

May 2014

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

Your Finance and Administrative Services Deputy Finance Director herewith submits to the County Board the attached report of CLAIMS AGAINST LAKE COUNTY, ILLINOIS for the month of April 2014.

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-14'

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	10,364,307.84
206	Liability Insurance and Risk Fund	304,450.57
208	Veterans Assistance Commission	22,306.88
210	Health Department	1,171,002.57
212	Stormwater Management	54,152.94
214	Division of Transportation	347,621.84
216	Hulse Detention Center .	38,511.59
218	Winchester House	1,357,795.95
220	TB Clinic	9,026.92
232	Bridge Tax	40,699.47
234	Matching Tax	55,016.43
250	Probation Services Fee .	63,764.72
252	Law Library	9,602.40
254	Children's Waiting Room Fund	253.24
255	Neutral Site Custody Exchange Fee	24,521.54
256	Court Automation	30,326.85
257	Circuit Clerk Electronic Citation Fund	2,000.00
258	Court Document Storage .	194,250.12
260	Recorder Automation .	10,065.49
267	Coroner Fees	2,535.14
268	Motor Fuel Tax	908,014.26
269	Sales Tax for Transportation & Public Safety	795,553.37
272	Special Service Area #8 Loon Lake	5,704.16
404	2011A Tax Exempt GO Bonds Road Construction P	48,765.82
406	2013 Bond Road Construction Projects	1,602,119.72
510	Health, Life & Dental Insurance	3,029,251.56
610	Public Works	2,925,365.92
710	Township Motor Fuel Tax	14,560.84
715	Treasurer Agency Fund	2,284,238.04
720	Sheriff Asset Forfeiture Fund	1,410.00
725	Sheriff's Agency Funds	6,266.05
730	Employee Flexible Reimbursements	88,089.75
740	HUD Grants	487,139.08
750	Workforce Development	320,245.84
765	Money Laundering Forfeiture Fund	759.35
770	Computer Fraud Forfeitures .	3,285.84
790	Contributions Fund	1,392.26
		Grand Total: 26,624,374.36

Period Name : 'Apr-14'

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
8091	04-APR-2014	JOHN F BARBINI	2,607.84
8093	04-APR-2014	MCDERMOTT CENTER D/B/A	8,910.00
8095	04-APR-2014	CANON SOLUTIONS AMERICA INC	1,403.47
8101	04-APR-2014	MALIA & RINEHART PC	5,685.50
8108	04-APR-2014	GRAPHIC PARTNERS INC	4,231.00
8112	04-APR-2014	ANDERSON EDUCATIONAL CONSULTING INC	2,907.24
8118	04-APR-2014	CHRIST CHURCH	485.53
8119	04-APR-2014	HOMESTEAD ELECTRICAL CONTRACTING LLC	95,950.00
8120	04-APR-2014	THE WALKER LAW FIRM LLC	2,500.00
8122	04-APR-2014	COMPASS GROUP USA INC	517.87
8126	04-APR-2014	GREAT LAKES ELEVATOR SERVICES INC	4,481.27
8127	04-APR-2014	MESSAGESOLUTION INC	9,993.98
8128	04-APR-2014	PEAK PROPERTIES LLC	21,964.00
8130	04-APR-2014	DIRECT ENERGY BUSINESS	10,308.24
8137	04-APR-2014	WISCONSIN LOCK & LOAD PRISONER	6,758.00
8138	04-APR-2014	CRYSTAL MAINTENANCE SERVICES CORP	8,600.00
8143	04-APR-2014	BIG EDS BBQ & GRILL	228.57
8146	04-APR-2014	LAW OFFICE OF LAURA D HORNER LLC	2,500.00
8147	04-APR-2014	JAIME LEIMBERG	312.74
8150	04-APR-2014	CONSTELLATION NEWENERGY INC	66,197.93
8151	04-APR-2014	SHI INTERNATIONAL CORP	1,694.00
8152	04-APR-2014	JAROTH INC D/B/A	683.14
8154	04-APR-2014	CROWN GRAND TRI STATE LLC	3,252.25
8155	04-APR-2014	FIRST COMMUNICATIONS	6,321.55
8159	04-APR-2014	MCAULIFF AND SEMROW PC	2,500.00
8160	04-APR-2014	LYNN MONTEI ASSOCIATES	2,931.06
8163	04-APR-2014	WEXFORD HEALTH SOURCES INC	170,775.09
8164	04-APR-2014	DLR GROUP INC	14,253.25
8165	04-APR-2014	THE SALEM GROUP	2,176.00
8168	04-APR-2014	SELECTIVE GIFT INSTITUTE, INC	2,265.00
8174	10-APR-2014	AFSCME COUNCIL 31	230.22

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
8178	11-APR-2014	LYNN MONTEI ASSOCIATES	3,866.95
8179	11-APR-2014	U S SECURITY ASSOCIATES	4,167.98
8181	11-APR-2014	TALX CORPORATION	403.53
8184	11-APR-2014	DEREK MONROE	300.00
8186	11-APR-2014	BUCK CONSULTANTS	5,314.80
8195	11-APR-2014	GRAPHIC PARTNERS INC	1,665.00
8196	11-APR-2014	MARCELA TORRES-CARO	802.94
8199	11-APR-2014	DIRECT ENERGY BUSINESS	65,463.91
8207	11-APR-2014	RITA TACCONA & ASSOC INC	187.50
8209	11-APR-2014	SELECTIVE GIFT INSTITUTE, INC	1,180.00
8213	11-APR-2014	PEDRO BETANCOURT	419.73
8214	11-APR-2014	BAKER TILLY VIRCHOW KRAUSE LLP	30,774.00
8217	11-APR-2014	JOSEPH J HENDERSON & SON INC	22,966.15
8218	11-APR-2014	AECOM SERVICES OF ILLINOIS INC	448,024.00
8219	11-APR-2014	CORRECT CARE SOLUTIONS, LLC	103,952.00
8221	11-APR-2014	ROBISON GUARNERY INC	21,375.00
8222	11-APR-2014	GREAT LAKES ELEVATOR SERVICES INC	8,846.92
8226	11-APR-2014	BEST COURIER	660.00
8228	11-APR-2014	CANON SOLUTIONS AMERICA INC	133.14
8229	11-APR-2014	GORTON COMMUNITY CENTER	120.00
8238	11-APR-2014	ROGAN'S SHOES INC	325.74
8240	11-APR-2014	CRYSTAL MAINTENANCE SERVICES CORP	250.00
8243	11-APR-2014	COMPASS GROUP USA INC	414.70
8246	11-APR-2014	RJ SCHMITT & ASSOCIATES INC	850.00
8249	11-APR-2014	LANGUAGE LINE SERVICES INC	1,269.24
8258	11-APR-2014	CDW GOVERNMENT INC	8,513.74
8261	11-APR-2014	SERVICE SANITATION INC	94.00
8262	11-APR-2014	LAURI GOLDSTEIN	825.00
8263	11-APR-2014	ZOILA PLUMLEY	176.58
8268	11-APR-2014	EJ ROHN COMPANY DBA	52.10
8272	11-APR-2014	JAIME LEIMBERG	218.10
8273	11-APR-2014	WEX BANK	2,339.87
8280	18-APR-2014	U S SECURITY ASSOCIATES	154,610.80
8287	18-APR-2014	SELECTIVE GIFT INSTITUTE, INC	1,215.00

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
8299	18-APR-2014	RITA TACCONA & ASSOC INC	1,275.00
8303	18-APR-2014	BEST COURIER	330.00
8308	18-APR-2014	MALIA & RINEHART PC	6,544.14
8309	18-APR-2014	ECOLAB INC	2,256.27
8312	18-APR-2014	JAN M MOSLEY	150.50
8313	18-APR-2014	AVI SYSTEMS	2,718.75
8314	18-APR-2014	COMMUNITY YOUTH NETWORK INC	600.00
8317	18-APR-2014	GREATER ILLINOIS TITLE CO.	125,000.00
8318	18-APR-2014	MARCELA TORRES-CARO	464.96
8324	18-APR-2014	ALISHA B MULLEN	114.18
8326	18-APR-2014	VERNITA ALLEN-WILLIAMS	21.00
8331	18-APR-2014	COMPASS GROUP USA INC	2,558.56
8332	18-APR-2014	CDW GOVERNMENT INC	9,844.16
8337	18-APR-2014	JOSEPH J HENDERSON & SON INC	329,904.59
8342	18-APR-2014	GREAT LAKES ELEVATOR SERVICES INC	1,033.91
8345	18-APR-2014	DIRECT ENERGY BUSINESS	2,118.20
8347	18-APR-2014	SENTINEL OFFENDER SERVICES LLC	14,656.55
8353	18-APR-2014	WISCONSIN LOCK & LOAD PRISONER	6,479.00
8358	18-APR-2014	TRITECH SOFTWARE SYSTEMS INC	20,947.36
8359	18-APR-2014	ORACLE AMERICA INC	55,878.10
8360	18-APR-2014	INVENTIV HEALTH CLINICAL INC	19,862.92
8364	18-APR-2014	PEG CONSULTING LLC	9,811.33
8365	18-APR-2014	SHI INTERNATIONAL CORP	4,660.00
8372	18-APR-2014	ADELANTE PC	450.00
8375	24-APR-2014	ILLINOIS COUNCIL OF POLICE	5,918.00
8377	24-APR-2014	AFSCME COUNCIL 31	230.22
8381	25-APR-2014	GRAPHIC PARTNERS INC	6,078.00
8384	25-APR-2014	NORTH SHORE SANITARY DISTRICT	8.12
8387	25-APR-2014	HOMESTEAD ELECTRICAL CONTRACTING LLC	1,695.00
8391	25-APR-2014	CDW GOVERNMENT INC	2,502.72
8396	25-APR-2014	LAURI GOLDSTEIN	1,250.00
8397	25-APR-2014	ATLAS LANGUAGE SERVICES INC	270.00
8400	25-APR-2014	GREAT LAKES ELEVATOR SERVICES INC	6,300.00
8402	25-APR-2014	DIRECT ENERGY BUSINESS	349.73

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
8414	25-APR-2014	JAIME LEIMBERG	552.44
8417	25-APR-2014	SHI INTERNATIONAL CORP	510.00
8418	25-APR-2014	JAROTH INC D/B/A	75.00
8420	25-APR-2014	CLARK HILL PLC	1,628.00
8422	25-APR-2014	FIRST COMMUNICATIONS	1,245.00
8423	25-APR-2014	EJ ROHN COMPANY DBA	52.10
8425	25-APR-2014	HALLBART CONSULTING LLC	2,000.00
8431	25-APR-2014	TALX CORPORATION	200.00
8433	25-APR-2014	LYNN BUCHMEYER	1,687.90
8437	25-APR-2014	SELECTIVE GIFT INSTITUTE, INC	4,040.00
8441	25-APR-2014	DOOR SYSTEMS INC	318.50
8443	25-APR-2014	MORPHOTRUST USA LLC	13,298.00
8448	25-APR-2014	PNC BANK NATIONAL ASSOCIATION	164,167.18
8450	25-APR-2014	PSR INC.	2,949.00
8453	25-APR-2014	BEST COURIER	330.00
8459	25-APR-2014	GIOVANNA PERRI MEIER	394.20
8463	25-APR-2014	A SAFE PLACE	4,685.98
8464	25-APR-2014	CRAFTMASTER HARDWARE CO INC	3,637.30
53503	08-APR-2014	ILLINOIS DEPT OF REVENUE	54,504.00
53504	09-APR-2014	STATE DISBURSEMENT UNIT	11,202.99
53505	09-APR-2014	N.A.C.O. CLR ACCT #13905	228,500.35
53507	10-APR-2014	FIRST MIDWEST BANK	5,117.48
53508	11-APR-2014	INTERNAL REVENUE SERVICE	1,570,754.04
53509	11-APR-2014	ILLINOIS DEPT OF REVENUE	227,985.70
53510	11-APR-2014	WISCONSIN DEPT OF REVENUE	31,642.35
53515	23-APR-2014	STATE DISBURSEMENT UNIT	11,202.99
53516	23-APR-2014	N.A.C.O. CLR ACCT #13905	215,747.00
53518	25-APR-2014	INTERNAL REVENUE SERVICE	1,541,907.94
53519	25-APR-2014	ILLINOIS DEPT OF REVENUE	225,024.75
53520	25-APR-2014	WISCONSIN DEPT OF REVENUE	30,965.43
53521	25-APR-2014	INTERNAL REVENUE SERVICE	16,016.38
53522	11-APR-2014	ILLINOIS MUNICIPAL #3026	1,991,730.52
1013044	04-APR-2014	GARY PICKENS	108.40
1013047	04-APR-2014	HOSPITAL APPRAISAL SERVICES LLC	5,500.00

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1013048	04-APR-2014	ILLINOIS ATTORNEY GENERALS OFFICE	195.00
1013049	04-APR-2014	ILLINOIS STATE POLICE	195.00
1013050	04-APR-2014	JOHN T PHILLIPS	287.50
1013055	04-APR-2014	SHIELMA YOUNG	7.28
1013059	04-APR-2014	FIRST CORINTHIAN MBC	150.00
1013065	04-APR-2014	JP TITLE GUARANTY	54.00
1013069	04-APR-2014	TREASURER STATE OF ILLINOIS	32.50
1013071	04-APR-2014	ADVANCED DISPOSAL SERVICES	335.20
1013076	04-APR-2014	AT &T	2,337.96
1013081	04-APR-2014	CITY OF WAUKEGAN	240.75
1013082	04-APR-2014	CITY OF WAUKEGAN	6,000.00
1013083	04-APR-2014	CLARK BAIRD SMITH LLP	976.50
1013084	04-APR-2014	COLLEGE OF LAKE COUNTY	922.40
1013085	04-APR-2014	COLLEGE OF LAKE COUNTY	6,442.53
1013089	04-APR-2014	COMCAST CABLE COMMUNICATIONS	224.85
1013090	04-APR-2014	COMCAST CABLE COMMUNICATIONS	206.95
1013091	04-APR-2014	COMCAST CABLE COMMUNICATIONS	221.90
1013092	04-APR-2014	COMCAST CABLE COMMUNICATIONS	46.77
1013093	04-APR-2014	COMCAST CABLE COMMUNICATIONS	56.27
1013094	04-APR-2014	COMMONWEALTH EDISON CO	17.59
1013100	04-APR-2014	COMMONWEALTH EDISON CO	256.33
1013102	04-APR-2014	COSTAR REALTY INFORMATION INC	2,090.39
1013110	04-APR-2014	FEDERAL EXPRESS CORPORATION	37.02
1013115	04-APR-2014	GRAINGER INDUSTRIAL SUPPLY	2,289.89
1013116	04-APR-2014	GRAINGER INDUSTRIAL SUPPLY	2,790.39
1013119	04-APR-2014	GRAINGER INDUSTRIAL SUPPLY	69.98
1013124	04-APR-2014	GRAINGER INDUSTRIAL SUPPLY	41.48
1013125	04-APR-2014	GRAINGER INDUSTRIAL SUPPLY	748.08
1013145	04-APR-2014	NORTH SHORE GAS CO	600.35
1013148	04-APR-2014	NORTH SHORE GAS CO	36.96
1013149	04-APR-2014	PADDOCK PUBLICATIONS	75.00
1013153	04-APR-2014	SCARIANO HIMES &	5,183.05
1013154	04-APR-2014	STAPLES CONTRACT & COMMERCIAL INC	708.64
1013158	04-APR-2014	VERIZON WIRELESS	38.01

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1013160	04-APR-2014	VERIZON WIRELESS	114.03
1013165	04-APR-2014	VERIZON WIRELESS	132.27
1013171	04-APR-2014	XEROX CORPORATION	895.25
1013176	04-APR-2014	AIRWAYS SYSTEMS INC	1,830.00
1013177	04-APR-2014	ALEX RAFFERTY III	2,500.00
1013179	04-APR-2014	AMERICAN PLANNING ASSN	485.00
1013184	04-APR-2014	ARAMARK CORP	1,730.75
1013185	04-APR-2014	ARAMARK CORP	22,738.49
1013198	04-APR-2014	CINTAS CORP	1,754.64
1013202	04-APR-2014	COALITION TO REDUCE RECIDIVISM	150.00
1013203	04-APR-2014	COMMUNICATIONS REVOLVING FUND	734.40
1013205	04-APR-2014	DAIKIN APPLIED AMERICAS INC	15,492.00
1013211	04-APR-2014	EHC INDUSTRIES INC	27,200.00
1013213	04-APR-2014	ENGLEWOOD ELECTRICAL SUPPLY	590.29
1013214	04-APR-2014	ENVIRON INTERNATIONAL CORPORATION	5,623.30
1013219	04-APR-2014	GEORGE BELL	223.20
1013220	04-APR-2014	GEOTEK INDUSTRIES INC	3,975.00
1013223	04-APR-2014	GOSCH LAW PC	2,500.00
1013224	04-APR-2014	GROUND UP SNOW & ICE CONTROL	6,712.00
1013225	04-APR-2014	GRYPHON TRAINING GROUP INC	145.00
1013234	04-APR-2014	IAN S KASPER P.C.	2,500.00
1013236	04-APR-2014	J G UNIFORMS INC	345.88
1013238	04-APR-2014	JERRY L VAN PELT	1,374.54
1013240	04-APR-2014	JOHN R FRASE	3,322.04
1013244	04-APR-2014	KIPLUND R KOLKMEIER	4,200.00
1013246	04-APR-2014	KJWW, P.C.	2,780.41
1013247	04-APR-2014	L3 MOBILEVISION INC	234,225.00
1013250	04-APR-2014	LAKE COUNTY BAR ASSOC	495.00
1013256	04-APR-2014	LENO'S SANDWICH RESTAURANT &	297.44
1013257	04-APR-2014	LEWIS PAPER INTERNATIONAL INC	25,758.70
1013262	04-APR-2014	MANUEL R MONTEZ MD	2,700.00
1013266	04-APR-2014	METRO POWER INC	1,218.75
1013272	04-APR-2014	NANCI LAKIN	280.00
1013273	04-APR-2014	NANCY L JONES MD SC	1,800.00

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1013281	04-APR-2014	ORKIN EXTERMINATING CO INC	780.00
1013284	04-APR-2014	PAUL B NOVAK	2,500.00
1013288	04-APR-2014	PRESORT SOLUTIONS	305.13
1013291	04-APR-2014	RECORDS MANAGEMENT INC	18.00
1013296	04-APR-2014	SAM'S CLUB	165.00
1013302	04-APR-2014	STUCKEY CONSTRUCTION CO INC	36,002.02
1013303	04-APR-2014	SUBURBAN COMMUNICATIONS INC	9,410.00
1013307	04-APR-2014	THEODORE D. KESSIS	2,375.00
1013309	04-APR-2014	TRANS UNION LLC	50.00
1013310	04-APR-2014	VAHL REPORTING SERVICE	1,920.00
1013311	04-APR-2014	VANGUARD ARCHIVES LLC	2,347.00
1013315	04-APR-2014	VOGUE PRINTERS	981.00
1013323	11-APR-2014	APRIL JEFFERS	310.00
1013324	11-APR-2014	BRIGHT START COLLEGE SAVINGS PROGRAM	650.00
1013325	11-APR-2014	CENTRAL CHILD SUPPORT RECEIPTING UNIT	418.00
1013326	11-APR-2014	FAMILY SUPPORT REGISTRY	125.00
1013327	11-APR-2014	FREEDMAN ANSELMO LINDBERG LLC	61.71
1013328	11-APR-2014	ANTHONY VELAQUEZ	542.96
1013329	11-APR-2014	REGIONAL SUPT OF SCHOOLS	1,741.39
1013330	11-APR-2014	RI FAMILY COURT	108.00
1013331	11-APR-2014	TX CHILD SUPPORT SDU	184.62
1013332	11-APR-2014	US DEPT OF EDUCATION	172.04
1013333	11-APR-2014	WI SCTF	5,374.51
1013336	11-APR-2014	ILLINOIS DEPT OF REVENUE	500,000.00
1013337	11-APR-2014	ILLINOIS SECRETARY OF STATE POLICE	252.00
1013339	11-APR-2014	JACOB NOVAK	300.00
1013340	11-APR-2014	KLATKA, JAKUB M	300.00
1013341	11-APR-2014	LAKE COUNTY CLERK	147.34
1013342	11-APR-2014	LAKE COUNTY CLERK	1,067.36
1013343	11-APR-2014	LAKE COUNTY SHERIFF	1,852.99
1013344	11-APR-2014	HAUSELMAN, RAPPIN & OLSWANG, LTD	300.00
1013357	11-APR-2014	ROYCEALEE J WOOD	175.44
1013358	11-APR-2014	SECRETARY OF STATE	10.00
1013359	11-APR-2014	ST GREGORY'S EPISCOPAL CHURCH	50.00

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1013364	11-APR-2014	ADVANCED DISPOSAL SERVICES	1,367.25
1013371	11-APR-2014	CITY OF PARK CITY	85.20
1013375	11-APR-2014	COLLEGE OF LAKE COUNTY	922.40
1013379	11-APR-2014	COMCAST CABLE COMMUNICATIONS	56.27
1013380	11-APR-2014	COMCAST CABLE COMMUNICATIONS	221.90
1013382	11-APR-2014	COMMONWEALTH EDISON CO	339.65
1013383	11-APR-2014	COMMONWEALTH EDISON CO	139.01
1013399	11-APR-2014	COMMONWEALTH EDISON CO	89.56
1013416	11-APR-2014	DEBORAH L SEVERSON DBA	1,102.00
1013417	11-APR-2014	DFM ASSOCIATES	19,200.00
1013419	11-APR-2014	FEDERAL COMPANIES	1,690.00
1013421	11-APR-2014	FEDERAL EXPRESS CORPORATION	257.60
1013441	11-APR-2014	GRAINGER INDUSTRIAL SUPPLY	396.68
1013447	11-APR-2014	GRAINGER INDUSTRIAL SUPPLY	964.49
1013449	11-APR-2014	GRAINGER INDUSTRIAL SUPPLY	3,920.40
1013452	11-APR-2014	GRAINGER INDUSTRIAL SUPPLY	54.33
1013455	11-APR-2014	GRAINGER INDUSTRIAL SUPPLY	256.65
1013456	11-APR-2014	GRAINGER INDUSTRIAL SUPPLY	37.92
1013458	11-APR-2014	GRAINGER INDUSTRIAL SUPPLY	44.17
1013459	11-APR-2014	GRAINGER INDUSTRIAL SUPPLY	5.54
1013460	11-APR-2014	GRAINGER INDUSTRIAL SUPPLY	16.38
1013464	11-APR-2014	GRAINGER INDUSTRIAL SUPPLY	63.72
1013469	11-APR-2014	IL DEPT OF PUBLIC HEALTH	1,236.00
1013473	11-APR-2014	JPMORGAN CHASE BANK	29.24
1013501	11-APR-2014	NORSTATES BANK	45.00
1013519	11-APR-2014	NORTH SHORE GAS CO	133.66
1013521	11-APR-2014	PADDOCK PUBLICATIONS	110.00
1013524	11-APR-2014	SHAW SUBURBAN MEDIA GROUP INC	18,711.60
1013525	11-APR-2014	STAPLES CONTRACT & COMMERCIAL INC	1,483.20
1013527	11-APR-2014	STM SUBURBAN PUBLICATIONS	1,173.60
1013528	11-APR-2014	STM SUBURBAN PUBLICATIONS	1,464.00
1013530	11-APR-2014	TREASURER STATE OF ILLINOIS	1,475.00
1013532	11-APR-2014	VERIZON WIRELESS	38.01
1013533	11-APR-2014	VERIZON WIRELESS	1,412.80

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1013534	11-APR-2014	VERIZON WIRELESS	381.93
1013536	11-APR-2014	VILLAGE OF MUNDELEIN	103.92
1013544	11-APR-2014	ALEX RAFFERTY III	6,282.50
1013548	11-APR-2014	APPIN ASSOCIATES INC	5,937.85
1013558	11-APR-2014	CAMOSY INC	35,889.80
1013559	11-APR-2014	CAREN RAPINCHUK	91.00
1013563	11-APR-2014	CINTAS CORP	1,929.85
1013566	11-APR-2014	DEMCO INC	541.80
1013570	11-APR-2014	ENGLEWOOD ELECTRICAL SUPPLY	295.84
1013578	11-APR-2014	GATEWAY FOUNDATION INC	10,387.00
1013580	11-APR-2014	GEOTEK INDUSTRIES INC	405.00
1013582	11-APR-2014	GOLDBERG & KANE	350.00
1013585	11-APR-2014	GRUMMAN BUTKUS ASSOCIATES	5,715.49
1013588	11-APR-2014	HEALTH MANAGEMENT ASSOCIATES	6,556.92
1013594	11-APR-2014	JEANNE M VONHOF	2,062.50
1013601	11-APR-2014	LAKE COUNTY FOREST PRESERVE DIST	6,773.76
1013609	11-APR-2014	MARY KAY HERBST	602.00
1013616	11-APR-2014	NILA GRAHL	1,028.71
1013621	11-APR-2014	MNJ TECHNOLOGIES DIRECT, INC	1,221.85
1013623	11-APR-2014	NEXUS	16,646.00
1013625	11-APR-2014	NORTH EAST MULTI-REGIONAL TRNG	100.00
1013629	11-APR-2014	OMNI YOUTH SERVICES	400.00
1013631	11-APR-2014	ORKIN EXTERMINATING CO INC	305.00
1013633	11-APR-2014	PAUL B NOVAK	516.50
1013634	11-APR-2014	PAULA H TACK CSR CM	21.00
1013636	11-APR-2014	PITNEY BOWES CREDIT CORP	2,589.00
1013640	11-APR-2014	PRESORT SOLUTIONS	490.35
1013641	11-APR-2014	PRONTO SIGNS & ENGRAVING	7.50
1013644	11-APR-2014	RADICOM INC	3,218.51
1013645	11-APR-2014	RAY O'HERRON CO INC	557.15
1013648	11-APR-2014	RED WING SHOE STORE	213.00
1013650	11-APR-2014	REVERE ELECTRIC SUPPLY INC	142.02
1013655	11-APR-2014	SHYAMA S PARIKH PC	875.00
1013656	11-APR-2014	SIEMENS HEALTHCARE DIAGNOSTICS INC	948.96

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1013658	11-APR-2014	SILK SCREEN EXPRESS INC	129.50
1013664	11-APR-2014	STUCKEY CONSTRUCTION CO INC	21,875.40
1013665	11-APR-2014	SUBURBAN COMMUNICATIONS INC	15,490.00
1013668	11-APR-2014	TELCOM INNOVATIONS GROUP	253,492.60
1013676	11-APR-2014	VITA MINDICH	150.00
1013677	11-APR-2014	WASHBURN MACHINERY INC	1,109.16
1013683	18-APR-2014	ALLBEE, APRIL JOY	96.19
1013688	18-APR-2014	ILLINOIS PROPERTY ASSESSMENT	340.00
1013690	18-APR-2014	LAKE COUNTY ASSESSORS ASSOC	20.00
1013691	18-APR-2014	LAKE COUNTY CIRCUIT CLERK	561.33
1013692	18-APR-2014	MILTON CORONADO	559.25
1013693	18-APR-2014	NORTHWEST TRUCKWORLD	2,214.00
1013694	18-APR-2014	DEVORE, PAULA C	18.27
1013695	18-APR-2014	ST JOHNS UNITED CHURCH	150.00
1013699	18-APR-2014	ADVANCED DISPOSAL SERVICES	158.80
1013704	18-APR-2014	AT &T	125.25
1013708	18-APR-2014	CALL ONE	52.68
1013709	18-APR-2014	CHICAGO TOWER LEASING CORP	6,968.25
1013712	18-APR-2014	COMCAST CABLE COMMUNICATIONS	121.90
1013714	18-APR-2014	COMCAST CABLE COMMUNICATIONS	125.35
1013715	18-APR-2014	COMCAST CABLE COMMUNICATIONS	221.90
1013716	18-APR-2014	COMCAST CABLE COMMUNICATIONS	215.35
1013717	18-APR-2014	COMCAST CABLE COMMUNICATIONS	119.90
1013719	18-APR-2014	COMCAST CABLE COMMUNICATIONS	234.35
1013723	18-APR-2014	COMCAST CABLE COMMUNICATIONS	86.45
1013725	18-APR-2014	COMMONWEALTH EDISON CO	150.52
1013742	18-APR-2014	COMMONWEALTH EDISON CO	86.91
1013743	18-APR-2014	DEBORAH L SEVERSON DBA	497.90
1013754	18-APR-2014	GRAINGER INDUSTRIAL SUPPLY	2,719.75
1013755	18-APR-2014	GRAINGER INDUSTRIAL SUPPLY	2,463.49
1013757	18-APR-2014	GRAINGER INDUSTRIAL SUPPLY	94.14
1013758	18-APR-2014	GRAINGER INDUSTRIAL SUPPLY	202.79
1013760	18-APR-2014	GRAINGER INDUSTRIAL SUPPLY	337.50
1013777	18-APR-2014	ILLINOIS CRIMINAL JUSTICE	44.00

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1013778	18-APR-2014	ILLINOIS CRISIS NEGOTIATORS ASSOCIATION	225.00
1013780	18-APR-2014	ILLINOIS STATE POLICE	7,064.54
1013781	18-APR-2014	ILLINOIS STATE POLICE	9,928.52
1013782	18-APR-2014	ILLINOIS STATE POLICE	5,908.38
1013787	18-APR-2014	LAKE COUNTY ASSESSORS ASSOC	30.00
1013796	18-APR-2014	MEDLINE INDUSTRIES INC	451.14
1013804	18-APR-2014	NICOR GAS	799.20
1013813	18-APR-2014	NORTH SHORE GAS CO	1,202.01
1013820	18-APR-2014	NORTHEASTERN IL REGIONAL CRIME LAB	5,470.09
1013828	18-APR-2014	STAPLES CONTRACT & COMMERCIAL INC	2,300.52
1013829	18-APR-2014	STM SUBURBAN PUBLICATIONS	1,039.80
1013837	18-APR-2014	1-STEP DETECT ASSOCIATES	651.00
1013840	18-APR-2014	AFFORDABLE HOUSING CORP	26,553.36
1013841	18-APR-2014	ALEX RAFFERTY III	647.50
1013848	18-APR-2014	AUTOMATED LOGIC CHICAGO	3,246.00
1013851	18-APR-2014	BERNARD WYSOCKI & ASSOC P C	3,561.50
1013855	18-APR-2014	BOB BARKER CO INC	489.12
1013866	18-APR-2014	COX DVM LTD DBA	314.58
1013868	18-APR-2014	DEBRA L SCHULTZ	406.00
1013872	18-APR-2014	EDWARD STAUBER WHOLESale	8,100.00
1013873	18-APR-2014	ENGLEWOOD ELECTRICAL SUPPLY	1,487.70
1013884	18-APR-2014	GROUND UP SNOW & ICE CONTROL	664.00
1013887	18-APR-2014	HEWLETT PACKARD	92,800.00
1013890	18-APR-2014	HOLMES TESTING INC	1,938.00
1013892	18-APR-2014	ILLINOIS DEPT OF TRANSPORTATION	4,810.00
1013895	18-APR-2014	JAMES C BAKK	3,213.62
1013897	18-APR-2014	KANE COUNTY	160.00
1013901	18-APR-2014	LAKE COUNTY ANIMAL CONTROL	200.00
1013903	18-APR-2014	LARRY M CLARK	3,988.00
1013904	18-APR-2014	LECHNER AND SONS INC	163.50
1013905	18-APR-2014	LENO'S SANDWICH RESTAURANT &	319.39
1013906	18-APR-2014	LEWIS PAPER INTERNATIONAL INC	16,864.00
1013911	18-APR-2014	MANUEL R MONTEZ MD	5,700.00
1013918	18-APR-2014	DR. OZELLA R. BARNES	896.74

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1013924	18-APR-2014	NANCI LAKIN	140.00
1013927	18-APR-2014	NATIONAL MEDICAL SERVICES INC	2,133.00
1013932	18-APR-2014	ONE HOPE UNITED NORTHERN REGION	2,943.75
1013933	18-APR-2014	ORKIN EXTERMINATING CO INC	140.00
1013940	18-APR-2014	PRESORT SOLUTIONS	593.52
1013943	18-APR-2014	RAY O'HERRON CO INC	2,679.31
1013945	18-APR-2014	RECORDS MANAGEMENT INC	72.00
1013957	18-APR-2014	SUZIE NOLAN	59.50
1013972	25-APR-2014	ADLER & ASSOCIATES	171.78
1013973	25-APR-2014	ADLER & ASSOCIATES	53.76
1013974	25-APR-2014	ADLER & ASSOCIATES	171.78
1013975	25-APR-2014	ADLER & ASSOCIATES	53.78
1013976	25-APR-2014	BRIGHT START COLLEGE SAVINGS PROGRAM	650.00
1013977	25-APR-2014	CENTRAL CHILD SUPPORT RECEIPTING UNIT	607.89
1013978	25-APR-2014	CHAPTER 13 TRUSTEE - 730	461.53
1013979	25-APR-2014	CHAPTER 13 TRUSTEE - 730	461.53
1013980	25-APR-2014	CONSUMER FINANCIAL SERVICES CORP	148.88
1013981	25-APR-2014	CONSUMER FINANCIAL SERVICES CORP	148.88
1013982	25-APR-2014	CONSUMER FINANCIAL SERVICES CORP	46.76
1013983	25-APR-2014	CONSUMER FINANCIAL SERVICES CORP	223.01
1013984	25-APR-2014	CONSUMER FINANCIAL SERVICES CORP	22.04
1013985	25-APR-2014	CONSUMER FINANCIAL SERVICES CORP	221.59
1013986	25-APR-2014	EVAN MOSCOV	169.10
1013987	25-APR-2014	EVAN MOSCOV	169.10
1013988	25-APR-2014	FAMILY SUPPORT REGISTRY	125.00
1013989	25-APR-2014	FLORIDA DEPARTMENT OF EDUCATION	135.04
1013990	25-APR-2014	FLORIDA DEPARTMENT OF EDUCATION	126.96
1013992	25-APR-2014	FREEDMAN ANSELMO LINDBERG LLC	77.91
1013993	25-APR-2014	FREEDMAN ANSELMO LINDBERG LLC	80.34
1013994	25-APR-2014	GENERAL REVENUE CORPORATION	348.34
1013995	25-APR-2014	GENERAL REVENUE CORPORATION	348.34
1013996	25-APR-2014	GLENN STEARNS	6,308.60
1013997	25-APR-2014	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	93.74
1013998	25-APR-2014	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	146.33

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1013999	25-APR-2014	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	301.31
1014000	25-APR-2014	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	93.95
1014001	25-APR-2014	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	123.23
1014002	25-APR-2014	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	301.31
1014003	25-APR-2014	INT'L UNION OPERATING ENG	13,642.99
1014004	25-APR-2014	INTERNAL REVENUE SERVICE-219236	356.17
1014005	25-APR-2014	INTERNAL REVENUE SERVICE-219236	356.18
1014006	25-APR-2014	INTERNTL UNION OPERATING ENG	3,448.61
1014007	25-APR-2014	MARKOFF LAW LLC	290.81
1014008	25-APR-2014	MARKOFF LAW LLC	305.14
1014009	25-APR-2014	MEYERS & FLOWERS LLC	187.45
1014010	25-APR-2014	MEYERS & FLOWERS LLC	187.45
1014011	25-APR-2014	NCO FINANCIAL SYSTEMS INC	396.03
1014012	25-APR-2014	NCO FINANCIAL SYSTEMS INC	396.03
1014013	25-APR-2014	PERFORMANT RECOVERY INC	146.01
1014014	25-APR-2014	PERFORMANT RECOVERY INC	149.40
1014015	25-APR-2014	PIONEER CREDIT RECOVERY INC	467.02
1014016	25-APR-2014	REGIONAL SUPT OF SCHOOLS	1,908.26
1014017	25-APR-2014	RESURGENCE LEGAL GROUP PC	333.90
1014019	25-APR-2014	RESURGENCE LEGAL GROUP PC	132.39
1014020	25-APR-2014	RESURGENCE LEGAL GROUP PC	115.17
1014021	25-APR-2014	RI FAMILY COURT	108.00
1014022	25-APR-2014	RICK ROBIN	399.10
1014023	25-APR-2014	TEAMSTERS LOCAL 700	8,550.00
1014024	25-APR-2014	TRUNKETT AND TRUNKETT	75.00
1014025	25-APR-2014	TRUNKETT AND TRUNKETT	75.00
1014026	25-APR-2014	TX CHILD SUPPORT SDU	184.62
1014027	25-APR-2014	UNITED WAY OF LAKE COUNTY	20,899.00
1014028	25-APR-2014	US DEPT OF EDUCATION	240.98
1014029	25-APR-2014	US DEPT OF EDUCATION	240.46
1014030	25-APR-2014	US DEPT OF EDUCATION	139.45
1014031	25-APR-2014	US DEPT OF EDUCATION	260.54
1014032	25-APR-2014	US DEPT OF EDUCATION	121.04
1014033	25-APR-2014	US DEPT OF EDUCATION	240.46

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1014034	25-APR-2014	WEIGHT WATCHERS NORTH AMERICA INC	2,457.00
1014035	25-APR-2014	WELTMAN, WEINBERG & REIS CO LPA	231.50
1014036	25-APR-2014	WELTMAN, WEINBERG & REIS CO LPA	231.50
1014037	25-APR-2014	WI SCTF	5,379.97
1014039	25-APR-2014	COMMONWEALTH EDISON CO	3,188.98
1014047	25-APR-2014	ILLINOIS PROPERTY ASSESSMENT	300.00
1014048	25-APR-2014	ILLINOIS SECRETARY OF STATE POLICE	380.00
1014050	25-APR-2014	LIVING FAITH UNITED METHODIST CHURCH	250.00
1014054	25-APR-2014	MARK CHWIERUT	161.20
1014057	25-APR-2014	SALLY IVANKOVICH	123.00
1014069	25-APR-2014	ILLINOIS TRAFFIC COURT	705.00
1014070	25-APR-2014	LAKE COUNTY HEALTH DEPARTMENT	40.00
1014073	25-APR-2014	POSTMASTER	94,233.14
1014080	25-APR-2014	AMERICAN MESSAGING	16.74
1014081	25-APR-2014	AT &T	1,961.88
1014083	25-APR-2014	AT &T	102.47
1014086	25-APR-2014	AT&T LONG DISTANCE	9.43
1014087	25-APR-2014	CALL ONE	12,125.95
1014090	25-APR-2014	CALL ONE	79.49
1014095	25-APR-2014	CAREERS IN GOVERNMENT	310.00
1014102	25-APR-2014	COLLEGE OF LAKE COUNTY	640.00
1014104	25-APR-2014	COMCAST CABLE COMMUNICATIONS	10.63
1014105	25-APR-2014	COMCAST CABLE COMMUNICATIONS	126.45
1014124	25-APR-2014	FEDERAL EXPRESS CORPORATION	8.08
1014133	25-APR-2014	GRAINGER INDUSTRIAL SUPPLY	77.22
1014136	25-APR-2014	GRAINGER INDUSTRIAL SUPPLY	7.80
1014138	25-APR-2014	GRAINGER INDUSTRIAL SUPPLY	236.16
1014143	25-APR-2014	GRAINGER INDUSTRIAL SUPPLY	321.10
1014144	25-APR-2014	GRAINGER INDUSTRIAL SUPPLY	513.76
1014150	25-APR-2014	ILLINOIS CRISIS NEGOTIATORS ASSOCIATION	450.00
1014151	25-APR-2014	IXII TRAINING	300.00
1014159	25-APR-2014	ALLIANT CREDIT UNION	64.75
1014179	25-APR-2014	NORTH SHORE GAS CO	356.34
1014190	25-APR-2014	STAPLES CONTRACT & COMMERCIAL INC	1,986.88

Fund Description	101 - General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1014191	25-APR-2014	STM SUBURBAN PUBLICATIONS	30.40
1014196	25-APR-2014	VERIZON WIRELESS	38.01
1014199	25-APR-2014	VERIZON WIRELESS	949.12
1014200	25-APR-2014	VERIZON WIRELESS	1,413.40
1014202	25-APR-2014	VERIZON WIRELESS	38.01
1014205	25-APR-2014	WEST PUBLISHING CORPORATION DBA	737.65
1014206	25-APR-2014	WISCONSIN GLACIER SPRINGS CO	52.40
1014212	25-APR-2014	ACE HARDWARE INC	7.99
1014220	25-APR-2014	AUTOMATED LOGIC CHICAGO	3,246.00
1014223	25-APR-2014	BOCCACCIO AND ASSOCIATES LTD	1,275.00
1014235	25-APR-2014	CINTAS CORP	1,129.38
1014243	25-APR-2014	DENISE M MILLS	15.50
1014246	25-APR-2014	EDWARD STAUBER WHOLESale	1,083.50
1014247	25-APR-2014	ENGLEWOOD ELECTRICAL SUPPLY	958.75
1014250	25-APR-2014	FIFTH THIRD BANCORP	73.00
1014254	25-APR-2014	GEOTEK INDUSTRIES INC	513.00
1014261	25-APR-2014	HENRY CHEUNG	225.00
1014262	25-APR-2014	HENRY J BOGDALA SR	754.08
1014268	25-APR-2014	J.R.'S WRECKER SERVICES	35.00
1014273	25-APR-2014	JOHN S MATIJEVICH	670.48
1014277	25-APR-2014	K MICHAEL MICELI	873.92
1014278	25-APR-2014	KJWW, P.C.	1,400.00
1014280	25-APR-2014	KRAUSE ELECTRICAL CONTRACTORS	3,780.00
1014285	25-APR-2014	LECHNER AND SONS INC	285.35
1014286	25-APR-2014	LENO'S SANDWICH RESTAURANT &	275.26
1014287	25-APR-2014	LEO C MCCANN	450.00
1014288	25-APR-2014	LEWIS PAPER INTERNATIONAL INC	10,927.45
1014292	25-APR-2014	LUZ CARIME PENARANDA ZUNIGA	411.50
1014296	25-APR-2014	MARIE CRISSIE-SHAYKIN	70.00
1014297	25-APR-2014	MARION WATSON	1,144.72
1014310	25-APR-2014	NANCI LAKIN	140.00
1014311	25-APR-2014	NANCY L JONES MD SC	900.00
1014312	25-APR-2014	NICASA	150.00
1014314	25-APR-2014	NORTH EAST MULTI-REGIONAL TRNG	11,250.00

Fund Description 101 - General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1014316	25-APR-2014	OLGA BEZZUBOV D/B/A	1,125.00
1014317	25-APR-2014	ORKIN EXTERMINATING CO INC	225.00
1014326	25-APR-2014	RADICOM INC	15,129.50
1014328	25-APR-2014	RAY O'HERRON CO INC	12,750.06
1014331	25-APR-2014	RECORDS MANAGEMENT INC	54.00
1014335	25-APR-2014	RELIABLE COMPUTER SALES LLC	2,300.00
1014339	25-APR-2014	RUBI CONTRERAS	540.16
1014340	25-APR-2014	SHAKU TEAS MD	3,587.50
1014344	25-APR-2014	SOFTWARE DEVELOPMENT	16,016.45
1014347	25-APR-2014	STUART KLEIN	38.50
1014348	25-APR-2014	SUBURBAN COMMUNICATIONS INC	6,282.00
1014352	25-APR-2014	TELCOM INNOVATIONS GROUP	9,900.00
1014355	25-APR-2014	TRANS UNION LLC	50.00
1014357	25-APR-2014	VANGUARD ARCHIVES LLC	3,956.50
1014358	25-APR-2014	WASHBURN MACHINERY INC	86.22
1014363	29-APR-2014	BRYOWSKY, JOHN	12.32
			Grand Total: 10,364,307.84

Period Name : 'Apr-14'

Fund Description	206 - Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
8124	04-APR-2014	VERIFICATIONS INC	56.30
8145	04-APR-2014	CORVEL CORPORATION	36,284.10
8194	11-APR-2014	WAUSAU EQUIPMENT COMPANY	1,278.08
8252	11-APR-2014	CORVEL CORPORATION	8,502.29
8285	18-APR-2014	THE ALARIS GROUP INC	3,084.26
8334	18-APR-2014	VERIFICATIONS INC	28.15
8352	18-APR-2014	TETRA TECH INC	173.47
8361	18-APR-2014	CORVEL CORPORATION	4,461.08
8369	18-APR-2014	SMITH AMUNDSEN LLC	5,504.00
8407	25-APR-2014	TETRA TECH INC	86.74
8412	25-APR-2014	CORVEL CORPORATION	10,716.23
8439	25-APR-2014	MATHERS CLINIC LLC	1,350.00
8445	25-APR-2014	ACOSTA MEDICAL TESTING CORP	381.39
8446	25-APR-2014	FAIRWAY GREENS AT ANTIOCH GOLF CLUB CONDO ASSN	7,275.32
1013052	04-APR-2014	M&M ORTHOPAEDICS LTD	1,500.00
1013056	04-APR-2014	EMILY DILLON	1,609.06
1013057	04-APR-2014	ANDREW MACHAK	4,500.00
1013058	04-APR-2014	TIM MEYER	1,384.62
1013060	04-APR-2014	SUSAN MCKNIGHT	2,356.50
1013061	04-APR-2014	ANDREW MACHAK	2,000.00
1013063	04-APR-2014	MAXIMILLIANO DOMINGUEZ	729.10
1013064	04-APR-2014	KENNETH GRIMSIC	1,239.18
1013072	04-APR-2014	ADVOCATE HEALTH CARE DBA	43,517.00
1013105	04-APR-2014	FEDERAL EXPRESS CORPORATION	61.77
1013135	04-APR-2014	ITU ABSORBTECH INC	536.10
1013152	04-APR-2014	PMSI SETTLEMENT SOLUTIONS	133.75
1013165	04-APR-2014	VERIZON WIRELESS	51.13
1013306	04-APR-2014	THE AUTO GLASS SHOP INC	285.00
1013338	11-APR-2014	ILLINOIS WORKERS COMPENSATION	4,371.73
1013345	11-APR-2014	CLERK, UNITED STATES DISTRICT COURT	402.00
1013363	11-APR-2014	ACCELERATED REHABILITATION CENTERS.	400.00

Fund Description	206 - Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1013373	11-APR-2014	CLARK BAIRD SMITH LLP	1,250.00
1013415	11-APR-2014	CORVEL CORPORATION	4,148.54
1013470	11-APR-2014	ILLINOIS DEPARTMENT OF	51,995.90
1013479	11-APR-2014	LIBERTYVILLE AUTO BODY LTD	8,011.62
1013480	11-APR-2014	MARGO R NEWMAN	650.00
1013482	11-APR-2014	MESIROW INSURANCE SERVICES INC.	210.00
1013569	11-APR-2014	ENCORE UNLIMITED, LLC	48.60
1013605	11-APR-2014	LIBERTY AUTO CITY	389.89
1013607	11-APR-2014	LITTLE FALLS MACHINE INC	2,201.18
1013653	11-APR-2014	SAMUEL J MANELLA	500.00
1013663	11-APR-2014	STERICYCLE INC.	428.25
1013670	11-APR-2014	TOPS VETERINARY REHABILITATION	862.00
1013672	11-APR-2014	VAHL REPORTING SERVICE	108.00
1013673	11-APR-2014	VETERINARY SPECIALTY CENTER	6,495.33
1013791	18-APR-2014	LIBERTYVILLE AUTO BODY LTD	510.28
1013899	18-APR-2014	KRC ENTERPRISES LLC	160.00
1013951	18-APR-2014	ROI SOLUTIONS INC	38.75
1013970	18-APR-2014	WOLFE & JACOBSON LTD	10,645.40
1014044	25-APR-2014	FARMERS INSURANCE GROUP	4,320.12
1014053	25-APR-2014	MAXIMILLIANO DOMINGUEZ	729.10
1014063	25-APR-2014	EMILY DILLON	1,609.06
1014064	25-APR-2014	KENNETH GRIMSIC	991.34
1014065	25-APR-2014	SUSAN MCKNIGHT	2,356.50
1014066	25-APR-2014	TIM MEYER	1,384.62
1014145	25-APR-2014	GRAY'S INC	300.00
1014149	25-APR-2014	ILLINOIS BONE AND JOINT INSTITUTE LLC	1,000.00
1014156	25-APR-2014	LIBERTYVILLE AUTO BODY LTD	5,905.84
1014192	25-APR-2014	THE SOTOS LAW FIRM PC	46,031.65
1014240	25-APR-2014	DEBRA ZEIT D/B/A	98.00
1014279	25-APR-2014	KNELL AND O'CONNOR PC	165.00
1014291	25-APR-2014	LITTLE FALLS MACHINE INC	673.50
1014321	25-APR-2014	PHOTOFAX INC	5,118.75
1014353	25-APR-2014	THEODORE POLYGRAPH SERVICE	405.00
1014360	25-APR-2014	WILDWOOD SERVICE CENTER INC	450.00

Fund Description 206 - Liability Insurance and Risk Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
			Grand Total: 304,450.57

Period Name : 'Apr-14'

Fund Description	208 - Veterans Assistance Commission
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
8189	11-APR-2014	KENNETH BRADLEY	460.88
8242	11-APR-2014	ROBERT PATTERSON	538.16
8277	11-APR-2014	RAYMOND TIMM	303.52
8293	18-APR-2014	KD INVESTMENTS LLC	1,300.00
8297	18-APR-2014	CHRISTIAN OUTREACH	2,850.00
8349	18-APR-2014	KENNETH S BORCIA & ASSOC	317.00
8388	25-APR-2014	ROBERT PATTERSON	422.24
8426	25-APR-2014	RAYMOND TIMM	245.84
8444	25-APR-2014	KENNETH BRADLEY	459.76
8448	25-APR-2014	PNC BANK NATIONAL ASSOCIATION	11,665.11
1013045	04-APR-2014	GEORGEREGION LLC	333.00
1013334	11-APR-2014	DIMON HOMES LLC	900.00
1013696	18-APR-2014	THE SALVATION ARMY	427.37
1014038	25-APR-2014	BUCKINGHAM PLACE APTS	1,474.00
1014042	25-APR-2014	DAVID KNIGHT D/B/A	110.00
1014072	25-APR-2014	PATRICK HORAN	500.00
			Grand Total: 22,306.88

Period Name : 'Apr-14'

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
8088	04-APR-2014	DELL MARKETING LP	2,031.34
8092	04-APR-2014	AMERICAN OUTFITTERS LTD	593.85
8098	04-APR-2014	FOX VALLEY FIRE & SAFETY CO	795.00
8099	04-APR-2014	R A ADAMS ENTERPRISES INC	4,364.85
8103	04-APR-2014	A SAFE PLACE	5,012.64
8107	04-APR-2014	MARK SANDERS	325.00
8110	04-APR-2014	QUALITY CATERING FOR KIDS INC	5,121.48
8111	04-APR-2014	NORTH SHORE SANITARY DISTRICT	51.60
8117	04-APR-2014	ISLAND LAKE VETERINARY CLINIC PC	819.15
8125	04-APR-2014	CHICAGO HEARING SOCIETY	120.00
8126	04-APR-2014	GREAT LAKES ELEVATOR SERVICES INC	520.00
8129	04-APR-2014	OHIO SHARED INFORMATION SERVICES INC	130,109.50
8131	04-APR-2014	WAREHOUSE DIRECT	3,703.99
8134	04-APR-2014	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	42,280.97
8135	04-APR-2014	THERACOM LLC	1,905.60
8139	04-APR-2014	PERFECT CLEANING SERVICE,INC	897.50
8141	04-APR-2014	LANGUAGE LINE SERVICES INC	246.03
8144	04-APR-2014	COMMUNITY SEWER & SEPTIC	190.00
8150	04-APR-2014	CONSTELLATION NEWENERGY INC	16,568.30
8157	04-APR-2014	ROB PARAL AND ASSOCIATES	13,420.00
8158	04-APR-2014	FIRST ADVANTAGE LNS SCREENING SOLUTIONS INC	149.00
8169	04-APR-2014	GUADALUPE S SITJAR	775.54
8177	11-APR-2014	RJB ASSOCIATES INC	330.00
8180	11-APR-2014	JOSEPH A MEYER ACSW	1,305.83
8187	11-APR-2014	MCDONOUGH MECHANICAL SVCS INC	2,864.84
8188	11-APR-2014	FOX VALLEY FIRE & SAFETY CO	1,200.00
8197	11-APR-2014	FIRST CHOICE COFFEE SERVICES	300.90
8199	11-APR-2014	DIRECT ENERGY BUSINESS	14,190.64
8200	11-APR-2014	WAREHOUSE DIRECT	6,644.14
8210	11-APR-2014	GUADALUPE S SITJAR	1,066.36
8211	11-APR-2014	QUALITY CATERING FOR KIDS INC	959.28

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
8223	11-APR-2014	AMERICAN OUTFITTERS LTD	1,112.05
8224	11-APR-2014	CAR-MIN CONSTRUCTION CO INC	74,443.50
8227	11-APR-2014	NORTHERN PRINTING NETWORK INC	312.24
8228	11-APR-2014	CANON SOLUTIONS AMERICA INC	9,185.71
8233	11-APR-2014	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	41,939.24
8248	11-APR-2014	PERFECT CLEANING SERVICE,INC	39,418.00
8249	11-APR-2014	LANGUAGE LINE SERVICES INC	4,288.66
8251	11-APR-2014	NEW ALBERTSONS INC	3,102.56
8254	11-APR-2014	FORTE PAYMENT SYSTEMS	440.00
8255	11-APR-2014	4 PAWS ANIMAL HOSPITAL	115.00
8256	11-APR-2014	JENNIFER WILGOCKI MS SC	250.00
8258	11-APR-2014	CDW GOVERNMENT INC	688.49
8264	11-APR-2014	LABORATORY CORPORATION OF AMERICA	227.00
8266	11-APR-2014	YWCA OF LAKE COUNTY	3,333.00
8269	11-APR-2014	WAUKEGAN PUBLIC LIBRARY	3,521.16
8270	11-APR-2014	KEY SYSTEMS	120.00
8271	11-APR-2014	CATHY CHESTLER	4,491.00
8289	18-APR-2014	FAXTS INC	91.77
8294	18-APR-2014	CITY OF NORTH CHICAGO	255.47
8295	18-APR-2014	ABDUL AZIZ MD	2,376.00
8300	18-APR-2014	AMERICAN OUTFITTERS LTD	475.96
8304	18-APR-2014	NORTHERN PRINTING NETWORK INC	1,481.23
8305	18-APR-2014	CANON SOLUTIONS AMERICA INC	16,561.75
8306	18-APR-2014	SUPERIOR HEALTH LINENS	274.18
8307	18-APR-2014	FOX VALLEY FIRE & SAFETY CO	875.00
8321	18-APR-2014	QUALITY CATERING FOR KIDS INC	4,043.34
8327	18-APR-2014	ISLAND LAKE VETERINARY CLINIC PC	546.10
8332	18-APR-2014	CDW GOVERNMENT INC	32,500.00
8335	18-APR-2014	SOUNG SAN	164.38
8336	18-APR-2014	FOREST BIOMEDICAL INC	529.68
8343	18-APR-2014	OHIO SHARED INFORMATION SERVICES INC	1,200.00
8345	18-APR-2014	DIRECT ENERGY BUSINESS	4,232.94
8346	18-APR-2014	WAREHOUSE DIRECT	475.78
8351	18-APR-2014	ROBERT HALF INTERNATIONAL	3,872.71

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
8362	18-APR-2014	KEY SYSTEMS	460.00
8370	18-APR-2014	GOLDEN CERAMIC DENTAL LAB	110.00
8383	25-APR-2014	QUALITY CATERING FOR KIDS INC	5,117.44
8384	25-APR-2014	NORTH SHORE SANITARY DISTRICT	765.60
8386	25-APR-2014	MARC HOOCZKO	740.00
8391	25-APR-2014	CDW GOVERNMENT INC	1,663.88
8395	25-APR-2014	TRANSITIONAL LIVING SERVICES	5,203.96
8398	25-APR-2014	CHICAGO HEARING SOCIETY	240.00
8399	25-APR-2014	POPP DENTAL LABORATORY INC	1,767.25
8403	25-APR-2014	WAREHOUSE DIRECT	2,943.40
8404	25-APR-2014	JESSE T SERNA	750.00
8405	25-APR-2014	ROBERT HALF INTERNATIONAL	1,117.13
8406	25-APR-2014	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	20,815.49
8409	25-APR-2014	PERFECT CLEANING SERVICE,INC	39,778.00
8411	25-APR-2014	NEW ALBERTSONS INC	1,618.78
8413	25-APR-2014	PETE CAPP	700.00
8415	25-APR-2014	LAKE COUNTY INVESTMENTS LLC	1,470.00
8416	25-APR-2014	AMBER MECHANICAL CONTRACTORS INC	25,599.42
8424	25-APR-2014	CATHOLIC CHARITIES	200.00
8427	25-APR-2014	RJB ASSOCIATES INC	349.50
8436	25-APR-2014	MAUREEN HARRIS D/B/A	700.00
8442	25-APR-2014	GUADALUPE S SITJAR	1,066.36
8448	25-APR-2014	PNC BANK NATIONAL ASSOCIATION	33,275.22
8451	25-APR-2014	LAKE COUNTY RESIDENTIAL	767.00
8454	25-APR-2014	NORTHERN PRINTING NETWORK INC	87.20
8455	25-APR-2014	CANON SOLUTIONS AMERICA INC	1,153.00
8458	25-APR-2014	LINCOLN GARFIELD APARTMENTS LLC	4,440.00
8460	25-APR-2014	MCDONOUGH MECHANICAL SVCS INC	1,505.08
8461	25-APR-2014	NAPLETON FORD	79,460.00
8463	25-APR-2014	A SAFE PLACE	3,333.00
8467	25-APR-2014	LAKE COUNTY CHAMBER	1,500.00
1013051	04-APR-2014	LAKE COUNTY HEALTH DEPT	150.00
1013073	04-APR-2014	AIRGAS NORTH CENTRAL	195.80
1013074	04-APR-2014	ALARM DETECTION SYSTEMS INC	382.50

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1013075	04-APR-2014	AT &T	89.52
1013080	04-APR-2014	CITY OF HIGHLAND PARK	25.00
1013087	04-APR-2014	COMCAST CABLE COMMUNICATIONS	124.85
1013095	04-APR-2014	COMMONWEALTH EDISON CO	675.65
1013096	04-APR-2014	COMMONWEALTH EDISON CO	407.81
1013097	04-APR-2014	COMMONWEALTH EDISON CO	109.21
1013098	04-APR-2014	COMMONWEALTH EDISON CO	283.98
1013099	04-APR-2014	COMMONWEALTH EDISON CO	50.81
1013106	04-APR-2014	FEDERAL EXPRESS CORPORATION	96.09
1013108	04-APR-2014	FEDERAL EXPRESS CORPORATION	8.56
1013109	04-APR-2014	FEDERAL EXPRESS CORPORATION	56.93
1013112	04-APR-2014	GRAINGER INDUSTRIAL SUPPLY	130.68
1013113	04-APR-2014	GRAINGER INDUSTRIAL SUPPLY	96.40
1013114	04-APR-2014	GRAINGER INDUSTRIAL SUPPLY	81.90
1013128	04-APR-2014	GRAINGER INDUSTRIAL SUPPLY	-48.20
1013132	04-APR-2014	GRAINGER INDUSTRIAL SUPPLY	37.25
1013133	04-APR-2014	IAODAPCA INC	62.50
1013134	04-APR-2014	ICE MOUNTAIN SPRING WATER	36.21
1013138	04-APR-2014	LIBERTYVILLE IMAGING ASSOCIATES SC	6,239.55
1013143	04-APR-2014	NORTH SHORE GAS CO	1,833.12
1013144	04-APR-2014	NORTH SHORE GAS CO	471.86
1013146	04-APR-2014	NORTH SHORE GAS CO	1,140.48
1013156	04-APR-2014	UJJVALA NADKARNI MD	861.18
1013159	04-APR-2014	VERIZON WIRELESS	1,579.03
1013161	04-APR-2014	VERIZON WIRELESS	3,803.39
1013162	04-APR-2014	VERIZON WIRELESS	3,347.98
1013163	04-APR-2014	VERIZON WIRELESS	2,030.49
1013166	04-APR-2014	VERIZON WIRELESS	1,070.63
1013168	04-APR-2014	VILLAGE OF ROUND LAKE BEACH	359.45
1013175	04-APR-2014	ACE HARDWARE INC	58.41
1013182	04-APR-2014	AMERISOURCE BERGEN CORP	5,373.67
1013186	04-APR-2014	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	865.14
1013187	04-APR-2014	ASSURED HEALTHCARE LLC	4,955.86
1013190	04-APR-2014	BRAD'S PRINTING INC	801.81

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1013192	04-APR-2014	BUDGET BLINDS OF GRAYSLAKE	105.00
1013193	04-APR-2014	BURRIS EQUIPMENT CO INC	1,825.16
1013196	04-APR-2014	CHICAGO AREA INTERPRETER	1,272.00
1013210	04-APR-2014	EDWARD STAUBER WHOLESAL	2,630.00
1013215	04-APR-2014	EPCO PAINT AND WALLPAPER	340.36
1013216	04-APR-2014	ERNIE PETERSON PLUMBING INC	1,000.00
1013222	04-APR-2014	GOODMAN ELECTRIC SUPPLY	1,758.33
1013226	04-APR-2014	GT LANDSCAPING LLC	3,025.00
1013227	04-APR-2014	HEALTH MANAGEMENT ASSOCIATES	8,933.81
1013228	04-APR-2014	HENRY SCHEIN INC	196.32
1013241	04-APR-2014	JOHNSTONE SUPPLY GURNEE	39.99
1013243	04-APR-2014	KIMARA FULLER	20.27
1013248	04-APR-2014	LABELS DIRECT INC	416.00
1013253	04-APR-2014	LAKE COUNTY PIPE & SUPPLY CO	54.40
1013258	04-APR-2014	LEWIS PRODUCE MARKET #2 INC	152.26
1013263	04-APR-2014	MATTHEWS PROFESSIONAL EMPLOYMENT	1,842.24
1013265	04-APR-2014	MENARDS	876.15
1013269	04-APR-2014	KRISTINE N ANDERSEN	72.01
1013279	04-APR-2014	O.BERK COMPANY	2,413.80
1013280	04-APR-2014	OMNICARE OF NORTHERN ILLINOIS	2,949.01
1013282	04-APR-2014	PARAGARD DIRECT INC	1,470.00
1013286	04-APR-2014	PRAIRIE FARMS DAIRY D/B/A	142.67
1013287	04-APR-2014	PRECISION CONTROL SYSTEMS OF	4,648.00
1013289	04-APR-2014	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	975.00
1013299	04-APR-2014	SIGNS NOW	2,091.50
1013308	04-APR-2014	THERM FLO INC	808.00
1013319	04-APR-2014	WAUKEGAN SAFE & LOCK CO	1,404.00
1013346	11-APR-2014	WENDY L SIMMONS	10.00
1013347	11-APR-2014	JESUS M NOVOA	10.00
1013348	11-APR-2014	BRENDA CORONA	10.00
1013349	11-APR-2014	MAKHIYAT ZALOVA	10.00
1013350	11-APR-2014	YOLANDA MANCILLA	25.00
1013351	11-APR-2014	JUAN M VELASQUEZ	25.00
1013352	11-APR-2014	POLY GO	10.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1013353	11-APR-2014	ELIZABETH J SCHULTZ	10.00
1013354	11-APR-2014	DANA ROBINSON	12.70
1013366	11-APR-2014	ALARM DETECTION SYSTEMS INC	65.00
1013367	11-APR-2014	AMERICAN MESSAGING	299.32
1013369	11-APR-2014	AT &T	2,531.30
1013370	11-APR-2014	AT &T	2,363.12
1013377	11-APR-2014	COMCAST CABLE COMMUNICATIONS	124.85
1013381	11-APR-2014	COMMONWEALTH EDISON CO	24.87
1013384	11-APR-2014	COMMONWEALTH EDISON CO	57.96
1013385	11-APR-2014	COMMONWEALTH EDISON CO	34.87
1013386	11-APR-2014	COMMONWEALTH EDISON CO	33.21
1013387	11-APR-2014	COMMONWEALTH EDISON CO	62.98
1013388	11-APR-2014	COMMONWEALTH EDISON CO	32.69
1013389	11-APR-2014	COMMONWEALTH EDISON CO	45.71
1013390	11-APR-2014	COMMONWEALTH EDISON CO	7.52
1013391	11-APR-2014	COMMONWEALTH EDISON CO	90.76
1013392	11-APR-2014	COMMONWEALTH EDISON CO	51.57
1013393	11-APR-2014	COMMONWEALTH EDISON CO	159.17
1013394	11-APR-2014	COMMONWEALTH EDISON CO	54.52
1013395	11-APR-2014	COMMONWEALTH EDISON CO	174.42
1013396	11-APR-2014	COMMONWEALTH EDISON CO	142.78
1013397	11-APR-2014	COMMONWEALTH EDISON CO	90.71
1013398	11-APR-2014	COMMONWEALTH EDISON CO	90.82
1013400	11-APR-2014	COMMONWEALTH EDISON CO	84.96
1013401	11-APR-2014	COMMONWEALTH EDISON CO	26.28
1013402	11-APR-2014	COMMONWEALTH EDISON CO	29.74
1013404	11-APR-2014	COMMONWEALTH EDISON CO	27.36
1013405	11-APR-2014	COMMONWEALTH EDISON CO	44.46
1013406	11-APR-2014	COMMONWEALTH EDISON CO	34.36
1013407	11-APR-2014	COMMONWEALTH EDISON CO	39.87
1013408	11-APR-2014	COMMONWEALTH EDISON CO	34.93
1013409	11-APR-2014	COMMONWEALTH EDISON CO	36.36
1013410	11-APR-2014	COMMONWEALTH EDISON CO	34.40
1013411	11-APR-2014	COMMONWEALTH EDISON CO	19.11

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1013412	11-APR-2014	COMMONWEALTH EDISON CO	31.30
1013413	11-APR-2014	COMMONWEALTH EDISON CO	35.71
1013414	11-APR-2014	COMMONWEALTH EDISON CO	32.37
1013420	11-APR-2014	FEDERAL EXPRESS CORPORATION	23.98
1013422	11-APR-2014	FIRE & SECURITY SYSTEMS INC	147.00
1013442	11-APR-2014	GRAINGER INDUSTRIAL SUPPLY	151.88
1013454	11-APR-2014	GRAINGER INDUSTRIAL SUPPLY	187.56
1013467	11-APR-2014	ICE MOUNTAIN SPRING WATER	26.93
1013468	11-APR-2014	ICE MOUNTAIN SPRING WATER	23.44
1013475	11-APR-2014	L-3 GLOBAL COMMUNICATIONS	81.34
1013477	11-APR-2014	LEARNING TREE INTL USA INC	2,499.00
1013478	11-APR-2014	LEWIS SEIDENBERG DVM	440.18
1013484	11-APR-2014	CITY OF AURORA	400.00
1013498	11-APR-2014	NICOR GAS	60.79
1013502	11-APR-2014	NORTH SHORE GAS CO	121.27
1013503	11-APR-2014	NORTH SHORE GAS CO	161.32
1013504	11-APR-2014	NORTH SHORE GAS CO	193.55
1013505	11-APR-2014	NORTH SHORE GAS CO	81.23
1013506	11-APR-2014	NORTH SHORE GAS CO	134.95
1013507	11-APR-2014	NORTH SHORE GAS CO	139.83
1013508	11-APR-2014	NORTH SHORE GAS CO	139.83
1013509	11-APR-2014	NORTH SHORE GAS CO	214.92
1013520	11-APR-2014	NORTHSHORE UNIV HEALTHSYSTEM	1,973.73
1013526	11-APR-2014	STERICYCLE INC.	1,400.56
1013531	11-APR-2014	UNITED PARCEL SERVICE	350.00
1013537	11-APR-2014	WASTE MANAGEMENT	240.82
1013541	11-APR-2014	ACCESS COMMUNICATIONS CO INC	256.75
1013542	11-APR-2014	ACE HARDWARE INC	329.54
1013546	11-APR-2014	ANIMAL CARE & MEDICAL CENTER	260.00
1013547	11-APR-2014	ANIMAL HEALTH CLINIC AND	115.00
1013551	11-APR-2014	ASSURED HEALTHCARE LLC	2,605.33
1013556	11-APR-2014	BRASSELER USA	164.40
1013557	11-APR-2014	BURRIS EQUIPMENT CO INC	257.50
1013568	11-APR-2014	EDWARD STAUBER WHOLESale	375.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1013571	11-APR-2014	EPCO PAINT AND WALLPAPER	20.58
1013572	11-APR-2014	EYEPACS LLC	100.50
1013574	11-APR-2014	FISHER HEALTHCARE	3,130.33
1013576	11-APR-2014	FLANNERY FIRE PROTECTION INC	21,150.00
1013577	11-APR-2014	FOX LAKE ANIMAL HOSPITAL	575.00
1013583	11-APR-2014	GOODMAN ELECTRIC SUPPLY	198.75
1013586	11-APR-2014	GT LANDSCAPING LLC	4,885.00
1013587	11-APR-2014	GURNEE MILLS	3,200.00
1013590	11-APR-2014	HENRY SCHEIN INC	28,764.05
1013592	11-APR-2014	HOOTMAN DENTAL LAB	140.00
1013597	11-APR-2014	JOHNSTONE SUPPLY GURNEE	75.00
1013611	11-APR-2014	MENARDS	94.02
1013612	11-APR-2014	METRO CABS LLC LCT	47.00
1013613	11-APR-2014	METRO PROFESSIONAL PRODUCTS	91.01
1013615	11-APR-2014	ALMA A SEPULVEDA	179.00
1013617	11-APR-2014	JOHN & DEBORAH GALVIN	100.00
1013618	11-APR-2014	SUE/DAVE LARSON	10.00
1013619	11-APR-2014	MARIA MARTINEZ	40.00
1013620	11-APR-2014	WENDY KREGOR	100.00
1013624	11-APR-2014	NISSEN EXCAVATING INC	2,935.00
1013632	11-APR-2014	PARK DISTRICT OF HIGHLAND PARK	6,034.00
1013638	11-APR-2014	PRAIRIE FARMS DAIRY D/B/A	51.78
1013639	11-APR-2014	PRECISION CONTROL SYSTEMS OF	507.66
1013643	11-APR-2014	QUALITY SYSTEMS INC	7,448.00
1013647	11-APR-2014	RECORDS MANAGEMENT INC	6.00
1013648	11-APR-2014	RED WING SHOE STORE	446.00
1013651	11-APR-2014	ROSALIND FRANKLIN UNIVERSITY	9,166.67
1013657	11-APR-2014	SIGNS NOW	20.00
1013665	11-APR-2014	SUBURBAN COMMUNICATIONS INC	12,163.00
1013666	11-APR-2014	SUSMAN LINOLEUM AND RUG CO INC	2,548.80
1013669	11-APR-2014	THE ANIMAL HOSPITAL OF GURNEE	145.00
1013679	11-APR-2014	WAUKEGAN PARK DISTRICT	1,620.00
1013698	18-APR-2014	A FOOT CLINIC	319.54
1013701	18-APR-2014	ALARM DETECTION SYSTEMS INC	430.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1013705	18-APR-2014	AT &T	74.70
1013706	18-APR-2014	AT &T	90.06
1013710	18-APR-2014	CITY OF HIGHLAND PARK	266.68
1013711	18-APR-2014	COMCAST CABLE COMMUNICATIONS	58.43
1013713	18-APR-2014	COMCAST CABLE COMMUNICATIONS	124.85
1013720	18-APR-2014	COMCAST CABLE COMMUNICATIONS	55.85
1013721	18-APR-2014	COMCAST CABLE COMMUNICATIONS	96.90
1013726	18-APR-2014	COMMONWEALTH EDISON CO	48.94
1013727	18-APR-2014	COMMONWEALTH EDISON CO	47.68
1013728	18-APR-2014	COMMONWEALTH EDISON CO	61.34
1013729	18-APR-2014	COMMONWEALTH EDISON CO	42.59
1013730	18-APR-2014	COMMONWEALTH EDISON CO	37.81
1013731	18-APR-2014	COMMONWEALTH EDISON CO	213.26
1013732	18-APR-2014	COMMONWEALTH EDISON CO	134.30
1013733	18-APR-2014	COMMONWEALTH EDISON CO	99.52
1013734	18-APR-2014	COMMONWEALTH EDISON CO	158.02
1013735	18-APR-2014	COMMONWEALTH EDISON CO	221.94
1013736	18-APR-2014	COMMONWEALTH EDISON CO	77.61
1013737	18-APR-2014	COMMONWEALTH EDISON CO	42.77
1013738	18-APR-2014	COMMONWEALTH EDISON CO	45.59
1013739	18-APR-2014	COMMONWEALTH EDISON CO	334.67
1013740	18-APR-2014	COMMONWEALTH EDISON CO	1,287.43
1013741	18-APR-2014	COMMONWEALTH EDISON CO	114.30
1013744	18-APR-2014	DEERBROOK MEDICAL ASSOCIATES	654.54
1013746	18-APR-2014	EXPERIS US INC	9,000.00
1013747	18-APR-2014	FEDERAL EXPRESS CORPORATION	38.68
1013748	18-APR-2014	GASTROENTEROLOGISTS LTD	2,325.74
1013749	18-APR-2014	GEETHA H REDDY MD FACC	315.71
1013753	18-APR-2014	GRAINGER INDUSTRIAL SUPPLY	88.44
1013761	18-APR-2014	GRAINGER INDUSTRIAL SUPPLY	216.00
1013762	18-APR-2014	GRAINGER INDUSTRIAL SUPPLY	1,190.70
1013763	18-APR-2014	GRAINGER INDUSTRIAL SUPPLY	119.94
1013764	18-APR-2014	GRAINGER INDUSTRIAL SUPPLY	19.48
1013772	18-APR-2014	GRAYSLAKE REHABILITATION AND	491.97

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1013776	18-APR-2014	IAODAPCA INC	120.00
1013779	18-APR-2014	ILLINOIS GASTRO GROUP	52.75
1013783	18-APR-2014	JAMES E JUPA M D	1,666.67
1013784	18-APR-2014	JEFFREY J GLASS MDSC	52.75
1013785	18-APR-2014	JOHN A ELSTROM MD PC	1,043.05
1013786	18-APR-2014	KENOSHA RADIOLOGY CENTER	479.07
1013788	18-APR-2014	LAKE COUNTY SURGEONS	90.70
1013790	18-APR-2014	LEWIS SEIDENBERG DVM	1,291.18
1013792	18-APR-2014	LIBERTYVILLE IMAGING ASSOCIATES SC	6,555.56
1013795	18-APR-2014	MEDICAL EYE SERVICES LTD	691.04
1013803	18-APR-2014	NICOR GAS	593.77
1013805	18-APR-2014	NICOR GAS	665.65
1013806	18-APR-2014	NICOR GAS	255.52
1013807	18-APR-2014	NICOR GAS	161.27
1013808	18-APR-2014	NORTH LAKE CARDIOVASCULAR CENTER	108.05
1013809	18-APR-2014	NORTH SHORE GAS CO	132.72
1013810	18-APR-2014	NORTH SHORE GAS CO	121.53
1013811	18-APR-2014	NORTH SHORE GAS CO	122.53
1013812	18-APR-2014	NORTH SHORE GAS CO	84.76
1013814	18-APR-2014	NORTH SHORE GAS CO	132.88
1013815	18-APR-2014	NORTH SHORE GAS CO	173.81
1013816	18-APR-2014	NORTH SHORE GAS CO	3,343.49
1013817	18-APR-2014	NORTH SHORE GAS CO	33.54
1013818	18-APR-2014	NORTH SHORE NEPHROLOGY LTD	229.06
1013819	18-APR-2014	NORTH SHORE PODIATRY	132.40
1013821	18-APR-2014	NORTHSHORE UNIV HEALTHSYSTEM	1,270.24
1013822	18-APR-2014	OPEN ADVANCED MRI OF ROUND LAKE	237.05
1013824	18-APR-2014	PARK RHEUMATOLOGY LLC	1,905.72
1013825	18-APR-2014	RESURRECTION SERVICES	442.01
1013826	18-APR-2014	REUBEN WEISZ	152.79
1013827	18-APR-2014	SPRING VIEW IMAGING CENTER	614.45
1013828	18-APR-2014	STAPLES CONTRACT & COMMERCIAL INC	163.83
1013830	18-APR-2014	THOMAS AND THOMAS MED D/B/A	723.89
1013831	18-APR-2014	THYSSEN KRUPP ELEVATOR	291.72

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1013839	18-APR-2014	ACE HARDWARE INC	95.79
1013845	18-APR-2014	ANTIOCH ANIMAL HOSPITAL INC	145.00
1013849	18-APR-2014	BARRINGTON COMMUNITY UNIT SCHOOL	1,827.40
1013853	18-APR-2014	BERTRAND BOWLING LANES INC	130.00
1013862	18-APR-2014	CLARKE ENVIRONMENTAL MOSQUITO	12,958.00
1013865	18-APR-2014	COOPER SURGICAL	631.41
1013874	18-APR-2014	FISHER HEALTHCARE	1,145.72
1013876	18-APR-2014	FLANNERY FIRE PROTECTION INC	1,070.00
1013882	18-APR-2014	GRAYSLAKE FEED SALES INC	380.85
1013883	18-APR-2014	GREATER ROUND LAKE FIRE	89.25
1013885	18-APR-2014	HENRY SCHEIN INC	19,875.47
1013896	18-APR-2014	JJB SERVICES INC DBA	60.48
1013902	18-APR-2014	LANGUAGE RESOURCES LTD	164.90
1013907	18-APR-2014	LEWIS PRODUCE MARKET #2 INC	410.15
1013913	18-APR-2014	MENARDS	609.44
1013916	18-APR-2014	C M SHERIDAN	10.00
1013917	18-APR-2014	DAVID BORRIS	435.00
1013919	18-APR-2014	SUSAN MCKNIGHT	21.28
1013920	18-APR-2014	LITTLE CESAR ENTERPRISES, INC	270.00
1013921	18-APR-2014	KRISTINA CHURCH	10.64
1013922	18-APR-2014	MARY JEAN HODGINS	205.52
1013926	18-APR-2014	NASCO	156.81
1013933	18-APR-2014	ORKIN EXTERMINATING CO INC	558.00
1013934	18-APR-2014	ORPHANS OF THE STORM	1,125.00
1013938	18-APR-2014	PRAIRIE FARMS DAIRY D/B/A	324.26
1013945	18-APR-2014	RECORDS MANAGEMENT INC	90.00
1013946	18-APR-2014	RED WING SHOE STORE	174.00
1013947	18-APR-2014	REINHART FOODS INC	681.21
1013952	18-APR-2014	RRP INC	931.48
1013953	18-APR-2014	SIGNS NOW	827.00
1013959	18-APR-2014	TELCOM INNOVATIONS GROUP	403.70
1013963	18-APR-2014	ULINE INC	304.95
1013967	18-APR-2014	WAUKEGAN PARK DISTRICT	137.50
1013969	18-APR-2014	WOLF ANIMAL CLINIC	115.00

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1014041	25-APR-2014	CORAL APARTMENTS OF ANTIOCH	645.00
1014043	25-APR-2014	EAGLE MANAGEMENT LLC	825.00
1014046	25-APR-2014	IL PRIMARY HEALTH CARE ASSN	2,500.00
1014055	25-APR-2014	JUAN CUEVAS	10.00
1014056	25-APR-2014	RICARDO GUTIERREZ	10.00
1014058	25-APR-2014	BRENDA A LOPEZ	10.00
1014059	25-APR-2014	JAMES KNIGHTEN	12.80
1014060	25-APR-2014	LIZETTE GARCIA	10.00
1014061	25-APR-2014	ADRIANA GARCIA-VENCES	10.00
1014067	25-APR-2014	JOSEPH DUEA	10.00
1014068	25-APR-2014	AMELIA BRITO	10.00
1014074	25-APR-2014	STEPHEN FOX D/B/A	2,995.29
1014075	25-APR-2014	US POSTMASTER	905.00
1014076	25-APR-2014	VILLAGE OF LIBERTYVILLE	150.00
1014082	25-APR-2014	AT &T	100.00
1014084	25-APR-2014	AT &T	89.85
1014085	25-APR-2014	AT &T	114.73
1014094	25-APR-2014	CALL ONE	5,927.32
1014096	25-APR-2014	CITY OF WAUKEGAN	344.61
1014097	25-APR-2014	CITY OF WAUKEGAN	253.98
1014099	25-APR-2014	CITY OF WAUKEGAN	89.97
1014100	25-APR-2014	CITY OF WAUKEGAN	81.03
1014103	25-APR-2014	COMCAST CABLE COMMUNICATIONS	42.72
1014109	25-APR-2014	COMMONWEALTH EDISON CO	77.58
1014110	25-APR-2014	COMMONWEALTH EDISON CO	28.79
1014111	25-APR-2014	COMMONWEALTH EDISON CO	31.69
1014112	25-APR-2014	COMMONWEALTH EDISON CO	30.06
1014113	25-APR-2014	COMMONWEALTH EDISON CO	23.17
1014114	25-APR-2014	COMMONWEALTH EDISON CO	34.30
1014115	25-APR-2014	COMMONWEALTH EDISON CO	73.01
1014116	25-APR-2014	COMMONWEALTH EDISON CO	137.66
1014117	25-APR-2014	COMMONWEALTH EDISON CO	26.88
1014118	25-APR-2014	COMMONWEALTH EDISON CO	58.68
1014119	25-APR-2014	COMMONWEALTH EDISON CO	59.90

Fund Description 210 - Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1014120	25-APR-2014	COMMONWEALTH EDISON CO	21.95
1014123	25-APR-2014	FEDERAL EXPRESS CORPORATION	75.76
1014139	25-APR-2014	GRAINGER INDUSTRIAL SUPPLY	24.11
1014142	25-APR-2014	GRAINGER INDUSTRIAL SUPPLY	69.30
1014147	25-APR-2014	HEALTHREACH INC	3,333.00
1014148	25-APR-2014	IAODAPCA INC	60.00
1014176	25-APR-2014	NICOR GAS	327.00
1014178	25-APR-2014	NORTH SHORE GAS CO	867.03
1014184	25-APR-2014	NORTH SHORE GAS CO	196.47
1014185	25-APR-2014	ORKIN EXTERMINATING CO INC	60.00
1014187	25-APR-2014	PADDOCK PUBLICATIONS	1,536.15
1014189	25-APR-2014	RANA HAFEEZ	230.00
1014213	25-APR-2014	ACE HARDWARE INC	534.98
1014214	25-APR-2014	ADKISSON CONSULTANTS INC	282.00
1014216	25-APR-2014	ALL STAR CAR WASH	12.00
1014217	25-APR-2014	ANTIOCH ANIMAL HOSPITAL INC	130.00
1014221	25-APR-2014	BEACH PARK ANIMAL HOSPITAL LTD	280.00
1014222	25-APR-2014	BME BONNIE BROOK APTS LLC	2,230.00
1014224	25-APR-2014	BRIARWOOD APTS	5,870.00
1014225	25-APR-2014	BRITTANY SQUARE APTS	3,910.00
1014226	25-APR-2014	BURRIS EQUIPMENT CO INC	146.25
1014227	25-APR-2014	BUTLER ANIMAL HEALTH HOLDING CO LLC D/B/A	750.31
1014228	25-APR-2014	CAREY ELECTRIC INC	10,800.00
1014230	25-APR-2014	CARL COULSON	950.00
1014233	25-APR-2014	CHARITY WITCRAFT TROWBRIDGE	516.00
1014235	25-APR-2014	CINTAS CORP	1,108.38
1014238	25-APR-2014	CLARKE ENVIRONMENTAL MOSQUITO	16,134.80
1014242	25-APR-2014	DELUXE CAR WASH	85.00
1014244	25-APR-2014	DENNY'S FIRE CONTROL INC	1,362.75
1014245	25-APR-2014	DICKSON UNIGAGE INC	64.00
1014248	25-APR-2014	ERNIE PETERSON PLUMBING INC	7,965.00
1014252	25-APR-2014	FOOD FOR THOUGHT AT	2,344.00
1014253	25-APR-2014	FOREVER II LLC	620.00
1014255	25-APR-2014	GOODMAN ELECTRIC SUPPLY	280.97

Fund Description	210 - Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1014256	25-APR-2014	GRAND ANIMAL HOSPITAL INC	260.00
1014258	25-APR-2014	GT LANDSCAPING LLC	3,695.00
1014263	25-APR-2014	HENRY SCHEIN INC	2,334.02
1014269	25-APR-2014	JAC MASONRY INC	5,280.66
1014274	25-APR-2014	JOHNNY JENSEN DBA	2,298.50
1014275	25-APR-2014	JRSF REALTY	3,255.00
1014283	25-APR-2014	LAKE COUNTY FOREST PRESERVE DIST	71.25
1014284	25-APR-2014	LAKES ANIMAL CLINIC	515.00
1014289	25-APR-2014	LEWIS PRODUCE MARKET #2 INC	283.96
1014290	25-APR-2014	LINDENHURST ANIMAL HOSPITAL	145.00
1014295	25-APR-2014	MANUEL JIMENEZ D/B/A	1,390.00
1014298	25-APR-2014	MARLING MANAGEMENT INC.	765.00
1014301	25-APR-2014	MATTHEWS PROFESSIONAL EMPLOYMENT	1,733.33
1014304	25-APR-2014	MENARDS	437.32
1014305	25-APR-2014	MICHAEL BRANDONISIO	250.00
1014308	25-APR-2014	MILLENNIA CONSULTING	5,000.00
1014309	25-APR-2014	MARY JANE HODGINS	39.05
1014312	25-APR-2014	NICASA	3,333.00
1014313	25-APR-2014	NIGP	265.00
1014318	25-APR-2014	PARK TERRACE APARTMENTS	3,450.00
1014320	25-APR-2014	PERSPECTIVE ENTERPRISES	300.50
1014333	25-APR-2014	REGENCY VILLAGE PARTNERSHIP	4,075.00
1014334	25-APR-2014	REINHART FOODS INC	1,638.80
1014342	25-APR-2014	SIGNS NOW	616.50
1014343	25-APR-2014	SOARING EAGLE PUBLISHING COMPANY	280.00
1014354	25-APR-2014	TRANE USA INC	291.00
1014359	25-APR-2014	WAUKEGAN SAFE & LOCK CO	104.25
			Grand Total: 1,171,002.57

Period Name : 'Apr-14'

Fund Description	212 - Stormwater Management
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
8204	11-APR-2014	UNIVERSITY OF ILLINOIS	6,234.72
8448	25-APR-2014	PNC BANK NATIONAL ASSOCIATION	5,387.52
1013054	04-APR-2014	MCHENRY COUNTY SOIL & WATER CONSERVATION DISTRICT	15.00
1013068	04-APR-2014	SECRETARY OF STATE	10.00
1013107	04-APR-2014	FEDERAL EXPRESS CORPORATION	7.75
1013627	11-APR-2014	NORTHWATER CONSULTING LLC	25,579.20
1013793	18-APR-2014	MARRIOTT'S LINCOLNSHIRE RESORT	5,000.00
1013797	18-APR-2014	DOWNEY ROBBINS SZAFARZ ARCHITECTS INC.	2,000.00
1013798	18-APR-2014	BOB JOHNSON	500.00
1013799	18-APR-2014	PANATTONI CONSTRUCTION	5,500.00
1013843	18-APR-2014	AMERICAN NATIONAL TITLE SERVICES INC	153.00
1013854	18-APR-2014	BLECK ENGINEERING CO INC	1,712.00
1013859	18-APR-2014	CHRISTOPHER BURKE ENGINEERING	1,000.00
1013895	18-APR-2014	JAMES C BAKK	1,053.75
			Grand Total: 54,152.94

Period Name : 'Apr-14'

Fund Description	214 - Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
8100	04-APR-2014	NAPLETON FORD	266.56
8104	04-APR-2014	POMPS TIRE SERVICE	3,371.20
8106	04-APR-2014	BONNELL INDUSTRIES INC	1,456.50
8121	04-APR-2014	PETROLEUM TRADERS CORPORATION	77,530.15
8148	04-APR-2014	RUSSO POWER EQUIPMENT	135.55
8166	04-APR-2014	RUSH TRUCK CENTER	1,413.95
8185	11-APR-2014	VARITECH INDUSTRIES INC	364.24
8191	11-APR-2014	POMPS TIRE SERVICE	410.00
8193	11-APR-2014	BONNELL INDUSTRIES INC	45.96
8194	11-APR-2014	WAUSAU EQUIPMENT COMPANY	749.46
8238	11-APR-2014	ROGAN'S SHOES INC	141.95
8240	11-APR-2014	CRYSTAL MAINTENANCE SERVICES CORP	1,185.00
8244	11-APR-2014	FORCE AMERICA DISTRIBUTING LLC	2,325.10
8253	11-APR-2014	CONSTELLATION NEWENERGY INC	14,277.07
8274	11-APR-2014	RUSSO POWER EQUIPMENT	617.55
8286	18-APR-2014	RUSH TRUCK CENTER	2,766.89
8305	18-APR-2014	CANON SOLUTIONS AMERICA INC	1,444.59
8311	18-APR-2014	POMPS TIRE SERVICE	1,282.56
8316	18-APR-2014	BONNELL INDUSTRIES INC	934.96
8329	18-APR-2014	RNOW INC	668.04
8340	18-APR-2014	CENTURY AUTOMATIC SPRINKLER	675.00
8355	18-APR-2014	CRYSTAL MAINTENANCE SERVICES CORP	200.00
8385	25-APR-2014	HIGH PSI LTD	931.43
8389	25-APR-2014	PETROLEUM TRADERS CORPORATION	56,864.01
8390	25-APR-2014	DEPENDABLE FIRE EQUIPMENT	40.00
8400	25-APR-2014	GREAT LAKES ELEVATOR SERVICES INC	160.00
8408	25-APR-2014	CRYSTAL MAINTENANCE SERVICES CORP	1,185.00
8448	25-APR-2014	PNC BANK NATIONAL ASSOCIATION	24,996.28
1013101	04-APR-2014	COMMONWEALTH EDISON CO	87.45
1013129	04-APR-2014	GRAINGER INDUSTRIAL SUPPLY	131.36
1013130	04-APR-2014	GRAINGER INDUSTRIAL SUPPLY	142.20

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1013131	04-APR-2014	GRAINGER INDUSTRIAL SUPPLY	179.58
1013137	04-APR-2014	LAWSON PRODUCTS INC	314.72
1013157	04-APR-2014	VERIZON WIRELESS	740.96
1013172	04-APR-2014	ZEP MANUFACTURING CO INC	131.16
1013173	04-APR-2014	1ST AYD CORPORATION	139.62
1013188	04-APR-2014	BERRY TIRE CO	688.76
1013191	04-APR-2014	BUCK BROS INC	2,000.00
1013201	04-APR-2014	CLIFFORD WALD	249.74
1013204	04-APR-2014	CURRIE MOTORS FRANKFORT	18,691.00
1013208	04-APR-2014	DOMESTIC UNIFORM RENTAL	346.54
1013217	04-APR-2014	FASTENAL COMPANY	507.18
1013230	04-APR-2014	HILLER FORD INC	1,145.08
1013233	04-APR-2014	HUMPHREY SERVICE PARTS INC	406.40
1013235	04-APR-2014	INTERSTATE BATTERY SYSTEM OF	604.53
1013242	04-APR-2014	JX ENTERPRISES	4,680.74
1013252	04-APR-2014	LAKE COUNTY HOSE & EQUIPMENT	362.21
1013259	04-APR-2014	LIBERTYVILLE CHEVROLET INC	266.36
1013260	04-APR-2014	LIBERTYVILLE LINCOLN SALES INC	139.43
1013267	04-APR-2014	MICHAELS UNIFORM COMPANY	3,501.00
1013271	04-APR-2014	MONROE TRUCK EQUIPMENT INC	360.05
1013274	04-APR-2014	NAPA AUTO SUPPLY-LIBERTYVILLE	141.45
1013283	04-APR-2014	PARK PLACE HAND CAR WASH	88.00
1013294	04-APR-2014	RLB HYDRAULIC SERVICES INC	85.53
1013297	04-APR-2014	SANDERS HARDWARE SUPPLY	7.76
1013301	04-APR-2014	SPRAYTECH INC	780.00
1013305	04-APR-2014	TERMINAL SUPPLY CO INC	572.70
1013306	04-APR-2014	THE AUTO GLASS SHOP INC	375.00
1013317	04-APR-2014	WAUKEGAN COLOR SUPPLY INC	54.24
1013320	04-APR-2014	WELDSTAR CO	467.42
1013321	04-APR-2014	WHOLESALE DIRECT INC	32.98
1013360	11-APR-2014	TRANSPORTATION RESEARCH BOARD	4,600.00
1013378	11-APR-2014	COMCAST CABLE COMMUNICATIONS	136.90
1013422	11-APR-2014	FIRE & SECURITY SYSTEMS INC	588.00
1013427	11-APR-2014	GRAINGER INDUSTRIAL SUPPLY	174.25

Fund Description	214 - Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1013429	11-APR-2014	GRAINGER INDUSTRIAL SUPPLY	68.00
1013430	11-APR-2014	GRAINGER INDUSTRIAL SUPPLY	94.08
1013431	11-APR-2014	GRAINGER INDUSTRIAL SUPPLY	29.15
1013433	11-APR-2014	GRAINGER INDUSTRIAL SUPPLY	207.43
1013440	11-APR-2014	GRAINGER INDUSTRIAL SUPPLY	200.00
1013446	11-APR-2014	GRAINGER INDUSTRIAL SUPPLY	176.16
1013448	11-APR-2014	GRAINGER INDUSTRIAL SUPPLY	210.32
1013535	11-APR-2014	VILLAGE OF LIBERTYVILLE	1,369.06
1013540	11-APR-2014	A J SACKETT AND SONS COMPANY	1,997.80
1013545	11-APR-2014	AMERICAN GASES CORP	43.50
1013552	11-APR-2014	AUTOMOTIVE LIFT SERVICE & EQUIP CO	430.00
1013554	11-APR-2014	BERRY TIRE CO	2,349.48
1013567	11-APR-2014	DOMESTIC UNIFORM RENTAL	355.54
1013573	11-APR-2014	FASTENAL COMPANY	58.51
1013579	11-APR-2014	GENERAL TRUCK PARTS	525.00
1013593	11-APR-2014	INTERSTATE BATTERY SYSTEM OF	501.98
1013598	11-APR-2014	JX ENTERPRISES	69.92
1013602	11-APR-2014	LAKE COUNTY HOSE & EQUIPMENT	152.36
1013603	11-APR-2014	LEACH ENTERPRISES INC	163.60
1013606	11-APR-2014	LIBERTYVILLE LINCOLN SALES INC	1,937.94
1013610	11-APR-2014	MCMASTER-CARR SUPPLY CO	322.47
1013622	11-APR-2014	MONROE TRUCK EQUIPMENT INC	890.59
1013654	11-APR-2014	SANDERS HARDWARE SUPPLY	109.72
1013661	11-APR-2014	SPRING-ALIGN	458.67
1013662	11-APR-2014	STAR USED TIRE DISPOSAL	652.00
1013680	11-APR-2014	WAUKEGAN PUBLIC WORKS	33,588.62
1013681	11-APR-2014	WEST SIDE TRACTOR SALES CO	319.34
1013707	18-APR-2014	CALL ONE	747.82
1013722	18-APR-2014	COMCAST CABLE COMMUNICATIONS	136.90
1013724	18-APR-2014	COMMONWEALTH EDISON CO	11,746.79
1013756	18-APR-2014	GRAINGER INDUSTRIAL SUPPLY	933.32
1013767	18-APR-2014	GRAINGER INDUSTRIAL SUPPLY	70.79
1013769	18-APR-2014	GRAINGER INDUSTRIAL SUPPLY	96.56
1013770	18-APR-2014	GRAINGER INDUSTRIAL SUPPLY	96.12

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1013771	18-APR-2014	GRAINGER INDUSTRIAL SUPPLY	32.00
1013842	18-APR-2014	AMERICAN GASES CORP	55.11
1013852	18-APR-2014	BERRY TIRE CO	113.59
1013858	18-APR-2014	CARQUEST AUTO PARTS OF	115.03
1013863	18-APR-2014	COMPASSCOM SOFTWARE INC	1,833.16
1013864	18-APR-2014	CONSERV FS	655.16
1013870	18-APR-2014	DOMESTIC UNIFORM RENTAL	343.54
1013880	18-APR-2014	GRAY'S INC	12,297.00
1013886	18-APR-2014	HERMAN BROTHERS INC	447.36
1013889	18-APR-2014	HILLER FORD INC	3,088.52
1013891	18-APR-2014	HUMPHREY SERVICE PARTS INC	1,113.91
1013893	18-APR-2014	INTERSTATE BATTERY SYSTEM OF	1,075.01
1013908	18-APR-2014	LIBERTY AUTO CITY	326.10
1013909	18-APR-2014	LIBERTYVILLE CHEVROLET INC	73.06
1013923	18-APR-2014	MONROE TRUCK EQUIPMENT INC	976.18
1013925	18-APR-2014	NAPA AUTO SUPPLY-LIBERTYVILLE	1,829.12
1013929	18-APR-2014	NORTHWEST TRUCKS INC	663.84
1013939	18-APR-2014	PRECISION SERVICE & PARTS INC	482.79
1013960	18-APR-2014	TERMINAL SUPPLY CO INC	185.85
1013968	18-APR-2014	WEST SIDE TRACTOR SALES CO	76.40
1014049	25-APR-2014	LAKE COUNTY DIV TRANSPORTATION	1,700.06
1014078	25-APR-2014	ADVANCED DISPOSAL SERVICES	1,182.66
1014089	25-APR-2014	CALL ONE	1,184.33
1014125	25-APR-2014	GRAINGER INDUSTRIAL SUPPLY	393.53
1014135	25-APR-2014	GRAINGER INDUSTRIAL SUPPLY	84.90
1014137	25-APR-2014	GRAINGER INDUSTRIAL SUPPLY	616.75
1014141	25-APR-2014	GRAINGER INDUSTRIAL SUPPLY	150.24
1014155	25-APR-2014	LAWSON PRODUCTS INC	933.55
1014191	25-APR-2014	STM SUBURBAN PUBLICATIONS	830.40
1014209	25-APR-2014	A-1 GUTTER GUY INC	1,620.00
1014242	25-APR-2014	DELUXE CAR WASH	279.99
1014249	25-APR-2014	FASTENAL COMPANY	207.41
1014276	25-APR-2014	JX ENTERPRISES	177.46
1014294	25-APR-2014	MANKOFF INDUSTRIES INC	650.00

Fund Description 214 - Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1014299	25-APR-2014	MARTIN IMPLEMENT SALES INC	869.89
1014307	25-APR-2014	MICHAELS UNIFORM COMPANY	9,315.10
1014332	25-APR-2014	RED WING SHOE STORE	174.00
			Grand Total: 347,621.84

Period Name : 'Apr-14'

Fund Description	216 - Hulse Detention Center .
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
8096	04-APR-2014	SUPERIOR HEALTH LINENS	1,910.32
8102	04-APR-2014	ECOLAB INC	803.20
8142	04-APR-2014	ALPHA BAKING COMPANY INC	207.28
8183	11-APR-2014	SUPERIOR HEALTH LINENS	592.07
8190	11-APR-2014	ECOLAB INC	72.95
8231	11-APR-2014	AVERUS INC	40.00
8282	18-APR-2014	WEXFORD HEALTH SOURCES INC	15,996.99
8357	18-APR-2014	ALPHA BAKING COMPANY INC	65.15
8448	25-APR-2014	PNC BANK NATIONAL ASSOCIATION	3,040.78
8462	25-APR-2014	CENTER FOR PSYCHOLOGICAL SVCS LLC	2,200.00
1013158	04-APR-2014	VERIZON WIRELESS	116.82
1013231	04-APR-2014	HOME JUICE CO	66.28
1013254	04-APR-2014	LANTER DISTRIBUTING LLC	47.25
1013286	04-APR-2014	PRAIRIE FARMS DAIRY D/B/A	602.33
1013292	04-APR-2014	REINHART FOODS INC	5,136.23
1013555	11-APR-2014	BOB BARKER CO INC	3,269.59
1013591	11-APR-2014	HOME JUICE CO	66.28
1013638	11-APR-2014	PRAIRIE FARMS DAIRY D/B/A	254.27
1013649	11-APR-2014	REINHART FOODS INC	1,639.95
1013945	18-APR-2014	RECORDS MANAGEMENT INC	36.00
1014202	25-APR-2014	VERIZON WIRELESS	119.45
1014265	25-APR-2014	HOME JUICE CO	66.28
1014266	25-APR-2014	ISADORE ALSTON	60.00
1014324	25-APR-2014	PRAIRIE FARMS DAIRY D/B/A	236.40
1014334	25-APR-2014	REINHART FOODS INC	1,411.87
1014345	25-APR-2014	SORENSEN PRODUCE CO	453.85
			Grand Total: 38,511.59

Period Name : 'Apr-14'

Fund Description	218 - Winchester House
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
8096	04-APR-2014	SUPERIOR HEALTH LINENS	4,486.03
8183	11-APR-2014	SUPERIOR HEALTH LINENS	5,066.59
8201	11-APR-2014	ASCOT DIAGNOSTIC SERVICES	400.00
8236	11-APR-2014	CHICAGO CLINICAL LABORATORIES D/B/A	659.65
8239	11-APR-2014	GSF-USA INC	40,997.00
8250	11-APR-2014	ALPHA BAKING COMPANY INC	1,153.44
8260	11-APR-2014	HEALTH DIMENSIONS CONSULTING INC D/B/A	66,680.40
8306	18-APR-2014	SUPERIOR HEALTH LINENS	4,484.11
8354	18-APR-2014	GSF-USA INC	40,997.00
8392	25-APR-2014	HEALTH DIMENSIONS CONSULTING INC D/B/A	963,962.73
8410	25-APR-2014	ALPHA BAKING COMPANY INC	1,287.66
8448	25-APR-2014	PNC BANK NATIONAL ASSOCIATION	12,594.11
8456	25-APR-2014	SUPERIOR HEALTH LINENS	4,629.75
1013140	04-APR-2014	MEDLINE INDUSTRIES INC	5,032.67
1013147	04-APR-2014	NORTH SHORE GAS CO	727.66
1013154	04-APR-2014	STAPLES CONTRACT & COMMERCIAL INC	1,187.07
1013187	04-APR-2014	ASSURED HEALTHCARE LLC	866.52
1013209	04-APR-2014	EDWARD DON & CO	901.60
1013278	04-APR-2014	NURSING RESOURCE INC	3,546.05
1013286	04-APR-2014	PRAIRIE FARMS DAIRY D/B/A	826.60
1013290	04-APR-2014	RCS MANAGEMENT HOLDING COMPANY D/B/A	388.25
1013292	04-APR-2014	REINHART FOODS INC	4,145.21
1013300	04-APR-2014	SORENSEN PRODUCE CO	81.25
1013355	11-APR-2014	TO THE ESTATE OF MARY GHINI	6,150.00
1013481	11-APR-2014	MEDLINE INDUSTRIES INC	5,028.70
1013551	11-APR-2014	ASSURED HEALTHCARE LLC	339.88
1013589	11-APR-2014	HEALTHPRO REHABILITATION	88,849.91
1013628	11-APR-2014	NURSING RESOURCE INC	3,293.33
1013638	11-APR-2014	PRAIRIE FARMS DAIRY D/B/A	869.23
1013646	11-APR-2014	RCS MANAGEMENT HOLDING COMPANY D/B/A	588.25
1013649	11-APR-2014	REINHART FOODS INC	8,180.75

Fund Description	218 - Winchester House
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1013660	11-APR-2014	SORENSEN PRODUCE CO	457.45
1013796	18-APR-2014	MEDLINE INDUSTRIES INC	4,965.75
1013838	18-APR-2014	ACCELERATED CARE PLUS LEASING INC	4,405.94
1013847	18-APR-2014	ARJO INC	985.32
1013930	18-APR-2014	NURSING RESOURCE INC	2,477.20
1013931	18-APR-2014	OMNICARE OF NORTHERN ILLINOIS	28,288.34
1013944	18-APR-2014	RCS MANAGEMENT HOLDING COMPANY D/B/A	405.50
1013945	18-APR-2014	RECORDS MANAGEMENT INC	72.00
1013947	18-APR-2014	REINHART FOODS INC	7,325.68
1013954	18-APR-2014	SORENSEN PRODUCE CO	107.85
1014071	25-APR-2014	NICOLE PAULSON	101.34
1014093	25-APR-2014	CALL ONE	515.92
1014121	25-APR-2014	COMPLETE ORTHOPAEDIC CARE	125.49
1014149	25-APR-2014	ILLINOIS BONE AND JOINT INSTITUTE LLC	44.00
1014158	25-APR-2014	MEDLINE INDUSTRIES INC	7,009.12
1014181	25-APR-2014	NORTH SHORE GAS CO	1,278.91
1014186	25-APR-2014	ORTHOPEDIC SPINE AND SURGERY	30.74
1014193	25-APR-2014	UROPARTNERS LLC D/B/A	21.45
1014195	25-APR-2014	VERIZON WIRELESS	563.73
1014204	25-APR-2014	WESCOM SOLUTIONS INC	2,299.70
1014210	25-APR-2014	A-TEC AMBULANCE INC	90.00
1014219	25-APR-2014	ASSURED HEALTHCARE LLC	688.88
1014260	25-APR-2014	HEALTHPRO REHABILITATION	552.00
1014315	25-APR-2014	NURSING RESOURCE INC	2,509.20
1014324	25-APR-2014	PRAIRIE FARMS DAIRY D/B/A	1,949.16
1014330	25-APR-2014	RCS MANAGEMENT HOLDING COMPANY D/B/A	2,720.50
1014331	25-APR-2014	RECORDS MANAGEMENT INC	72.00
1014334	25-APR-2014	REINHART FOODS INC	8,711.64
1014345	25-APR-2014	SORENSEN PRODUCE CO	282.95
1014350	25-APR-2014	SYSCO FOOD SERVICES-CHICAGO	336.79
			Grand Total: 1,357,795.95

Period Name : 'Apr-14'

Fund Description	220 - TB Clinic
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
8105	04-APR-2014	MERRY X-RAY SOURCEONE HEALTHCARE	115.00
8199	11-APR-2014	DIRECT ENERGY BUSINESS	330.65
8227	11-APR-2014	NORTHERN PRINTING NETWORK INC	78.22
8228	11-APR-2014	CANON SOLUTIONS AMERICA INC	290.67
8264	11-APR-2014	LABORATORY CORPORATION OF AMERICA	2,825.89
8366	18-APR-2014	LABORATORY CORPORATION OF AMERICA	1,294.25
8448	25-APR-2014	PNC BANK NATIONAL ASSOCIATION	267.00
8465	25-APR-2014	MERRY X-RAY SOURCEONE HEALTHCARE	655.06
1013161	04-APR-2014	VERIZON WIRELESS	59.00
1013369	11-APR-2014	AT &T	133.23
1013590	11-APR-2014	HENRY SCHEIN INC	45.58
1014094	25-APR-2014	CALL ONE	215.22
1014098	25-APR-2014	CITY OF WAUKEGAN	35.65
1014152	25-APR-2014	JAMES E JUPA M D	1,028.00
1014183	25-APR-2014	NORTH SHORE GAS CO	489.02
1014235	25-APR-2014	CINTAS CORP	103.36
1014302	25-APR-2014	MEDICAL STAFFING NETWORK INC	1,061.12
			Grand Total: 9,026.92

Period Name : 'Apr-14'

Fund Description 232 - Bridge Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
8113	04-APR-2014	BOLLINGER LACH & ASSOCIATES INC	461.11
8466	25-APR-2014	CURRAN CONTRACTING CO	38,094.71
1013229	04-APR-2014	HEY & ASSOCIATES INC	302.50
1014218	25-APR-2014	APPLIED TECHNOLOGIES INC	1,755.00
1014329	25-APR-2014	RAY SCHRAMER & CO	86.15
			Grand Total: 40,699.47

Period Name : 'Apr-14'

Fund Description	234 - Matching Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
8113	04-APR-2014	BOLLINGER LACH & ASSOCIATES INC	1,097.89
8149	04-APR-2014	TRANSYSTEMS CORPORATION	2,764.58
8247	11-APR-2014	K-TECH SPECIALTY COATINGS INC	6,230.00
8275	11-APR-2014	TRANSYSTEMS CORPORATION	23,547.67
8323	18-APR-2014	HUFF & HUFF INC	3,307.80
1013053	04-APR-2014	MARK A LOCASCIO LTD	300.58
1013361	11-APR-2014	UNION PACIFIC RAILROAD COMPANY	1,000.00
1013362	11-APR-2014	WHEATLAND TITLE GUARANTY CO	60.00
1013630	11-APR-2014	OPEN TEXT INC	4,200.00
1013684	18-APR-2014	CIVILTECH ENGINEERING INC	1,750.00
1013687	18-APR-2014	ELLE LAW GROUP LLC	2,535.62
1013878	18-APR-2014	GEWALT HAMILTON ASSOCIATES INC	7,691.64
1014052	25-APR-2014	MARK A LOCASCIO LTD	112.00
1014077	25-APR-2014	WHEATLAND TITLE GUARANTY CO	108.00
1014351	25-APR-2014	T&T REPRODUCTION & SUPPLIES	310.65
Grand Total:			55,016.43

Period Name : 'Apr-14'

Fund Description	250 - Probation Services Fee .
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
8090	04-APR-2014	GERALD H BLAIN MS LCPC	1,690.00
8093	04-APR-2014	MCDERMOTT CENTER D/B/A	44,880.00
8133	04-APR-2014	CREATIVE COUNSELING AND EVALUATION LLC	1,810.00
8314	18-APR-2014	COMMUNITY YOUTH NETWORK INC	2,070.00
8428	25-APR-2014	ADELANTE PC	1,965.00
8448	25-APR-2014	PNC BANK NATIONAL ASSOCIATION	2,690.83
1013158	04-APR-2014	VERIZON WIRELESS	1,045.83
1013471	11-APR-2014	ILLINOIS PROBATION AND COURT	255.00
1013472	11-APR-2014	ILLINOIS PROBATION AND COURT	255.00
1013538	11-APR-2014	WEST PUBLISHING CORPORATION DBA	181.62
1013645	11-APR-2014	RAY O'HERRON CO INC	2,109.03
1013659	11-APR-2014	SOLUTION SPECIALTIES INC	430.65
1013836	18-APR-2014	WEST PUBLISHING CORPORATION DBA	2,458.86
1013945	18-APR-2014	RECORDS MANAGEMENT INC	144.00
1014160	25-APR-2014	ILCEIA	60.00
1014202	25-APR-2014	VERIZON WIRELESS	688.90
1014312	25-APR-2014	NICASA	450.00
1014362	25-APR-2014	WRIGHT INVESTIGATIVE SVCS INC	580.00
			Grand Total: 63,764.72

Period Name : 'Apr-14'

Fund Description	252 - Law Library
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
8228	11-APR-2014	CANON SOLUTIONS AMERICA INC	107.52
8348	18-APR-2014	ILL INSTITUTE FOR CONTINUING	282.75
1013088	04-APR-2014	COMCAST CABLE COMMUNICATIONS	101.40
1013139	04-APR-2014	MATTHEW BENDER & CO INC	4,173.26
1013141	04-APR-2014	VALPARAISO UNIVERSITY LAW REVIEW VALPARAISO UNIVERSITY SCHOOL OF L	30.00
1013483	11-APR-2014	PDR DISTRIBUTION, LLC	64.75
1013789	18-APR-2014	LAW JOURNAL PRESS	161.95
1013794	18-APR-2014	MATTHEW BENDER & CO INC	375.19
1013836	18-APR-2014	WEST PUBLISHING CORPORATION DBA	2,992.68
1014107	25-APR-2014	COMCAST CABLE COMMUNICATIONS	91.90
1014154	25-APR-2014	LAW BULLETIN PUBLISHING CO	120.00
1014205	25-APR-2014	WEST PUBLISHING CORPORATION DBA	1,101.00
			Grand Total: 9,602.40

Period Name : 'Apr-14'

Fund Description	254 - 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>
8448	25-APR-2014	PNC BANK NATIONAL ASSOCIATION	253.24
			Grand Total: 253.24

Period Name : 'Apr-14'

Fund Description 255 - Neutral Site Custody Exchange Fee

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
8463	25-APR-2014	A SAFE PLACE	24,521.54
			Grand Total: 24,521.54

Period Name : 'Apr-14'

Fund Description 256 - Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
8448	25-APR-2014	PNC BANK NATIONAL ASSOCIATION	920.60
8449	25-APR-2014	DELL MARKETING LP	27,467.20
1013158	04-APR-2014	VERIZON WIRELESS	774.36
1013955	18-APR-2014	STORCOM INC	390.00
1014202	25-APR-2014	VERIZON WIRELESS	774.69
			Grand Total: 30,326.85

Period Name : 'Apr-14'

Fund Description 257 - Circuit Clerk Electronic Citation Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1013136	04-APR-2014	LAKE COUNTY CHIEF OF POLICE ASSOC	2,000.00
			Grand Total: 2,000.00

Period Name : 'Apr-14'

Fund Description 258 - Court Document Storage .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
8115	04-APR-2014	MICROSYSTEMS INC	8,812.21
8203	11-APR-2014	URL INTEGRATION INC	158,333.34
8296	18-APR-2014	URL INTEGRATION INC	8,333.34
8325	18-APR-2014	MICROSYSTEMS INC	17,402.18
1013111	04-APR-2014	FIRST MIDWEST BANK	1,369.05
			Grand Total: 194,250.12

Period Name : 'Apr-14'

Fund Description 260 - Recorder Automation .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
8097	04-APR-2014	COTT SYSTEMS	9,812.66
8448	25-APR-2014	PNC BANK NATIONAL ASSOCIATION	97.83
8457	25-APR-2014	COTT SYSTEMS	155.00
			Grand Total: 10,065.49

Period Name : 'Apr-14'

Fund Description 267 - Coroner Fees

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1013356	11-APR-2014	PUBLIC AGENCY TRAINING COUNCIL	295.00
1013658	11-APR-2014	SILK SCREEN EXPRESS INC	751.50
1014198	25-APR-2014	VERIZON WIRELESS	763.30
1014201	25-APR-2014	VERIZON WIRELESS	643.38
1014205	25-APR-2014	WEST PUBLISHING CORPORATION DBA	81.96
			Grand Total: 2,535.14

Period Name : 'Apr-14'

Fund Description	268 - Motor Fuel Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
8089	04-APR-2014	SICALCO LTD	6,149.46
8132	04-APR-2014	V3 COMPANIES OF ILLINOIS	28,261.77
8206	11-APR-2014	BERGER EXCAVATING CONTRACTORS	55,336.24
8235	11-APR-2014	SAM SCHWARTZ ENGINEERING PLLC	17,700.22
8319	18-APR-2014	PETER BAKER & SON CO	27,170.87
8339	18-APR-2014	FGM ARCHITECTS INC	3,050.00
1013194	04-APR-2014	CARGILL INC	145,975.91
1013232	04-APR-2014	HOME TOWNE ELECTRIC INC	96,848.70
1013277	04-APR-2014	NORTH AMERICAN SALT CO	2,124.40
1013285	04-APR-2014	PAYNE & DOLAN	3,809.36
1013403	11-APR-2014	COMMONWEALTH EDISON CO	677.27
1013558	11-APR-2014	CAMOSY INC	67,028.60
1013560	11-APR-2014	CARGILL INC	190,316.09
1013635	11-APR-2014	PAYNE & DOLAN	2,269.84
1013724	18-APR-2014	COMMONWEALTH EDISON CO	735.34
1013850	18-APR-2014	BAXTER & WOODMAN, INC.	4,548.84
1013857	18-APR-2014	CARGILL INC	54,805.34
1013861	18-APR-2014	CIVILTECH ENGINEERING INC	13,198.40
1013912	18-APR-2014	MEADE ELECTRIC CO. INC	55,309.80
1014108	25-APR-2014	COMMONWEALTH EDISON CO	3,016.27
1014229	25-APR-2014	CARGILL INC	104,518.26
1014237	25-APR-2014	CIVILTECH ENGINEERING INC	18,769.53
1014267	25-APR-2014	J.O. HERBERT CO INC	2,857.75
1014282	25-APR-2014	LAFORCE HARDWARE & MANUFCT CO	2,832.00
1014319	25-APR-2014	PAYNE & DOLAN	704.00
			Grand Total: 908,014.26

Period Name : 'Apr-14'

Fund Description	269 - Sales Tax for Transportation & Public Safety
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
8109	04-APR-2014	HOLLAND & KNIGHT	10,759.55
8149	04-APR-2014	TRANSYSTEMS CORPORATION	19,404.26
8161	04-APR-2014	REYNOLDS SMITH AND HILLS INC	9,305.69
8202	11-APR-2014	V3 COMPANIES OF ILLINOIS	15,322.56
8259	11-APR-2014	PATRICK ENGINEERING INC	6,085.46
8275	11-APR-2014	TRANSYSTEMS CORPORATION	115,587.20
8344	18-APR-2014	A LAMP CONCRETE CONTRACTORS INC	52,674.32
8393	25-APR-2014	3D DESIGN STUDIO LLC	5,240.00
1013043	04-APR-2014	CONKLIN & CONKLIN LLC	163.00
1013046	04-APR-2014	GEWALT HAMILTON ASSOCIATES INC	1,083.00
1013053	04-APR-2014	MARK A LOCASCIO LTD	420.48
1013066	04-APR-2014	OKEEFE & CARR PC	855.00
1013070	04-APR-2014	WISCONSIN CENTRAL LTD	200,000.00
1013170	04-APR-2014	WISCONSIN CENTRAL LTD	33,630.83
1013178	04-APR-2014	ALFRED BENESCH & CO	18,329.04
1013199	04-APR-2014	CIVILTECH ENGINEERING INC	16,231.11
1013229	04-APR-2014	HEY & ASSOCIATES INC	765.00
1013562	11-APR-2014	CHRISTOPHER BURKE ENGINEERING	10,388.83
1013564	11-APR-2014	CIORBA GROUP INC	31,520.17
1013581	11-APR-2014	GEWALT HAMILTON ASSOCIATES INC	10,650.31
1013697	18-APR-2014	WHEATLAND TITLE GUARANTY CO	2,238.00
1013823	18-APR-2014	PACE SUBURBAN BUS	1,646.83
1013850	18-APR-2014	BAXTER & WOODMAN, INC.	5,794.46
1013861	18-APR-2014	CIVILTECH ENGINEERING INC	86,044.66
1013867	18-APR-2014	CRAWFORD MURPHY & TILLY INC	15,246.35
1014040	25-APR-2014	CONKLIN & CONKLIN LLC	2,296.00
1014045	25-APR-2014	GEWALT HAMILTON ASSOCIATES INC	818.61
1014051	25-APR-2014	LORENZ AND ASSOCIATES LTD	1,890.00
1014052	25-APR-2014	MARK A LOCASCIO LTD	420.00
1014077	25-APR-2014	WHEATLAND TITLE GUARANTY CO	1,776.00
1014215	25-APR-2014	ALFRED BENESCH & CO	2,224.73

Fund Description 269 - Sales Tax for Transportation & Public Safety

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1014237	25-APR-2014	CIVILTECH ENGINEERING INC	62,896.89
1014241	25-APR-2014	DELCAN CORPORATION	52,855.03
1014264	25-APR-2014	HEY & ASSOCIATES INC	990.00
			Grand Total: 795,553.37

Period Name : 'Apr-14'

Fund Description 272 - Special Service Area #8 Loon Lake

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1013608	11-APR-2014	LOON LAKES MANAGEMENT ASSOC	5,704.16
			Grand Total: 5,704.16

Period Name : 'Apr-14'

Fund Description 404 - 2011A Tax Exempt GO Bonds Road Construction Projects

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
8149	04-APR-2014	TRANSYSTEMS CORPORATION	21,025.55
8333	18-APR-2014	PATRICK ENGINEERING INC	27,740.27
			Grand Total: 48,765.82

Period Name : 'Apr-14'

Fund Description 406 - 2013 Bond Road Construction Projects

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
8363	18-APR-2014	FH PASCHEN SN NIELSEN	910,459.10
8452	25-APR-2014	BERGER EXCAVATING CONTRACTORS	468,111.71
1013178	04-APR-2014	ALFRED BENESCH & CO	108,711.23
1014215	25-APR-2014	ALFRED BENESCH & CO	114,837.68
			Grand Total: 1,602,119.72

Period Name : 'Apr-14'

Fund Description	510 - Health, Life & Dental Insurance
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
8083	03-APR-2014	BLUE CROSS BLUE SHIELD OF IL	496,648.21
8084	03-APR-2014	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	17,246.35
8085	03-APR-2014	HEALTHSMART BENEFIT SOLUTIONS INC	506.25
8086	03-APR-2014	HEALTHSMART BENEFIT SOLUTIONS INC	2,208.25
8170	10-APR-2014	EXPRESS SCRIPTS	305,024.79
8171	10-APR-2014	BLUE CROSS BLUE SHIELD OF IL	81,827.80
8172	10-APR-2014	BLUE CROSS BLUE SHIELD OF IL	241,261.50
8173	10-APR-2014	BLUE CROSS BLUE SHIELD OF IL	533,975.74
8186	11-APR-2014	BUCK CONSULTANTS	27,356.40
8278	17-APR-2014	BLUE CROSS BLUE SHIELD OF IL	413,318.74
8373	24-APR-2014	EXPRESS SCRIPTS	237,024.69
8374	24-APR-2014	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	36,259.04
8376	24-APR-2014	BLUE CROSS BLUE SHIELD OF IL	341,099.22
53502	02-APR-2014	XEROX CORPORATION	7,500.00
53511	16-APR-2014	ING EMPLOYEE BENEFITS	57,250.08
53513	18-APR-2014	MIDWEST OPERATING ENGINEERS	223,117.30
1013067	04-APR-2014	DEVORE, PAULA C	72.73
1013474	11-APR-2014	KANSAS STATE BANK OF MANHATTAN	1,108.94
1013694	18-APR-2014	DEVORE, PAULA C	12.50
1014062	25-APR-2014	JOHNNY SELPH	50.00
1014153	25-APR-2014	KANSAS STATE BANK OF MANHATTAN	554.47
1014239	25-APR-2014	COMPSYCH EMPLOYEE ASSISTANCE	5,098.56
1014259	25-APR-2014	GURNEE PARK DISTRICT	730.00
			Grand Total: 3,029,251.56

Period Name : 'Apr-14'

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
8108	04-APR-2014	GRAPHIC PARTNERS INC	3,063.00
8111	04-APR-2014	NORTH SHORE SANITARY DISTRICT	289,628.89
8116	04-APR-2014	CENTRAL LAKE COUNTY	306,151.55
8130	04-APR-2014	DIRECT ENERGY BUSINESS	4,796.21
8140	04-APR-2014	DEIGAN AND ASSOCIATES LLC	429.60
8162	04-APR-2014	SYNAGRO CENTRAL LLC	56,895.50
8192	11-APR-2014	VILLAGE OF FOX LAKE	347,000.00
8198	11-APR-2014	AECOM TECHNICAL SERVICES INC	16,476.84
8199	11-APR-2014	DIRECT ENERGY BUSINESS	56,086.17
8215	11-APR-2014	CENTRAL LAKE COUNTY	613.98
8230	11-APR-2014	PURE TECHNOLOGIES US INC	40,000.00
8232	11-APR-2014	RJN GROUP INC	17,405.00
8238	11-APR-2014	ROGAN'S SHOES INC	150.00
8240	11-APR-2014	CRYSTAL MAINTENANCE SERVICES CORP	1,440.00
8281	18-APR-2014	SYNAGRO CENTRAL LLC	40,185.60
8283	18-APR-2014	TROTTER AND ASSOCIATES INC	11,586.75
8288	18-APR-2014	PROMIUM LLC	15,100.00
8290	18-APR-2014	ASTRIX SOFTWARE TECHNOLOGY INC	414.00
8291	18-APR-2014	MIDTOWN PETROLEUM ACQUISITION	394.56
8298	18-APR-2014	BERGER EXCAVATING CONTRACTORS	120,790.30
8301	18-APR-2014	HYDROAIRE SERVICE INC	4,478.99
8320	18-APR-2014	HOLLAND & KNIGHT	2,866.50
8330	18-APR-2014	DEPENDABLE FIRE EQUIPMENT	101.00
8338	18-APR-2014	WATER WELL SOLUTIONS	11,050.00
8345	18-APR-2014	DIRECT ENERGY BUSINESS	63,995.65
8356	18-APR-2014	DEIGAN AND ASSOCIATES LLC	1,373.09
8382	25-APR-2014	HOLLAND & KNIGHT	10,459.57
8394	25-APR-2014	ENVIRONMENTAL RESOURCE ASSOC	870.92
8401	25-APR-2014	CLARK DIETZ INC.	17,665.00
8402	25-APR-2014	DIRECT ENERGY BUSINESS	11,825.37
8429	25-APR-2014	SAFTGARD INTERNATIONAL INC	715.00

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
8430	25-APR-2014	RR DONNELLEY	1,082.74
8434	25-APR-2014	BLACK & VEATCH CORPORATION	4,861.60
8438	25-APR-2014	KIMBALL MIDWEST	248.30
8440	25-APR-2014	ASTRIX SOFTWARE TECHNOLOGY INC	494.50
8448	25-APR-2014	PNC BANK NATIONAL ASSOCIATION	54,781.96
1013103	04-APR-2014	FEDERAL EXPRESS CORPORATION	51.26
1013117	04-APR-2014	GRAINGER INDUSTRIAL SUPPLY	11.34
1013118	04-APR-2014	GRAINGER INDUSTRIAL SUPPLY	194.12
1013120	04-APR-2014	GRAINGER INDUSTRIAL SUPPLY	41.81
1013121	04-APR-2014	GRAINGER INDUSTRIAL SUPPLY	11.25
1013122	04-APR-2014	GRAINGER INDUSTRIAL SUPPLY	161.64
1013123	04-APR-2014	GRAINGER INDUSTRIAL SUPPLY	226.28
1013126	04-APR-2014	GRAINGER INDUSTRIAL SUPPLY	214.83
1013127	04-APR-2014	GRAINGER INDUSTRIAL SUPPLY	1,542.65
1013128	04-APR-2014	GRAINGER INDUSTRIAL SUPPLY	253.46
1013150	04-APR-2014	PDC LABORATORIES INC	1,637.70
1013151	04-APR-2014	PITNEY BOWES	388.80
1013174	04-APR-2014	A ALFA PLUMBING & SEWERS INC	300.00
1013195	04-APR-2014	CHEMICAL PUMP SALES	32,175.00
1013197	04-APR-2014	CHRISTOPHER BURKE ENGINEERING	52,766.31
1013198	04-APR-2014	CINTAS CORP	68.24
1013200	04-APR-2014	CLA-VAL COMPANY	500.72
1013207	04-APR-2014	DIXON ENGINEERING INC	1,900.00
1013212	04-APR-2014	EMERY & ASSOCIATES INC	3,250.00
1013213	04-APR-2014	ENGLEWOOD ELECTRICAL SUPPLY	81.01
1013218	04-APR-2014	FLOW TECHNICS INC	6,233.61
1013245	04-APR-2014	KIRSCHHOFFER TRUCK SERVICE, INC.	20,862.89
1013249	04-APR-2014	LABSOURCE INC	255.06
1013255	04-APR-2014	LEE JENSEN SALES CO INC	5,190.00
1013268	04-APR-2014	MILLIPORE CORPORATION	3,192.00
1013281	04-APR-2014	ORKIN EXTERMINATING CO INC	140.00
1013288	04-APR-2014	PRESORT SOLUTIONS	5,289.60
1013293	04-APR-2014	REVERE ELECTRIC SUPPLY INC	14,893.74
1013304	04-APR-2014	SUBURBAN LABORATORIES	49.00

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1013316	04-APR-2014	WATER SOLUTIONS UNLIMITED INC	1,405.00
1013364	11-APR-2014	ADVANCED DISPOSAL SERVICES	2,675.45
1013368	11-APR-2014	AQUA AMERICA	7,307.19
1013424	11-APR-2014	GRAINGER INDUSTRIAL SUPPLY	295.45
1013425	11-APR-2014	GRAINGER INDUSTRIAL SUPPLY	101.64
1013426	11-APR-2014	GRAINGER INDUSTRIAL SUPPLY	95.32
1013428	11-APR-2014	GRAINGER INDUSTRIAL SUPPLY	709.18
1013432	11-APR-2014	GRAINGER INDUSTRIAL SUPPLY	622.80
1013434	11-APR-2014	GRAINGER INDUSTRIAL SUPPLY	309.25
1013435	11-APR-2014	GRAINGER INDUSTRIAL SUPPLY	35.04
1013436	11-APR-2014	GRAINGER INDUSTRIAL SUPPLY	149.04
1013437	11-APR-2014	GRAINGER INDUSTRIAL SUPPLY	12.96
1013438	11-APR-2014	GRAINGER INDUSTRIAL SUPPLY	1,189.80
1013439	11-APR-2014	GRAINGER INDUSTRIAL SUPPLY	108.94
1013443	11-APR-2014	GRAINGER INDUSTRIAL SUPPLY	179.50
1013444	11-APR-2014	GRAINGER INDUSTRIAL SUPPLY	36.88
1013445	11-APR-2014	GRAINGER INDUSTRIAL SUPPLY	50.72
1013450	11-APR-2014	GRAINGER INDUSTRIAL SUPPLY	136.13
1013451	11-APR-2014	GRAINGER INDUSTRIAL SUPPLY	69.94
1013457	11-APR-2014	GRAINGER INDUSTRIAL SUPPLY	287.20
1013461	11-APR-2014	GRAINGER INDUSTRIAL SUPPLY	118.66
1013462	11-APR-2014	GRAINGER INDUSTRIAL SUPPLY	30.84
1013463	11-APR-2014	GRAINGER INDUSTRIAL SUPPLY	152.87
1013465	11-APR-2014	GRAINGER INDUSTRIAL SUPPLY	19.34
1013485	11-APR-2014	ERIC WEDELL	71.75
1013486	11-APR-2014	XIA ZHOU	55.36
1013487	11-APR-2014	JVM PROPERTIES DBA/JOHN V. MARSHALL	83.89
1013488	11-APR-2014	MICHAEL YOUNG/VICKY YOUNG	112.75
1013489	11-APR-2014	AMERICAN HOMES 4 RENT	32.62
1013490	11-APR-2014	MICAH MARTIN/ANGELIQUE MARTIN	26.00
1013491	11-APR-2014	IBG HAWTHORN TRAILS, LLC	27.48
1013492	11-APR-2014	SANDRA CHAMBERS	67.65
1013493	11-APR-2014	SOON CHUNG	50.07
1013494	11-APR-2014	SAFEGUARD PROPERTIES, LLC, C/O ACCOUNTS PAYABLE	37.91

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1013495	11-APR-2014	NICOR GAS	41.22
1013496	11-APR-2014	NICOR GAS	31.99
1013497	11-APR-2014	NICOR GAS	117.00
1013499	11-APR-2014	NICOR GAS	292.32
1013500	11-APR-2014	NICOR GAS	35.12
1013510	11-APR-2014	NORTH SHORE GAS CO	255.17
1013511	11-APR-2014	NORTH SHORE GAS CO	97.77
1013512	11-APR-2014	NORTH SHORE GAS CO	2.77
1013513	11-APR-2014	NORTH SHORE GAS CO	272.00
1013514	11-APR-2014	NORTH SHORE GAS CO	191.53
1013515	11-APR-2014	NORTH SHORE GAS CO	32.33
1013516	11-APR-2014	NORTH SHORE GAS CO	35.10
1013517	11-APR-2014	NORTH SHORE GAS CO	116.55
1013518	11-APR-2014	NORTH SHORE GAS CO	26.04
1013553	11-APR-2014	BEHM ENTERPRISES INC	1,800.00
1013563	11-APR-2014	CINTAS CORP	68.24
1013575	11-APR-2014	FISHER SCIENTIFIC CO	56.18
1013584	11-APR-2014	GRAYBAR ELECTRIC CO	343.96
1013599	11-APR-2014	KIRSCHHOFFER TRUCK SERVICE, INC.	5,027.85
1013637	11-APR-2014	POLYDYNE INC	5,775.00
1013640	11-APR-2014	PRESORT SOLUTIONS	1,572.85
1013642	11-APR-2014	QLT CONSUMER LEASE SERVICES INC	18.39
1013650	11-APR-2014	REVERE ELECTRIC SUPPLY INC	85.50
1013652	11-APR-2014	RT LAWRENCE CORPORATION	375.00
1013671	11-APR-2014	TROJAN TECHNOLOGIES INC	2,509.69
1013674	11-APR-2014	VIKING CHEMICAL COMPANY	274.50
1013675	11-APR-2014	VILLAGE OF LIBERTYVILLE	105,960.96
1013678	11-APR-2014	WATER ACCOUNTABILITY LLC	5,180.00
1013685	18-APR-2014	COMMONWEALTH EDISON CO	6,194.25
1013702	18-APR-2014	AT &T	113.96
1013703	18-APR-2014	AT &T	46.52
1013750	18-APR-2014	GRAINGER INDUSTRIAL SUPPLY	182.35
1013751	18-APR-2014	GRAINGER INDUSTRIAL SUPPLY	550.28
1013752	18-APR-2014	GRAINGER INDUSTRIAL SUPPLY	3.20

Fund Description 610 - Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1013759	18-APR-2014	GRAINGER INDUSTRIAL SUPPLY	811.62
1013765	18-APR-2014	GRAINGER INDUSTRIAL SUPPLY	82.50
1013766	18-APR-2014	GRAINGER INDUSTRIAL SUPPLY	113.94
1013768	18-APR-2014	GRAINGER INDUSTRIAL SUPPLY	61.68
1013775	18-APR-2014	HD SUPPLY-WATERWORKS	5,782.57
1013800	18-APR-2014	PIERCE & ASSOCIATES, P.C. C/O OPERATING ACCOUNT	11.11
1013801	18-APR-2014	PATRICIA ASSOCIATES	84.05
1013802	18-APR-2014	ROSA SANTAMARIA	1,100.00
1013832	18-APR-2014	TYCO INTERGRATED SECURITY LLC	451.63
1013839	18-APR-2014	ACE HARDWARE INC	298.99
1013846	18-APR-2014	APPLIED TECHNOLOGIES INC	94,703.59
1013856	18-APR-2014	BURRIS EQUIPMENT CO INC	1,699.00
1013860	18-APR-2014	CINTAS CORP	68.24
1013875	18-APR-2014	FISHER SCIENTIFIC CO	452.70
1013877	18-APR-2014	FLOW TECHNICS INC	429.21
1013881	18-APR-2014	GRAYBAR ELECTRIC CO	190.80
1013888	18-APR-2014	HEY & ASSOCIATES INC	2,272.50
1013898	18-APR-2014	KIRSCHHOFFER TRUCK SERVICE, INC.	229.39
1013900	18-APR-2014	KTURBO USA INC	550.00
1013904	18-APR-2014	LECHNER AND SONS INC	143.44
1013910	18-APR-2014	MANHARD CONSULTING LTD	2,490.00
1013914	18-APR-2014	MICHAELS UNIFORM COMPANY	9,203.85
1013933	18-APR-2014	ORKIN EXTERMINATING CO INC	50.00
1013935	18-APR-2014	PACE ANALYTICAL SERVICES INC	960.00
1013940	18-APR-2014	PRESORT SOLUTIONS	810.08
1013941	18-APR-2014	PROFESSIONAL METERS INC	700,174.52
1013942	18-APR-2014	RAC REFRIGERATION SYSTEMS INC	332.00
1013948	18-APR-2014	REVERE ELECTRIC SUPPLY INC	3,969.00
1013949	18-APR-2014	REZEK HENRY MEISENHEIMER	2,835.13
1013956	18-APR-2014	SUBURBAN LABORATORIES	1,783.00
1013961	18-APR-2014	TROJAN TECHNOLOGIES INC	6,826.50
1013965	18-APR-2014	VIKING CHEMICAL COMPANY	1,326.75
1013966	18-APR-2014	VILLAGE OF GRAYSLAKE	2,259.10
1013971	18-APR-2014	WRB LLC	988.30

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1014078	25-APR-2014	ADVANCED DISPOSAL SERVICES	217.63
1014088	25-APR-2014	CALL ONE	12,985.64
1014106	25-APR-2014	COMCAST CABLE COMMUNICATIONS	92.63
1014122	25-APR-2014	FEDERAL EXPRESS CORPORATION	258.84
1014126	25-APR-2014	GRAINGER INDUSTRIAL SUPPLY	79.81
1014127	25-APR-2014	GRAINGER INDUSTRIAL SUPPLY	765.67
1014128	25-APR-2014	GRAINGER INDUSTRIAL SUPPLY	37.40
1014129	25-APR-2014	GRAINGER INDUSTRIAL SUPPLY	27.66
1014130	25-APR-2014	GRAINGER INDUSTRIAL SUPPLY	18.44
1014131	25-APR-2014	GRAINGER INDUSTRIAL SUPPLY	336.03
1014132	25-APR-2014	GRAINGER INDUSTRIAL SUPPLY	26.24
1014134	25-APR-2014	GRAINGER INDUSTRIAL SUPPLY	165.47
1014146	25-APR-2014	HD SUPPLY-WATERWORKS	1,830.70
1014161	25-APR-2014	VIKRAM BHONAGIRI	60.47
1014162	25-APR-2014	LAKE SHORE DRIVE REALTY, INC.	18.73
1014163	25-APR-2014	TERRY & KATHRYN HASEMAN	679.75
1014164	25-APR-2014	GOLDTREE REALTY - BUILDING ACCOUNT	16.73
1014165	25-APR-2014	KARE MANAGEMENT, INC.	39.99
1014166	25-APR-2014	HENRY VANDIXHORN	95.97
1014167	25-APR-2014	DOMINIC LEUNG	27.74
1014168	25-APR-2014	PHILIP VITELLO	35.21
1014169	25-APR-2014	JOSE GEORGE	20.50
1014170	25-APR-2014	JEFF HEERSCHE	54.37
1014171	25-APR-2014	LINAS LAURUSONIS	42.30
1014172	25-APR-2014	ESPER A. PETERSEN	138.71
1014173	25-APR-2014	AMERICAN HOMES 4 RENT	59.38
1014174	25-APR-2014	829 HAWTHORNE, LLC	66.82
1014175	25-APR-2014	GARY AMPULSKI, 18-2	57.61
1014180	25-APR-2014	NORTH SHORE GAS CO	2,796.20
1014182	25-APR-2014	NORTH SHORE GAS CO	37.07
1014194	25-APR-2014	VERIZON WIRELESS	2,628.29
1014203	25-APR-2014	VWR INTERNATIONAL INC	2,937.93
1014208	25-APR-2014	A ALFA PLUMBING & SEWERS INC	690.50
1014235	25-APR-2014	CINTAS CORP	205.46

Fund Description	610 - Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1014236	25-APR-2014	CINTAS CORPORATION 2	176.02
1014251	25-APR-2014	FISHER SCIENTIFIC CO	1,955.66
1014257	25-APR-2014	GRAYBAR ELECTRIC CO	216.53
1014271	25-APR-2014	JEFF WILLIAMS	1,150.00
1014281	25-APR-2014	LABSOURCE INC	208.02
1014317	25-APR-2014	ORKIN EXTERMINATING CO INC	50.00
1014322	25-APR-2014	PICTURE PERFECT WINDOW WASHING INC	225.00
1014323	25-APR-2014	POLYDYNE INC	1,350.00
1014325	25-APR-2014	R.A. MANCINI INC	218,227.50
1014336	25-APR-2014	REVERE ELECTRIC SUPPLY INC	1,017.88
1014337	25-APR-2014	REZEK HENRY MEISENHEIMER	957.76
1014338	25-APR-2014	RICKMAN CONTRACT SERVICES, INC	4,780.00
1014356	25-APR-2014	UNDERWRITERS LABORATORIES INC	1,095.00
1014361	25-APR-2014	WRB LLC	1,148.80
			Grand Total: 2,925,365.92

Period Name : 'Apr-14'

Fund Description	710 - Township Motor Fuel Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1013686	18-APR-2014	CUBA TOWNSHIP	14,560.84
			Grand Total: 14,560.84

Period Name : 'Apr-14'

Fund Description 715 - Treasurer Agency Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
53514	22-APR-2014	LAKE COUNTY COLLECTOR	2,268,698.08
1013062	04-APR-2014	TAMMI ANN DANHOFF & SHAW LAW LTD	15,539.96
			Grand Total: 2,284,238.04

Period Name : 'Apr-14'

Fund Description	720 - Sheriff Asset Forfeiture Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1013335	11-APR-2014	DIRECTOR OF ILLINOIS STATE POLICE	1,410.00
			Grand Total: 1,410.00

Period Name : 'Apr-14'

Fund Description	725 - Sheriff's Agency Funds
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
8122	04-APR-2014	COMPASS GROUP USA INC	691.68
8331	18-APR-2014	COMPASS GROUP USA INC	610.34
1013104	04-APR-2014	FEDERAL EXPRESS CORPORATION	323.49
1013183	04-APR-2014	ARAMARK CORP	273.05
1013189	04-APR-2014	BOB BARKER CO INC	1,271.60
1013276	04-APR-2014	NICASA	640.00
1013718	18-APR-2014	COMCAST CABLE COMMUNICATIONS	584.14
1013928	18-APR-2014	NICASA	1,040.00
1013937	18-APR-2014	PETER KLIORA	27.00
1013950	18-APR-2014	RICARDO NICOLAS	81.00
1014157	25-APR-2014	MATTHEW BENDER & CO INC	723.75
			Grand Total: 6,266.05

Period Name : 'Apr-14'

Fund Description 730 - Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
8087	03-APR-2014	WAGE WORKS INC	124.46
8175	10-APR-2014	HEALTHSMART BENEFIT SOLUTIONS INC	34,158.02
8176	10-APR-2014	WAGE WORKS INC	475.50
8279	17-APR-2014	WAGE WORKS INC	763.04
8378	24-APR-2014	HEALTHSMART BENEFIT SOLUTIONS INC	34,235.80
8379	24-APR-2014	WAGE WORKS INC	25.00
8380	24-APR-2014	WAGE WORKS INC	24.50
53506	09-APR-2014	XEROX CORPORATION	9,141.60
53517	24-APR-2014	XEROX CORPORATION	9,141.83
			Grand Total: 88,089.75

Period Name : 'Apr-14'

Fund Description	740 - HUD Grants
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
8205	11-APR-2014	LAKE COUNTY RESIDENTIAL	34,037.43
8208	11-APR-2014	THE SALEM GROUP	3,541.44
8212	11-APR-2014	PADS LAKE COUNTY INC	5,062.12
8241	11-APR-2014	MERIDIAN VALUATION LLC	325.00
8245	11-APR-2014	CASA LAKE COUNTY INC	17,376.00
8297	18-APR-2014	CHRISTIAN OUTREACH	19,099.44
8315	18-APR-2014	VILLAGE OF ROUND LAKE PARK	94,756.30
8322	18-APR-2014	PADS LAKE COUNTY INC	5,169.81
8328	18-APR-2014	CHRIST CHURCH	9,280.00
8368	18-APR-2014	CATHOLIC CHARITIES	12,750.00
8448	25-APR-2014	PNC BANK NATIONAL ASSOCIATION	4,199.05
1013365	11-APR-2014	AFFORDABLE HOUSING CORP	9,350.61
1013466	11-APR-2014	HABITAT FOR HUMANITY LAKE CO	50,207.52
1013476	11-APR-2014	LAKE COUNTY COALITION FOR THE HOMELESS	30.00
1013522	11-APR-2014	PRAIRIE STATE LEGAL	16,230.49
1013539	11-APR-2014	YOUTHBUILD LAKE COUNTY	25,606.55
1013700	18-APR-2014	AFFORDABLE HOUSING CORP	27,595.00
1013774	18-APR-2014	HABITAT FOR HUMANITY LAKE CO	24,357.32
1013834	18-APR-2014	VILLAGE OF BANNOCKBURN	915.00
1013835	18-APR-2014	VILLAGE OF ROUND LAKE	100,000.00
1014079	25-APR-2014	AFFORDABLE HOUSING CORP	27,250.00
			Grand Total: 487,139.08

Period Name : 'Apr-14'

Fund Description	750 - Workforce Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
8094	04-APR-2014	NORTHPOINTE RESOURCES INC	10,600.00
8136	04-APR-2014	STATE CAREER SCHOOL D/B/A	32,000.00
8138	04-APR-2014	CRYSTAL MAINTENANCE SERVICES CORP	720.00
8153	04-APR-2014	JOSEPH YAFCHAK	179.70
8156	04-APR-2014	KIMBERLY HOKE	75.04
8167	04-APR-2014	YENY RANGEL DIWA	347.20
8182	11-APR-2014	BRITTANY KANKA	150.00
8208	11-APR-2014	THE SALEM GROUP	3,931.76
8216	11-APR-2014	FIRST INSTITUTE TRAINING & MANAGEMENT	1,200.00
8220	11-APR-2014	LASHAWN BROWNLEE	56.88
8225	11-APR-2014	NORTHPOINTE RESOURCES INC	5,300.00
8234	11-APR-2014	KEELEY LEWIS	530.80
8237	11-APR-2014	STATE CAREER SCHOOL D/B/A	12,000.00
8257	11-APR-2014	JOSEPH YAFCHAK	239.60
8265	11-APR-2014	LISAMARIE KESKAR	210.00
8267	11-APR-2014	RYAN GAYER	448.92
8276	11-APR-2014	MICHAEL BACH	93.75
8280	18-APR-2014	U S SECURITY ASSOCIATES	3,076.00
8284	18-APR-2014	THE SALEM GROUP	1,835.32
8292	18-APR-2014	ELIA E MCCLELLAND	100.00
8302	18-APR-2014	NORTHPOINTE RESOURCES INC	10,600.00
8305	18-APR-2014	CANON SOLUTIONS AMERICA INC	88.00
8310	18-APR-2014	MANAGEMENT & INFORMATION	5,000.00
8341	18-APR-2014	LASHAWN BROWNLEE	71.10
8350	18-APR-2014	UNIV OF WISCONSIN	7,565.93
8367	18-APR-2014	DEBRA L HARTFIELD	231.84
8371	18-APR-2014	JUVY B MANACMUL	435.24
8419	25-APR-2014	JOHN CUMMINGS	276.63
8421	25-APR-2014	DAVID PRESTON	88.72
8431	25-APR-2014	TALX CORPORATION	133.65
8432	25-APR-2014	THE SALEM GROUP	1,994.44

Fund Description	750 - Workforce Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
8435	25-APR-2014	YENY RANGEL DIWA	478.07
8448	25-APR-2014	PNC BANK NATIONAL ASSOCIATION	9,377.74
1013042	04-APR-2014	COMPUTER SYSTEMS INSTITUTE	800.00
1013086	04-APR-2014	COLLEGE OF LAKE COUNTY	3,315.00
1013142	04-APR-2014	NORTH CHICAGO DIST 187	3,448.66
1013155	04-APR-2014	THE SALEM GROUP	281.00
1013169	04-APR-2014	WAUKEGAN HIGH SCHOOL	14,031.65
1013180	04-APR-2014	AMERICARE TECHNICAL SCHOOL	3,305.00
1013206	04-APR-2014	DEVRY UNIVERSITY	11,131.00
1013221	04-APR-2014	GLORIA GIBSON	300.00
1013237	04-APR-2014	JACKELINE CARDENAS	168.87
1013239	04-APR-2014	JOELLE MARIE LANGSTON	120.00
1013261	04-APR-2014	MADELEINE LAYUG	435.36
1013264	04-APR-2014	MELISSA A COLLINS	85.59
1013270	04-APR-2014	MONICA J PRY	120.00
1013275	04-APR-2014	NATIONAL LOUIS UNIVERSITY	9,128.00
1013295	04-APR-2014	ROMMEL MORTEL	149.66
1013318	04-APR-2014	WAUKEGAN HIGH SCHOOL	3,861.22
1013322	04-APR-2014	WILL COUNTY	1,200.00
1013372	11-APR-2014	CITY OF WAUKEGAN	1,980.00
1013374	11-APR-2014	COLLEGE OF LAKE COUNTY	18.70
1013376	11-APR-2014	COLLEGE OF LAKE COUNTY	26.37
1013423	11-APR-2014	GATEWAY TECHNICAL COLLEGE	12.25
1013523	11-APR-2014	ROCK VALLEY COLLEGE	1,586.00
1013529	11-APR-2014	THE SALEM GROUP	129.00
1013543	11-APR-2014	ADVANCED COMPUTER TRAINING INC	30,000.00
1013561	11-APR-2014	CAROLINA BALTERO CRUZ	205.56
1013565	11-APR-2014	COMPUTER SYSTEMS INSTITUTE	7,500.00
1013596	11-APR-2014	JESUSA V VIOLA	104.64
1013600	11-APR-2014	KOTRA CDL DRIVING SCHOOL	9,200.00
1013604	11-APR-2014	LESLIE FELIX	320.00
1013614	11-APR-2014	MICROTECH TRAINING CENTER DBA	4,695.00
1013626	11-APR-2014	NORTHBROOK COLLEGE OF HEALTH CARE	20,000.00
1013667	11-APR-2014	SYMBOL JOB TRAINING INC	25,320.00

Fund Description	750 - Workforce Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1013682	11-APR-2014	WOLF DRIVING SCHOOL INC	4,344.00
1013829	18-APR-2014	STM SUBURBAN PUBLICATIONS	15.20
1013844	18-APR-2014	ANGELIC MELENDEZ	100.00
1013869	18-APR-2014	DEVRY UNIVERSITY	500.00
1013871	18-APR-2014	DOUGLAS VEGA	342.16
1013879	18-APR-2014	GILLIAN LONDON	160.00
1013894	18-APR-2014	ISAIAS SANCHEZ	80.00
1013915	18-APR-2014	MICROTECH TRAINING CENTER DBA	20,937.00
1013936	18-APR-2014	PATRICIA MILLER	100.00
1013958	18-APR-2014	SYMBOL JOB TRAINING INC	7,980.00
1013962	18-APR-2014	TYENECE SMITH	298.69
1014092	25-APR-2014	CALL ONE	62.81
1014101	25-APR-2014	COLLEGE OF LAKE COUNTY	14,526.33
1014177	25-APR-2014	NORTH CHICAGO DIST 187	54.25
1014188	25-APR-2014	PADDOCK PUBLICATIONS	105.00
1014197	25-APR-2014	VERIZON WIRELESS	70.15
1014207	25-APR-2014	YOUTHBUILD LAKE COUNTY	2,299.88
1014211	25-APR-2014	AARIS GAGE	90.00
1014231	25-APR-2014	CAROLINA BALTERO CRUZ	256.95
1014232	25-APR-2014	CAROLYN DENISE SMITH	100.00
1014270	25-APR-2014	JAYSON LINGAD	332.00
1014272	25-APR-2014	JOEL W BOETTCHER	140.14
1014293	25-APR-2014	MADELEINE LAYUG	496.90
1014300	25-APR-2014	MARY HANDELAND	70.00
1014303	25-APR-2014	MELISSA A COLLINS	163.92
1014306	25-APR-2014	MICHAEL MESA	248.60
1014346	25-APR-2014	SOUTHERN NEW HAMPSHIRE UNIVERSITY	3,762.00
1014349	25-APR-2014	SUSAN BOURASSA	195.00
			Grand Total: 320,245.84

Period Name : 'Apr-14'

Fund Description 765 - Money Laundering Forfeiture Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1013251	04-APR-2014	LAKE COUNTY CHILDRENS	759.35
			Grand Total: 759.35

Period Name : 'Apr-14'

Fund Description 770 - Computer Fraud Forfeitures .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
8448	25-APR-2014	PNC BANK NATIONAL ASSOCIATION	3,285.84
			Grand Total: 3,285.84

Period Name : 'Apr-14'

Fund Description 790 - Contributions Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
8448	25-APR-2014	PNC BANK NATIONAL ASSOCIATION	369.26
1013833	18-APR-2014	VERNON HILLS PARK DISTRICT	1,023.00
			Grand Total: 1,392.26