

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 June 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 : 'jun-13'

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	10,552,601.25
206	Liability Insurance and Risk Fund	219,747.39
208	Veterans Assistance Commission	15,073.56
210	Health Department	1,119,066.93
212	Stormwater Management	21,717.29
214	Division of Transportation	268,981.02
216	Hulse Detention Center	15,544.47
218	Winchester House	1,387,897.07
220	TB Clinic	5,603.25
232	Bridge Tax	296,349.58
234	Matching Tax	732,330.17
250	Probation Services Fee	12,131.61
252	Law Library	9,543.16
256	Court Automation	12,118.70
258	Court Document Storage	168,371.32
260	Recorder Automation	175.88
266	Tax Sale Automation Fee	3,152.62
267	Coroner Fees	1,135.49
268	Motor Fuel Tax	831,530.93
269	Sales Tax for Transportation & Public Safety	1,820,312.85
404	2011A Tax Exempt GO Bonds Road Construction P	149,802.56
510	Health, Life & Dental Insurance	3,019,325.57
610	Public Works	2,533,083.25
710	Township Motor Fuel Tax	22,592.03
715	Treasurer Agency Fund	71,861.42
720	Sheriff Asset Forfeiture Fund	11,296.33
725	Sheriff's Agency Funds	7,257.61
730	Employee Flexible Reimbursements	88,255.87
740	HUD Grants	154,885.94
750	Workforce Development	225,047.91
770	Computer Fraud Forfeitures	183.90

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
780	Environmental Prosecution Fund	131.50
790	Contributions Fund	1,232.60
		Grand Total: 23,778,341.03

Period Name : 'jun-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>
4550	06-JUN-2013	AFSCME COUNCIL 31	197.05
4555	07-JUN-2013	MALIA & RINEHART PC	4,500.00
4557	07-JUN-2013	CRAFTMASTER HARDWARE CO INC	9,975.00
4563	07-JUN-2013	ANDERSON EDUCATIONAL CONSULTING INC	2,313.29
4565	07-JUN-2013	RANDIE BRUNO	2,250.00
4566	07-JUN-2013	VERNITA ALLEN-WILLIAMS	675.50
4568	07-JUN-2013	DENNIS HOCKNEY	108.25
4571	07-JUN-2013	THE WALKER LAW FIRM LLC	2,500.00
4573	07-JUN-2013	DEPENDABLE FIRE EQUIPMENT	32.00
4574	07-JUN-2013	COMPASS GROUP USA INC	4,049.50
4575	07-JUN-2013	VOORHEES ASSOCIATES LLC	3,250.00
4576	07-JUN-2013	KTR VIDEO PRODUCTIONS LTD	2,000.00
4578	07-JUN-2013	CDW GOVERNMENT INC	1,803.40
4581	07-JUN-2013	CHRISTOPHER M SULLIVAN MD MPH	1,000.00
4582	07-JUN-2013	SERVICE SANITATION INC	94.00
4583	07-JUN-2013	DEBORAH COHEN-ROJAS	109.50
4584	07-JUN-2013	LAURI GOLDSTEIN	1,368.75
4585	07-JUN-2013	THOMAS DODGE CHRYSLER JEEP	81,930.90
4589	07-JUN-2013	CORRECT CARE SOLUTIONS, LLC	198,595.00
4591	07-JUN-2013	ROBISON GUARNERY INC	22,625.00
4592	07-JUN-2013	GREAT LAKES ELEVATOR SERVICES INC	835.48
4593	07-JUN-2013	PEAK PROPERTIES LLC	37,715.23
4595	07-JUN-2013	DIRECT ENERGY BUSINESS	10,778.75
4597	07-JUN-2013	SENTINEL OFFENDER SERVICES LLC	12,653.15
4598	07-JUN-2013	JOHN N BENEDETTI	1,530.66
4600	07-JUN-2013	ALTRA PLUMBING SOLUTIONS INC	825.00
4608	07-JUN-2013	DELMER H POWELL JR	105.99
4609	07-JUN-2013	LAW OFFICE OF LAURA D HORNER LLC	2,500.00
4610	07-JUN-2013	ELIZABETH OLSON	1,060.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4612	07-JUN-2013	HILDA E SHYMANIK	48.00
4616	07-JUN-2013	CONSTELLATION NEWENERGY INC	28,319.58
4620	07-JUN-2013	JOHN F BARBINI	851.84
4622	07-JUN-2013	AMERICAN OUTFITTERS LTD	33.03
4623	07-JUN-2013	CANON SOLUTIONS AMERICA INC	4,046.87
4625	07-JUN-2013	MARVIN RAYMOND	213.68
4626	07-JUN-2013	GERALDINE STIMPSON	197.74
4633	13-JUN-2013	UNIVERSITY OF ILLINOIS	14,975.00
4637	13-JUN-2013	CANON SOLUTIONS AMERICA INC	3,138.85
4639	13-JUN-2013	DEREK MONROE	300.00
4642	13-JUN-2013	GIOVANNA PERRI MEIER	182.00
4644	13-JUN-2013	THE SALEM GROUP	3,030.72
4647	13-JUN-2013	JAN M MOSLEY	336.00
4653	13-JUN-2013	K R MILLER CONTRACTORS INC	77,866.56
4654	13-JUN-2013	VERNITA ALLEN-WILLIAMS	133.00
4659	13-JUN-2013	COMPASS GROUP USA INC	1,545.63
4666	13-JUN-2013	JOSEPH J HENDERSON & SON INC	77,954.86
4670	13-JUN-2013	DIRECT ENERGY BUSINESS	62,520.77
4673	13-JUN-2013	SENTINEL OFFENDER SERVICES LLC	12,952.05
4680	13-JUN-2013	CRYSTAL MAINTENANCE SERVICES CORP	860.00
4682	13-JUN-2013	LANGUAGE LINE SERVICES INC	611.17
4684	13-JUN-2013	BIG EDS BBQ & GRILL	431.64
4686	13-JUN-2013	LYNN BUCHMEYER	984.95
4690	13-JUN-2013	HILDA E SHYMANIK	96.00
4692	13-JUN-2013	EAGLE BIOMASS INC	29,572.50
4693	13-JUN-2013	COPENHAVER CONSTRUCTION	418,720.05
4695	13-JUN-2013	CONSTELLATION NEWENERGY INC	3,770.10
4696	13-JUN-2013	PNC BANK NATIONAL ASSOCIATION	125,863.47
4703	20-JUN-2013	AFSCME COUNCIL 31	177.33
4713	20-JUN-2013	CANON SOLUTIONS AMERICA INC	2,276.00
4715	20-JUN-2013	ANDY FRAIN SERVICES INC	25,583.26
4719	20-JUN-2013	HORIZON CENTRE INC	3,625.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4730	20-JUN-2013	COMPASS GROUP USA INC	1,487.42
4731	20-JUN-2013	CDW GOVERNMENT INC	7,549.14
4733	20-JUN-2013	LAURI GOLDSTEIN	3,018.75
4734	20-JUN-2013	THOMAS DODGE CHRYSLER JEEP	151,577.82
4735	20-JUN-2013	ZOILA PLUMLEY	171.72
4738	20-JUN-2013	MARIANNA ZEIDLER	293.76
4741	20-JUN-2013	PEAK PROPERTIES LLC	14,976.23
4745	20-JUN-2013	DIRECT ENERGY BUSINESS	4,312.11
4749	20-JUN-2013	BARTLETT J CARROLL JR	100.00
4753	20-JUN-2013	CRYSTAL MAINTENANCE SERVICES CORP	8,600.00
4757	20-JUN-2013	BIG EDS BBQ & GRILL	362.30
4758	20-JUN-2013	ORACLE AMERICA INC	74,728.31
4761	20-JUN-2013	ELIZABETH OLSON	1,060.00
4762	20-JUN-2013	JAIME LEIMBERG	248.00
4768	28-JUN-2013	DEPENDABLE FIRE EQUIPMENT	109.70
4769	28-JUN-2013	COMPASS GROUP USA INC	2,341.63
4770	28-JUN-2013	VOORHEES ASSOCIATES LLC	10,529.06
4780	28-JUN-2013	ALPHA BUILDING MAINTENANCE SERVICE	6,498.00
4784	28-JUN-2013	AMERICAN OUTFITTERS LTD	98.22
4787	28-JUN-2013	SERVICE SANITATION INC	122.86
4788	28-JUN-2013	THOMAS DODGE CHRYSLER JEEP	217,051.48
4790	28-JUN-2013	GREAT LAKES ELEVATOR SERVICES INC	7,249.01
4791	28-JUN-2013	WISCONSIN LOCK & LOAD PRISONER TRANSPORTS LLC	905.00
4792	28-JUN-2013	BREDEMANN FORD	43,726.00
4796	28-JUN-2013	BIG EDS BBQ & GRILL	430.04
4797	28-JUN-2013	DANIEL ROBISON ARCHITECTS PC	560.00
4798	28-JUN-2013	CANON SOLUTIONS AMERICA INC	264.00
4800	28-JUN-2013	LAKE COUNTY CONVENTION	10,906.77
4802	28-JUN-2013	ANDY FRAIN SERVICES INC	73,910.21
4806	28-JUN-2013	DIRECT ENERGY BUSINESS	395.92
4809	28-JUN-2013	NATIONAL EXTRADITION AGENCY LLC	3,369.75
4812	28-JUN-2013	HILDA E SHYMANIK	352.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4815	28-JUN-2013	GIOVANNA PERRI MEIER	269.50
4818	28-JUN-2013	PERFORMANCE ELEVATOR CONSULTING LLC	1,300.00
4821	28-JUN-2013	BUREAU OF NATL AFFAIRS INC	2,623.00
4823	28-JUN-2013	ALTRA PLUMBING SOLUTIONS INC	376.00
4824	28-JUN-2013	PRO COM	4,295.00
4825	28-JUN-2013	CREATIVE COUNSELING AND EVALUATION LLC	450.00
4826	28-JUN-2013	FLEET ONE LLC	6,411.94
4827	28-JUN-2013	CONSTELLATION NEWENERGY INC	2,452.78
4831	28-JUN-2013	NORTH SHORE SANITARY DISTRICT	2,294.48
4832	28-JUN-2013	BAKER TILLY VIRCHOW KRAUSE LLP	18,561.00
53293	05-JUN-2013	STATE DISBURSEMENT UNIT	11,952.59
53294	05-JUN-2013	N.A.C.O. CLR ACCT #13905	208,817.63
53296	05-JUN-2013	ILLINOIS MUNICIPAL #3026	1,985,700.57
53298	06-JUN-2013	WISCONSIN DEPT OF REVENUE	33,018.44
53299	07-JUN-2013	INTERNAL REVENUE SERVICE	1,535,759.96
53300	07-JUN-2013	ILLINOIS DEPT OF REVENUE	224,258.53
53301	07-JUN-2013	ILLINOIS DEPT OF REVENUE	88,992.00
53303	19-JUN-2013	N.A.C.O. CLR ACCT #13905	199,411.47
53304	19-JUN-2013	STATE DISBURSEMENT UNIT	11,939.13
53306	21-JUN-2013	INTERNAL REVENUE SERVICE	1,528,253.07
53307	21-JUN-2013	ILLINOIS DEPT OF REVENUE	224,193.99
53308	21-JUN-2013	WISCONSIN DEPT OF REVENUE	32,105.97
53309	17-JUN-2013	FIRST MIDWEST BANK	2,766.97
997791	07-JUN-2013	APRIL JEFFERS	310.00
997792	07-JUN-2013	BRIGHT START COLLEGE SAVINGS PROGRAM	645.00
997793	07-JUN-2013	CHRISTINE L KRAUSS	138.00
997794	07-JUN-2013	FAMILY SUPPORT REGISTRY	125.00
997795	07-JUN-2013	LAKE COUNTY CIRCUIT CLERK	250.42
997796	07-JUN-2013	SHAKORA LOVELACE	199.73
997797	07-JUN-2013	NYS CHILD SUPPORT PROCESSING CENTER	290.17
997798	07-JUN-2013	REGIONAL SUPT OF SCHOOLS	1,542.18
997799	07-JUN-2013	RESURGENCE LEGAL GROUP PC	334.33

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
997800	07-JUN-2013	RI FAMILY COURT	108.00
997801	07-JUN-2013	TX CHILD SUPPORT SDU	184.62
997802	07-JUN-2013	US DEPT OF EDUCATION	171.86
997803	07-JUN-2013	WEIGHT WATCHERS NORTH AMERICA INC	897.00
997804	07-JUN-2013	WI SCTF	5,594.48
997805	07-JUN-2013	CAREN RAPINCHUK	318.50
997811	07-JUN-2013	ILLINOIS ATTORNEY GENERALS OFFICE	291.00
997812	07-JUN-2013	ILLINOIS STATE POLICE	291.00
997813	07-JUN-2013	PHILLIPS, JOHN T	83.00
997818	07-JUN-2013	MARLA SLOAN	931.00
997819	07-JUN-2013	MARY KAY HERBST	91.00
997822	07-JUN-2013	FREEDMAN ANSELMO LINDBERG LLC	200.00
997826	07-JUN-2013	TREASURER STATE OF ILLINOIS	48.50
997833	07-JUN-2013	AT &T	39.15
997842	07-JUN-2013	CHICAGO TOWER LEASING CORP	6,968.25
997844	07-JUN-2013	COLLEGE OF LAKE COUNTY	6,316.20
997846	07-JUN-2013	COMCAST CABLE COMMUNICATIONS	213.06
997847	07-JUN-2013	COMCAST CABLE COMMUNICATIONS	44.44
997848	07-JUN-2013	COMMONWEALTH EDISON CO	89.65
997850	07-JUN-2013	COMMONWEALTH EDISON CO	106.24
997863	07-JUN-2013	COMPUTER ASSOCIATES INT'L INC	23,192.00
997867	07-JUN-2013	FEDERAL EXPRESS CORPORATION	19.21
997868	07-JUN-2013	FIRE & SECURITY SYSTEMS INC	294.00
997869	07-JUN-2013	GOVERNMENT FINANCE OFFICERS ASSN	150.00
997873	07-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	427.37
997890	07-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	65.56
997891	07-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	65.56
997892	07-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	166.62
997893	07-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	166.62
997900	07-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	300.28
997907	07-JUN-2013	IL DEPT OF PUBLIC HEALTH	1,040.00
997909	07-JUN-2013	LAKE COUNTY COALITION FOR THE HOMELESS	30.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
997910	07-JUN-2013	LAKE COUNTY TRANSPORTATION ALLIANCE	10,000.00
997911	07-JUN-2013	NATIONAL INSURANCE CRIME BUREAU	50.00
997932	07-JUN-2013	STAPLES CONTRACT & COMMERCIAL INC	2,765.65
997935	07-JUN-2013	TREASURER STATE OF ILLINOIS	2,200.00
997937	07-JUN-2013	VERIZON WIRELESS	114.03
997941	07-JUN-2013	VERIZON WIRELESS	127.44
997947	07-JUN-2013	1-STEP DETECT ASSOCIATES	1,413.75
997949	07-JUN-2013	AL WESTERMAN	226.67
997950	07-JUN-2013	ALCO PRO	106.00
997951	07-JUN-2013	ALEX RAFFERTY III	2,500.00
997955	07-JUN-2013	APPIN ASSOCIATES INC	2,560.00
997958	07-JUN-2013	BARBARA FRANGER	31.50
997962	07-JUN-2013	BOB BARKER CO INC	339.12
997967	07-JUN-2013	CAROL ZERBA	196.73
997969	07-JUN-2013	CHRISTOPHER BURKE ENGINEERING	795.20
997981	07-JUN-2013	DAVID ETERNO	562.50
997982	07-JUN-2013	DENISE M MILLS	794.50
997985	07-JUN-2013	EDWARD STAUBER WHOLESale	1,020.00
997987	07-JUN-2013	ENGLEWOOD ELECTRICAL SUPPLY	800.00
997990	07-JUN-2013	FIDELITY NATIONAL TITLE	140.00
997994	07-JUN-2013	GEORGE BELL	223.11
997995	07-JUN-2013	GILLIAN GOSCH	2,500.00
997997	07-JUN-2013	GOLDBERG & KANE	1,137.50
997998	07-JUN-2013	GOVERNMENT FINANCE OFFICERS ASSN	6,750.00
998000	07-JUN-2013	GREGORY KOEPPEN	101.47
998004	07-JUN-2013	HEY & ASSOCIATES INC	1,076.40
998006	07-JUN-2013	HOMESTEAD ELECTRICAL CONTRACTING LLC	6,037.91
998008	07-JUN-2013	IAN S KASPER P.C.	2,500.00
998014	07-JUN-2013	JOHN P REINDL	113.90
998015	07-JUN-2013	JOHN R FRASE	4,241.60
998017	07-JUN-2013	KIPLUND R KOLKMEIER	8,290.12
998021	07-JUN-2013	LAKE COUNTY PIPE & SUPPLY CO	873.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
998023	07-JUN-2013	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
998025	07-JUN-2013	LECHNER AND SONS INC	371.25
998029	07-JUN-2013	LRD SYSTEMS AND FORMS INC	36,970.16
998030	07-JUN-2013	LYDIA MIGACZ AUSBROOK	155.00
998032	07-JUN-2013	MANUEL R MONTEZ MD	1,200.00
998035	07-JUN-2013	MARY KAY HERBST	31.50
998041	07-JUN-2013	METRO PROFESSIONAL PRODUCTS	191.15
998047	07-JUN-2013	NANCI LAKIN	140.00
998052	07-JUN-2013	ORKIN EXTERMINATING CO INC	420.00
998054	07-JUN-2013	PATTEN INDUSTRIES INC	5,628.00
998055	07-JUN-2013	PAUL B NOVAK	2,500.00
998070	07-JUN-2013	RUBI CONTRERAS	1,642.36
998072	07-JUN-2013	SHYAMA S PARIKH PC	770.00
998073	07-JUN-2013	SIEMENS HEALTHCARE DIAGNOSTICS INC	2,969.27
998081	07-JUN-2013	TELCOM INNOVATIONS GROUP	13,662.00
998084	07-JUN-2013	THE LAKOTA GROUP INC	3,420.81
998085	07-JUN-2013	THOMAS M GUREWITZ	875.00
998086	07-JUN-2013	UNIFORMITY INC	1,873.84
998088	07-JUN-2013	VANGUARD ARCHIVES LLC	2,408.40
998093	07-JUN-2013	WORD SYSTEMS INC	1,507.71
998095	13-JUN-2013	ALLBEE, APRIL JOY	17.38
998096	13-JUN-2013	BARBARA FRANGER	73.50
998097	13-JUN-2013	COLLEEN EITERMANN	500.50
998099	13-JUN-2013	GARY PICKENS	223.22
998101	13-JUN-2013	IARSS	250.00
998102	13-JUN-2013	ILLINOIS DEPT OF REVENUE	500,000.00
998104	13-JUN-2013	LAKE COUNTY CHAMBER	35.00
998105	13-JUN-2013	LAKE COUNTY CLERK	224.05
998106	13-JUN-2013	LAKE COUNTY CLERK	792.80
998107	13-JUN-2013	LAKE COUNTY COLLECTOR	2,027.00
998110	13-JUN-2013	MARIE CRISSIE-SHAYKIN	52.50
998111	13-JUN-2013	MARLA SLOAN	14.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
998115	13-JUN-2013	SURETY LENDER SER LLC	14.00
998118	13-JUN-2013	ROYCEALEE J WOOD	176.75
998120	13-JUN-2013	STUART KLEIN	511.00
998126	13-JUN-2013	AMERICAN MESSAGING	15.60
998130	13-JUN-2013	AT &T	124.58
998131	13-JUN-2013	AT&T LONG DISTANCE	5.68
998141	13-JUN-2013	COMCAST CABLE COMMUNICATIONS	76.95
998191	13-JUN-2013	DEBORAH L SEVERSON DBA	666.45
998204	13-JUN-2013	HEALTHPORT TECHNOLOGIES LLC	99.90
998209	13-JUN-2013	IOD INC	22.12
998212	13-JUN-2013	JEWELL ELECTRIC INC	885.50
998215	13-JUN-2013	LAKE COUNTY CHIEF OF POLICE ASSOC	120.00
998218	13-JUN-2013	LAKE COUNTY MAJOR CRIME TASK FRC	500.00
998226	13-JUN-2013	ILLINOIS MUNICIPAL LEAGUE	30.00
998229	13-JUN-2013	EXCALIBRE PROTECTIVE	600.00
998232	13-JUN-2013	NATIONAL CENTER FOR STATE COURTS	697.87
998264	13-JUN-2013	STAPLES CONTRACT & COMMERCIAL INC	309.68
998265	13-JUN-2013	TALX CORPORATION	389.97
998269	13-JUN-2013	VERIZON WIRELESS	74.59
998277	13-JUN-2013	XEROX CORPORATION	1,678.60
998278	13-JUN-2013	A'VIANDS LLC	36,969.64
998281	13-JUN-2013	ADELANTE PC	675.00
998284	13-JUN-2013	AHEAD OF OUR TIME PUBLISHING	500.00
998285	13-JUN-2013	ALEX RAFFERTY III	6,160.00
998286	13-JUN-2013	ALLENDALE DBA	7,544.69
998293	13-JUN-2013	BERNARD WYSOCKI & ASSOC P C	3,561.50
998312	13-JUN-2013	EHC INDUSTRIES INC	1,400.00
998315	13-JUN-2013	ENVIRON INTERNATIONAL CORPORATION	4,915.48
998317	13-JUN-2013	EXPRESS DIAGNOSTICS INTL INC	3,109.57
998321	13-JUN-2013	GEOTEK INDUSTRIES INC	783.00
998324	13-JUN-2013	HDR ARCHITECTURE INC	2,250.00
998333	13-JUN-2013	J G UNIFORMS INC	7,815.87

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
998334	13-JUN-2013	JAMES C BAKK	3,215.18
998337	13-JUN-2013	KIWON KANG	150.00
998338	13-JUN-2013	L & L REPORTING SERVICE INC	75.00
998339	13-JUN-2013	LAKE COUNTY FOREST PRESERVE DIST	4,943.51
998340	13-JUN-2013	LAKE COUNTY FOREST PRESERVE DIST	6,397.48
998345	13-JUN-2013	LARRY M CLARK	3,988.00
998346	13-JUN-2013	LENO'S SANDWICH RESTAURANT &	140.20
998351	13-JUN-2013	LUIS ROSELL	3,562.50
998353	13-JUN-2013	LUZ CARIME PENARANDA ZUNIGA	464.00
998354	13-JUN-2013	MANUEL R MONTEZ MD	800.00
998373	13-JUN-2013	NANCI LAKIN	140.00
998376	13-JUN-2013	NATIONAL MEDICAL SERVICES INC	1,247.25
998378	13-JUN-2013	NEXUS	12,915.00
998380	13-JUN-2013	NORTH EAST MULTI-REGIONAL TRNG	11,650.00
998384	13-JUN-2013	OMNI YOUTH SERVICES	300.00
998393	13-JUN-2013	RECORDS MANAGEMENT INC	18.00
998398	13-JUN-2013	RUBI CONTRERAS	1,005.36
998409	13-JUN-2013	THE GORDIAN GROUP	1,635.80
998410	13-JUN-2013	TRAIN SMART INC	1,300.00
998411	13-JUN-2013	UNIFORMITY INC	2,407.15
998415	20-JUN-2013	ADLER & ASSOCIATES	31.14
998416	20-JUN-2013	ADLER & ASSOCIATES	31.12
998417	20-JUN-2013	APRIL JEFFERS	310.00
998418	20-JUN-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	279.71
998419	20-JUN-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	111.65
998420	20-JUN-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	60.57
998421	20-JUN-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	280.64
998422	20-JUN-2013	BRIGHT START COLLEGE SAVINGS PROGRAM	645.00
998423	20-JUN-2013	CHAPTER 13 TRUSTEE - 730	69.00
998424	20-JUN-2013	CHAPTER 13 TRUSTEE - 730	69.00
998425	20-JUN-2013	CHRISTINE L KRAUSS	138.00
998426	20-JUN-2013	CONSUMER FINANCIAL SERVICES CORP	25.22

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
998429	20-JUN-2013	EDUCATIONAL CREDIT MGMT CORP	143.72
998430	20-JUN-2013	FAMILY SUPPORT REGISTRY	125.00
998431	20-JUN-2013	FLORIDA DEPARTMENT OF EDUCATION	123.27
998432	20-JUN-2013	FLORIDA DEPARTMENT OF EDUCATION	123.27
998433	20-JUN-2013	FREEDMAN ANSELMO LINDBERG LLC	171.63
998434	20-JUN-2013	FREEDMAN ANSELMO LINDBERG LLC	218.17
998435	20-JUN-2013	FREEDMAN ANSELMO LINDBERG LLC	282.00
998436	20-JUN-2013	FREEDMAN ANSELMO LINDBERG LLC	170.01
998437	20-JUN-2013	FREEDMAN ANSELMO LINDBERG LLC	235.38
998438	20-JUN-2013	FREEDMAN ANSELMO LINDBERG LLC	218.17
998439	20-JUN-2013	GENERAL REVENUE CORPORATION	350.85
998440	20-JUN-2013	GENERAL REVENUE CORPORATION	350.85
998441	20-JUN-2013	GLENN STEARNS	7,349.73
998442	20-JUN-2013	ILFOP	7,267.00
998443	20-JUN-2013	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	178.47
998444	20-JUN-2013	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	141.48
998445	20-JUN-2013	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	178.47
998446	20-JUN-2013	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	141.48
998447	20-JUN-2013	INT'L UNION OPERATING ENG	6,610.04
998448	20-JUN-2013	INTERNAL REVENUE SERVICE-219236	319.30
998449	20-JUN-2013	INTERNAL REVENUE SERVICE-219236	319.29
998450	20-JUN-2013	INTERNTL UNION OPERATING ENG	3,342.68
998451	20-JUN-2013	INTL UNION OPERATING ENG	184.00
998452	20-JUN-2013	JASON S HARRIS LLC	403.42
998453	20-JUN-2013	KEITH S SHINDLER LTD	254.31
998454	20-JUN-2013	KEITH S SHINDLER LTD	254.31
998455	20-JUN-2013	MEYERS & FLOWERS LLC	182.43
998456	20-JUN-2013	MEYERS & FLOWERS LLC	182.43
998457	20-JUN-2013	NORMA VENABLE	626.12
998458	20-JUN-2013	NYS CHILD SUPPORT PROCESSING CENTER	291.67
998459	20-JUN-2013	REGIONAL SUPT OF SCHOOLS	1,538.00
998460	20-JUN-2013	RESURGENCE LEGAL GROUP PC	375.15

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
998461	20-JUN-2013	RESURGENCE LEGAL GROUP PC	106.25
998462	20-JUN-2013	RESURGENCE LEGAL GROUP PC	88.15
998463	20-JUN-2013	RI FAMILY COURT	108.00
998464	20-JUN-2013	RICK ROBIN	389.93
998465	20-JUN-2013	TEAMSTERS LOCAL 700	8,753.50
998466	20-JUN-2013	TX CHILD SUPPORT SDU	184.62
998467	20-JUN-2013	UNITED WAY OF LAKE COUNTY	13,131.82
998468	20-JUN-2013	US DEPT OF EDUCATION	233.74
998469	20-JUN-2013	US DEPT OF EDUCATION	234.06
998470	20-JUN-2013	US DEPT OF EDUCATION	234.40
998471	20-JUN-2013	US DEPT OF EDUCATION	234.06
998472	20-JUN-2013	WI SCTF	5,909.53
998478	20-JUN-2013	DEBRA L SCHULTZ	175.00
998479	20-JUN-2013	DENISE M MILLS	297.50
998484	20-JUN-2013	LAKE COUNTY ASSESSORS ASSOC	70.00
998487	20-JUN-2013	MARIE CRISSIE-SHAYKIN	28.00
998534	20-JUN-2013	SENIOR SERVICE COALITION OF LAKE COUNTY	35.00
998535	20-JUN-2013	MGIA	160.00
998539	20-JUN-2013	SECRETARY OF STATE	10.00
998540	20-JUN-2013	SECRETARY OF STATE	10.00
998541	20-JUN-2013	SHARON A HELBIG	94.50
998556	20-JUN-2013	ADT SECURITY SERVICES INC	66.00
998557	20-JUN-2013	ADVANCED DISPOSAL SERVICES	4,692.35
998560	20-JUN-2013	AT &T	91.32
998568	20-JUN-2013	CALL ONE	12,383.77
998570	20-JUN-2013	CALL ONE	51.78
998571	20-JUN-2013	CITY OF PARK CITY	85.20
998572	20-JUN-2013	CITY OF WAUKEGAN	698.74
998573	20-JUN-2013	CITY OF WAUKEGAN	9,141.79
998574	20-JUN-2013	CITY OF WAUKEGAN	33.96
998575	20-JUN-2013	CITY OF WAUKEGAN	95.19
998576	20-JUN-2013	CITY OF WAUKEGAN	70.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
998577	20-JUN-2013	CITY OF WAUKEGAN	210.69
998578	20-JUN-2013	CITY OF WAUKEGAN	75.00
998579	20-JUN-2013	CITY OF WAUKEGAN	75.00
998580	20-JUN-2013	CITY OF WAUKEGAN	75.00
998581	20-JUN-2013	CITY OF WAUKEGAN	600.00
998582	20-JUN-2013	CITY OF WAUKEGAN	1,200.00
998584	20-JUN-2013	COLLEGE OF LAKE COUNTY	418.47
998586	20-JUN-2013	COLLEGE OF LAKE COUNTY	6,316.20
998590	20-JUN-2013	COMCAST CABLE COMMUNICATIONS	66.95
998591	20-JUN-2013	COMCAST CABLE COMMUNICATIONS	121.90
998596	20-JUN-2013	COMMONWEALTH EDISON CO	370.36
998601	20-JUN-2013	DEBORAH L SEVERSON DBA	1,331.50
998605	20-JUN-2013	GLOBALCOM INC	6,650.98
998608	20-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	32.44
998609	20-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	231.96
998613	20-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	40.10
998614	20-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	99.77
998618	20-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	1.16
998630	20-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	17.24
998639	20-JUN-2013	IBM	1,871.99
998640	20-JUN-2013	ILLINOIS CRIMINAL JUSTICE	29.00
998644	20-JUN-2013	MGIA	20.00
998645	20-JUN-2013	MGIA	20.00
998674	20-JUN-2013	NORTH SHORE GAS CO	119.87
998675	20-JUN-2013	NORTH SHORE GAS CO	101.27
998676	20-JUN-2013	NORTH SHORE GAS CO	27.65
998677	20-JUN-2013	NORTH SHORE GAS CO	19.60
998678	20-JUN-2013	NORTH SHORE GAS CO	143.79
998693	20-JUN-2013	SOUTHERN POLICE INSTITUTE	1,195.00
998694	20-JUN-2013	STAPLES CONTRACT & COMMERCIAL INC	2,133.46
998698	20-JUN-2013	TREASURER STATE OF ILLINOIS	55.00
998699	20-JUN-2013	TREASURER STATE OF ILLINOIS	1,389.00

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
998700	20-JUN-2013	TREASURER STATE OF ILLINOIS	867.44
998701	20-JUN-2013	TREASURER STATE OF ILLINOIS	7,053.00
998702	20-JUN-2013	TREASURER STATE OF ILLINOIS	84.00
998703	20-JUN-2013	TREASURER STATE OF ILLINOIS	64,237.99
998704	20-JUN-2013	TREASURER STATE OF ILLINOIS	7,979.00
998705	20-JUN-2013	TREASURER STATE OF ILLINOIS	7,942.86
998706	20-JUN-2013	TREASURER STATE OF ILLINOIS	1,853.38
998707	20-JUN-2013	TREASURER STATE OF ILLINOIS	910.00
998708	20-JUN-2013	TREASURER STATE OF ILLINOIS	54.00
998709	20-JUN-2013	TREASURER STATE OF ILLINOIS	18.00
998710	20-JUN-2013	TREASURER STATE OF ILLINOIS	36,063.51
998711	20-JUN-2013	TREASURER STATE OF ILLINOIS	1,834.50
998712	20-JUN-2013	TREASURER STATE OF ILLINOIS	47,054.31
998713	20-JUN-2013	TREASURER STATE OF ILLINOIS	93,892.71
998714	20-JUN-2013	TREASURER STATE OF ILLINOIS	17,736.00
998715	20-JUN-2013	TREASURER STATE OF ILLINOIS	2,500.00
998716	20-JUN-2013	TREASURER STATE OF ILLINOIS	54,406.21
998717	20-JUN-2013	TREASURER STATE OF ILLINOIS	14,746.26
998718	20-JUN-2013	TREASURER STATE OF ILLINOIS	82,441.29
998719	20-JUN-2013	TREASURER STATE OF ILLINOIS	4,777.50
998720	20-JUN-2013	TREASURER STATE OF ILLINOIS	13,671.00
998721	20-JUN-2013	TREASURER STATE OF ILLINOIS	971.50
998722	20-JUN-2013	TREASURER STATE OF ILLINOIS	531.38
998723	20-JUN-2013	TREASURER STATE OF ILLINOIS	26,954.42
998724	20-JUN-2013	TREASURER STATE OF ILLINOIS	117,355.95
998725	20-JUN-2013	TREASURER STATE OF ILLINOIS	15,011.61
998726	20-JUN-2013	TREASURER STATE OF ILLINOIS	1,750.00
998727	20-JUN-2013	TREASURER STATE OF ILLINOIS	16,963.22
998728	20-JUN-2013	TREASURER STATE OF ILLINOIS	288.00
998729	20-JUN-2013	TREASURER STATE OF ILLINOIS	10,418.96
998730	20-JUN-2013	TYCO INTERGRATED SECURITY LLC	50.10
998731	20-JUN-2013	VILLAGE OF MUNDELEIN	87.93

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
998733	20-JUN-2013	WEST PUBLISHING CORPORATION DBA	65.24
998734	20-JUN-2013	A'VIANDS LLC	54,826.91
998735	20-JUN-2013	A-TIRE COUNTY SERVICE INC	65.00
998737	20-JUN-2013	ACE HARDWARE INC	124.58
998738	20-JUN-2013	ADVANCED PUBLIC SAFETY	1,755.08
998739	20-JUN-2013	AECOM SERVICES OF ILLINOIS INC	489,757.00
998760	20-JUN-2013	CHICAGO METROPOLITAN AGENCY	25,000.00
998761	20-JUN-2013	CHICAGOLAND PAVING CONTRACTORS	5,804.00
998779	20-JUN-2013	FOX RECOVERY & TOWING OF LAKE COUNTY	65.00
998782	20-JUN-2013	GRAYSLAKE FEED SALES INC	39.50
998785	20-JUN-2013	HEALTH MANAGEMENT ASSOCIATES	332.75
998789	20-JUN-2013	HOLIAN ASBESTOS REMOVAL & CORP	15,942.25
998790	20-JUN-2013	HOLMES TESTING INC	20,215.00
998792	20-JUN-2013	ILLINOIS DEPT OF TRANSPORTATION	2,175.00
998794	20-JUN-2013	ILLINOIS STATE POLICE	12,497.54
998801	20-JUN-2013	KIPLUND R KOLKMEIER	13,000.00
998803	20-JUN-2013	LAKE COUNTY ANIMAL CONTROL	280.00
998810	20-JUN-2013	LENO'S SANDWICH RESTAURANT &	780.69
998817	20-JUN-2013	LUZ CARIME PENARANDA ZUNIGA	288.00
998819	20-JUN-2013	MANUEL R MONTEZ MD	1,800.00
998833	20-JUN-2013	MNJ TECHNOLOGIES DIRECT, INC	16,975.45
998838	20-JUN-2013	NANCI LAKIN	140.00
998839	20-JUN-2013	NANCY L JONES MD SC	800.00
998845	20-JUN-2013	NORTHEASTERN IL REGIONAL CRIME LAB	4,186.72
998848	20-JUN-2013	OLSON SERVICE CO	1,655.94
998858	20-JUN-2013	PREFERRED GRAPHICS	211.00
998859	20-JUN-2013	PRESORT SOLUTIONS	356.02
998875	20-JUN-2013	STANLEY CONVERGENT SECURITY SOLUTIONS	1,115.00
998876	20-JUN-2013	STATE POLICE VEHICLE FUND #246	7,685.62
998889	20-JUN-2013	THE GORDIAN GROUP	720.03
998891	20-JUN-2013	UNIFORMITY INC	2,240.50
998907	20-JUN-2013	WILDWOOD SERVICE CENTER INC	65.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
998915	28-JUN-2013	MARLA SLOAN	430.50
998917	28-JUN-2013	EARLY CHILDHOOD COMMUNITY COALITION	25.00
998921	28-JUN-2013	TRICORE ENVIROMENTAL LLC	12.00
998930	28-JUN-2013	AT &T	180.28
998931	28-JUN-2013	AT &T	586.98
998932	28-JUN-2013	AT &T	2,035.65
998933	28-JUN-2013	AT &T	931.83
998934	28-JUN-2013	AT &T	5,471.14
998935	28-JUN-2013	AT &T	613.63
998936	28-JUN-2013	AT &T	662.14
998938	28-JUN-2013	AT &T	280.38
998939	28-JUN-2013	AT &T	246.90
998940	28-JUN-2013	AT &T	246.90
998941	28-JUN-2013	AT &T	153.49
998942	28-JUN-2013	AT &T	153.29
998943	28-JUN-2013	AT &T	76.65
998944	28-JUN-2013	AT &T	153.49
998945	28-JUN-2013	AT &T	153.29
998946	28-JUN-2013	AT &T	263.65
998947	28-JUN-2013	AT &T	13.47
998948	28-JUN-2013	AT &T	1,880.29
998949	28-JUN-2013	AT &T	411.37
998952	28-JUN-2013	CALL ONE	79.42
998956	28-JUN-2013	CAREERS IN GOVERNMENT	310.00
998958	28-JUN-2013	CITY OF PARK CITY	400.00
998965	28-JUN-2013	CITY OF WAUKEGAN	393.39
998967	28-JUN-2013	CITY OF WAUKEGAN	6,000.00
998973	28-JUN-2013	COMCAST CABLE COMMUNICATIONS	116.95
998974	28-JUN-2013	COMCAST CABLE COMMUNICATIONS	10.58
998977	28-JUN-2013	COMMONWEALTH EDISON CO	304.96
998978	28-JUN-2013	COMMONWEALTH EDISON CO	338.57
998979	28-JUN-2013	COMMONWEALTH EDISON CO	87.10

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
998980	28-JUN-2013	COMMUNICATIONS REVOLVING FUND	734.40
998989	28-JUN-2013	FEDERAL EXPRESS CORPORATION	66.18
998993	28-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	277.79
998994	28-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	211.12
999000	28-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	2,571.26
999001	28-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	19.97
999004	28-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	15.61
999005	28-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	36.28
999006	28-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	28.00
999037	28-JUN-2013	NATIONAL INSURANCE CRIME BUREAU	50.00
999038	28-JUN-2013	MGIA	20.00
999039	28-JUN-2013	IL ASSOCIATION OF SCHOOL BOARDS	390.00
999045	28-JUN-2013	NICOR GAS	226.63
999051	28-JUN-2013	NORTH SHORE GAS CO	28.45
999053	28-JUN-2013	NORTH SHORE GAS CO	265.94
999054	28-JUN-2013	NORTH SHORE GAS CO	31.84
999055	28-JUN-2013	NORTH SHORE GAS CO	29.62
999056	28-JUN-2013	NORTH SHORE GAS CO	106.92
999057	28-JUN-2013	NORTH SHORE GAS CO	272.34
999071	28-JUN-2013	PROPERTY INSIGHT	5,580.00
999073	28-JUN-2013	SCARIANO HIMES &	7,962.35
999074	28-JUN-2013	STAPLES CONTRACT & COMMERCIAL INC	5,066.89
999075	28-JUN-2013	STM SUBURBAN PUBLICATIONS	1,987.20
999077	28-JUN-2013	VERIZON WIRELESS	1,314.09
999079	28-JUN-2013	VERIZON WIRELESS	301.93
999087	28-JUN-2013	VERIZON WIRELESS	5,909.38
999089	28-JUN-2013	VERIZON WIRELESS	147.52
999092	28-JUN-2013	VERIZON WIRELESS	949.10
999093	28-JUN-2013	VERIZON WIRELESS	38.01
999094	28-JUN-2013	VERIZON WIRELESS	100.01
999095	28-JUN-2013	VERIZON WIRELESS	192.10
999099	28-JUN-2013	VILLAGE OF GURNEE	53.57

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
999104	28-JUN-2013	WEST PUBLISHING CORPORATION DBA	10,366.04
999105	28-JUN-2013	WISCONSIN GLACIER SPRINGS CO	219.15
999106	28-JUN-2013	A'VIANDS LLC	34,025.04
999109	28-JUN-2013	ALEX RAFFERTY III	1,225.00
999125	28-JUN-2013	BYRON RIETESSEL BOAT COVERS	20.00
999128	28-JUN-2013	CHICAGO PARTS & SOUND	1,050.00
999139	28-JUN-2013	DR. DONALD J KLUSENDORF	140.68
999145	28-JUN-2013	EDWARD STAUBER WHOLESALE	169.50
999150	28-JUN-2013	ENGLEWOOD ELECTRICAL SUPPLY	401.58
999157	28-JUN-2013	GEEN INDUSTRIES INC	556.59
999159	28-JUN-2013	GILLIAN GOSCH	4,252.50
999160	28-JUN-2013	GOJOS RESTAURANT	227.76
999162	28-JUN-2013	GREATER ROUND LAKE FIRE	89.75
999167	28-JUN-2013	HENRY J BOGDALA SR	127.12
999169	28-JUN-2013	HERITAGE SIGNS LTD	2,907.00
999172	28-JUN-2013	HME WIRELESS INC	75.00
999173	28-JUN-2013	HOMESTEAD ELECTRICAL CONTRACTING LLC	427.00
999178	28-JUN-2013	ILLINOIS ROOF CONSULTING	4,300.00
999181	28-JUN-2013	J G UNIFORMS INC	260.23
999182	28-JUN-2013	JEWELL ELECTRIC INC	1,276.69
999183	28-JUN-2013	JOHN S MATIJEVICH	120.34
999186	28-JUN-2013	LAKE COUNTY HEALTH DEPARTMENT	80.00
999187	28-JUN-2013	LANDSCAPE CONCEPTS INC	623.00
999189	28-JUN-2013	LECHNER AND SONS INC	239.50
999190	28-JUN-2013	LENO'S SANDWICH RESTAURANT &	137.99
999191	28-JUN-2013	LEWIS PAPER INTERNATIONAL INC	8,276.95
999197	28-JUN-2013	LUIS ROSELL	500.00
999201	28-JUN-2013	MARIE CRISSIE-SHAYKIN	182.65
999202	28-JUN-2013	MARION RADJENOVIC	115.50
999203	28-JUN-2013	MARION WATSON	258.76
999204	28-JUN-2013	MARLA SLOAN	339.50
999211	28-JUN-2013	MCMASTER-CARR SUPPLY CO	53.95

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>
999217	28-JUN-2013	METRO PROFESSIONAL PRODUCTS	302.64
999218	28-JUN-2013	GORDON ERICKSON	59.33
999226	28-JUN-2013	ONE HOPE UNITED NORTHERN REGION	6,095.00
999227	28-JUN-2013	ORKIN EXTERMINATING CO INC	330.00
999235	28-JUN-2013	PRESORT SOLUTIONS	275.76
999236	28-JUN-2013	PRONTO SIGNS & ENGRAVING	7.50
999240	28-JUN-2013	RECORDS MANAGEMENT INC	36.00
999241	28-JUN-2013	RED HAWK SECURITY SYSTEMS D/B/A	2,665.00
999244	28-JUN-2013	RELIABLE COMPUTER SALES LLC	2,300.00
999248	28-JUN-2013	SHARON A HELBIG	80.50
999249	28-JUN-2013	SIEMENS HEALTHCARE DIAGNOSTICS INC	1,735.20
999254	28-JUN-2013	SUBURBAN COMMUNICATIONS INC	16,000.00
999260	28-JUN-2013	TRANS UNION LLC	50.00
999262	28-JUN-2013	UNIFORMITY INC	4,847.05
999263	28-JUN-2013	UNIVERSITY OF CINCINNATI	18,000.00
999265	28-JUN-2013	VITA MINDICH	100.00
999266	28-JUN-2013	VOGUE PRINTERS	1,487.00
999267	28-JUN-2013	WAUKEGAN FIRE DEPT	125.00
			Grand Total: 10,552,601.25

Period Name : 'jun-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>
4569	07-JUN-2013	MATHERS CLINIC LLC	900.00
4613	07-JUN-2013	EMPLOYERS CLAIM SERVICE INC	3,680.58
4687	13-JUN-2013	CORVEL CORPORATION	3,737.05
4696	13-JUN-2013	PNC BANK NATIONAL ASSOCIATION	-143.86
4759	20-JUN-2013	CORVEL CORPORATION	39,763.54
4760	20-JUN-2013	DAMIEN L MCCLINTON	960.00
4763	20-JUN-2013	OUTSIDE PLANT DAMAGE RECOVERY	718.33
4775	28-JUN-2013	COWELL SERVICES INC	2,618.00
4810	28-JUN-2013	CORVEL CORPORATION	16,827.21
997821	07-JUN-2013	MAXIMILLIANO DOMINGUEZ	729.10
997934	07-JUN-2013	THE SOTOS LAW FIRM PC	38,660.97
997941	07-JUN-2013	VERIZON WIRELESS	156.63
997978	07-JUN-2013	CSC FINANCIAL SERVICES GROUP	43,472.94
997986	07-JUN-2013	ENCORE UNLIMITED, LLC	975.94
998013	07-JUN-2013	INDUSTRIAL TOWEL & UNIFORM INC	191.97
998018	07-JUN-2013	KNELL AND O'CONNOR PC	495.00
998114	13-JUN-2013	STEVE PANNELL	1,800.00
998124	13-JUN-2013	ADVOCATE HEALTH CARE DBA	12,179.00
998190	13-JUN-2013	CORVEL CORPORATION	2,529.00
998208	13-JUN-2013	INDUSTRIAL TOWEL & UNIFORM INC	1,835.00
998259	13-JUN-2013	PHOTOFAX INC	1,895.00
998260	13-JUN-2013	PMSI SETTLEMENT SOLUTIONS	10,274.50
998279	13-JUN-2013	ACCELERATED REHABILITATION	400.00
998332	13-JUN-2013	INDUSTRIAL TOWEL & UNIFORM INC	81.80
998371	13-JUN-2013	LORANT WELLES	875.00
998537	20-JUN-2013	PHOTOFAX INC	4,691.50
998558	20-JUN-2013	ADVOCATE HEALTH CARE DBA	13,560.00
998643	20-JUN-2013	MESIROW INSURANCE SERVICES INC.	120.00
998692	20-JUN-2013	PMSI SETTLEMENT SOLUTIONS	113.25

Fund Description 206 - Liability Insurance and Risk Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
998697	20-JUN-2013	THE SOTOS LAW FIRM PC	2,170.30
998829	20-JUN-2013	MAXIMILLIANO DOMINGUEZ	729.10
998830	20-JUN-2013	INES CAHUE	2,395.64
998894	20-JUN-2013	VERIFICATIONS INC	140.75
998982	28-JUN-2013	CORVEL CORPORATION	7,275.93
999017	28-JUN-2013	ILLINOIS BONE AND JOINT INSTITUTE LLC	1,600.00
999032	28-JUN-2013	LIBERTYVILLE AUTO BODY LTD	1,143.22
999036	28-JUN-2013	MESIROW INSURANCE SERVICES INC.	60.00
999258	28-JUN-2013	THEODORE POLYGRAPH SERVICE	135.00
			Grand Total: 219,747.39

Period Name : 'jun-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>
4570	07-JUN-2013	ROBERT PATTERSON	403.98
4590	07-JUN-2013	KENNETH BRADLEY	409.66
4599	07-JUN-2013	KENNETH S BORCIA & ASSOC	392.00
4696	13-JUN-2013	PNC BANK NATIONAL ASSOCIATION	11,446.73
4727	20-JUN-2013	ROBERT PATTERSON	548.06
4737	20-JUN-2013	KENNETH BRADLEY	553.13
997824	07-JUN-2013	MOOR HOUSE RECOVERY HOMES	250.00
998098	13-JUN-2013	FRANK SZCZEPANIAK	170.00
998922	28-JUN-2013	PETERSON AND PATCH FUNERAL HOME	900.00
			Grand Total: 15,073.56

Period Name : 'jun-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>
4562	07-JUN-2013	QUALITY CATERING FOR KIDS INC	2,160.58
4577	07-JUN-2013	NURSE FAMILY PARTNERSHIP	9,906.00
4578	07-JUN-2013	CDW GOVERNMENT INC	177.01
4587	07-JUN-2013	MCHENRY PET HOSPITAL	130.00
4588	07-JUN-2013	CHICAGO HEARING SOCIETY	472.00
4594	07-JUN-2013	SYDCON WEB DEVELOPMENT INC	400.00
4596	07-JUN-2013	WAREHOUSE DIRECT	2,685.52
4606	07-JUN-2013	LANGUAGE LINE SERVICES INC	101.91
4622	07-JUN-2013	AMERICAN OUTFITTERS LTD	121.50
4623	07-JUN-2013	CANON SOLUTIONS AMERICA INC	7,803.58
4627	07-JUN-2013	MCDONOUGH MECHANICAL SVCS INC	7,895.12
4635	13-JUN-2013	AMERICAN OUTFITTERS LTD	95.35
4636	13-JUN-2013	DANIEL ROBISON ARCHITECTS PC	12,996.00
4637	13-JUN-2013	CANON SOLUTIONS AMERICA INC	11,034.56
4638	13-JUN-2013	SUPERIOR HEALTH LINENS	77.54
4643	13-JUN-2013	LAKE COUNTY RADIOLOGY	4,659.63
4644	13-JUN-2013	THE SALEM GROUP	1,930.50
4651	13-JUN-2013	QUALITY CATERING FOR KIDS INC	988.27
4655	13-JUN-2013	LAKE COUNTY PLASTIC SURGERY	54.90
4661	13-JUN-2013	CDW GOVERNMENT INC	114.52
4665	13-JUN-2013	TRANSITIONAL LIVING SERVICES	9,459.92
4667	13-JUN-2013	CHICAGO HEARING SOCIETY	120.00
4670	13-JUN-2013	DIRECT ENERGY BUSINESS	14,435.68
4671	13-JUN-2013	WAREHOUSE DIRECT	4,250.89
4678	13-JUN-2013	PAULS CONSTRUCTION MANAGEMENT INC	5,888.00
4681	13-JUN-2013	PERFECT CLEANING SERVICE,INC	550.00
4685	13-JUN-2013	COMMUNITY SEWER & SEPTIC	95.00
4689	13-JUN-2013	CATHY CHESTLER	4,250.00
4691	13-JUN-2013	LAKE COUNTY INVESTMENTS LLC	1,595.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4695	13-JUN-2013	CONSTELLATION NEWENERGY INC	6,282.47
4696	13-JUN-2013	PNC BANK NATIONAL ASSOCIATION	58,928.60
4712	20-JUN-2013	DANIEL ROBISON ARCHITECTS PC	21,600.00
4713	20-JUN-2013	CANON SOLUTIONS AMERICA INC	5,278.47
4715	20-JUN-2013	ANDY FRAIN SERVICES INC	14,448.00
4716	20-JUN-2013	MCDONOUGH MECHANICAL SVCS INC	499.88
4722	20-JUN-2013	QUALITY CATERING FOR KIDS INC	4,043.47
4723	20-JUN-2013	NORTH SHORE SANITARY DISTRICT	1,031.22
4726	20-JUN-2013	ISLAND LAKE VETERINARY CLINIC PC	1,037.59
4731	20-JUN-2013	CDW GOVERNMENT INC	4,188.65
4736	20-JUN-2013	CHICAGO HEARING SOCIETY	270.00
4739	20-JUN-2013	FIRST CHOICE COFFEE SERVICES	300.90
4742	20-JUN-2013	OHIO SHARED INFORMATION SERVICES INC	213,862.18
4743	20-JUN-2013	SYDCON WEB DEVELOPMENT INC	400.00
4745	20-JUN-2013	DIRECT ENERGY BUSINESS	4,747.67
4746	20-JUN-2013	WAREHOUSE DIRECT	10,088.08
4747	20-JUN-2013	CLEAR CHANNEL OUTDOOR INC	3,460.00
4752	20-JUN-2013	PAULS CONSTRUCTION MANAGEMENT INC	10,463.50
4754	20-JUN-2013	PERFECT CLEANING SERVICE,INC	39,418.00
4764	20-JUN-2013	FREDERICK G HANSELMAN	1,999.00
4771	28-JUN-2013	KLUBER INC	193.75
4772	28-JUN-2013	CDW GOVERNMENT INC	22,920.81
4773	28-JUN-2013	JESSE T SERNA	750.00
4774	28-JUN-2013	THERACOM LLC	4,734.45
4779	28-JUN-2013	ABDUL AZIZ MD	1,512.00
4783	28-JUN-2013	LAKE COUNTY RESIDENTIAL	794.00
4790	28-JUN-2013	GREAT LAKES ELEVATOR SERVICES INC	520.00
4801	28-JUN-2013	LINCOLN GARFIELD APARTMENTS LLC	5,180.00
4802	28-JUN-2013	ANDY FRAIN SERVICES INC	3,128.00
4804	28-JUN-2013	ANITA TERRACE HOLDINGS LLC	820.00
4807	28-JUN-2013	WAREHOUSE DIRECT	7,063.47
4811	28-JUN-2013	PETE CAPP	700.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4813	28-JUN-2013	LAKE COUNTY INVESTMENTS LLC	845.00
4817	28-JUN-2013	THE SALEM GROUP	811.80
4830	28-JUN-2013	QUALITY CATERING FOR KIDS INC	5,152.77
4833	28-JUN-2013	MARC HOOCZKO	740.00
997809	07-JUN-2013	FRANCISCO VILLA	2,560.00
997814	07-JUN-2013	LAKE COUNTY COLLECTOR	6.50
997815	07-JUN-2013	LAKE COUNTY COLLECTOR	90.00
997816	07-JUN-2013	LAKE COUNTY COLLECTOR	5,377.50
997820	07-JUN-2013	NACCHO	1,593.00
997830	07-JUN-2013	AIRGAS NORTH CENTRAL	300.92
997831	07-JUN-2013	AMERICAN HOTEL REGISTER CO	213.50
997834	07-JUN-2013	AT &T	136.37
997838	07-JUN-2013	AT &T	78.67
997851	07-JUN-2013	COMMONWEALTH EDISON CO	443.31
997852	07-JUN-2013	COMMONWEALTH EDISON CO	909.79
997853	07-JUN-2013	COMMONWEALTH EDISON CO	64.29
997854	07-JUN-2013	COMMONWEALTH EDISON CO	47.87
997855	07-JUN-2013	COMMONWEALTH EDISON CO	60.50
997856	07-JUN-2013	COMMONWEALTH EDISON CO	96.87
997857	07-JUN-2013	COMMONWEALTH EDISON CO	35.94
997858	07-JUN-2013	COMMONWEALTH EDISON CO	74.94
997859	07-JUN-2013	COMMONWEALTH EDISON CO	45.13
997860	07-JUN-2013	COMMONWEALTH EDISON CO	46.70
997861	07-JUN-2013	COMMONWEALTH EDISON CO	70.29
997865	07-JUN-2013	FEDERAL EXPRESS CORPORATION	39.16
997866	07-JUN-2013	FEDERAL EXPRESS CORPORATION	39.38
997876	07-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	55.72
997878	07-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	103.86
997883	07-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	4.35
997906	07-JUN-2013	IAODAPCA INC	40.00
997908	07-JUN-2013	L-3 GLOBAL COMMUNICATIONS	81.26
997917	07-JUN-2013	NORTH SHORE GAS CO	42.97

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
997918	07-JUN-2013	NORTH SHORE GAS CO	59.24
997919	07-JUN-2013	NORTH SHORE GAS CO	28.74
997920	07-JUN-2013	NORTH SHORE GAS CO	43.63
997925	07-JUN-2013	NORTH SHORE GAS CO	256.17
997926	07-JUN-2013	NORTH SHORE GAS CO	252.96
997927	07-JUN-2013	NORTH SHORE GAS CO	411.44
997928	07-JUN-2013	NORTH SHORE GAS CO	42.97
997929	07-JUN-2013	NORTH SHORE GAS CO	27.70
997930	07-JUN-2013	NORTH SHORE GAS CO	267.42
997931	07-JUN-2013	NORTH SHORE GAS CO	116.97
997936	07-JUN-2013	TYCO INTERGRATED SECURITY LLC	850.65
997940	07-JUN-2013	VERIZON WIRELESS	3,775.50
997942	07-JUN-2013	VERIZON WIRELESS	1,410.03
997943	07-JUN-2013	VERIZON WIRELESS	4,200.59
997944	07-JUN-2013	VERIZON WIRELESS	1,590.74
997945	07-JUN-2013	VERIZON WIRELESS	619.52
997946	07-JUN-2013	VILLAGE OF LAKE VILLA	38.25
997948	07-JUN-2013	ACE HARDWARE INC	726.78
997956	07-JUN-2013	AVON TOWNSHIP	2,640.28
997960	07-JUN-2013	BERTRAND BOWLING LANES INC	8.00
997965	07-JUN-2013	CAREY & GELDEN ELECTRIC INC	48,794.00
997968	07-JUN-2013	CHICAGOLAND PAVING CONTRACTORS	5,900.00
997974	07-JUN-2013	COLUMBIA PIPE & SUPPLY CO	281.87
997984	07-JUN-2013	E-MEDAPPS INC	4,500.00
997988	07-JUN-2013	EPCO PAINT AND WALLPAPER	240.21
997989	07-JUN-2013	ERNIE PETERSON PLUMBING INC	3,655.00
997992	07-JUN-2013	FISHER HEALTHCARE	796.82
997996	07-JUN-2013	GLAXOSMITHKLINE FINANCIAL INC	1,669.42
998001	07-JUN-2013	GROWER EQUIPMENT & SUPPLY CO	770.89
998002	07-JUN-2013	HENRY SCHEIN INC	6,703.87
998009	07-JUN-2013	IL PRIMARY HEALTH CARE ASSN	8,635.00
998011	07-JUN-2013	ILLINOIS PAYPHONE SYSTEMS INC	245.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
998012	07-JUN-2013	ILLINOIS PUBLIC HEALTH INSTITUTE	3,460.00
998016	07-JUN-2013	JOHNSTONE SUPPLY GURNEE	499.99
998019	07-JUN-2013	LABELS DIRECT INC	832.00
998021	07-JUN-2013	LAKE COUNTY PIPE & SUPPLY CO	108.72
998027	07-JUN-2013	LEWIS PRODUCE MARKET #2 INC	238.16
998028	07-JUN-2013	LEXIS NEXIS SCREENING SOLUTIONS INC	280.62
998031	07-JUN-2013	M LOEWENTHAL & ASSOCIATES LTD	3,112.50
998039	07-JUN-2013	MENARDS	509.37
998043	07-JUN-2013	PAULA WATSON VAN SINGEL	36.16
998056	07-JUN-2013	PAUL DURAND D/B/A	98.00
998057	07-JUN-2013	PRAIRIE FARMS DAIRY D/B/A	122.21
998058	07-JUN-2013	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	6,500.00
998060	07-JUN-2013	R&S NORTHEAST LLC	377.28
998062	07-JUN-2013	RECORDS MANAGEMENT INC	192.00
998063	07-JUN-2013	RED WING SHOE STORE	30.00
998064	07-JUN-2013	REINHART FOODS INC	971.64
998067	07-JUN-2013	RIVERSIDE ANIMAL CLINIC LTD	290.00
998094	07-JUN-2013	ZOHO CORPORATION	17,060.00
998122	13-JUN-2013	A2CL SERVICES LLC	141.56
998123	13-JUN-2013	ADVOCATE CONDELL MEDICAL	8,885.67
998127	13-JUN-2013	AMERICAN MESSAGING	252.78
998128	13-JUN-2013	AT &T	2,654.99
998129	13-JUN-2013	AT &T	2,354.66
998134	13-JUN-2013	CITY OF NORTH CHICAGO	196.77
998135	13-JUN-2013	CITY OF WAUKEGAN	150.00
998142	13-JUN-2013	COMMONWEALTH EDISON CO	103.99
998143	13-JUN-2013	COMMONWEALTH EDISON CO	76.84
998144	13-JUN-2013	COMMONWEALTH EDISON CO	53.14
998145	13-JUN-2013	COMMONWEALTH EDISON CO	57.10
998146	13-JUN-2013	COMMONWEALTH EDISON CO	31.16
998147	13-JUN-2013	COMMONWEALTH EDISON CO	39.88
998148	13-JUN-2013	COMMONWEALTH EDISON CO	20.85

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
998149	13-JUN-2013	COMMONWEALTH EDISON CO	36.29
998150	13-JUN-2013	COMMONWEALTH EDISON CO	14.13
998151	13-JUN-2013	COMMONWEALTH EDISON CO	27.00
998152	13-JUN-2013	COMMONWEALTH EDISON CO	32.40
998153	13-JUN-2013	COMMONWEALTH EDISON CO	14.33
998154	13-JUN-2013	COMMONWEALTH EDISON CO	49.11
998155	13-JUN-2013	COMMONWEALTH EDISON CO	54.09
998156	13-JUN-2013	COMMONWEALTH EDISON CO	76.77
998157	13-JUN-2013	COMMONWEALTH EDISON CO	30.32
998158	13-JUN-2013	COMMONWEALTH EDISON CO	23.76
998159	13-JUN-2013	COMMONWEALTH EDISON CO	33.00
998160	13-JUN-2013	COMMONWEALTH EDISON CO	51.59
998162	13-JUN-2013	COMMONWEALTH EDISON CO	63.78
998163	13-JUN-2013	COMMONWEALTH EDISON CO	26.69
998164	13-JUN-2013	COMMONWEALTH EDISON CO	55.37
998165	13-JUN-2013	COMMONWEALTH EDISON CO	48.68
998166	13-JUN-2013	COMMONWEALTH EDISON CO	22.39
998167	13-JUN-2013	COMMONWEALTH EDISON CO	47.63
998168	13-JUN-2013	COMMONWEALTH EDISON CO	22.96
998169	13-JUN-2013	COMMONWEALTH EDISON CO	72.77
998170	13-JUN-2013	COMMONWEALTH EDISON CO	42.50
998171	13-JUN-2013	COMMONWEALTH EDISON CO	104.57
998172	13-JUN-2013	COMMONWEALTH EDISON CO	51.39
998173	13-JUN-2013	COMMONWEALTH EDISON CO	135.66
998174	13-JUN-2013	COMMONWEALTH EDISON CO	30.91
998175	13-JUN-2013	COMMONWEALTH EDISON CO	74.64
998176	13-JUN-2013	COMMONWEALTH EDISON CO	42.45
998177	13-JUN-2013	COMMONWEALTH EDISON CO	51.43
998178	13-JUN-2013	COMMONWEALTH EDISON CO	99.82
998179	13-JUN-2013	COMMONWEALTH EDISON CO	354.43
998180	13-JUN-2013	COMMONWEALTH EDISON CO	100.79
998181	13-JUN-2013	COMMONWEALTH EDISON CO	49.94

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
998182	13-JUN-2013	COMMONWEALTH EDISON CO	73.68
998183	13-JUN-2013	COMMONWEALTH EDISON CO	66.22
998184	13-JUN-2013	COMMONWEALTH EDISON CO	31.82
998185	13-JUN-2013	COMMONWEALTH EDISON CO	94.28
998186	13-JUN-2013	COMMONWEALTH EDISON CO	31.57
998187	13-JUN-2013	COMMONWEALTH EDISON CO	67.55
998188	13-JUN-2013	COMMONWEALTH EDISON CO	63.40
998189	13-JUN-2013	COMMONWEALTH EDISON CO	100.91
998192	13-JUN-2013	DR MARK TRELKA LTD	476.67
998193	13-JUN-2013	FEDERAL EXPRESS CORPORATION	193.93
998194	13-JUN-2013	FEDERAL EXPRESS CORPORATION	37.99
998196	13-JUN-2013	FEDERAL EXPRESS CORPORATION	98.02
998197	13-JUN-2013	FEDERAL EXPRESS CORPORATION	51.04
998198	13-JUN-2013	GASTROENTEROLOGISTS LTD	194.23
998199	13-JUN-2013	GEETHA H REDDY MD FACC	980.86
998201	13-JUN-2013	GRAYSLAKE REHABILITATION AND	205.30
998203	13-JUN-2013	GUADALUPE S SITJAR	1,987.31
998205	13-JUN-2013	HEALTHREACH INC	1,364.83
998207	13-JUN-2013	ILLINOIS PAIN TREATMENT	117.60
998210	13-JUN-2013	JAMES E JUPA M D	1,666.67
998211	13-JUN-2013	JEFFREY J GLASS MDSC	673.19
998213	13-JUN-2013	JOHN A ELSTROM MD PC	1,723.41
998217	13-JUN-2013	LAKE COUNTY HEAD & NECK	14.81
998219	13-JUN-2013	LAKE COUNTY SURGEONS	7,336.85
998220	13-JUN-2013	LAKE SHORE PATHOLOGISTS	47.13
998221	13-JUN-2013	LIBERTYVILLE IMAGING ASSOCIATES SC	1,652.71
998223	13-JUN-2013	MEDICAL EYE SERVICES LTD	872.57
998224	13-JUN-2013	MIDWEST DIAGNOSTIC PATHOLOGY	533.16
998225	13-JUN-2013	MIDWESTERN REGIONAL	1,516.07
998240	13-JUN-2013	NICOR GAS	122.84
998241	13-JUN-2013	NICOR GAS	23.67
998243	13-JUN-2013	NORTH SHORE GAS CO	42.21

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
998244	13-JUN-2013	NORTH SHORE GAS CO	47.56
998245	13-JUN-2013	NORTH SHORE GAS CO	79.36
998246	13-JUN-2013	NORTH SHORE GAS CO	32.13
998247	13-JUN-2013	NORTH SHORE GAS CO	79.79
998248	13-JUN-2013	NORTH SHORE GAS CO	51.51
998249	13-JUN-2013	NORTH SHORE GAS CO	76.55
998250	13-JUN-2013	NORTH SHORE GAS CO	35.58
998251	13-JUN-2013	NORTH SHORE GAS CO	57.65
998252	13-JUN-2013	NORTH SHORE GAS CO	50.81
998253	13-JUN-2013	NORTH SHORE NEPHROLOGY LTD	177.60
998254	13-JUN-2013	NORTHWESTERN LAKE FOREST HOSPITAL	5,035.74
998255	13-JUN-2013	OMAR DALLOUL MD	127.83
998256	13-JUN-2013	PARK RHEUMATOLOGY LLC	388.46
998257	13-JUN-2013	PARK RIDGE ANESTHESIOLOGY	1,200.00
998258	13-JUN-2013	PATIENT FIRST SC	712.17
998262	13-JUN-2013	RESURRECTION SERVICES	53.01
998266	13-JUN-2013	THE URO CENTER LTD	1,437.61
998267	13-JUN-2013	THOMAS AND THOMAS MED D/B/A	144.97
998268	13-JUN-2013	UJJVALA NADKARNI MD	974.49
998272	13-JUN-2013	VISTA IMAGING ASSOCIATES	3,756.61
998273	13-JUN-2013	WALGREEN CO	7,843.64
998274	13-JUN-2013	WASTE MANAGEMENT	240.82
998280	13-JUN-2013	ACE HARDWARE INC	120.14
998282	13-JUN-2013	ADKISSON CONSULTANTS INC	1,188.93
998289	13-JUN-2013	ASTRO INSULATION INC	5,600.00
998292	13-JUN-2013	BEACH PUMP & WELL SERVICE INC	2,120.00
998302	13-JUN-2013	CHICAGO AREA INTERPRETER	106.00
998307	13-JUN-2013	COOPER SURGICAL	48.55
998310	13-JUN-2013	DSD FAMILY INC D/B/A	29.96
998311	13-JUN-2013	EDWARD STAUBER WHOLESALE	3,937.00
998316	13-JUN-2013	ETR ASSOCIATES INC	234.08
998318	13-JUN-2013	EYEPACS LLC	78.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
998320	13-JUN-2013	FRANKSON SAFETY COURSES INC	1,548.96
998325	13-JUN-2013	HENNESSY CONSULTING INC	6,000.00
998326	13-JUN-2013	HENRY SCHEIN INC	175.00
998327	13-JUN-2013	HENRY SCHEIN INC	3,244.04
998343	13-JUN-2013	LAKELAND BUILDING SUPPLY	2,835.39
998347	13-JUN-2013	LEWIS PRODUCE MARKET #2 INC	108.36
998352	13-JUN-2013	LURVEY LANDSCAPE SUPPLY	69.20
998357	13-JUN-2013	MATTHEWS PROFESSIONAL EMPLOYMENT	1,361.26
998360	13-JUN-2013	MENARDS	139.07
998361	13-JUN-2013	METRO CABS LLC LCT	488.20
998365	13-JUN-2013	MILLENNIA CONSULTING	5,320.00
998366	13-JUN-2013	LAURIE CANTONE	40.00
998367	13-JUN-2013	KARIN THOMAS	22.00
998368	13-JUN-2013	MIDGE/DON/EDNA MARTIN	100.00
998369	13-JUN-2013	ANDREW/TRINA ROGERS/WIEHR	40.00
998370	13-JUN-2013	JESSICA/MIKE WEISHAAR	40.00
998372	13-JUN-2013	NATALIE/MATT MASSE	40.00
998377	13-JUN-2013	NEXT MEDIA INC	2,500.00
998381	13-JUN-2013	NORTHERN PRINTING NETWORK INC	38.24
998387	13-JUN-2013	PLANTE & MORAN, PLLC	15,000.00
998388	13-JUN-2013	PRAIRIE FARMS DAIRY D/B/A	144.09
998394	13-JUN-2013	REINHART FOODS INC	489.91
998400	13-JUN-2013	SCHERING-PLOUGH ANIMAL HEALTH	500.00
998405	13-JUN-2013	SUPERIOR REFRIGERATION	389.00
998406	13-JUN-2013	SUSMAN LINOLEUM AND RUG CO INC	3,302.04
998414	13-JUN-2013	ZION PROPERTIES LLC	3,075.00
998481	20-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	28.46
998494	20-JUN-2013	ALLAN I WOLFF	30.00
998495	20-JUN-2013	MICHAEL J O'KEEFE	29.85
998496	20-JUN-2013	ROBERT WALLISER	140.00
998497	20-JUN-2013	GEOVANNY CASTRO	50.00
998498	20-JUN-2013	TIMBERLY YOUNG	35.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
998499	20-JUN-2013	GILBERTO GOMEZ	40.00
998500	20-JUN-2013	DOLORES ARROYO	10.00
998501	20-JUN-2013	ROBERTO BARRERA	10.00
998502	20-JUN-2013	MAURICIO CASTILLA	10.00
998503	20-JUN-2013	ALMA E CARRANZA-JIMENEZ	10.00
998504	20-JUN-2013	BEATRIZ CASTILLO-TOLEDO	10.00
998505	20-JUN-2013	MARINA CALAHORRANO	10.00
998506	20-JUN-2013	SHAMI BENJAMIN	10.00
998507	20-JUN-2013	JOSE CARMONA	10.00
998508	20-JUN-2013	CARRIE DIEHL	10.00
998509	20-JUN-2013	ESTHER CARRANZA	20.00
998510	20-JUN-2013	JULIA ARROYO	10.00
998511	20-JUN-2013	PHILLIP BECKER	10.00
998512	20-JUN-2013	VANITY CAMPBELL	10.00
998513	20-JUN-2013	LORENA CARLOS	10.00
998514	20-JUN-2013	ANITRA D BURRELL	20.00
998515	20-JUN-2013	ROSA BRAVO	10.00
998516	20-JUN-2013	MARIA G FLORES	28.00
998517	20-JUN-2013	NABOR CARILLO	15.00
998518	20-JUN-2013	SHARON MERRIMAN	98.00
998519	20-JUN-2013	DESTINEY HEUNISH	48.00
998520	20-JUN-2013	LULA M GODBOLD	82.00
998521	20-JUN-2013	ELEOCADIO BELTRAN	40.00
998522	20-JUN-2013	ASHLEY CULLEN	35.00
998523	20-JUN-2013	ALICIA JEONG	64.00
998524	20-JUN-2013	URIEL CHAVEZ	10.00
998525	20-JUN-2013	HEE CHO	10.00
998526	20-JUN-2013	LUIS GONZALEZ	10.00
998527	20-JUN-2013	ARMANDO CORREA	10.00
998528	20-JUN-2013	DEANNA DUBICK	10.00
998529	20-JUN-2013	MARIA CHAVARRIA	51.14
998530	20-JUN-2013	JESSE LAMBERT	10.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
998531	20-JUN-2013	JAMES E MOLWAY	10.00
998532	20-JUN-2013	YSMENIA GUAURA	10.00
998533	20-JUN-2013	LAWANDA D HALL	10.00
998545	20-JUN-2013	VILLAGE OF LIBERTYVILLE	410.00
998554	20-JUN-2013	WISCONSIN PHYSICIANS SERVICE	251.30
998557	20-JUN-2013	ADVANCED DISPOSAL SERVICES	2,089.66
998561	20-JUN-2013	AT &T	95.00
998564	20-JUN-2013	AT &T	60.05
998566	20-JUN-2013	AT &T	78.70
998588	20-JUN-2013	COMCAST CABLE COMMUNICATIONS	206.95
998593	20-JUN-2013	COMCAST CABLE COMMUNICATIONS	34.88
998594	20-JUN-2013	COMCAST CABLE COMMUNICATIONS	106.95
998595	20-JUN-2013	COMCAST CABLE COMMUNICATIONS	96.90
998610	20-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	686.25
998612	20-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	2,571.60
998628	20-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	43.22
998632	20-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	130.28
998633	20-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	260.56
998634	20-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	44.49
998635	20-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	283.00
998642	20-JUN-2013	LEWIS SEIDENBERG DVM	586.90
998649	20-JUN-2013	NICOR GAS	42.41
998650	20-JUN-2013	NICOR GAS	102.80
998655	20-JUN-2013	NICOR GAS	16.32
998659	20-JUN-2013	NICOR GAS	154.76
998673	20-JUN-2013	NORTH SHORE GAS CO	28.31
998690	20-JUN-2013	NORTH SHORE NEPHROLOGY LTD	114.28
998691	20-JUN-2013	ORKIN EXTERMINATING CO INC	45.00
998695	20-JUN-2013	STATE FIRE MARSHAL	300.00
998736	20-JUN-2013	ACE HARDWARE INC	563.18
998743	20-JUN-2013	AMERISOURCE BERGEN CORP	4,249.55
998744	20-JUN-2013	ANIMAL CARE & MEDICAL CENTER	230.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
998745	20-JUN-2013	ANIMAL HEALTH CLINIC AND	190.00
998746	20-JUN-2013	ANTIOCH ANIMAL HOSPITAL INC	520.00
998752	20-JUN-2013	BEACH PARK ANIMAL HOSPITAL LTD	540.00
998761	20-JUN-2013	CHICAGOLAND PAVING CONTRACTORS	11,578.00
998774	20-JUN-2013	EPCO PAINT AND WALLPAPER	1,975.33
998775	20-JUN-2013	ERNIE PETERSON PLUMBING INC	3,669.00
998777	20-JUN-2013	FISHER HEALTHCARE	224.27
998778	20-JUN-2013	FOX LAKE ANIMAL HOSPITAL	280.00
998780	20-JUN-2013	GLAXOSMITHKLINE FINANCIAL INC	1,669.42
998783	20-JUN-2013	GROWER EQUIPMENT & SUPPLY CO	981.92
998785	20-JUN-2013	HEALTH MANAGEMENT ASSOCIATES	5,435.00
998786	20-JUN-2013	HENRY SCHEIN INC	88.74
998793	20-JUN-2013	ILLINOIS PAYPHONE SYSTEMS INC	245.00
998802	20-JUN-2013	LABELS DIRECT INC	890.00
998805	20-JUN-2013	LAKELAND BUILDING SUPPLY	152.00
998806	20-JUN-2013	LAKES ANIMAL CLINIC	670.00
998812	20-JUN-2013	LETICIA ZARAGOZA GARCIA	160.50
998813	20-JUN-2013	LEWIS PRODUCE MARKET #2 INC	89.80
998816	20-JUN-2013	LINDENHURST ANIMAL HOSPITAL	115.00
998825	20-JUN-2013	MENARDS	178.32
998826	20-JUN-2013	MENARDS	38.06
998831	20-JUN-2013	CAROLYN TAMPE	44.64
998836	20-JUN-2013	MUTUAL SERVICES OF HIGHLAND PARK	60.95
998837	20-JUN-2013	NALCO CROSSBOW WATER LLC	119.02
998841	20-JUN-2013	NASCO	578.19
998843	20-JUN-2013	NICASA	3,250.00
998846	20-JUN-2013	NORTHERN PRINTING NETWORK INC	173.58
998850	20-JUN-2013	ORKIN EXTERMINATING CO INC	47.50
998853	20-JUN-2013	POPP DENTAL LABORATORY INC	3,724.75
998854	20-JUN-2013	PRAIRIE FARMS DAIRY D/B/A	88.50
998856	20-JUN-2013	PRECISION CONTROL SYSTEMS OF	11,819.70
998860	20-JUN-2013	PROFESSIONAL DYNAMIC NETWORK INC	2,691.34

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
998863	20-JUN-2013	RECORDS MANAGEMENT INC	18.00
998865	20-JUN-2013	REINHART FOODS INC	509.38
998871	20-JUN-2013	SOIL AND MATERIAL CONS INC	2,379.00
998878	20-JUN-2013	STERICYCLE INC.	1,445.00
998881	20-JUN-2013	SUPERIOR REFRIGERATION	210.00
998888	20-JUN-2013	THE ANIMAL HOSPITAL OF GURNEE	410.00
998903	20-JUN-2013	WAUCONDA ANIMAL HOSPITAL	115.00
998908	20-JUN-2013	WOLF ANIMAL CLINIC	260.00
998911	28-JUN-2013	ADVOCATE HEALTH CARE DBA	5,600.00
998912	28-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	526.77
998916	28-JUN-2013	HODGINS, MARY JEAN	14.50
998924	28-JUN-2013	SMITH, SHAUNA	302.11
998927	28-JUN-2013	ADVANCED DISPOSAL SERVICES	802.41
998951	28-JUN-2013	CALL ONE	4,816.56
998959	28-JUN-2013	CITY OF WAUKEGAN	75.00
998960	28-JUN-2013	CITY OF WAUKEGAN	248.09
998961	28-JUN-2013	CITY OF WAUKEGAN	111.69
998962	28-JUN-2013	CITY OF WAUKEGAN	33.96
998963	28-JUN-2013	CITY OF WAUKEGAN	397.19
998964	28-JUN-2013	CITY OF WAUKEGAN	2,508.61
998966	28-JUN-2013	CITY OF WAUKEGAN	150.00
998970	28-JUN-2013	COMCAST CABLE COMMUNICATIONS	224.85
998971	28-JUN-2013	COMCAST CABLE COMMUNICATIONS	273.85
998983	28-JUN-2013	DEERBROOK MEDICAL ASSOCIATES	1,121.98
998984	28-JUN-2013	DR MARK TRELKA LTD	189.58
998985	28-JUN-2013	DR YOGINDER KUMAR	89.28
998986	28-JUN-2013	EMDEON BUSINESS SERVICES	6,010.00
998990	28-JUN-2013	FREDRICK CHIROPRACTIC PLUS	303.20
998991	28-JUN-2013	GEETHA H REDDY MD FACC	59.79
999013	28-JUN-2013	GUADALUPE S SITJAR	775.54
999016	28-JUN-2013	ICE MOUNTAIN SPRING WATER	34.83
999021	28-JUN-2013	JEFFREY J GLASS MDSC	198.71

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
999022	28-JUN-2013	JOHN A ELSTROM MD PC	318.97
999030	28-JUN-2013	LAKE COUNTY COUNCIL FOR SENIORS	275.00
999033	28-JUN-2013	LIBERTYVILLE IMAGING ASSOCIATES SC	9,255.92
999035	28-JUN-2013	MEDICAL EYE SERVICES LTD	128.20
999041	28-JUN-2013	NATIONAL ASSOC OF COMMUNITY	20,030.00
999049	28-JUN-2013	NORTH LAKE CARDIOVASCULAR CENTER	107.91
999069	28-JUN-2013	NORTHSHORE UNIV HEALTHSYSTEM	1,132.17
999072	28-JUN-2013	QUEST DIAGNOSTICS	42,722.74
999076	28-JUN-2013	UJJVALA NADKARNI MD	1,609.04
999083	28-JUN-2013	VERIZON WIRELESS	3,927.21
999084	28-JUN-2013	VERIZON WIRELESS	1,592.63
999086	28-JUN-2013	VERIZON WIRELESS	1,606.41
999090	28-JUN-2013	VERIZON WIRELESS	5,405.50
999091	28-JUN-2013	VERIZON WIRELESS	569.89
999101	28-JUN-2013	WALGREEN CO	4,728.74
999103	28-JUN-2013	WAUKEGAN ILLINOIS HOSPITAL CO	10,798.81
999108	28-JUN-2013	ACE HARDWARE INC	9.90
999113	28-JUN-2013	ASSURED HEALTHCARE LLC	630.70
999114	28-JUN-2013	AVON TOWNSHIP	1,320.14
999116	28-JUN-2013	BEN WATTS MARINA INC	45.98
999118	28-JUN-2013	BME BONNIE BROOK LLC	2,920.00
999120	28-JUN-2013	BRIARWOOD APTS	5,870.00
999121	28-JUN-2013	BRITTANY SQUARE APTS	3,135.00
999124	28-JUN-2013	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	620.10
999126	28-JUN-2013	CARL COULSON	950.00
999135	28-JUN-2013	CORAL APARTMENTS OF ANTIOCH	640.00
999142	28-JUN-2013	ECO MATERIALS LLC	765.00
999144	28-JUN-2013	EDNA DALGAARD BARR TRUST	3,865.14
999147	28-JUN-2013	ELIZABETH MILLAN	750.00
999154	28-JUN-2013	ETR ASSOCIATES INC	64.00
999156	28-JUN-2013	FOREVER CONSTRUCTION INC	610.00
999163	28-JUN-2013	GREENBELT CULTURAL CENTER	215.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
999168	28-JUN-2013	HENRY SCHEIN INC	16,878.57
999174	28-JUN-2013	HOOTMAN DENTAL LAB	2,887.00
999175	28-JUN-2013	HOPKINS MEDICAL PRODUCTS	638.52
999177	28-JUN-2013	IAODAPCA INC	50.00
999184	28-JUN-2013	JOHNNY JENSEN DBA	3,092.75
999185	28-JUN-2013	JRSF REALTY	2,610.00
999192	28-JUN-2013	LEWIS PRODUCE MARKET #2 INC	198.46
999198	28-JUN-2013	M LOEWENTHAL & ASSOCIATES LTD	1,537.50
999199	28-JUN-2013	MANUEL JIMENEZ D/B/A	1,375.00
999200	28-JUN-2013	MARCH OF DIMES	306.54
999205	28-JUN-2013	MARLING MANAGEMENT INC.	755.00
999207	28-JUN-2013	MATTHEWS PROFESSIONAL EMPLOYMENT	1,225.13
999208	28-JUN-2013	MCCLURE ENGINEERING ASSOC., INC.	2,916.25
999213	28-JUN-2013	MEDIBADGE INC	175.40
999215	28-JUN-2013	MEESOON KWON	675.00
999222	28-JUN-2013	NASCO	88.80
999224	28-JUN-2013	NORTHERN PRINTING NETWORK INC	254.16
999229	28-JUN-2013	PARK TERRACE APARTMENTS	4,150.00
999233	28-JUN-2013	PRAIRIE FARMS DAIRY D/B/A	206.16
999238	28-JUN-2013	QUALITY SYSTEMS INC	7,448.00
999240	28-JUN-2013	RECORDS MANAGEMENT INC	90.00
999242	28-JUN-2013	REGENCY VILLAGE PARTNERSHIP	4,065.00
999243	28-JUN-2013	REINHART FOODS INC	486.46
999250	28-JUN-2013	SOARING EAGLE PUBLISHING COMPANY	280.00
999256	28-JUN-2013	TELEPLUS INC	3,510.00
999259	28-JUN-2013	TOTAL ACCESS GROUP INC	5,951.68
999269	28-JUN-2013	YSI INCORPORATED	1,024.69
			Grand Total: 1,119,066.93

Period Name : 'jun-13'

Fund Description 212 - Stormwater Management

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4623	07-JUN-2013	CANON SOLUTIONS AMERICA INC	507.26
4664	13-JUN-2013	HAMPTON LENZINI & RENWICK INC	500.00
4696	13-JUN-2013	PNC BANK NATIONAL ASSOCIATION	3,309.32
997817	07-JUN-2013	LAKE COUNTY COLLECTOR	70.00
997939	07-JUN-2013	VERIZON WIRELESS	288.54
997961	07-JUN-2013	BLECK ENGINEERING CO INC	3,270.50
998117	13-JUN-2013	NORTH SHORE GAS CO	2,250.00
998222	13-JUN-2013	LOCH LOMOND PROPERTY OWNERS ASSN	1,800.00
998227	13-JUN-2013	WATERMARK ENGINEERING RESOURCES	500.00
998228	13-JUN-2013	WOODLAND GREEN C/O BRAESIDE CONDO MGMT.	500.00
998270	13-JUN-2013	VERIZON WIRELESS	38.01
998271	13-JUN-2013	VILLAGE OF BUFFALO GROVE	240.00
998275	13-JUN-2013	WAUKEGAN PARK DISTRICT	960.00
998334	13-JUN-2013	JAMES C BAKK	794.20
998342	13-JUN-2013	LAKE VILLA TOWNSHIP	240.00
998407	13-JUN-2013	T&T REPRODUCTION & SUPPLIES	852.50
998736	20-JUN-2013	ACE HARDWARE INC	38.97
998899	20-JUN-2013	VILLAGE OF KILDEER	337.99
999152	28-JUN-2013	ENVIRONMENTAL CONSULTING GROUP INC	5,220.00
			Grand Total: 21,717.29

Period Name : 'jun-13'

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4572	07-JUN-2013	PETROLEUM TRADERS CORPORATION	58,307.35
4640	13-JUN-2013	VARITECH INDUSTRIES INC	84.13
4646	13-JUN-2013	POMPS TIRE SERVICE	364.05
4649	13-JUN-2013	BONNELL INDUSTRIES INC.	80.78
4656	13-JUN-2013	PATSON INC	952.94
4657	13-JUN-2013	PETROLIANCE LLC	1,026.65
4658	13-JUN-2013	RNOW INC	201.32
4660	13-JUN-2013	FORCE AMERICA DISTRIBUTING LLC	83.98
4679	13-JUN-2013	ROGAN'S SHOES INC	136.00
4695	13-JUN-2013	CONSTELLATION NEWENERGY INC	4,049.50
4696	13-JUN-2013	PNC BANK NATIONAL ASSOCIATION	26,799.96
4718	20-JUN-2013	NAPLETON FORD	237.60
4728	20-JUN-2013	RNOW INC	105.77
4729	20-JUN-2013	PETROLEUM TRADERS CORPORATION	82,488.30
4732	20-JUN-2013	ROCKMOUNT RESEARCH & ALLOYS INC	815.68
4767	28-JUN-2013	RNOW INC	399.10
4768	28-JUN-2013	DEPENDABLE FIRE EQUIPMENT	101.00
4784	28-JUN-2013	AMERICAN OUTFITTERS LTD	157.04
4790	28-JUN-2013	GREAT LAKES ELEVATOR SERVICES INC	160.00
4793	28-JUN-2013	CRYSTAL MAINTENANCE SERVICES CORP	1,185.00
4806	28-JUN-2013	DIRECT ENERGY BUSINESS	26.07
4816	28-JUN-2013	FOX VALLEY FIRE & SAFETY CO	75.00
4819	28-JUN-2013	GRAPHIC PARTNERS INC	95.00
4834	28-JUN-2013	PETROLIANCE LLC	1,319.63
997849	07-JUN-2013	COMMONWEALTH EDISON CO	921.27
997877	07-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	268.70
997880	07-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	50.64
997954	07-JUN-2013	AMERICAN GASES CORP	195.87
997959	07-JUN-2013	BERRY TIRE CO	2,255.38

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
997963	07-JUN-2013	BOLDERIMAGE COMPANY	1,620.00
997964	07-JUN-2013	BUCK BROS INC	381.10
997983	07-JUN-2013	DOMESTIC UNIFORM RENTAL	320.54
998007	07-JUN-2013	HUMPHREY SERVICE PARTS INC	560.98
998020	07-JUN-2013	LAKE COUNTY HOSE & EQUIPMENT	1,113.00
998024	07-JUN-2013	LEACH ENTERPRISES INC	312.81
998033	07-JUN-2013	MARTIN IMPLEMENT SALES INC	219.60
998038	07-JUN-2013	MCMASTER-CARR SUPPLY CO	264.02
998044	07-JUN-2013	ML SAVITT INC	3,256.00
998046	07-JUN-2013	MONTAGE ENTERPRISES	5,719.52
998048	07-JUN-2013	NAPLETON FORD	157.91
998053	07-JUN-2013	PARK PLACE HAND CAR WASH	231.00
998068	07-JUN-2013	RLB HYDRAULIC SERVICES INC	86.31
998069	07-JUN-2013	RUBBER INC	182.64
998071	07-JUN-2013	SANDERS HARDWARE SUPPLY	139.66
998083	07-JUN-2013	TERMINAL SUPPLY CO INC	251.57
998089	07-JUN-2013	VERMEER MIDWEST	198.60
998108	13-JUN-2013	LAKE COUNTY DIV TRANSPORTATION	1,830.58
998132	13-JUN-2013	BARNES GROUP INC	60.93
998140	13-JUN-2013	COMCAST CABLE COMMUNICATIONS	136.90
998161	13-JUN-2013	COMMONWEALTH EDISON CO	2,111.92
998291	13-JUN-2013	BADGER TRUCK CENTER INC	78.15
998294	13-JUN-2013	BERRY TIRE CO	416.00
998297	13-JUN-2013	BURRIS EQUIPMENT CO INC	208.52
998301	13-JUN-2013	CARQUEST AUTO PARTS OF	242.28
998308	13-JUN-2013	CUMMINS NPOWER LLC	1,658.60
998309	13-JUN-2013	DOMESTIC UNIFORM RENTAL	296.54
998330	13-JUN-2013	HILLER FORD INC	2,982.84
998331	13-JUN-2013	HUMPHREY SERVICE PARTS INC	705.95
998336	13-JUN-2013	JX ENTERPRISES	164.04
998341	13-JUN-2013	LAKE COUNTY HOSE & EQUIPMENT	1,557.81
998348	13-JUN-2013	LIBERTY AUTO CITY	468.34

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
998349	13-JUN-2013	LIBERTYVILLE CHEVROLET INC	1,609.23
998355	13-JUN-2013	MARTIN IMPLEMENT SALES INC	369.77
998359	13-JUN-2013	MCMASTER-CARR SUPPLY CO	32.29
998362	13-JUN-2013	MICHAELS UNIFORM COMPANY	123.00
998364	13-JUN-2013	MID-TOWN PETROLEUM	544.65
998374	13-JUN-2013	NAPA AUTO SUPPLY-LIBERTYVILLE	1,264.90
998375	13-JUN-2013	NAPLETON FORD	309.69
998382	13-JUN-2013	NORTHWEST TRUCKS INC	421.67
998389	13-JUN-2013	PRECISION SERVICE & PARTS INC	1,434.20
998399	13-JUN-2013	SANDERS HARDWARE SUPPLY	454.06
998408	13-JUN-2013	TENNANT	208.99
998413	13-JUN-2013	WELDSTAR CO	1,103.10
998485	20-JUN-2013	LAKE COUNTY DIV TRANSPORTATION	1,263.83
998557	20-JUN-2013	ADVANCED DISPOSAL SERVICES	2,418.26
998606	20-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	168.08
998624	20-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	282.33
998625	20-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	76.12
998626	20-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	67.59
998627	20-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	54.48
998629	20-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	49.16
998631	20-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	172.80
998638	20-JUN-2013	HERITAGE-CRYSTAL CLEAN LLC	56.25
998641	20-JUN-2013	LAWSON PRODUCTS INC	696.34
998741	20-JUN-2013	AMERICAN GASES CORP	164.33
998750	20-JUN-2013	BADGER TRUCK CENTER INC	105.26
998753	20-JUN-2013	BERRY TIRE CO	912.67
998758	20-JUN-2013	CARQUEST AUTO PARTS OF	207.31
998759	20-JUN-2013	CHICAGO INTERNATIONAL TRUCKS	999.48
998766	20-JUN-2013	CONSERV FS	156.96
998770	20-JUN-2013	CUSTOM FINISHES INC	2,057.00
998773	20-JUN-2013	DOMESTIC UNIFORM RENTAL	302.54
998787	20-JUN-2013	HERMAN BROTHERS INC	143.20

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
998788	20-JUN-2013	HILLER FORD INC	4,309.02
998791	20-JUN-2013	HUMPHREY SERVICE PARTS INC	943.85
998796	20-JUN-2013	INTERSTATE BATTERY SYSTEM OF	586.41
998800	20-JUN-2013	JX ENTERPRISES	93.69
998804	20-JUN-2013	LAKE COUNTY HOSE & EQUIPMENT	18.80
998808	20-JUN-2013	LEACH ENTERPRISES INC	862.50
998814	20-JUN-2013	LIBERTY AUTO CITY	214.27
998815	20-JUN-2013	LIBERTYVILLE CHEVROLET INC	542.25
998820	20-JUN-2013	MARTIN IMPLEMENT SALES INC	114.60
998822	20-JUN-2013	MCMASTER-CARR SUPPLY CO	1,029.60
998834	20-JUN-2013	MONROE TRUCK EQUIPMENT INC	989.52
998835	20-JUN-2013	MOTEC INC	40.19
998840	20-JUN-2013	NAPA AUTO SUPPLY-LIBERTYVILLE	233.61
998847	20-JUN-2013	NORTHWEST TRUCKS INC	9.40
998857	20-JUN-2013	PRECISION SERVICE & PARTS INC	600.21
998862	20-JUN-2013	RAY SCHRAMER & CO	841.45
998870	20-JUN-2013	SANDERS HARDWARE SUPPLY	51.24
998874	20-JUN-2013	STANDARD INDUSTRIAL &	745.00
998887	20-JUN-2013	TERMINAL SUPPLY CO INC	2,131.66
998895	20-JUN-2013	VERMEER MIDWEST	635.35
998904	20-JUN-2013	WAUKEGAN COLOR SUPPLY INC	179.00
998905	20-JUN-2013	WELDSTAR CO	253.51
998906	20-JUN-2013	WHOLESALE DIRECT INC	622.70
998950	28-JUN-2013	CALL ONE	815.55
998954	28-JUN-2013	CALL ONE	1,455.25
998975	28-JUN-2013	COMMONWEALTH EDISON CO	1,669.15
998976	28-JUN-2013	COMMONWEALTH EDISON CO	84.27
999018	28-JUN-2013	INTERNATIONAL ROAD DYNAMICS INC	1,970.00
999031	28-JUN-2013	LAWSON PRODUCTS INC	68.45
999058	28-JUN-2013	NORTH SHORE GAS CO	269.55
999059	28-JUN-2013	NORTH SHORE GAS CO	28.23
999075	28-JUN-2013	STM SUBURBAN PUBLICATIONS	348.80

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
999078	28-JUN-2013	VERIZON WIRELESS	204.45
999088	28-JUN-2013	VERIZON WIRELESS	500.61
999096	28-JUN-2013	VERIZON WIRELESS	196.09
999097	28-JUN-2013	VERIZON WIRELESS	596.02
999098	28-JUN-2013	VERIZON WIRELESS	639.15
999107	28-JUN-2013	ACCOUNTABLE BACKFLOW PRVENTION	910.00
999112	28-JUN-2013	AMERICAN GASES CORP	190.05
999117	28-JUN-2013	BERRY TIRE CO	5,712.30
999133	28-JUN-2013	COMPASSCOM SOFTWARE INC	1,322.92
999138	28-JUN-2013	DELUXE CAR WASH	295.50
999171	28-JUN-2013	HILLER FORD INC	1,151.59
999176	28-JUN-2013	HUMPHREY SERVICE PARTS INC	480.92
999180	28-JUN-2013	INTERSTATE BATTERY SYSTEM OF	156.51
999188	28-JUN-2013	LEACH ENTERPRISES INC	317.91
999193	28-JUN-2013	LIBERTY AUTO CITY	97.51
999194	28-JUN-2013	LIBERTYVILLE CAR SPA INC	35.75
999195	28-JUN-2013	LIBERTYVILLE CHEVROLET INC	856.78
999206	28-JUN-2013	MARTIN IMPLEMENT SALES INC	50.81
999211	28-JUN-2013	MCMASTER-CARR SUPPLY CO	402.77
999220	28-JUN-2013	NAPA AUTO SUPPLY-LIBERTYVILLE	375.01
999221	28-JUN-2013	NAPLETON FORD	17.18
999231	28-JUN-2013	PICTURE PERFECT WINDOW WASHING INC	1,000.00
999234	28-JUN-2013	PRECISION SERVICE & PARTS INC	396.15
999257	28-JUN-2013	TERMINAL SUPPLY CO INC	462.52
999268	28-JUN-2013	WHOLESALE DIRECT INC	747.53
			Grand Total: 268,981.02

Period Name : 'jun-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>
4554	07-JUN-2013	CENTER FOR PSYCHOLOGICAL SVCS LLC	2,200.00
4601	07-JUN-2013	AVERUS INC	40.00
4607	07-JUN-2013	ALPHA BAKING COMPANY INC	107.62
4624	07-JUN-2013	SUPERIOR HEALTH LINENS	1,117.74
4637	13-JUN-2013	CANON SOLUTIONS AMERICA INC	1,028.77
4645	13-JUN-2013	ECOLAB INC	72.95
4696	13-JUN-2013	PNC BANK NATIONAL ASSOCIATION	311.21
4714	20-JUN-2013	SUPERIOR HEALTH LINENS	428.44
4755	20-JUN-2013	ALPHA BAKING COMPANY INC	79.38
4794	28-JUN-2013	ALPHA BAKING COMPANY INC	66.84
4799	28-JUN-2013	SUPERIOR HEALTH LINENS	817.82
998005	07-JUN-2013	HOME JUICE CO	140.84
998022	07-JUN-2013	LANTER DISTRIBUTING LLC	73.33
998057	07-JUN-2013	PRAIRIE FARMS DAIRY D/B/A	173.04
998064	07-JUN-2013	REINHART FOODS INC	1,738.19
998393	13-JUN-2013	RECORDS MANAGEMENT INC	36.00
998394	13-JUN-2013	REINHART FOODS INC	1,304.86
998854	20-JUN-2013	PRAIRIE FARMS DAIRY D/B/A	282.66
998865	20-JUN-2013	REINHART FOODS INC	1,695.53
999093	28-JUN-2013	VERIZON WIRELESS	114.82
999233	28-JUN-2013	PRAIRIE FARMS DAIRY D/B/A	385.14
999240	28-JUN-2013	RECORDS MANAGEMENT INC	36.00
999243	28-JUN-2013	REINHART FOODS INC	3,293.29
			Grand Total: 15,544.47

Period Name : 'jun-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>
4580	07-JUN-2013	HEALTH DIMENSIONS CONSULTING INC D/B/A	4,300.00
4605	07-JUN-2013	GSF-USA INC	40,997.00
4616	07-JUN-2013	CONSTELLATION NEWENERGY INC	13,298.65
4624	07-JUN-2013	SUPERIOR HEALTH LINENS	5,739.65
4638	13-JUN-2013	SUPERIOR HEALTH LINENS	5,630.18
4663	13-JUN-2013	HEALTH DIMENSIONS CONSULTING INC D/B/A	171,210.93
4672	13-JUN-2013	ASCOT DIAGNOSTIC SERVICES	775.00
4677	13-JUN-2013	CHICAGO CLINICAL LABORATORIES D/B/A	1,339.27
4683	13-JUN-2013	ALPHA BAKING COMPANY INC	2,669.96
4696	13-JUN-2013	PNC BANK NATIONAL ASSOCIATION	5,435.81
4714	20-JUN-2013	SUPERIOR HEALTH LINENS	5,141.75
4755	20-JUN-2013	ALPHA BAKING COMPANY INC	111.04
4786	28-JUN-2013	HEALTH DIMENSIONS CONSULTING INC D/B/A	775,000.00
4794	28-JUN-2013	ALPHA BAKING COMPANY INC	186.26
4795	28-JUN-2013	JULIA REDWINE INC	5,818.60
4799	28-JUN-2013	SUPERIOR HEALTH LINENS	4,734.45
4806	28-JUN-2013	DIRECT ENERGY BUSINESS	13,286.62
4822	28-JUN-2013	NEBO SYSTEMS	20.00
997823	07-JUN-2013	LORI BROWNSTEIN	177.76
997829	07-JUN-2013	ADVOCATE CONDELL MEDICAL	288.37
997975	07-JUN-2013	COMPREHENSIVE THERAPEUTICS LTD	70,355.65
997979	07-JUN-2013	D P MURPHY AMBULANCE	540.00
998010	07-JUN-2013	ILLINOIS DEPARTMENT OF	35.00
998036	07-JUN-2013	MCKESSON MEDICAL-SURGICAL	821.40
998037	07-JUN-2013	MCKESSON MEDICAL-SURGICAL	4,487.00
998040	07-JUN-2013	MESIROW INSURANCE SERVICES INC.	4,500.00
998045	07-JUN-2013	MOHINA GUPTA	367.00
998050	07-JUN-2013	NURSING RESOURCE INC	2,585.61
998051	07-JUN-2013	OMNICARE OF NORTHERN ILLINOIS	69,460.01

Fund Description 218 - Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
998052	07-JUN-2013	ORKIN EXTERMINATING CO INC	60.00
998057	07-JUN-2013	PRAIRIE FARMS DAIRY D/B/A	1,678.97
998061	07-JUN-2013	RCS MANAGEMENT HOLDING COMPANY D/B/A	227.75
998064	07-JUN-2013	REINHART FOODS INC	12,065.41
998075	07-JUN-2013	SORENSEN PRODUCE CO	293.80
998080	07-JUN-2013	SYSCO FOOD SERVICES-CHICAGO	951.34
998103	13-JUN-2013	JOYCE MILLER	62.00
998109	13-JUN-2013	LESLIE JENNINGS	13.50
998116	13-JUN-2013	MICHAEL SAVIDIS	2,380.95
998206	13-JUN-2013	ILLINOIS BONE AND JOINT INSTITUTE LLC	103.23
998242	13-JUN-2013	NORTH SHORE GAS CO	57.81
998263	13-JUN-2013	STAPLES CONTRACT & COMMERCIAL INC	1,759.20
998288	13-JUN-2013	ASSURED HEALTHCARE LLC	4,391.26
998305	13-JUN-2013	COMPREHENSIVE THERAPEUTICS LTD	63,678.29
998358	13-JUN-2013	MCKESSON MEDICAL-SURGICAL	4,168.82
998383	13-JUN-2013	NURSING RESOURCE INC	3,145.36
998385	13-JUN-2013	ORKIN EXTERMINATING CO INC	60.00
998388	13-JUN-2013	PRAIRIE FARMS DAIRY D/B/A	895.31
998392	13-JUN-2013	RCS MANAGEMENT HOLDING COMPANY D/B/A	763.00
998394	13-JUN-2013	REINHART FOODS INC	9,679.71
998402	13-JUN-2013	SORENSEN PRODUCE CO	169.65
998748	20-JUN-2013	ARJO INC	6,890.00
998764	20-JUN-2013	COMPREHENSIVE THERAPEUTICS LTD	552.00
998821	20-JUN-2013	MCKESSON MEDICAL-SURGICAL	4,816.74
998849	20-JUN-2013	OMNICARE OF NORTHERN ILLINOIS	22,982.83
998850	20-JUN-2013	ORKIN EXTERMINATING CO INC	60.00
998854	20-JUN-2013	PRAIRIE FARMS DAIRY D/B/A	921.81
998863	20-JUN-2013	RECORDS MANAGEMENT INC	72.00
998865	20-JUN-2013	REINHART FOODS INC	8,414.50
998872	20-JUN-2013	SORENSEN PRODUCE CO	319.50
998884	20-JUN-2013	SYSCO FOOD SERVICES-CHICAGO	26.85
998955	28-JUN-2013	CALL ONE	441.95

Fund Description 218 - Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
998972	28-JUN-2013	COMCAST CABLE COMMUNICATIONS	79.90
999019	28-JUN-2013	IVANS INC	83.92
999082	28-JUN-2013	VERIZON WIRELESS	467.30
999113	28-JUN-2013	ASSURED HEALTHCARE LLC	1,340.46
999179	28-JUN-2013	INTEGRA HEALTHCARE EQUIPMENT	162.00
999209	28-JUN-2013	MCKESSON MEDICAL-SURGICAL	70.00
999210	28-JUN-2013	MCKESSON MEDICAL-SURGICAL	4,490.94
999219	28-JUN-2013	MOHINA GUPTA	1,639.76
999225	28-JUN-2013	NURSING RESOURCE INC	8,046.23
999227	28-JUN-2013	ORKIN EXTERMINATING CO INC	60.00
999233	28-JUN-2013	PRAIRIE FARMS DAIRY D/B/A	1,259.03
999239	28-JUN-2013	RCS MANAGEMENT HOLDING COMPANY D/B/A	212.00
999243	28-JUN-2013	REINHART FOODS INC	8,078.12
999252	28-JUN-2013	SORENSEN PRODUCE CO	490.90
			Grand Total: 1,387,897.07

Period Name : 'jun-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>
4558	07-JUN-2013	MERRY X-RAY SOURCEONE HEALTHCARE	752.01
4623	07-JUN-2013	CANON SOLUTIONS AMERICA INC	299.20
4670	13-JUN-2013	DIRECT ENERGY BUSINESS	376.02
4696	13-JUN-2013	PNC BANK NATIONAL ASSOCIATION	867.96
4772	28-JUN-2013	CDW GOVERNMENT INC	69.09
997940	07-JUN-2013	VERIZON WIRELESS	68.37
998824	20-JUN-2013	MEDICAL STAFFING NETWORK INC	250.54
998896	20-JUN-2013	VERSAPHARM INCORPORATED	1,049.52
998951	28-JUN-2013	CALL ONE	193.59
998968	28-JUN-2013	CITY OF WAUKEGAN	33.96
999020	28-JUN-2013	JAMES E JUPA M D	1,028.00
999090	28-JUN-2013	VERIZON WIRELESS	69.70
999214	28-JUN-2013	MEDICAL STAFFING NETWORK INC	545.29
Grand Total:			5,603.25

Period Name : 'jun-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>
4814	28-JUN-2013	COPENHAVER CONSTRUCTION	105,641.69
997807	07-JUN-2013	COMMONWEALTH EDISON CO	14,807.40
997957	07-JUN-2013	B&B PROJECT MANAGEMENT INC	990.00
997969	07-JUN-2013	CHRISTOPHER BURKE ENGINEERING	1,501.00
998290	13-JUN-2013	B&B PROJECT MANAGEMENT INC	422.00
998329	13-JUN-2013	HEY & ASSOCIATES INC	4,830.00
998557	20-JUN-2013	ADVANCED DISPOSAL SERVICES	675.00
998749	20-JUN-2013	B&B PROJECT MANAGEMENT INC	349.00
998754	20-JUN-2013	BHFX LLC	185.82
998763	20-JUN-2013	CIVILTECH ENGINEERING INC	8,624.00
998765	20-JUN-2013	CONCRETE SPECIALTIES COMPANY	415.00
998769	20-JUN-2013	CURRAN CONTRACTING CO	137,989.40
998811	20-JUN-2013	LESTER'S MATERIAL SERVICE INC	200.00
998842	20-JUN-2013	NEAL & LEROY LLC	142.50
998851	20-JUN-2013	PAYNE & DOLAN	840.75
998892	20-JUN-2013	VAHL REPORTING SERVICE	2,611.85
999115	28-JUN-2013	B&B PROJECT MANAGEMENT INC	54.00
999149	28-JUN-2013	ENGINEERING ENTERPRISES INC	5,336.25
999153	28-JUN-2013	ERO-TEX	613.92
999158	28-JUN-2013	GIANT MAINTENANCE & RESTORATION INC	400.00
999170	28-JUN-2013	HEY & ASSOCIATES INC	9,340.00
999232	28-JUN-2013	POTSIE'S INC	380.00
			Grand Total: 296,349.58

Period Name : 'jun-13'

Fund Description 234 - Matching Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4564	07-JUN-2013	HUFF & HUFF INC	1,258.86
4650	13-JUN-2013	PETER BAKER & SON CO	505.60
4694	13-JUN-2013	TRANSYSTEMS CORPORATION	40,809.85
4720	20-JUN-2013	PETER BAKER & SON CO	45.00
997977	07-JUN-2013	CONSERV FS	699.00
998026	07-JUN-2013	LESTER'S MATERIAL SERVICE INC	600.00
998092	07-JUN-2013	VULCAN MATERIALS CO	610.83
998121	13-JUN-2013	WHEATLAND TITLE GUARANTY CO	81.00
998323	13-JUN-2013	GRAYSLAKE FEED SALES INC	854.50
998756	20-JUN-2013	CAMPANELLA & SONS INC	62,649.71
998769	20-JUN-2013	CURRAN CONTRACTING CO	164,453.02
998811	20-JUN-2013	LESTER'S MATERIAL SERVICE INC	200.00
998882	20-JUN-2013	SUPERIOR ROAD STRIPING INC	275,186.37
998898	20-JUN-2013	VILLAGE OF BUFFALO GROVE	3,000.00
998957	28-JUN-2013	CHICAGO TITLE COMPANY LLC	2,800.00
999132	28-JUN-2013	CIVILTECH ENGINEERING INC	72,672.10
999136	28-JUN-2013	CURRAN CONTRACTING CO	103,950.83
999143	28-JUN-2013	ECS MIDWEST LLC	1,953.50
			Grand Total: 732,330.17

Period Name : 'jun-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>
4618	07-JUN-2013	GERALD H BLAIN MS LCPC	1,420.00
4632	13-JUN-2013	GERALD H BLAIN MS LCPC	200.00
4648	13-JUN-2013	COMMUNITY YOUTH NETWORK INC	2,512.50
4675	13-JUN-2013	CREATIVE COUNSELING AND EVALUATION LLC	1,220.00
4696	13-JUN-2013	PNC BANK NATIONAL ASSOCIATION	1,055.09
4781	28-JUN-2013	GERALD H BLAIN MS LCPC	550.00
998281	13-JUN-2013	ADELANTE PC	1,025.00
999093	28-JUN-2013	VERIZON WIRELESS	840.56
999104	28-JUN-2013	WEST PUBLISHING CORPORATION DBA	90.81
999223	28-JUN-2013	NICASA	300.00
999251	28-JUN-2013	SOLUTION SPECIALTIES INC	2,917.65
			Grand Total: 12,131.61

Period Name : 'jun-13'

Fund Description	252 - Law Library
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4637	13-JUN-2013	CANON SOLUTIONS AMERICA INC	625.55
4696	13-JUN-2013	PNC BANK NATIONAL ASSOCIATION	858.00
998214	13-JUN-2013	KNOWLES PUBLISHING INC	105.79
998276	13-JUN-2013	WEST PUBLISHING CORPORATION DBA	6,810.50
998589	20-JUN-2013	COMCAST CABLE COMMUNICATIONS	81.90
998928	28-JUN-2013	AMERICAN ASSOCIATION OF	250.00
999104	28-JUN-2013	WEST PUBLISHING CORPORATION DBA	811.42
			Grand Total: 9,543.16

Period Name : 'jun-13'

Fund Description 256 - Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4696	13-JUN-2013	PNC BANK NATIONAL ASSOCIATION	1,551.45
4772	28-JUN-2013	CDW GOVERNMENT INC	1,688.43
998074	07-JUN-2013	SOFTWARE DEVELOPMENT	5,916.00
998298	13-JUN-2013	BUSINESS IT SOURCE	937.00
999093	28-JUN-2013	VERIZON WIRELESS	969.82
999123	28-JUN-2013	BUSINESS IT SOURCE	1,056.00
			Grand Total: 12,118.70

Period Name : 'jun-13'

Fund Description 258 - Court Document Storage

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4709	20-JUN-2013	URL INTEGRATION INC	6,750.00
4724	20-JUN-2013	MICROSYSTEMS INC	8,162.93
4731	20-JUN-2013	CDW GOVERNMENT INC	47,308.39
4782	28-JUN-2013	URL INTEGRATION INC	74,400.00
998087	07-JUN-2013	URL INTEGRATION INC	31,750.00
			Grand Total: 168,371.32

Period Name : 'jun-13'

Fund Description 260 - Recorder Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4696	13-JUN-2013	PNC BANK NATIONAL ASSOCIATION	175.88
			Grand Total: 175.88

Period Name : 'jun-13'

Fund Description 266 - Tax Sale Automation Fee

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
998319	13-JUN-2013	FORTE PAYMENT SYSTEMS	131.90
999196	28-JUN-2013	LRD SYSTEMS AND FORMS INC	3,020.72
			Grand Total: 3,152.62

Period Name : 'jun-13'

Fund Description 267 - Coroner Fees

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4714	20-JUN-2013	SUPERIOR HEALTH LINENS	89.35
998536	20-JUN-2013	NORTH EAST MULTI-REGIONAL TRNG	100.00
998890	20-JUN-2013	ULTRA STROBE COMMUNICATIONS	275.90
999080	28-JUN-2013	VERIZON WIRELESS	670.24
			Grand Total: 1,135.49

Period Name : 'jun-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>
4560	07-JUN-2013	PETER BAKER & SON CO	132,590.37
4669	13-JUN-2013	POTTERS INDUSTRIES LLC	12,496.00
4674	13-JUN-2013	V3 COMPANIES OF ILLINOIS	55,405.88
4720	20-JUN-2013	PETER BAKER & SON CO	259,774.89
4808	28-JUN-2013	V3 COMPANIES OF ILLINOIS	49,505.10
4829	28-JUN-2013	PETER BAKER & SON CO	609.44
997976	07-JUN-2013	CONCRETE SPECIALTIES COMPANY	1,304.00
998082	07-JUN-2013	TENG AND ASSOCIATES INC	158.10
998379	13-JUN-2013	NORTH AMERICAN SALT CO	46,148.70
998751	20-JUN-2013	BAXTER & WOODMAN, INC.	7,783.37
998768	20-JUN-2013	CRAWFORD MURPHY & TILLY INC	2,594.20
998769	20-JUN-2013	CURRAN CONTRACTING CO	60,116.93
998823	20-JUN-2013	MEADE ELECTRIC CO. INC	1,386.96
998844	20-JUN-2013	NORTH AMERICAN SALT CO	14,707.01
998851	20-JUN-2013	PAYNE & DOLAN	2,870.91
998862	20-JUN-2013	RAY SCHRAMER & CO	1,050.60
999127	28-JUN-2013	CHICAGO METROPOLITAN AGENCY	5,901.96
999132	28-JUN-2013	CIVILTECH ENGINEERING INC	7,419.76
999136	28-JUN-2013	CURRAN CONTRACTING CO	54,159.06
999151	28-JUN-2013	ENNIS PAINT INC	55,224.00
999212	28-JUN-2013	MEADE ELECTRIC CO. INC	58,060.50
999230	28-JUN-2013	PAYNE & DOLAN	2,263.19
			Grand Total: 831,530.93

Period Name : 'jun-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>
4559	07-JUN-2013	HDR ENGINEERING, INC.	47,171.90
4561	07-JUN-2013	HOLLAND & KNIGHT	19,139.50
4579	07-JUN-2013	PATRICK ENGINEERING INC	20,741.10
4603	07-JUN-2013	SAM SCHWARTZ ENGINEERING PLLC	12,659.93
4621	07-JUN-2013	BERGER EXCAVATING CONTRACTORS	572,368.01
4694	13-JUN-2013	TRANSYSTEMS CORPORATION	10,883.79
4785	28-JUN-2013	PATRICK ENGINEERING INC	57,143.36
4805	28-JUN-2013	A LAMP CONCRETE CONTRACTORS INC	69,845.90
4808	28-JUN-2013	V3 COMPANIES OF ILLINOIS	9,609.56
997904	07-JUN-2013	GREENBELT CULTURAL CENTER	475.00
997953	07-JUN-2013	ALFRED BENESCH & CO	1,597.25
997973	07-JUN-2013	CIORBA GROUP INC	61,874.48
998034	07-JUN-2013	MARTY GEWEKE	350.00
998304	13-JUN-2013	CHRISTOPHER BURKE ENGINEERING	60,248.49
998488	20-JUN-2013	MICHAEL A KALSTRUP AND	2,831.68
998489	20-JUN-2013	MICHAEL A KALSTRUP AND	37,668.32
998751	20-JUN-2013	BAXTER & WOODMAN, INC.	9,914.72
998754	20-JUN-2013	BHFX LLC	4,689.50
998763	20-JUN-2013	CIVILTECH ENGINEERING INC	76,536.87
998768	20-JUN-2013	CRAWFORD MURPHY & TILLY INC	1,198.79
998769	20-JUN-2013	CURRAN CONTRACTING CO	520,172.21
998784	20-JUN-2013	H & H ELECTRIC CO	34,783.20
999026	28-JUN-2013	LAKE COUNTY COLLECTOR	24.95
999111	28-JUN-2013	ALFRED BENESCH & CO	20,555.40
999129	28-JUN-2013	CHRISTOPHER BURKE ENGINEERING	22,362.40
999131	28-JUN-2013	CIORBA GROUP INC	69,712.39
999132	28-JUN-2013	CIVILTECH ENGINEERING INC	13,741.93
999137	28-JUN-2013	DELCAN CORPORATION	62,012.22

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>
			Grand Total: 1,820,312.85

Period Name : 'jun-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>
4662	13-JUN-2013	PATRICK ENGINEERING INC	42,809.40
4694	13-JUN-2013	TRANSYSTEMS CORPORATION	32,401.56
4785	28-JUN-2013	PATRICK ENGINEERING INC	30,762.28
997806	07-JUN-2013	CHICAGO TITLE LAND TRUST COMPANY	225.00
997808	07-JUN-2013	DOUGLAS G FELDER PC	1,605.00
997825	07-JUN-2013	OKEEFE & CARR PC	9,610.32
997827	07-JUN-2013	WHEATLAND TITLE GUARANTY CO	60.00
998112	13-JUN-2013	MERLIN CORPORATION D/B/A	12,743.40
998119	13-JUN-2013	STERN PROCESS & INVESTIGATION LLC	55.00
998121	13-JUN-2013	WHEATLAND TITLE GUARANTY CO	60.00
998763	20-JUN-2013	CIVILTECH ENGINEERING INC	7,498.99
998807	20-JUN-2013	LANDSCAPE CONCEPTS INC	416.00
998914	28-JUN-2013	ITS YOUR SERVE INC	371.00
998926	28-JUN-2013	WHEATLAND TITLE GUARANTY CO	1,116.00
999023	28-JUN-2013	LAKE COUNTY COLLECTOR	2,457.42
999024	28-JUN-2013	LAKE COUNTY COLLECTOR	1,087.34
999025	28-JUN-2013	LAKE COUNTY COLLECTOR	2,703.26
999027	28-JUN-2013	LAKE COUNTY COLLECTOR	739.43
999028	28-JUN-2013	LAKE COUNTY COLLECTOR	392.39
999029	28-JUN-2013	LAKE COUNTY COLLECTOR	2,688.77
			Grand Total: 149,802.56

Period Name : 'jun-13'

Fund Description	510 - Health, Life & Dental Insurance
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4545	06-JUN-2013	EXPRESS SCRIPTS	207,210.14
4546	06-JUN-2013	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	122.40
4547	06-JUN-2013	BLUE CROSS BLUE SHIELD OF IL	512,775.59
4548	06-JUN-2013	BLUE CROSS BLUE SHIELD OF IL	319,501.81
4549	06-JUN-2013	BLUE CROSS BLUE SHIELD OF IL	490,717.93
4628	13-JUN-2013	BLUE CROSS BLUE SHIELD OF IL	604,608.69
4698	20-JUN-2013	HEALTHSMART BENEFIT SOLUTIONS INC	7,676.00
4701	20-JUN-2013	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	38,134.64
4702	20-JUN-2013	BLUE CROSS BLUE SHIELD OF IL	352,790.44
4704	20-JUN-2013	METROPOLITAN LIFE INSURANCE CO	8,930.29
4705	20-JUN-2013	METROPOLITAN LIFE INSURANCE CO	673.83
4706	20-JUN-2013	METROPOLITAN LIFE INSURANCE CO	8,769.62
4707	20-JUN-2013	METROPOLITAN LIFE INSURANCE CO	674.06
4744	20-JUN-2013	XEROX CORPORATION	180.00
4765	27-JUN-2013	DELTA DENTAL OF ILLINOIS	171,580.37
53295	05-JUN-2013	ING EMPLOYEE BENEFITS	54,637.16
997839	07-JUN-2013	BUCK CONSULTANTS	13,192.76
998490	20-JUN-2013	MIDWEST OPERATING ENGINEERS	14,459.50
998491	20-JUN-2013	MIDWEST OPERATING ENGINEERS	48,300.00
998492	20-JUN-2013	MIDWEST OPERATING ENGINEERS	90,300.00
998493	20-JUN-2013	MIDWEST OPERATING ENGINEERS	68,991.78
998981	28-JUN-2013	COMPSYCH EMPLOYEE ASSISTANCE	5,098.56
			Grand Total: 3,019,325.57

Period Name : 'jun-13'

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4556	07-JUN-2013	VILLAGE OF FOX LAKE	355,000.00
4567	07-JUN-2013	CENTRAL LAKE COUNTY	333,072.56
4586	07-JUN-2013	JOSEPH J HENDERSON & SON INC	118,752.53
4595	07-JUN-2013	DIRECT ENERGY BUSINESS	59,440.15
4604	07-JUN-2013	K.A. STEEL CHEMICALS, INC.	4,255.68
4611	07-JUN-2013	HYDROTEX PARTNERS LTD	1,867.96
4614	07-JUN-2013	ALLIED AIR & HEATING CORP	431.00
4615	07-JUN-2013	VILLAGE OF VOLO	6,838.18
4617	07-JUN-2013	BOLLER CONSTRUCTION CO INC	248,928.50
4619	07-JUN-2013	METROPOLITAN INDUSTRIES INC	6,226.88
4680	13-JUN-2013	CRYSTAL MAINTENANCE SERVICES CORP	1,440.00
4695	13-JUN-2013	CONSTELLATION NEWENERGY INC	13,131.52
4696	13-JUN-2013	PNC BANK NATIONAL ASSOCIATION	44,333.75
4708	20-JUN-2013	JOEL KENNEDY CONST CORP	1,273.82
4711	20-JUN-2013	AMERICAN OUTFITTERS LTD	39.68
4721	20-JUN-2013	HOLLAND & KNIGHT	3,658.00
4725	20-JUN-2013	CENTRAL LAKE COUNTY	399.81
4740	20-JUN-2013	AECOM TECHNICAL SERVICES INC	40,764.96
4745	20-JUN-2013	DIRECT ENERGY BUSINESS	77,778.87
4748	20-JUN-2013	RJN GROUP INC	14,256.90
4751	20-JUN-2013	K.A. STEEL CHEMICALS, INC.	4,241.97
4756	20-JUN-2013	J DOHENY INC	2,677.28
4777	28-JUN-2013	K.A. STEEL CHEMICALS, INC.	2,894.56
4789	28-JUN-2013	WATER WELL SOLUTIONS	7,982.80
4792	28-JUN-2013	BREDEMANN FORD	48,686.00
4803	28-JUN-2013	BETA TECH SCIENTIFIC INC	11,636.76
4806	28-JUN-2013	DIRECT ENERGY BUSINESS	7,139.10
4831	28-JUN-2013	NORTH SHORE SANITARY DISTRICT	329,000.00
4832	28-JUN-2013	BAKER TILLY VIRCHOW KRAUSE LLP	5,474.00

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
997828	07-JUN-2013	ADVANCED DISPOSAL SERVICES	691.16
997830	07-JUN-2013	AIRGAS NORTH CENTRAL	454.33
997832	07-JUN-2013	AQUA AMERICA	6,308.91
997833	07-JUN-2013	AT &T	36.46
997835	07-JUN-2013	AT &T	53.86
997837	07-JUN-2013	AT &T	53.87
997864	07-JUN-2013	EXPERIS US INC	453.21
997870	07-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	32.54
997871	07-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	16.96
997872	07-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	24.75
997874	07-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	37.41
997875	07-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	10.94
997879	07-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	116.52
997881	07-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	335.67
997882	07-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	114.00
997884	07-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	58.60
997885	07-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	218.25
997886	07-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	68.64
997887	07-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	91.60
997888	07-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	83.51
997889	07-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	40.01
997894	07-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	65.08
997895	07-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	398.00
997896	07-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	113.76
997897	07-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	118.08
997898	07-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	75.57
997899	07-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	32.54
997901	07-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	601.48
997902	07-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	267.69
997903	07-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	104.80
997905	07-JUN-2013	HERITAGE LOGISTICS LLC	4,175.15
997912	07-JUN-2013	FIDELITY NATIONAL TITLE COMPANY, LLC	61.42

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
997913	07-JUN-2013	ROBERT BOOKER	7.82
997914	07-JUN-2013	JOSEPH BENNINGHOFF	20.00
997915	07-JUN-2013	SAHIM BARKAT, C/O PACE REALTY GROUP	195.40
997916	07-JUN-2013	FIRST AMERICAN TITLE INSURANCE COMPANY	53.46
997921	07-JUN-2013	NORTH SHORE GAS CO	45.54
997922	07-JUN-2013	NORTH SHORE GAS CO	79.18
997923	07-JUN-2013	NORTH SHORE GAS CO	111.95
997924	07-JUN-2013	NORTH SHORE GAS CO	33.15
997952	07-JUN-2013	ALEXANDER CHEMICAL CORP	6,457.50
997970	07-JUN-2013	CINTAS CORP	78.24
997971	07-JUN-2013	CINTAS CORPORATION 2	96.81
997972	07-JUN-2013	CINTAS CORPORATION 2	184.13
997987	07-JUN-2013	ENGLEWOOD ELECTRICAL SUPPLY	2,875.15
997993	07-JUN-2013	FISHER SCIENTIFIC CO	780.94
997999	07-JUN-2013	GRAYBAR ELECTRIC CO	3,721.45
998003	07-JUN-2013	HERCULES INCORPORATED	1,234.89
998059	07-JUN-2013	QLT CONSUMER LEASE SERVICES INC	18.39
998065	07-JUN-2013	REVERE ELECTRIC SUPPLY INC	369.55
998066	07-JUN-2013	REZEK HENRY MEISENHEIMER	5,005.95
998076	07-JUN-2013	STEINER ELECTRIC CO	1,166.00
998077	07-JUN-2013	SUBURBAN LABORATORIES	386.00
998078	07-JUN-2013	SUPER MIX INC	962.20
998079	07-JUN-2013	SUPERIOR PAVING INC	8,000.00
998200	13-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	64.46
998230	13-JUN-2013	MICHAEL ARBITURE	61.42
998231	13-JUN-2013	JOSE CEPEDA	112.98
998233	13-JUN-2013	NICOR GAS	116.27
998234	13-JUN-2013	NICOR GAS	25.23
998235	13-JUN-2013	NICOR GAS	31.42
998236	13-JUN-2013	NICOR GAS	29.10
998237	13-JUN-2013	NICOR GAS	95.49
998238	13-JUN-2013	NICOR GAS	27.12

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
998239	13-JUN-2013	NICOR GAS	246.84
998283	13-JUN-2013	AGILENT TECHNOLOGIES, INC.	4,662.60
998287	13-JUN-2013	APPLIED TECHNOLOGIES INC	652.67
998313	13-JUN-2013	EMERY & ASSOCIATES INC	3,250.00
998314	13-JUN-2013	ENGLEWOOD ELECTRICAL SUPPLY	13,049.17
998322	13-JUN-2013	GRAYBAR ELECTRIC CO	376.96
998344	13-JUN-2013	LANDSCAPE CONCEPTS INC	19,833.25
998390	13-JUN-2013	PRESORT SOLUTIONS	1,001.76
998391	13-JUN-2013	QUALITY LIQUID FEED INC	2,297.80
998395	13-JUN-2013	REZEK HENRY MEISENHEIMER	7,540.84
998401	13-JUN-2013	SOIL AND MATERIAL CONS INC	206.00
998403	13-JUN-2013	SUBURBAN LABORATORIES	985.00
998404	13-JUN-2013	SUPER MIX INC	725.68
998412	13-JUN-2013	VIKING CHEMICAL COMPANY	576.82
998486	20-JUN-2013	LAKE COUNTY PUBLIC WORKS	47.86
998555	20-JUN-2013	ACE HARDWARE INC	631.86
998557	20-JUN-2013	ADVANCED DISPOSAL SERVICES	546.97
998562	20-JUN-2013	AT &T	36.31
998563	20-JUN-2013	AT &T	102.66
998565	20-JUN-2013	AT &T	100.12
998567	20-JUN-2013	CALL ONE	12,752.47
998587	20-JUN-2013	COMCAST CABLE COMMUNICATIONS	88.03
998597	20-JUN-2013	COMMONWEALTH EDISON CO	1,950.01
998598	20-JUN-2013	COMMONWEALTH EDISON CO	175.59
998603	20-JUN-2013	EXPERIS US INC	464.54
998604	20-JUN-2013	FEDERAL EXPRESS CORPORATION	147.73
998607	20-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	186.94
998611	20-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	21.55
998615	20-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	17.54
998616	20-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	550.00
998617	20-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	6.15
998619	20-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	162.25

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
998620	20-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	16.85
998621	20-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	113.68
998622	20-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	17.77
998623	20-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	30.24
998637	20-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	2.69
998646	20-JUN-2013	LISA THOMPSON	42.29
998647	20-JUN-2013	DR. MAHER NAHLAWI	32.06
998648	20-JUN-2013	NICOR GAS	40.90
998651	20-JUN-2013	NICOR GAS	38.35
998652	20-JUN-2013	NICOR GAS	164.18
998653	20-JUN-2013	NICOR GAS	91.67
998654	20-JUN-2013	NICOR GAS	301.53
998656	20-JUN-2013	NICOR GAS	85.16
998657	20-JUN-2013	NICOR GAS	27.29
998658	20-JUN-2013	NICOR GAS	23.41
998660	20-JUN-2013	NORTH SHORE GAS CO	28.23
998661	20-JUN-2013	NORTH SHORE GAS CO	244.40
998662	20-JUN-2013	NORTH SHORE GAS CO	62.75
998663	20-JUN-2013	NORTH SHORE GAS CO	28.27
998664	20-JUN-2013	NORTH SHORE GAS CO	63.89
998665	20-JUN-2013	NORTH SHORE GAS CO	30.07
998666	20-JUN-2013	NORTH SHORE GAS CO	59.01
998667	20-JUN-2013	NORTH SHORE GAS CO	443.62
998668	20-JUN-2013	NORTH SHORE GAS CO	174.47
998669	20-JUN-2013	NORTH SHORE GAS CO	236.63
998670	20-JUN-2013	NORTH SHORE GAS CO	47.97
998671	20-JUN-2013	NORTH SHORE GAS CO	21.61
998672	20-JUN-2013	NORTH SHORE GAS CO	106.25
998679	20-JUN-2013	NORTH SHORE GAS CO	34.79
998680	20-JUN-2013	NORTH SHORE GAS CO	56.50
998681	20-JUN-2013	NORTH SHORE GAS CO	36.91
998682	20-JUN-2013	NORTH SHORE GAS CO	46.49

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
998683	20-JUN-2013	NORTH SHORE GAS CO	27.93
998684	20-JUN-2013	NORTH SHORE GAS CO	30.58
998685	20-JUN-2013	NORTH SHORE GAS CO	97.07
998686	20-JUN-2013	NORTH SHORE GAS CO	60.19
998687	20-JUN-2013	NORTH SHORE GAS CO	9.76
998688	20-JUN-2013	NORTH SHORE GAS CO	27.95
998689	20-JUN-2013	NORTH SHORE GAS CO	119.04
998740	20-JUN-2013	ALEXANDER CHEMICAL CORP	6,428.80
998747	20-JUN-2013	APPLIED TECHNOLOGIES INC	3,281.98
998762	20-JUN-2013	CINTAS CORP	162.64
998776	20-JUN-2013	FARNSWORTH GROUP INC	15,000.00
998781	20-JUN-2013	GRAYBAR ELECTRIC CO	464.18
998807	20-JUN-2013	LANDSCAPE CONCEPTS INC	4,998.00
998809	20-JUN-2013	LECHNER AND SONS INC	22.90
998818	20-JUN-2013	MANHARD CONSULTING LTD	37,811.75
998837	20-JUN-2013	NALCO CROSSBOW WATER LLC	178.53
998850	20-JUN-2013	ORKIN EXTERMINATING CO INC	50.00
998852	20-JUN-2013	POLYDYNE INC	1,350.00
998859	20-JUN-2013	PRESORT SOLUTIONS	876.39
998861	20-JUN-2013	QLT CONSUMER LEASE SERVICES INC	18.39
998866	20-JUN-2013	REVERE ELECTRIC SUPPLY INC	42.96
998867	20-JUN-2013	RIVER RUN PLAZA LLC	2,500.00
998868	20-JUN-2013	RIVERWALK SOUTH LLC	2,500.00
998879	20-JUN-2013	SUBURBAN LABORATORIES	220.00
998880	20-JUN-2013	SUPER MIX INC	318.88
998883	20-JUN-2013	SYNAGRO CENTRAL LLC	43,680.00
998885	20-JUN-2013	T&T REPRODUCTION & SUPPLIES	185.00
998897	20-JUN-2013	VIKING CHEMICAL COMPANY	3,489.81
998901	20-JUN-2013	WATER ACCOUNTABILITY LLC	10,360.00
998902	20-JUN-2013	WATER SOLUTIONS UNLIMITED INC	3,014.50
998909	20-JUN-2013	WRB LLC	11,053.82
998927	28-JUN-2013	ADVANCED DISPOSAL SERVICES	1,331.71

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
998929	28-JUN-2013	AT &T	54.06
998937	28-JUN-2013	AT &T	162.16
998987	28-JUN-2013	EXPERIS US INC	810.11
998992	28-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	46.85
998995	28-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	18.34
998996	28-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	525.14
998997	28-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	675.08
998998	28-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	52.20
998999	28-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	151.68
999002	28-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	575.00
999003	28-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	235.36
999007	28-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	91.70
999008	28-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	148.55
999009	28-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	114.64
999010	28-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	1,635.00
999011	28-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	601.29
999012	28-JUN-2013	GRAINGER INDUSTRIAL SUPPLY	95.22
999014	28-JUN-2013	HD SUPPLY-WATERWORKS	4,251.82
999015	28-JUN-2013	HERITAGE LOGISTICS LLC	3,218.59
999040	28-JUN-2013	SCOTT AND OR JODY BOCKHEIM	105.35
999042	28-JUN-2013	NICOR GAS	31.72
999043	28-JUN-2013	NICOR GAS	25.48
999044	28-JUN-2013	NICOR GAS	96.63
999046	28-JUN-2013	NICOR GAS	23.94
999047	28-JUN-2013	NICOR GAS	100.78
999048	28-JUN-2013	NICOR GAS	29.34
999050	28-JUN-2013	NORTH SHORE GAS CO	85.90
999060	28-JUN-2013	NORTH SHORE GAS CO	28.59
999061	28-JUN-2013	NORTH SHORE GAS CO	92.78
999062	28-JUN-2013	NORTH SHORE GAS CO	37.60
999063	28-JUN-2013	NORTH SHORE GAS CO	32.17
999064	28-JUN-2013	NORTH SHORE GAS CO	30.97

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
999065	28-JUN-2013	NORTH SHORE GAS CO	28.07
999066	28-JUN-2013	NORTH SHORE GAS CO	80.39
999067	28-JUN-2013	NORTH SHORE GAS CO	28.78
999068	28-JUN-2013	NORTH SHORE GAS CO	28.17
999070	28-JUN-2013	PITNEY BOWES	296.00
999100	28-JUN-2013	VWR INTERNATIONAL INC	1,111.22
999110	28-JUN-2013	ALEXANDER CHEMICAL CORP	6,526.00
999122	28-JUN-2013	BURRIS EQUIPMENT CO INC	1,740.00
999130	28-JUN-2013	CINTAS CORP	253.20
999140	28-JUN-2013	DREISILKER ELECTRIC MOTORS INC	4,279.00
999141	28-JUN-2013	DUKES ROOT CONTROL INC	17,512.26
999146	28-JUN-2013	EHC INDUSTRIES INC	1,795.00
999150	28-JUN-2013	ENGLEWOOD ELECTRICAL SUPPLY	21,704.58
999155	28-JUN-2013	FISHER SCIENTIFIC CO	801.08
999161	28-JUN-2013	GRAYBAR ELECTRIC CO	2,081.09
999164	28-JUN-2013	GROVE DC ELECTRIC INC	75.00
999187	28-JUN-2013	LANDSCAPE CONCEPTS INC	2,290.00
999189	28-JUN-2013	LECHNER AND SONS INC	71.72
999227	28-JUN-2013	ORKIN EXTERMINATING CO INC	190.00
999235	28-JUN-2013	PRESORT SOLUTIONS	2,760.04
999237	28-JUN-2013	QUALITY POWER SOLUTIONS	22,352.34
999240	28-JUN-2013	RECORDS MANAGEMENT INC	18.00
999245	28-JUN-2013	REZEK HENRY MEISENHEIMER	7,960.09
999246	28-JUN-2013	SEWER EQUIPMENT CO OF AMERICA	3,011.02
999253	28-JUN-2013	STANDARD EQUIPMENT CO	386,329.00
999255	28-JUN-2013	SUPERIOR PAVING INC	9,850.00
999264	28-JUN-2013	VIKING CHEMICAL COMPANY	485.32
			Grand Total: 2,533,083.25

Period Name : 'jun-13'

Fund Description 710 - Township Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4650	13-JUN-2013	PETER BAKER & SON CO	1,900.00
997810	07-JUN-2013	GESKE AND SONS INC	20,692.03
			Grand Total: 22,592.03

Period Name : 'jun-13'

Fund Description 715 - Treasurer Agency Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
998113	13-JUN-2013	THE COURTS OF LIBERTY GROVE HOA	64,361.42
998918	28-JUN-2013	VIP HOLDING CO	3,500.00
998920	28-JUN-2013	VIP HOLDING CO	4,000.00
			Grand Total: 71,861.42

Period Name : 'jun-13'

Fund Description 720 - Sheriff Asset Forfeiture Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
998303	13-JUN-2013	CHICAGO PARTS & SOUND	4,198.50
999128	28-JUN-2013	CHICAGO PARTS & SOUND	7,097.83
			Grand Total: 11,296.33

Period Name : 'jun-13'

Fund Description	725 - Sheriff's Agency Funds
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4574	07-JUN-2013	COMPASS GROUP USA INC	788.54
4659	13-JUN-2013	COMPASS GROUP USA INC	371.06
4730	20-JUN-2013	COMPASS GROUP USA INC	375.55
997845	07-JUN-2013	COLLEGE OF LAKE COUNTY	742.20
997962	07-JUN-2013	BOB BARKER CO INC	947.12
998133	13-JUN-2013	CHICAGO TRIBUNE	62.00
998195	13-JUN-2013	FEDERAL EXPRESS CORPORATION	322.91
998278	13-JUN-2013	A'VIANDS LLC	175.76
998386	13-JUN-2013	PETER KLIORA	9.00
998396	13-JUN-2013	RICARDO NICOLAS	144.00
998397	13-JUN-2013	RICHARD GEORGE FLATLEY JR	81.00
998592	20-JUN-2013	COMCAST CABLE COMMUNICATIONS	581.78
998755	20-JUN-2013	BOB BARKER CO INC	812.78
998988	28-JUN-2013	FEDERAL EXPRESS CORPORATION	371.92
999034	28-JUN-2013	MATTHEW BENDER & CO INC	723.75
999119	28-JUN-2013	BOB BARKER CO INC	748.24
			Grand Total: 7,257.61

Period Name : 'jun-13'

Fund Description	730 - Employee Flexible Reimbursements
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4551	06-JUN-2013	HEALTHSMART BENEFIT SOLUTIONS INC	32,663.00
4552	06-JUN-2013	WAGE WORKS INC	25.00
4553	06-JUN-2013	WAGE WORKS INC	668.50
4629	13-JUN-2013	HEALTHSMART BENEFIT SOLUTIONS INC	478.75
4630	13-JUN-2013	HEALTHSMART BENEFIT SOLUTIONS INC	2,142.00
4631	13-JUN-2013	WAGE WORKS INC	491.28
4697	20-JUN-2013	HEALTHSMART BENEFIT SOLUTIONS INC	32,752.34
4699	20-JUN-2013	WAGE WORKS INC	25.00
4700	20-JUN-2013	WAGE WORKS INC	365.42
4766	27-JUN-2013	WAGE WORKS INC	339.84
53297	05-JUN-2013	XEROX CORPORATION	6,652.11
53302	12-JUN-2013	XEROX CORPORATION	5,000.00
53305	19-JUN-2013	XEROX CORPORATION	6,652.63
			Grand Total: 88,255.87

Period Name : 'jun-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>
4634	13-JUN-2013	CHRISTIAN OUTREACH	3,210.22
4696	13-JUN-2013	PNC BANK NATIONAL ASSOCIATION	127.89
4710	20-JUN-2013	LAKE COUNTY RESIDENTIAL	4,182.47
998100	13-JUN-2013	GREATER ILLINOIS TITLE CO.	1,225.00
998125	13-JUN-2013	AFFORDABLE HOUSING CORP	10,697.77
998216	13-JUN-2013	LAKE COUNTY HAVEN	15,491.92
998261	13-JUN-2013	PRAIRIE STATE LEGAL	18,698.46
998559	20-JUN-2013	AFFORDABLE HOUSING CORP	100,797.61
998913	28-JUN-2013	GREATER ILLINOIS TITLE CO.	454.60
			Grand Total: 154,885.94

Period Name : 'jun-13'

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4602	07-JUN-2013	KEELEY LEWIS	304.45
4641	13-JUN-2013	ANDY FRAIN SERVICES INC	3,025.45
4644	13-JUN-2013	THE SALEM GROUP	4,982.64
4668	13-JUN-2013	LASHAWN BROWNLEE	444.99
4676	13-JUN-2013	STEVEN VANTREASE	220.00
4688	13-JUN-2013	MARIA L THALER	158.64
4696	13-JUN-2013	PNC BANK NATIONAL ASSOCIATION	1,683.24
4713	20-JUN-2013	CANON SOLUTIONS AMERICA INC	680.73
4717	20-JUN-2013	THE SALEM GROUP	462.33
4750	20-JUN-2013	RICHARD GLASSER	937.20
4776	28-JUN-2013	RICHARD GLASSER	319.89
4778	28-JUN-2013	FOCUS PARTNERS LLC	4,254.58
4817	28-JUN-2013	THE SALEM GROUP	2,071.68
4820	28-JUN-2013	COMPUTER AIDED TECHNOLOGY INC	125.00
4828	28-JUN-2013	GIOVANNI A MELENDEZ	154.80
997843	07-JUN-2013	CITY OF WAUKEGAN	1,980.00
997932	07-JUN-2013	STAPLES CONTRACT & COMMERCIAL INC	78.46
997933	07-JUN-2013	TALX CORPORATION	88.50
997966	07-JUN-2013	CARMELITA SANTIAGO	260.00
997980	07-JUN-2013	DARRIEN DAVIS	150.00
998042	07-JUN-2013	MICHAEL TARTAKOVSKY	150.00
998136	13-JUN-2013	COLLEGE OF LAKE COUNTY	39,705.98
998137	13-JUN-2013	COLLEGE OF LAKE COUNTY	2,088.84
998138	13-JUN-2013	COLLEGE OF LAKE COUNTY	43,753.26
998139	13-JUN-2013	COLLEGE OF LAKE COUNTY	24,675.19
998264	13-JUN-2013	STAPLES CONTRACT & COMMERCIAL INC	331.27
998295	13-JUN-2013	BETHANIE KREIN	27.34
998296	13-JUN-2013	BISHWAJEET KUMAR	81.95
998299	13-JUN-2013	CARLOS AVILEZ	160.00

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
998300	13-JUN-2013	CARMELITA SANTIAGO	240.00
998306	13-JUN-2013	COMPUTER TRAINING SOURCE INC	5,750.00
998335	13-JUN-2013	JOEL W BOETTCHER	35.91
998350	13-JUN-2013	LOYOLA UNIVERSITY CHICAGO	7,240.00
998363	13-JUN-2013	MICROTECH TRAINING CENTER DBA	20,958.00
998583	20-JUN-2013	COLLEGE OF LAKE COUNTY	30.09
998585	20-JUN-2013	COLLEGE OF LAKE COUNTY	17.68
998599	20-JUN-2013	COMPUTER SYSTEMS INSTITUTE	1,200.00
998600	20-JUN-2013	CRAIN'S CHICAGO BUSINESS	97.95
998602	20-JUN-2013	DEPAUL UNIVERSITY	2,650.00
998694	20-JUN-2013	STAPLES CONTRACT & COMMERCIAL INC	75.81
998696	20-JUN-2013	STM SUBURBAN PUBLICATIONS	16.00
998757	20-JUN-2013	CARLOS AVILEZ	160.00
998771	20-JUN-2013	DEPAUL UNIVERSITY	1,800.00
998797	20-JUN-2013	JAMES LEDGER	430.10
998798	20-JUN-2013	JANE GIEGOLDT	229.00
998827	20-JUN-2013	MICHAEL MESA	413.82
998828	20-JUN-2013	MICROTECH TRAINING CENTER DBA	1,895.00
998855	20-JUN-2013	PRECIOUS DIXON	50.00
998864	20-JUN-2013	REGIONAL SUPT OF SCHOOLS	1,861.93
998869	20-JUN-2013	ROOSEVELT UNIVERSITY	7,822.50
998873	20-JUN-2013	SOUTHERN NEW HAMPSHIRE UNIVERSITY	3,762.00
998877	20-JUN-2013	STEPHEN STRANGE	160.00
998886	20-JUN-2013	TAMMY PARKER	195.00
998910	20-JUN-2013	YOUTHBUILD LAKE COUNTY	13,432.40
998923	28-JUN-2013	SARAH GOLDRICH	200.00
998953	28-JUN-2013	CALL ONE	56.27
998969	28-JUN-2013	COLLEGE OF LAKE COUNTY	39.99
999081	28-JUN-2013	VERIZON WIRELESS	68.43
999102	28-JUN-2013	WAUKEGAN HIGH SCHOOL	15,219.27
999134	28-JUN-2013	COMPUTER TRAINING SOURCE INC	4,765.00
999148	28-JUN-2013	ELLIOT IRIZARRY	128.80

Fund Description 750 - Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
999166	28-JUN-2013	HAIYANG LIU	93.75
999216	28-JUN-2013	MELODY CASTLE	150.00
999240	28-JUN-2013	RECORDS MANAGEMENT INC	36.00
999247	28-JUN-2013	SHALONDA PITTMAN	70.00
999261	28-JUN-2013	TYENECE SMITH	340.80
			Grand Total: 225,047.91

Period Name : 'jun-13'

Fund Description 770 - Computer Fraud Forfeitures

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4696	13-JUN-2013	PNC BANK NATIONAL ASSOCIATION	183.90
			Grand Total: 183.90

Period Name : 'jun-13'

Fund Description 780 - Environmental Prosecution Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
998772	20-JUN-2013	DIVER GRACH QUADE & MASINI LLP	131.50
			Grand Total: 131.50

Period Name : 'jun-13'

Fund Description 790 - Contributions Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4696	13-JUN-2013	PNC BANK NATIONAL ASSOCIATION	1,232.60
			Grand Total: 1,232.60