

May 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 April 2013.

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



Patrice Sutton Burger  
Finance and Administrative Services  
Deputy Finance Director

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

<b><u>Fund</u></b>	<b><u>Fund Name</u></b>	<b><u>Fund Amount</u></b>
101	General Fund	11,124,785.89
206	Liability Insurance and Risk Fund	121,337.99
208	Veterans Assistance Commission	28,003.63
210	Health Department	1,437,948.71
212	Stormwater Management	18,753.00
214	Division of Transportation	296,769.33
216	Hulse Detention Center	14,284.75
218	Winchester House	1,146,753.38
220	TB Clinic	10,440.30
232	Bridge Tax	119,048.19
234	Matching Tax	188,733.99
250	Probation Services Fee	15,618.46
252	Law Library	11,950.43
254	Children's Waiting Room Fund	454.80
255	Neutral Site Custody Exchange Fee	14,047.11
256	Court Automation	71,267.10
258	Court Document Storage	82,622.89
266	Tax Sale Automation Fee	2,765.44
267	Coroner Fees	1,190.50
268	Motor Fuel Tax	588,316.69
269	Sales Tax for Transportation & Public Safety	1,759,986.56
272	Special Service Area #8 Loon Lake	3,989.94
403	2010A Bond Road Construction Projects	549,911.82
404	2011A Tax Exempt GO Bonds Road Construction P	2,464,879.78
510	Health, Life & Dental Insurance	3,356,317.38
610	Public Works	2,976,976.61
710	Township Motor Fuel Tax	72,666.35
715	Treasurer Agency Fund	2,166,494.62
720	Sheriff Asset Forfeiture Fund	18,126.32
725	Sheriff's Agency Funds	7,551.03
730	Employee Flexible Reimbursements	125,041.31

<b><u>Fund</u></b>	<b><u>Fund Name</u></b>	<b><u>Fund Amount</u></b>
740	HUD Grants	611,494.91
750	Workforce Development	305,904.79
770	Computer Fraud Forfeitures	6,271.89
790	Contributions Fund	1,354.33
		<b>Grand Total: 29,722,060.22</b>

**Period Name : 'Apr-13'**

<b>Fund 101</b>	<b>Fund Name General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3934	05-APR-2013	MONICA SALIDO-FISHER	950.60
3938	05-APR-2013	COMPASS GROUP USA INC	1,614.69
3940	05-APR-2013	RJ SCHMITT & ASSOCIATES INC	1,000.00
3941	05-APR-2013	CDW GOVERNMENT INC	1,007.96
3943	05-APR-2013	ATLAS LANGUAGE SERVICES INC	375.00
3945	05-APR-2013	CORRECT CARE SOLUTIONS, LLC	192,870.00
3946	05-APR-2013	MARIANNA ZEIDLER	200.46
3947	05-APR-2013	ROBISON GUARNERY INC	23,975.00
3948	05-APR-2013	PEAK PROPERTIES LLC	22,739.00
3950	05-APR-2013	DIRECT ENERGY BUSINESS	3,152.06
3955	05-APR-2013	CONSTELLATION NEWENERGY INC	42,594.63
3958	05-APR-2013	CRYSTAL MAINTENANCE SERVICES CORP	8,600.00
3967	05-APR-2013	CDS OFFICE SYSTEMS DBA	4,050.00
3973	05-APR-2013	THE SALEM GROUP	707.20
3974	05-APR-2013	MALIA & RINEHART PC	4,500.00
3975	05-APR-2013	A SAFE PLACE	4,239.54
3976	11-APR-2013	PEAK PROPERTIES LLC	12,244.61
3981	11-APR-2013	AFSCME COUNCIL 31	192.12
3985	12-APR-2013	CDW GOVERNMENT INC	604.93
3988	12-APR-2013	SERVICE SANITATION INC	85.00
3990	12-APR-2013	LAURI GOLDSTEIN	1,275.00
3991	12-APR-2013	ATLAS LANGUAGE SERVICES INC	255.00
3992	12-APR-2013	ZOILA PLUMLEY	180.60
3995	12-APR-2013	GREAT LAKES ELEVATOR SERVICES INC	12,076.60
3997	12-APR-2013	VISION INTERNET PROVIDERS INC	3,981.00
4000	12-APR-2013	DIRECT ENERGY BUSINESS	14,625.60
4002	12-APR-2013	SENTINEL OFFENDER SERVICES LLC	10,722.75
4004	12-APR-2013	REQUORDIT INC	1,854.00
4009	12-APR-2013	LYNN BUCHMEYER	1,641.05
4016	12-APR-2013	ALPHA BUILDING MAINTENANCE SERVICE	1,932.00
4020	12-APR-2013	AMERICAN OUTFITTERS LTD	1,855.46
4022	12-APR-2013	VEHICLE CRASH CONSULTING LLC	9,944.00
4028	12-APR-2013	CANON SOLUTIONS AMERICA INC	8,946.95
4029	12-APR-2013	MARVIN RAYMOND	142.15
4030	12-APR-2013	GERALDINE STIMPSON	97.18
4034	12-APR-2013	TRITECH SOFTWARE SYSTEMS INC	59,525.00
4035	12-APR-2013	ORACLE AMERICA INC	74,728.28

<b>Fund 101</b>	<b>Fund Name General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4045	12-APR-2013	MARCELA TORRES-CARO	780.52
4049	12-APR-2013	DOOR SYSTEMS INC	1,082.00
4052	12-APR-2013	THE WALKER LAW FIRM LLC	2,500.00
4062	19-APR-2013	RITA TACCONA & ASSOC INC	1,275.00
4063	19-APR-2013	AMERICAN OUTFITTERS LTD	119.30
4065	19-APR-2013	CANON SOLUTIONS AMERICA INC	3,786.05
4066	19-APR-2013	DEREK MONROE	150.00
4067	19-APR-2013	ANDY FRAIN SERVICES INC	94,740.35
4068	19-APR-2013	GIOVANNA PERRI MEIER	56.00
4070	19-APR-2013	THE SALEM GROUP	253.44
4072	19-APR-2013	HORIZON CENTRE INC	6,961.59
4074	19-APR-2013	NORTH SHORE SANITARY DISTRICT	8.12
4075	19-APR-2013	BAKER TILLY VIRCHOW KRAUSE LLP	25,633.00
4085	19-APR-2013	COMPASS GROUP USA INC	1,133.07
4086	19-APR-2013	CDW GOVERNMENT INC	-8.62
4090	19-APR-2013	DEBORAH COHEN-ROJAS	63.00
4091	19-APR-2013	JOSEPH J HENDERSON & SON INC	8,422.89
4093	19-APR-2013	GREAT LAKES ELEVATOR SERVICES INC	3,153.62
4096	19-APR-2013	DIRECT ENERGY BUSINESS	3,157.10
4106	19-APR-2013	POSITIVE IMPACT ADVERTISING	12,251.32
4107	19-APR-2013	ROGAN'S SHOES INC	291.73
4109	19-APR-2013	WISCONSIN LOCK & LOAD PRISONER TRANSPORTS LLC	400.00
4112	19-APR-2013	DODGE OF ANTIOCH INC DBA	71,628.28
4115	19-APR-2013	BIG EDS BBQ & GRILL	365.49
4116	19-APR-2013	TRITECH SOFTWARE SYSTEMS INC	8,800.00
4117	19-APR-2013	DELMER H POWELL JR	131.98
4118	19-APR-2013	DR E GARY BAKER	3,000.00
4119	19-APR-2013	LYNN BUCHMEYER	920.25
4120	19-APR-2013	PNC BANK NATIONAL ASSOCIATION	138,740.11
4122	19-APR-2013	ALPHA BUILDING MAINTENANCE SERVICE	2,112.00
4125	25-APR-2013	AFSCME COUNCIL 31	192.12
4136	26-APR-2013	CANON SOLUTIONS AMERICA INC	376.73
4142	26-APR-2013	MALIA & RINEHART PC	4,500.00
4144	26-APR-2013	MARCELA TORRES-CARO	796.06
4151	26-APR-2013	COMPASS GROUP USA INC	2,657.18
4153	26-APR-2013	RJ SCHMITT & ASSOCIATES INC	300.00
4156	26-APR-2013	INSIDEOUT DEVELOPMENT LLC	8,388.73
4157	26-APR-2013	DEBORAH COHEN-ROJAS	56.00
4158	26-APR-2013	ZOILA PLUMLEY	228.96
4160	26-APR-2013	MARIANNA ZEIDLER	473.28

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4161	26-APR-2013	GREAT LAKES ELEVATOR SERVICES INC	6,300.00
4165	26-APR-2013	INTELLITIME SYSTEMS CORPORATION	9,098.58
4168	26-APR-2013	DIRECT ENERGY BUSINESS	60,598.03
4170	26-APR-2013	JOHN N BENEDETTI	1,202.55
4171	26-APR-2013	FLEET ONE LLC	7,230.44
4173	26-APR-2013	CONSTELLATION NEWENERGY INC	31,435.17
4176	26-APR-2013	WISCONSIN LOCK & LOAD PRISONER TRANSPORTS LLC	800.00
4177	26-APR-2013	CRYSTAL MAINTENANCE SERVICES CORP	8,600.00
4184	26-APR-2013	LAW OFFICE OF LAURA D HORNER LLC	2,500.00
53256	08-APR-2013	ILLINOIS DEPT OF REVENUE	93,924.00
53257	08-APR-2013	ILLINOIS MUNICIPAL #3026	3,010,830.02
53258	05-APR-2013	UNITED STATES TREASURY	241.86
53260	10-APR-2013	N.A.C.O. CLR ACCT #13905	205,358.09
53261	10-APR-2013	STATE DISBURSEMENT UNIT	12,627.73
53264	10-APR-2013	FIRST MIDWEST BANK	2,599.03
53265	12-APR-2013	INTERNAL REVENUE SERVICE	1,521,532.88
53266	12-APR-2013	ILLINOIS DEPT OF REVENUE	222,963.23
53267	12-APR-2013	WISCONSIN DEPT OF REVENUE	33,847.85
53268	15-APR-2013	ILLINOIS MUNICIPAL #3026	25,178.58
53270	24-APR-2013	STATE DISBURSEMENT UNIT	12,670.12
53271	24-APR-2013	N.A.C.O. CLR ACCT #13905	226,897.95
53272	26-APR-2013	INTERNAL REVENUE SERVICE	1,554,647.66
53273	26-APR-2013	ILLINOIS DEPT OF REVENUE	225,930.70
53274	26-APR-2013	WISCONSIN DEPT OF REVENUE	33,698.65
994439	05-APR-2013	ALLBEE, APRIL JOY	15.26
994448	05-APR-2013	GARY PICKENS	163.33
994450	05-APR-2013	ILLINOIS ATTORNEY GENERALS OFFICE	204.00
994451	05-APR-2013	ILLINOIS DEPT OF REVENUE	500,000.00
994452	05-APR-2013	ILLINOIS STATE POLICE	204.00
994456	05-APR-2013	LAKE COUNTY CHAMBER	100.00
994457	05-APR-2013	LAKE COUNTY CHILDRENS	20.00
994458	05-APR-2013	LAKE COUNTY COUNCIL FOR SENIORS	275.00
994461	05-APR-2013	WELCH, MICHAEL	145.80
994464	05-APR-2013	JOHN AND BEVERLY KUVSHINIKOV	449.70
994465	05-APR-2013	MIDWEST GANG INV. ASSOC	590.00
994475	05-APR-2013	ROYCEALEE J WOOD	166.47
994479	05-APR-2013	TREASURER STATE OF ILLINOIS	68.00
994485	05-APR-2013	AT & T	928.73
994486	05-APR-2013	AT & T	152.98
994487	05-APR-2013	AT & T	152.98

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
994488	05-APR-2013	AT & T	76.39
994489	05-APR-2013	AT & T	152.78
994490	05-APR-2013	AT & T	179.60
994491	05-APR-2013	AT & T	246.08
994492	05-APR-2013	AT & T	246.08
994493	05-APR-2013	AT & T	279.45
994494	05-APR-2013	AT & T	410.00
994495	05-APR-2013	AT & T	659.94
994496	05-APR-2013	AT & T	262.77
994497	05-APR-2013	AT & T	152.78
994498	05-APR-2013	AT & T	611.59
994499	05-APR-2013	AT & T	5,452.98
994500	05-APR-2013	AT & T	2,028.52
994501	05-APR-2013	AT & T	585.04
994513	05-APR-2013	COLLEGE OF LAKE COUNTY	6,316.20
994514	05-APR-2013	COMCAST CABLE COMMUNICATIONS	196.95
994516	05-APR-2013	COMMUNICATIONS REVOLVING FUND	734.40
994517	05-APR-2013	CONTECH MSI CO	267.00
994518	05-APR-2013	DEBORAH L SEVERSON DBA	879.90
994522	05-APR-2013	FEDERAL COMPANIES	329.00
994523	05-APR-2013	FEDERAL EXPRESS CORPORATION	63.02
994525	05-APR-2013	FEDERAL EXPRESS CORPORATION	42.56
994528	05-APR-2013	FEDERAL EXPRESS CORPORATION	41.29
994532	05-APR-2013	GLOBALCOM INC	6,390.98
994542	05-APR-2013	GRAINGER INDUSTRIAL SUPPLY	216.38
994543	05-APR-2013	GRAINGER INDUSTRIAL SUPPLY	60.66
994544	05-APR-2013	GRAINGER INDUSTRIAL SUPPLY	30.42
994545	05-APR-2013	GRAINGER INDUSTRIAL SUPPLY	161.60
994548	05-APR-2013	GRAINGER INDUSTRIAL SUPPLY	112.68
994549	05-APR-2013	GRAINGER INDUSTRIAL SUPPLY	8.13
994550	05-APR-2013	GRAINGER INDUSTRIAL SUPPLY	104.90
994560	05-APR-2013	IL DEPT OF PUBLIC HEALTH	1,676.00
994562	05-APR-2013	J A SEXAUER	260.90
994576	05-APR-2013	NORTH SHORE GAS CO	28.22
994577	05-APR-2013	NORTH SHORE GAS CO	1,969.51
994578	05-APR-2013	NORTH SHORE GAS CO	130.52
994579	05-APR-2013	NORTH SHORE GAS CO	211.57
994580	05-APR-2013	NORTH SHORE GAS CO	394.80
994589	05-APR-2013	STANLEY CONVERGENT SECURITY SOLUTIONS	1,115.00
994590	05-APR-2013	STAPLES CONTRACT & COMMERCIAL INC	2,473.11

<b>Fund 101</b>	<b>Fund Name General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
994591	05-APR-2013	STAPLES CONTRACT & COMMERCIAL INC	1,636.13
994592	05-APR-2013	TREASURER STATE OF ILLINOIS	1,280.00
994593	05-APR-2013	TYCO INTERGRATED SECURITY LLC	25.05
994600	05-APR-2013	VERIZON WIRELESS	5,711.86
994601	05-APR-2013	VERIZON WIRELESS	676.99
994612	05-APR-2013	A'VIANDS LLC	11,444.99
994619	05-APR-2013	BRP US INC	22,118.98
994639	05-APR-2013	DP SYSTEMS LLC INC	397.18
994640	05-APR-2013	DUANE MORRIS LLP	750.00
994643	05-APR-2013	ENGLEWOOD ELECTRICAL SUPPLY	723.52
994649	05-APR-2013	GEORGE BELL	112.12
994650	05-APR-2013	GOJOS RESTAURANT	173.53
994651	05-APR-2013	GOLDBERG & KANE	717.50
994652	05-APR-2013	GONZALEZ LAW OFFICE LTD	700.00
994656	05-APR-2013	GROUND UP SNOW & ICE CONTROL	7,761.00
994659	05-APR-2013	HEY & ASSOCIATES INC	875.43
994662	05-APR-2013	HOMESTEAD ELECTRICAL CONTRACTING LLC	1,065.00
994667	05-APR-2013	JERRY L VAN PELT	1,181.72
994669	05-APR-2013	JOHN R FRASE	2,306.50
994675	05-APR-2013	LAKE COUNTY PIPE & SUPPLY CO	493.08
994687	05-APR-2013	MEDCO SERVICE CORPORATION	925.00
994692	05-APR-2013	METRO PROFESSIONAL PRODUCTS	13,825.00
994693	05-APR-2013	MICHAELS UNIFORM COMPANY	2,208.30
994706	05-APR-2013	ORACLE AMERICA INC	14,558.70
994707	05-APR-2013	ORKIN EXTERMINATING CO INC	465.00
994717	05-APR-2013	RECORDS MANAGEMENT INC	841.75
994726	05-APR-2013	SHYAMA S PARIKH PC	306.25
994728	05-APR-2013	SILKROAD TECHNOLOGY INC	19,550.00
994731	05-APR-2013	SPEC TEC INC	943.65
994737	05-APR-2013	THE GORDIAN GROUP	480.00
994740	05-APR-2013	UNIFORMITY INC	9,305.40
994746	05-APR-2013	WAUKEGAN FIRE DEPT	175.00
994748	12-APR-2013	APRIL JEFFERS	310.00
994749	12-APR-2013	BRIGHT START COLLEGE SAVINGS PROGRAM	595.00
994750	12-APR-2013	CHRISTINE L KRAUSS	138.00
994751	12-APR-2013	FAMILY SUPPORT REGISTRY	125.00
994752	12-APR-2013	NYS CHILD SUPPORT PROCESSING CENTER	288.67
994753	12-APR-2013	REGIONAL SUPT OF SCHOOLS	1,689.15
994754	12-APR-2013	RI FAMILY COURT	108.00
994755	12-APR-2013	TX CHILD SUPPORT SDU	184.62



<b>Fund 101</b>	<b>Fund Name General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
994756	12-APR-2013	WI SCTF	5,620.17
994757	12-APR-2013	BARBARA FRANGER	21.00
994758	12-APR-2013	CANDACE LEE SARTWELL CSR	178.50
994761	12-APR-2013	DEBRA L SCHULTZ	52.50
994764	12-APR-2013	FAO-USAED CHICAGO	150,000.00
994769	12-APR-2013	ILLINOIS DEPT OF REVENUE	300,000.00
994773	12-APR-2013	LAKE COUNTY CLERK	82.95
994774	12-APR-2013	LAKE COUNTY CLERK	958.64
994776	12-APR-2013	LAKE COUNTY PUBLIC WORKS	55.82
994783	12-APR-2013	FIRST AMERICAN TITLE INS CO	17.00
994788	12-APR-2013	NORTHEASTERN ILL PUBLIC	135.00
994790	12-APR-2013	SECRETARY OF STATE	10.00
994791	12-APR-2013	SECRETARY OF STATE	10.00
994792	12-APR-2013	SUZIE NOLAN	175.00
994802	12-APR-2013	AT &T	33.33
994810	12-APR-2013	CAREERS IN GOVERNMENT	310.00
994812	12-APR-2013	CHICAGO TOWER LEASING CORP	6,968.25
994814	12-APR-2013	CITY OF PARK CITY	81.30
994815	12-APR-2013	CITY OF WAUKEGAN	7,205.35
994816	12-APR-2013	COLLEGE OF LAKE COUNTY	904.30
994823	12-APR-2013	COMCAST CABLE COMMUNICATIONS	121.90
994825	12-APR-2013	COMCAST CABLE COMMUNICATIONS	44.44
994826	12-APR-2013	COMMONWEALTH EDISON CO	38.60
994842	12-APR-2013	COMMONWEALTH EDISON CO	15.54
994843	12-APR-2013	COMMONWEALTH EDISON CO	5.59
994851	12-APR-2013	FEDERAL EXPRESS CORPORATION	29.97
994852	12-APR-2013	FEDERAL EXPRESS CORPORATION	102.03
994866	12-APR-2013	GRAINGER INDUSTRIAL SUPPLY	27.25
994870	12-APR-2013	GRAINGER INDUSTRIAL SUPPLY	362.26
994874	12-APR-2013	GRAINGER INDUSTRIAL SUPPLY	26.78
994875	12-APR-2013	GRAINGER INDUSTRIAL SUPPLY	13.58
994878	12-APR-2013	GRAINGER INDUSTRIAL SUPPLY	5.63
994879	12-APR-2013	GRAINGER INDUSTRIAL SUPPLY	954.10
994880	12-APR-2013	GRAINGER INDUSTRIAL SUPPLY	67.77
994881	12-APR-2013	GRAINGER INDUSTRIAL SUPPLY	86.27
994886	12-APR-2013	GRAINGER INDUSTRIAL SUPPLY	56.62
994887	12-APR-2013	GRAINGER INDUSTRIAL SUPPLY	34.29
994898	12-APR-2013	J A SEXAUER	1,894.42
994908	12-APR-2013	NEW JERSEY HOMICIDE INVESTIGATOR'S ASSOCIATION	525.00
994927	12-APR-2013	NICOR GAS	415.35

<b>Fund 101</b>	<b>Fund Name General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
994945	12-APR-2013	PITNEY BOWES CREDIT CORP	2,589.00
994946	12-APR-2013	PUBLIC AGENCY TRAINING COUNCIL	260.00
994948	12-APR-2013	STAPLES CONTRACT & COMMERCIAL INC	1,183.48
994952	12-APR-2013	VILLAGE OF LIBERTYVILLE	805.45
994953	12-APR-2013	VILLAGE OF MUNDELEIN	95.93
994956	12-APR-2013	XEROX CORPORATION	2,955.45
994959	12-APR-2013	A'VIANDS LLC	51,647.51
994962	12-APR-2013	ADELANTE PC	600.00
994964	12-APR-2013	AL WESTERMAN	88.48
994965	12-APR-2013	ALEX RAFFERTY III	2,500.00
994967	12-APR-2013	ALLIED CENTRAL SECURITY INC	169.90
994973	12-APR-2013	BERNARD WYSOCKI & ASSOC P C	7,123.00
994983	12-APR-2013	CONNECTIVITY SYSTEMS	2,632.00
994986	12-APR-2013	DAVID ETERNO	675.00
994989	12-APR-2013	EDWARD STAUBER WHOLESALE	171.00
994990	12-APR-2013	EKL WILLIAMS & PROVENZALE LLC	1,600.00
994991	12-APR-2013	ENGLEWOOD ELECTRICAL SUPPLY	96.62
994993	12-APR-2013	FKS INVESTIGATIONS INC	500.00
994995	12-APR-2013	GEEN INDUSTRIES INC	1,854.15
994996	12-APR-2013	GILLIAN GOSCH	5,500.00
994999	12-APR-2013	GREATER ROUND LAKE FIRE	89.25
995002	12-APR-2013	GROUND UP SNOW & ICE CONTROL	9,487.00
995003	12-APR-2013	GRUMMAN BUTKUS ASSOCIATES	5,936.00
995005	12-APR-2013	HENRY CHEUNG	225.00
995007	12-APR-2013	IAN S KASPER P.C.	2,500.00
995010	12-APR-2013	INMATE SERVICES CORPORATION	1,076.00
995011	12-APR-2013	INVENTIV HEALTH CLINICAL INC	33,704.04
995012	12-APR-2013	IT CONVERGENCE INC	3,000.00
995013	12-APR-2013	J G UNIFORMS INC	2,525.28
995015	12-APR-2013	JAMES C BAKK	3,218.92
995018	12-APR-2013	JOHN P REINDL	94.13
995019	12-APR-2013	JOHNSON CONTROLS	61,194.00
995023	12-APR-2013	LAKE COUNTY FOREST PRESERVE DIST	2,661.61
995027	12-APR-2013	LARRY M CLARK	3,988.00
995030	12-APR-2013	LUZ CARIME PENARANDA ZUNIGA	688.00
995031	12-APR-2013	MANUEL R MONTEZ MD	2,700.00
995032	12-APR-2013	MARION RADJENOVIC	129.00
995035	12-APR-2013	ME UNIFORMS INC	368.46
995038	12-APR-2013	JERRY GUNDERSON	58.20
995039	12-APR-2013	THOMAS TINERELLA	35.03

<b>Fund 101</b>	<b>Fund Name General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
995040	12-APR-2013	BERNIE BOHLMAN	4.98
995041	12-APR-2013	KENNETH SEDIN	8.25
995042	12-APR-2013	MARY SCHWARZHaupt	13.20
995043	12-APR-2013	NANCY LEPINSKI	13.47
995044	12-APR-2013	SUE DAVERN	1.11
995045	12-APR-2013	DIXON BRANDT	52.55
995046	12-APR-2013	BRUCE CLARK	41.25
995047	12-APR-2013	CHUCK BEST	48.03
995048	12-APR-2013	DAVID HULTQUIST	87.58
995049	12-APR-2013	GLEN OSMOND	38.99
995050	12-APR-2013	JOHN KOWALSKI	29.95
995051	12-APR-2013	ROBERT BEICH	54.81
995054	12-APR-2013	NANCI LAKIN	140.00
995055	12-APR-2013	NANCY L JONES MD SC	1,600.00
995057	12-APR-2013	NEXUS	17,794.00
995059	12-APR-2013	NORTH SHORE BUSINESS TECHNOLOGY	298.53
995062	12-APR-2013	OCE NORTH AMERICA, INC.	736.91
995063	12-APR-2013	OMNI YOUTH SERVICES	300.00
995067	12-APR-2013	PAUL B NOVAK	2,500.00
995075	12-APR-2013	RED WING SHOE STORE	250.00
995078	12-APR-2013	ROGER'S TOWING SERVICE	225.00
995080	12-APR-2013	RUBI CONTRERAS	1,240.56
995084	12-APR-2013	STANLEY CONVERGENT SECURITY SOLUTIONS	30,970.00
995094	12-APR-2013	TOPS IN DOG TRAINING INC	200.00
995096	12-APR-2013	UNIFORMITY INC	1,175.60
995098	12-APR-2013	VAHL REPORTING SERVICE	195.00
995102	12-APR-2013	VITA MINDICH	100.00
995106	19-APR-2013	CAREN RAPINCHUK	70.00
995109	19-APR-2013	LENZI, DONNA MAY	19.21
995110	19-APR-2013	LAKE COUNTY CIRCUIT CLERK	200.57
995114	19-APR-2013	LAKE COUNTY STATES ATTORNEY	941.89
995115	19-APR-2013	MARIANNE LIGENZA	10.50
995133	19-APR-2013	CODILIS & ASSOCIATES PC	300.00
995134	19-APR-2013	ADELL CRUMP	38.00
995143	19-APR-2013	RICHMOND MONROE GROUP INC	15.00
995144	19-APR-2013	FIDELITY BK	11.00
995145	19-APR-2013	CAMPION CURRAN DUNLAP LAMB CUNABAUCH	11.00
995146	19-APR-2013	AMERICAN NATL TITLE SERS INC	20.00
995147	19-APR-2013	NICASA	30.00
995154	19-APR-2013	SECRETARY OF STATE	10.00

<b>Fund 101</b>	<b>Fund Name General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
995155	19-APR-2013	VILLAGE OF GURNEE	210.00
995162	19-APR-2013	ALVAREZ AND MARSAL GLOBAL FORENSIC	3,500.00
995163	19-APR-2013	AMERICAN MESSAGING	14.63
995167	19-APR-2013	AT &T	91.17
995170	19-APR-2013	AT&T LONG DISTANCE	3.37
995174	19-APR-2013	CALL ONE	12,344.35
995183	19-APR-2013	CITY OF WAUKEGAN	573.55
995184	19-APR-2013	COLLEGE OF LAKE COUNTY	375.00
995185	19-APR-2013	COLLEGE OF LAKE COUNTY	2,100.00
995186	19-APR-2013	COMCAST CABLE COMMUNICATIONS	10.58
995189	19-APR-2013	COMCAST CABLE COMMUNICATIONS	76.95
995202	19-APR-2013	COMMONWEALTH EDISON CO	113.51
995231	19-APR-2013	COMMONWEALTH EDISON CO	372.56
995239	19-APR-2013	DEBORAH L SEVERSON DBA	1,244.00
995247	19-APR-2013	FEDERAL EXPRESS CORPORATION	30.58
995252	19-APR-2013	GLOBALCOM INC	1,245.00
995256	19-APR-2013	GRAINGER INDUSTRIAL SUPPLY	140.40
995257	19-APR-2013	GRAINGER INDUSTRIAL SUPPLY	107.28
995258	19-APR-2013	GRAINGER INDUSTRIAL SUPPLY	443.34
995260	19-APR-2013	GRAINGER INDUSTRIAL SUPPLY	42.21
995264	19-APR-2013	GRAINGER INDUSTRIAL SUPPLY	73.44
995265	19-APR-2013	GRAINGER INDUSTRIAL SUPPLY	48.14
995266	19-APR-2013	GRAINGER INDUSTRIAL SUPPLY	50.75
995267	19-APR-2013	GRAINGER INDUSTRIAL SUPPLY	21.18
995274	19-APR-2013	ILLINOIS CRIMINAL JUSTICE	14.00
995275	19-APR-2013	IOD INC	38.57
995280	19-APR-2013	LAKE COUNTY CHIEF OF POLICE ASSOC	100.00
995334	19-APR-2013	NORTH SHORE GAS CO	596.12
995335	19-APR-2013	NORTH SHORE GAS CO	84.28
995344	19-APR-2013	STAPLES CONTRACT & COMMERCIAL INC	8,122.21
995345	19-APR-2013	STATE POLICE SERVICES FUND	19.72
995347	19-APR-2013	STM SUBURBAN PUBLICATIONS	40.80
995349	19-APR-2013	THE UNIVERSITY OF TENNESSEE	2,458.00
995351	19-APR-2013	THYSSEN KRUPP ELEVATOR	137.15
995353	19-APR-2013	TREASURER STATE OF ILLINOIS	79,704.23
995354	19-APR-2013	TREASURER STATE OF ILLINOIS	7,759.03
995355	19-APR-2013	TREASURER STATE OF ILLINOIS	19,797.07
995356	19-APR-2013	TREASURER STATE OF ILLINOIS	726.98
995357	19-APR-2013	TREASURER STATE OF ILLINOIS	650.00
995358	19-APR-2013	TREASURER STATE OF ILLINOIS	1,193.38

<b>Fund 101</b>	<b>Fund Name General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
995359	19-APR-2013	TREASURER STATE OF ILLINOIS	376.00
995360	19-APR-2013	TREASURER STATE OF ILLINOIS	275.00
995361	19-APR-2013	TREASURER STATE OF ILLINOIS	49,557.82
995362	19-APR-2013	TREASURER STATE OF ILLINOIS	18,616.00
995363	19-APR-2013	TREASURER STATE OF ILLINOIS	750.00
995364	19-APR-2013	TREASURER STATE OF ILLINOIS	3,000.00
995365	19-APR-2013	TREASURER STATE OF ILLINOIS	228.00
995366	19-APR-2013	TREASURER STATE OF ILLINOIS	216.00
995367	19-APR-2013	TREASURER STATE OF ILLINOIS	98,979.17
995368	19-APR-2013	TREASURER STATE OF ILLINOIS	227.00
995369	19-APR-2013	TREASURER STATE OF ILLINOIS	625.00
995370	19-APR-2013	TREASURER STATE OF ILLINOIS	175.00
995371	19-APR-2013	TREASURER STATE OF ILLINOIS	55,156.29
995372	19-APR-2013	TREASURER STATE OF ILLINOIS	17,775.23
995373	19-APR-2013	TREASURER STATE OF ILLINOIS	137,400.09
995374	19-APR-2013	TREASURER STATE OF ILLINOIS	17,507.92
995375	19-APR-2013	TREASURER STATE OF ILLINOIS	35,581.75
995376	19-APR-2013	TREASURER STATE OF ILLINOIS	68,286.05
995377	19-APR-2013	TREASURER STATE OF ILLINOIS	10,336.00
995378	19-APR-2013	TREASURER STATE OF ILLINOIS	10,374.38
995379	19-APR-2013	TREASURER STATE OF ILLINOIS	16,669.65
995380	19-APR-2013	TREASURER STATE OF ILLINOIS	14,406.00
995381	19-APR-2013	TREASURER STATE OF ILLINOIS	798.68
995382	19-APR-2013	TREASURER STATE OF ILLINOIS	3,256.54
995383	19-APR-2013	TREASURER STATE OF ILLINOIS	9,839.06
995384	19-APR-2013	TREASURER STATE OF ILLINOIS	1,965.00
995385	19-APR-2013	TREASURER STATE OF ILLINOIS	245.62
995389	19-APR-2013	VERIZON WIRELESS	114.03
995391	19-APR-2013	A'VIANDS LLC	33,860.57
995395	19-APR-2013	ALLENDAL E DBA	10,168.93
995401	19-APR-2013	ARIEL ESELEVSKY PC	525.00
995402	19-APR-2013	AT&T DATA COMM	38,176.39
995407	19-APR-2013	CAROL ZERBA	135.94
995410	19-APR-2013	CHESTNUT HEALTH SYSTEMS	20,000.00
995418	19-APR-2013	EDWARD STAUBER WHOLESAL E	324.00
995420	19-APR-2013	ENGLEWOOD ELECTRICAL SUPPLY	3,471.16
995428	19-APR-2013	GRAYSLAKE FEED SALES INC	79.00
995433	19-APR-2013	HENRY J BOGDALA SR	63.56
995436	19-APR-2013	HEY & ASSOCIATES INC	3,977.25
995443	19-APR-2013	ILLINOIS DEPT OF TRANSPORTATION	200.00

<b>Fund 101</b>	<b>Fund Name General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
995444	19-APR-2013	ILLINOIS STATE POLICE	16,870.87
995447	19-APR-2013	JAN-PRO OF NORTHERN ILLINOIS	332.00
995448	19-APR-2013	JOHN S MATIJEVICH	60.17
995451	19-APR-2013	K MICHAEL MICELI	69.92
995452	19-APR-2013	KIPLUND R KOLKMEIER	4,145.06
995455	19-APR-2013	LAKE COUNTY PARTNERSHIP FOR	96,750.00
995459	19-APR-2013	LECHNER AND SONS INC	205.75
995464	19-APR-2013	LRD SYSTEMS AND FORMS INC	1,217.56
995466	19-APR-2013	MANUEL R MONTEZ MD	3,600.00
995467	19-APR-2013	MARION WATSON	194.07
995468	19-APR-2013	MARLA SLOAN	42.00
995475	19-APR-2013	METRO PROFESSIONAL PRODUCTS	169.64
995476	19-APR-2013	MICHAELS UNIFORM COMPANY	62.85
995480	19-APR-2013	CATHERINE STAROSTOVIC	16.61
995481	19-APR-2013	FRANCINE JONES	12.43
995482	19-APR-2013	JOHN FOLEY	19.55
995483	19-APR-2013	JASON PEET	8.48
995484	19-APR-2013	LAURETTA FOLEY	15.97
995485	19-APR-2013	MAXINE AMEDIO	9.04
995486	19-APR-2013	MICHAELENE AMEDIO	12.43
995487	19-APR-2013	RHONDA FIUMETTO	9.55
995488	19-APR-2013	RODNEY LANGLOIS	8.48
995489	19-APR-2013	RAYMOND MUSICH	6.78
995490	19-APR-2013	STEVEN SCHECHTER	15.82
995492	19-APR-2013	CHRISTINE ROWE	11.87
995493	19-APR-2013	LEO FLORES	48.59
995494	19-APR-2013	CANDY BARUFFI	8.48
995495	19-APR-2013	CESAR CASTRO	8.85
995496	19-APR-2013	CARMEN ROSARIO	1.70
995505	19-APR-2013	NANCI LAKIN	1,330.00
995506	19-APR-2013	NANCY L JONES MD SC	800.00
995509	19-APR-2013	NATIONAL MEDICAL SERVICES INC	1,308.00
995510	19-APR-2013	NORTHEASTERN IL REGIONAL CRIME LAB	3,210.05
995516	19-APR-2013	ONE HOPE UNITED NORTHERN REGION	5,591.25
995517	19-APR-2013	ORKIN EXTERMINATING CO INC	235.00
995519	19-APR-2013	PAULA H TACK CSR CM	70.00
995522	19-APR-2013	PREFERRED GRAPHICS	411.87
995531	19-APR-2013	RECORDS MANAGEMENT INC	18.00
995537	19-APR-2013	ROBERT PERKOVICH ARBITRATOR	1,200.00
995545	19-APR-2013	STANLEY CONSULTANTS, INC.	4,582.00

<b>Fund 101</b>	<b>Fund Name General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
995547	19-APR-2013	STATE POLICE VEHICLE FUND #246	7,301.00
995548	19-APR-2013	STEELE HEALTHCARE CORPORATION	1,911.73
995554	19-APR-2013	THOMAS M GUREWITZ	875.00
995555	19-APR-2013	UNIFORMITY INC	2,187.60
995567	26-APR-2013	ADLER & ASSOCIATES	31.13
995568	26-APR-2013	ADLER & ASSOCIATES	31.13
995569	26-APR-2013	APRIL JEFFERS	310.00
995570	26-APR-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	188.71
995571	26-APR-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	280.64
995572	26-APR-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	60.57
995573	26-APR-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	188.96
995574	26-APR-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	114.76
995575	26-APR-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	281.57
995576	26-APR-2013	BRIGHT START COLLEGE SAVINGS PROGRAM	645.00
995577	26-APR-2013	CHAPTER 13 TRUSTEE - 730	69.00
995578	26-APR-2013	CHAPTER 13 TRUSTEE - 730	69.00
995579	26-APR-2013	CHRISTINE L KRAUSS	138.00
995580	26-APR-2013	CONSUMER FINANCIAL SERVICES CORP	7.87
995581	26-APR-2013	CONSUMER FINANCIAL SERVICES CORP	13.54
995582	26-APR-2013	DORIAN B LASAINE	186.36
995583	26-APR-2013	DORIAN B LASAINE	155.50
995584	26-APR-2013	FAMILY SUPPORT REGISTRY	125.00
995585	26-APR-2013	FLORIDA DEPARTMENT OF EDUCATION	131.15
995586	26-APR-2013	FLORIDA DEPARTMENT OF EDUCATION	123.26
995587	26-APR-2013	FREEDMAN ANSELMO LINDBERG LLC	218.17
995588	26-APR-2013	FREEDMAN ANSELMO LINDBERG LLC	220.95
995589	26-APR-2013	FREEDMAN ANSELMO LINDBERG LLC	218.17
995590	26-APR-2013	FREEDMAN ANSELMO LINDBERG LLC	179.89
995591	26-APR-2013	GENERAL REVENUE CORPORATION	343.23
995592	26-APR-2013	GENERAL REVENUE CORPORATION	343.24
995593	26-APR-2013	GLENN STEARNS	6,014.12
995594	26-APR-2013	ILFOP	7,310.00
995595	26-APR-2013	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	178.47
995596	26-APR-2013	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	141.43
995597	26-APR-2013	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	178.47
995598	26-APR-2013	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	141.48
995599	26-APR-2013	INT'L UNION OPERATING ENG	7,163.64
995600	26-APR-2013	INTERNAL REVENUE SERVICE-219236	50.00
995601	26-APR-2013	INTERNAL REVENUE SERVICE-219236	319.28
995602	26-APR-2013	INTERNAL REVENUE SERVICE-219236	361.31

<b>Fund 101</b>	<b>Fund Name General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
995603	26-APR-2013	INTERNAL REVENUE SERVICE-219236	50.00
995604	26-APR-2013	INTERNAL REVENUE SERVICE-64999	65.00
995605	26-APR-2013	INTERNAL REVENUE SERVICE-64999	65.00
995606	26-APR-2013	INTERNTL UNION OPERATING ENG	3,650.66
995607	26-APR-2013	INTL UNION OPERATING ENG	196.00
995608	26-APR-2013	JASON S HARRIS LLC	422.23
995609	26-APR-2013	KEITH S SHINDLER LTD	254.31
995610	26-APR-2013	KOTH & GREGORY PC	626.12
995611	26-APR-2013	MEYERS & FLOWERS LLC	213.81
995612	26-APR-2013	MEYERS & FLOWERS LLC	183.04
995613	26-APR-2013	ADRIAN FORTUNE	307.50
995614	26-APR-2013	PAMELA PILCH	662.00
995615	26-APR-2013	NYS CHILD SUPPORT PROCESSING CENTER	291.79
995616	26-APR-2013	REGIONAL SUPT OF SCHOOLS	1,625.80
995617	26-APR-2013	RESURGENCE LEGAL GROUP PC	95.89
995618	26-APR-2013	RESURGENCE LEGAL GROUP PC	387.15
995619	26-APR-2013	RESURGENCE LEGAL GROUP PC	88.16
995620	26-APR-2013	RESURGENCE LEGAL GROUP PC	367.22
995621	26-APR-2013	RI FAMILY COURT	108.00
995622	26-APR-2013	RICK ROBIN	389.92
995623	26-APR-2013	TEAMSTERS LOCAL 700	8,361.00
995624	26-APR-2013	TX CHILD SUPPORT SDU	184.62
995625	26-APR-2013	US DEPT OF EDUCATION	220.44
995626	26-APR-2013	US DEPT OF EDUCATION	241.42
995627	26-APR-2013	US DEPT OF EDUCATION	234.39
995628	26-APR-2013	US DEPT OF EDUCATION	235.40
995629	26-APR-2013	US DEPT OF EDUCATION	233.08
995630	26-APR-2013	US DEPT OF EDUCATION	244.07
995631	26-APR-2013	WI SCTF	5,506.69
995637	26-APR-2013	LAKE COUNTY JUVENILE OFFICERS ASSN	30.00
995649	26-APR-2013	NICASA	30.00
995652	26-APR-2013	UNITED STATES POSTAL SERVICE	100,000.00
995653	26-APR-2013	UNITED STATES POSTAL SERVICE	5,000.00
995659	26-APR-2013	AFFORDABLE HOUSING CORP	4,441.50
995664	26-APR-2013	AT &T	152.98
995666	26-APR-2013	AT &T	152.78
995667	26-APR-2013	AT &T	76.39
995668	26-APR-2013	AT &T	152.78
995669	26-APR-2013	AT &T	152.98
995670	26-APR-2013	AT &T	179.60



<b>Fund 101</b>	<b>Fund Name General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
995671	26-APR-2013	AT &T	246.08
995672	26-APR-2013	AT &T	246.08
995673	26-APR-2013	AT &T	279.45
995674	26-APR-2013	AT &T	410.00
995675	26-APR-2013	AT &T	659.94
995676	26-APR-2013	AT &T	262.77
995677	26-APR-2013	AT &T	611.59
995678	26-APR-2013	AT &T	1,849.03
995680	26-APR-2013	AT &T	585.04
995682	26-APR-2013	AT &T	2,028.52
995683	26-APR-2013	AT &T	928.73
995684	26-APR-2013	AT &T	5,452.98
995686	26-APR-2013	CALL ONE	79.30
995689	26-APR-2013	CALL ONE	52.16
995693	26-APR-2013	CAREERS IN GOVERNMENT	310.00
995695	26-APR-2013	CITY OF HIGHLAND PARK	2,038.00
995696	26-APR-2013	CITY OF LAKE FOREST	1,939.00
995697	26-APR-2013	CITY OF WAUKEGAN	191.35
995698	26-APR-2013	CITY OF WAUKEGAN	321.55
995699	26-APR-2013	CITY OF WAUKEGAN	33.96
995700	26-APR-2013	CITY OF WAUKEGAN	33.96
995701	26-APR-2013	CITY OF WAUKEGAN	72.90
995703	26-APR-2013	CITY OF WAUKEGAN	2,055.00
995704	26-APR-2013	COMCAST CABLE COMMUNICATIONS	106.95
995708	26-APR-2013	COMCAST CABLE COMMUNICATIONS	66.95
995713	26-APR-2013	COMMONWEALTH EDISON CO	337.15
995714	26-APR-2013	CONTECH MSI CO	1,869.00
995731	26-APR-2013	GRAINGER INDUSTRIAL SUPPLY	58.85
995732	26-APR-2013	GRAINGER INDUSTRIAL SUPPLY	86.32
995736	26-APR-2013	GRAINGER INDUSTRIAL SUPPLY	10.24
995737	26-APR-2013	GRAINGER INDUSTRIAL SUPPLY	340.88
995740	26-APR-2013	GRAINGER INDUSTRIAL SUPPLY	72.36
995742	26-APR-2013	GRAINGER INDUSTRIAL SUPPLY	907.62
995753	26-APR-2013	IOD INC	45.15
995755	26-APR-2013	J A SEXAUER	449.50
995790	26-APR-2013	NORTH SHORE GAS CO	82.71
995791	26-APR-2013	NORTH SHORE GAS CO	342.79
995792	26-APR-2013	NORTH SHORE GAS CO	348.57
995793	26-APR-2013	NORTH SHORE GAS CO	1,699.08
995794	26-APR-2013	NORTH SHORE GAS CO	622.48

<b>Fund 101</b>	<b>Fund Name General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
995795	26-APR-2013	NORTH SHORE GAS CO	156.74
995796	26-APR-2013	NORTH SHORE GAS CO	170.03
995798	26-APR-2013	NORTH SHORE GAS CO	132.73
995803	26-APR-2013	PUBLIC AGENCY TRAINING COUNCIL	285.00
995806	26-APR-2013	SHAW SUBURBAN MEDIA GROUP INC	21,876.44
995807	26-APR-2013	SKILLPATH SEMINARS	149.00
995808	26-APR-2013	STAPLES CONTRACT & COMMERCIAL INC	264.12
995809	26-APR-2013	STM SUBURBAN PUBLICATIONS	1,055.20
995810	26-APR-2013	TALX CORPORATION	389.97
995819	26-APR-2013	VERIZON WIRELESS	142.84
995820	26-APR-2013	VERIZON WIRELESS	84.47
995822	26-APR-2013	VERIZON WIRELESS	38.01
995823	26-APR-2013	VERIZON WIRELESS	147.22
995824	26-APR-2013	VERIZON WIRELESS	5,724.38
995825	26-APR-2013	VERIZON WIRELESS	1,792.63
995826	26-APR-2013	VERIZON WIRELESS	996.28
995827	26-APR-2013	VILLAGE OF LIBERTYVILLE	6,093.00
995830	26-APR-2013	WEST PUBLISHING CORPORATION DBA	9,954.40
995831	26-APR-2013	WISCONSIN GLACIER SPRINGS CO	193.30
995832	26-APR-2013	1-STEP DETECT ASSOCIATES	620.00
995833	26-APR-2013	A'VIANDS LLC	33,349.15
995841	26-APR-2013	AMANO MCGANN INC	438.95
995849	26-APR-2013	AUTOMATED LOGIC CHICAGO	3,246.00
995874	26-APR-2013	COUNTY TOWER LLC	11.86
995878	26-APR-2013	DENISE M MILLS	49.00
995879	26-APR-2013	DLT SOLUTIONS INC	1,422.05
995881	26-APR-2013	ENGLEWOOD ELECTRICAL SUPPLY	1,303.52
995888	26-APR-2013	GEEN INDUSTRIES INC	1,817.55
995891	26-APR-2013	GRUMMAN BUTKUS ASSOCIATES	3,673.50
995898	26-APR-2013	ILLINOIS STATE TOLL HIGHWAY	14.37
995900	26-APR-2013	J.R.'S WRECKER SERVICES	35.00
995910	26-APR-2013	LAKE COUNTY PIPE & SUPPLY CO	2,041.34
995912	26-APR-2013	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
995914	26-APR-2013	LECHNER AND SONS INC	33.75
995916	26-APR-2013	LENO'S SANDWICH RESTAURANT &	146.84
995921	26-APR-2013	LIBERTYVILLE HIGH SCHOOL	239.97
995925	26-APR-2013	MANUEL R MONTEZ MD	3,600.00
995937	26-APR-2013	MILE HIGH SHOOTING ACCESSORIES LLC	9,125.00
995938	26-APR-2013	TIMOTHY WIDGER	11.30
995941	26-APR-2013	NANCY L JONES MD SC	5,100.00

<b>Fund 101</b>	<b>Fund Name General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
995945	26-APR-2013	ORKIN EXTERMINATING CO INC	180.00
995956	26-APR-2013	PRESIDIO NETWORKED SOLUTIONS INC	3,015.00
995957	26-APR-2013	PRESORT SOLUTIONS	1,608.31
995958	26-APR-2013	PROPERTY INSIGHT	7,655.00
995959	26-APR-2013	PSR INC.	2,949.00
995961	26-APR-2013	QUALITY POWER SOLUTIONS	2,210.21
995963	26-APR-2013	RECORDS MANAGEMENT INC	56.40
995966	26-APR-2013	RELIABLE COMPUTER SALES LLC	2,300.00
995968	26-APR-2013	ROESCH FORD	43,290.00
995970	26-APR-2013	SAM'S CLUB	308.59
995984	26-APR-2013	THE GORDIAN GROUP	2,622.13
995985	26-APR-2013	TRAIN SMART INC	1,950.00
995988	26-APR-2013	UNIFORMITY INC	4,756.79
996000	29-APR-2013	POSTMASTER	958.38
996001	29-APR-2013	POSTMASTER	87,983.29
			<b>Grand Total: 11,124,785.89</b>

**Period Name : 'Apr-13'**

<b>Fund 206</b>	<b>Fund Name Liability Insurance and Risk Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4031	12-APR-2013	LAKE COUNTY RADIOLOGY	338.89
4081	19-APR-2013	MATHERS CLINIC LLC	4,050.00
4083	19-APR-2013	ATHLETIC & THERAPEUTIC INSTITUTE OF KENOSHA	7,987.26
4120	19-APR-2013	PNC BANK NATIONAL ASSOCIATION	695.00
4181	26-APR-2013	SIEBERT & ASSOCIATES COURT REPORTERS INC	855.00
994455	05-APR-2013	DIBBLE, KATHLYN R	35.03
994462	05-APR-2013	LAUREN WALKER	1,033.45
994463	05-APR-2013	ADAM DOMERCHIE	169.99
994552	05-APR-2013	GREENLEAF ORTHOPAEDIC	1,713.07
994631	05-APR-2013	CORVEL CORPORATION	171.42
994671	05-APR-2013	JOINTS IN MOTION MEDICAL LLC	1,068.75
994705	05-APR-2013	OCCUCARE SYSTEMS AND SOLUTIONS OF KENOSHA LLC	1,860.00
994771	12-APR-2013	DIBBLE, KATHLYN R	69.02
994772	12-APR-2013	KNELL AND O'CONNOR PC	615.00
994778	12-APR-2013	MESIROW INSURANCE SERVICES INC.	12,000.00
994779	12-APR-2013	YOLANDA WALTERS	12.73
994780	12-APR-2013	MICHAEL WRIGHT	864.18
994781	12-APR-2013	MAXIMILLIANO DOMINGUEZ	729.10
994782	12-APR-2013	RACHEL OBAFEMI	3,073.53
994798	12-APR-2013	ADVOCATE CONDELL MEDICAL	2,203.68
994799	12-APR-2013	ADVOCATE HEALTH CARE DBA	2,068.00
994890	12-APR-2013	GREENLEAF ORTHOPAEDIC	430.24
994894	12-APR-2013	ILLINOIS BONE AND JOINT INSTITUTE LLC	675.00
994960	12-APR-2013	ACCELERATED REHABILITATION CENTERS	296.26
994984	12-APR-2013	CORVEL CORPORATION	1,125.69
995008	12-APR-2013	IHC-LIBERTYVILLE EMERGENCY	1,168.16
995022	12-APR-2013	LAKE COOK ORTHOPEDICS	725.00
995066	12-APR-2013	PARK RIDGE ANESTHESIOLOGY	886.99
995087	12-APR-2013	STONERIVER PHARMACY SOLUTIONS	9.60
995097	12-APR-2013	UNITED HOSPITAL SYSTEMS	272.36
995099	12-APR-2013	VERIFICATIONS INC	206.60
995104	19-APR-2013	BERNARD WYSOCKI & ASSOC P C	637.00
995111	19-APR-2013	LAKE COUNTY PHYSICAL THERAPY	291.00
995112	19-APR-2013	LAKE COUNTY PHYSICAL THERAPY	394.79
995113	19-APR-2013	LAKE COUNTY PHYSICAL THERAPY	155.20
995159	19-APR-2013	ADVOCATE CONDELL MEDICAL	1,853.38
995160	19-APR-2013	ADVOCATE HEALTH CARE DBA	218.39

<b>Fund 206</b>	<b>Fund Name Liability Insurance and Risk Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
995246	19-APR-2013	FEDERAL EXPRESS CORPORATION	26.18
995268	19-APR-2013	GREENLEAF ORTHOPAEDIC	258.34
995343	19-APR-2013	RAY AMIDEI	2,380.00
995346	19-APR-2013	STERICYCLE INC.	772.64
995348	19-APR-2013	THE SOTOS LAW FIRM PC	28,180.32
995392	19-APR-2013	ACCELERATED REHABILITATION CENTERS	154.63
995415	19-APR-2013	COMPREHENSIVE ORTHOPAEDICS	176.00
995419	19-APR-2013	ENCORE UNLIMITED, LLC	1,032.51
995442	19-APR-2013	IHC-LIBERTYVILLE EMERGENCY	754.21
995501	19-APR-2013	JOSHUA HETLAND	140.99
995514	19-APR-2013	OCCUCARE SYSTEMS AND SOLUTIONS OF KENOSHA LLC	2,719.19
995523	19-APR-2013	PREMIER CHIROPRACTIC CENTER	1,307.64
995530	19-APR-2013	RAY AMIDEI	350.00
995556	19-APR-2013	UNITED HOSPITAL SYSTEMS	17,512.71
995638	26-APR-2013	LAKE COUNTY PHYSICAL THERAPY	134.87
995639	26-APR-2013	BLUE CROSS BLUE SHIELD OF ILLINOIS	249.45
995643	26-APR-2013	MICHAEL WRIGHT	22.82
995658	26-APR-2013	ADVOCATE HEALTH CARE DBA	74.48
995747	26-APR-2013	GREENLEAF ORTHOPAEDIC	757.16
995761	26-APR-2013	LIBERTYVILLE AUTO BODY LTD	2,720.28
995802	26-APR-2013	PMSI SETTLEMENT SOLUTIONS	107.00
995834	26-APR-2013	ACCELERATED REHABILITATION	2,244.05
995835	26-APR-2013	ACCELERATED REHABILITATION CENTERS	147.43
995873	26-APR-2013	CORVEL CORPORATION	85.41
995905	26-APR-2013	KNELL AND O'CONNOR PC	165.00
995906	26-APR-2013	KOEHLER CHIROPRACTIC CENTER PC	172.58
995923	26-APR-2013	M&M ORTHOPAEDICS LTD	600.00
995936	26-APR-2013	MIDWEST ORTHOPAEDICS AT RUSH LLC	250.00
995944	26-APR-2013	OCCUCARE SYSTEMS AND SOLUTIONS OF KENOSHA LLC	4,025.88
995997	26-APR-2013	ACCELERATED REHABILITATION CENTERS	400.00
995998	26-APR-2013	MICHAEL WRIGHT	1,728.36
995999	26-APR-2013	MAXIMILLIANO DOMINGUEZ	729.10
			<b>Grand Total: 121,337.99</b>

**Period Name : 'Apr-13'**

<b>Fund 208</b>	<b>Fund Name Veterans Assistance Commission</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3941	05-APR-2013	CDW GOVERNMENT INC	3,107.49
3994	12-APR-2013	KENNETH BRADLEY	495.52
4051	12-APR-2013	ROBERT PATTERSON	539.01
4120	19-APR-2013	PNC BANK NATIONAL ASSOCIATION	20,754.84
4149	26-APR-2013	ROBERT PATTERSON	498.34
4152	26-APR-2013	MICHAEL T SHELTON	46.33
4159	26-APR-2013	KENNETH BRADLEY	457.10
995151	19-APR-2013	RUBEN A QUERUBIN	1,300.00
995284	19-APR-2013	LITTLE FORT APTS	625.00
995648	26-APR-2013	NATIONAL ASSOCIATION OF COUNTY VETERAN SERVICE OFFICERS INC	180.00
			<b>Grand Total: 28,003.63</b>

**Period Name : 'Apr-13'**

<b>Fund 210</b>	<b>Fund Name Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3939	05-APR-2013	KLUBER INC	9,245.00
3941	05-APR-2013	CDW GOVERNMENT INC	4,880.51
3944	05-APR-2013	CHICAGO HEARING SOCIETY	771.50
3951	05-APR-2013	WAREHOUSE DIRECT	5,095.24
3954	05-APR-2013	MIDWEST SNOW SOLUTIONS INC	2,220.00
3961	05-APR-2013	CARPET BASICS INC	1,034.00
3962	05-APR-2013	CARPET BASICS INC	2,491.00
3964	05-APR-2013	ALPHA BUILDING MAINTENANCE SERVICE	360.00
3966	05-APR-2013	AMERICAN OUTFITTERS LTD	19.85
3969	05-APR-2013	DANIEL ROBISON ARCHITECTS PC	30,681.00
3971	05-APR-2013	MCDONOUGH MECHANICAL SVCS INC	7,800.43
3972	05-APR-2013	FOX VALLEY FIRE & SAFETY CO	1,200.00
3973	05-APR-2013	THE SALEM GROUP	445.50
3987	12-APR-2013	CATHY CHESTLER	2,000.00
3989	12-APR-2013	TRANSITIONAL LIVING SERVICES	10,141.19
3993	12-APR-2013	CHICAGO HEARING SOCIETY	716.00
3998	12-APR-2013	OHIO SHARED INFORMATION SERVICES INC	572,772.00
4001	12-APR-2013	WAREHOUSE DIRECT	4,411.89
4005	12-APR-2013	MIDWEST SNOW SOLUTIONS INC	100.00
4008	12-APR-2013	CONSTELLATION NEWENERGY INC	8,232.54
4013	12-APR-2013	PAULS CONSTRUCTION MANAGEMENT INC	6,450.50
4025	12-APR-2013	PERFECT CLEANING SERVICE,INC	500.00
4032	12-APR-2013	FOX VALLEY FIRE & SAFETY CO	2,620.00
4044	12-APR-2013	GRAPHIC PARTNERS INC	323.40
4063	19-APR-2013	AMERICAN OUTFITTERS LTD	125.49
4064	19-APR-2013	DANIEL ROBISON ARCHITECTS PC	840.00
4065	19-APR-2013	CANON SOLUTIONS AMERICA INC	23,054.55
4069	19-APR-2013	FOX VALLEY FIRE & SAFETY CO	795.00
4074	19-APR-2013	NORTH SHORE SANITARY DISTRICT	30.16
4078	19-APR-2013	ISLAND LAKE VETERINARY CLINIC PC	764.54
4086	19-APR-2013	CDW GOVERNMENT INC	2,666.96
4089	19-APR-2013	SOUNG SAN	493.13
4092	19-APR-2013	CHICAGO HEARING SOCIETY	120.00
4094	19-APR-2013	OHIO SHARED INFORMATION SERVICES INC	191,147.00
4096	19-APR-2013	DIRECT ENERGY BUSINESS	16,274.51
4097	19-APR-2013	WAREHOUSE DIRECT	768.13
4104	19-APR-2013	PAULS CONSTRUCTION MANAGEMENT INC	6,188.00

<b>Fund 210</b>	<b>Fund Name Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4108	19-APR-2013	SA IGNITE INC	3,000.00
4120	19-APR-2013	PNC BANK NATIONAL ASSOCIATION	41,620.65
4121	19-APR-2013	ABDUL AZIZ MD	2,034.00
4133	26-APR-2013	LAKE COUNTY RESIDENTIAL	794.00
4135	26-APR-2013	RELIABLE FIRE EQUIPMENT	594.00
4136	26-APR-2013	CANON SOLUTIONS AMERICA INC	578.36
4137	26-APR-2013	LINCOLN GARFIELD APARTMENTS LLC	5,180.00
4139	26-APR-2013	MCDONOUGH MECHANICAL SVCS INC	20,965.40
4141	26-APR-2013	THE SALEM GROUP	445.50
4147	26-APR-2013	MARC HOOCZKO	740.00
4154	26-APR-2013	CDW GOVERNMENT INC	447.49
4161	26-APR-2013	GREAT LAKES ELEVATOR SERVICES INC	520.00
4162	26-APR-2013	FIRST CHOICE COFFEE SERVICES	300.90
4164	26-APR-2013	SYDCON WEB DEVELOPMENT INC	400.00
4167	26-APR-2013	ANITA TERRACE HOLDINGS LLC	820.00
4169	26-APR-2013	WAREHOUSE DIRECT	2,064.11
4172	26-APR-2013	JESSE T SERNA	750.00
4173	26-APR-2013	CONSTELLATION NEWENERGY INC	7,573.16
4178	26-APR-2013	PERFECT CLEANING SERVICE,INC	225.00
4179	26-APR-2013	LANGUAGE LINE SERVICES INC	101.86
4182	26-APR-2013	NEW ALBERTSONS INC	437.09
4185	26-APR-2013	PETE CAPP	1,750.00
994454	05-APR-2013	JOHN KLOTT	850.00
994482	05-APR-2013	ADVANCED DISPOSAL SERVICES	705.55
994506	05-APR-2013	CALL ONE	5,134.76
994509	05-APR-2013	CITY OF WAUKEGAN	191.35
994510	05-APR-2013	CITY OF WAUKEGAN	157.75
994511	05-APR-2013	CITY OF WAUKEGAN	3,184.10
994515	05-APR-2013	COMCAST CABLE COMMUNICATIONS	270.90
994519	05-APR-2013	DR YOGINDER KUMAR	379.16
994520	05-APR-2013	EMDEON BUSINESS SERVICES	6,010.00
994524	05-APR-2013	FEDERAL EXPRESS CORPORATION	13.69
994530	05-APR-2013	GASTROENTEROLOGISTS LTD	568.74
994531	05-APR-2013	GEETHA H REDDY MD FACC	1,372.11
994534	05-APR-2013	GRAINGER INDUSTRIAL SUPPLY	133.25
994535	05-APR-2013	GRAINGER INDUSTRIAL SUPPLY	84.00
994536	05-APR-2013	GRAINGER INDUSTRIAL SUPPLY	28.79
994539	05-APR-2013	GRAINGER INDUSTRIAL SUPPLY	300.24
994551	05-APR-2013	GRAINGER INDUSTRIAL SUPPLY	44.60
994553	05-APR-2013	GUADALUPE S SITJAR	1,405.66



<b>Fund 210</b>	<b>Fund Name Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
994556	05-APR-2013	ICE MOUNTAIN SPRING WATER	36.21
994557	05-APR-2013	ICE MOUNTAIN SPRING WATER	23.44
994558	05-APR-2013	ICE MOUNTAIN SPRING WATER	37.40
994559	05-APR-2013	IDEXX DISTRIBUTION INC	3,035.61
994561	05-APR-2013	ILLINOIS GASTRO GROUP	397.27
994563	05-APR-2013	L-3 GLOBAL COMMUNICATIONS	81.44
994565	05-APR-2013	LIBERTYVILLE IMAGING ASSOCIATES SC	2,299.09
994567	05-APR-2013	MEDICAL EYE SERVICES LTD	396.05
994569	05-APR-2013	NESTOR G GUZMAN MD	1,624.63
994585	05-APR-2013	OMAR DALLOUL MD	306.58
994586	05-APR-2013	PITNEY BOWES	47.99
994587	05-APR-2013	QUEST DIAGNOSTICS	44,263.60
994588	05-APR-2013	RESURRECTION SERVICES	148.30
994594	05-APR-2013	UJJVALA NADKARNI MD	1,155.79
994598	05-APR-2013	VERIZON WIRELESS	643.25
994599	05-APR-2013	VERIZON WIRELESS	1,700.85
994602	05-APR-2013	VERIZON WIRELESS	3,577.05
994603	05-APR-2013	VERIZON WIRELESS	3,097.84
994604	05-APR-2013	VERIZON WIRELESS	532.19
994607	05-APR-2013	WAUKEGAN CLINIC CORP	22.14
994613	05-APR-2013	ACE HARDWARE INC	478.01
994617	05-APR-2013	ASHLIE BELNAP D/B/A	1,580.21
994620	05-APR-2013	BURRIS EQUIPMENT CO INC	2,700.00
994621	05-APR-2013	CABAY & CO INC	71.10
994627	05-APR-2013	COLUMBIA PIPE & SUPPLY CO	1,012.80
994630	05-APR-2013	COOPER SURGICAL	456.51
994632	05-APR-2013	COUNTRYSIDE LANDFILL	500.06
994637	05-APR-2013	DICKSON UNIGAGE INC	1,221.00
994641	05-APR-2013	EDWARD STAUBER WHOLESAL	166.00
994644	05-APR-2013	EPCO PAINT AND WALLPAPER	38.07
994645	05-APR-2013	ERNIE PETERSON PLUMBING INC	2,254.50
994646	05-APR-2013	FEDERAL SUPPLY CO	220.00
994647	05-APR-2013	FISHER HEALTHCARE	2,563.62
994653	05-APR-2013	GOODMAN ELECTRIC SUPPLY	131.70
994658	05-APR-2013	HENRY SCHEIN INC	5,280.66
994664	05-APR-2013	IDENTISYS INC	797.94
994666	05-APR-2013	J-O-M PHARMACEUTICAL SVCS	5,755.68
994668	05-APR-2013	JJB SERVICES INC DBA	128.70
994670	05-APR-2013	JOHNSTONE SUPPLY GURNEE	66.27
994672	05-APR-2013	LABELS DIRECT INC	140.00

<b>Fund 210</b>	<b>Fund Name Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
994675	05-APR-2013	LAKE COUNTY PIPE & SUPPLY CO	3,062.38
994676	05-APR-2013	LANGUAGE RESOURCES LTD	200.17
994680	05-APR-2013	LEWIS PAPER INTERNATIONAL INC	160.77
994681	05-APR-2013	LEWIS PRODUCE MARKET #2 INC	356.77
994683	05-APR-2013	M LOEWENTHAL & ASSOCIATES LTD	1,575.00
994684	05-APR-2013	MALLINCKRODT LLC	1,020.00
994685	05-APR-2013	MATTHEWS PROFESSIONAL EMPLOYMENT	4,959.51
994688	05-APR-2013	MEDIBADGE INC	194.95
994691	05-APR-2013	MENARDS	697.05
994695	05-APR-2013	MINUTEMAN PRESS	524.00
994696	05-APR-2013	MNJ TECHNOLOGIES DIRECT, INC	5,700.00
994703	05-APR-2013	NORTHERN PRINTING NETWORK INC	254.10
994711	05-APR-2013	PRAIRIE FARMS DAIRY D/B/A	90.79
994712	05-APR-2013	PRECISION CONTROL SYSTEMS OF	381.00
994715	05-APR-2013	QUALITY CATERING INC	3,057.45
994717	05-APR-2013	RECORDS MANAGEMENT INC	125.40
994718	05-APR-2013	REINHART FOODS INC	468.06
994725	05-APR-2013	SCHERING-PLOUGH ANIMAL HEALTH	1,000.00
994727	05-APR-2013	SIGNS NOW	773.50
994734	05-APR-2013	SUPERIOR HEALTH LINENS	134.03
994739	05-APR-2013	TOTAL ACCESS GROUP INC	855.00
994766	12-APR-2013	FRANCISCO VILLA	2,205.00
994786	12-APR-2013	IASAP	170.00
994797	12-APR-2013	A2CL SERVICES LLC	290.22
994803	12-APR-2013	AT &T	2,354.66
994804	12-APR-2013	AT &T	2,654.99
994805	12-APR-2013	AT &T	78.70
994807	12-APR-2013	AT &T	50.81
994809	12-APR-2013	CARDIAC EP CONSULTANTS SC	63.14
994828	12-APR-2013	COMMONWEALTH EDISON CO	109.50
994829	12-APR-2013	COMMONWEALTH EDISON CO	588.13
994830	12-APR-2013	COMMONWEALTH EDISON CO	56.89
994831	12-APR-2013	COMMONWEALTH EDISON CO	31.04
994832	12-APR-2013	COMMONWEALTH EDISON CO	31.50
994833	12-APR-2013	COMMONWEALTH EDISON CO	25.08
994834	12-APR-2013	COMMONWEALTH EDISON CO	44.02
994835	12-APR-2013	COMMONWEALTH EDISON CO	37.56
994836	12-APR-2013	COMMONWEALTH EDISON CO	45.00
994837	12-APR-2013	COMMONWEALTH EDISON CO	17.94
994838	12-APR-2013	COMMONWEALTH EDISON CO	40.71

<b>Fund 210</b>	<b>Fund Name Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
994839	12-APR-2013	COMMONWEALTH EDISON CO	23.42
994840	12-APR-2013	COMMONWEALTH EDISON CO	96.50
994841	12-APR-2013	COMMONWEALTH EDISON CO	31.35
994844	12-APR-2013	COMMONWEALTH EDISON CO	422.04
994845	12-APR-2013	DERMATOLOGY PARTNERS OF THE	50.49
994846	12-APR-2013	DR WAJAHAT MIRZA MD FACC	148.99
994847	12-APR-2013	DR YOGINDER KUMAR	89.28
994848	12-APR-2013	FEDERAL EXPRESS CORPORATION	23.44
994849	12-APR-2013	FEDERAL EXPRESS CORPORATION	26.36
994850	12-APR-2013	FEDERAL EXPRESS CORPORATION	48.39
994855	12-APR-2013	FREDRICK CHIROPRACTIC PLUS	638.74
994856	12-APR-2013	GASTROENTEROLOGISTS LTD	388.46
994858	12-APR-2013	GRAINGER INDUSTRIAL SUPPLY	267.30
994868	12-APR-2013	GRAINGER INDUSTRIAL SUPPLY	60.06
994869	12-APR-2013	GRAINGER INDUSTRIAL SUPPLY	22.38
994889	12-APR-2013	GRAYSLAKE REHABILITATION AND	328.47
994895	12-APR-2013	ILLINOIS GASTRO GROUP	152.60
994896	12-APR-2013	ILLINOIS PAIN TREATMENT	148.30
994899	12-APR-2013	JEFFREY J GLASS MDSC	68.01
994900	12-APR-2013	JOHN A ELSTROM MD PC	942.93
994902	12-APR-2013	LAKE COUNTY SURGEONS	809.43
994904	12-APR-2013	LIBERTYVILLE IMAGING ASSOCIATES SC	6,529.90
994907	12-APR-2013	MEDICAL EYE SERVICES LTD	313.96
994920	12-APR-2013	NICOR GAS	216.24
994922	12-APR-2013	NICOR GAS	207.31
994923	12-APR-2013	NICOR GAS	149.89
994925	12-APR-2013	NICOR GAS	628.67
994926	12-APR-2013	NICOR GAS	495.69
994928	12-APR-2013	NORTH LAKE CARDIOVASCULAR CENTER	89.28
994936	12-APR-2013	NORTH SHORE GAS CO	740.84
994937	12-APR-2013	NORTH SHORE GAS CO	438.02
994938	12-APR-2013	NORTH SHORE GAS CO	513.53
994939	12-APR-2013	NORTH SHORE GAS CO	363.90
994940	12-APR-2013	NORTH SHORE GAS CO	577.05
994941	12-APR-2013	NORTH SHORE GAS CO	512.30
994943	12-APR-2013	NORTH SHORE NEPHROLOGY LTD	177.60
994944	12-APR-2013	PARK RHEUMATOLOGY LLC	295.64
994947	12-APR-2013	REUBEN WEISZ	800.35
994950	12-APR-2013	THOMAS AND THOMAS MED D/B/A	424.51
994954	12-APR-2013	WASTE MANAGEMENT	240.82

<b>Fund 210</b>	<b>Fund Name Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
994961	12-APR-2013	ACE HARDWARE INC	62.52
994971	12-APR-2013	ART EXPRESSIONS BY CFA INC	529.44
994974	12-APR-2013	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	691.10
994987	12-APR-2013	DICKSON UNIGAGE INC	104.00
994992	12-APR-2013	ETR ASSOCIATES INC	1,144.00
994997	12-APR-2013	GLAXOSMITHKLINE FINANCIAL INC	1,335.53
995004	12-APR-2013	HEALTH MANAGEMENT ASSOCIATES	6,528.95
995006	12-APR-2013	HENRY SCHEIN INC	7,050.07
995020	12-APR-2013	K & M PRINTING	569.00
995021	12-APR-2013	LABELS DIRECT INC	45.00
995028	12-APR-2013	LEWIS PRODUCE MARKET #2 INC	141.10
995036	12-APR-2013	MENARDS	395.48
995060	12-APR-2013	NORTHERN PRINTING NETWORK INC	219.04
995065	12-APR-2013	ORPHANS OF THE STORM	1,850.00
995068	12-APR-2013	POPP DENTAL LABORATORY INC	1,192.20
995069	12-APR-2013	PRAIRIE FARMS DAIRY D/B/A	201.30
995071	12-APR-2013	QUALITY CATERING INC	4,062.24
995073	12-APR-2013	R&S NORTHEAST LLC	1,386.00
995074	12-APR-2013	RECORDS MANAGEMENT INC	18.00
995075	12-APR-2013	RED WING SHOE STORE	150.00
995076	12-APR-2013	REINHART FOODS INC	501.91
995081	12-APR-2013	SERVICE SPECIALTIES INC	132.00
995082	12-APR-2013	SIGNS NOW	320.00
995117	19-APR-2013	BARBARA M ANTONIDES	14.00
995118	19-APR-2013	LINDSEY H AARNES	12.00
995119	19-APR-2013	AMY R AMEND	15.65
995120	19-APR-2013	MARIA C DAVILA	12.00
995121	19-APR-2013	ANA JUAREZ	23.00
995122	19-APR-2013	NIRVAN DAS	13.50
995123	19-APR-2013	MARIA D PADILLA	15.00
995124	19-APR-2013	JILL E DRAZEK	16.35
995125	19-APR-2013	MELISSA L GOLDMAN	18.00
995126	19-APR-2013	RICHARD BENTON	35.00
995127	19-APR-2013	ELISA M BARRERA	24.00
995128	19-APR-2013	TYRONE JONES	25.00
995129	19-APR-2013	OTILIA ALAVEZ-VASQUEZ	30.00
995130	19-APR-2013	ASHLEY KRUPA	79.00
995131	19-APR-2013	CHRISTINA FRIAS	40.00
995132	19-APR-2013	NABIL ABDELHAMID	30.00
995136	19-APR-2013	ELAINA D BELL	30.00

<b>Fund 210</b>	<b>Fund Name Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
995137	19-APR-2013	JOYCE G WILLOUGHBY	14.00
995138	19-APR-2013	TERRI L BAUER	10.00
995139	19-APR-2013	CARY BRUCE	14.00
995140	19-APR-2013	FILOGONIO ACOSTA	40.00
995141	19-APR-2013	AUDREY M GOETZINGER	10.35
995142	19-APR-2013	MEGHAN F WIEGOLD	10.80
995157	19-APR-2013	WISCONSIN PHYSICIANS SERVICE	29.79
995158	19-APR-2013	WISCONSIN PHYSICIANS SERVICE	89.08
995161	19-APR-2013	ALARM DETECTION SYSTEMS INC	6,288.47
995164	19-APR-2013	AMERICAN MESSAGING	282.90
995165	19-APR-2013	AT &T	59.88
995168	19-APR-2013	AT &T	78.81
995176	19-APR-2013	CITY OF HIGHLAND PARK	281.13
995177	19-APR-2013	CITY OF NORTH CHICAGO	237.86
995178	19-APR-2013	CITY OF WAUKEGAN	3,503.30
995179	19-APR-2013	CITY OF WAUKEGAN	208.15
995181	19-APR-2013	CITY OF WAUKEGAN	233.35
995182	19-APR-2013	CITY OF WAUKEGAN	115.40
995187	19-APR-2013	COMCAST CABLE COMMUNICATIONS	34.88
995188	19-APR-2013	COMCAST CABLE COMMUNICATIONS	106.95
995191	19-APR-2013	COMCAST CABLE COMMUNICATIONS	102.00
995193	19-APR-2013	COMMONWEALTH EDISON CO	24.81
995194	19-APR-2013	COMMONWEALTH EDISON CO	22.24
995195	19-APR-2013	COMMONWEALTH EDISON CO	34.50
995196	19-APR-2013	COMMONWEALTH EDISON CO	272.96
995197	19-APR-2013	COMMONWEALTH EDISON CO	88.09
995198	19-APR-2013	COMMONWEALTH EDISON CO	47.59
995199	19-APR-2013	COMMONWEALTH EDISON CO	44.93
995200	19-APR-2013	COMMONWEALTH EDISON CO	92.03
995203	19-APR-2013	COMMONWEALTH EDISON CO	78.17
995204	19-APR-2013	COMMONWEALTH EDISON CO	20.95
995205	19-APR-2013	COMMONWEALTH EDISON CO	42.01
995206	19-APR-2013	COMMONWEALTH EDISON CO	46.38
995207	19-APR-2013	COMMONWEALTH EDISON CO	44.61
995208	19-APR-2013	COMMONWEALTH EDISON CO	43.43
995209	19-APR-2013	COMMONWEALTH EDISON CO	88.05
995210	19-APR-2013	COMMONWEALTH EDISON CO	29.06
995211	19-APR-2013	COMMONWEALTH EDISON CO	47.80
995212	19-APR-2013	COMMONWEALTH EDISON CO	144.94
995213	19-APR-2013	COMMONWEALTH EDISON CO	97.44

<b>Fund 210</b>	<b>Fund Name Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
995214	19-APR-2013	COMMONWEALTH EDISON CO	111.67
995215	19-APR-2013	COMMONWEALTH EDISON CO	106.63
995216	19-APR-2013	COMMONWEALTH EDISON CO	89.47
995217	19-APR-2013	COMMONWEALTH EDISON CO	29.42
995218	19-APR-2013	COMMONWEALTH EDISON CO	170.77
995219	19-APR-2013	COMMONWEALTH EDISON CO	104.41
995220	19-APR-2013	COMMONWEALTH EDISON CO	48.93
995221	19-APR-2013	COMMONWEALTH EDISON CO	20.60
995222	19-APR-2013	COMMONWEALTH EDISON CO	56.34
995223	19-APR-2013	COMMONWEALTH EDISON CO	33.23
995224	19-APR-2013	COMMONWEALTH EDISON CO	68.39
995225	19-APR-2013	COMMONWEALTH EDISON CO	27.15
995226	19-APR-2013	COMMONWEALTH EDISON CO	117.00
995227	19-APR-2013	COMMONWEALTH EDISON CO	54.78
995228	19-APR-2013	COMMONWEALTH EDISON CO	49.19
995229	19-APR-2013	COMMONWEALTH EDISON CO	77.93
995230	19-APR-2013	COMMONWEALTH EDISON CO	56.18
995232	19-APR-2013	COMMONWEALTH EDISON CO	38.64
995233	19-APR-2013	COMMONWEALTH EDISON CO	74.31
995234	19-APR-2013	COMMONWEALTH EDISON CO	34.43
995235	19-APR-2013	COMMONWEALTH EDISON CO	105.43
995236	19-APR-2013	COMMONWEALTH EDISON CO	31.50
995237	19-APR-2013	CONTECH MSI CO	534.00
995240	19-APR-2013	DERMATOLOGY PARTNERS OF THE	89.28
995241	19-APR-2013	DR YOGINDER KUMAR	283.51
995245	19-APR-2013	FEDERAL EXPRESS CORPORATION	51.17
995249	19-APR-2013	FORUM EXTENDED CARE SVC INC	505.75
995250	19-APR-2013	GASTROENTEROLOGISTS LTD	309.28
995251	19-APR-2013	GCS SERVICE INC	836.38
995273	19-APR-2013	IAODAPCA INC	237.50
995276	19-APR-2013	JAMES E JUPA M D	1,666.67
995277	19-APR-2013	JEFFREY J GLASS MDSC	350.00
995278	19-APR-2013	JOHN A ELSTROM MD PC	194.23
995279	19-APR-2013	JUDITH A COLE-TEKAMPE	109.22
995281	19-APR-2013	LEARNING TREE INTL USA INC	2,249.00
995282	19-APR-2013	LEWIS SEIDENBERG DVM	704.28
995283	19-APR-2013	LIBERTYVILLE IMAGING ASSOCIATES SC	6,253.34
995286	19-APR-2013	MEDICAL EYE SERVICES LTD	201.08
995287	19-APR-2013	MIDWEST DIAGNOSTIC PATHOLOGY	134.92
995305	19-APR-2013	NICOR GAS	404.85

<b>Fund 210</b>	<b>Fund Name Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
995306	19-APR-2013	NICOR GAS	28.10
995310	19-APR-2013	NORTH SHORE GAS CO	87.67
995311	19-APR-2013	NORTH SHORE GAS CO	49.70
995312	19-APR-2013	NORTH SHORE GAS CO	68.32
995313	19-APR-2013	NORTH SHORE GAS CO	63.78
995314	19-APR-2013	NORTH SHORE GAS CO	45.51
995315	19-APR-2013	NORTH SHORE GAS CO	56.70
995316	19-APR-2013	NORTH SHORE GAS CO	63.07
995317	19-APR-2013	NORTH SHORE GAS CO	28.80
995318	19-APR-2013	NORTH SHORE GAS CO	134.15
995319	19-APR-2013	NORTH SHORE GAS CO	67.30
995329	19-APR-2013	NORTH SHORE GAS CO	66.28
995330	19-APR-2013	NORTH SHORE GAS CO	65.13
995331	19-APR-2013	NORTH SHORE GAS CO	42.30
995332	19-APR-2013	NORTH SHORE GAS CO	50.05
995333	19-APR-2013	NORTH SHORE GAS CO	97.72
995338	19-APR-2013	NORTH SHORE NEPHROLOGY LTD	114.28
995339	19-APR-2013	NORTHSHORE UNIV HEALTHSYSTEM	730.21
995340	19-APR-2013	ORKIN EXTERMINATING CO INC	426.50
995341	19-APR-2013	PARK RHEUMATOLOGY LLC	283.51
995342	19-APR-2013	RANA HAFEEZ	163.83
995350	19-APR-2013	THOMAS AND THOMAS MED D/B/A	306.86
995386	19-APR-2013	UJJVALA NADKARNI MD	1,722.35
995394	19-APR-2013	ADKISSON CONSULTANTS INC	580.02
995398	19-APR-2013	AMERISOURCE BERGEN CORP	13,392.50
995400	19-APR-2013	ARAMARK UNIFORM SERVICE INC	2,207.40
995406	19-APR-2013	CAMPANELLA & SONS INC	27,750.00
995417	19-APR-2013	DELUXE CAR WASH	106.00
995424	19-APR-2013	FRANKSON SAFETY COURSES INC	709.94
995425	19-APR-2013	GALLAGHER BASSETT SERVICES INC	6,000.00
995428	19-APR-2013	GRAYSLAKE FEED SALES INC	174.95
995430	19-APR-2013	GREATER ROUND LAKE FIRE	89.25
995431	19-APR-2013	GROWER EQUIPMENT & SUPPLY CO	1,648.65
995432	19-APR-2013	HENNESSY CONSULTING INC	968.75
995440	19-APR-2013	HOOTMAN DENTAL LAB	2,942.00
995449	19-APR-2013	JOHNSTONE SUPPLY GURNEE	31.34
995453	19-APR-2013	LABELS DIRECT INC	255.00
995456	19-APR-2013	LAKELAND BUILDING SUPPLY	5.74
995460	19-APR-2013	LEXIS NEXIS SCREENING SOLUTIONS INC	271.00
995465	19-APR-2013	MALLINCKRODT LLC	340.00

<b>Fund 210</b>	<b>Fund Name Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
995472	19-APR-2013	MEDIBADGE INC	38.90
995473	19-APR-2013	MENARDS	180.67
995474	19-APR-2013	METRO CABS LLC LCT	580.40
995497	19-APR-2013	SARA RHODES	40.00
995498	19-APR-2013	LYUDMILA LOBBO	40.00
995499	19-APR-2013	SHIRLEY/GARY DUSEK	40.00
995500	19-APR-2013	JAIME & JUDEE KOPPENHOEFER	100.00
995513	19-APR-2013	O.BERK COMPANY	1,903.40
995515	19-APR-2013	OMNICARE OF NORTHERN ILLINOIS	868.11
995517	19-APR-2013	ORKIN EXTERMINATING CO INC	47.50
995520	19-APR-2013	PRAIRIE FARMS DAIRY D/B/A	91.30
995525	19-APR-2013	PRICE CONSULTING INC	3,500.00
995526	19-APR-2013	QUALITY CATERING INC	3,076.27
995528	19-APR-2013	QUALITY SYSTEMS INC	15,095.00
995531	19-APR-2013	RECORDS MANAGEMENT INC	323.00
995532	19-APR-2013	REINHART FOODS INC	488.96
995550	19-APR-2013	SUPER MIX INC	1,494.96
995551	19-APR-2013	SUPERIOR HEALTH LINENS	191.03
995560	19-APR-2013	VILLAGE OF LAKE VILLA	38.25
995657	26-APR-2013	ADVANCED DISPOSAL SERVICES	1,860.45
995662	26-APR-2013	ANIMAL HEALTH CLINIC AND	260.00
995663	26-APR-2013	ANTIOCH ANIMAL HOSPITAL INC	345.00
995665	26-APR-2013	AT &T	95.00
995679	26-APR-2013	AT &T	78.91
995681	26-APR-2013	AT &T	103.66
995685	26-APR-2013	BEACH PARK ANIMAL HOSPITAL LTD	520.00
995688	26-APR-2013	CALL ONE	4,869.04
995702	26-APR-2013	CITY OF WAUKEGAN	33.96
995706	26-APR-2013	COMCAST CABLE COMMUNICATIONS	42.51
995709	26-APR-2013	COMCAST CABLE COMMUNICATIONS	221.90
995711	26-APR-2013	COMMONWEALTH EDISON CO	409.61
995714	26-APR-2013	CONTECH MSI CO	2,208.00
995716	26-APR-2013	COUNTRYSIDE LANDFILL	65.12
995718	26-APR-2013	DEERBROOK MEDICAL ASSOCIATES	269.68
995720	26-APR-2013	DR YOGINDER KUMAR	178.56
995721	26-APR-2013	EMDEON BUSINESS SERVICES	6,010.00
995723	26-APR-2013	FEDERAL EXPRESS CORPORATION	32.97
995725	26-APR-2013	FOX LAKE ANIMAL HOSPITAL	275.00
995726	26-APR-2013	FREDRICK CHIROPRACTIC PLUS	302.86
995727	26-APR-2013	GASTROENTEROLOGISTS LTD	194.23



<b>Fund 210</b>	<b>Fund Name Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
995728	26-APR-2013	GEETHA H REDDY MD FACC	581.38
995730	26-APR-2013	GRAINGER INDUSTRIAL SUPPLY	96.48
995746	26-APR-2013	GRAND ANIMAL HOSPITAL INC	115.00
995748	26-APR-2013	GREENTREE ANIMAL HOSPITAL	145.00
995749	26-APR-2013	GUADALUPE S SITJAR	1,454.13
995751	26-APR-2013	ILLINOIS ANIMAL WELFARE FEDERATION	250.00
995752	26-APR-2013	ILLINOIS GASTRO GROUP	91.73
995756	26-APR-2013	JEFFREY J GLASS MDSC	194.23
995757	26-APR-2013	JOHN A ELSTROM MD PC	247.24
995758	26-APR-2013	LAKE COUNTY HEAD & NECK	30.02
995759	26-APR-2013	LAKE ZURICH ANIMAL HOSPITAL	115.00
995760	26-APR-2013	LAKES ANIMAL CLINIC	220.00
995762	26-APR-2013	LIBERTYVILLE IMAGING ASSOCIATES SC	1,619.49
995765	26-APR-2013	MEDICAL EYE SERVICES LTD	384.16
995766	26-APR-2013	NESTOR G GUZMAN MD	1,763.84
995767	26-APR-2013	NICASA	100.00
995769	26-APR-2013	NICOR GAS	252.52
995771	26-APR-2013	NICOR GAS	125.20
995772	26-APR-2013	NICOR GAS	208.89
995773	26-APR-2013	NICOR GAS	568.55
995775	26-APR-2013	NORTH SHORE GAS CO	272.91
995777	26-APR-2013	NORTH SHORE GAS CO	256.87
995778	26-APR-2013	NORTH SHORE GAS CO	165.56
995779	26-APR-2013	NORTH SHORE GAS CO	166.69
995800	26-APR-2013	PARK RHEUMATOLOGY LLC	388.46
995804	26-APR-2013	RANA HAFEEZ	260.00
995805	26-APR-2013	REUBEN WEISZ	152.60
995808	26-APR-2013	STAPLES CONTRACT & COMMERCIAL INC	12,773.56
995811	26-APR-2013	THE ANIMAL HOSPITAL OF GURNEE	145.00
995813	26-APR-2013	THE URO CENTER LTD	115.75
995814	26-APR-2013	THOMAS AND THOMAS MED D/B/A	201.87
995836	26-APR-2013	ACH DIRECT INC	440.00
995838	26-APR-2013	ADKISSON CONSULTANTS INC	968.78
995839	26-APR-2013	ALERE NORTH AMERICA INC	9,362.49
995845	26-APR-2013	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	530.52
995847	26-APR-2013	ASPEN VALLEY LANDSCAPE SUPPLY	177.50
995854	26-APR-2013	BERTRAND BOWLING LANES INC	166.00
995856	26-APR-2013	BME BONNIE BROOK LLC	2,920.00
995858	26-APR-2013	BRIARWOOD APTS	5,870.00
995859	26-APR-2013	BRITTANY SQUARE APTS	3,135.00

<b>Fund 210</b>	<b>Fund Name Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
995860	26-APR-2013	CARL COULSON	1,036.08
995862	26-APR-2013	CHICAGO AREA INTERPRETER	238.50
995872	26-APR-2013	CORAL APARTMENTS OF ANTIOCH	640.00
995876	26-APR-2013	D & H ASSOCIATES INC	5,475.00
995882	26-APR-2013	EYEPACS LLC	94.50
995883	26-APR-2013	FAXTS INC	12.75
995884	26-APR-2013	FISHER HEALTHCARE	505.10
995885	26-APR-2013	FOOD FOR THOUGHT AT	1,713.70
995886	26-APR-2013	FOREVER CONSTRUCTION INC	610.00
995887	26-APR-2013	GE MEDICAL SYSTEMS	670.00
995893	26-APR-2013	HENRY SCHEIN INC	14,841.69
995894	26-APR-2013	HENRY SCHEIN INC	678.42
995901	26-APR-2013	JOHNSTONE SUPPLY GURNEE	232.78
995903	26-APR-2013	JRSF REALTY	2,590.00
995907	26-APR-2013	LABELS DIRECT INC	240.00
995910	26-APR-2013	LAKE COUNTY PIPE & SUPPLY CO	5.31
995911	26-APR-2013	LAKELAND BUILDING SUPPLY	66.48
995917	26-APR-2013	LESTER'S MATERIAL SERVICE INC	67.26
995918	26-APR-2013	LEWIS PRODUCE MARKET #2 INC	163.02
995924	26-APR-2013	MANUEL JIMENEZ D/B/A	1,375.00
995926	26-APR-2013	MARLING MANAGEMENT INC.	755.00
995931	26-APR-2013	MEDICAL ARTS PRESS	140.76
995932	26-APR-2013	MEESOON KWON	1,415.00
995933	26-APR-2013	MENARDS	221.61
995934	26-APR-2013	METRO PROFESSIONAL PRODUCTS	192.60
995947	26-APR-2013	PARK TERRACE APARTMENTS	4,150.00
995953	26-APR-2013	PRAIRIE FARMS DAIRY D/B/A	77.37
995960	26-APR-2013	QUALITY CATERING INC	3,071.67
995962	26-APR-2013	REACHING SOFTWARE	1,500.00
995963	26-APR-2013	RECORDS MANAGEMENT INC	36.00
995964	26-APR-2013	REGENCY VILLAGE PARTNERSHIP	4,055.00
995965	26-APR-2013	REINHART FOODS INC	497.06
995973	26-APR-2013	SHERWIN WILLIAMS CO	112.76
995974	26-APR-2013	SIGNS NOW	145.00
995976	26-APR-2013	SOARING EAGLE PUBLISHING COMPANY	280.00
995977	26-APR-2013	STEINER ELECTRIC CO	21.06
995979	26-APR-2013	STERICYCLE INC.	1,250.82
995980	26-APR-2013	SUPERIOR HEALTH LINENS	122.73
995987	26-APR-2013	ULTRA MARKETING INC	780.22
995995	26-APR-2013	WESTCO SCIENTIFIC INSTRUMENTS INC	631.84

<b>Fund 210</b>	<b>Fund Name Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
995996	26-APR-2013	ZION PROPERTIES LLC	780.00
			<b>Grand Total: 1,437,948.71</b>

**Period Name : 'Apr-13'**

<b>Fund 212</b>	<b>Fund Name Stormwater Management</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4028	12-APR-2013	CANON SOLUTIONS AMERICA INC	478.00
4120	19-APR-2013	PNC BANK NATIONAL ASSOCIATION	4,698.20
994527	05-APR-2013	FEDERAL EXPRESS CORPORATION	35.92
994605	05-APR-2013	VERIZON WIRELESS	281.22
994976	12-APR-2013	CHRISTOPHER BURKE ENGINEERING	2,540.00
995015	12-APR-2013	JAMES C BAKK	2,418.05
995024	12-APR-2013	LAKE COUNTY FOREST PRESERVE DIST	4,500.00
995025	12-APR-2013	LAKE COUNTY FOREST PRESERVE DIST	720.00
995052	12-APR-2013	ATC	500.00
995053	12-APR-2013	455 KNIGHTSBRIDGE OPERATING ACCOUNT	1,800.00
995101	12-APR-2013	VILLAGE OF NORTH BARRINGTON	500.00
995388	19-APR-2013	VERIZON WIRELESS	38.01
995982	26-APR-2013	T&T REPRODUCTION & SUPPLIES	243.60
			<b>Grand Total: 18,753.00</b>

**Period Name : 'Apr-13'**

<b>Fund 214</b>	<b>Fund Name Division of Transportation</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4011	12-APR-2013	X2 COMPUTING USA LLC	2,118.00
4026	12-APR-2013	DUNNS CYCLE SHOP INC	252.00
4039	12-APR-2013	POMPS TIRE SERVICE	597.58
4043	12-APR-2013	BONNELL INDUSTRIES INC.	500.00
4053	12-APR-2013	FORCE AMERICA DISTRIBUTING LLC	2,647.06
4065	19-APR-2013	CANON SOLUTIONS AMERICA INC	689.93
4079	19-APR-2013	PETROLIANCE LLC	4,040.08
4084	19-APR-2013	DEPENDABLE FIRE EQUIPMENT	43.85
4088	19-APR-2013	CERTIFIED POWER	843.12
4102	19-APR-2013	MCCANN INDUSTRIES INC	35.12
4110	19-APR-2013	CRYSTAL MAINTENANCE SERVICES CORP	2,370.00
4120	19-APR-2013	PNC BANK NATIONAL ASSOCIATION	22,174.86
4140	26-APR-2013	FOX VALLEY FIRE & SAFETY CO	78.00
4148	26-APR-2013	PETROLIANCE LLC	1,161.25
4150	26-APR-2013	PETROLEUM TRADERS CORPORATION	137,538.20
4161	26-APR-2013	GREAT LAKES ELEVATOR SERVICES INC	160.00
994508	05-APR-2013	CENTRAL STEEL & WIRE	308.07
994618	05-APR-2013	BERRY TIRE CO	415.32
994628	05-APR-2013	COMPASSCOM SOFTWARE INC	2,470.44
994638	05-APR-2013	DOMESTIC UNIFORM RENTAL	320.54
994648	05-APR-2013	GENERAL TRUCK PARTS	1,090.30
994655	05-APR-2013	GRAYSLAKE FEED SALES INC	34.61
994660	05-APR-2013	HILLER FORD INC	547.31
994663	05-APR-2013	HUMPHREY SERVICE PARTS INC	1,230.61
994665	05-APR-2013	INTERSTATE BATTERY SYSTEM OF	376.81
994673	05-APR-2013	LAFORCE HARDWARE & MANUFCT CO	7,693.00
994674	05-APR-2013	LAKE COUNTY HOSE & EQUIPMENT	916.00
994677	05-APR-2013	LEACH ENTERPRISES INC	326.90
994698	05-APR-2013	NAPA AUTO SUPPLY-LIBERTYVILLE	308.64
994708	05-APR-2013	PARK PLACE HAND CAR WASH	48.00
994710	05-APR-2013	PETROLIANCE LLC	1,889.81
994713	05-APR-2013	PRECISION SERVICE & PARTS INC	582.35
994722	05-APR-2013	RONDOUT SERVICE CENTER INC	175.00
994723	05-APR-2013	SANDERS HARDWARE SUPPLY	52.74
994747	05-APR-2013	WILDWOOD SERVICE CENTER INC	149.00
994775	12-APR-2013	LAKE COUNTY DIV TRANSPORTATION	152.16
994827	12-APR-2013	COMMONWEALTH EDISON CO	1,178.49

<b>Fund 214</b>	<b>Fund Name Division of Transportation</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
994903	12-APR-2013	LAWSON PRODUCTS INC	129.11
994949	12-APR-2013	STAPLES CONTRACT & COMMERCIAL INC	3,645.54
994980	12-APR-2013	CLIFFORD WALD	294.21
994988	12-APR-2013	DOMESTIC UNIFORM RENTAL	296.54
995009	12-APR-2013	INLAND POWER GROUP INC	85.77
995014	12-APR-2013	J HERSHEY ARCHITECTURE INC	1,500.00
995026	12-APR-2013	LANDSCAPE CONCEPTS INC	1,258.00
995056	12-APR-2013	NAPLETON FORD	112.00
995103	12-APR-2013	WAUKEGAN COLOR SUPPLY INC	307.84
995171	19-APR-2013	BARNES GROUP INC	20.27
995175	19-APR-2013	CALL ONE	788.20
995190	19-APR-2013	COMCAST CABLE COMMUNICATIONS	136.90
995255	19-APR-2013	GRAINGER INDUSTRIAL SUPPLY	101.70
995272	19-APR-2013	HERITAGE-CRYSTAL CLEAN LLC	1,398.05
995336	19-APR-2013	NORTH SHORE GAS CO	663.33
995390	19-APR-2013	1ST AYD CORPORATION	168.95
995396	19-APR-2013	AMERICAN GASES CORP	280.58
995403	19-APR-2013	BERRY TIRE CO	2,164.28
995408	19-APR-2013	CARQUEST AUTO PARTS OF	105.07
995411	19-APR-2013	CHICAGO INTERNATIONAL TRUCKS	5,374.79
995414	19-APR-2013	COLUMBIA PIPE & SUPPLY CO	126.57
995429	19-APR-2013	GRAYSLAKE POWER EQUIPMENT INC	41.53
995435	19-APR-2013	HERMAN BROTHERS INC	252.55
995437	19-APR-2013	HILLER FORD INC	4,766.67
995439	19-APR-2013	HOMESTEAD ELECTRICAL CONTRACTING LLC	1,791.27
995441	19-APR-2013	HUMPHREY SERVICE PARTS INC	1,183.67
995446	19-APR-2013	INTERSTATE BATTERY SYSTEM OF	69.25
995454	19-APR-2013	LAKE COUNTY HOSE & EQUIPMENT	882.21
995457	19-APR-2013	LANDSCAPE CONCEPTS INC	1,258.00
995458	19-APR-2013	LEACH ENTERPRISES INC	483.62
995461	19-APR-2013	LIBERTY AUTO CITY	653.32
995462	19-APR-2013	LIBERTYVILLE CHEVROLET INC	335.02
995463	19-APR-2013	LIBERTYVILLE LINCOLN SALES INC	2.25
995471	19-APR-2013	MCMASTER-CARR SUPPLY CO	113.87
995479	19-APR-2013	MIRK INC	744.82
995507	19-APR-2013	NAPA AUTO SUPPLY-LIBERTYVILLE	1,221.96
995508	19-APR-2013	NAPLETON FORD	41.21
995512	19-APR-2013	NORTHWEST TRUCKS INC	510.60
995518	19-APR-2013	PATTEN INDUSTRIES INC	702.78
995521	19-APR-2013	PRECISION SERVICE & PARTS INC	904.30

<b>Fund 214</b>	<b>Fund Name Division of Transportation</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
995539	19-APR-2013	RUBBER INC	252.74
995540	19-APR-2013	SANDERS HARDWARE SUPPLY	147.23
995544	19-APR-2013	SPRING-ALIGN	4,166.35
995546	19-APR-2013	STAR USED TIRE DISPOSAL	633.50
995553	19-APR-2013	TERMINAL SUPPLY CO INC	277.74
995561	19-APR-2013	WAUKEGAN COLOR SUPPLY INC	1,321.93
995562	19-APR-2013	WELDSTAR CO	438.79
995563	19-APR-2013	WEST SIDE TRACTOR SALES CO	2,900.00
995564	19-APR-2013	WHOLESALE DIRECT INC	980.42
995657	26-APR-2013	ADVANCED DISPOSAL SERVICES	1,121.73
995692	26-APR-2013	CALL ONE	1,455.51
995712	26-APR-2013	COMMONWEALTH EDISON CO	10,167.41
995738	26-APR-2013	GRAINGER INDUSTRIAL SUPPLY	66.51
995739	26-APR-2013	GRAINGER INDUSTRIAL SUPPLY	302.40
995797	26-APR-2013	NORTH SHORE GAS CO	496.32
995809	26-APR-2013	STM SUBURBAN PUBLICATIONS	1,052.80
995842	26-APR-2013	AMERICAN GASES CORP	195.87
995853	26-APR-2013	BERRY TIRE CO	2,458.49
995863	26-APR-2013	CHICAGO INTERNATIONAL TRUCKS	168.78
995870	26-APR-2013	COLUMBIA PIPE & SUPPLY CO	107.20
995877	26-APR-2013	DELUXE CAR WASH	211.50
995880	26-APR-2013	DOMESTIC UNIFORM RENTAL	695.08
995890	26-APR-2013	GRAYSLAKE FEED SALES INC	13.64
995895	26-APR-2013	HERMAN BROTHERS INC	433.00
995896	26-APR-2013	HILLER FORD INC	3,282.34
995897	26-APR-2013	HUMPHREY SERVICE PARTS INC	313.29
995899	26-APR-2013	INTERSTATE BATTERY SYSTEM OF	527.12
995904	26-APR-2013	JUST TIRES	2,295.40
995909	26-APR-2013	LAKE COUNTY HOSE & EQUIPMENT	39.49
995913	26-APR-2013	LEACH ENTERPRISES INC	858.55
995919	26-APR-2013	LIBERTY AUTO CITY	765.27
995920	26-APR-2013	LIBERTYVILLE CHEVROLET INC	251.34
995922	26-APR-2013	LIBERTYVILLE LINCOLN SALES INC	113.81
995929	26-APR-2013	MCMASTER-CARR SUPPLY CO	388.34
995935	26-APR-2013	MICHAELS UNIFORM COMPANY	7,321.85
995940	26-APR-2013	MOTEC INC	39.63
995942	26-APR-2013	NAPA AUTO SUPPLY-LIBERTYVILLE	420.69
995948	26-APR-2013	PATTEN INDUSTRIES INC	497.55
995955	26-APR-2013	PRECISION SERVICE & PARTS INC	52.06
995967	26-APR-2013	RLB HYDRAULIC SERVICES INC	334.83

<b>Fund 214</b>	<b>Fund Name Division of Transportation</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
995975	26-APR-2013	SNAP-ON TOOLS CORP	6,975.00
995991	26-APR-2013	WAUKEGAN COLOR SUPPLY INC	1,014.59
995992	26-APR-2013	WAUKEGAN PUBLIC WORKS	10,656.45
995993	26-APR-2013	WAUKEGAN STEEL SALES INC	36.00
995994	26-APR-2013	WELDSTAR CO	89.04
			<b>Grand Total: 296,769.33</b>



**Period Name : 'Apr-13'**

<b>Fund 216</b>	<b>Fund Name Hulse Detention Center</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3953	05-APR-2013	AVERUS INC	40.00
3960	05-APR-2013	ALPHA BAKING COMPANY INC	84.94
4036	12-APR-2013	CENTER FOR PSYCHOLOGICAL SVCS LLC	2,200.00
4037	12-APR-2013	ECOLAB INC	72.95
4065	19-APR-2013	CANON SOLUTIONS AMERICA INC	992.91
4071	19-APR-2013	ECOLAB INC	564.64
4111	19-APR-2013	ALPHA BAKING COMPANY INC	66.84
4120	19-APR-2013	PNC BANK NATIONAL ASSOCIATION	2,957.11
4180	26-APR-2013	ALPHA BAKING COMPANY INC	88.32
994564	05-APR-2013	LAKE COUNTY JUVENILE OFFICERS ASSN	250.00
994661	05-APR-2013	HOME JUICE CO	70.42
994692	05-APR-2013	METRO PROFESSIONAL PRODUCTS	328.57
994711	05-APR-2013	PRAIRIE FARMS DAIRY D/B/A	442.03
994717	05-APR-2013	RECORDS MANAGEMENT INC	36.00
994718	05-APR-2013	REINHART FOODS INC	1,428.64
994734	05-APR-2013	SUPERIOR HEALTH LINENS	668.97
995076	12-APR-2013	REINHART FOODS INC	11.50
995438	19-APR-2013	HOME JUICE CO	70.42
995520	19-APR-2013	PRAIRIE FARMS DAIRY D/B/A	161.52
995532	19-APR-2013	REINHART FOODS INC	1,175.08
995551	19-APR-2013	SUPERIOR HEALTH LINENS	384.48
995822	26-APR-2013	VERIZON WIRELESS	111.84
995953	26-APR-2013	PRAIRIE FARMS DAIRY D/B/A	182.34
995965	26-APR-2013	REINHART FOODS INC	1,481.99
995980	26-APR-2013	SUPERIOR HEALTH LINENS	413.24
			<b>Grand Total: 14,284.75</b>

**Period Name : 'Apr-13'**

<b>Fund 218</b>	<b>Fund Name Winchester House</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4023	12-APR-2013	GSF-USA INC	40,997.00
4098	19-APR-2013	ASCOT DIAGNOSTIC SERVICES	650.00
4100	19-APR-2013	NEBO SYSTEMS	20.00
4103	19-APR-2013	CHICAGO CLINICAL LABORATORIES D/B/A	1,096.50
4120	19-APR-2013	PNC BANK NATIONAL ASSOCIATION	8,999.48
4155	26-APR-2013	HEALTH DIMENSIONS CONSULTING INC D/B/A	779,775.00
4168	26-APR-2013	DIRECT ENERGY BUSINESS	8,815.11
4173	26-APR-2013	CONSTELLATION NEWENERGY INC	18,597.51
994466	05-APR-2013	CARL WILLECKE	6,458.78
994467	05-APR-2013	MARCELL DIESTERHEFT	1,215.00
994468	05-APR-2013	JANET EDMARK	2,909.50
994469	05-APR-2013	LESLIE KUEHN	6,260.00
994470	05-APR-2013	DEBBIE BELER	790.93
994471	05-APR-2013	JANE BRAUN	920.00
994472	05-APR-2013	SOCIAL SECURITY	900.00
994473	05-APR-2013	VICTORIA PATRICK	5,745.00
994595	05-APR-2013	UNITED PARCEL SERVICE	99.52
994646	05-APR-2013	FEDERAL SUPPLY CO	6,241.00
994686	05-APR-2013	MCKESSON MEDICAL-SURGICAL	7,903.63
994704	05-APR-2013	NURSING RESOURCE INC	379.50
994711	05-APR-2013	PRAIRIE FARMS DAIRY D/B/A	2,450.66
994718	05-APR-2013	REINHART FOODS INC	6,214.63
994730	05-APR-2013	SORENSEN PRODUCE CO	304.60
994734	05-APR-2013	SUPERIOR HEALTH LINENS	12,024.31
994736	05-APR-2013	SYSCO FOOD SERVICES-CHICAGO	179.80
994854	12-APR-2013	FORUM EXTENDED CARE SVC INC	9,222.37
994906	12-APR-2013	MAXIM STAFFING SOLUTIONS	1,270.00
994970	12-APR-2013	ARJO INC	2,439.83
994972	12-APR-2013	ASSURED HEALTHCARE LLC	1,442.38
994981	12-APR-2013	COMPREHENSIVE THERAPEUTICS LTD	552.00
995000	12-APR-2013	GREENBERG & ASSOCIATES	517.73
995033	12-APR-2013	MCKESSON MEDICAL-SURGICAL	4,835.63
995034	12-APR-2013	MCKESSON MEDICAL-SURGICAL	129.61
995061	12-APR-2013	NURSING RESOURCE INC	4,673.00
995076	12-APR-2013	REINHART FOODS INC	9,908.11
995083	12-APR-2013	SORENSEN PRODUCE CO	120.25
995088	12-APR-2013	SUPERIOR HEALTH LINENS	5,211.81

**Fund 218****Fund Name Winchester House**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
995090	12-APR-2013	SYSCO FOOD SERVICES-CHICAGO	464.48
995093	12-APR-2013	THE MERRITT SEARCH GROUP	3,724.46
995172	19-APR-2013	BRIGGS CORPORATION	28.64
995337	19-APR-2013	NORTH SHORE GAS CO	179.52
995387	19-APR-2013	UNITED PARCEL SERVICE	1.41
995416	19-APR-2013	D P MURPHY AMBULANCE	35.10
995470	19-APR-2013	MCKESSON MEDICAL-SURGICAL	2,984.43
995477	19-APR-2013	MIDLAND PAPER	3,040.00
995502	19-APR-2013	LORI BROWNSTEIN	68.37
995503	19-APR-2013	LORI BROWNSTEIN	15.62
995504	19-APR-2013	TERRI GEPPNER	69.15
995517	19-APR-2013	ORKIN EXTERMINATING CO INC	240.00
995531	19-APR-2013	RECORDS MANAGEMENT INC	72.00
995532	19-APR-2013	REINHART FOODS INC	5,263.85
995551	19-APR-2013	SUPERIOR HEALTH LINENS	5,337.05
995633	26-APR-2013	BLUE CROSS BLUE SHIELD OF IL	14,393.40
995644	26-APR-2013	JIM GRACE	6,450.00
995645	26-APR-2013	ALA MELCO	110.00
995646	26-APR-2013	LORETTA BUTLER	120.00
995647	26-APR-2013	SHIRLEY ECKHOFF	115.00
995651	26-APR-2013	UNITED HEALTHCARE INSURANCE CO	4,190.50
995656	26-APR-2013	WINCHESTER HOUSE	112.48
995690	26-APR-2013	CALL ONE	441.95
995705	26-APR-2013	COMCAST CABLE COMMUNICATIONS	76.95
995717	26-APR-2013	D P MURPHY AMBULANCE	76.20
995747	26-APR-2013	GREENLEAF ORTHOPAEDIC	88.55
995754	26-APR-2013	IVANS INC	81.69
995764	26-APR-2013	MAXIM STAFFING SOLUTIONS	4,064.50
995808	26-APR-2013	STAPLES CONTRACT & COMMERCIAL INC	1,775.00
995821	26-APR-2013	VERIZON WIRELESS	466.37
995848	26-APR-2013	ASSURED HEALTHCARE LLC	1,760.64
995871	26-APR-2013	COMPREHENSIVE THERAPEUTICS LTD	118,602.90
995927	26-APR-2013	MCKESSON MEDICAL-SURGICAL	3,068.65
995928	26-APR-2013	MCKESSON MEDICAL-SURGICAL	263.44
995939	26-APR-2013	MOHINA GUPTA	3,279.52
995965	26-APR-2013	REINHART FOODS INC	39.66
995980	26-APR-2013	SUPERIOR HEALTH LINENS	5,381.72
			<b>Grand Total: 1,146,753.38</b>

Period Name : 'Apr-13'

<b>Fund 220</b>	<b>Fund Name TB Clinic</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3929	05-APR-2013	MERRY X-RAY SOURCEONE HEALTHCARE	500.50
4041	12-APR-2013	MERRY X-RAY SOURCEONE HEALTHCARE	750.00
4065	19-APR-2013	CANON SOLUTIONS AMERICA INC	285.24
4096	19-APR-2013	DIRECT ENERGY BUSINESS	336.27
4120	19-APR-2013	PNC BANK NATIONAL ASSOCIATION	197.00
994506	05-APR-2013	CALL ONE	200.71
994602	05-APR-2013	VERIZON WIRELESS	79.60
994672	05-APR-2013	LABELS DIRECT INC	67.50
994689	05-APR-2013	MEDICAL STAFFING NETWORK INC	530.56
994724	05-APR-2013	SANOFI PASTEUR INC	268.49
994743	05-APR-2013	VERSAPHARM INCORPORATED	3,051.90
994942	12-APR-2013	NORTH SHORE GAS CO	275.92
995180	19-APR-2013	CITY OF WAUKEGAN	33.96
995242	19-APR-2013	EDWARD R MAY MD	1,232.80
995276	19-APR-2013	JAMES E JUPA M D	1,028.00
995400	19-APR-2013	ARAMARK UNIFORM SERVICE INC	158.46
995434	19-APR-2013	HENRY SCHEIN INC	810.74
995688	26-APR-2013	CALL ONE	200.29
995776	26-APR-2013	NORTH SHORE GAS CO	222.97
995894	26-APR-2013	HENRY SCHEIN INC	209.39
			<b>Grand Total: 10,440.30</b>

Period Name : 'Apr-13'

<b>Fund 232</b>	<b>Fund Name Bridge Tax</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4048	12-APR-2013	BOLLINGER LACH & ASSOCIATES INC	13,405.73
4061	19-APR-2013	BERGER EXCAVATING CONTRACTORS	5,311.72
4080	19-APR-2013	DUNNET BAY CONSTRUCTION	20,706.55
994615	05-APR-2013	AMEC E&I INC	1,385.78
994623	05-APR-2013	CHRISTOPHER BURKE ENGINEERING	12,816.15
994633	05-APR-2013	CURRAN CONTRACTING CO	29,529.35
994634	05-APR-2013	DEIGAN AND ASSOCIATES LLC	2,325.00
994968	12-APR-2013	AMEC E&I INC	1,643.62
995844	26-APR-2013	APPLIED TECHNOLOGIES INC	31,624.29
995851	26-APR-2013	B&B PROJECT MANAGEMENT INC	300.00
			<b>Grand Total: 119,048.19</b>

**Period Name : 'Apr-13'**

<b>Fund</b>	<b>234</b>	<b>Fund Name</b>	<b>Matching Tax</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3933	05-APR-2013	HOLLAND & KNIGHT	240.00
4047	12-APR-2013	HUFF & HUFF INC	1,168.10
4048	12-APR-2013	BOLLINGER LACH & ASSOCIATES INC	31,918.40
4174	26-APR-2013	BLOOM COMPANIES, LLC	4,250.22
994447	05-APR-2013	ELLE LAW GROUP LLC	2,931.46
994453	05-APR-2013	ITS YOUR SERVE INC	525.00
994476	05-APR-2013	SERVICE APPRAISAL COMPANY INC	3,000.00
994480	05-APR-2013	WHEATLAND TITLE GUARANTY CO	60.00
994503	05-APR-2013	BHFX LLC	1,858.91
994584	05-APR-2013	OKRENT ASSOCIATES INC	4,025.00
994633	05-APR-2013	CURRAN CONTRACTING CO	50,096.35
994768	12-APR-2013	GRAEF	3,985.25
994951	12-APR-2013	TREASURER STATE OF IL- IL DEPT	44,690.08
994968	12-APR-2013	AMEC E&I INC	1,734.02
995029	12-APR-2013	LIBERTYVILLE TWP HWY DEPT	905.14
995095	12-APR-2013	TRANSYSTEMS CORPORATION	12,069.57
995116	19-APR-2013	MARK A LOCASCIO LTD	1,565.09
995150	19-APR-2013	POLACH APPRAISAL GROUP	9,653.75
995404	19-APR-2013	BHFX LLC	1,682.17
995426	19-APR-2013	GEWALT HAMILTON ASSOCIATES INC	3,089.70
995445	19-APR-2013	IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC	7,500.00
995855	26-APR-2013	BHFX LLC	1,486.50
995875	26-APR-2013	CURRAN CONTRACTING CO	299.28
<b>Grand Total:</b>			<b>188,733.99</b>

**Period Name : 'Apr-13'**

<b>Fund 250</b>	<b>Fund Name Probation Services Fee</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3952	05-APR-2013	CREATIVE COUNSELING AND EVALUATION LLC	2,030.00
3965	05-APR-2013	GERALD H BLAIN MS LCPC	1,400.00
4017	12-APR-2013	GERALD H BLAIN MS LCPC	550.00
4060	19-APR-2013	GERALD H BLAIN MS LCPC	550.00
4120	19-APR-2013	PNC BANK NATIONAL ASSOCIATION	3,426.05
994699	05-APR-2013	NICASA	600.00
994716	05-APR-2013	RAY O'HERRON CO INC	2,764.32
994717	05-APR-2013	RECORDS MANAGEMENT INC	126.00
994897	12-APR-2013	ILLINOIS PROBATION AND COURT	1,275.00
995302	19-APR-2013	NICASA	20.00
995393	19-APR-2013	ADELANTE PC	1,495.00
995543	19-APR-2013	SOLUTION SPECIALTIES INC	341.85
995799	26-APR-2013	OMNI YOUTH SERVICES	75.00
995822	26-APR-2013	VERIZON WIRELESS	910.24
995837	26-APR-2013	ADELANTE PC	55.00
			<b>Grand Total: 15,618.46</b>

Period Name : 'Apr-13'

<b>Fund</b> 252	<b>Fund Name</b> Law Library
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4065	19-APR-2013	CANON SOLUTIONS AMERICA INC	126.00
4099	19-APR-2013	ILL INSTITUTE FOR CONTINUING	371.45
4136	26-APR-2013	CANON SOLUTIONS AMERICA INC	1,400.10
994568	05-APR-2013	DEPAUL LAW REVIEW DEPAUL UNIVERSITY	30.00
994609	05-APR-2013	WEST PUBLISHING CORPORATION DBA	3,769.74
995238	19-APR-2013	CRAIN'S CHICAGO BUSINESS	64.00
995285	19-APR-2013	MATTHEW BENDER & CO INC	125.64
995694	26-APR-2013	CHICAGO ASSOCIATION OF LAW	35.00
995707	26-APR-2013	COMCAST CABLE COMMUNICATIONS	81.90
995830	26-APR-2013	WEST PUBLISHING CORPORATION DBA	5,946.60
			<b>Grand Total: 11,950.43</b>



Period Name : 'Apr-13'

<b>Fund</b> 254	<b>Fund Name</b> Children's Waiting Room Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4120	19-APR-2013	PNC BANK NATIONAL ASSOCIATION	454.80
			<b>Grand Total: 454.80</b>

Period Name : 'Apr-13'

<b>Fund</b> 255	<b>Fund Name</b> Neutral Site Custody Exchange Fee
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3975	05-APR-2013	A SAFE PLACE	14,047.11
			<b>Grand Total: 14,047.11</b>

Period Name : 'Apr-13'

<b>Fund 256</b>	<b>Fund Name Court Automation</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3941	05-APR-2013	CDW GOVERNMENT INC	671.40
994729	05-APR-2013	SOFTWARE DEVELOPMENT	7,134.00
994732	05-APR-2013	STORCOM INC	3,040.00
995450	19-APR-2013	JURY SYSTEMS INC	16,464.00
995719	26-APR-2013	DELL MARKETING LP	43,166.70
995822	26-APR-2013	VERIZON WIRELESS	791.00
			<b>Grand Total: 71,267.10</b>

Period Name : 'Apr-13'

Fund 258 Fund Name Court Document Storage

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3935	05-APR-2013	MICROSYSTEMS INC	15,837.36
3957	05-APR-2013	MCDONALD HOPKINS LLC	3,651.50
4076	19-APR-2013	MICROSYSTEMS INC	6,431.64
994741	05-APR-2013	URL INTEGRATION INC	47,000.00
994853	12-APR-2013	FIRST MIDWEST BANK	1,369.05
995557	19-APR-2013	URL INTEGRATION INC	8,333.34
			<b>Grand Total: 82,622.89</b>

Period Name : 'Apr-13'

<b>Fund</b> 266	<b>Fund Name</b> Tax Sale Automation Fee
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
994682	05-APR-2013	LRD SYSTEMS AND FORMS INC	2,765.44
			<b>Grand Total: 2,765.44</b>

Period Name : 'Apr-13'

<b>Fund 267</b>	<b>Fund Name Coroner Fees</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4134	26-APR-2013	AMERICAN OUTFITTERS LTD	115.50
994784	12-APR-2013	FORENSIC ENTOMOLOGY INVESTIGATIONS	325.00
994785	12-APR-2013	FORENSIC ENTOMOLOGY INVESTIGATIONS	325.00
995148	19-APR-2013	NORTH EAST MULTI-REGIONAL TRNG	425.00
			<b>Grand Total: 1,190.50</b>

Period Name : 'Apr-13'

<b>Fund 268</b>	<b>Fund Name Motor Fuel Tax</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4003	12-APR-2013	V3 COMPANIES OF ILLINOIS	10,374.63
4061	19-APR-2013	BERGER EXCAVATING CONTRACTORS	55,203.85
4077	19-APR-2013	MIDWEST FENCE CORPORATION	24,033.00
994633	05-APR-2013	CURRAN CONTRACTING CO	25,919.66
994700	05-APR-2013	NORTH AMERICAN SALT CO	184,273.65
994709	05-APR-2013	PAYNE & DOLAN	1,668.60
994796	12-APR-2013	3M COMPANY	380.39
995058	12-APR-2013	NORTH AMERICAN SALT CO	107,452.48
995352	19-APR-2013	TREASURER STATE OF IL- IL DEPT	4,521.38
995511	19-APR-2013	NORTHERN CONTRACTING INC	5,890.00
995552	19-APR-2013	TAPCO	3,302.80
995850	26-APR-2013	B & B PERMANENT SEEDING INC	132.00
995930	26-APR-2013	MEADE ELECTRIC CO. INC	56,565.70
995943	26-APR-2013	NORTH AMERICAN SALT CO	102,109.38
995949	26-APR-2013	PAYNE & DOLAN	4,477.95
995971	26-APR-2013	SAVATREE	2,011.22
			<b>Grand Total: 588,316.69</b>

**Period Name : 'Apr-13'**

<b>Fund 269</b>	<b>Fund Name Sales Tax for Transportation &amp; Public Safety</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3930	05-APR-2013	HDR ENGINEERING, INC.	4,589.57
3933	05-APR-2013	HOLLAND & KNIGHT	2,328.19
4061	19-APR-2013	BERGER EXCAVATING CONTRACTORS	38,284.17
994444	05-APR-2013	CIVILTECH ENGINEERING INC	2,250.00
994477	05-APR-2013	SIGIFREDO FARIAS	10,950.00
994480	05-APR-2013	WHEATLAND TITLE GUARANTY CO	60.00
994512	05-APR-2013	CIVILTECH ENGINEERING INC	1,750.00
994614	05-APR-2013	ALFRED BENESCH & CO	7,389.81
994623	05-APR-2013	CHRISTOPHER BURKE ENGINEERING	77,040.54
994625	05-APR-2013	CIORBA GROUP INC	35,474.18
994626	05-APR-2013	CIVILTECH ENGINEERING INC	37,838.65
994633	05-APR-2013	CURRAN CONTRACTING CO	146,066.68
994635	05-APR-2013	DELCAN CORPORATION	62,504.48
994763	12-APR-2013	ELIZABETH A LECKMAN	30,200.00
994765	12-APR-2013	FIRST AMERICAN BANK	600.00
994767	12-APR-2013	GEWALT HAMILTON ASSOCIATES INC	875.00
994770	12-APR-2013	JACK A BUTTACAVOLI SR TRUSTEE	160,000.00
994787	12-APR-2013	MURAD HAWE/BACCHUS NIBBLES	78,970.81
994793	12-APR-2013	THE BIG SAG WETLAND CONSERVANCY INC	610,000.00
994811	12-APR-2013	CHICAGO TITLE COMPANY LLC	51.00
994966	12-APR-2013	ALFRED BENESCH & CO	41,658.98
994979	12-APR-2013	CIVILTECH ENGINEERING INC	7,000.00
995107	19-APR-2013	DAVID G QUINN	5,181.72
995108	19-APR-2013	DAVID G QUINN	37,918.28
995135	19-APR-2013	ORANGE COUNTY SHERIFF'S OFFICE	45.00
995152	19-APR-2013	SCOTT ANDERSON AND WENDY ANDERSON	36,900.00
995153	19-APR-2013	SCOTT ANDERSON AND WENDY ANDERSON	4,100.00
995426	19-APR-2013	GEWALT HAMILTON ASSOCIATES INC	33,661.33
995469	19-APR-2013	MCCLURE ENGINEERING ASSOC., INC.	20,246.41
995632	26-APR-2013	ANDRES GERMAN	11,400.00
995634	26-APR-2013	DENISE DREXLER	5,000.00
995635	26-APR-2013	HAL M SHEPHERD	26,540.00
995636	26-APR-2013	HAL M SHEPHERD	11,190.00
995642	26-APR-2013	DUVAL COUNTY SHERIFF'S OFFICE CIVIL PROCESS DIVISION	20.00
995650	26-APR-2013	RICHARD T DURR	5,000.00
995654	26-APR-2013	WELLS FARGO HOME MORTGAGE	350.00
995868	26-APR-2013	CIVILTECH ENGINEERING INC	69,964.54



<b>Fund 269</b>	<b>Fund Name Sales Tax for Transportation &amp; Public Safety</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
995908	26-APR-2013	LAKE COUNTY GRADING CO LLC	114,232.33
995946	26-APR-2013	PACE SUBURBAN BUS	22,354.89
			<b>Grand Total: 1,759,986.56</b>

Period Name : 'Apr-13'

Fund 272 Fund Name Special Service Area #8 Loon Lake

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
994905	12-APR-2013	LOON LAKES MANAGEMENT ASSOC	3,989.94
			<b>Grand Total: 3,989.94</b>

Period Name : 'Apr-13'

<b>Fund 403</b>	<b>Fund Name 2010A Bond Road Construction Projects</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
994477	05-APR-2013	SIGIFREDO FARIAS	1,900.00
995352	19-APR-2013	TREASURER STATE OF IL- IL DEPT	548,011.82
			<b>Grand Total: 549,911.82</b>

**Period Name : 'Apr-13'**

<b>Fund 404</b>	<b>Fund Name 2011A Tax Exempt GO Bonds Road Construction Projects</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3986	12-APR-2013	PATRICK ENGINEERING INC	60,151.38
4042	12-APR-2013	HDR ENGINEERING, INC.	1,022.56
994440	05-APR-2013	CHICAGO TITLE LAND TRUST COMPANY	325.00
994445	05-APR-2013	DAVID F RUNYON	38,250.00
994459	05-APR-2013	LAKE JEWELRY & LOAN INC	33,184.29
994460	05-APR-2013	MARK A LOCASCIO LTD	869.28
994474	05-APR-2013	OKEEFE & CARR PC	3,720.00
994477	05-APR-2013	SIGIFREDO FARIAS	2,976.00
994478	05-APR-2013	SIGIFREDO FARIAS	3,074.00
994480	05-APR-2013	WHEATLAND TITLE GUARANTY CO	1,188.25
994789	12-APR-2013	REALTY INCOME ILLINOIS PROPERTIES 2 LLC	252,000.00
994795	12-APR-2013	WHEATLAND TITLE GUARANTY CO	345,060.00
995095	12-APR-2013	TRANSYSTEMS CORPORATION	66,291.74
995105	19-APR-2013	BOARD OF EDUCATION OF COMMUNITY CONSOLIDATED	63,800.00
995116	19-APR-2013	MARK A LOCASCIO LTD	2,016.72
995149	19-APR-2013	OKEEFE & CARR PC	800.56
995156	19-APR-2013	WHEATLAND TITLE GUARANTY CO	150.00
995655	26-APR-2013	WHEATLAND TITLE GUARANTY CO	1,590,000.00
			<b>Grand Total: 2,464,879.78</b>

**Period Name : 'Apr-13'**

<b>Fund 510</b>	<b>Fund Name Health, Life &amp; Dental Insurance</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3926	04-APR-2013	HEALTHSMART BENEFIT SOLUTIONS INC	7,740.00
3977	11-APR-2013	BLUE CROSS BLUE SHIELD OF IL	437,277.58
3978	11-APR-2013	BLUE CROSS BLUE SHIELD OF IL	275,307.68
3979	11-APR-2013	BLUE CROSS BLUE SHIELD OF IL	516,843.12
3980	11-APR-2013	BLUE CROSS BLUE SHIELD OF IL	278,623.83
3982	11-APR-2013	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	14,179.80
4054	18-APR-2013	EXPRESS SCRIPTS	443,255.66
4055	18-APR-2013	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	38,479.45
4056	18-APR-2013	BLUE CROSS BLUE SHIELD OF IL	428,467.11
4095	19-APR-2013	XEROX CORPORATION	168.75
4123	25-APR-2013	DELTA DENTAL OF ILLINOIS	172,062.09
4124	25-APR-2013	BLUE CROSS BLUE SHIELD OF IL	446,242.13
4126	25-APR-2013	METROPOLITAN LIFE INSURANCE CO	8,869.68
4127	25-APR-2013	METROPOLITAN LIFE INSURANCE CO	680.86
4128	25-APR-2013	METROPOLITAN LIFE INSURANCE CO	8,924.23
4129	25-APR-2013	METROPOLITAN LIFE INSURANCE CO	670.73
53259	10-APR-2013	ING EMPLOYEE BENEFITS	54,224.56
994808	12-APR-2013	BUCK CONSULTANTS	2,969.50
995566	24-APR-2013	MIDWEST OPERATING ENGINEERS	221,330.62
			<b>Grand Total: 3,356,317.38</b>

**Period Name : 'Apr-13'**

<b>Fund 610</b>	<b>Fund Name Public Works</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3932	05-APR-2013	PIRTANO CONSTRUCTION CO INC	72,822.83
3936	05-APR-2013	CENTRAL LAKE COUNTY	306,909.53
3942	05-APR-2013	GS SYSTEMS INC D/B/A	12,585.25
3949	05-APR-2013	CLARK DIETZ INC.	16,702.50
3950	05-APR-2013	DIRECT ENERGY BUSINESS	24,269.70
3958	05-APR-2013	CRYSTAL MAINTENANCE SERVICES CORP	1,440.00
3963	05-APR-2013	BOLLER CONSTRUCTION CO INC	219,899.70
3968	05-APR-2013	HYDROAIRE SERVICE INC	4,530.00
3996	12-APR-2013	AECOM TECHNICAL SERVICES INC	39,318.78
3999	12-APR-2013	CLARK DIETZ INC.	14,015.00
4000	12-APR-2013	DIRECT ENERGY BUSINESS	69,160.29
4006	12-APR-2013	RJN GROUP INC	13,170.00
4015	12-APR-2013	ROGAN'S SHOES INC	179.75
4028	12-APR-2013	CANON SOLUTIONS AMERICA INC	1,187.35
4040	12-APR-2013	VILLAGE OF FOX LAKE	355,000.00
4073	19-APR-2013	HOLLAND & KNIGHT	380.50
4082	19-APR-2013	PRECISION MIDWEST	23,230.00
4087	19-APR-2013	ENVIRONMENTAL RESOURCE ASSOC	821.04
4096	19-APR-2013	DIRECT ENERGY BUSINESS	4,436.14
4101	19-APR-2013	WESTERN UTILITY CONTRACTORS INC	141,517.42
4105	19-APR-2013	EASTLAND INDUSTRIES INC	2,860.00
4113	19-APR-2013	AUTOMATIC CONTROL SERVICES	900.00
4120	19-APR-2013	PNC BANK NATIONAL ASSOCIATION	59,056.60
4134	26-APR-2013	AMERICAN OUTFITTERS LTD	1,366.80
4143	26-APR-2013	VILLAGE OF FOX LAKE	84,385.00
4145	26-APR-2013	NORTH SHORE SANITARY DISTRICT	911,560.32
4163	26-APR-2013	AECOM TECHNICAL SERVICES INC	858.84
4166	26-APR-2013	CLARK DIETZ INC.	28,030.00
4168	26-APR-2013	DIRECT ENERGY BUSINESS	4,252.00
4173	26-APR-2013	CONSTELLATION NEWENERGY INC	18,819.38
4175	26-APR-2013	K.A. STEEL CHEMICALS, INC.	2,900.44
994482	05-APR-2013	ADVANCED DISPOSAL SERVICES	345.58
994484	05-APR-2013	AQUA AMERICA	15,648.08
994521	05-APR-2013	EXPERIS US INC	917.75
994526	05-APR-2013	FEDERAL EXPRESS CORPORATION	41.13
994533	05-APR-2013	GRAINGER INDUSTRIAL SUPPLY	107.04
994537	05-APR-2013	GRAINGER INDUSTRIAL SUPPLY	136.87

<b>Fund 610</b>	<b>Fund Name Public Works</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
994538	05-APR-2013	GRAINGER INDUSTRIAL SUPPLY	255.00
994540	05-APR-2013	GRAINGER INDUSTRIAL SUPPLY	6.88
994541	05-APR-2013	GRAINGER INDUSTRIAL SUPPLY	26.50
994546	05-APR-2013	GRAINGER INDUSTRIAL SUPPLY	61.12
994547	05-APR-2013	GRAINGER INDUSTRIAL SUPPLY	20.82
994554	05-APR-2013	HD SUPPLY-WATERWORKS	1,160.00
994555	05-APR-2013	HERITAGE LOGISTICS LLC	2,349.14
994570	05-APR-2013	NICOR GAS	29.08
994571	05-APR-2013	NICOR GAS	234.97
994572	05-APR-2013	NICOR GAS	29.74
994573	05-APR-2013	NICOR GAS	24.48
994575	05-APR-2013	NORTH SHORE GAS CO	82.11
994581	05-APR-2013	NORTH SHORE GAS CO	130.42
994582	05-APR-2013	NORTH SHORE GAS CO	119.78
994583	05-APR-2013	NORTH SHORE GAS CO	91.52
994593	05-APR-2013	TYCO INTERGRATED SECURITY LLC	69.63
994596	05-APR-2013	USABLUEBOOK	7,050.00
994606	05-APR-2013	VWR INTERNATIONAL INC	811.32
994622	05-APR-2013	CCT ENVIRONMENTAL INC	7,685.60
994624	05-APR-2013	CINTAS CORPORATION 2	105.24
994642	05-APR-2013	EMERY & ASSOCIATES INC	1,500.00
994643	05-APR-2013	ENGLEWOOD ELECTRICAL SUPPLY	4,919.82
994654	05-APR-2013	GRAYBAR ELECTRIC CO	253.91
994678	05-APR-2013	LECHNER AND SONS INC	22.90
994679	05-APR-2013	LEE JENSEN SALES CO INC	4,500.00
994714	05-APR-2013	PRESORT SOLUTIONS	457.05
994719	05-APR-2013	REVERE ELECTRIC SUPPLY INC	173.36
994720	05-APR-2013	REZEK HENRY MEISENHEIMER	3,660.73
994721	05-APR-2013	RICKMAN CONTRACT SERVICES, INC	6,127.00
994722	05-APR-2013	RONDOUT SERVICE CENTER INC	223.50
994733	05-APR-2013	SUBURBAN LABORATORIES	434.00
994735	05-APR-2013	SYNAGRO CENTRAL LLC	37,856.00
994777	12-APR-2013	LAKE COUNTY PUBLIC WORKS	48.44
994802	12-APR-2013	AT &T	36.65
994806	12-APR-2013	AT &T	102.49
994859	12-APR-2013	GRAINGER INDUSTRIAL SUPPLY	338.81
994860	12-APR-2013	GRAINGER INDUSTRIAL SUPPLY	156.80
994861	12-APR-2013	GRAINGER INDUSTRIAL SUPPLY	1,172.88
994862	12-APR-2013	GRAINGER INDUSTRIAL SUPPLY	189.45
994863	12-APR-2013	GRAINGER INDUSTRIAL SUPPLY	12.09

**Fund 610****Fund Name Public Works**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
994864	12-APR-2013	GRAINGER INDUSTRIAL SUPPLY	130.50
994865	12-APR-2013	GRAINGER INDUSTRIAL SUPPLY	37.62
994867	12-APR-2013	GRAINGER INDUSTRIAL SUPPLY	626.04
994871	12-APR-2013	GRAINGER INDUSTRIAL SUPPLY	1,074.51
994872	12-APR-2013	GRAINGER INDUSTRIAL SUPPLY	6.41
994873	12-APR-2013	GRAINGER INDUSTRIAL SUPPLY	3.25
994876	12-APR-2013	GRAINGER INDUSTRIAL SUPPLY	205.80
994877	12-APR-2013	GRAINGER INDUSTRIAL SUPPLY	277.20
994882	12-APR-2013	GRAINGER INDUSTRIAL SUPPLY	164.49
994883	12-APR-2013	GRAINGER INDUSTRIAL SUPPLY	63.80
994884	12-APR-2013	GRAINGER INDUSTRIAL SUPPLY	20.58
994885	12-APR-2013	GRAINGER INDUSTRIAL SUPPLY	286.48
994888	12-APR-2013	GRAINGER INDUSTRIAL SUPPLY	31.24
994891	12-APR-2013	HD SUPPLY-WATERWORKS	9,726.00
994892	12-APR-2013	HERITAGE LOGISTICS LLC	2,970.00
994909	12-APR-2013	SEOL BO KYUNG AND OR/MISUN CHOE	89.32
994910	12-APR-2013	LAKE COUNTY HOUSING AUTHORITY	1,127.27
994911	12-APR-2013	LAKE COUNTY HOUSING AUTHORITY	1,130.80
994912	12-APR-2013	LAKE COUNTY HOUSING AUTHORITY	1,418.68
994913	12-APR-2013	GEORGE BALDWIN PLASTERING, INC.	79.66
994914	12-APR-2013	SCOTT RIDDLE	215.27
994915	12-APR-2013	LAKE COUNTY HOUSING AUTHORITY	867.33
994916	12-APR-2013	SHELBY SCHMIDT	88.65
994917	12-APR-2013	LAKE COUNTY HOUSING AUTHORITY	890.72
994918	12-APR-2013	SAMANTHA BUSH	89.15
994921	12-APR-2013	NICOR GAS	661.52
994924	12-APR-2013	NICOR GAS	44.13
994929	12-APR-2013	NORTH SHORE GAS CO	200.62
994930	12-APR-2013	NORTH SHORE GAS CO	28.86
994931	12-APR-2013	NORTH SHORE GAS CO	62.80
994932	12-APR-2013	NORTH SHORE GAS CO	24.94
994933	12-APR-2013	NORTH SHORE GAS CO	1,033.15
994934	12-APR-2013	NORTH SHORE GAS CO	147.18
994935	12-APR-2013	NORTH SHORE GAS CO	326.22
994958	12-APR-2013	A ALFA PLUMBING & SEWERS INC	1,800.00
994969	12-APR-2013	APPLIED TECHNOLOGIES INC	6,741.25
994976	12-APR-2013	CHRISTOPHER BURKE ENGINEERING	34,634.81
994977	12-APR-2013	CINTAS CORP	76.02
994978	12-APR-2013	CINTAS CORPORATION 2	105.84
994991	12-APR-2013	ENGLEWOOD ELECTRICAL SUPPLY	306.82



**Fund 610****Fund Name Public Works**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
994994	12-APR-2013	GASVODA & ASSOCIATES INC	15,321.00
994998	12-APR-2013	GRAYBAR ELECTRIC CO	34.25
995064	12-APR-2013	ORKIN EXTERMINATING CO INC	50.00
995070	12-APR-2013	PRESORT SOLUTIONS	503.83
995072	12-APR-2013	QUALITY POWER SOLUTIONS	26,137.50
995077	12-APR-2013	REZEK HENRY MEISENHEIMER	7,083.27
995085	12-APR-2013	STEINER ELECTRIC CO	17,199.00
995091	12-APR-2013	THE GORDIAN GROUP	596.82
995100	12-APR-2013	VILLAGE OF LIBERTYVILLE	97,761.60
995166	19-APR-2013	AT &T	36.18
995169	19-APR-2013	AT &T	99.94
995173	19-APR-2013	CALL ONE	12,756.67
995201	19-APR-2013	COMMONWEALTH EDISON CO	240.19
995243	19-APR-2013	EXPERIS US INC	878.09
995251	19-APR-2013	GCS SERVICE INC	1,012.84
995253	19-APR-2013	GRAINGER INDUSTRIAL SUPPLY	38.28
995254	19-APR-2013	GRAINGER INDUSTRIAL SUPPLY	108.06
995259	19-APR-2013	GRAINGER INDUSTRIAL SUPPLY	299.93
995261	19-APR-2013	GRAINGER INDUSTRIAL SUPPLY	392.80
995262	19-APR-2013	GRAINGER INDUSTRIAL SUPPLY	206.80
995263	19-APR-2013	GRAINGER INDUSTRIAL SUPPLY	220.78
995270	19-APR-2013	HD SUPPLY-WATERWORKS	6,913.32
995271	19-APR-2013	HERITAGE LOGISTICS LLC	3,089.36
995288	19-APR-2013	KERI HOFFMAN	6.09
995289	19-APR-2013	PAUL LATON	66.13
995290	19-APR-2013	ROBERT AND/OR SARAH STOLL	66.70
995291	19-APR-2013	BUCHANAN ENERGY	52.73
995292	19-APR-2013	RALPH M. ENSIGN	62.04
995293	19-APR-2013	HENRY GRAEF	63.89
995294	19-APR-2013	KEMPES CHAMBERS	63.36
995295	19-APR-2013	RJ UNDERGROUND	689.51
995296	19-APR-2013	JOEL NORTON	40.00
995297	19-APR-2013	KOENING & STREY GMAC REAL ESTATE/GENERAL ACCOUNT	42.85
995298	19-APR-2013	WESTERN UTILITY CONTRACTORS	1,000.00
995299	19-APR-2013	ADAM AND OR JULIE BENJAMIN	98.50
995300	19-APR-2013	JAMES JOHNSON	71.36
995301	19-APR-2013	PAM AND OR TODD HORWITZ	70.18
995303	19-APR-2013	NICOR GAS	77.21
995304	19-APR-2013	NICOR GAS	809.76
995307	19-APR-2013	NICOR GAS	28.00

<b>Fund 610</b>	<b>Fund Name Public Works</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
995308	19-APR-2013	NICOR GAS	27.92
995309	19-APR-2013	NICOR GAS	210.83
995320	19-APR-2013	NORTH SHORE GAS CO	27.19
995321	19-APR-2013	NORTH SHORE GAS CO	397.56
995322	19-APR-2013	NORTH SHORE GAS CO	63.20
995323	19-APR-2013	NORTH SHORE GAS CO	34.00
995324	19-APR-2013	NORTH SHORE GAS CO	63.35
995325	19-APR-2013	NORTH SHORE GAS CO	28.39
995326	19-APR-2013	NORTH SHORE GAS CO	58.38
995327	19-APR-2013	NORTH SHORE GAS CO	27.65
995328	19-APR-2013	NORTH SHORE GAS CO	12.52
995405	19-APR-2013	BURRIS EQUIPMENT CO INC	16,900.00
995409	19-APR-2013	CCT ENVIRONMENTAL INC	2,500.00
995412	19-APR-2013	CHRISTOPHER BURKE ENGINEERING	1,482.00
995413	19-APR-2013	CINTAS CORP	230.70
995420	19-APR-2013	ENGLEWOOD ELECTRICAL SUPPLY	920.46
995421	19-APR-2013	ENZ USA INC	3,940.43
995422	19-APR-2013	FISHER SCIENTIFIC CO	539.87
995423	19-APR-2013	FLOW TECHNICS INC	27,316.90
995427	19-APR-2013	GRAYBAR ELECTRIC CO	185.31
995459	19-APR-2013	LECHNER AND SONS INC	45.80
995478	19-APR-2013	MILLER COOPER & CO LTD	1,650.00
995517	19-APR-2013	ORKIN EXTERMINATING CO INC	60.00
995524	19-APR-2013	PRESORT SOLUTIONS	2,884.23
995527	19-APR-2013	QUALITY LIQUID FEED INC	1,878.76
995529	19-APR-2013	RAC REFRIGERATION SYSTEMS INC	2,907.91
995533	19-APR-2013	REVERE ELECTRIC SUPPLY INC	13,851.18
995534	19-APR-2013	REZEK HENRY MEISENHEIMER	6,606.39
995538	19-APR-2013	RONDOUT SERVICE CENTER INC	222.50
995542	19-APR-2013	SOIL AND MATERIAL CONS INC	36.00
995549	19-APR-2013	SUBURBAN LABORATORIES	50.00
995559	19-APR-2013	VIKING CHEMICAL COMPANY	380.64
995565	19-APR-2013	ZIEBELL WATER SERVICE PRODUCTS	3,084.60
995657	26-APR-2013	ADVANCED DISPOSAL SERVICES	1,591.74
995661	26-APR-2013	AMERI GAS PROPANE	2,366.84
995710	26-APR-2013	COMCAST CABLE COMMUNICATIONS	88.03
995722	26-APR-2013	EXPERIS US INC	481.54
995729	26-APR-2013	GRAINGER INDUSTRIAL SUPPLY	29.26
995733	26-APR-2013	GRAINGER INDUSTRIAL SUPPLY	54.59
995734	26-APR-2013	GRAINGER INDUSTRIAL SUPPLY	331.90

<b>Fund 610</b>	<b>Fund Name Public Works</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
995735	26-APR-2013	GRAINGER INDUSTRIAL SUPPLY	36.48
995741	26-APR-2013	GRAINGER INDUSTRIAL SUPPLY	103.40
995743	26-APR-2013	GRAINGER INDUSTRIAL SUPPLY	70.73
995744	26-APR-2013	GRAINGER INDUSTRIAL SUPPLY	558.57
995745	26-APR-2013	GRAINGER INDUSTRIAL SUPPLY	167.90
995750	26-APR-2013	HD SUPPLY-WATERWORKS	2,172.65
995768	26-APR-2013	NICOR GAS	38.12
995770	26-APR-2013	NICOR GAS	87.41
995774	26-APR-2013	NORTH SHORE GAS CO	82.15
995780	26-APR-2013	NORTH SHORE GAS CO	201.47
995781	26-APR-2013	NORTH SHORE GAS CO	520.49
995782	26-APR-2013	NORTH SHORE GAS CO	131.32
995783	26-APR-2013	NORTH SHORE GAS CO	73.03
995784	26-APR-2013	NORTH SHORE GAS CO	53.31
995785	26-APR-2013	NORTH SHORE GAS CO	53.11
995786	26-APR-2013	NORTH SHORE GAS CO	59.25
995787	26-APR-2013	NORTH SHORE GAS CO	1,345.36
995788	26-APR-2013	NORTH SHORE GAS CO	35.41
995789	26-APR-2013	NORTH SHORE GAS CO	155.75
995801	26-APR-2013	PITNEY BOWES	296.00
995812	26-APR-2013	THE MULCH CENTER LLC	80.00
995815	26-APR-2013	TIGERDIRECT INC	2,751.96
995816	26-APR-2013	TYCO INTERGRATED SECURITY LLC	438.48
995829	26-APR-2013	VWR INTERNATIONAL INC	909.37
995840	26-APR-2013	ALLIANCE FOR WATER EFFICIENCY	200.00
995843	26-APR-2013	APPLIED TECHNOLOGIES INC	9,205.75
995852	26-APR-2013	BEHM ENTERPRISES INC	1,500.00
995865	26-APR-2013	CINTAS CORP	77.34
995866	26-APR-2013	CINTAS CORPORATION 2	37.74
995867	26-APR-2013	CINTAS CORPORATION 2	68.91
995889	26-APR-2013	GRAYBAR ELECTRIC CO	286.91
995902	26-APR-2013	JOSEPH G POLLARD CO	8,108.10
995914	26-APR-2013	LECHNER AND SONS INC	48.82
995945	26-APR-2013	ORKIN EXTERMINATING CO INC	190.00
995951	26-APR-2013	PICTURE PERFECT WINDOW WASHING INC	225.00
995952	26-APR-2013	POLYDYNE INC	5,775.00
995957	26-APR-2013	PRESORT SOLUTIONS	2,012.16
995969	26-APR-2013	ROOT ENGINEERING SERVICES INC	1,100.00
995981	26-APR-2013	SYNAGRO CENTRAL LLC	37,856.00
995990	26-APR-2013	WATER ACCOUNTABILITY LLC	7,900.00

<b>Fund 610</b>	<b>Fund Name Public Works</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
			<b>Grand Total: 2,976,976.61</b>

Period Name : 'Apr-13'

<b>Fund 710</b>	<b>Fund Name Township Motor Fuel Tax</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
994919	12-APR-2013	MORTON SALT	72,666.35
			<b>Grand Total: 72,666.35</b>

Period Name : 'Apr-13'

Fund 715 Fund Name Treasurer Agency Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
53275	30-APR-2013	LAKE COUNTY COLLECTOR	2,156,591.95
995640	26-APR-2013	JP MORGAN CHASE	2,040.00
995641	26-APR-2013	MANUEL G & PAULA C ZUNIGA	7,862.67
			<b>Grand Total: 2,166,494.62</b>

Period Name : 'Apr-13'

Fund 720 Fund Name Sheriff Asset Forfeiture Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
994446	05-APR-2013	DIRECTOR OF ILLINOIS STATE POLICE	569.00
994762	12-APR-2013	DIRECTOR OF ILLINOIS STATE POLICE	332.00
994975	12-APR-2013	CHICAGO PARTS & SOUND	6,676.50
995861	26-APR-2013	CELLEBRITE USA CORP	9,584.00
995864	26-APR-2013	CHICAGO PARTS & SOUND	964.82
			<b>Grand Total: 18,126.32</b>

**Period Name : 'Apr-13'**

<b>Fund 725</b>	<b>Fund Name Sheriff's Agency Funds</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3938	05-APR-2013	COMPASS GROUP USA INC	312.75
3970	05-APR-2013	CANON SOLUTIONS AMERICA INC	238.50
4085	19-APR-2013	COMPASS GROUP USA INC	650.22
4151	26-APR-2013	COMPASS GROUP USA INC	376.99
994529	05-APR-2013	FEDERAL EXPRESS CORPORATION	697.52
994699	05-APR-2013	NICASA	320.00
994813	12-APR-2013	CHICAGO TRIBUNE	62.00
994821	12-APR-2013	COLLEGE OF LAKE COUNTY	516.85
994822	12-APR-2013	COLLEGE OF LAKE COUNTY	601.10
994824	12-APR-2013	COMCAST CABLE COMMUNICATIONS	581.78
995192	19-APR-2013	COMCAST CABLE COMMUNICATIONS	581.78
995244	19-APR-2013	FEDERAL EXPRESS CORPORATION	400.83
995248	19-APR-2013	FEDERAL EXPRESS CORPORATION	189.34
995391	19-APR-2013	A'VIANDS LLC	175.76
995535	19-APR-2013	RICARDO NICOLAS	18.00
995536	19-APR-2013	RICHARD GEORGE FLATLEY JR	81.00
995763	26-APR-2013	MATTHEW BENDER & CO INC	723.75
995857	26-APR-2013	BOB BARKER CO INC	1,022.86
			<b>Grand Total: 7,551.03</b>



**Period Name : 'Apr-13'**

<b>Fund 730</b>	<b>Fund Name Employee Flexible Reimbursements</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3925	04-APR-2013	HEALTHSMART BENEFIT SOLUTIONS INC	32,957.99
3927	04-APR-2013	WAGE WORKS INC	192.00
3928	04-APR-2013	WAGE WORKS INC	474.95
3983	11-APR-2013	HEALTHSMART BENEFIT SOLUTIONS INC	32,982.77
3984	11-APR-2013	WAGE WORKS INC	384.24
4057	18-APR-2013	HEALTHSMART BENEFIT SOLUTIONS INC	546.50
4058	18-APR-2013	HEALTHSMART BENEFIT SOLUTIONS INC	2,133.50
4059	18-APR-2013	WAGE WORKS INC	201.50
4130	25-APR-2013	HEALTHSMART BENEFIT SOLUTIONS INC	32,984.31
4131	25-APR-2013	WAGE WORKS INC	25.00
53255	01-APR-2013	XEROX CORPORATION	6,534.01
53262	11-APR-2013	XEROX CORPORATION	6,562.19
53263	11-APR-2013	XEROX CORPORATION	2,500.00
53269	24-APR-2013	XEROX CORPORATION	6,562.35
			<b>Grand Total: 125,041.31</b>

Period Name : 'Apr-13'

<b>Fund 740</b>	<b>Fund Name HUD Grants</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4012	12-APR-2013	MANO A MANO FAMILY RESOURCE	10,251.17
4018	12-APR-2013	CHRISTIAN OUTREACH	5,457.42
4019	12-APR-2013	LAKE COUNTY RESIDENTIAL	6,969.54
4046	12-APR-2013	CATHOLIC CHARITIES	4,041.67
4050	12-APR-2013	CHRIST CHURCH	1,288.61
4120	19-APR-2013	PNC BANK NATIONAL ASSOCIATION	40.00
4132	26-APR-2013	CHRISTIAN OUTREACH	922.21
4133	26-APR-2013	LAKE COUNTY RESIDENTIAL	4,716.18
4146	26-APR-2013	MERIDIAN VALUATION LLC	650.00
994441	05-APR-2013	CITY OF NORTH CHICAGO	21,625.00
994442	05-APR-2013	CITY OF WAUKEGAN	78,278.22
994443	05-APR-2013	CITY OF WAUKEGAN	81,605.35
994449	05-APR-2013	GREATER ILLINOIS TITLE CO.	1,224.00
994483	05-APR-2013	AFFORDABLE HOUSING CORP	135,924.98
994610	05-APR-2013	YOUTHBUILD LAKE COUNTY	42,790.43
994759	12-APR-2013	CITY OF WAUKEGAN	57,200.00
994760	12-APR-2013	CITY OF WAUKEGAN	32,671.35
994800	12-APR-2013	ALEXIAN BROTHERS BONAVENTURE	12,074.82
994901	12-APR-2013	LAKE COUNTY COALITION FOR THE HOMELESS	30.00
995659	26-APR-2013	AFFORDABLE HOUSING CORP	8,347.71
995660	26-APR-2013	ALEXIAN BROTHERS BONAVENTURE	10,537.97
995715	26-APR-2013	COUNTRYSIDE ASSOCIATION	2,479.28
995828	26-APR-2013	VILLAGE OF MUNDELEIN	92,369.00
			<b>Grand Total: 611,494.91</b>

**Period Name : 'Apr-13'**

<b>Fund 750</b>	<b>Fund Name Workforce Development</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3937	05-APR-2013	ILLINOIS INSTITUTE OF	7,000.00
3956	05-APR-2013	FOCUS PARTNERS LLC	3,388.00
3958	05-APR-2013	CRYSTAL MAINTENANCE SERVICES CORP	720.00
3959	05-APR-2013	INTERNATIONAL TRAINING ACADEMY INC	7,000.00
4007	12-APR-2013	KEELEY LEWIS	197.04
4010	12-APR-2013	STEVEN VANTREASE	160.00
4014	12-APR-2013	FOCUS PARTNERS LLC	1,109.25
4021	12-APR-2013	NORTHPOINTE RESOURCES INC	10,600.00
4027	12-APR-2013	AQUARIUS INSTITUTE OF COMPUTER	7,445.00
4033	12-APR-2013	THE SALEM GROUP	4,635.10
4038	12-APR-2013	MANAGEMENT & INFORMATION	7,000.00
4114	19-APR-2013	BONNIE SCHIRATO	180.90
4120	19-APR-2013	PNC BANK NATIONAL ASSOCIATION	8,121.04
4136	26-APR-2013	CANON SOLUTIONS AMERICA INC	683.86
4138	26-APR-2013	ANDY FRAIN SERVICES INC	3,025.45
4141	26-APR-2013	THE SALEM GROUP	2,508.06
4183	26-APR-2013	MARIA L THALER	79.44
994481	05-APR-2013	WORKFORCE DEVELOPMENT	27.16
994566	05-APR-2013	LOYOLA UNIVERSITY CHICAGO	10,860.00
994574	05-APR-2013	NORTH CHICAGO DIST 187	29,131.83
994590	05-APR-2013	STAPLES CONTRACT & COMMERCIAL INC	251.24
994608	05-APR-2013	WAUKEGAN HIGH SCHOOL	13,155.16
994611	05-APR-2013	ZION BENTON TOWNSHIP HIGH	10,322.26
994629	05-APR-2013	COMPUTER TRAINING SOURCE INC	10,750.00
994636	05-APR-2013	DEPAUL UNIVERSITY	5,635.00
994657	05-APR-2013	HADIYAH NNAMBI-MUHAMMAD	30.00
994690	05-APR-2013	MELODY CASTLE	120.00
994694	05-APR-2013	MICHELLE OFSTUN	90.00
994697	05-APR-2013	MONKISHIA VENSON	45.00
994738	05-APR-2013	TIMOTHY J DEMPSEY	158.54
994817	12-APR-2013	COLLEGE OF LAKE COUNTY	2,621.68
994818	12-APR-2013	COLLEGE OF LAKE COUNTY	46,529.55
994819	12-APR-2013	COLLEGE OF LAKE COUNTY	50,550.66
994820	12-APR-2013	COLLEGE OF LAKE COUNTY	2,848.58
994857	12-APR-2013	GATEWAY TECHNICAL COLLEGE	4,635.63
994893	12-APR-2013	IL DEPT OF COMMERCE & ECONOMIC OPPORTUNITIES	5,151.01
994955	12-APR-2013	WAUKEGAN HIGH SCHOOL	7,530.72

<b>Fund 750</b>	<b>Fund Name Workforce Development</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
994957	12-APR-2013	YOUTHBUILD LAKE COUNTY	8,927.95
994963	12-APR-2013	ADVANCED COMPUTER TRAINING INC	3,000.00
994982	12-APR-2013	COMPUTER TRAINING SOURCE INC	5,000.00
994985	12-APR-2013	DARRIEN DAVIS	150.00
995001	12-APR-2013	GREGORY SMITH	50.00
995017	12-APR-2013	JENNIFER R LOPEZ	103.90
995037	12-APR-2013	MICROTECH TRAINING CENTER DBA	6,979.00
995079	12-APR-2013	RONNIE KINZER	160.00
995086	12-APR-2013	STEPHEN STRANGE	160.00
995089	12-APR-2013	SYMBOL JOB TRAINING INC	7,000.00
995092	12-APR-2013	THE ILLINOIS INSTITUTE OF ART	3,924.00
995687	26-APR-2013	CALL ONE	61.87
995724	26-APR-2013	FIRST INSTITUTE INC	2,203.10
995810	26-APR-2013	TALX CORPORATION	65.50
995817	26-APR-2013	UNIVERSITY OF ST FRANCIS	2,196.00
995846	26-APR-2013	ARTURO ESQUIVEL	50.00
995869	26-APR-2013	COLUMBIA COLLEGE	105.00
995915	26-APR-2013	LEHONARD BIENAIME	240.00
995950	26-APR-2013	PEGGY J BAKER	280.00
995954	26-APR-2013	PRECIOUS DIXON	80.00
995972	26-APR-2013	SCOTT MCKEEN	230.35
995983	26-APR-2013	TAMMY PARKER	300.00
995986	26-APR-2013	TYENECE SMITH	340.96
			<b>Grand Total: 305,904.79</b>

Period Name : 'Apr-13'

Fund 770 Fund Name Computer Fraud Forfeitures

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4120	19-APR-2013	PNC BANK NATIONAL ASSOCIATION	6,271.89
			<b>Grand Total: 6,271.89</b>

Period Name : 'Apr-13'

<b>Fund 790</b>	<b>Fund Name Contributions Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4120	19-APR-2013	PNC BANK NATIONAL ASSOCIATION	1,354.33
			<b>Grand Total: 1,354.33</b>