR GAS	48.91
1000489	26-JUL-2013	NICOR GAS	103.57
1000490	26-JUL-2013	NICOR GAS	72.86
1000495	26-JUL-2013	NICOR GAS	28.39
1000498	26-JUL-2013	NORTH LAKE CARDIOVASCULAR CENTER	59.48
1000506	26-JUL-2013	NORTH SHORE GAS CO	51.98
1000507	26-JUL-2013	NORTH SHORE GAS CO	30.48
1000509	26-JUL-2013	NORTH SHORE GAS CO	105.40
1000510	26-JUL-2013	NORTH SHORE GAS CO	212.34
1000521	26-JUL-2013	NORTHWESTERN LAKE FOREST HOSPITAL	6,972.85
1000523	26-JUL-2013	OPEN ADVANCED MRI OF ROUND LAKE	194.47
1000525	26-JUL-2013	PARK RHEUMATOLOGY LLC	89.28
1000526	26-JUL-2013	PATIENT FIRST SC	262.99
1000528	26-JUL-2013	RANA HAFEEZ	75.00
1000530	26-JUL-2013	RESURRECTION SERVICES	205.61
1000531	26-JUL-2013	REUBEN WEISZ	647.03
1000533	26-JUL-2013	STAPLES CONTRACT & COMMERCIAL INC	13,868.47
1000536	26-JUL-2013	THE URO CENTER LTD	252.60

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1000537	26-JUL-2013	THYSSEN KRUPP ELEVATOR	565.04
1000539	26-JUL-2013	VCFE OF LAKE COUNTY	194.23
1000552	26-JUL-2013	WAUKEGAN CLINIC CORP	113.87
1000554	26-JUL-2013	WAUKEGAN ILLINOIS HOSPITAL CO	6,391.08
1000558	26-JUL-2013	ACCESS COMMUNICATIONS CO INC	1,168.75
1000559	26-JUL-2013	ACE HARDWARE INC	1,084.65
1000565	26-JUL-2013	AMERISOURCE BERGEN CORP	4,755.60
1000566	26-JUL-2013	ANIMAL CARE & MEDICAL CENTER	145.00
1000569	26-JUL-2013	ASSURED HEALTHCARE LLC	2,726.22
1000570	26-JUL-2013	AVON TOWNSHIP	1,320.14
1000572	26-JUL-2013	BEACH PARK ANIMAL HOSPITAL LTD	610.00
1000573	26-JUL-2013	BEN WATTS MARINA INC	172.50
1000575	26-JUL-2013	BKD LLP	5,000.00
1000576	26-JUL-2013	BME BONNIE BROOK LLC	2,940.00
1000577	26-JUL-2013	BRIARWOOD APTS	5,870.00
1000578	26-JUL-2013	BRITTANY SQUARE APTS	3,135.00
1000579	26-JUL-2013	BUTLER ANIMAL HEALTH HOLDING CO LLC D/B/A	731.20
1000580	26-JUL-2013	CAIRO DESIGN GROUP	500.00
1000582	26-JUL-2013	CARL COULSON	950.00
1000589	26-JUL-2013	COOPER SURGICAL	564.29
1000590	26-JUL-2013	CORAL APARTMENTS OF ANTIOCH	640.00
1000598	26-JUL-2013	EDNA DALGAARD BARR TRUST	3,865.14
1000601	26-JUL-2013	FAXTS INC	117.04
1000602	26-JUL-2013	FEDERAL SUPPLY USA	185.00
1000605	26-JUL-2013	FOREVER CONSTRUCTION INC	610.00
1000606	26-JUL-2013	FOX LAKE ANIMAL HOSPITAL	145.00
1000607	26-JUL-2013	GABRIEL ENVIRONMENTAL SERVICES	5,200.00
1000608	26-JUL-2013	GOODMAN ELECTRIC SUPPLY	81.73
1000609	26-JUL-2013	GRAND ANIMAL HOSPITAL INC	280.00
1000611	26-JUL-2013	GREATER ROUND LAKE FIRE	89.25
1000612	26-JUL-2013	GROWER EQUIPMENT & SUPPLY CO	90.31
1000613	26-JUL-2013	HEALTH MANAGEMENT ASSOCIATES	7,769.99

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1000615	26-JUL-2013	HENRY SCHEIN INC	12,015.13
1000620	26-JUL-2013	IAODAPCA INC	90.00
1000621	26-JUL-2013	IL PRIMARY HEALTH CARE ASSN	8,635.00
1000624	26-JUL-2013	INMEDIATA LLC D/B/A	11.88
1000627	26-JUL-2013	JOHNSTONE SUPPLY GURNEE	1,985.34
1000629	26-JUL-2013	JRSF REALTY	2,610.00
1000632	26-JUL-2013	KIMARA FULLER	94.92
1000636	26-JUL-2013	LAKE COUNTY PIPE & SUPPLY CO	134.60
1000637	26-JUL-2013	LAKES ANIMAL CLINIC	220.00
1000640	26-JUL-2013	LETICIA ZARAGOZA GARCIA	343.00
1000642	26-JUL-2013	LEWIS PRODUCE MARKET #2 INC	110.38
1000644	26-JUL-2013	LURVEY LANDSCAPE SUPPLY	93.60
1000645	26-JUL-2013	MANUEL JIMENEZ D/B/A	1,375.00
1000648	26-JUL-2013	MARLING MANAGEMENT INC.	755.00
1000649	26-JUL-2013	MATTHEWS PROFESSIONAL EMPLOYMENT	1,225.13
1000651	26-JUL-2013	MEESOON KWON	675.00
1000653	26-JUL-2013	MENARDS	211.84
1000657	26-JUL-2013	JOSEPH H SCHMITT JR	65.00
1000661	26-JUL-2013	MUTUAL SERVICES OF HIGHLAND PARK	17.78
1000665	26-JUL-2013	NORTHERN PRINTING NETWORK INC	1,303.46
1000669	26-JUL-2013	PARK DISTRICT OF HIGHLAND PARK	4,285.00
1000670	26-JUL-2013	PARK TERRACE APARTMENTS	4,150.00
1000676	26-JUL-2013	PRAIRIE FARMS DAIRY D/B/A	126.07
1000684	26-JUL-2013	RECORDS MANAGEMENT INC	9.00
1000686	26-JUL-2013	REGENCY VILLAGE PARTNERSHIP	4,065.00
1000687	26-JUL-2013	REINHART FOODS INC	468.92
1000689	26-JUL-2013	RRP INC	26,713.75
1000692	26-JUL-2013	SIGNS NOW	20.00
1000697	26-JUL-2013	STEINER ELECTRIC CO	1,987.45
1000698	26-JUL-2013	STERICYCLE INC.	1,062.50
1000700	26-JUL-2013	SUPERIOR REFRIGERATION	240.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
			Grand Total: 1,195,045.15

Period Name : 'Jul-13'

Fund Description 212 - Stormwater Management

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4847	05-JUL-2013	CANON SOLUTIONS AMERICA INC	478.40
4860	05-JUL-2013	BOLLINGER LACH & ASSOCIATES INC	14,383.88
4903	05-JUL-2013	MICHAEL E ANDREAS D/B/A	5,278.31
4989	19-JUL-2013	PNC BANK NATIONAL ASSOCIATION	1,735.66
5093	26-JUL-2013	CANON SOLUTIONS AMERICA INC	497.07
999411	05-JUL-2013	VERIZON WIRELESS	281.14
999449	05-JUL-2013	CHRISTOPHER BURKE ENGINEERING	5,970.00
999572	12-JUL-2013	ILLINOIS EPA FISCAL SERVICES	750.00
999586	12-JUL-2013	VILLAGE OF GURNEE	74.38
999690	12-JUL-2013	ACE HARDWARE INC	15.45
999804	12-JUL-2013	T&T REPRODUCTION & SUPPLIES	243.60
1000077	19-JUL-2013	BUCKEYE PIPE LINE CO.	5,000.00
1000078	19-JUL-2013	MILLCO INVESTMENTS	500.00
1000157	19-JUL-2013	VILLAGE OF BANNOCKBURN	240.00
1000170	19-JUL-2013	ACE HARDWARE INC	24.48
1000227	19-JUL-2013	JAMES C BAKK	615.40
1000546	26-JUL-2013	VERIZON WIRELESS	38.01
1000550	26-JUL-2013	VERIZON WIRELESS	283.20
			Grand Total: 36,408.98

Period Name : 'Jul-13'

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4908	12-JUL-2013	CDW GOVERNMENT INC	3,928.72
4917	12-JUL-2013	GREAT LAKES ELEVATOR SERVICES INC	175.00
4924	12-JUL-2013	MCCANN INDUSTRIES INC	171.27
4929	12-JUL-2013	CRYSTAL MAINTENANCE SERVICES CORP	150.00
4953	12-JUL-2013	NAPLETON FORD	346.55
4957	12-JUL-2013	BONNELL INDUSTRIES INC.	2,350.00
4968	12-JUL-2013	RNOW INC	278.96
4987	19-JUL-2013	CONSTELLATION NEWENERGY INC	5,203.59
4989	19-JUL-2013	PNC BANK NATIONAL ASSOCIATION	15,671.45
4999	19-JUL-2013	CANON SOLUTIONS AMERICA INC	702.81
5011	19-JUL-2013	POMPS TIRE SERVICE	5,084.78
5025	19-JUL-2013	CDW GOVERNMENT INC	13,557.12
5046	19-JUL-2013	CRYSTAL MAINTENANCE SERVICES CORP	1,185.00
5057	26-JUL-2013	GREAT LAKES ELEVATOR SERVICES INC	160.00
5059	26-JUL-2013	DIRECT ENERGY BUSINESS	25.61
5069	26-JUL-2013	INFOR PUBLIC SECTOR INC	956.96
5080	26-JUL-2013	RUSSO POWER EQUIPMENT	473.99
5101	26-JUL-2013	NAPLETON FORD	71.22
5105	26-JUL-2013	POMPS TIRE SERVICE	2,288.80
5118	26-JUL-2013	PETROLIANCE LLC	2,907.34
5122	26-JUL-2013	PETROLEUM TRADERS CORPORATION	99,076.79
5124	26-JUL-2013	CDW GOVERNMENT INC	2,338.60
999285	05-JUL-2013	LAKE COUNTY DIV TRANSPORTATION	1,920.00
999326	05-JUL-2013	COMMONWEALTH EDISON CO	1,133.50
999409	05-JUL-2013	VERIZON WIRELESS	940.30
999446	05-JUL-2013	CARQUEST AUTO PARTS OF	94.81
999453	05-JUL-2013	DOMESTIC UNIFORM RENTAL	302.54
999468	05-JUL-2013	HILLER FORD INC	1,207.63
999471	05-JUL-2013	HUMPHREY SERVICE PARTS INC	429.06

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
999473	05-JUL-2013	INTERSTATE BATTERY SYSTEM OF	1,189.65
999474	05-JUL-2013	J HERSHEY ARCHITECTURE INC	1,000.00
999477	05-JUL-2013	JX ENTERPRISES	18.01
999487	05-JUL-2013	LEACH ENTERPRISES INC	869.80
999503	05-JUL-2013	NAPA AUTO SUPPLY-LIBERTYVILLE	469.31
999515	05-JUL-2013	PARK PLACE HAND CAR WASH	112.00
999522	05-JUL-2013	PRECISION SERVICE & PARTS INC	330.22
999534	05-JUL-2013	RONDOUT SERVICE CENTER INC	1,790.00
999541	05-JUL-2013	SPRING-ALIGN	1,714.66
999562	05-JUL-2013	WEST SIDE TRACTOR SALES CO	3,404.44
999626	12-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	93.55
999627	12-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	19.02
999628	12-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	136.02
999641	12-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	44.72
999643	12-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	410.82
999650	12-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	176.61
999658	12-JUL-2013	LAWSON PRODUCTS INC	186.80
999698	12-JUL-2013	BADGER TRUCK CENTER INC	12.77
999700	12-JUL-2013	BERRY TIRE CO	4,598.06
999703	12-JUL-2013	BURRIS EQUIPMENT CO INC	209.96
999716	12-JUL-2013	CURRIE MOTORS FRANKFORT	29,877.00
999718	12-JUL-2013	DAVID HANSON & ASSOCIATES INC	2,200.00
999736	12-JUL-2013	HERMAN BROTHERS INC	208.00
999738	12-JUL-2013	HILLER FORD INC	1,708.27
999740	12-JUL-2013	HUMPHREY SERVICE PARTS INC	158.97
999747	12-JUL-2013	JKC VENTURES INC DBA	124.00
999753	12-JUL-2013	LEACH ENTERPRISES INC	41.98
999756	12-JUL-2013	LIBERTY AUTO CITY	842.03
999757	12-JUL-2013	LIBERTYVILLE CHEVROLET INC	189.63
999758	12-JUL-2013	LIBERTYVILLE LINCOLN SALES INC	521.34
999759	12-JUL-2013	LITTLE FALLS MACHINE INC	3,311.99
999765	12-JUL-2013	MARTIN IMPLEMENT SALES INC	158.32

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
999776	12-JUL-2013	NAPA AUTO SUPPLY-LIBERTYVILLE	771.32
999779	12-JUL-2013	NORTHWEST TRUCKS INC	169.90
999795	12-JUL-2013	RONDOUT SERVICE CENTER INC	47.00
999796	12-JUL-2013	SANDERS HARDWARE SUPPLY	151.50
999801	12-JUL-2013	STAR USED TIRE DISPOSAL	778.00
999807	12-JUL-2013	TERMINAL SUPPLY CO INC	182.60
999817	12-JUL-2013	WAUKEGAN COLOR SUPPLY INC	136.27
999818	12-JUL-2013	WHOLESALE DIRECT INC	532.35
999954	19-JUL-2013	TRANSPORTATION RESEARCH BOARD	5,100.00
999976	19-JUL-2013	BARNES GROUP INC	6.40
999993	19-JUL-2013	COMCAST CABLE COMMUNICATIONS	136.90
1000024	19-JUL-2013	COMMONWEALTH EDISON CO	5,881.71
1000072	19-JUL-2013	LAWSON PRODUCTS INC	226.72
1000086	19-JUL-2013	NORTH SHORE GAS CO	111.73
1000093	19-JUL-2013	NORTH SHORE GAS CO	29.83
1000159	19-JUL-2013	VILLAGE OF LIBERTYVILLE	1,479.90
1000177	19-JUL-2013	ALEXANDER EQUIPMENT COMPANY INC	21.45
1000178	19-JUL-2013	ALPHA SYSTEMS OF VA	81.13
1000187	19-JUL-2013	BERRY TIRE CO	432.00
1000189	19-JUL-2013	CARQUEST AUTO PARTS OF	619.78
1000190	19-JUL-2013	CHICAGO INTERNATIONAL TRUCKS	5.28
1000195	19-JUL-2013	CLIFFORD WALD	262.08
1000217	19-JUL-2013	HERMAN BROTHERS INC	416.00
1000219	19-JUL-2013	HUMPHREY SERVICE PARTS INC	363.53
1000225	19-JUL-2013	INTERSTATE BATTERY SYSTEM OF	39.55
1000231	19-JUL-2013	JX ENTERPRISES	184.08
1000241	19-JUL-2013	LEACH ENTERPRISES INC	847.92
1000246	19-JUL-2013	LIBERTY AUTO CITY	463.06
1000247	19-JUL-2013	LIBERTYVILLE LINCOLN SALES INC	160.67
1000256	19-JUL-2013	MARTIN IMPLEMENT SALES INC	125.00
1000260	19-JUL-2013	MCMASTER-CARR SUPPLY CO	286.12
1000279	19-JUL-2013	NAPA AUTO SUPPLY-LIBERTYVILLE	65.78

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1000290	19-JUL-2013	PAULY MOTORS INC D/B/A	440.26
1000296	19-JUL-2013	PRECISION SERVICE & PARTS INC	522.26
1000303	19-JUL-2013	RLB HYDRAULIC SERVICES INC	2,072.09
1000304	19-JUL-2013	RUBBER INC	194.86
1000306	19-JUL-2013	SANDERS HARDWARE SUPPLY	417.43
1000308	19-JUL-2013	SPRING-ALIGN	92.63
1000316	19-JUL-2013	TERMINAL SUPPLY CO INC	582.00
1000322	19-JUL-2013	VERMEER MIDWEST	18.12
1000323	19-JUL-2013	WAUKEGAN COLOR SUPPLY INC	467.29
1000324	19-JUL-2013	WELDSTAR CO	395.60
1000344	26-JUL-2013	DA DEVELOPMENT	2,000.00
1000359	26-JUL-2013	ADVANCED DISPOSAL SERVICES	1,456.63
1000386	26-JUL-2013	CALL ONE	720.58
1000458	26-JUL-2013	HERITAGE-CRYSTAL CLEAN LLC	3,470.30
1000463	26-JUL-2013	INTERSTATE BATTERY SYSTEM OF	243.77
1000472	26-JUL-2013	LAWSON PRODUCTS INC	154.16
1000534	26-JUL-2013	STM SUBURBAN PUBLICATIONS	209.60
1000574	26-JUL-2013	BERRY TIRE CO	532.74
1000583	26-JUL-2013	CARQUEST AUTO PARTS OF	271.76
1000593	26-JUL-2013	DELUXE CAR WASH	182.00
1000600	26-JUL-2013	FASTENAL COMPANY	188.90
1000617	26-JUL-2013	HILLER FORD INC	2,407.71
1000619	26-JUL-2013	HUMPHREY SERVICE PARTS INC	60.37
1000630	26-JUL-2013	JX ENTERPRISES	304,662.30
1000635	26-JUL-2013	LAKE COUNTY HOSE & EQUIPMENT	34.14
1000643	26-JUL-2013	LIBERTYVILLE CAR SPA INC	46.70
1000658	26-JUL-2013	FIRST MERIT BANK, NA	10,000.00
1000663	26-JUL-2013	NAPA AUTO SUPPLY-LIBERTYVILLE	40.81
1000682	26-JUL-2013	RAY SCHRAMER & CO	1,690.75
1000707	26-JUL-2013	VERMEER MIDWEST	389.48
			Grand Total: 573,341.15

Period Name : 'Jul-13'

Fund Description	216 - Hulse Detention Center
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4876	05-JUL-2013	CORRECT CARE SOLUTIONS, LLC	18,524.00
4885	05-JUL-2013	AVERUS INC	40.00
4932	12-JUL-2013	ALPHA BAKING COMPANY INC	44.16
4950	12-JUL-2013	CANON SOLUTIONS AMERICA INC	1,009.55
4951	12-JUL-2013	SUPERIOR HEALTH LINENS	403.42
4954	12-JUL-2013	CENTER FOR PSYCHOLOGICAL SVCS LLC	2,200.00
4989	19-JUL-2013	PNC BANK NATIONAL ASSOCIATION	3,350.51
5000	19-JUL-2013	SUPERIOR HEALTH LINENS	377.43
5009	19-JUL-2013	ECOLAB INC	676.79
5049	19-JUL-2013	ALPHA BAKING COMPANY INC	66.84
5068	26-JUL-2013	ALPHA BAKING COMPANY INC	63.95
5094	26-JUL-2013	SUPERIOR HEALTH LINENS	425.04
5102	26-JUL-2013	ECOLAB INC	72.95
999469	05-JUL-2013	HOME JUICE CO	70.42
999739	12-JUL-2013	HOME JUICE CO	70.42
999785	12-JUL-2013	PRAIRIE FARMS DAIRY D/B/A	146.84
999791	12-JUL-2013	REINHART FOODS INC	1,551.40
1000294	19-JUL-2013	PRAIRIE FARMS DAIRY D/B/A	166.15
1000302	19-JUL-2013	REINHART FOODS INC	1,610.99
1000548	26-JUL-2013	VERIZON WIRELESS	113.79
1000618	26-JUL-2013	HOME JUICE CO	70.42
1000676	26-JUL-2013	PRAIRIE FARMS DAIRY D/B/A	196.30
1000687	26-JUL-2013	REINHART FOODS INC	2,994.26
			Grand Total: 34,245.63

Period Name : 'Jul-13'

Fund Description	218 - Winchester House
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4848	05-JUL-2013	SUPERIOR HEALTH LINENS	4,917.64
4870	05-JUL-2013	HEALTH DIMENSIONS CONSULTING INC D/B/A	2,985.00
4902	05-JUL-2013	CONSTELLATION NEWENERGY INC	7,700.54
4910	12-JUL-2013	HEALTH DIMENSIONS CONSULTING INC D/B/A	52,877.52
4921	12-JUL-2013	ASCOT DIAGNOSTIC SERVICES	375.00
4925	12-JUL-2013	CHICAGO CLINICAL LABORATORIES D/B/A	888.88
4951	12-JUL-2013	SUPERIOR HEALTH LINENS	5,187.02
4989	19-JUL-2013	PNC BANK NATIONAL ASSOCIATION	6,787.00
5000	19-JUL-2013	SUPERIOR HEALTH LINENS	5,897.05
5026	19-JUL-2013	HEALTH DIMENSIONS CONSULTING INC D/B/A	12,841.00
5039	19-JUL-2013	NEBO SYSTEMS	20.00
5045	19-JUL-2013	GSF-USA INC	40,997.00
5049	19-JUL-2013	ALPHA BAKING COMPANY INC	1,367.44
5059	26-JUL-2013	DIRECT ENERGY BUSINESS	13,782.25
5070	26-JUL-2013	JULIA REDWINE INC	131.45
5094	26-JUL-2013	SUPERIOR HEALTH LINENS	5,285.69
5125	26-JUL-2013	HEALTH DIMENSIONS CONSULTING INC D/B/A	775,000.00
999281	05-JUL-2013	COMCAST CABLE COMMUNICATIONS	76.95
999293	05-JUL-2013	HELEN ANDERSON	7,200.00
999311	05-JUL-2013	BRIGGS CORPORATION	29.43
999358	05-JUL-2013	GREENLEAF ORTHOPAEDIC	76.15
999408	05-JUL-2013	UROPARTNERS LLC D/B/A	1,290.24
999414	05-JUL-2013	VILLAGE OF LIBERTYVILLE	17,149.20
999434	05-JUL-2013	ASSURED HEALTHCARE LLC	1,605.14
999492	05-JUL-2013	MCKESSON MEDICAL-SURGICAL	4,697.13
999511	05-JUL-2013	ORKIN EXTERMINATING CO INC	60.00
999527	05-JUL-2013	RCS MANAGEMENT HOLDING COMPANY D/B/A	696.50
999529	05-JUL-2013	REINHART FOODS INC	10,697.11
999540	05-JUL-2013	SORENSEN PRODUCE CO	258.15

Fund Description 218 - Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
999563	12-JUL-2013	ALA MELCO	120.00
999570	12-JUL-2013	HETAL PATEL	16.30
999672	12-JUL-2013	STAPLES CONTRACT & COMMERCIAL INC	1,759.20
999714	12-JUL-2013	COMPREHENSIVE THERAPEUTICS LTD	690.00
999746	12-JUL-2013	JENNIFER MCROBERTS D/B/A	83.75
999766	12-JUL-2013	MCKESSON MEDICAL-SURGICAL	4,511.09
999767	12-JUL-2013	MCKESSON MEDICAL-SURGICAL	83.00
999781	12-JUL-2013	ORKIN EXTERMINATING CO INC	60.00
999785	12-JUL-2013	PRAIRIE FARMS DAIRY D/B/A	1,786.21
999788	12-JUL-2013	RCS MANAGEMENT HOLDING COMPANY D/B/A	703.50
999791	12-JUL-2013	REINHART FOODS INC	6,838.25
999800	12-JUL-2013	SORENSEN PRODUCE CO	247.45
999886	19-JUL-2013	IL DEPT OF PUBLIC AID	3,146.70
999887	19-JUL-2013	IL DEPT OF PUBLIC AID	2,635.00
999888	19-JUL-2013	IL DEPT OF PUBLIC AID	592.00
999889	19-JUL-2013	IL DEPT OF PUBLIC AID	1,365.67
999890	19-JUL-2013	IL DEPT OF PUBLIC AID	3,559.90
999891	19-JUL-2013	IL DEPT OF PUBLIC AID	2,062.50
999892	19-JUL-2013	IL DEPT OF PUBLIC AID	5,992.88
999893	19-JUL-2013	IL DEPT OF PUBLIC AID	481.50
999894	19-JUL-2013	IL DEPT OF PUBLIC AID	4,388.99
999895	19-JUL-2013	IL DEPT OF PUBLIC AID	723.00
999896	19-JUL-2013	IL DEPT OF PUBLIC AID	2,823.86
999897	19-JUL-2013	IL DEPT OF PUBLIC AID	588.49
999898	19-JUL-2013	IL DEPT OF PUBLIC AID	836.00
999899	19-JUL-2013	IL DEPT OF PUBLIC AID	8,254.58
999904	19-JUL-2013	LK CNTY WINCHESTER HOUSE	49.20
999946	19-JUL-2013	BERT FOSTER	163.96
999947	19-JUL-2013	DIANE NIEMAN	10,733.00
999948	19-JUL-2013	DUANE MEYER	49.00
999949	19-JUL-2013	SOCIAL SECURITY	650.00
999950	19-JUL-2013	JACK HERBERGER	421.07

Fund Description 218 - Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
999951	19-JUL-2013	STEVE NEDELKA	1,172.71
999952	19-JUL-2013	NOREEN ZAIO	38.04
999956	19-JUL-2013	WINCHESTER HOUSE	112.48
999978	19-JUL-2013	CALL ONE	468.39
1000055	19-JUL-2013	GREENLEAF ORTHOPAEDIC	22.10
1000085	19-JUL-2013	NORTH SHORE GAS CO	29.83
1000164	19-JUL-2013	WEIL FOOT & ANKLE INSTITUTE	62.55
1000165	19-JUL-2013	WESCOM SOLUTIONS INC	4,599.40
1000169	19-JUL-2013	A-TEC AMBULANCE INC	1,852.00
1000182	19-JUL-2013	ASSURED HEALTHCARE LLC	7,585.34
1000196	19-JUL-2013	COMPREHENSIVE THERAPEUTICS LTD	54,877.82
1000212	19-JUL-2013	GREENBERG & ASSOCIATES	712.73
1000224	19-JUL-2013	INTEGRA HEALTHCARE EQUIPMENT	60.00
1000259	19-JUL-2013	MCKESSON MEDICAL-SURGICAL	3,088.88
1000285	19-JUL-2013	NURSING RESOURCE INC	6,290.94
1000288	19-JUL-2013	ORKIN EXTERMINATING CO INC	60.00
1000294	19-JUL-2013	PRAIRIE FARMS DAIRY D/B/A	737.23
1000300	19-JUL-2013	RCS MANAGEMENT HOLDING COMPANY D/B/A	1,274.50
1000302	19-JUL-2013	REINHART FOODS INC	10,537.00
1000307	19-JUL-2013	SORENSEN PRODUCE CO	289.45
1000314	19-JUL-2013	SYSCO FOOD SERVICES-CHICAGO	53.70
1000355	26-JUL-2013	NICOLE PAULSON	121.51
1000401	26-JUL-2013	COMCAST CABLE COMMUNICATIONS	76.95
1000464	26-JUL-2013	IVANS INC	100.09
1000529	26-JUL-2013	REINHART FOODS INC	7,789.17
1000540	26-JUL-2013	VERIZON WIRELESS	461.77
1000555	26-JUL-2013	WESCOM SOLUTIONS INC	2,299.70
1000569	26-JUL-2013	ASSURED HEALTHCARE LLC	183.75
1000602	26-JUL-2013	FEDERAL SUPPLY USA	3,342.63
1000660	26-JUL-2013	MOHINA GUPTA	1,639.76
1000666	26-JUL-2013	OMNICARE OF NORTHERN ILLINOIS	14,873.52
1000667	26-JUL-2013	ORKIN EXTERMINATING CO INC	60.00

Fund Description 218 - Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1000676	26-JUL-2013	PRAIRIE FARMS DAIRY D/B/A	789.38
1000683	26-JUL-2013	RCS MANAGEMENT HOLDING COMPANY D/B/A	448.00
1000695	26-JUL-2013	SORENSEN PRODUCE CO	218.25
			Grand Total: 1,173,622.10

Period Name : 'Jul-13'

Fund Description	220 - TB Clinic
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4854	05-JUL-2013	MERRY X-RAY SOURCEONE HEALTHCARE	115.00
4989	19-JUL-2013	PNC BANK NATIONAL ASSOCIATION	197.00
4999	19-JUL-2013	CANON SOLUTIONS AMERICA INC	292.33
5036	19-JUL-2013	DIRECT ENERGY BUSINESS	348.57
5037	19-JUL-2013	WAREHOUSE DIRECT	59.58
999380	05-JUL-2013	NORTH SHORE GAS CO	31.21
999536	05-JUL-2013	SANOFI PASTEUR INC	335.61
999618	12-JUL-2013	EDWARD R MAY MD	631.81
999769	12-JUL-2013	MEDICAL STAFFING NETWORK INC	486.34
1000079	19-JUL-2013	ICOT C/O AMERICAN LUNG ASSOC IN IL	70.00
1000192	19-JUL-2013	CINTAS CORP	16.24
1000215	19-JUL-2013	HENRY SCHEIN INC	252.59
1000390	26-JUL-2013	CALL ONE	221.52
1000398	26-JUL-2013	CITY OF WAUKEGAN	33.96
1000465	26-JUL-2013	JAMES E JUPA M D	1,028.00
1000508	26-JUL-2013	NORTH SHORE GAS CO	64.54
1000599	26-JUL-2013	EDWARD R MAY MD	1,078.70
1000650	26-JUL-2013	MEDICAL STAFFING NETWORK INC	250.54
1000690	26-JUL-2013	SANOFI PASTEUR INC	977.09
			Grand Total: 6,490.63

Period Name : 'Jul-13'

Fund Description	232 - Bridge Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4860	05-JUL-2013	BOLLINGER LACH & ASSOCIATES INC	22,089.77
999426	05-JUL-2013	AMEC E&I INC	460.38
999437	05-JUL-2013	B&B PROJECT MANAGEMENT INC	210.00
999449	05-JUL-2013	CHRISTOPHER BURKE ENGINEERING	19,511.07
999456	05-JUL-2013	ENGINEERING ENTERPRISES INC	13,663.50
999517	05-JUL-2013	PAYNE & DOLAN	343.64
999544	05-JUL-2013	T&T REPRODUCTION & SUPPLIES	1,439.45
999654	12-JUL-2013	HD SUPPLY-WATERWORKS	1,785.00
999697	12-JUL-2013	B&B PROJECT MANAGEMENT INC	342.00
999774	12-JUL-2013	MOORE AND MOORE INC	670.40
999780	12-JUL-2013	OKRENT ASSOCIATES INC	20,162.50
1000172	19-JUL-2013	ACURA INC	61,948.96
1000185	19-JUL-2013	B&B PROJECT MANAGEMENT INC	1,410.00
1000267	19-JUL-2013	MID AMERICAN WATER OF WAUCONDA	330.40
1000383	26-JUL-2013	B&B PROJECT MANAGEMENT INC	264.00
1000384	26-JUL-2013	BHFX LLC	730.55
1000468	26-JUL-2013	L & L REPORTING SERVICE INC	213.00
1000485	26-JUL-2013	NEAL & LEROY LLC	4,423.60
1000522	26-JUL-2013	OKRENT ASSOCIATES INC	4,700.00
			Grand Total: 154,698.22

Period Name : 'Jul-13'

Fund Description	234 - Matching Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4856	05-JUL-2013	PETER BAKER & SON CO	65.00
4857	05-JUL-2013	HOLLAND & KNIGHT	2,290.00
4860	05-JUL-2013	BOLLINGER LACH & ASSOCIATES INC	52,594.70
4875	05-JUL-2013	USIC LOCATING SERVICES INC	11,056.00
4886	05-JUL-2013	BLOOM COMPANIES, LLC	4,279.61
4900	05-JUL-2013	TRANSYSTEMS CORPORATION	10,086.10
4941	12-JUL-2013	TRANSYSTEMS CORPORATION	52,584.59
5084	26-JUL-2013	LORI ROSENBERRY	1,160.00
999287	05-JUL-2013	MARK A LOCASCIO LTD	1,746.97
999441	05-JUL-2013	BHFX LLC	339.96
999546	05-JUL-2013	THELEN MATERIALS LLC	330.48
999557	05-JUL-2013	VULCAN MATERIALS CO	612.48
999760	12-JUL-2013	LORI ROSENBERRY	696.00
999810	12-JUL-2013	TRUE NORTH CONSULTANTS INC	1,755.00
1000209	19-JUL-2013	GEWALT HAMILTON ASSOCIATES INC	728.00
1000248	19-JUL-2013	LIBERTYVILLE TWP HWY DEPT	905.14
1000342	26-JUL-2013	MARK A LOCASCIO LTD	1,573.66
1000581	26-JUL-2013	CAMPANELLA & SONS INC	104,931.69
1000587	26-JUL-2013	CIVILTECH ENGINEERING INC	42,673.06
			Grand Total: 290,408.44

Period Name : 'Jul-13'

Fund Description	250 - Probation Services Fee
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4841	05-JUL-2013	GERALD H BLAIN MS LCPC	1,320.00
4923	12-JUL-2013	CREATIVE COUNSELING AND EVALUATION LLC	1,535.00
4989	19-JUL-2013	PNC BANK NATIONAL ASSOCIATION	4,548.48
4991	19-JUL-2013	GERALD H BLAIN MS LCPC	550.00
5012	19-JUL-2013	COMMUNITY YOUTH NETWORK INC	585.00
5050	19-JUL-2013	DODGE OF ANTIOCH INC DBA	18,307.00
5062	26-JUL-2013	CREATIVE COUNSELING AND EVALUATION LLC	450.00
999401	05-JUL-2013	STAPLES CONTRACT & COMMERCIAL INC	770.56
999436	05-JUL-2013	AUTO MON CORPORATION	3,850.00
999460	05-JUL-2013	EXPERIENTIAL SYSTEMS INC	983.62
999526	05-JUL-2013	RAY O'HERRON CO INC	2,209.18
999819	12-JUL-2013	WRIGHT INVESTIGATIVE SVCS INC	290.00
1000166	19-JUL-2013	WEST PUBLISHING CORPORATION DBA	90.81
1000200	19-JUL-2013	CURRIE MOTORS FRANKFORT	28,124.00
1000282	19-JUL-2013	NICASA	600.00
1000301	19-JUL-2013	RECORDS MANAGEMENT INC	144.00
1000311	19-JUL-2013	STORCOM INC	2,892.89
1000548	26-JUL-2013	VERIZON WIRELESS	702.69
1000560	26-JUL-2013	ADELANTE PC	1,915.00
			Grand Total: 69,868.23

Period Name : 'Jul-13'

Fund Description 252 - Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4950	12-JUL-2013	CANON SOLUTIONS AMERICA INC	625.85
999659	12-JUL-2013	MATTHEW BENDER & CO INC	4,900.16
999684	12-JUL-2013	WEST PUBLISHING CORPORATION DBA	199.75
1000166	19-JUL-2013	WEST PUBLISHING CORPORATION DBA	6,134.00
1000462	26-JUL-2013	ILLINOIS STATE BAR ASSOC	60.00
1000467	26-JUL-2013	KNOWLES PUBLISHING INC	105.79
1000556	26-JUL-2013	WEST PUBLISHING CORPORATION DBA	21,234.37
			Grand Total: 33,259.92

Period Name : 'Jul-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>
4989	19-JUL-2013	PNC BANK NATIONAL ASSOCIATION	83.59
			Grand Total: 83.59

Period Name : 'Jul-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>
5104	26-JUL-2013	A SAFE PLACE	23,692.73
			Grand Total: 23,692.73

Period Name : 'Jul-13'

Fund Description 256 - Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4989	19-JUL-2013	PNC BANK NATIONAL ASSOCIATION	441.84
999542	05-JUL-2013	STORCOM INC	2,700.00
999799	12-JUL-2013	SOFTWARE DEVELOPMENT	14,616.00
1000548	26-JUL-2013	VERIZON WIRELESS	941.22
			Grand Total: 18,699.06

Period Name : 'Jul-13'

Fund Description 257 - Circuit Clerk Electronic Citation Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4842	05-JUL-2013	URL INTEGRATION INC	22,000.00
			Grand Total: 22,000.00

Period Name : 'Jul-13'

Fund Description 258 - Court Document Storage

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4947	12-JUL-2013	URL INTEGRATION INC	66,066.66
4992	19-JUL-2013	URL INTEGRATION INC	150,000.00
5043	19-JUL-2013	MCDONALD HOPKINS LLC	83.00
5087	26-JUL-2013	URL INTEGRATION INC	8,333.34
5114	26-JUL-2013	MICROSYSTEMS INC	17,124.03
999342	05-JUL-2013	FIRST MIDWEST BANK	1,369.05
			Grand Total: 242,976.08

Period Name : 'Jul-13'

Fund Description 260 - Recorder Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4905	05-JUL-2013	CRSM WORK STUDY INC	29,500.00
4989	19-JUL-2013	PNC BANK NATIONAL ASSOCIATION	893.76
5002	19-JUL-2013	COTT SYSTEMS	155.00
			Grand Total: 30,548.76

Period Name : 'Jul-13'

Fund Description 266 - Tax Sale Automation Fee

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
999621	12-JUL-2013	FEDERAL EXPRESS CORPORATION	38.54
999727	12-JUL-2013	FORTE PAYMENT SYSTEMS	213.20
1000250	19-JUL-2013	LRD SYSTEMS AND FORMS INC	5,793.84
			Grand Total: 6,045.58

Period Name : 'Jul-13'

Fund Description 267 - Coroner Fees

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4908	12-JUL-2013	CDW GOVERNMENT INC	1,143.26
4995	19-JUL-2013	AMERICAN OUTFITTERS LTD	296.99
4999	19-JUL-2013	CANON SOLUTIONS AMERICA INC	479.59
1000084	19-JUL-2013	NORTH EAST MULTI-REGIONAL TRNG	175.00
1000156	19-JUL-2013	VERIZON WIRELESS	837.94
1000293	19-JUL-2013	PORTER LEE CORPORATION	675.00
1000711	26-JUL-2013	WELDING BY K&K	270.00
			Grand Total: 3,877.78

Period Name : 'Jul-13'

Fund Description	268 - Motor Fuel Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4856	05-JUL-2013	PETER BAKER & SON CO	471.12
5108	26-JUL-2013	PETER BAKER & SON CO	2,073.86
999405	05-JUL-2013	TREASURER STATE OF IL- IL DEPT	5,617.82
999450	05-JUL-2013	CIVILTECH ENGINEERING INC	3,636.31
999451	05-JUL-2013	CONCRETE SPECIALTIES COMPANY	2,063.70
999548	05-JUL-2013	TRIGGI CONSTRUCTION INC	47,812.12
999553	05-JUL-2013	VILLAGE OF HAWTHORN WOODS	11,169.29
999696	12-JUL-2013	B & B PERMANENT SEEDING INC	78.00
999797	12-JUL-2013	SAVATREE	997.74
999805	12-JUL-2013	TAPCO	3,040.00
999957	19-JUL-2013	3M COMPANY	1,045.38
1000186	19-JUL-2013	BAXTER & WOODMAN, INC.	2,117.95
1000191	19-JUL-2013	CHRISTOPHER BURKE ENGINEERING	693.43
1000199	19-JUL-2013	CRAWFORD MURPHY & TILLY INC	385.85
1000252	19-JUL-2013	MANHARD CONSULTING LTD	14,636.88
1000261	19-JUL-2013	MEADE ELECTRIC CO. INC	55,512.00
1000357	26-JUL-2013	3M COMPANY	1,263.76
1000587	26-JUL-2013	CIVILTECH ENGINEERING INC	33,965.24
1000591	26-JUL-2013	CURRAN CONTRACTING CO	86,716.69
1000673	26-JUL-2013	PAYNE & DOLAN	2,406.77
			Grand Total: 275,703.91

Period Name : 'Jul-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>
4844	05-JUL-2013	BERGER EXCAVATING CONTRACTORS	874,915.57
4857	05-JUL-2013	HOLLAND & KNIGHT	6,598.82
4881	05-JUL-2013	A LAMP CONCRETE CONTRACTORS INC	91,355.81
4887	05-JUL-2013	SAM SCHWARTZ ENGINEERING PLLC	7,443.81
4900	05-JUL-2013	TRANSYSTEMS CORPORATION	19,202.77
4960	12-JUL-2013	HOLLAND & KNIGHT	595.20
999280	05-JUL-2013	CIVILTECH ENGINEERING INC	3,500.00
999300	05-JUL-2013	WELLS FARGO HOME MORTGAGE	350.00
999449	05-JUL-2013	CHRISTOPHER BURKE ENGINEERING	2,341.27
999692	12-JUL-2013	ALFRED BENESCH & CO	16,415.00
999728	12-JUL-2013	GEWALT HAMILTON ASSOCIATES INC	12,030.89
999882	19-JUL-2013	CONKLIN & CONKLIN LLC	20,643.29
999883	19-JUL-2013	COUNTRYSIDE LANDFILL	250,400.00
999955	19-JUL-2013	WHEATLAND TITLE GUARANTY CO	873.00
1000119	19-JUL-2013	STM SUBURBAN PUBLICATIONS	4,257.60
1000186	19-JUL-2013	BAXTER & WOODMAN, INC.	2,697.92
1000199	19-JUL-2013	CRAWFORD MURPHY & TILLY INC	2,420.30
1000337	26-JUL-2013	CONKLIN & CONKLIN LLC	43,987.50
1000339	26-JUL-2013	DOUGLAS G FELDER PC	1,005.00
1000342	26-JUL-2013	MARK A LOCASCIO LTD	1,832.76
1000356	26-JUL-2013	OKEEFE & CARR PC	2,091.96
1000563	26-JUL-2013	ALFRED BENESCH & CO	24,349.45
1000592	26-JUL-2013	DELCAN CORPORATION	69,795.56
			Grand Total: 1,459,103.48

Period Name : 'Jul-13'

Fund Description 403 - 2010A Bond Road Construction Projects

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1000702	26-JUL-2013	TREASURER STATE OF IL- IL DEPT	1,186,997.54
			Grand Total: 1,186,997.54

Period Name : 'Jul-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>
4900	05-JUL-2013	TRANSYSTEMS CORPORATION	32,569.25
4909	12-JUL-2013	PATRICK ENGINEERING INC	29,124.50
999280	05-JUL-2013	CIVILTECH ENGINEERING INC	45,600.00
999287	05-JUL-2013	MARK A LOCASCIO LTD	987.62
999295	05-JUL-2013	MOOREHEAD COMMUNICATIONS INC	24,712.00
999296	05-JUL-2013	OKEEFE & CARR PC	4,335.00
999955	19-JUL-2013	WHEATLAND TITLE GUARANTY CO	1,767.00
			Grand Total: 139,095.37

Period Name : 'Jul-13'

Fund Description 510 - Health, Life & Dental Insurance

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4835	03-JUL-2013	EXPRESS SCRIPTS	218,026.19
4836	03-JUL-2013	BLUE CROSS BLUE SHIELD OF IL	449,679.84
4837	03-JUL-2013	BLUE CROSS BLUE SHIELD OF IL	594,308.43
4839	03-JUL-2013	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	14,137.88
4970	18-JUL-2013	EXPRESS SCRIPTS	225,019.89
4972	18-JUL-2013	BLUE CROSS BLUE SHIELD OF IL	421,051.78
4973	18-JUL-2013	BLUE CROSS BLUE SHIELD OF IL	322,721.60
4974	18-JUL-2013	BLUE CROSS BLUE SHIELD OF IL	509,724.02
4976	18-JUL-2013	METROPOLITAN LIFE INSURANCE CO	8,801.74
4977	18-JUL-2013	METROPOLITAN LIFE INSURANCE CO	570.72
4978	18-JUL-2013	METROPOLITAN LIFE INSURANCE CO	8,684.62
4979	18-JUL-2013	METROPOLITAN LIFE INSURANCE CO	626.43
4980	18-JUL-2013	HEALTHSMART BENEFIT SOLUTIONS INC	7,644.00
5024	19-JUL-2013	KTR VIDEO PRODUCTIONS LTD	525.00
5035	19-JUL-2013	XEROX CORPORATION	182.25
5053	25-JUL-2013	BLUE CROSS BLUE SHIELD OF IL	415,525.23
53310	01-JUL-2013	ING EMPLOYEE BENEFITS	54,857.77
999290	05-JUL-2013	KENNETH MILLER	500.17
999592	12-JUL-2013	BUCK CONSULTANTS	16,461.86
999885	19-JUL-2013	DEPARTMENT OF THE TREASURY	2,708.38
999907	19-JUL-2013	MIDWEST OPERATING ENGINEERS	224,935.92
1000588	26-JUL-2013	COMPSYCH EMPLOYEE ASSISTANCE	5,098.56
			Grand Total: 3,501,792.28

Period Name : 'Jul-13'

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4846	05-JUL-2013	INNER SECURITY SYSTEMS, INC	246.00
4847	05-JUL-2013	CANON SOLUTIONS AMERICA INC	1,196.76
4853	05-JUL-2013	VILLAGE OF FOX LAKE	367,460.00
4873	05-JUL-2013	JOSEPH J HENDERSON & SON INC	90,246.09
4882	05-JUL-2013	DIRECT ENERGY BUSINESS	57,766.52
4888	05-JUL-2013	K.A. STEEL CHEMICALS, INC.	4,290.93
4902	05-JUL-2013	CONSTELLATION NEWENERGY INC	2,744.73
4907	12-JUL-2013	ASSOCIATED TECHNICAL SERVICES LTD	3,584.76
4919	12-JUL-2013	DIRECT ENERGY BUSINESS	8,620.47
4926	12-JUL-2013	K.A. STEEL CHEMICALS, INC.	4,406.47
4966	12-JUL-2013	CENTRAL LAKE COUNTY	354,570.30
4989	19-JUL-2013	PNC BANK NATIONAL ASSOCIATION	45,474.22
4996	19-JUL-2013	BOLLER CONSTRUCTION CO INC	138,693.22
5033	19-JUL-2013	AECOM TECHNICAL SERVICES INC	54,751.29
5034	19-JUL-2013	BETA TECH SCIENTIFIC INC	8,023.96
5036	19-JUL-2013	DIRECT ENERGY BUSINESS	31,521.68
5041	19-JUL-2013	RJN GROUP INC	16,170.00
5046	19-JUL-2013	CRYSTAL MAINTENANCE SERVICES CORP	1,440.00
5055	26-JUL-2013	WATER WELL SOLUTIONS	11,094.82
5059	26-JUL-2013	DIRECT ENERGY BUSINESS	7,578.76
5066	26-JUL-2013	K.A. STEEL CHEMICALS, INC.	4,414.31
5089	26-JUL-2013	BERGER EXCAVATING CONTRACTORS	10,833.85
5099	26-JUL-2013	R A ADAMS ENTERPRISES INC	2,550.00
5109	26-JUL-2013	HOLLAND & KNIGHT	640.50
5111	26-JUL-2013	NORTH SHORE SANITARY DISTRICT	279,060.60
5112	26-JUL-2013	BAKER TILLY VIRCHOW KRAUSE LLP	2,995.00
5120	26-JUL-2013	RNOW INC	2,173.00
5126	26-JUL-2013	ENVIRONMENTAL RESOURCE ASSOC	821.04
999301	05-JUL-2013	ADVANCED DISPOSAL SERVICES	1,382.32

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
999304	05-JUL-2013	AIRGAS NORTH CENTRAL	301.85
999306	05-JUL-2013	AQUA AMERICA	6,150.35
999344	05-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	92.61
999345	05-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	408.80
999346	05-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	100.54
999353	05-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	53.27
999355	05-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	394.00
999359	05-JUL-2013	HERITAGE LOGISTICS LLC	3,495.62
999360	05-JUL-2013	ILLINOIS EPA FISCAL SERVICES	52,500.00
999361	05-JUL-2013	ILLINOIS EPA FISCAL SERVICES	15,000.00
999362	05-JUL-2013	ILLINOIS EPA FISCAL SERVICES	2,500.00
999363	05-JUL-2013	ILLINOIS EPA FISCAL SERVICES	15,000.00
999368	05-JUL-2013	WILLIAM HEINZ	64.56
999369	05-JUL-2013	MICHAEL PECUCCI	18.30
999370	05-JUL-2013	BAIRD & WARNER	69.21
999371	05-JUL-2013	SHARON BIENEK	38.37
999372	05-JUL-2013	DOUG AND OR JANE KAHLER	22.61
999373	05-JUL-2013	WILLIAM JAKUBOWSKI	89.57
999374	05-JUL-2013	FARAMAK VAKIL	44.21
999375	05-JUL-2013	FIDELITY NATIONAL TITLE COMPANY	41.63
999376	05-JUL-2013	NICOR GAS	85.88
999394	05-JUL-2013	NORTH SHORE GAS CO	28.19
999395	05-JUL-2013	NORTH SHORE GAS CO	35.40
999406	05-JUL-2013	TYCO INTERGRATED SECURITY LLC	530.56
999407	05-JUL-2013	UNITED LABORATORIES	1,333.83
999414	05-JUL-2013	VILLAGE OF LIBERTYVILLE	626.40
999416	05-JUL-2013	VWR INTERNATIONAL INC	1,490.99
999433	05-JUL-2013	APPLIED TECHNOLOGIES INC	5,806.22
999455	05-JUL-2013	EMERY & ASSOCIATES INC	2,850.00
999457	05-JUL-2013	ENGLEWOOD ELECTRICAL SUPPLY	6,145.96
999465	05-JUL-2013	GRAYBAR ELECTRIC CO	596.03
999488	05-JUL-2013	LECHNER AND SONS INC	48.82

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
999495	05-JUL-2013	MEMECO SALES AND SERVICE CORP	403.80
999532	05-JUL-2013	RICKMAN CONTRACT SERVICES, INC	8,843.00
999555	05-JUL-2013	VILLAGE OF RIVERWOODS	7,189.34
999558	05-JUL-2013	WATER SOLUTIONS UNLIMITED INC	716.00
999581	12-JUL-2013	ALEX ZHENG	112.31
999591	12-JUL-2013	AT &T	36.46
999619	12-JUL-2013	EXPERIS US INC	498.53
999620	12-JUL-2013	FEDERAL EXPRESS CORPORATION	66.87
999635	12-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	219.60
999636	12-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	172.62
999637	12-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	148.61
999638	12-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	319.94
999642	12-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	362.18
999647	12-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	692.08
999648	12-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	489.78
999661	12-JUL-2013	CARLOS CORREIA	15.52
999662	12-JUL-2013	NICOR GAS	81.64
999664	12-JUL-2013	NORTH SHORE GAS CO	29.06
999666	12-JUL-2013	NORTH SHORE GAS CO	42.92
999667	12-JUL-2013	NORTH SHORE GAS CO	166.01
999668	12-JUL-2013	NORTH SHORE GAS CO	34.17
999669	12-JUL-2013	NORTH SHORE GAS CO	40.22
999680	12-JUL-2013	VERIZON WIRELESS	2,719.60
999681	12-JUL-2013	VERIZON WIRELESS	2,760.81
999699	12-JUL-2013	BELLS ULTIMATE TRUCK OUTFITTER	725.00
999706	12-JUL-2013	CCT ENVIRONMENTAL INC	3,313.84
999711	12-JUL-2013	CINTAS CORPORATION 2	31.34
999712	12-JUL-2013	COLUMBIA PIPE & SUPPLY CO	311.58
999725	12-JUL-2013	ENVIRONMENTAL INC	180.00
999726	12-JUL-2013	FISHER SCIENTIFIC CO	176.84
999729	12-JUL-2013	GRAYBAR ELECTRIC CO	3,980.89
999735	12-JUL-2013	HERCULES INCORPORATED	1,234.89

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
999754	12-JUL-2013	LECHNER AND SONS INC	22.90
999781	12-JUL-2013	ORKIN EXTERMINATING CO INC	200.00
999784	12-JUL-2013	POLYDYNE INC	1,350.00
999787	12-JUL-2013	PRESORT SOLUTIONS	2,589.09
999793	12-JUL-2013	REZEK HENRY MEISENHEIMER	1,491.35
999803	12-JUL-2013	SUPERIOR PAVING INC	7,000.00
999815	12-JUL-2013	VILLAGE OF LIBERTYVILLE	97,761.60
999972	19-JUL-2013	AT &T	40.04
999973	19-JUL-2013	AT &T	105.62
999975	19-JUL-2013	AT &T	102.66
1000003	19-JUL-2013	COMMONWEALTH EDISON CO	309.91
1000035	19-JUL-2013	FEDERAL EXPRESS CORPORATION	50.58
1000057	19-JUL-2013	HD SUPPLY-WATERWORKS	8,713.50
1000081	19-JUL-2013	NICOR GAS	28.18
1000082	19-JUL-2013	NICOR GAS	85.66
1000083	19-JUL-2013	NICOR GAS	16.65
1000087	19-JUL-2013	NORTH SHORE GAS CO	115.62
1000094	19-JUL-2013	NORTH SHORE GAS CO	34.38
1000097	19-JUL-2013	NORTH SHORE GAS CO	81.84
1000098	19-JUL-2013	NORTH SHORE GAS CO	219.61
1000099	19-JUL-2013	NORTH SHORE GAS CO	31.29
1000100	19-JUL-2013	NORTH SHORE GAS CO	115.07
1000101	19-JUL-2013	NORTH SHORE GAS CO	30.08
1000102	19-JUL-2013	NORTH SHORE GAS CO	44.93
1000103	19-JUL-2013	NORTH SHORE GAS CO	38.75
1000104	19-JUL-2013	NORTH SHORE GAS CO	39.01
1000105	19-JUL-2013	NORTH SHORE GAS CO	37.68
1000175	19-JUL-2013	AGILENT TECHNOLOGIES, INC.	8,710.56
1000176	19-JUL-2013	ALEXANDER CHEMICAL CORP	6,336.96
1000193	19-JUL-2013	CINTAS CORPORATION 2	180.70
1000194	19-JUL-2013	CINTAS CORPORATION 2	225.35
1000204	19-JUL-2013	ENGLEWOOD ELECTRICAL SUPPLY	929.55

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1000216	19-JUL-2013	HERCULES INCORPORATED	1,234.89
1000223	19-JUL-2013	INSITUFORM TECHNOLOGIES USA	39,275.28
1000239	19-JUL-2013	LANDSCAPE CONCEPTS INC	19,833.25
1000242	19-JUL-2013	LECHNER AND SONS INC	48.82
1000252	19-JUL-2013	MANHARD CONSULTING LTD	877.50
1000288	19-JUL-2013	ORKIN EXTERMINATING CO INC	50.00
1000292	19-JUL-2013	POLYDYNE INC	450.00
1000298	19-JUL-2013	PRESORT SOLUTIONS	1,665.14
1000312	19-JUL-2013	SUBURBAN LABORATORIES	769.00
1000313	19-JUL-2013	SYNAGRO CENTRAL LLC	44,844.80
1000319	19-JUL-2013	UNDERWRITERS LABORATORIES INC	1,190.00
1000340	26-JUL-2013	ILLINOIS EPA FISCAL SERVICES	250.00
1000359	26-JUL-2013	ADVANCED DISPOSAL SERVICES	371.18
1000380	26-JUL-2013	AT &T	167.70
1000389	26-JUL-2013	CALL ONE	14,343.81
1000407	26-JUL-2013	COMCAST CABLE COMMUNICATIONS	88.03
1000414	26-JUL-2013	COMMONWEALTH EDISON CO	106.42
1000423	26-JUL-2013	EXPERIS US INC	821.45
1000430	26-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	546.68
1000431	26-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	394.56
1000432	26-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	479.00
1000433	26-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	546.46
1000434	26-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	406.97
1000435	26-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	91.68
1000443	26-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	92.00
1000444	26-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	103.40
1000445	26-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	51.93
1000446	26-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	97.92
1000447	26-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	101.25
1000451	26-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	182.52
1000452	26-JUL-2013	GRAINGER INDUSTRIAL SUPPLY	313.20
1000457	26-JUL-2013	HERITAGE LOGISTICS LLC	8,188.56

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1000479	26-JUL-2013	CHIP CONLEY	16.46
1000480	26-JUL-2013	KIENG LAO/MARY K. HOR-LAO	62.54
1000481	26-JUL-2013	MIKE MCDONALD	68.24
1000482	26-JUL-2013	MELANIE WALTERS	113.43
1000483	26-JUL-2013	TATYANA ACHYNYAN	153.80
1000491	26-JUL-2013	NICOR GAS	75.43
1000492	26-JUL-2013	NICOR GAS	133.07
1000493	26-JUL-2013	NICOR GAS	22.95
1000494	26-JUL-2013	NICOR GAS	25.89
1000496	26-JUL-2013	NICOR GAS	22.95
1000497	26-JUL-2013	NICOR GAS	95.00
1000511	26-JUL-2013	NORTH SHORE GAS CO	32.44
1000512	26-JUL-2013	NORTH SHORE GAS CO	39.13
1000513	26-JUL-2013	NORTH SHORE GAS CO	58.00
1000514	26-JUL-2013	NORTH SHORE GAS CO	30.37
1000515	26-JUL-2013	NORTH SHORE GAS CO	83.28
1000516	26-JUL-2013	NORTH SHORE GAS CO	34.75
1000517	26-JUL-2013	NORTH SHORE GAS CO	1,020.72
1000518	26-JUL-2013	NORTH SHORE GAS CO	37.11
1000519	26-JUL-2013	NORTH SHORE GAS CO	36.99
1000520	26-JUL-2013	NORTH SHORE GAS CO	33.34
1000527	26-JUL-2013	PITNEY BOWES	296.00
1000538	26-JUL-2013	TYCO INTERGRATED SECURITY LLC	438.48
1000559	26-JUL-2013	ACE HARDWARE INC	765.36
1000562	26-JUL-2013	ALEXANDER CHEMICAL CORP	12,728.45
1000567	26-JUL-2013	APPLIED TECHNOLOGIES INC	357.88
1000585	26-JUL-2013	CHRISTOPHER BURKE ENGINEERING	32,327.74
1000586	26-JUL-2013	CINTAS CORP	84.40
1000595	26-JUL-2013	DUKES ROOT CONTROL INC	6,125.00
1000603	26-JUL-2013	FISHER SCIENTIFIC CO	2,405.15
1000604	26-JUL-2013	FLOW TECHNICS INC	1,333.73
1000610	26-JUL-2013	GRAYBAR ELECTRIC CO	1,253.36

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1000616	26-JUL-2013	HERCULES INCORPORATED	1,737.00
1000638	26-JUL-2013	LANDSCAPE CONCEPTS INC	3,245.00
1000639	26-JUL-2013	LECHNER AND SONS INC	22.90
1000652	26-JUL-2013	MEMECO SALES AND SERVICE CORP	540.00
1000667	26-JUL-2013	ORKIN EXTERMINATING CO INC	150.00
1000675	26-JUL-2013	POLYDYNE INC	7,251.00
1000677	26-JUL-2013	PRESORT SOLUTIONS	1,525.63
1000680	26-JUL-2013	QUALITY LIQUID FEED INC	2,318.19
1000688	26-JUL-2013	REZEK HENRY MEISENHEIMER	4,787.97
1000694	26-JUL-2013	SOIL AND MATERIAL CONS INC	60.00
1000703	26-JUL-2013	UNDERWRITERS LABORATORIES INC	650.00
1000708	26-JUL-2013	VIKING CHEMICAL COMPANY	2,150.62
1000709	26-JUL-2013	VILLAGE OF GRAYSLAKE	2,167.13
1000712	26-JUL-2013	WUNDERLICH-MALEC SERVICES INC	13,050.00
			Grand Total: 2,041,820.23

Period Name : 'Jul-13'

Fund Description 710 - Township Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
5108	26-JUL-2013	PETER BAKER & SON CO	45,500.00
			Grand Total: 45,500.00

Period Name : 'Jul-13'

Fund Description 715 - Treasurer Agency Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
999577	12-JUL-2013	HELM & WAGNER	39,379.23
999578	12-JUL-2013	EQUITIES ASSOCIATES CORP IV	585,686.63
999579	12-JUL-2013	MCDONALDS CORP	25,000.00
999908	19-JUL-2013	AETNA HEALTH AND LIFE INSURANCE CO	330,467.21
999911	19-JUL-2013	ROUND LAKE COMMONS LLC	2,567,232.06
999912	19-JUL-2013	SIDA ENTERPRISES LTD	854,552.27
			Grand Total: 4,402,317.40

Period Name : 'Jul-13'

Fund Description 720 - Sheriff Asset Forfeiture Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
999567	12-JUL-2013	DIRECTOR OF ILLINOIS STATE POLICE	3,000.00
			Grand Total: 3,000.00

Period Name : 'Jul-13'

Fund Description 725 - Sheriff's Agency Funds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4847	05-JUL-2013	CANON SOLUTIONS AMERICA INC	241.02
4969	12-JUL-2013	COMPASS GROUP USA INC	789.87
999442	05-JUL-2013	BOB BARKER CO INC	4,189.96
999518	05-JUL-2013	PETER KLIORA	126.00
999530	05-JUL-2013	RICARDO NICOLAS	45.00
999531	05-JUL-2013	RICHARD GEORGE FLATLEY JR	18.00
999593	12-JUL-2013	CHICAGO TRIBUNE	77.50
999687	12-JUL-2013	A'VIANDS LLC	189.28
999986	19-JUL-2013	COLLEGE OF LAKE COUNTY	254.80
1000037	19-JUL-2013	FEDERAL EXPRESS CORPORATION	497.68
1000282	19-JUL-2013	NICASA	1,000.00
			Grand Total: 7,429.11

Period Name : 'Jul-13'

Fund Description 730 - Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4840	03-JUL-2013	HEALTHSMART BENEFIT SOLUTIONS INC	32,546.37
4906	05-JUL-2013	WAGE WORKS INC	418.50
4945	12-JUL-2013	WAGE WORKS INC	361.06
4971	18-JUL-2013	HEALTHSMART BENEFIT SOLUTIONS INC	32,345.02
4981	18-JUL-2013	HEALTHSMART BENEFIT SOLUTIONS INC	549.25
4982	18-JUL-2013	HEALTHSMART BENEFIT SOLUTIONS INC	2,153.75
4983	18-JUL-2013	WAGE WORKS INC	265.04
5054	25-JUL-2013	WAGE WORKS INC	195.73
53313	03-JUL-2013	XEROX CORPORATION	6,652.11
53320	17-JUL-2013	XEROX CORPORATION	6,652.66
			Grand Total: 82,139.49

Period Name : 'Jul-13'

Fund Description	740 - HUD Grants
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4959	12-JUL-2013	CATHOLIC CHARITIES	15,958.33
4967	12-JUL-2013	MERIDIAN VALUATION LLC	325.00
4989	19-JUL-2013	PNC BANK NATIONAL ASSOCIATION	598.70
4993	19-JUL-2013	CHRISTIAN OUTREACH	2,288.00
4994	19-JUL-2013	LAKE COUNTY RESIDENTIAL	246.07
5010	19-JUL-2013	A SAFE PLACE	6,235.00
5017	19-JUL-2013	COMMUNITY PARTNERS FOR	100,104.75
999282	05-JUL-2013	FIRST AMERICAN TITLE INSURANCE CO	606.00
999303	05-JUL-2013	AFFORDABLE HOUSING CORP	12,286.23
999320	05-JUL-2013	CITY OF WAUKEGAN	6,424.00
999420	05-JUL-2013	WAUKEGAN TOWNSHIP	47,210.96
999566	12-JUL-2013	CITY OF NORTH CHICAGO	3,660.53
999568	12-JUL-2013	FIRST AMERICAN TITLE INSURANCE CO	303.00
999585	12-JUL-2013	VILLAGE OF BANNOCKBURN	4,941.00
999587	12-JUL-2013	VILLAGE OF ROUND LAKE HEIGHTS	23,078.00
999588	12-JUL-2013	WAUKEGAN PARK DISTRICT	250.00
999961	19-JUL-2013	AFFORDABLE HOUSING CORP	250.38
999963	19-JUL-2013	ALEXIAN BROTHERS BONAVENTURE	6,745.89
999981	19-JUL-2013	CATHOLIC BISHOP OF CHICAGO DBA	8,750.00
1000065	19-JUL-2013	INDEPENDENCE CENTER	22,743.52
1000557	26-JUL-2013	YOUTHBUILD LAKE COUNTY	2,827.27
			Grand Total: 265,832.63

Period Name : 'Jul-13'

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4847	05-JUL-2013	CANON SOLUTIONS AMERICA INC	683.37
4850	05-JUL-2013	THE SALEM GROUP	3,097.62
4866	05-JUL-2013	GAYLE CORTEZ	79.65
4890	05-JUL-2013	CRYSTAL MAINTENANCE SERVICES CORP	720.00
4927	12-JUL-2013	AMERICAN HOPE INSTITUTE	5,130.00
4943	12-JUL-2013	GIOVANNI A MELENDEZ	154.80
4952	12-JUL-2013	THE SALEM GROUP	1,283.70
4989	19-JUL-2013	PNC BANK NATIONAL ASSOCIATION	1,430.38
5008	19-JUL-2013	THE SALEM GROUP	3,812.64
5042	19-JUL-2013	STEVEN VANTREASE	220.00
5044	19-JUL-2013	DAPHNE WILLIAMS	150.00
5096	26-JUL-2013	ANDY FRAIN SERVICES INC	3,025.45
5100	26-JUL-2013	THE SALEM GROUP	489.60
5103	26-JUL-2013	MANAGEMENT & INFORMATION	14,000.00
999316	05-JUL-2013	CITY OF WAUKEGAN	1,980.00
999401	05-JUL-2013	STAPLES CONTRACT & COMMERCIAL INC	221.44
999440	05-JUL-2013	BETHANIE KREIN	212.38
999445	05-JUL-2013	CARMELITA SANTIAGO	240.00
999452	05-JUL-2013	DAVID MARTINEZ	63.85
999476	05-JUL-2013	JANELLE SANCHEZ	90.84
999479	05-JUL-2013	KARL NEWYEAR	60.00
999498	05-JUL-2013	MICHAEL BAILEY SR	100.00
999549	05-JUL-2013	TYENECE SMITH	170.40
999616	12-JUL-2013	COMPUTER SYSTEMS INSTITUTE	350.00
999625	12-JUL-2013	FIRST INSTITUTE INC	203.79
999663	12-JUL-2013	NORTH CHICAGO DIST 187	38,788.30
999683	12-JUL-2013	WAUKEGAN HIGH SCHOOL	7,607.89
999686	12-JUL-2013	ZION BENTON TOWNSHIP HIGH	10,981.53
999691	12-JUL-2013	ADVANCED COMPUTER TRAINING INC	14,000.00

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
999693	12-JUL-2013	ANTONIO D ELLIS	280.00
999694	12-JUL-2013	ASHFORD UNIVERSITY	2,478.00
999704	12-JUL-2013	CARLOS AVILEZ	120.00
999705	12-JUL-2013	CARMELITA SANTIAGO	140.00
999709	12-JUL-2013	CHICAGO PROFESSIONAL CENTER	7,000.00
999720	12-JUL-2013	DEVRY UNIVERSITY	1,180.00
999723	12-JUL-2013	ELIZABETH COWSERT	180.24
999724	12-JUL-2013	ELLIOT IRIZARRY	128.80
999745	12-JUL-2013	JAVIER FERRER	100.00
999775	12-JUL-2013	MUHAMMAD I AHMAD	260.00
999790	12-JUL-2013	REGIONAL SUPT OF SCHOOLS	989.48
1000162	19-JUL-2013	WAUKEGAN HIGH SCHOOL	3,295.10
1000197	19-JUL-2013	COMPUTER SYSTEMS INSTITUTE	20,000.00
1000266	19-JUL-2013	MICROTECH TRAINING CENTER DBA	19,458.00
1000295	19-JUL-2013	PRECIOUS DIXON	25.00
1000315	19-JUL-2013	TAMMY PARKER	195.00
1000325	19-JUL-2013	WILLIAM RAINEY HARPER COLLEGE	289.00
1000326	19-JUL-2013	YOUTHBUILD LAKE COUNTY	14,661.78
1000333	26-JUL-2013	COMPUTER SYSTEMS INSTITUTE	605.00
1000334	26-JUL-2013	COMPUTER SYSTEMS INSTITUTE	950.00
1000335	26-JUL-2013	COMPUTER SYSTEMS INSTITUTE	200.00
1000400	26-JUL-2013	COLLEGE OF LAKE COUNTY	14,286.89
1000428	26-JUL-2013	GATEWAY TECHNICAL COLLEGE	4,292.91
1000533	26-JUL-2013	STAPLES CONTRACT & COMMERCIAL INC	530.43
1000535	26-JUL-2013	TALX CORPORATION	25.95
1000547	26-JUL-2013	VERIZON WIRELESS	66.79
1000553	26-JUL-2013	WAUKEGAN HIGH SCHOOL	7,775.13
1000596	26-JUL-2013	DUROWELD CO INC	3,300.50
1000597	26-JUL-2013	EAGLE TRAINING SERVICES INC	2,000.00
1000654	26-JUL-2013	MICHAEL BAILEY SR	60.00
1000659	26-JUL-2013	MNJ TECHNOLOGIES DIRECT, INC	1,358.61
1000696	26-JUL-2013	SOUTHERN NEW HAMPSHIRE UNIVERSITY	3,762.00

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
			Grand Total: 219,342.24

Period Name : 'Jul-13'

Fund Description 770 - Computer Fraud Forfeitures

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4989	19-JUL-2013	PNC BANK NATIONAL ASSOCIATION	809.85
			Grand Total: 809.85

Period Name : 'Jul-13'

Fund Description 790 - Contributions Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4989	19-JUL-2013	PNC BANK NATIONAL ASSOCIATION	354.68
			Grand Total: 354.68