


June 2013

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

Your Finance and Administrative Services Deputy Finance Director herewith submits to the County Board the attached report of CLAIMS AGAINST LAKE COUNTY, ILLINOIS for the month of May 2013.

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


Patrice Sutton Burger
Deputy Finance Director
Finance and Administrative Services

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

Fund	Fund Name	Fund Amount
101	General Fund	10,859,029.91
206	Liability Insurance and Risk Fund	539,445.88
208	Veterans Assistance Commission	24,746.31
210	Health Department	1,122,257.99
212	Stormwater Management	84,202.41
214	Division of Transportation	323,309.73
216	Hulse Detention Center	54,812.63
218	Winchester House	1,463,674.81
220	TB Clinic	10,636.73
232	Bridge Tax	272,960.96
234	Matching Tax	243,071.27
250	Probation Services Fee	94,070.44
252	Law Library	8,649.42
254	Children's Waiting Room Fund	70.50
255	Neutral Site Custody Exchange Fee	16,805.89
256	Court Automation	8,475.22
258	Court Document Storage	58,267.69
260	Recorder Automation	34,536.78
267	Coroner Fees	36,399.21
268	Motor Fuel Tax	1,315,273.17
269	Sales Tax for Transportation & Public Safety	1,057,316.49
304	2011A Tax Exempt GO Bonds	428.00
403	2010A Bond Road Construction Projects	1,402,154.49
404	2011A Tax Exempt GO Bonds Road Construction Pro	2,193,723.04
510	Health, Life & Dental Insurance	3,061,009.76
610	Public Works	3,270,177.67
715	Treasurer Agency Fund	1,210,800.16
720	Sheriff Asset Forfeiture Fund	61,013.00
725	Sheriff's Agency Funds	10,534.86
730	Employee Flexible Reimbursements	83,207.80
740	HUD Grants	500,724.16
750	Workforce Development	346,217.94
770	Computer Fraud Forfeitures	183.90
790	Contributions Fund	422.19
		Grand Total: 29,768,610.41

Period Name : 'May-13'

Fund 101	Fund Name General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4190	03-MAY-2013	THE WALKER LAW FIRM LLC	2,500.00
4192	03-MAY-2013	OFFICE TRAINING SERVICES INC	725.00
4195	03-MAY-2013	LAURI GOLDSTEIN	1,650.00
4196	03-MAY-2013	ZOILA PLUMLEY	118.92
4197	03-MAY-2013	JOSEPH J HENDERSON & SON INC	44,807.31
4202	03-MAY-2013	CORRECT CARE SOLUTIONS, LLC	186,810.00
4204	03-MAY-2013	GREAT LAKES ELEVATOR SERVICES INC	875.00
4205	03-MAY-2013	MESSAGESOLUTION INC	9,609.60
4206	03-MAY-2013	DIRECT ENERGY BUSINESS	2,353.38
4208	03-MAY-2013	SAFE SOURCE LTD	136.40
4210	03-MAY-2013	CONSTELLATION NEWENERGY INC	702.93
4220	03-MAY-2013	LANGUAGE LINE SERVICES INC	1,065.97
4223	03-MAY-2013	BIG EDS BBQ & GRILL	185.15
4224	03-MAY-2013	DELMER H POWELL JR	107.12
4225	03-MAY-2013	ORACLE AMERICA INC	55,878.10
4226	03-MAY-2013	NATIONAL EXTRADITION AGENCY LLC	3,070.20
4227	03-MAY-2013	LYNN BUCHMEYER	1,066.60
4230	03-MAY-2013	COMPREHENSIVE TECHNICAL AND TACTICAL SOLUTIONS LLC	8,225.00
4231	03-MAY-2013	JAIME LEIMBERG	414.00
4233	03-MAY-2013	COMMERCIAL ELECTRONIC SYSTEMS	3,127.50
4234	03-MAY-2013	JOHN F BARBINI	1,629.81
4236	03-MAY-2013	CAR-MIN CONSTRUCTION CO INC	11,750.00
4237	03-MAY-2013	CDS OFFICE SYSTEMS DBA	4,798.00
4238	03-MAY-2013	MCDERMOTT CENTER D/B/A	55,150.00
4239	03-MAY-2013	CANON SOLUTIONS AMERICA INC	3,639.40
4241	03-MAY-2013	MARVIN RAYMOND	112.21
4242	03-MAY-2013	GERALDINE STIMPSON	106.89
4244	03-MAY-2013	GIOVANNA PERRI MEIER	40.50
4251	03-MAY-2013	GRAPHIC PARTNERS INC	1,780.50

Fund 101	Fund Name General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4254	03-MAY-2013	NORTH SHORE SANITARY DISTRICT	4,481.08
4257	03-MAY-2013	RANDIE BRUNO	2,250.00
4258	03-MAY-2013	K R MILLER CONTRACTORS INC	132,780.11
4260	03-MAY-2013	DENNIS HOCKNEY	107.12
4265	09-MAY-2013	AFSCME COUNCIL 31	197.05
4270	10-MAY-2013	GRAPHIC PARTNERS INC	2,841.00
4273	10-MAY-2013	ANDERSON EDUCATIONAL CONSULTING INC	3,619.30
4275	10-MAY-2013	SERVICE SANITATION INC	94.00
4276	10-MAY-2013	LAURI GOLDSTEIN	1,687.50
4282	10-MAY-2013	COMMERCIAL ELECTRONIC SYSTEMS	3,127.50
4283	10-MAY-2013	AMERICAN OUTFITTERS LTD	341.37
4284	10-MAY-2013	CLEARSWIFT	25,857.00
4285	10-MAY-2013	CANON SOLUTIONS AMERICA INC	7,253.22
4286	10-MAY-2013	MARIANNA ZEIDLER	185.04
4287	10-MAY-2013	ROBISON GUARNERY INC	23,275.00
4289	10-MAY-2013	PEAK PROPERTIES LLC	22,739.00
4290	10-MAY-2013	INTELLITIME SYSTEMS CORPORATION	9,098.58
4291	10-MAY-2013	DIRECT ENERGY BUSINESS	77,079.56
4293	10-MAY-2013	MANO A MANO FAMILY RESOURCE	1,855.00
4296	10-MAY-2013	ROGAN'S SHOES INC	224.99
4305	10-MAY-2013	LANGUAGE LINE SERVICES INC	955.59
4309	10-MAY-2013	LYNN BUCHMEYER	1,410.10
4311	10-MAY-2013	SINGLETON INTERNATIONAL	750.00
4312	10-MAY-2013	HILDA E SHYMANIK	240.00
4318	10-MAY-2013	HARRIS CORPORATION	12,150.00
4320	10-MAY-2013	DEREK MONROE	150.00
4322	10-MAY-2013	THE SALEM GROUP	2,273.04
4325	10-MAY-2013	JAN M MOSLEY	1,148.00
4329	10-MAY-2013	COMPASS GROUP USA INC	2,351.43
4341	17-MAY-2013	GRAPHIC PARTNERS INC	2,198.00
4350	17-MAY-2013	MONICA SALIDO-FISHER	705.60
4351	17-MAY-2013	ALISHA B MULLEN	627.99

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4352	17-MAY-2013	VERNITA ALLEN-WILLIAMS	70.00
4353	17-MAY-2013	LAW OFFICE OF D CHRISTOPHER	2,250.00
4355	17-MAY-2013	HARRIS CORPORATION	2,700.00
4356	17-MAY-2013	COMMUNITY PARTNERS FOR	57,500.00
4358	17-MAY-2013	DEPENDABLE FIRE EQUIPMENT	217.70
4359	17-MAY-2013	COMPASS GROUP USA INC	829.26
4360	17-MAY-2013	VOORHEES ASSOCIATES LLC	3,834.00
4363	17-MAY-2013	CDW GOVERNMENT INC	91,117.34
4367	17-MAY-2013	DEBORAH COHEN-ROJAS	56.00
4368	17-MAY-2013	ZOILA PLUMLEY	114.48
4374	17-MAY-2013	DIRECT ENERGY BUSINESS	3,744.63
4376	17-MAY-2013	PRO COM	3,383.00
4378	17-MAY-2013	BARTLETT J CARROLL JR	100.00
4386	17-MAY-2013	BIG EDS BBQ & GRILL	207.22
4387	17-MAY-2013	TRITECH SOFTWARE SYSTEMS INC	97,500.00
4388	17-MAY-2013	ORACLE AMERICA INC	617.76
4390	17-MAY-2013	LAW OFFICE OF LAURA D HORNER LLC	2,500.00
4392	17-MAY-2013	ELIZABETH OLSON	1,060.00
4393	17-MAY-2013	JAIME LEIMBERG	288.00
4398	17-MAY-2013	PNC BANK NATIONAL ASSOCIATION	161,109.14
4400	17-MAY-2013	ALPHA BUILDING MAINTENANCE SERVICE	2,112.00
4406	17-MAY-2013	DANIEL ROBISON ARCHITECTS PC	5,040.00
4408	17-MAY-2013	CANON SOLUTIONS AMERICA INC	870.69
4410	17-MAY-2013	ANDY FRAIN SERVICES INC	25,583.26
4415	17-MAY-2013	ECOLAB INC	3,253.08
4417	17-MAY-2013	JAN M MOSLEY	10.50
4421	23-MAY-2013	AFSCME COUNCIL 31	197.05
4428	24-MAY-2013	COMPASS GROUP USA INC	1,785.41
4432	24-MAY-2013	CDW GOVERNMENT INC	14,088.14
4436	24-MAY-2013	DEBORAH COHEN-ROJAS	66.50
4437	24-MAY-2013	LAURI GOLDSTEIN	1,093.75
4440	24-MAY-2013	GREAT LAKES ELEVATOR SERVICES INC	6,300.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4444	24-MAY-2013	DIRECT ENERGY BUSINESS	1,756.42
4447	24-MAY-2013	PRO COM	2,622.00
4448	24-MAY-2013	FLEET ONE LLC	8,781.61
4451	24-MAY-2013	WISCONSIN LOCK & LOAD PRISONER TRANSPORTS LLC	451.00
4452	24-MAY-2013	CRYSTAL MAINTENANCE SERVICES CORP	8,600.00
4456	24-MAY-2013	BIG EDS BBQ & GRILL	174.09
4458	24-MAY-2013	ELIZABETH OLSON	1,060.00
4461	24-MAY-2013	COPENHAVER CONSTRUCTION	42,170.50
4462	24-MAY-2013	ALPHA BUILDING MAINTENANCE SERVICE	2,112.00
4464	24-MAY-2013	CDS OFFICE SYSTEMS DBA	9,596.00
4465	24-MAY-2013	MCDERMOTT CENTER D/B/A	33,529.98
4470	24-MAY-2013	ANDY FRAIN SERVICES INC	72,662.60
4471	24-MAY-2013	GIOVANNA PERRI MEIER	75.00
4472	24-MAY-2013	A SAFE PLACE	4,865.00
4474	24-MAY-2013	JAN M MOSLEY	56.00
4476	24-MAY-2013	GRAPHIC PARTNERS INC	945.00
4477	24-MAY-2013	MARCELA TORRES-CARO	1,253.06
4482	24-MAY-2013	K R MILLER CONTRACTORS INC	36,959.10
4487	28-MAY-2013	HEALTH DIMENSIONS CONSULTING INC D/B/A	10,000.00
4492	31-MAY-2013	CANON SOLUTIONS AMERICA INC	8,760.57
4494	31-MAY-2013	DEREK MONROE	150.00
4496	31-MAY-2013	GIOVANNA PERRI MEIER	28.00
4501	31-MAY-2013	GRAPHIC PARTNERS INC	3,635.00
4505	31-MAY-2013	NORTH SHORE SANITARY DISTRICT	170.52
4506	31-MAY-2013	BAKER TILLY VIRCHOW KRAUSE LLP	45,167.00
4507	31-MAY-2013	MONICA SALIDO-FISHER	710.50
4509	31-MAY-2013	LAW OFFICE OF D CHRISTOPHER	2,250.00
4513	31-MAY-2013	CDW GOVERNMENT INC	6,682.50
4517	31-MAY-2013	THOMAS DODGE CHRYSLER JEEP	26,132.00
4518	31-MAY-2013	ZOILA PLUMLEY	114.48
4523	31-MAY-2013	MARIANNA ZEIDLER	277.56
4524	31-MAY-2013	DIRECT ENERGY BUSINESS	369.97

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4532	31-MAY-2013	WISCONSIN LOCK & LOAD PRISONER TRANSPORTS LLC	525.00
4539	31-MAY-2013	LYNN BUCHMEYER	977.85
4541	31-MAY-2013	JAIME LEIMBERG	178.00
53276	07-MAY-2013	ILLINOIS MUNICIPAL #3026	2,032,954.83
53277	08-MAY-2013	STATE DISBURSEMENT UNIT	12,619.81
53278	08-MAY-2013	N.A.C.O. CLR ACCT #13905	238,928.63
53279	08-MAY-2013	ILLINOIS DEPT OF REVENUE	96,678.00
53282	10-MAY-2013	KARCHER ARTSPACE LOFTS LIMITED PARTNERSHIP	175,000.00
53283	13-MAY-2013	FIRST MIDWEST BANK	3,742.69
53284	10-MAY-2013	INTERNAL REVENUE SERVICE	1,523,066.43
53285	10-MAY-2013	ILLINOIS DEPT OF REVENUE	222,431.78
53286	10-MAY-2013	WISCONSIN DEPT OF REVENUE	32,541.72
53287	22-MAY-2013	STATE DISBURSEMENT UNIT	12,630.02
53288	22-MAY-2013	N.A.C.O. CLR ACCT #13905	203,536.63
53290	24-MAY-2013	INTERNAL REVENUE SERVICE	1,520,210.02
53291	24-MAY-2013	ILLINOIS DEPT OF REVENUE	222,336.26
53292	24-MAY-2013	WISCONSIN DEPT OF REVENUE	32,119.83
996006	03-MAY-2013	DEBORAH L SEVERSON DBA	293.00
996007	03-MAY-2013	DEBORAH L SEVERSON DBA	1,431.00
996008	03-MAY-2013	DEBRA L SCHULTZ	59.50
996011	03-MAY-2013	ESTATE OF JARRED WINANDY	5,518.98
996012	03-MAY-2013	FRED FOREMAN	235.05
996013	03-MAY-2013	GARY PICKENS	59.89
996014	03-MAY-2013	ILLINOIS SECRETARY OF STATE POLICE	202.00
996017	03-MAY-2013	LAKE COUNTY SHERIFF	777.53
996018	03-MAY-2013	LAKE COUNTY TREASURER	75.60
996019	03-MAY-2013	LIVING FAITH UNITED METHODIST CHURCH	250.00
996024	03-MAY-2013	CHICAGO TITLE	24.00
996025	03-MAY-2013	NATIONAL CORPORATE RESEARCH LTD	22.00
996026	03-MAY-2013	OLEKSIUK & ASSOC	12.00
996027	03-MAY-2013	CENLAR	20.00
996031	03-MAY-2013	TIERNEY, PATRICK S	40.00

Fund 101	Fund Name General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
996032	03-MAY-2013	POSTMASTER	200.00
996033	03-MAY-2013	ST JOHNS UNITED CHURCH	150.00
996034	03-MAY-2013	ST MARKS LUTHERAN CHURCH	100.00
996038	03-MAY-2013	ADVANCED DISPOSAL SERVICES	4,893.22
996047	03-MAY-2013	CALL ONE	1,664.91
996048	03-MAY-2013	CITY OF WAUKEGAN	6,000.00
996052	03-MAY-2013	COLLEGE OF LAKE COUNTY	6,316.20
996053	03-MAY-2013	COMCAST CABLE COMMUNICATIONS	196.95
996055	03-MAY-2013	COMMONWEALTH EDISON CO	46.65
996056	03-MAY-2013	COMMONWEALTH EDISON CO	93.83
996057	03-MAY-2013	COMMONWEALTH EDISON CO	84.90
996058	03-MAY-2013	COMMONWEALTH EDISON CO	2,882.93
996059	03-MAY-2013	COMMONWEALTH EDISON CO	15.54
996060	03-MAY-2013	COMMUNICATIONS REVOLVING FUND	734.40
996061	03-MAY-2013	COSTAR REALTY INFORMATION INC	2,000.37
996062	03-MAY-2013	DEBORAH L SEVERSON DBA	1,290.60
996065	03-MAY-2013	FEDERAL EXPRESS CORPORATION	10.80
996067	03-MAY-2013	FEDERAL EXPRESS CORPORATION	11.21
996071	03-MAY-2013	GLOBALCOM INC	376.52
996084	03-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	753.23
996088	03-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	30.72
996090	03-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	291.44
996091	03-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	7.43
996092	03-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	7.43
996093	03-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	7.43
996094	03-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	14.86
996095	03-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	7.43
996097	03-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	45.27
996098	03-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	7.43
996099	03-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	7.43
996103	03-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	59.42
996104	03-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	36.50

Fund 101	Fund Name General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
996105	03-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	174.96
996111	03-MAY-2013	IBM	41,479.89
996118	03-MAY-2013	LAKE COUNTY FIRE CHIEFS ASSOC	100.00
996133	03-MAY-2013	NORTH EAST MULTI-REGIONAL TRNG	50.00
996135	03-MAY-2013	NORTH SHORE GAS CO	201.62
996137	03-MAY-2013	NORTH SHORE GAS CO	30.30
996139	03-MAY-2013	NORTHWESTERN UNIVERSITY	2,600.00
996142	03-MAY-2013	SCARIANO HIMES &	9,181.49
996144	03-MAY-2013	SIMPLEX GRINNELL LP	65,746.08
996145	03-MAY-2013	STAPLES CONTRACT & COMMERCIAL INC	252.90
996146	03-MAY-2013	STAPLES CONTRACT & COMMERCIAL INC	5,297.08
996149	03-MAY-2013	STATE POLICE SERVICES FUND	522.78
996150	03-MAY-2013	STM SUBURBAN PUBLICATIONS	25.60
996152	03-MAY-2013	THYSSEN KRUPP ELEVATOR	137.15
996154	03-MAY-2013	TRANS UNION LLC	50.00
996155	03-MAY-2013	TYCO INTERGRATED SECURITY LLC	25.05
996164	03-MAY-2013	VERIZON WIRELESS	559.20
996165	03-MAY-2013	VILLAGE OF LIBERTYVILLE	46.00
996167	03-MAY-2013	ABBOTT LABORATORIES	733.33
996178	03-MAY-2013	ANABEL MENDOZA ESPINO	528.00
996179	03-MAY-2013	APPIN ASSOCIATES INC	10,108.42
996187	03-MAY-2013	CAROL ZERBA	112.77
996197	03-MAY-2013	COX DVM LTD DBA	307.08
996198	03-MAY-2013	CRICKET COMMUNICATIONS INC	69.50
996202	03-MAY-2013	DEBRA L SCHULTZ	77.00
996203	03-MAY-2013	DFM ASSOCIATES	19,200.00
996205	03-MAY-2013	DP SYSTEMS LLC INC	705.16
996208	03-MAY-2013	ENGLEWOOD ELECTRICAL SUPPLY	1,156.68
996212	03-MAY-2013	FEDERAL COMPANIES	1,165.00
996215	03-MAY-2013	GOLDBERG & KANE	1,102.50
996218	03-MAY-2013	GREATER ROUND LAKE FIRE	280.00
996219	03-MAY-2013	GREEN BAY LEAD INC	13,575.00

Fund 101	Fund Name General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
996222	03-MAY-2013	HEY & ASSOCIATES INC	1,581.25
996226	03-MAY-2013	IAN S KASPER P.C.	2,500.00
996229	03-MAY-2013	INMATE SERVICES CORPORATION	582.00
996230	03-MAY-2013	JERRY L VAN PELT	1,690.27
996233	03-MAY-2013	JOHN P REINDL	109.38
996235	03-MAY-2013	KIVETTS INC	13,225.00
996238	03-MAY-2013	LAKE COUNTY ANIMAL CONTROL	110.00
996239	03-MAY-2013	LAKE COUNTY FOREST PRESERVE DIST	3,371.91
996240	03-MAY-2013	LAKE COUNTY PIPE & SUPPLY CO	33.91
996243	03-MAY-2013	LAUREN A DEBOER	38.50
996244	03-MAY-2013	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
996247	03-MAY-2013	LEWIS PAPER INTERNATIONAL INC	8,477.31
996253	03-MAY-2013	MANUEL R MONTEZ MD	1,200.00
996258	03-MAY-2013	ME UNIFORMS INC	1,430.95
996264	03-MAY-2013	MNJ TECHNOLOGIES DIRECT, INC	1,482.63
996272	03-MAY-2013	NORTHEASTERN IL REGIONAL CRIME LAB	156,779.54
996273	03-MAY-2013	ORKIN EXTERMINATING CO INC	605.00
996282	03-MAY-2013	PRESORT SOLUTIONS	198.41
996284	03-MAY-2013	RECORDS MANAGEMENT INC	273.90
996289	03-MAY-2013	ROGER'S TOWING SERVICE	35.00
996291	03-MAY-2013	SAM'S CLUB	127.39
996296	03-MAY-2013	STANLEY CONVERGENT SECURITY SOLUTIONS	1,115.00
996298	03-MAY-2013	SUBURBAN COMMUNICATIONS INC	9,600.00
996304	03-MAY-2013	THE GORDIAN GROUP	240.00
996305	03-MAY-2013	THYSSEN KRUPP ELEVATOR	141.26
996306	03-MAY-2013	TRAIN SMART INC	1,300.00
996307	03-MAY-2013	TRANE USA INC	16,643.00
996309	03-MAY-2013	UNIFORMITY INC	1,905.30
996313	03-MAY-2013	VALENTINA MOSTIPAN	140.00
996316	03-MAY-2013	VILLAGE OF GURNEE	40.26
996317	03-MAY-2013	VILLAGE OF LIBERTYVILLE	55.15
996318	03-MAY-2013	WASHBURN MACHINERY INC	573.90

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
996323	10-MAY-2013	APRIL JEFFERS	310.00
996324	10-MAY-2013	BRIGHT START COLLEGE SAVINGS PROGRAM	645.00
996325	10-MAY-2013	CHRISTINE L KRAUSS	138.00
996326	10-MAY-2013	FAMILY SUPPORT REGISTRY	125.00
996327	10-MAY-2013	NYS CHILD SUPPORT PROCESSING CENTER	225.87
996328	10-MAY-2013	REGIONAL SUPT OF SCHOOLS	1,583.99
996329	10-MAY-2013	RI FAMILY COURT	108.00
996330	10-MAY-2013	TX CHILD SUPPORT SDU	184.62
996331	10-MAY-2013	WI SCTF	5,571.69
996334	10-MAY-2013	CITY OF WAUKEGAN	1,500.00
996335	10-MAY-2013	CITY OF WAUKEGAN	1,500.00
996336	10-MAY-2013	CITY OF WAUKEGAN	1,500.00
996338	10-MAY-2013	ILLINOIS ATTORNEY GENERALS OFFICE	328.80
996339	10-MAY-2013	ILLINOIS STATE POLICE	328.80
996340	10-MAY-2013	LAKE COUNTY CLERK	58.75
996343	10-MAY-2013	MARY KAY HERBST	241.50
996349	10-MAY-2013	FREEDMAN ANSELMO LINDBERG LLC	575.00
996350	10-MAY-2013	FISHER & SHAPIRO, LLC	200.00
996351	10-MAY-2013	ROBERT PRESSLEY	821.12
996353	10-MAY-2013	TREASURER STATE OF ILLINOIS	109.60
996367	10-MAY-2013	CHICAGO TOWER LEASING CORP	6,968.25
996374	10-MAY-2013	COMCAST CABLE COMMUNICATIONS	44.44
996415	10-MAY-2013	COMMONWEALTH EDISON CO	183.76
996441	10-MAY-2013	GLOBALCOM INC	5,411.84
996448	10-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	37.10
996451	10-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	155.28
996470	10-MAY-2013	IOD INC	46.12
996474	10-MAY-2013	LAKE COUNTY ASSESSORS ASSOC	30.00
996485	10-MAY-2013	MOTOROLA SOLUTIONS INC	120.00
996525	10-MAY-2013	PADDOCK PUBLICATIONS	75.00
996533	10-MAY-2013	STAPLES CONTRACT & COMMERCIAL INC	5,179.86
996534	10-MAY-2013	STAPLES CONTRACT & COMMERCIAL INC	100.00

Fund 101	Fund Name General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
996543	10-MAY-2013	VERIZON WIRELESS	121.73
996545	10-MAY-2013	VERIZON WIRELESS	122.38
996550	10-MAY-2013	VERIZON WIRELESS	148.16
996554	10-MAY-2013	VILLAGE OF LIBERTYVILLE	192.40
996560	10-MAY-2013	XEROX CORPORATION	1,678.60
996563	10-MAY-2013	A'VIANDS LLC	1,395.00
996567	10-MAY-2013	AECOM SERVICES OF ILLINOIS INC	816,261.00
996570	10-MAY-2013	ALLIED CENTRAL SECURITY INC	180.00
996571	10-MAY-2013	APPIN ASSOCIATES INC	5,980.00
996575	10-MAY-2013	BERNARD WYSOCKI & ASSOC P C	3,561.50
996580	10-MAY-2013	CANDACE LEE SARTWELL CSR	217.00
996586	10-MAY-2013	COLLEGE OF DUPAGE	1,290.00
996590	10-MAY-2013	COPY RITE INC	43.98
996592	10-MAY-2013	COX DVM LTD DBA	251.13
996594	10-MAY-2013	DAVID ETERNO	499.50
996601	10-MAY-2013	ENGLEWOOD ELECTRICAL SUPPLY	1,082.56
996618	10-MAY-2013	ICMA	4,162.00
996620	10-MAY-2013	ILLINOIS CONTRACT GLAZING INC	4,432.00
996623	10-MAY-2013	J G UNIFORMS INC	10,610.27
996624	10-MAY-2013	JAMES C BAKK	3,212.72
996627	10-MAY-2013	JOHN R FRASE	1,596.26
996630	10-MAY-2013	L & L REPORTING SERVICE INC	750.00
996635	10-MAY-2013	LARRY M CLARK	3,988.00
996637	10-MAY-2013	LEWIS PAPER INTERNATIONAL INC	1,020.34
996646	10-MAY-2013	MARY KAY HERBST	199.50
996650	10-MAY-2013	ME UNIFORMS INC	81.90
996651	10-MAY-2013	MEDCO SERVICE CORPORATION	120.00
996655	10-MAY-2013	MNJ TECHNOLOGIES DIRECT, INC	221.76
996656	10-MAY-2013	MTI OFFICE SYSTEMS, INC.	5,434.00
996658	10-MAY-2013	NANCI LAKIN	140.00
996659	10-MAY-2013	NANCY L JONES MD SC	1,200.00
996669	10-MAY-2013	OWENS DESIGN GROUP LTD	3,305.00

Fund 101	Fund Name General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
996672	10-MAY-2013	PORTER LEE CORPORATION	1,866.00
996679	10-MAY-2013	RADICOM INC	48,072.50
996681	10-MAY-2013	RECORDS MANAGEMENT INC	18.00
996690	10-MAY-2013	SHYAMA S PARIKH PC	595.00
996694	10-MAY-2013	STANDARD & ASSOCIATES INC	2,327.50
996697	10-MAY-2013	STUART KLEIN	3.50
996705	10-MAY-2013	UNIFORMITY INC	273.95
996706	10-MAY-2013	UNIVERSITY CENTER OF LAKE COUNTY	1,644.39
996707	10-MAY-2013	VALSAMAS & ASSOC PC	3,937.10
996708	10-MAY-2013	VANGUARD ARCHIVES LLC	1,544.00
996711	10-MAY-2013	VITA MINDICH	200.00
996719	17-MAY-2013	CANDACE LEE SARTWELL CSR	21.00
996723	17-MAY-2013	COLLEEN EITERMANN	252.00
996725	17-MAY-2013	DENISE M MILLS	63.00
996729	17-MAY-2013	LAKE COUNTY ASSESSORS ASSOC	30.00
996730	17-MAY-2013	LAKE COUNTY ASSESSORS ASSOC	20.00
996731	17-MAY-2013	LAKE COUNTY CIRCUIT CLERK	214.75
996732	17-MAY-2013	LAKE COUNTY CLERK	756.41
996737	17-MAY-2013	LAKE COUNTY PUBLIC WORKS	3,319.14
996738	17-MAY-2013	LAUREN A DEBOER	28.00
996739	17-MAY-2013	MARIANNE LIGENZA	59.50
996740	17-MAY-2013	MARIE CRISSIE-SHAYKIN	63.00
996741	17-MAY-2013	MARION RADJENOVIC	136.50
996742	17-MAY-2013	MARLA SLOAN	31.50
996755	17-MAY-2013	VANNESS & VANNESS	13.00
996756	17-MAY-2013	CORPORATION SERVICES CO	391.00
996757	17-MAY-2013	LATIMER LEVAY FYOCK LLC	13.00
996767	17-MAY-2013	ROYCEALEE J WOOD	171.24
996768	17-MAY-2013	STAPLES CONTRACT & COMMERCIAL INC	3,474.27
996769	17-MAY-2013	STUART KLEIN	10.50
996770	17-MAY-2013	SUZIE NOLAN	28.00
996772	17-MAY-2013	ADVANCED DISPOSAL SERVICES	4,809.76

Fund 101	Fund Name General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
996775	17-MAY-2013	AT &T	184.16
996779	17-MAY-2013	AT &T	58.65
996780	17-MAY-2013	AT&T LONG DISTANCE	9.05
996784	17-MAY-2013	CALL ONE	79.31
996788	17-MAY-2013	CITY OF PARK CITY	81.30
996790	17-MAY-2013	CITY OF WAUKEGAN	7,696.75
996796	17-MAY-2013	COLLEGE OF LAKE COUNTY	904.30
996797	17-MAY-2013	COLLEGE OF LAKE COUNTY	2,100.00
996800	17-MAY-2013	COMCAST CABLE COMMUNICATIONS	10.58
996801	17-MAY-2013	COMCAST CABLE COMMUNICATIONS	121.90
996806	17-MAY-2013	COMMONWEALTH EDISON CO	3,184.16
996810	17-MAY-2013	COMMONWEALTH EDISON CO	131.59
996811	17-MAY-2013	COMMONWEALTH EDISON CO	325.03
996816	17-MAY-2013	DEBORAH L SEVERSON DBA	1,219.15
996818	17-MAY-2013	FEDERAL COMPANIES	1,831.25
996819	17-MAY-2013	FEDERAL EXPRESS CORPORATION	58.02
996820	17-MAY-2013	FEDERAL EXPRESS CORPORATION	33.39
996823	17-MAY-2013	GLOBALCOM INC	1,245.00
996825	17-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	152.49
996845	17-MAY-2013	IL DEPT OF PUBLIC HEALTH	1,740.00
996846	17-MAY-2013	ILLINOIS CRIMINAL JUSTICE	31.00
996860	17-MAY-2013	NICOR GAS	328.97
996864	17-MAY-2013	NORTH SHORE GAS CO	75.62
996867	17-MAY-2013	NORTH SHORE GAS CO	76.67
996868	17-MAY-2013	NORTH SHORE GAS CO	97.07
996871	17-MAY-2013	NORTHEASTERN IL REGIONAL CRIME LAB	280.00
996875	17-MAY-2013	STAPLES CONTRACT & COMMERCIAL INC	1,116.59
996877	17-MAY-2013	TALX CORPORATION	389.97
996880	17-MAY-2013	TREASURER STATE OF ILLINOIS	48,945.71
996881	17-MAY-2013	TREASURER STATE OF ILLINOIS	15,650.95
996882	17-MAY-2013	TREASURER STATE OF ILLINOIS	128,168.63
996883	17-MAY-2013	TREASURER STATE OF ILLINOIS	32,458.90

Fund 101	Fund Name General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
996884	17-MAY-2013	TREASURER STATE OF ILLINOIS	65,848.49
996885	17-MAY-2013	TREASURER STATE OF ILLINOIS	9,306.12
996886	17-MAY-2013	TREASURER STATE OF ILLINOIS	9,287.42
996887	17-MAY-2013	TREASURER STATE OF ILLINOIS	7,349.00
996888	17-MAY-2013	TREASURER STATE OF ILLINOIS	16,361.99
996889	17-MAY-2013	TREASURER STATE OF ILLINOIS	17,142.67
996890	17-MAY-2013	TREASURER STATE OF ILLINOIS	17,944.36
996891	17-MAY-2013	TREASURER STATE OF ILLINOIS	15,816.89
996892	17-MAY-2013	TREASURER STATE OF ILLINOIS	1,901.00
996893	17-MAY-2013	TREASURER STATE OF ILLINOIS	576.00
996894	17-MAY-2013	TREASURER STATE OF ILLINOIS	2,061.92
996895	17-MAY-2013	TREASURER STATE OF ILLINOIS	792.81
996896	17-MAY-2013	TREASURER STATE OF ILLINOIS	16,807.00
996897	17-MAY-2013	TREASURER STATE OF ILLINOIS	83,041.85
996898	17-MAY-2013	TREASURER STATE OF ILLINOIS	11,421.92
996899	17-MAY-2013	TREASURER STATE OF ILLINOIS	1,575.00
996900	17-MAY-2013	TREASURER STATE OF ILLINOIS	23,738.88
996901	17-MAY-2013	TREASURER STATE OF ILLINOIS	372.00
996902	17-MAY-2013	TREASURER STATE OF ILLINOIS	1,048.86
996903	17-MAY-2013	TREASURER STATE OF ILLINOIS	1,359.75
996904	17-MAY-2013	TREASURER STATE OF ILLINOIS	1,336.38
996905	17-MAY-2013	TREASURER STATE OF ILLINOIS	399.00
996906	17-MAY-2013	TREASURER STATE OF ILLINOIS	54,609.51
996907	17-MAY-2013	TREASURER STATE OF ILLINOIS	18,048.00
996908	17-MAY-2013	TREASURER STATE OF ILLINOIS	1,200.00
996909	17-MAY-2013	TREASURER STATE OF ILLINOIS	800.00
996910	17-MAY-2013	TREASURER STATE OF ILLINOIS	108.00
996911	17-MAY-2013	TREASURER STATE OF ILLINOIS	156.00
996912	17-MAY-2013	TREASURER STATE OF ILLINOIS	95,195.18
996913	17-MAY-2013	TREASURER STATE OF ILLINOIS	36.00
996914	17-MAY-2013	TREASURER STATE OF ILLINOIS	740.00
996916	17-MAY-2013	VILLAGE OF LIBERTYVILLE	961.00

Fund 101	Fund Name General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
996918	17-MAY-2013	VILLAGE OF ROUND LAKE BEACH	166.28
996923	17-MAY-2013	WEST PUBLISHING CORPORATION DBA	1,828.72
996928	17-MAY-2013	A'VIANDS LLC	14,805.73
996931	17-MAY-2013	ADELANTE PC	750.00
996933	17-MAY-2013	ALEX RAFFERTY III	2,500.00
996935	17-MAY-2013	ALLENDALE DBA	9,840.90
996942	17-MAY-2013	AUTO MON CORPORATION	437.50
996949	17-MAY-2013	BUSINESS IT SOURCE	292.00
996959	17-MAY-2013	COLLEEN EITERMANN	94.50
996965	17-MAY-2013	DIEMER PLUMBING & EXCAVATING	933.34
996967	17-MAY-2013	ENGLEWOOD ELECTRICAL SUPPLY	942.45
996971	17-MAY-2013	FIDELITY NATIONAL TITLE	65.00
996974	17-MAY-2013	FKS INVESTIGATIONS INC	80.00
996976	17-MAY-2013	FOX RECOVERY & TOWING OF LAKE COUNTY	35.00
996978	17-MAY-2013	GILLIAN GOSCH	2,500.00
996985	17-MAY-2013	HENRY CHEUNG	225.00
996990	17-MAY-2013	ILLINOIS DEPT OF TRANSPORTATION	275.00
996991	17-MAY-2013	ILLINOIS STATE POLICE	9,098.11
996998	17-MAY-2013	JUNE PRUSAK	130.00
997000	17-MAY-2013	L3 MOBILEVISION INC	11,734.40
997003	17-MAY-2013	LAKE COUNTY PIPE & SUPPLY CO	30.26
997004	17-MAY-2013	LAKE COUNTY PLANNING &	216.51
997005	17-MAY-2013	LENO'S SANDWICH RESTAURANT &	152.80
997010	17-MAY-2013	MANUEL R MONTEZ MD	6,600.00
997011	17-MAY-2013	MARION RADJENOVIC	56.00
997027	17-MAY-2013	MK INDUSTRIES INC	4,300.00
997028	17-MAY-2013	NANCI LAKIN	140.00
997029	17-MAY-2013	NANCY L JONES MD SC	1,000.00
997032	17-MAY-2013	NEXUS	17,220.00
997033	17-MAY-2013	NORTH SHORE BUSINESS TECHNOLOGY	289.90
997034	17-MAY-2013	NORTHEASTERN IL REGIONAL CRIME LAB	4,076.85
997036	17-MAY-2013	OMNI YOUTH SERVICES	200.00

Fund 101	Fund Name General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
997037	17-MAY-2013	ONE HOPE UNITED NORTHERN REGION	6,527.50
997038	17-MAY-2013	ORKIN EXTERMINATING CO INC	235.00
997041	17-MAY-2013	PAUL B NOVAK	2,500.00
997042	17-MAY-2013	PAULA H TACK CSR CM	59.50
997048	17-MAY-2013	PRESORT SOLUTIONS	528.35
997049	17-MAY-2013	QUALITY POWER SOLUTIONS	6,373.84
997052	17-MAY-2013	RELIABLE COMPUTER SALES LLC	2,300.00
997053	17-MAY-2013	RIDGEVIEW ELECTRIC INC	1,590.00
997054	17-MAY-2013	RUBI CONTRERAS	1,303.54
997056	17-MAY-2013	SAYERS FINANCE CORPORATION	1,284.76
997058	17-MAY-2013	SOFTWARE DEVELOPMENT	870.00
997061	17-MAY-2013	STATE POLICE VEHICLE FUND #246	7,500.00
997065	17-MAY-2013	THE GORDIAN GROUP	108,547.94
997066	17-MAY-2013	THOMAS CARS AND LIMOUSINES	194.00
997067	17-MAY-2013	TOPS IN DOG TRAINING INC	55.00
997070	17-MAY-2013	UNIFORMITY INC	7,218.74
997080	17-MAY-2013	YANKEE HILL MACHINE COMPANY INC	15,978.40
997081	24-MAY-2013	ADLER & ASSOCIATES	31.12
997082	24-MAY-2013	ADLER & ASSOCIATES	31.13
997083	24-MAY-2013	APRIL JEFFERS	310.00
997084	24-MAY-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	99.99
997085	24-MAY-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	244.78
997086	24-MAY-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	281.57
997087	24-MAY-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	213.98
997088	24-MAY-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	65.51
997089	24-MAY-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	295.37
997090	24-MAY-2013	BRIGHT START COLLEGE SAVINGS PROGRAM	645.00
997091	24-MAY-2013	CHAPTER 13 TRUSTEE - 730	69.00
997092	24-MAY-2013	CHAPTER 13 TRUSTEE - 730	69.00
997093	24-MAY-2013	CHRISTINE L KRAUSS	138.00
997094	24-MAY-2013	CONSUMER FINANCIAL SERVICES CORP	4.73
997095	24-MAY-2013	CONSUMER FINANCIAL SERVICES CORP	16.10

Fund 101	Fund Name General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
997096	24-MAY-2013	DORIAN B LASAINE	155.48
997097	24-MAY-2013	DORIAN B LASAINE	155.51
997098	24-MAY-2013	FAMILY SUPPORT REGISTRY	125.00
997099	24-MAY-2013	FLORIDA DEPARTMENT OF EDUCATION	123.27
997100	24-MAY-2013	FLORIDA DEPARTMENT OF EDUCATION	131.14
997101	24-MAY-2013	FREEDMAN ANSELMO LINDBERG LLC	218.17
997102	24-MAY-2013	FREEDMAN ANSELMO LINDBERG LLC	216.51
997103	24-MAY-2013	FREEDMAN ANSELMO LINDBERG LLC	218.17
997104	24-MAY-2013	FREEDMAN ANSELMO LINDBERG LLC	213.19
997105	24-MAY-2013	GENERAL REVENUE CORPORATION	350.85
997106	24-MAY-2013	GENERAL REVENUE CORPORATION	347.04
997107	24-MAY-2013	GLENN STEARNS	6,895.60
997108	24-MAY-2013	ILFOP	7,310.00
997109	24-MAY-2013	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	178.47
997110	24-MAY-2013	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	178.47
997111	24-MAY-2013	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	141.48
997112	24-MAY-2013	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	143.83
997113	24-MAY-2013	INT'L UNION OPERATING ENG	6,732.21
997114	24-MAY-2013	INTERNAL REVENUE SERVICE-219236	319.30
997115	24-MAY-2013	INTERNAL REVENUE SERVICE-219236	319.30
997116	24-MAY-2013	INTERNTL UNION OPERATING ENG	3,425.07
997117	24-MAY-2013	INTL UNION OPERATING ENG	188.00
997118	24-MAY-2013	JASON S HARRIS LLC	405.23
997119	24-MAY-2013	KEITH S SHINDLER LTD	255.16
997120	24-MAY-2013	KEITH S SHINDLER LTD	254.31
997121	24-MAY-2013	KOTH & GREGORY PC	626.12
997122	24-MAY-2013	MEYERS & FLOWERS LLC	182.43
997123	24-MAY-2013	MEYERS & FLOWERS LLC	182.43
997124	24-MAY-2013	BRIAN PANKAUSKAS	65.00
997125	24-MAY-2013	NYS CHILD SUPPORT PROCESSING CENTER	291.67
997126	24-MAY-2013	REGIONAL SUPT OF SCHOOLS	1,604.90
997127	24-MAY-2013	RESURGENCE LEGAL GROUP PC	88.15

Fund 101	Fund Name General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
997128	24-MAY-2013	RESURGENCE LEGAL GROUP PC	361.72
997129	24-MAY-2013	RESURGENCE LEGAL GROUP PC	95.91
997130	24-MAY-2013	RESURGENCE LEGAL GROUP PC	325.74
997131	24-MAY-2013	RI FAMILY COURT	108.00
997132	24-MAY-2013	RICK ROBIN	389.92
997133	24-MAY-2013	TEAMSTERS LOCAL 700	8,715.50
997134	24-MAY-2013	TX CHILD SUPPORT SDU	184.62
997135	24-MAY-2013	US DEPT OF EDUCATION	254.12
997136	24-MAY-2013	US DEPT OF EDUCATION	234.06
997137	24-MAY-2013	US DEPT OF EDUCATION	228.54
997138	24-MAY-2013	US DEPT OF EDUCATION	233.73
997139	24-MAY-2013	US DEPT OF EDUCATION	221.94
997140	24-MAY-2013	US DEPT OF EDUCATION	233.57
997141	24-MAY-2013	WEIGHT WATCHERS NORTH AMERICA INC	2,015.00
997142	24-MAY-2013	WI SCTF	5,565.78
997145	24-MAY-2013	BARBARA FRANGER	203.00
997146	24-MAY-2013	COALITION TO REDUCE RECIDIVISM	150.00
997147	24-MAY-2013	COMMONWEALTH EDISON CO	30,000.00
997149	24-MAY-2013	FRED FOREMAN	116.42
997151	24-MAY-2013	ILLINOIS STATE BAR ASSOC	4,975.00
997153	24-MAY-2013	LAKE COUNTY PUBLIC WORKS	53.44
997154	24-MAY-2013	LUIS A BERRONES	535.81
997178	24-MAY-2013	CARL H. DREYER JR.	22.00
997200	24-MAY-2013	NORTHWEST MUNICIPAL CONFERENCE	75.00
997202	24-MAY-2013	MUNICIPAL CLERKS OF LAKE COUNTY	40.00
997206	24-MAY-2013	SHARON A HELBIG	38.50
997210	24-MAY-2013	SUZIE NOLAN	52.50
997214	24-MAY-2013	ADVANCED DISPOSAL SERVICES	190.35
997217	24-MAY-2013	AMERICAN MESSAGING	15.55
997219	24-MAY-2013	AT &T	1,880.29
997220	24-MAY-2013	AT &T	91.18
997228	24-MAY-2013	CALL ONE	1,658.85

Fund 101	Fund Name General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
997229	24-MAY-2013	CALL ONE	52.35
997233	24-MAY-2013	CITY OF WAUKEGAN	607.15
997235	24-MAY-2013	COMCAST CABLE COMMUNICATIONS	106.95
997237	24-MAY-2013	COMCAST CABLE COMMUNICATIONS	76.95
997247	24-MAY-2013	FEDERAL EXPRESS CORPORATION	36.67
997251	24-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	61.74
997252	24-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	21.16
997253	24-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	74.29
997259	24-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	116.87
997260	24-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	75.08
997263	24-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	76.91
997264	24-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	66.42
997266	24-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	113.99
997268	24-MAY-2013	IBM	13,719.00
997271	24-MAY-2013	LAKE COUNTY ASSESSORS ASSOC	20.00
997278	24-MAY-2013	MILWAUKEE COUNTY OFFICE	60.00
997291	24-MAY-2013	NORTH SHORE GAS CO	70.54
997292	24-MAY-2013	NORTH SHORE GAS CO	374.52
997293	24-MAY-2013	NORTH SHORE GAS CO	1,069.52
997294	24-MAY-2013	NORTH SHORE GAS CO	241.77
997295	24-MAY-2013	NORTH SHORE GAS CO	115.55
997324	24-MAY-2013	NORTH SHORE GAS CO	334.66
997325	24-MAY-2013	NORTH SHORE GAS CO	115.61
997326	24-MAY-2013	NORTH SHORE GAS CO	103.17
997327	24-MAY-2013	NORTH SHORE GAS CO	120.52
997333	24-MAY-2013	STAPLES CONTRACT & COMMERCIAL INC	-2.58
997334	24-MAY-2013	STM SUBURBAN PUBLICATIONS	1,512.11
997335	24-MAY-2013	TALX CORPORATION	1,330.88
997336	24-MAY-2013	THYSSEN KRUPP ELEVATOR	817.62
997337	24-MAY-2013	TYCO INTERGRATED SECURITY LLC	169.57
997339	24-MAY-2013	VERIZON WIRELESS	1,224.28
997342	24-MAY-2013	VERIZON WIRELESS	624.30

Fund 101	Fund Name General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
997344	24-MAY-2013	VILLAGE OF LIBERTYVILLE	103.00
997347	24-MAY-2013	WEST PUBLISHING CORPORATION DBA	8,625.68
997349	24-MAY-2013	A'VIANDS LLC	17,458.71
997353	24-MAY-2013	ACE HARDWARE INC	29.96
997357	24-MAY-2013	BEST MEDICAL EQUIPMENT	833.00
997359	24-MAY-2013	BOB BARKER CO INC	1,858.77
997360	24-MAY-2013	BRADSHAW & RANGE FUNERAL HOME	2,500.00
997364	24-MAY-2013	CANDACE LEE SARTWELL CSR	94.50
997369	24-MAY-2013	COLLEEN EITERMANN	133.00
997376	24-MAY-2013	DR. DONALD J KLUSENDORF	281.36
997378	24-MAY-2013	EDWARD STAUBER WHOLESALE	1,104.00
997379	24-MAY-2013	ENGLEWOOD ELECTRICAL SUPPLY	880.68
997380	24-MAY-2013	ENVIRON INTERNATIONAL CORPORATION	3,270.00
997386	24-MAY-2013	GONZALEZ LAW OFFICE LTD	962.50
997388	24-MAY-2013	GREATER ROUND LAKE FIRE	25.00
997389	24-MAY-2013	GREGORY KOEPPEN	128.59
997395	24-MAY-2013	HOMESTEAD ELECTRICAL CONTRACTING LLC	4,731.00
997399	24-MAY-2013	ILLINOIS PUBLIC DEFENDER ASSOC	825.00
997401	24-MAY-2013	JAN-PRO OF NORTHERN ILLINOIS	332.00
997402	24-MAY-2013	JOHN S MATIJEVICH	60.17
997403	24-MAY-2013	JOHNSON CONTROLS	737.41
997406	24-MAY-2013	KENNEDY CONSULTING LLC	10,771.47
997407	24-MAY-2013	KJWW, P.C.	3,225.00
997408	24-MAY-2013	LAKE COUNTY CHIEF OF POLICE ASSOC	140.00
997411	24-MAY-2013	LAUREN A DEBOER	112.00
997412	24-MAY-2013	LECHNER AND SONS INC	207.80
997414	24-MAY-2013	LEWIS PAPER INTERNATIONAL INC	13,389.75
997417	24-MAY-2013	LUZ CARIME PENARANDA ZUNIGA	1,104.00
997419	24-MAY-2013	MARC G REYES	2,000.00
997420	24-MAY-2013	MARION RADJENOVIC	52.50
997421	24-MAY-2013	MARION WATSON	194.07
997433	24-MAY-2013	NATIONAL MEDICAL SERVICES INC	1,754.00

Fund 101	Fund Name General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
997434	24-MAY-2013	NED V ZIZZO INC	260.00
997442	24-MAY-2013	PATTEN INDUSTRIES INC	2,038.00
997447	24-MAY-2013	PRESIDIO NETWORKED SOLUTIONS INC	2,229.88
997448	24-MAY-2013	PRESORT SOLUTIONS	269.59
997450	24-MAY-2013	RACINE COUNTY SHERIFF DEPT	62.00
997451	24-MAY-2013	RADICOM INC	13,736.00
997453	24-MAY-2013	RECORDS MANAGEMENT INC	18.00
997460	24-MAY-2013	SHARON A HELBIG	59.50
997466	24-MAY-2013	STEELE HEALTHCARE CORPORATION	917.34
997471	24-MAY-2013	THOMAS M GUREWITZ	875.00
997472	24-MAY-2013	TRANE USA INC	59,956.00
997473	24-MAY-2013	UNIFORMITY INC	2,138.30
997477	24-MAY-2013	VITA MINDICH	150.00
997479	24-MAY-2013	WAUKEGAN FIRE DEPT	100.00
997481	24-MAY-2013	WILLIAMS ASSOCIATES ARCHITECTS LTD	729.20
997482	31-MAY-2013	AVENZA SYSTEMS INC	199.00
997483	31-MAY-2013	CAREN RAPINCHUK	56.00
997486	31-MAY-2013	DEBRA L SCHULTZ	189.00
997487	31-MAY-2013	FRED FOREMAN	487.39
997488	31-MAY-2013	ILL STATES ATTORNEY'S ASSOC	350.00
997489	31-MAY-2013	ILLINOIS SECRETARY OF STATE POLICE	240.00
997491	31-MAY-2013	LAUREN A DEBOER	1,501.50
997492	31-MAY-2013	MARIE CRISSIE-SHAYKIN	273.00
997493	31-MAY-2013	MARY KAY HERBST	24.50
997494	31-MAY-2013	HIGGINS, MICHELLE L	117.52
997498	31-MAY-2013	ALAN H SHIFRIN & ASSOC.	26.00
997499	31-MAY-2013	FORUM TITLE INS CO	11.00
997500	31-MAY-2013	DOLLAR BK SER CTR	11.00
997501	31-MAY-2013	CORPORATION SERVICE CO	3,172.00
997502	31-MAY-2013	DIVER GRACH & MASINI	39.00
997505	31-MAY-2013	POSTMASTER	200.00
997512	31-MAY-2013	AFFORDABLE HOUSING CORP	4,653.00

Fund 101	Fund Name General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
997513	31-MAY-2013	ALARM DETECTION SYSTEMS INC	87.00
997516	31-MAY-2013	AT &T	246.08
997517	31-MAY-2013	AT &T	152.78
997518	31-MAY-2013	AT &T	410.00
997519	31-MAY-2013	AT &T	659.94
997520	31-MAY-2013	AT &T	262.77
997521	31-MAY-2013	AT &T	152.78
997522	31-MAY-2013	AT &T	152.98
997523	31-MAY-2013	AT &T	76.39
997524	31-MAY-2013	AT &T	279.45
997525	31-MAY-2013	AT &T	179.60
997526	31-MAY-2013	AT &T	585.04
997527	31-MAY-2013	AT &T	152.98
997528	31-MAY-2013	AT &T	246.08
997530	31-MAY-2013	AT &T	2,028.52
997531	31-MAY-2013	AT &T	928.73
997532	31-MAY-2013	AT &T	5,452.98
997533	31-MAY-2013	AT &T	611.59
997535	31-MAY-2013	CALL ONE	12,424.74
997538	31-MAY-2013	CAREERS IN GOVERNMENT	310.00
997542	31-MAY-2013	COMCAST CABLE COMMUNICATIONS	66.95
997547	31-MAY-2013	COMMONWEALTH EDISON CO	15.54
997549	31-MAY-2013	COMMUNICATIONS REVOLVING FUND	734.40
997550	31-MAY-2013	DEBORAH L SEVERSON DBA	1,206.95
997553	31-MAY-2013	FEDERAL COMPANIES	30,015.00
997555	31-MAY-2013	FEDERAL EXPRESS CORPORATION	115.03
997556	31-MAY-2013	FEDERAL EXPRESS CORPORATION	17.00
997561	31-MAY-2013	GLOBALCOM INC	376.52
997568	31-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	35.33
997569	31-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	94.24
997570	31-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	35.33
997571	31-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	246.38

Fund 101	Fund Name General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
997572	31-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	35.33
997573	31-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	35.33
997574	31-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	50.64
997575	31-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	113.96
997576	31-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	128.24
997577	31-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	99.88
997580	31-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	158.76
997581	31-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	75.61
997584	31-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	136.13
997585	31-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	473.22
997597	31-MAY-2013	ILLINOIS PROBATION AND COURT	25.00
997598	31-MAY-2013	IOD INC	72.29
997614	31-MAY-2013	NORTH SHORE GAS CO	31.52
997615	31-MAY-2013	NORTH SHORE GAS CO	978.63
997617	31-MAY-2013	NORTHWESTERN UNIVERSITY	950.00
997620	31-MAY-2013	PROPERTY INSIGHT	16,705.00
997624	31-MAY-2013	SCARIANO HIMES &	9,055.73
997625	31-MAY-2013	STAPLES CONTRACT & COMMERCIAL INC	10,885.94
997628	31-MAY-2013	STM SUBURBAN PUBLICATIONS	82.40
997630	31-MAY-2013	THYSSEN KRUPP ELEVATOR	137.15
997631	31-MAY-2013	TRANS UNION LLC	50.00
997637	31-MAY-2013	VERIZON WIRELESS	38.01
997642	31-MAY-2013	VERIZON WIRELESS	953.33
997643	31-MAY-2013	VERIZON WIRELESS	5,896.42
997645	31-MAY-2013	VERIZON WIRELESS	100.22
997646	31-MAY-2013	VERIZON WIRELESS	192.70
997651	31-MAY-2013	VILLAGE OF LIBERTYVILLE	515.00
997654	31-MAY-2013	WISCONSIN GLACIER SPRINGS CO	165.05
997657	31-MAY-2013	ABBOTT LABORATORIES	94.63
997664	31-MAY-2013	ANABEL MENDOZA ESPINO	528.00
997672	31-MAY-2013	AUTOMATED LOGIC CHICAGO	3,246.00
997673	31-MAY-2013	BELLS ULTIMATE TRUCK OUTFITTER	751.93

Fund 101	Fund Name General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
997695	31-MAY-2013	ENGLEWOOD ELECTRICAL SUPPLY	59.22
997705	31-MAY-2013	HENRY CHEUNG	225.00
997710	31-MAY-2013	INSTITUTIONAL EQUIPMENT INC	1,712.00
997715	31-MAY-2013	JULIE SMITH	781.04
997717	31-MAY-2013	L3 MOBILEVISION INC	80,350.00
997718	31-MAY-2013	LAKE COUNTY PIPE & SUPPLY CO	664.08
997722	31-MAY-2013	LENO'S SANDWICH RESTAURANT &	122.02
997732	31-MAY-2013	MANUEL R MONTEZ MD	2,700.00
997747	31-MAY-2013	NANCI LAKIN	280.00
997753	31-MAY-2013	ORKIN EXTERMINATING CO INC	415.00
997757	31-MAY-2013	PRESORT SOLUTIONS	610.68
997758	31-MAY-2013	QUALITY POWER SOLUTIONS	13,972.50
997759	31-MAY-2013	RAY O'HERRON CO INC	24,602.00
997764	31-MAY-2013	RED HAWK SECURITY SYSTEMS D/B/A	5,328.50
997768	31-MAY-2013	SAM'S CLUB	265.77
997777	31-MAY-2013	SUBURBAN COMMUNICATIONS INC	19,000.00
997787	31-MAY-2013	UNIFORMITY INC	2,589.00
997790	31-MAY-2013	WEINSTEIN & DOUGLAS PC	1,627.50
			Grand Total: 10,859,029.91

Period Name : 'May-13'

Fund 206	Fund Name 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>
4228	03-MAY-2013	CORVEL CORPORATION	1.00
4246	03-MAY-2013	LAKE COUNTY RADIOLOGY	428.99
4321	10-MAY-2013	LAKE COUNTY RADIOLOGY	338.89
4339	17-MAY-2013	BONNELL INDUSTRIES INC.	9,109.95
4385	17-MAY-2013	SIEBERT & ASSOCIATES COURT REPORTERS INC	2,379.00
4389	17-MAY-2013	CORVEL CORPORATION	126,844.43
4391	17-MAY-2013	DAMIEN L MCCLINTON	1,695.00
4397	17-MAY-2013	FRANCZEK RADELET PC	9,883.48
4398	17-MAY-2013	PNC BANK NATIONAL ASSOCIATION	1,394.52
4455	24-MAY-2013	SIEBERT & ASSOCIATES COURT REPORTERS INC	1,116.00
4484	24-MAY-2013	MATHERS CLINIC LLC	450.00
4492	31-MAY-2013	CANON SOLUTIONS AMERICA INC	264.00
4529	31-MAY-2013	COWELL SERVICES INC	118.94
996004	03-MAY-2013	BERNARD WYSOCKI & ASSOC P C	35,513.23
996015	03-MAY-2013	DIBBLE, KATHLYN R	18.08
996022	03-MAY-2013	TIFFANY BROWN	55.29
996023	03-MAY-2013	EDDY OVIEDO	31.28
996039	03-MAY-2013	ADVOCATE CONDELL MEDICAL	686.37
996040	03-MAY-2013	ADVOCATE HEALTH CARE DBA	5,371.57
996069	03-MAY-2013	GARDA CL GREAT LAKES INC	38.25
996107	03-MAY-2013	GREENLEAF ORTHOPAEDIC	859.18
996113	03-MAY-2013	ILLINOIS BONE AND JOINT INSTITUTE LLC	440.15
996116	03-MAY-2013	INDUSTRIAL TOWEL & UNIFORM INC	586.25
996147	03-MAY-2013	STATE FIRE MARSHAL	290.00
996148	03-MAY-2013	STATE FIRE MARSHAL	190.00
996168	03-MAY-2013	ACCELERATED REHABILITATION	515.85
996171	03-MAY-2013	ADULT & PEDIATRIC	61.67
996195	03-MAY-2013	COMPREHENSIVE ORTHOPAEDICS	271.00
996217	03-MAY-2013	GREATER ROUND LAKE FIRE	416.89

Fund 206	Fund Name 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>
996227	03-MAY-2013	IHC KENOSHA RADIOLOGY LTD	1,997.85
996263	03-MAY-2013	EMILY DILLON	71.15
996310	03-MAY-2013	UNITED HOSPITAL SYSTEMS	36.43
996312	03-MAY-2013	VAHL REPORTING SERVICE	4,483.05
996314	03-MAY-2013	VERIFICATIONS INC	135.55
996342	10-MAY-2013	LAKE COUNTY PHYSICAL THERAPY	456.55
996344	10-MAY-2013	JOHN WILLNER	61,611.32
996345	10-MAY-2013	MICHAEL WRIGHT	1,728.36
996346	10-MAY-2013	ELIAS PAPANDREOU	772.04
996347	10-MAY-2013	MAXIMILLIANO DOMINGUEZ	729.10
996358	10-MAY-2013	ADVOCATE HEALTH CARE DBA	274.00
996460	10-MAY-2013	GREENLEAF ORTHOPAEDIC	914.43
996468	10-MAY-2013	ILLINOIS BONE AND JOINT INSTITUTE LLC	1,244.64
996530	10-MAY-2013	PMSI SETTLEMENT SOLUTIONS	107.00
996542	10-MAY-2013	VERIZON WIRELESS	170.23
996544	10-MAY-2013	VERIZON WIRELESS	162.03
996558	10-MAY-2013	WAUKEGAN ILLINOIS HOSPITAL CO	784.76
996566	10-MAY-2013	ADULT & PEDIATRIC	505.32
996591	10-MAY-2013	CORVEL CORPORATION	1,632.01
996619	10-MAY-2013	IHC-LIBERTYVILLE EMERGENCY	222.16
996667	10-MAY-2013	OCCUCARE SYSTEMS AND SOLUTIONS OF KENOSHA LLC	4,913.99
996696	10-MAY-2013	STONERIVER PHARMACY SOLUTIONS	4.00
996709	10-MAY-2013	VERIFICATIONS INC	84.45
996728	17-MAY-2013	DIBBLE, KATHLYN R	24.86
996814	17-MAY-2013	CORVEL CORPORATION	942.89
996856	17-MAY-2013	MESIROW INSURANCE SERVICES INC.	180.00
996872	17-MAY-2013	RALPH BRADLEY CORP	719.24
996874	17-MAY-2013	SCARIANO HIMES &	3,378.50
996876	17-MAY-2013	STERICYCLE INC.	709.48
996878	17-MAY-2013	THE SOTOS LAW FIRM PC	6,148.63
996993	17-MAY-2013	INDUSTRIAL TOWEL & UNIFORM INC	466.95
997166	24-MAY-2013	MARK MACIEJEWSKI	13,202.43

Fund 206	Fund Name 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>
997167	24-MAY-2013	EDUARDO PEREZ	97,142.50
997168	24-MAY-2013	EDUARDO PEREZ	22,625.00
997169	24-MAY-2013	MICHAEL WRIGHT	472.00
997174	24-MAY-2013	TIM MEYER	22.60
997175	24-MAY-2013	MICHAEL WRIGHT	864.18
997176	24-MAY-2013	MAXIMILLIANO DOMINGUEZ	729.10
997215	24-MAY-2013	ADVOCATE HEALTH CARE DBA	7,457.00
997250	24-MAY-2013	GARDA CL GREAT LAKES INC	5,013.10
997274	24-MAY-2013	LIBERTYVILLE AUTO BODY LTD	4,301.46
997277	24-MAY-2013	MESIROW INSURANCE SERVICES INC.	120.00
997331	24-MAY-2013	RALPH BRADLEY CORP	843.00
997338	24-MAY-2013	VAHL REPORTING SERVICE	297.00
997430	24-MAY-2013	MILLIMAN INC	15,450.00
997509	31-MAY-2013	ACCELERATED REHABILITATION	400.00
997534	31-MAY-2013	BEHAVIORAL HEALTH CARE ASSOCIATES LTD	3,170.00
997554	31-MAY-2013	FEDERAL EXPRESS CORPORATION	55.24
997595	31-MAY-2013	IL DEPT OF EMPLOYMENT SECURITY	68,664.49
997624	31-MAY-2013	SCARIANO HIMES &	2,418.15
997626	31-MAY-2013	STATE FIRE MARSHAL	70.00
997627	31-MAY-2013	STATE FIRE MARSHAL	210.00
997685	31-MAY-2013	CORVEL CORPORATION	675.00
997788	31-MAY-2013	VERIFICATIONS INC	263.40
			Grand Total: 539,445.88

Period Name : 'May-13'

Fund 208	Fund Name Veterans Assistance Commission
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4279	10-MAY-2013	KENNETH BRADLEY	481.96
4327	10-MAY-2013	ROBERT PATTERSON	468.95
4330	10-MAY-2013	MICHAEL T SHELTON	56.50
4398	17-MAY-2013	PNC BANK NATIONAL ASSOCIATION	22,454.68
4439	24-MAY-2013	KENNETH BRADLEY	377.24
4485	24-MAY-2013	ROBERT PATTERSON	516.98
996029	03-MAY-2013	OXFORD HOUSE ZION	390.00
			Grand Total: 24,746.31

Period Name : 'May-13'

Fund 210	Fund Name Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4193	03-MAY-2013	CDW GOVERNMENT INC	5,745.68
4199	03-MAY-2013	CHICAGO HEARING SOCIETY	116.00
4204	03-MAY-2013	GREAT LAKES ELEVATOR SERVICES INC	437.50
4207	03-MAY-2013	WAREHOUSE DIRECT	6,787.64
4214	03-MAY-2013	PAULS CONSTRUCTION MANAGEMENT INC	5,100.50
4220	03-MAY-2013	LANGUAGE LINE SERVICES INC	150.10
4229	03-MAY-2013	ILLINOIS INSTITUTE OF	4,406.49
4235	03-MAY-2013	AMERICAN OUTFITTERS LTD	146.74
4243	03-MAY-2013	ANDY FRAIN SERVICES INC	17,408.00
4245	03-MAY-2013	MCDONOUGH MECHANICAL SVCS INC	6,865.85
4247	03-MAY-2013	FOX VALLEY FIRE & SAFETY CO	532.00
4248	03-MAY-2013	THE SALEM GROUP	297.00
4254	03-MAY-2013	NORTH SHORE SANITARY DISTRICT	287.68
4272	10-MAY-2013	NORTH SHORE SANITARY DISTRICT	1,849.04
4278	10-MAY-2013	CHICAGO HEARING SOCIETY	121.50
4291	10-MAY-2013	DIRECT ENERGY BUSINESS	6,185.02
4298	10-MAY-2013	WAREHOUSE DIRECT	3,201.37
4306	10-MAY-2013	EXECUTIVE INFORMATION SYSTEMS LLC	8,563.00
4308	10-MAY-2013	COMMUNITY SEWER & SEPTIC	95.00
4322	10-MAY-2013	THE SALEM GROUP	1,188.00
4324	10-MAY-2013	STANBIO LABORATORY	348.62
4331	10-MAY-2013	CDW GOVERNMENT INC	8,858.87
4338	17-MAY-2013	VILLAGE OF ROUND LAKE PARK	182.66
4341	17-MAY-2013	GRAPHIC PARTNERS INC	71.55
4344	17-MAY-2013	QUALITY CATERING FOR KIDS INC	4,062.24
4346	17-MAY-2013	NORTH SHORE SANITARY DISTRICT	13.92
4354	17-MAY-2013	ISLAND LAKE VETERINARY CLINIC PC	546.10
4362	17-MAY-2013	KLUBER INC	21,005.00
4363	17-MAY-2013	CDW GOVERNMENT INC	344.30

Fund 210	Fund Name Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4365	17-MAY-2013	ENVIRONMENTAL RESOURCE ASSOC	229.72
4366	17-MAY-2013	TRANSITIONAL LIVING SERVICES	13,314.48
4370	17-MAY-2013	OHIO SHARED INFORMATION SERVICES INC	4,226.58
4374	17-MAY-2013	DIRECT ENERGY BUSINESS	8,949.76
4375	17-MAY-2013	WAREHOUSE DIRECT	4,509.32
4381	17-MAY-2013	PAULS CONSTRUCTION MANAGEMENT INC	6,188.00
4383	17-MAY-2013	ALLOVER MEDIA INC	8,372.00
4398	17-MAY-2013	PNC BANK NATIONAL ASSOCIATION	53,267.43
4399	17-MAY-2013	ABDUL AZIZ MD	2,142.00
4406	17-MAY-2013	DANIEL ROBISON ARCHITECTS PC	12,807.50
4408	17-MAY-2013	CANON SOLUTIONS AMERICA INC	23,266.28
4411	17-MAY-2013	MCDONOUGH MECHANICAL SVCS INC	1,423.64
4412	17-MAY-2013	LAKE COUNTY RADIOLOGY	1,964.35
4431	24-MAY-2013	KLUBER INC	11,936.00
4438	24-MAY-2013	CHICAGO HEARING SOCIETY	120.00
4440	24-MAY-2013	GREAT LAKES ELEVATOR SERVICES INC	520.00
4441	24-MAY-2013	FIRST CHOICE COFFEE SERVICES	300.90
4442	24-MAY-2013	OHIO SHARED INFORMATION SERVICES INC	129,354.02
4443	24-MAY-2013	ANITA TERRACE HOLDINGS LLC	820.00
4445	24-MAY-2013	WAREHOUSE DIRECT	5,143.28
4449	24-MAY-2013	JESSE T SERNA	750.00
4453	24-MAY-2013	PERFECT CLEANING SERVICE,INC	78,836.00
4457	24-MAY-2013	PETE CAPP	700.00
4459	24-MAY-2013	CATHY CHESTLER	3,516.00
4460	24-MAY-2013	DONNIE KEITH	350.00
4463	24-MAY-2013	LAKE COUNTY RESIDENTIAL	794.00
4466	24-MAY-2013	INNER SECURITY SYSTEMS, INC	246.00
4467	24-MAY-2013	SUPERIOR HEALTH LINENS	153.03
4469	24-MAY-2013	LINCOLN GARFIELD APARTMENTS LLC	5,180.00
4470	24-MAY-2013	ANDY FRAIN SERVICES INC	18,064.00
4480	24-MAY-2013	QUALITY CATERING FOR KIDS INC	3,071.67
4483	24-MAY-2013	MARC HOOCZKO	740.00

Fund 210	Fund Name Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4491	31-MAY-2013	AMERICAN OUTFITTERS LTD	244.89
4492	31-MAY-2013	CANON SOLUTIONS AMERICA INC	835.91
4493	31-MAY-2013	SUPERIOR HEALTH LINENS	221.73
4504	31-MAY-2013	QUALITY CATERING FOR KIDS INC	3,071.67
4513	31-MAY-2013	CDW GOVERNMENT INC	5,002.97
4514	31-MAY-2013	ENVIRONMENTAL RESOURCE ASSOC	62.06
4515	31-MAY-2013	KUNES COUNTRY FORD OF ANTIOCH	69,042.00
4516	31-MAY-2013	SOUNG SAN	493.13
4525	31-MAY-2013	WAREHOUSE DIRECT	2,354.31
4536	31-MAY-2013	LANGUAGE LINE SERVICES INC	343.59
4538	31-MAY-2013	NEW ALBERTSONS INC	2,930.05
4543	31-MAY-2013	LAKE COUNTY INVESTMENTS LLC	1,690.00
996002	03-MAY-2013	ADVOCATE HEALTH CARE DBA	11,200.00
996038	03-MAY-2013	ADVANCED DISPOSAL SERVICES	498.19
996041	03-MAY-2013	ALARM DETECTION SYSTEMS INC	135.00
996042	03-MAY-2013	AMERICAN HOTEL REGISTER CO	385.74
996044	03-MAY-2013	AT &T	61.05
996045	03-MAY-2013	AT &T	78.66
996063	03-MAY-2013	DEERBROOK MEDICAL ASSOCIATES	276.78
996064	03-MAY-2013	DR MARK TRELKA LTD	362.40
996070	03-MAY-2013	GEETHA H REDDY MD FACC	89.28
996073	03-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	79.92
996075	03-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	11.95
996079	03-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	61.10
996082	03-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	20.45
996083	03-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	63.09
996100	03-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	83.58
996106	03-MAY-2013	GRAYSLAKE REHABILITATION AND	119.80
996108	03-MAY-2013	GUADALUPE S SITJAR	2,423.55
996112	03-MAY-2013	ICE MOUNTAIN SPRING WATER	41.57
996114	03-MAY-2013	ILLINOIS EMERGENCY MGMT AGCY	400.00
996115	03-MAY-2013	ILLINOIS GASTRO GROUP	91.73

Fund 210	Fund Name Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
996117	03-MAY-2013	L-3 GLOBAL COMMUNICATIONS	81.44
996119	03-MAY-2013	LAKE COUNTY HEAD & NECK	30.02
996120	03-MAY-2013	LAKE COUNTY PIPE & SUPPLY CO	478.57
996121	03-MAY-2013	LIBERTYVILLE IMAGING ASSOCIATES SC	2,243.29
996122	03-MAY-2013	MEDICAL EYE SERVICES LTD	288.28
996134	03-MAY-2013	NORTH LAKE CARDIOVASCULAR CENTER	74.75
996136	03-MAY-2013	NORTH SHORE GAS CO	358.17
996140	03-MAY-2013	ORKIN EXTERMINATING CO INC	131.50
996141	03-MAY-2013	QUEST DIAGNOSTICS	37,675.44
996143	03-MAY-2013	SECRETARY OF STATE	10.00
996156	03-MAY-2013	VERIZON WIRELESS	1,563.20
996157	03-MAY-2013	VERIZON WIRELESS	531.88
996158	03-MAY-2013	VERIZON WIRELESS	3,553.68
996159	03-MAY-2013	VERIZON WIRELESS	3,300.71
996163	03-MAY-2013	VERIZON WIRELESS	591.60
996166	03-MAY-2013	WALGREEN CO	5,561.88
996169	03-MAY-2013	ACE HARDWARE INC	192.18
996170	03-MAY-2013	ACE HARDWARE INC	44.47
996177	03-MAY-2013	AMERISOURCE BERGEN CORP	3,411.64
996181	03-MAY-2013	BERTRAND BOWLING LANES INC	34.00
996185	03-MAY-2013	BURRIS EQUIPMENT CO INC	2,032.50
996188	03-MAY-2013	CAROLINA CASTANOS-SANZ	50.00
996193	03-MAY-2013	COLUMBIA PIPE & SUPPLY CO	134.75
996199	03-MAY-2013	CROSS ROADS COUNSELING LTD	6,918.75
996206	03-MAY-2013	EISENDRATH INC D/B/A	110.00
996210	03-MAY-2013	EPCO PAINT AND WALLPAPER	379.95
996211	03-MAY-2013	ERNIE PETERSON PLUMBING INC	3,078.00
996221	03-MAY-2013	HENRY SCHEIN INC	7,485.70
996228	03-MAY-2013	ILLINOIS PAYPHONE SYSTEMS INC	245.00
996231	03-MAY-2013	JJB SERVICES INC DBA	367.00
996242	03-MAY-2013	LANGUAGE RESOURCES LTD	239.72
996248	03-MAY-2013	LEWIS PRODUCE MARKET #2 INC	179.56

Fund 210	Fund Name Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
996252	03-MAY-2013	LUCYS APPLIANCES INC	89.00
996254	03-MAY-2013	MATTHEWS PROFESSIONAL EMPLOYMENT	2,672.60
996255	03-MAY-2013	MCKESSON MEDICAL-SURGICAL	38.90
996260	03-MAY-2013	MENARDS	246.88
996267	03-MAY-2013	NALCO CROSSBOW WATER LLC	119.02
996276	03-MAY-2013	PAUL DURAND D/B/A	125.00
996279	03-MAY-2013	PRAIRIE FARMS DAIRY D/B/A	66.62
996280	03-MAY-2013	PRECISION CONTROL SYSTEMS OF	312.00
996283	03-MAY-2013	QUALITY CATERING FOR KIDS INC	2,133.98
996284	03-MAY-2013	RECORDS MANAGEMENT INC	18.00
996285	03-MAY-2013	REINHART FOODS INC	538.26
996290	03-MAY-2013	S & S WORLDWIDE INC	1,224.06
996292	03-MAY-2013	SANOFI PASTEUR INC	365.62
996293	03-MAY-2013	SERVICE SPECIALTIES INC	90.00
996307	03-MAY-2013	TRANE USA INC	1,850.80
996319	03-MAY-2013	WAUKEGAN SAFE & LOCK CO	30.00
996321	03-MAY-2013	WILDWOOD SERVICE CENTER INC	92.00
996332	10-MAY-2013	ADVOCATE HEALTH CARE DBA	5,600.00
996352	10-MAY-2013	STEPHEN FOX D/B/A	2,945.22
996355	10-MAY-2013	A2CL SERVICES LLC	512.96
996357	10-MAY-2013	ADVOCATE CONDELL MEDICAL	8,929.59
996360	10-MAY-2013	AIRGAS NORTH CENTRAL	62.99
996361	10-MAY-2013	AMERICAN MESSAGING	251.23
996363	10-MAY-2013	AT &T	2,354.66
996365	10-MAY-2013	AT &T	2,654.99
996370	10-MAY-2013	CITY OF NORTH CHICAGO	220.25
996371	10-MAY-2013	CITY OF ZION	58.20
996376	10-MAY-2013	COMMONWEALTH EDISON CO	33.00
996377	10-MAY-2013	COMMONWEALTH EDISON CO	33.65
996378	10-MAY-2013	COMMONWEALTH EDISON CO	37.36
996379	10-MAY-2013	COMMONWEALTH EDISON CO	36.99
996380	10-MAY-2013	COMMONWEALTH EDISON CO	58.43

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
996381	10-MAY-2013	COMMONWEALTH EDISON CO	26.05
996382	10-MAY-2013	COMMONWEALTH EDISON CO	61.22
996383	10-MAY-2013	COMMONWEALTH EDISON CO	30.30
996384	10-MAY-2013	COMMONWEALTH EDISON CO	43.07
996385	10-MAY-2013	COMMONWEALTH EDISON CO	33.97
996386	10-MAY-2013	COMMONWEALTH EDISON CO	38.49
996387	10-MAY-2013	COMMONWEALTH EDISON CO	18.52
996388	10-MAY-2013	COMMONWEALTH EDISON CO	34.18
996389	10-MAY-2013	COMMONWEALTH EDISON CO	21.70
996390	10-MAY-2013	COMMONWEALTH EDISON CO	39.92
996391	10-MAY-2013	COMMONWEALTH EDISON CO	85.29
996392	10-MAY-2013	COMMONWEALTH EDISON CO	31.49
996393	10-MAY-2013	COMMONWEALTH EDISON CO	49.86
996394	10-MAY-2013	COMMONWEALTH EDISON CO	129.67
996395	10-MAY-2013	COMMONWEALTH EDISON CO	63.90
996396	10-MAY-2013	COMMONWEALTH EDISON CO	48.32
996397	10-MAY-2013	COMMONWEALTH EDISON CO	60.24
996398	10-MAY-2013	COMMONWEALTH EDISON CO	102.23
996399	10-MAY-2013	COMMONWEALTH EDISON CO	11.66
996400	10-MAY-2013	COMMONWEALTH EDISON CO	101.05
996401	10-MAY-2013	COMMONWEALTH EDISON CO	60.84
996402	10-MAY-2013	COMMONWEALTH EDISON CO	47.63
996403	10-MAY-2013	COMMONWEALTH EDISON CO	47.41
996404	10-MAY-2013	COMMONWEALTH EDISON CO	66.80
996405	10-MAY-2013	COMMONWEALTH EDISON CO	28.23
996406	10-MAY-2013	COMMONWEALTH EDISON CO	48.34
996407	10-MAY-2013	COMMONWEALTH EDISON CO	32.08
996408	10-MAY-2013	COMMONWEALTH EDISON CO	22.62
996409	10-MAY-2013	COMMONWEALTH EDISON CO	47.76
996410	10-MAY-2013	COMMONWEALTH EDISON CO	31.27
996411	10-MAY-2013	COMMONWEALTH EDISON CO	118.38
996412	10-MAY-2013	COMMONWEALTH EDISON CO	22.62

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
996413	10-MAY-2013	COMMONWEALTH EDISON CO	94.40
996416	10-MAY-2013	COMMONWEALTH EDISON CO	78.47
996417	10-MAY-2013	COMMONWEALTH EDISON CO	85.11
996418	10-MAY-2013	COMMONWEALTH EDISON CO	20.72
996419	10-MAY-2013	COMMONWEALTH EDISON CO	27.60
996420	10-MAY-2013	COMMONWEALTH EDISON CO	32.99
996421	10-MAY-2013	COMMONWEALTH EDISON CO	30.77
996422	10-MAY-2013	COMMONWEALTH EDISON CO	274.04
996423	10-MAY-2013	COMMONWEALTH EDISON CO	16.09
996424	10-MAY-2013	COMMONWEALTH EDISON CO	61.49
996425	10-MAY-2013	COMMONWEALTH EDISON CO	94.17
996426	10-MAY-2013	COMMONWEALTH EDISON CO	47.55
996427	10-MAY-2013	COMMONWEALTH EDISON CO	20.36
996428	10-MAY-2013	COMMONWEALTH EDISON CO	749.41
996429	10-MAY-2013	COMMONWEALTH EDISON CO	32.74
996430	10-MAY-2013	DEERBROOK MEDICAL ASSOCIATES	748.40
996431	10-MAY-2013	DR YOGINDER KUMAR	612.51
996433	10-MAY-2013	FEDERAL EXPRESS CORPORATION	26.66
996434	10-MAY-2013	FEDERAL EXPRESS CORPORATION	71.34
996437	10-MAY-2013	FREDRICK CHIROPRACTIC PLUS	119.72
996438	10-MAY-2013	GASTROENTEROLOGISTS LTD	2,171.53
996439	10-MAY-2013	GEETHA H REDDY MD FACC	380.71
996440	10-MAY-2013	GEORGE N ATIA MD SC	89.28
996454	10-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	115.60
996455	10-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	207.00
996461	10-MAY-2013	GUADALUPE S SITJAR	355.00
996463	10-MAY-2013	HEALTHREACH INC	1,299.26
996464	10-MAY-2013	ICE MOUNTAIN SPRING WATER	23.44
996465	10-MAY-2013	ICE MOUNTAIN SPRING WATER	32.72
996466	10-MAY-2013	ICE MOUNTAIN SPRING WATER	23.44
996467	10-MAY-2013	IDEXX DISTRIBUTION INC	4,714.66
996469	10-MAY-2013	ILLINOIS PAIN TREATMENT	152.60

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
996471	10-MAY-2013	JAMES E JUPA M D	1,666.67
996473	10-MAY-2013	JOHN A ELSTROM MD PC	1,475.12
996475	10-MAY-2013	LAKE COUNTY FIRE CHIEFS ASSOC	50.00
996476	10-MAY-2013	LAKE COUNTY SURGEONS	8,535.68
996477	10-MAY-2013	LAKE SHORE PATHOLOGISTS	154.09
996479	10-MAY-2013	LIBERTYVILLE IMAGING ASSOCIATES SC	6,333.60
996480	10-MAY-2013	MEDICAL EYE SERVICES LTD	273.96
996481	10-MAY-2013	MIDWEST DIAGNOSTIC PATHOLOGY	310.33
996482	10-MAY-2013	MIDWESTERN REGIONAL	1,011.93
996486	10-MAY-2013	NESTOR G GUZMAN MD	1,356.78
996488	10-MAY-2013	NICOR GAS	70.83
996495	10-MAY-2013	NORTH LAKE CARDIOVASCULAR CENTER	270.22
996496	10-MAY-2013	NORTH SHORE GAS CO	23.95
996497	10-MAY-2013	NORTH SHORE GAS CO	41.12
996501	10-MAY-2013	NORTH SHORE GAS CO	26.10
996502	10-MAY-2013	NORTH SHORE GAS CO	38.28
996505	10-MAY-2013	NORTH SHORE GAS CO	75.22
996506	10-MAY-2013	NORTH SHORE GAS CO	38.78
996507	10-MAY-2013	NORTH SHORE GAS CO	28.80
996508	10-MAY-2013	NORTH SHORE GAS CO	167.73
996509	10-MAY-2013	NORTH SHORE GAS CO	41.42
996510	10-MAY-2013	NORTH SHORE GAS CO	56.25
996518	10-MAY-2013	NORTH SHORE GAS CO	49.02
996519	10-MAY-2013	NORTH SHORE GAS CO	81.32
996520	10-MAY-2013	NORTH SHORE GAS CO	77.84
996521	10-MAY-2013	NORTH SHORE GAS CO	56.67
996522	10-MAY-2013	NORTH SHORE GAS CO	81.92
996523	10-MAY-2013	NORTHWESTERN LAKE FOREST HOSPITAL	3,751.54
996524	10-MAY-2013	OMAR DALLOUL MD	592.69
996526	10-MAY-2013	PARK RHEUMATOLOGY LLC	717.39
996527	10-MAY-2013	PARK RIDGE ANESTHESIOLOGY	1,707.31
996528	10-MAY-2013	PATIENT FIRST SC	112.81

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
996529	10-MAY-2013	PITNEY BOWES	779.97
996531	10-MAY-2013	RESURRECTION SERVICES	162.32
996532	10-MAY-2013	REUBEN WEISZ	915.60
996537	10-MAY-2013	THE URO CENTER LTD	193.30
996538	10-MAY-2013	TYCO INTERGRATED SECURITY LLC	111.00
996539	10-MAY-2013	UJJVALA NADKARNI MD	1,223.78
996555	10-MAY-2013	VISTA IMAGING ASSOCIATES	2,916.79
996556	10-MAY-2013	WASTE MANAGEMENT	240.82
996557	10-MAY-2013	WAUKEGAN CLINIC CORP	91.73
996558	10-MAY-2013	WAUKEGAN ILLINOIS HOSPITAL CO	7,963.03
996564	10-MAY-2013	ACE HARDWARE INC	448.10
996565	10-MAY-2013	ACH DIRECT INC	440.00
996577	10-MAY-2013	BERTRAND BOWLING LANES INC	12.00
996585	10-MAY-2013	CLARKE ENVIRONMENTAL MOSQUITO	7,007.18
996587	10-MAY-2013	COLUMBIA PIPE & SUPPLY CO	48.84
996589	10-MAY-2013	COOPER SURGICAL	124.91
996596	10-MAY-2013	DENVER WRIGHT INC	675.00
996603	10-MAY-2013	FISHER HEALTHCARE	3,786.46
996607	10-MAY-2013	GREATER ROUND LAKE FIRE	89.25
996610	10-MAY-2013	GROWER EQUIPMENT & SUPPLY CO	222.77
996613	10-MAY-2013	HENRY SCHEIN INC	7,550.93
996621	10-MAY-2013	INSTY-PRINTS	319.25
996626	10-MAY-2013	JJB SERVICES INC DBA	301.13
996632	10-MAY-2013	LAKE COUNTY PIPE & SUPPLY CO	3,964.12
996634	10-MAY-2013	LANGUAGE RESOURCES LTD	119.86
996636	10-MAY-2013	LESTER'S MATERIAL SERVICE INC	94.12
996638	10-MAY-2013	LEWIS PRODUCE MARKET #2 INC	123.88
996639	10-MAY-2013	LEXIS NEXIS SCREENING SOLUTIONS INC	255.00
996642	10-MAY-2013	LUCYS APPLIANCES INC	89.00
996643	10-MAY-2013	MALLINCKRODT LLC	680.00
996647	10-MAY-2013	MATTHEWS PROFESSIONAL EMPLOYMENT	2,581.85
996652	10-MAY-2013	MENARDS	4,886.45

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
996654	10-MAY-2013	NEIL OSTRO BIGFOOT ENTERPRISES	110.00
996657	10-MAY-2013	MUTUAL SERVICES OF HIGHLAND PARK	30.79
996662	10-MAY-2013	NISSEN EXCAVATING INC	2,257.50
996665	10-MAY-2013	NORTHERN PRINTING NETWORK INC	219.50
996668	10-MAY-2013	OMNICARE OF NORTHERN ILLINOIS	7,765.42
996670	10-MAY-2013	PAUL DURAND D/B/A	98.00
996673	10-MAY-2013	PRAIRIE FARMS DAIRY D/B/A	188.14
996674	10-MAY-2013	PRECISION CONTROL SYSTEMS OF	590.00
996676	10-MAY-2013	PREMIUM CONCRETE CUTTING INC	1,075.00
996678	10-MAY-2013	QUALITY CATERING FOR KIDS INC	3,071.67
996681	10-MAY-2013	RECORDS MANAGEMENT INC	310.80
996683	10-MAY-2013	REINHART FOODS INC	508.98
996687	10-MAY-2013	SAVATREE	2,495.00
996688	10-MAY-2013	SCP SCIENCE	391.00
996691	10-MAY-2013	SIGNS NOW	60.00
996695	10-MAY-2013	STERICYCLE SPECIALTY WASTE SOLUTIONS INC	124.47
996703	10-MAY-2013	THYSSEN KRUPP ELEVATOR	282.52
996704	10-MAY-2013	TRANE USA INC	82.00
996713	10-MAY-2013	WAUKEGAN SAFE & LOCK CO	187.55
996743	17-MAY-2013	CHRISTINA M MANNON	10.00
996744	17-MAY-2013	MARIA A KELLOGG	12.00
996745	17-MAY-2013	ALYSSA KAYE	26.00
996746	17-MAY-2013	STEPHANIE L KEY	12.00
996749	17-MAY-2013	STEPHANIE A KRONBERGER	10.00
996750	17-MAY-2013	CHRISTINA H MAGGIO	12.00
996751	17-MAY-2013	BRANDY D LAYBURN	11.65
996752	17-MAY-2013	JOLEEN B HOFFMAN	10.00
996753	17-MAY-2013	TANYA D MALLON	26.65
996754	17-MAY-2013	BCBS	17.80
996774	17-MAY-2013	AIRGAS NORTH CENTRAL	69.74
996776	17-MAY-2013	AT &T	78.82
996777	17-MAY-2013	AT &T	59.88

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
996787	17-MAY-2013	CHILD CARE COALITION OF	40.00
996789	17-MAY-2013	CITY OF WAUKEGAN	115.40
996791	17-MAY-2013	CITY OF WAUKEGAN	2,780.90
996792	17-MAY-2013	CITY OF WAUKEGAN	229.15
996794	17-MAY-2013	CITY OF WAUKEGAN	254.35
996799	17-MAY-2013	COMCAST CABLE COMMUNICATIONS	84.31
996802	17-MAY-2013	COMCAST CABLE COMMUNICATIONS	34.88
996803	17-MAY-2013	COMCAST CABLE COMMUNICATIONS	255.95
996804	17-MAY-2013	COMMONWEALTH EDISON CO	43.91
996805	17-MAY-2013	COMMONWEALTH EDISON CO	44.44
996808	17-MAY-2013	COMMONWEALTH EDISON CO	81.74
996809	17-MAY-2013	COMMONWEALTH EDISON CO	87.73
996817	17-MAY-2013	DEERBROOK MEDICAL ASSOCIATES	276.48
996821	17-MAY-2013	GASTROENTEROLOGISTS LTD	1,377.01
996822	17-MAY-2013	GEETHA H REDDY MD FACC	483.23
996826	17-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	83.98
996835	17-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	7.47
996836	17-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	56.39
996838	17-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	15.18
996840	17-MAY-2013	GRAYSLAKE REHABILITATION AND	516.87
996842	17-MAY-2013	GUADALUPE S SITJAR	775.54
996847	17-MAY-2013	ILLINOIS GASTRO GROUP	653.36
996848	17-MAY-2013	JOHN A ELSTROM MD PC	768.64
996850	17-MAY-2013	LAKE SHORE PATHOLOGISTS	91.40
996852	17-MAY-2013	LEWIS SEIDENBERG DVM	1,995.46
996853	17-MAY-2013	LIBERTYVILLE IMAGING ASSOCIATES SC	7,133.76
996855	17-MAY-2013	MEDICAL EYE SERVICES LTD	68.77
996861	17-MAY-2013	NICOR GAS	328.90
996862	17-MAY-2013	NICOR GAS	255.76
996863	17-MAY-2013	NORTH LAKE CARDIOVASCULAR CENTER	52.74
996869	17-MAY-2013	NORTH SHORE GAS CO	120.99
996870	17-MAY-2013	NORTH SHORE NEPHROLOGY LTD	152.64

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
996873	17-MAY-2013	RESURRECTION SERVICES	53.01
996879	17-MAY-2013	THOMAS AND THOMAS MED D/B/A	221.00
996919	17-MAY-2013	VILLAGE OF ROUND LAKE BEACH	426.07
996921	17-MAY-2013	WAUKEGAN CLINIC CORP	214.23
996929	17-MAY-2013	ACCESS COMMUNICATIONS CO INC	228.50
996930	17-MAY-2013	ACE HARDWARE INC	166.73
996932	17-MAY-2013	ADKISSON CONSULTANTS INC	20,233.38
996936	17-MAY-2013	AMERISOURCE BERGEN CORP	3,232.10
996946	17-MAY-2013	BILTMORE COMMERCIAL	391.97
996950	17-MAY-2013	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	262.90
996953	17-MAY-2013	CHARITY WITCRAFT TROWBRIDGE	1,786.00
996970	17-MAY-2013	EPCO PAINT AND WALLPAPER	146.37
996972	17-MAY-2013	FISHER HEALTHCARE	283.90
996980	17-MAY-2013	GREATER ROUND LAKE FIRE	280.00
996984	17-MAY-2013	HEALTH MANAGEMENT ASSOCIATES	7,483.75
996986	17-MAY-2013	HENRY SCHEIN INC	9,011.48
996994	17-MAY-2013	INMEDIATA LLC D/B/A	5.06
997006	17-MAY-2013	LEWIS PRODUCE MARKET #2 INC	157.09
997018	17-MAY-2013	MEDELA INC	3,698.49
997020	17-MAY-2013	MENARDS	6.96
997023	17-MAY-2013	PATRICIA SCOTT-CASEY	100.00
997024	17-MAY-2013	MIDGE/DON/EDNA MARTIN	200.00
997025	17-MAY-2013	STEVEN SHILEY	50.00
997026	17-MAY-2013	SHARON LAND	50.00
997035	17-MAY-2013	NORTHERN PRINTING NETWORK INC	342.47
997038	17-MAY-2013	ORKIN EXTERMINATING CO INC	645.00
997039	17-MAY-2013	ORPHANS OF THE STORM	1,875.00
997044	17-MAY-2013	PRAIRIE FARMS DAIRY D/B/A	166.26
997046	17-MAY-2013	PRECISION CONTROL SYSTEMS OF	3,700.00
997050	17-MAY-2013	RECORDS MANAGEMENT INC	72.00
997051	17-MAY-2013	REINHART FOODS INC	520.92
997059	17-MAY-2013	SOIL AND MATERIAL CONS INC	5,234.00

Fund 210	Fund Name Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
997063	17-MAY-2013	STERICYCLE INC.	1,388.75
997078	17-MAY-2013	WAUKEGAN ROOFING CO INC	907.00
997157	24-MAY-2013	JOSEFINA ANGEL	60.00
997158	24-MAY-2013	MARTHA CINTORA	34.00
997159	24-MAY-2013	JENNIFER ARBEL	10.00
997160	24-MAY-2013	CHERYL MARIE ECKART	10.00
997161	24-MAY-2013	SHERIDAN HEALTHCARE	266.00
997162	24-MAY-2013	KEVELIN M CHANDLER	10.00
997163	24-MAY-2013	ASSURANT DENTAL	105.50
997164	24-MAY-2013	RICHARD FRITZ	11.00
997165	24-MAY-2013	ANTONIA HUBANKS	109.82
997170	24-MAY-2013	IAN DONOHUE	20.00
997171	24-MAY-2013	JUANA HERNANDEZ	60.50
997172	24-MAY-2013	CRAIG CHURCH	76.00
997173	24-MAY-2013	KARENA ASAD	91.00
997177	24-MAY-2013	MARISOL BENITEZ-FERNANDEZ	190.00
997179	24-MAY-2013	AQUISHA COX	10.00
997180	24-MAY-2013	ROMEO F ARIES	10.00
997181	24-MAY-2013	SAMUEL A CARTER	90.00
997182	24-MAY-2013	TSEHAYE CACERES	60.00
997183	24-MAY-2013	BRAHIMA COULIBALY	45.00
997184	24-MAY-2013	SHAWN JACOBS	39.00
997185	24-MAY-2013	JAMES BARTON	10.00
997186	24-MAY-2013	MARIA JAIMES	12.80
997187	24-MAY-2013	JEFFREY G DELABRE	79.00
997188	24-MAY-2013	MARSHALL K GLEGHORN	20.00
997189	24-MAY-2013	VICENTE GARCIA	10.00
997190	24-MAY-2013	LETICIA GARDUNO	10.00
997191	24-MAY-2013	VIOLETA FLORES	10.00
997192	24-MAY-2013	ROBERT GIBBONS	10.00
997193	24-MAY-2013	JOHN GALLEGOS	10.00
997194	24-MAY-2013	ALBA EUNICE GALINDO DE ARROYO	10.00

Fund 210	Fund Name Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
997195	24-MAY-2013	REBECCA B GARCIA	10.00
997196	24-MAY-2013	VALARIE DILLENBECK	11.40
997197	24-MAY-2013	ELIZABETH VAZQUEZ	10.00
997198	24-MAY-2013	ADAM J GERMANN	107.00
997199	24-MAY-2013	BRIAN FISHER	10.00
997204	24-MAY-2013	RIVERSIDE FOUNDATION	79.00
997207	24-MAY-2013	STEPHEN FOX D/B/A	2,945.22
997212	24-MAY-2013	WISCONSIN PHYSICIANS SERVICE	62.41
997214	24-MAY-2013	ADVANCED DISPOSAL SERVICES	2,301.94
997218	24-MAY-2013	AT &T	95.00
997224	24-MAY-2013	AT &T	78.94
997230	24-MAY-2013	CALL ONE	4,610.95
997239	24-MAY-2013	COMCAST CABLE COMMUNICATIONS	106.95
997243	24-MAY-2013	EMDEON BUSINESS SERVICES	6,010.00
997246	24-MAY-2013	FEDERAL EXPRESS CORPORATION	528.65
997254	24-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	62.16
997256	24-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	15.08
997269	24-MAY-2013	ICE MOUNTAIN SPRING WATER	41.65
997273	24-MAY-2013	LEARNING TREE INTL USA INC	2,249.00
997286	24-MAY-2013	NICOR GAS	167.34
997287	24-MAY-2013	NICOR GAS	86.12
997290	24-MAY-2013	NICOR GAS	112.74
997296	24-MAY-2013	NORTH SHORE GAS CO	28.18
997329	24-MAY-2013	ORKIN EXTERMINATING CO INC	47.50
997332	24-MAY-2013	STAPLES CONTRACT & COMMERCIAL INC	4,746.33
997334	24-MAY-2013	STM SUBURBAN PUBLICATIONS	89.60
997336	24-MAY-2013	THYSSEN KRUPP ELEVATOR	282.52
997351	24-MAY-2013	ACCESS COMMUNICATIONS CO INC	85.00
997352	24-MAY-2013	ACE HARDWARE INC	54.91
997358	24-MAY-2013	BME BONNIE BROOK LLC	2,920.00
997361	24-MAY-2013	BRIARWOOD APTS	5,870.00
997362	24-MAY-2013	BRITTANY SQUARE APTS	3,135.00

Fund 210	Fund Name Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
997365	24-MAY-2013	CARL COULSON	950.00
997370	24-MAY-2013	COLUMBIA PIPE & SUPPLY CO	4,842.18
997373	24-MAY-2013	CORAL APARTMENTS OF ANTIOCH	640.00
997375	24-MAY-2013	DICKSON UNIGAGE INC	132.00
997377	24-MAY-2013	EDNA DALGAARD BARR TRUST	7,730.28
997382	24-MAY-2013	EPCO PAINT AND WALLPAPER	167.76
997383	24-MAY-2013	FOOD FOR THOUGHT AT	203.40
997384	24-MAY-2013	FOREVER CONSTRUCTION INC	610.00
997385	24-MAY-2013	GARRISON ENTERPRISES INC	24,000.00
997387	24-MAY-2013	GOODMAN ELECTRIC SUPPLY	152.04
997390	24-MAY-2013	HEADSETS.COM INC	327.90
997391	24-MAY-2013	HEALTH MANAGEMENT ASSOCIATES	12,147.40
997392	24-MAY-2013	HENNESSY CONSULTING INC	1,437.50
997393	24-MAY-2013	HENRY SCHEIN INC	3,937.92
997397	24-MAY-2013	HOOTMAN DENTAL LAB	3,977.25
997404	24-MAY-2013	JRSF REALTY	2,610.00
997409	24-MAY-2013	LAKE COUNTY PIPE & SUPPLY CO	21.80
997415	24-MAY-2013	LEWIS PRODUCE MARKET #2 INC	143.43
997418	24-MAY-2013	MANUEL JIMENEZ D/B/A	1,375.00
997422	24-MAY-2013	MARLING MANAGEMENT INC.	755.00
997427	24-MAY-2013	MEESON KWON	675.00
997428	24-MAY-2013	MENARDS	103.56
997429	24-MAY-2013	METRO CABS LLC LCT	10.40
997438	24-MAY-2013	ORKIN EXTERMINATING CO INC	250.00
997440	24-MAY-2013	PARAGARD DIRECT INC	6,750.00
997441	24-MAY-2013	PARK TERRACE APARTMENTS	4,150.00
997444	24-MAY-2013	PRAIRIE FARMS DAIRY D/B/A	133.30
997445	24-MAY-2013	PRECISION CONTROL SYSTEMS OF	381.00
997453	24-MAY-2013	RECORDS MANAGEMENT INC	35.00
997454	24-MAY-2013	RED WING SHOE STORE	300.00
997455	24-MAY-2013	REGENCY VILLAGE PARTNERSHIP	4,055.00
997456	24-MAY-2013	REINHART FOODS INC	396.10

Fund 210	Fund Name Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
997458	24-MAY-2013	RONDOUT SERVICE CENTER INC	47.00
997462	24-MAY-2013	SOARING EAGLE PUBLISHING COMPANY	280.00
997465	24-MAY-2013	STARLIGHT MEDICAL	53.00
997480	24-MAY-2013	WAUKEGAN SAFE & LOCK CO	532.50
997503	31-MAY-2013	GONZALEZ, MONICA	21.50
997507	31-MAY-2013	MCKNIGHT, SUSAN	18.99
997513	31-MAY-2013	ALARM DETECTION SYSTEMS INC	565.00
997514	31-MAY-2013	ANESTHESIA CONSULTANTS LTD	199.33
997529	31-MAY-2013	AT &T	101.40
997543	31-MAY-2013	COMCAST CABLE COMMUNICATIONS	42.51
997544	31-MAY-2013	COMCAST CABLE COMMUNICATIONS	221.90
997545	31-MAY-2013	COMCAST CABLE COMMUNICATIONS	273.85
997551	31-MAY-2013	DEERBROOK MEDICAL ASSOCIATES	429.09
997552	31-MAY-2013	DR MARK TRELKA LTD	86.02
997559	31-MAY-2013	GASTROENTEROLOGISTS LTD	582.69
997560	31-MAY-2013	GEETHA H REDDY MD FACC	89.28
997586	31-MAY-2013	GRAYSLAKE REHABILITATION AND	121.96
997587	31-MAY-2013	GUADALUPE S SITJAR	775.54
997591	31-MAY-2013	ICE MOUNTAIN SPRING WATER	29.23
997592	31-MAY-2013	ICE MOUNTAIN SPRING WATER	23.44
997593	31-MAY-2013	ICE MOUNTAIN SPRING WATER	26.93
997594	31-MAY-2013	IDEXX DISTRIBUTION INC	9,684.08
997596	31-MAY-2013	ILLINOIS GASTRO GROUP	231.88
997599	31-MAY-2013	JEFFREY J GLASS MDSC	53.01
997600	31-MAY-2013	JOHN A ELSTROM MD PC	427.23
997601	31-MAY-2013	LIBERTYVILLE IMAGING ASSOCIATES SC	2,700.75
997602	31-MAY-2013	MEDICAL EYE SERVICES LTD	311.28
997603	31-MAY-2013	ILLINOIS DEPT OF AGRICULTURE BUREAU OF ANIMAL HEALTH & W	25.00
997604	31-MAY-2013	ICB	75.00
997609	31-MAY-2013	NESTOR G GUZMAN MD	742.46
997612	31-MAY-2013	NORTH LAKE CARDIOVASCULAR CENTER	89.28
997616	31-MAY-2013	NORTH SUBURBAN NEPHROLOGY LLC	127.83

Fund 210	Fund Name Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
997619	31-MAY-2013	PARK RHEUMATOLOGY LLC	194.23
997621	31-MAY-2013	RANA HAFEEZ	130.00
997622	31-MAY-2013	REUBEN WEISZ	350.20
997629	31-MAY-2013	THOMAS AND THOMAS MED D/B/A	251.03
997633	31-MAY-2013	UJJVALA NADKARNI MD	657.21
997658	31-MAY-2013	ACCESS COMMUNICATIONS CO INC	716.75
997659	31-MAY-2013	ACE HARDWARE INC	75.20
997660	31-MAY-2013	ADKISSON CONSULTANTS INC	253.75
997665	31-MAY-2013	ANIMAL CARE & MEDICAL CENTER	115.00
997666	31-MAY-2013	ANIMAL HEALTH CLINIC AND	165.00
997669	31-MAY-2013	ARAMARK UNIFORM SERVICE INC	1,589.66
997670	31-MAY-2013	ASPEN VALLEY LANDSCAPE SUPPLY	125.04
997674	31-MAY-2013	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	55.50
997675	31-MAY-2013	CARE ANIMAL HOSPITAL	115.00
997676	31-MAY-2013	CARL B HAGSTROM DDS	408.04
997683	31-MAY-2013	CLARKE ENVIRONMENTAL MOSQUITO	17,468.22
997686	31-MAY-2013	CROSS ROADS COUNSELING LTD	5,366.25
997689	31-MAY-2013	DENNIS E MANNING	231.70
997696	31-MAY-2013	ERNIE PETERSON PLUMBING INC	1,358.50
997697	31-MAY-2013	EULA CRAWFORD	400.00
997699	31-MAY-2013	FORMS MANAGEMENT GROUP INC	1,218.56
997700	31-MAY-2013	FOX LAKE ANIMAL HOSPITAL	320.00
997702	31-MAY-2013	GRAYSLAKE FEED SALES INC	388.85
997704	31-MAY-2013	HARRY AXELROD	239.42
997706	31-MAY-2013	HENRY SCHEIN INC	2,580.30
997707	31-MAY-2013	HENRY SCHEIN INC	10,116.34
997709	31-MAY-2013	IAODAPCA INC	55.00
997712	31-MAY-2013	J-O-M PHARMACEUTICAL SVCS	2,532.48
997713	31-MAY-2013	JOHN SCHULER PSYD	118.08
997716	31-MAY-2013	KOSCO FLAGS & FLAGPOLES LLC	572.00
997718	31-MAY-2013	LAKE COUNTY PIPE & SUPPLY CO	1,893.32
997719	31-MAY-2013	LAKE ZURICH ANIMAL HOSPITAL	75.00

Fund 210	Fund Name Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
997720	31-MAY-2013	LAKELAND BUILDING SUPPLY	804.00
997724	31-MAY-2013	LEWIS PRODUCE MARKET #2 INC	218.66
997729	31-MAY-2013	LUCILLE DEVAUX	488.52
997730	31-MAY-2013	LURVEY LANDSCAPE SUPPLY	695.25
997731	31-MAY-2013	MALLINCKRODT LLC	850.00
997733	31-MAY-2013	MATTHEWS PROFESSIONAL EMPLOYMENT	1,361.26
997736	31-MAY-2013	MEDELA INC	3,252.00
997739	31-MAY-2013	MICHAEL WAXMAN	641.64
997743	31-MAY-2013	ROGER CALLESE	50.00
997746	31-MAY-2013	MUTUAL SERVICES OF HIGHLAND PARK	2.69
997749	31-MAY-2013	NEIL H PULLER	234.00
997752	31-MAY-2013	OMNICARE OF NORTHERN ILLINOIS	1,557.21
997755	31-MAY-2013	PRAIRIE FARMS DAIRY D/B/A	115.48
997763	31-MAY-2013	RECORDS MANAGEMENT INC	18.00
997767	31-MAY-2013	S & S WORLDWIDE INC	79.96
997773	31-MAY-2013	SHARI L BORNSTEIN	328.47
997774	31-MAY-2013	SIGNS NOW	655.00
997783	31-MAY-2013	THE ANIMAL HOSPITAL OF GURNEE	220.00
997785	31-MAY-2013	TIMOTHY E SASHKO	460.16
			Grand Total: 1,122,257.99

Period Name : 'May-13'

Fund 212	Fund Name Stormwater Management
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4285	10-MAY-2013	CANON SOLUTIONS AMERICA INC	482.08
4398	17-MAY-2013	PNC BANK NATIONAL ASSOCIATION	3,505.28
996162	03-MAY-2013	VERIZON WIRELESS	281.34
996209	03-MAY-2013	ENVIRONMENTAL CONSULTING GROUP INC	4,975.00
996311	03-MAY-2013	US GEOLOGICAL SURVEY EROS	2,600.00
996579	10-MAY-2013	BLECK ENGINEERING CO INC	24,717.00
996582	10-MAY-2013	CHRISTOPHER BURKE ENGINEERING	24,441.00
996624	10-MAY-2013	JAMES C BAKK	659.65
996968	17-MAY-2013	ENVIRONMENTAL CONSULTING GROUP INC	8,240.00
997040	17-MAY-2013	PARK DISTRICT OF HIGHLAND PARK	13,759.51
997074	17-MAY-2013	VILLAGE OF GURNEE	5.29
997245	24-MAY-2013	FEDERAL EXPRESS CORPORATION	313.90
997341	24-MAY-2013	VERIZON WIRELESS	38.01
997352	24-MAY-2013	ACE HARDWARE INC	184.35
			Grand Total: 84,202.41

Period Name : 'May-13'

Fund 214	Fund Name Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4235	03-MAY-2013	AMERICAN OUTFITTERS LTD	4,347.20
4250	03-MAY-2013	BONNELL INDUSTRIES INC.	279.60
4291	10-MAY-2013	DIRECT ENERGY BUSINESS	24.55
4302	10-MAY-2013	CONSTELLATION NEWENERGY INC	5,162.91
4304	10-MAY-2013	CRYSTAL MAINTENANCE SERVICES CORP	240.00
4326	10-MAY-2013	PETROLIANCE LLC	6,835.55
4328	10-MAY-2013	RNOW INC	137.48
4377	17-MAY-2013	CONSTELLATION NEWENERGY INC	1,679.29
4398	17-MAY-2013	PNC BANK NATIONAL ASSOCIATION	31,947.97
4405	17-MAY-2013	AMERICAN OUTFITTERS LTD	838.08
4416	17-MAY-2013	POMPS TIRE SERVICE	15.51
4429	24-MAY-2013	FORCE AMERICA DISTRIBUTING LLC	379.95
4440	24-MAY-2013	GREAT LAKES ELEVATOR SERVICES INC	160.00
4444	24-MAY-2013	DIRECT ENERGY BUSINESS	25.96
4452	24-MAY-2013	CRYSTAL MAINTENANCE SERVICES CORP	1,185.00
4468	24-MAY-2013	VARITECH INDUSTRIES INC	969.78
4473	24-MAY-2013	POMPS TIRE SERVICE	94.70
4475	24-MAY-2013	BONNELL INDUSTRIES INC.	27,800.00
4492	31-MAY-2013	CANON SOLUTIONS AMERICA INC	702.81
4510	31-MAY-2013	PETROLEUM TRADERS CORPORATION	115,442.43
996054	03-MAY-2013	COMMONWEALTH EDISON CO	576.40
996101	03-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	111.92
996110	03-MAY-2013	HERITAGE-CRYSTAL CLEAN LLC	2,473.95
996173	03-MAY-2013	ALEXANDER EQUIPMENT COMPANY INC	284.30
996180	03-MAY-2013	BERRY TIRE CO	13.00
996194	03-MAY-2013	COMPASSCOM SOFTWARE INC	1,550.58
996204	03-MAY-2013	DOMESTIC UNIFORM RENTAL	302.54
996213	03-MAY-2013	GENERAL TRUCK PARTS	396.12
996223	03-MAY-2013	HIGH PSI LTD	495.15

Fund 214	Fund Name Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
996224	03-MAY-2013	HILLER FORD INC	1,367.30
996225	03-MAY-2013	HUMPHREY SERVICE PARTS INC	722.42
996234	03-MAY-2013	JX ENTERPRISES	2,371.73
996241	03-MAY-2013	LAKESIDE INTERNATIONAL TRUCKS, INC.	59.06
996245	03-MAY-2013	LEACH ENTERPRISES INC	14.14
996249	03-MAY-2013	LIBERTYVILLE CAR SPA INC	34.75
996250	03-MAY-2013	LIBERTYVILLE CHEVROLET INC	247.52
996257	03-MAY-2013	MCMASTER-CARR SUPPLY CO	105.82
996268	03-MAY-2013	NAPA AUTO SUPPLY-LIBERTYVILLE	541.55
996269	03-MAY-2013	NAPLETON FORD	61.32
996274	03-MAY-2013	PARK PLACE HAND CAR WASH	64.00
996275	03-MAY-2013	PATTEN INDUSTRIES INC	1,172.76
996281	03-MAY-2013	PRECISION SERVICE & PARTS INC	349.00
996288	03-MAY-2013	RLB HYDRAULIC SERVICES INC	269.79
996295	03-MAY-2013	SPRING-ALIGN	1,638.85
996303	03-MAY-2013	TERMINAL SUPPLY CO INC	280.73
996320	03-MAY-2013	WELDSTAR CO	405.90
996333	10-MAY-2013	AMERICAN PUBLIC WORKS ASSN	695.00
996341	10-MAY-2013	LAKE COUNTY DIV TRANSPORTATION	2,210.60
996375	10-MAY-2013	COMCAST CABLE COMMUNICATIONS	136.90
996414	10-MAY-2013	COMMONWEALTH EDISON CO	85.05
996442	10-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	86.96
996478	10-MAY-2013	LAWSON PRODUCTS INC	361.28
996535	10-MAY-2013	STM SUBURBAN PUBLICATIONS	411.20
996546	10-MAY-2013	VERIZON WIRELESS	579.73
996547	10-MAY-2013	VERIZON WIRELESS	502.00
996548	10-MAY-2013	VERIZON WIRELESS	611.64
996551	10-MAY-2013	VERIZON WIRELESS	196.09
996552	10-MAY-2013	VERIZON WIRELESS	594.92
996553	10-MAY-2013	VERIZON WIRELESS	183.11
996561	10-MAY-2013	ZEP MANUFACTURING CO INC	129.47
996574	10-MAY-2013	BADGER TRUCK CENTER INC	109.78

Fund 214	Fund Name Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
996576	10-MAY-2013	BERRY TIRE CO	2,299.26
996581	10-MAY-2013	CHICAGO INTERNATIONAL TRUCKS	1,418.95
996598	10-MAY-2013	DOMESTIC UNIFORM RENTAL	302.54
996599	10-MAY-2013	DUROWELD CO INC	1,200.00
996606	10-MAY-2013	GRAYSLAKE FEED SALES INC	250.00
996609	10-MAY-2013	GROVE DC ELECTRIC INC	65.00
996616	10-MAY-2013	HILLER FORD INC	4,149.23
996617	10-MAY-2013	HUMPHREY SERVICE PARTS INC	567.12
996622	10-MAY-2013	INTERSTATE BATTERY SYSTEM OF	281.15
996628	10-MAY-2013	JUST TIRES	839.82
996631	10-MAY-2013	LAKE COUNTY HOSE & EQUIPMENT	3.01
996640	10-MAY-2013	LIBERTY AUTO CITY	674.73
996641	10-MAY-2013	LIBERTYVILLE CHEVROLET INC	766.05
996649	10-MAY-2013	MCMASTER-CARR SUPPLY CO	404.47
996660	10-MAY-2013	NAPA AUTO SUPPLY-LIBERTYVILLE	822.48
996675	10-MAY-2013	PRECISION SERVICE & PARTS INC	331.53
996686	10-MAY-2013	SANDERS HARDWARE SUPPLY	425.39
996702	10-MAY-2013	THE SCHARINE GROUP INC	3,600.00
996712	10-MAY-2013	WAUKEGAN COLOR SUPPLY INC	2,188.91
996714	10-MAY-2013	WELDSTAR CO	3,608.83
996715	10-MAY-2013	WEST SIDE TRACTOR SALES CO	699.30
996716	10-MAY-2013	WHOLESALE DIRECT INC	437.28
996733	17-MAY-2013	LAKE COUNTY COLLECTOR	3.00
996734	17-MAY-2013	LAKE COUNTY COLLECTOR	7.00
996735	17-MAY-2013	LAKE COUNTY COLLECTOR	14.00
996736	17-MAY-2013	LAKE COUNTY COLLECTOR	14.00
996782	17-MAY-2013	BARNES GROUP INC	791.00
996786	17-MAY-2013	CENTRAL STEEL & WIRE	89.58
996807	17-MAY-2013	COMMONWEALTH EDISON CO	19,106.95
996827	17-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	89.72
996865	17-MAY-2013	NORTH SHORE GAS CO	282.33
996866	17-MAY-2013	NORTH SHORE GAS CO	48.05

Fund 214	Fund Name Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
996917	17-MAY-2013	VILLAGE OF LIBERTYVILLE	1,776.00
996925	17-MAY-2013	1ST AYD CORPORATION	168.95
996944	17-MAY-2013	BERRY TIRE CO	1,630.38
996948	17-MAY-2013	BURRIS EQUIPMENT CO INC	82.53
996952	17-MAY-2013	CARQUEST AUTO PARTS OF	187.91
996955	17-MAY-2013	CHICAGO INTERNATIONAL TRUCKS	1,604.65
996988	17-MAY-2013	HILLER FORD INC	818.58
996989	17-MAY-2013	HUMPHREY SERVICE PARTS INC	1,084.08
997001	17-MAY-2013	LAFORCE HARDWARE & MANUFCT CO	1,097.10
997002	17-MAY-2013	LAKE COUNTY HOSE & EQUIPMENT	357.36
997007	17-MAY-2013	LIBERTYVILLE CHEVROLET INC	581.66
997012	17-MAY-2013	MARTIN IMPLEMENT SALES INC	2,377.10
997017	17-MAY-2013	MCMASTER-CARR SUPPLY CO	672.79
997022	17-MAY-2013	MICHAELS UNIFORM COMPANY	2,186.60
997030	17-MAY-2013	NAPA AUTO SUPPLY-LIBERTYVILLE	1,012.03
997047	17-MAY-2013	PRECISION SERVICE & PARTS INC	1,328.12
997077	17-MAY-2013	WAUKEGAN COLOR SUPPLY INC	482.13
997152	24-MAY-2013	LAKE COUNTY COLLECTOR	14.00
997214	24-MAY-2013	ADVANCED DISPOSAL SERVICES	733.68
997225	24-MAY-2013	CALL ONE	1,454.15
997232	24-MAY-2013	CENTRAL STEEL & WIRE	665.39
997265	24-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	167.28
997272	24-MAY-2013	LAKE COUNTY COLLECTOR	14.00
997343	24-MAY-2013	VILLAGE OF LIBERTYVILLE	103.00
997356	24-MAY-2013	BERRY TIRE CO	2,778.24
997371	24-MAY-2013	COMPASSCOM SOFTWARE INC	1,322.92
997394	24-MAY-2013	HILLER FORD INC	1,439.68
997398	24-MAY-2013	HUMPHREY SERVICE PARTS INC	174.44
997405	24-MAY-2013	JX ENTERPRISES	1,083.07
997410	24-MAY-2013	LANDSCAPE CONCEPTS INC	1,258.00
997416	24-MAY-2013	LIBERTYVILLE CHEVROLET INC	107.62
997423	24-MAY-2013	MARTIN IMPLEMENT SALES INC	68.70

Fund 214	Fund Name Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
997425	24-MAY-2013	MCMASTER-CARR SUPPLY CO	580.25
997432	24-MAY-2013	NAPA AUTO SUPPLY-LIBERTYVILLE	59.09
997442	24-MAY-2013	PATTEN INDUSTRIES INC	855.14
997446	24-MAY-2013	PRECISION SERVICE & PARTS INC	860.37
997449	24-MAY-2013	R G SMITH EQUIPMENT CO	249.46
997470	24-MAY-2013	THE AUTO GLASS SHOP INC	100.00
997478	24-MAY-2013	WAUKEGAN COLOR SUPPLY INC	436.67
997537	31-MAY-2013	CALL ONE	764.84
997548	31-MAY-2013	COMMONWEALTH EDISON CO	85.17
997638	31-MAY-2013	VERIZON WIRELESS	639.15
997639	31-MAY-2013	VERIZON WIRELESS	504.50
997644	31-MAY-2013	VERIZON WIRELESS	579.73
997647	31-MAY-2013	VERIZON WIRELESS	196.09
997648	31-MAY-2013	VERIZON WIRELESS	596.58
997649	31-MAY-2013	VERIZON WIRELESS	172.58
997677	31-MAY-2013	CARQUEST AUTO PARTS OF	1,200.18
997678	31-MAY-2013	CCG SYSTEMS INC	8,810.00
997679	31-MAY-2013	CHICAGO INTERNATIONAL TRUCKS	1,201.04
997688	31-MAY-2013	DELUXE CAR WASH	207.00
997691	31-MAY-2013	DOMESTIC UNIFORM RENTAL	918.62
997708	31-MAY-2013	HILLER FORD INC	1,414.26
997725	31-MAY-2013	LIBERTY AUTO CITY	818.91
997726	31-MAY-2013	LIBERTYVILLE CAR SPA INC	131.80
997727	31-MAY-2013	LIBERTYVILLE CHEVROLET INC	31.56
997728	31-MAY-2013	LIBERTYVILLE LINCOLN SALES INC	79.90
997742	31-MAY-2013	MIDWEST SIGN & SCREEN PRINTING	3,795.00
997748	31-MAY-2013	NAPA AUTO SUPPLY-LIBERTYVILLE	301.37
997756	31-MAY-2013	PRECISION SERVICE & PARTS INC	1,275.81
997760	31-MAY-2013	RAY SCHRAMER & CO	594.45
997789	31-MAY-2013	WAUKEGAN COLOR SUPPLY INC	164.29
			Grand Total: 323,309.73

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Fund 216	Fund Name Hulse Detention Center
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4202	03-MAY-2013	CORRECT CARE SOLUTIONS, LLC	18,524.00
4209	03-MAY-2013	AVERUS INC	40.00
4221	03-MAY-2013	ALPHA BAKING COMPANY INC	96.77
4251	03-MAY-2013	GRAPHIC PARTNERS INC	790.00
4323	10-MAY-2013	ECOLAB INC	429.50
4384	17-MAY-2013	ALPHA BAKING COMPANY INC	56.70
4398	17-MAY-2013	PNC BANK NATIONAL ASSOCIATION	1,158.64
4409	17-MAY-2013	SUPERIOR HEALTH LINENS	549.31
4414	17-MAY-2013	CENTER FOR PSYCHOLOGICAL SVCS LLC	2,200.00
4454	24-MAY-2013	ALPHA BAKING COMPANY INC	79.38
4467	24-MAY-2013	SUPERIOR HEALTH LINENS	491.89
4492	31-MAY-2013	CANON SOLUTIONS AMERICA INC	1,012.36
4493	31-MAY-2013	SUPERIOR HEALTH LINENS	1,093.19
4522	31-MAY-2013	CORRECT CARE SOLUTIONS, LLC	18,524.00
4537	31-MAY-2013	ALPHA BAKING COMPANY INC	97.97
996123	03-MAY-2013	SUSTAIN	20.00
996279	03-MAY-2013	PRAIRIE FARMS DAIRY D/B/A	361.27
996284	03-MAY-2013	RECORDS MANAGEMENT INC	36.00
996285	03-MAY-2013	REINHART FOODS INC	3,077.33
996300	03-MAY-2013	SUPERIOR HEALTH LINENS	801.50
997044	17-MAY-2013	PRAIRIE FARMS DAIRY D/B/A	222.25
997051	17-MAY-2013	REINHART FOODS INC	1,419.08
997444	24-MAY-2013	PRAIRIE FARMS DAIRY D/B/A	245.04
997456	24-MAY-2013	REINHART FOODS INC	1,414.52
997637	31-MAY-2013	VERIZON WIRELESS	116.83
997755	31-MAY-2013	PRAIRIE FARMS DAIRY D/B/A	204.26
997765	31-MAY-2013	REINHART FOODS INC	1,750.84
			Grand Total: 54,812.63

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Fund 218	Fund Name Winchester House
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4221	03-MAY-2013	ALPHA BAKING COMPANY INC	1,002.39
4222	03-MAY-2013	JULIA REDWINE INC	6,464.96
4274	10-MAY-2013	HEALTH DIMENSIONS CONSULTING INC D/B/A	3,375.00
4297	10-MAY-2013	GSF-USA INC	40,997.00
4303	10-MAY-2013	CHICAGO CLINICAL LABORATORIES D/B/A	1,274.84
4319	10-MAY-2013	SUPERIOR HEALTH LINENS	11,022.42
4364	17-MAY-2013	HEALTH DIMENSIONS CONSULTING INC D/B/A	39,827.21
4394	17-MAY-2013	CARIANNE SITES	67.08
4398	17-MAY-2013	PNC BANK NATIONAL ASSOCIATION	14,453.59
4409	17-MAY-2013	SUPERIOR HEALTH LINENS	5,700.40
4434	24-MAY-2013	HEALTH DIMENSIONS CONSULTING INC D/B/A	161,669.62
4444	24-MAY-2013	DIRECT ENERGY BUSINESS	9,784.87
4446	24-MAY-2013	NEBO SYSTEMS	20.00
4467	24-MAY-2013	SUPERIOR HEALTH LINENS	5,049.06
4487	28-MAY-2013	HEALTH DIMENSIONS CONSULTING INC D/B/A	918,507.67
4493	31-MAY-2013	SUPERIOR HEALTH LINENS	5,278.02
996028	03-MAY-2013	RICARDO SANTULAN	143.00
996165	03-MAY-2013	VILLAGE OF LIBERTYVILLE	12,654.95
996256	03-MAY-2013	MCKESSON MEDICAL-SURGICAL	29,059.79
996265	03-MAY-2013	MOHINA GUPTA	1,639.76
996279	03-MAY-2013	PRAIRIE FARMS DAIRY D/B/A	2,290.43
996285	03-MAY-2013	REINHART FOODS INC	18,034.57
996294	03-MAY-2013	SORENSEN PRODUCE CO	840.65
996302	03-MAY-2013	SYSCO FOOD SERVICES-CHICAGO	179.80
996354	10-MAY-2013	WYNDI SCHUBRING	16.37
996540	10-MAY-2013	UNITED PARCEL SERVICE	34.20
996559	10-MAY-2013	WESCOM SOLUTIONS INC	2,299.70
996572	10-MAY-2013	ASSURED HEALTHCARE LLC	3,890.48
996608	10-MAY-2013	GREENBERG & ASSOCIATES	582.83

Fund 218	Fund Name Winchester House
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
996625	10-MAY-2013	JENNIFER MCROBERTS D/B/A	389.50
996648	10-MAY-2013	MCKESSON MEDICAL-SURGICAL	3,822.16
996666	10-MAY-2013	NURSING RESOURCE INC	14,813.75
996673	10-MAY-2013	PRAIRIE FARMS DAIRY D/B/A	1,800.14
996680	10-MAY-2013	RCS MANAGEMENT HOLDING COMPANY D/B/A	6,265.00
996683	10-MAY-2013	REINHART FOODS INC	7,938.44
996693	10-MAY-2013	SORENSEN PRODUCE CO	233.40
996698	10-MAY-2013	SUBURBAN COMMUNICATIONS INC	590.00
996700	10-MAY-2013	SYSCO FOOD SERVICES-CHICAGO	161.10
996727	17-MAY-2013	JACQUELINE BROWN	103.84
996758	17-MAY-2013	SOCIAL SECURITY	248.00
996759	17-MAY-2013	NORBERT BUSS	5,465.00
996760	17-MAY-2013	JAMES LIETZ	2,905.00
996761	17-MAY-2013	BRUCE FULTON	6,150.00
996762	17-MAY-2013	DUANE MEYER	6,450.00
996763	17-MAY-2013	BRUCE FULTON	6,150.00
996764	17-MAY-2013	DUANE MEYER	22,875.10
996765	17-MAY-2013	AMY BENJAMIN	66.50
996849	17-MAY-2013	LAKE COUNTY COUNCIL FOR SENIORS	250.00
996940	17-MAY-2013	ASSURED HEALTHCARE LLC	3,555.58
997015	17-MAY-2013	MCKESSON MEDICAL-SURGICAL	704.95
997016	17-MAY-2013	MCKESSON MEDICAL-SURGICAL	5,041.98
997051	17-MAY-2013	REINHART FOODS INC	7,619.79
997060	17-MAY-2013	SORENSEN PRODUCE CO	231.50
997201	24-MAY-2013	NANCY CHRISTENSEN	604.07
997226	24-MAY-2013	CALL ONE	441.95
997267	24-MAY-2013	GREENLEAF ORTHOPAEDIC	46.75
997270	24-MAY-2013	IVANS INC	72.38
997328	24-MAY-2013	NORTH SHORE GAS CO	69.25
997333	24-MAY-2013	STAPLES CONTRACT & COMMERCIAL INC	1,775.00
997346	24-MAY-2013	WESCOM SOLUTIONS INC	2,299.70
997350	24-MAY-2013	ABBOTT LABORATORIES	2,883.00

Fund 218	Fund Name Winchester House
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
997372	24-MAY-2013	COMPREHENSIVE THERAPEUTICS LTD	552.00
997424	24-MAY-2013	MCKESSON MEDICAL-SURGICAL	4,463.34
997437	24-MAY-2013	NURSING RESOURCE INC	5,773.31
997438	24-MAY-2013	ORKIN EXTERMINATING CO INC	300.00
997444	24-MAY-2013	PRAIRIE FARMS DAIRY D/B/A	1,804.37
997452	24-MAY-2013	RCS MANAGEMENT HOLDING COMPANY D/B/A	440.50
997456	24-MAY-2013	REINHART FOODS INC	7,913.67
997463	24-MAY-2013	SORENSEN PRODUCE CO	269.10
997469	24-MAY-2013	SYSCO FOOD SERVICES-CHICAGO	161.10
997490	31-MAY-2013	JOYCE MILLER	34.00
997504	31-MAY-2013	NOREEN ZAIO	207.92
997546	31-MAY-2013	COMCAST CABLE COMMUNICATIONS	71.90
997634	31-MAY-2013	UROPARTNERS LLC D/B/A	26.93
997640	31-MAY-2013	VERIZON WIRELESS	465.12
997671	31-MAY-2013	ASSURED HEALTHCARE LLC	5,519.99
997711	31-MAY-2013	INTEGRA HEALTHCARE EQUIPMENT	10,376.00
997734	31-MAY-2013	MCKESSON MEDICAL-SURGICAL	3,877.96
997744	31-MAY-2013	MOHINA GUPTA	1,639.76
997751	31-MAY-2013	NURSING RESOURCE INC	1,840.35
997761	31-MAY-2013	RCS MANAGEMENT HOLDING COMPANY D/B/A	280.00
997765	31-MAY-2013	REINHART FOODS INC	8,026.18
997776	31-MAY-2013	SORENSEN PRODUCE CO	316.80
997780	31-MAY-2013	SYSCO FOOD SERVICES-CHICAGO	1,131.02
			Grand Total: 1,463,674.81

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Fund 220	Fund Name TB Clinic
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4254	03-MAY-2013	NORTH SHORE SANITARY DISTRICT	6.96
4337	17-MAY-2013	MERRY X-RAY SOURCEONE HEALTHCARE	283.33
4374	17-MAY-2013	DIRECT ENERGY BUSINESS	348.37
4398	17-MAY-2013	PNC BANK NATIONAL ASSOCIATION	2,403.93
4408	17-MAY-2013	CANON SOLUTIONS AMERICA INC	285.88
4500	31-MAY-2013	MERRY X-RAY SOURCEONE HEALTHCARE	115.00
996158	03-MAY-2013	VERIZON WIRELESS	65.97
996221	03-MAY-2013	HENRY SCHEIN INC	56.65
996432	10-MAY-2013	EDWARD R MAY MD	1,294.44
996471	10-MAY-2013	JAMES E JUPA M D	1,028.00
996793	17-MAY-2013	CITY OF WAUKEGAN	33.96
997019	17-MAY-2013	MEDICAL STAFFING NETWORK INC	1,753.78
997055	17-MAY-2013	SANOFI PASTEUR INC	671.22
997230	24-MAY-2013	CALL ONE	191.99
997297	24-MAY-2013	NORTH SHORE GAS CO	219.02
997436	24-MAY-2013	NORTHERN PRINTING NETWORK INC	130.00
997459	24-MAY-2013	SANOFI PASTEUR INC	402.73
997669	31-MAY-2013	ARAMARK UNIFORM SERVICE INC	158.46
997737	31-MAY-2013	MEDICAL STAFFING NETWORK INC	515.82
997769	31-MAY-2013	SANOFI PASTEUR INC	671.22
			Grand Total: 10,636.73

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Fund 232	Fund Name Bridge Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4348	17-MAY-2013	BOLLINGER LACH & ASSOCIATES INC	25,572.97
996175	03-MAY-2013	AMEC E&I INC	875.09
996189	03-MAY-2013	CHRISTOPHER BURKE ENGINEERING	8,334.85
996270	03-MAY-2013	NEAL & LEROY LLC	3,332.50
996573	10-MAY-2013	B&B PROJECT MANAGEMENT INC	450.00
996615	10-MAY-2013	HEY & ASSOCIATES INC	619.50
996962	17-MAY-2013	COPENHAVER CONSTRUCTION	115,754.13
996987	17-MAY-2013	HEY & ASSOCIATES INC	716.25
997013	17-MAY-2013	MARY S MATHEWSON	5,000.00
997374	24-MAY-2013	CURRAN CONTRACTING CO	43,451.63
997663	31-MAY-2013	AMEC E&I INC	1,029.51
997667	31-MAY-2013	APPLIED TECHNOLOGIES INC	67,003.17
997741	31-MAY-2013	MID AMERICAN WATER OF WAUCONDA	821.36
			Grand Total: 272,960.96

Period Name : 'May-13'

Fund 234	Fund Name Matching Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4200	03-MAY-2013	USIC LOCATING SERVICES INC	4,526.00
4253	03-MAY-2013	HOLLAND & KNIGHT	750.00
4255	03-MAY-2013	HUFF & HUFF INC	1,862.75
4347	17-MAY-2013	HUFF & HUFF INC	1,405.78
4348	17-MAY-2013	BOLLINGER LACH & ASSOCIATES INC	60,888.04
4479	24-MAY-2013	HOLLAND & KNIGHT	780.00
4521	31-MAY-2013	USIC LOCATING SERVICES INC	10,490.00
996010	03-MAY-2013	DORIS M LARSON TRUST	21,175.00
996016	03-MAY-2013	KNOLL DEVELOPMENT COMPANY	1,500.00
996036	03-MAY-2013	SUSAN R LAHNERS TRUST	26,000.00
996182	03-MAY-2013	BHFX LLC	207.67
996322	03-MAY-2013	WHEATLAND TITLE GUARANTY CO	96.00
996578	10-MAY-2013	BHFX LLC	189.61
996771	17-MAY-2013	WHEATLAND TITLE GUARANTY CO	125.00
996977	17-MAY-2013	GEWALT HAMILTON ASSOCIATES INC	4,455.67
996992	17-MAY-2013	IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC	4,887.50
997068	17-MAY-2013	TRANSYSTEMS CORPORATION	24,631.27
997148	24-MAY-2013	ELLE LAW GROUP LLC	1,301.87
997155	24-MAY-2013	MARK A LOCASCIO LTD	1,795.30
997374	24-MAY-2013	CURRAN CONTRACTING CO	71,720.16
997636	31-MAY-2013	VAHL REPORTING SERVICE	2,515.20
997692	31-MAY-2013	ECS MIDWEST LLC	553.00
997723	31-MAY-2013	LESTER'S MATERIAL SERVICE INC	1,200.00
997784	31-MAY-2013	THELEN MATERIALS LLC	15.45
			Grand Total: 243,071.27

Period Name : 'May-13'

Fund 250	Fund Name Probation Services Fee
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4280	10-MAY-2013	GERALD H BLAIN MS LCPC	1,440.00
4300	10-MAY-2013	CREATIVE COUNSELING AND EVALUATION LLC	1,705.00
4398	17-MAY-2013	PNC BANK NATIONAL ASSOCIATION	5,678.82
4465	24-MAY-2013	MCDERMOTT CENTER D/B/A	40,260.94
996661	10-MAY-2013	NICASA	300.00
996923	17-MAY-2013	WEST PUBLISHING CORPORATION DBA	181.62
996931	17-MAY-2013	ADELANTE PC	1,715.00
997234	24-MAY-2013	COLLEGE OF LAKE COUNTY	39,587.00
997453	24-MAY-2013	RECORDS MANAGEMENT INC	108.00
997457	24-MAY-2013	RENACER LATINO INC	350.00
997637	31-MAY-2013	VERIZON WIRELESS	853.55
997775	31-MAY-2013	SOLUTION SPECIALTIES INC	1,890.51
			Grand Total: 94,070.44

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Fund 252	Fund Name Law Library
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4492	31-MAY-2013	CANON SOLUTIONS AMERICA INC	625.96
996851	17-MAY-2013	LAWPRESS CORPORATION	245.00
996854	17-MAY-2013	MATTHEW BENDER & CO INC	968.50
996923	17-MAY-2013	WEST PUBLISHING CORPORATION DBA	3,769.74
997236	24-MAY-2013	COMCAST CABLE COMMUNICATIONS	81.90
997347	24-MAY-2013	WEST PUBLISHING CORPORATION DBA	2,958.32
			Grand Total: 8,649.42

Period Name : 'May-13'

Fund 254	Fund Name 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>
4398	17-MAY-2013	PNC BANK NATIONAL ASSOCIATION	70.50
			Grand Total: 70.50

Period Name : 'May-13'

Fund 255	Fund Name Neutral Site Custody Exchange Fee
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4472	24-MAY-2013	A SAFE PLACE	16,805.89
			Grand Total: 16,805.89

Period Name : 'May-13'

Fund 256	Fund Name Court Automation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4398	17-MAY-2013	PNC BANK NATIONAL ASSOCIATION	2,003.63
996692	10-MAY-2013	SOFTWARE DEVELOPMENT	4,872.00
997637	31-MAY-2013	VERIZON WIRELESS	1,599.59
			Grand Total: 8,475.22

Period Name : 'May-13'

Fund 258	Fund Name Court Document Storage
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4315	10-MAY-2013	MICROSYSTEMS INC	9,437.16
4508	31-MAY-2013	MICROSYSTEMS INC	10,331.59
4531	31-MAY-2013	MCDONALD HOPKINS LLC	427.50
996068	03-MAY-2013	FIRST MIDWEST BANK	1,369.05
997071	17-MAY-2013	URL INTEGRATION INC	25,000.00
997400	24-MAY-2013	INFAX INC	2,000.00
997474	24-MAY-2013	URL INTEGRATION INC	8,333.34
997558	31-MAY-2013	FIRST MIDWEST BANK	1,369.05
			Grand Total: 58,267.69

Period Name : 'May-13'

Fund 260	Fund Name Recorder Automation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4240	03-MAY-2013	COTT SYSTEMS	17,187.36
4495	31-MAY-2013	COTT SYSTEMS	17,349.42
			Grand Total: 34,536.78

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Fund 267	Fund Name Coroner Fees
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4283	10-MAY-2013	AMERICAN OUTFITTERS LTD	73.10
4492	31-MAY-2013	CANON SOLUTIONS AMERICA INC	485.85
996549	10-MAY-2013	VERIZON WIRELESS	665.26
997203	24-MAY-2013	NORTH EAST MULTI-REGIONAL TRNG	175.00
997461	24-MAY-2013	SIEMENS HEALTHCARE DIAGNOSTICS INC	35,000.00
			Grand Total: 36,399.21

Period Name : 'May-13'

Fund 268	Fund Name Motor Fuel Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4252	03-MAY-2013	PETER BAKER & SON CO	168,766.29
4299	10-MAY-2013	V3 COMPANIES OF ILLINOIS	40,696.21
4342	17-MAY-2013	PETER BAKER & SON CO	172,256.40
4503	31-MAY-2013	PETER BAKER & SON CO	499,273.47
996191	03-MAY-2013	CIVILTECH ENGINEERING INC	8,117.47
996259	03-MAY-2013	MEADE ELECTRIC CO. INC	143,819.25
996593	10-MAY-2013	CUSTOM BUILT COMMERCIAL FENCE CORP.	18,722.00
996687	10-MAY-2013	SAVATREE	2,147.31
996943	17-MAY-2013	BAXTER & WOODMAN, INC.	9,480.27
996958	17-MAY-2013	CIVILTECH ENGINEERING INC	18,759.64
996963	17-MAY-2013	CRAWFORD MURPHY & TILLY INC	15,016.31
997009	17-MAY-2013	MANHARD CONSULTING LTD	10,444.81
997374	24-MAY-2013	CURRAN CONTRACTING CO	36,392.36
997426	24-MAY-2013	MEADE ELECTRIC CO. INC	11,469.65
997589	31-MAY-2013	HD SUPPLY-WATERWORKS	6,664.28
997680	31-MAY-2013	CHRISTOPHER BURKE ENGINEERING	19,168.94
997735	31-MAY-2013	MEADE ELECTRIC CO. INC	66,455.07
997750	31-MAY-2013	NORTH AMERICAN SALT CO	61,226.04
997754	31-MAY-2013	PAYNE & DOLAN	3,230.66
997770	31-MAY-2013	SAVATREE	3,166.74
			Grand Total: 1,315,273.17

Period Name : 'May-13'

Fund 269	Fund Name 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>
4198	03-MAY-2013	REGINA WEBSTER & ASSOCIATES INC	24,943.30
4213	03-MAY-2013	SAM SCHWARTZ ENGINEERING PLLC	10,716.87
4249	03-MAY-2013	HDR ENGINEERING, INC.	1,403.68
4253	03-MAY-2013	HOLLAND & KNIGHT	2,288.19
4372	17-MAY-2013	A LAMP CONCRETE CONTRACTORS INC	29,137.50
4404	17-MAY-2013	BERGER EXCAVATING CONTRACTORS	205,539.49
4433	24-MAY-2013	PATRICK ENGINEERING INC	28,150.74
4435	24-MAY-2013	3D DESIGN STUDIO LLC	1,675.00
4479	24-MAY-2013	HOLLAND & KNIGHT	6,460.00
996174	03-MAY-2013	ALFRED BENESCH & CO	24,733.70
996189	03-MAY-2013	CHRISTOPHER BURKE ENGINEERING	20,387.74
996190	03-MAY-2013	CIORBA GROUP INC	50,865.71
996214	03-MAY-2013	GEWALT HAMILTON ASSOCIATES INC	22,384.24
996308	03-MAY-2013	TRANSYSTEMS CORPORATION	3,613.36
996322	03-MAY-2013	WHEATLAND TITLE GUARANTY CO	480.00
996341	10-MAY-2013	LAKE COUNTY DIV TRANSPORTATION	50.00
996569	10-MAY-2013	ALFRED BENESCH & CO	3,400.95
996582	10-MAY-2013	CHRISTOPHER BURKE ENGINEERING	42,016.54
996584	10-MAY-2013	CIVILTECH ENGINEERING INC	3,041.97
996595	10-MAY-2013	DELCAN CORPORATION	43,285.68
996726	17-MAY-2013	GREEN TREE SERVICING LLC	150.00
996943	17-MAY-2013	BAXTER & WOODMAN, INC.	12,076.28
996958	17-MAY-2013	CIVILTECH ENGINEERING INC	25,666.01
996964	17-MAY-2013	CRAWFORD MURPHY & TILLY INC	3,058.70
996977	17-MAY-2013	GEWALT HAMILTON ASSOCIATES INC	8,480.33
996983	17-MAY-2013	H & H ELECTRIC CO	50,760.00
997014	17-MAY-2013	MCCLURE ENGINEERING ASSOC., INC.	17,117.48
997144	24-MAY-2013	BANK OF AMERICA NA	100.00
997205	24-MAY-2013	ROBERT A SCHMIDT	5,250.00

Fund 269	Fund Name 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>
997368	24-MAY-2013	CIVILTECH ENGINEERING INC	48,364.90
997374	24-MAY-2013	CURRAN CONTRACTING CO	210,280.78
997439	24-MAY-2013	PACE SUBURBAN BUS	20,630.76
997662	31-MAY-2013	ALFRED BENESCH & CO	14,765.00
997680	31-MAY-2013	CHRISTOPHER BURKE ENGINEERING	44,436.78
997682	31-MAY-2013	CIVILTECH ENGINEERING INC	45,772.40
997701	31-MAY-2013	GEWALT HAMILTON ASSOCIATES INC	25,832.41
			Grand Total: 1,057,316.49

Period Name : 'May-13'

Fund 304	Fund Name 2011A Tax Exempt GO Bonds
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
996151	03-MAY-2013	THE BANK OF NEW YORK	428.00
			Grand Total: 428.00

Period Name : 'May-13'

Fund 403	Fund Name 2010A Bond Road Construction Projects
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
997632	31-MAY-2013	TREASURER STATE OF IL- IL DEPT	1,402,154.49
			Grand Total: 1,402,154.49

Period Name : 'May-13'

Fund 404	Fund Name 2011A Tax Exempt GO Bonds Road Construction Projects
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4194	03-MAY-2013	PATRICK ENGINEERING INC	78,912.90
4519	31-MAY-2013	WATER WELL SOLUTIONS	5,578.00
996005	03-MAY-2013	CONKLIN & CONKLIN LLC	4,882.46
996030	03-MAY-2013	PADDOCK PUBLICATIONS	639.60
996035	03-MAY-2013	STERN PROCESS & INVESTIGATION LLC	4,535.00
996322	03-MAY-2013	WHEATLAND TITLE GUARANTY CO	1,425,541.00
996341	10-MAY-2013	LAKE COUNTY DIV TRANSPORTATION	150.00
996724	17-MAY-2013	CONKLIN & CONKLIN LLC	16,078.50
996766	17-MAY-2013	ROUND LAKE BEACH I LLC	205,200.00
996958	17-MAY-2013	CIVILTECH ENGINEERING INC	2,450.40
997068	17-MAY-2013	TRANSYSTEMS CORPORATION	34,371.54
997155	24-MAY-2013	MARK A LOCASCIO LTD	1,220.04
997208	24-MAY-2013	STERN PROCESS & INVESTIGATION LLC	370.00
997209	24-MAY-2013	STM SUBURBAN PUBLICATIONS	710.40
997211	24-MAY-2013	WHEATLAND TITLE GUARANTY CO	108.00
997334	24-MAY-2013	STM SUBURBAN PUBLICATIONS	475.20
997508	31-MAY-2013	WHEATLAND TITLE GUARANTY CO	412,500.00
			Grand Total: 2,193,723.04

Period Name : 'May-13'

Fund 510	Fund Name Health, Life & Dental Insurance
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4186	02-MAY-2013	EXPRESS SCRIPTS	128.40
4187	02-MAY-2013	BLUE CROSS BLUE SHIELD OF IL	354,509.72
4188	02-MAY-2013	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	13,563.46
4261	09-MAY-2013	EXPRESS SCRIPTS	361,561.68
4262	09-MAY-2013	BLUE CROSS BLUE SHIELD OF IL	153,823.83
4263	09-MAY-2013	BLUE CROSS BLUE SHIELD OF IL	511,048.24
4264	09-MAY-2013	BLUE CROSS BLUE SHIELD OF IL	155,358.76
4332	16-MAY-2013	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	38,230.29
4333	16-MAY-2013	HEALTHSMART BENEFIT SOLUTIONS INC	7,708.00
4373	17-MAY-2013	XEROX CORPORATION	182.25
4418	23-MAY-2013	EXPRESS SCRIPTS	229,459.99
4419	23-MAY-2013	BLUE CROSS BLUE SHIELD OF IL	389,280.85
4420	23-MAY-2013	BLUE CROSS BLUE SHIELD OF IL	345,564.02
4422	23-MAY-2013	METROPOLITAN LIFE INSURANCE CO	8,838.01
4423	23-MAY-2013	METROPOLITAN LIFE INSURANCE CO	670.73
4424	23-MAY-2013	METROPOLITAN LIFE INSURANCE CO	8,649.41
4425	23-MAY-2013	METROPOLITAN LIFE INSURANCE CO	670.73
4488	30-MAY-2013	DELTA DENTAL OF ILLINOIS	170,288.16
4489	30-MAY-2013	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	14,063.88
53281	09-MAY-2013	ING EMPLOYEE BENEFITS	54,371.99
996021	03-MAY-2013	JUDITH KERBY	467.26
996046	03-MAY-2013	BUCK CONSULTANTS	13,633.92
996196	03-MAY-2013	COMPSYCH EMPLOYEE ASSISTANCE	5,098.56
997156	24-MAY-2013	MIDWEST OPERATING ENGINEERS	216,274.06
997242	24-MAY-2013	COMPSYCH EMPLOYEE ASSISTANCE	5,098.56
997511	31-MAY-2013	ADVOCATE HEALTH CARE DBA	2,465.00
			Grand Total: 3,061,009.76

Period Name : 'May-13'

Fund 610	Fund Name Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4216	03-MAY-2013	ROGAN'S SHOES INC	67.99
4232	03-MAY-2013	BOLLER CONSTRUCTION CO INC	842,540.90
4239	03-MAY-2013	CANON SOLUTIONS AMERICA INC	1,190.98
4256	03-MAY-2013	BAKER TILLY VIRCHOW KRAUSE LLP	14,900.00
4259	03-MAY-2013	CENTRAL LAKE COUNTY	297,080.05
4268	10-MAY-2013	VILLAGE OF FOX LAKE	367,000.00
4271	10-MAY-2013	HOLLAND & KNIGHT	1,433.00
4277	10-MAY-2013	JOSEPH J HENDERSON & SON INC	36,405.00
4283	10-MAY-2013	AMERICAN OUTFITTERS LTD	2,481.38
4288	10-MAY-2013	AECOM TECHNICAL SERVICES INC	43,158.45
4291	10-MAY-2013	DIRECT ENERGY BUSINESS	28,688.87
4292	10-MAY-2013	K.A. STEEL CHEMICALS, INC.	4,326.18
4301	10-MAY-2013	RJN GROUP INC	13,010.00
4304	10-MAY-2013	CRYSTAL MAINTENANCE SERVICES CORP	1,440.00
4316	10-MAY-2013	CENTRAL LAKE COUNTY	2,564.00
4340	17-MAY-2013	PIRTANO CONSTRUCTION CO INC	21,457.63
4343	17-MAY-2013	HOLLAND & KNIGHT	5,375.16
4349	17-MAY-2013	BAKER TILLY VIRCHOW KRAUSE LLP	4,133.00
4361	17-MAY-2013	ASSOCIATED TECHNICAL SERVICES LTD	6,996.90
4365	17-MAY-2013	ENVIRONMENTAL RESOURCE ASSOC	344.59
4371	17-MAY-2013	BETA TECH SCIENTIFIC INC	7,205.00
4380	17-MAY-2013	K.A. STEEL CHEMICALS, INC.	4,463.27
4398	17-MAY-2013	PNC BANK NATIONAL ASSOCIATION	51,680.93
4401	17-MAY-2013	METROPOLITAN INDUSTRIES INC	3,872.16
4444	24-MAY-2013	DIRECT ENERGY BUSINESS	13,228.02
4450	24-MAY-2013	K.A. STEEL CHEMICALS, INC.	4,269.38
4486	24-MAY-2013	DEPENDABLE FIRE EQUIPMENT	36.00
4492	31-MAY-2013	CANON SOLUTIONS AMERICA INC	1,191.77
4505	31-MAY-2013	NORTH SHORE SANITARY DISTRICT	558,121.20

Fund 610	Fund Name Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4512	31-MAY-2013	ASSOCIATED TECHNICAL SERVICES LTD	1,072.30
4513	31-MAY-2013	CDW GOVERNMENT INC	571.63
4514	31-MAY-2013	ENVIRONMENTAL RESOURCE ASSOC	93.09
4530	31-MAY-2013	K.A. STEEL CHEMICALS, INC.	6,870.18
996038	03-MAY-2013	ADVANCED DISPOSAL SERVICES	28.56
996043	03-MAY-2013	AQUA AMERICA	4,903.03
996066	03-MAY-2013	FEDERAL EXPRESS CORPORATION	19.48
996072	03-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	6,846.11
996074	03-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	98.20
996076	03-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	36.87
996077	03-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	795.07
996078	03-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	575.00
996080	03-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	575.00
996081	03-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	747.16
996085	03-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	55.00
996086	03-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	161.30
996087	03-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	250.57
996089	03-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	322.65
996096	03-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	104.20
996102	03-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	228.29
996109	03-MAY-2013	HERITAGE LOGISTICS LLC	2,409.17
996124	03-MAY-2013	C.N.D PARTNERS	35.16
996125	03-MAY-2013	NICOLAS MALDONADO	57.67
996126	03-MAY-2013	TONY VASQUEZ	43.95
996127	03-MAY-2013	DAVID AND OR MARTHA BERZON	10.70
996128	03-MAY-2013	SHERRY LEICHTWEIS	52.47
996129	03-MAY-2013	BETTY DONOHUE	10.36
996130	03-MAY-2013	MICHAEL CHAPNICK	14.11
996131	03-MAY-2013	BAIRD AND WARNER	62.04
996132	03-MAY-2013	EDWINA WYATT-KNOWLES/TERRY KNOWLES	548.55
996153	03-MAY-2013	TIGERDIRECT INC	663.27
996160	03-MAY-2013	VERIZON WIRELESS	2,769.30

Fund 610	Fund Name Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
996165	03-MAY-2013	VILLAGE OF LIBERTYVILLE	366.50
996169	03-MAY-2013	ACE HARDWARE INC	1,031.42
996208	03-MAY-2013	ENGLEWOOD ELECTRICAL SUPPLY	8,580.66
996216	03-MAY-2013	GRAYBAR ELECTRIC CO	1,618.47
996237	03-MAY-2013	LAI LTD	7,681.53
996246	03-MAY-2013	LECHNER AND SONS INC	120.54
996261	03-MAY-2013	MICHAELS UNIFORM COMPANY	5,169.05
996267	03-MAY-2013	NALCO CROSSBOW WATER LLC	178.53
996273	03-MAY-2013	ORKIN EXTERMINATING CO INC	180.00
996277	03-MAY-2013	POLYDYNE INC	1,350.00
996278	03-MAY-2013	POLYDYNE INC	963.00
996282	03-MAY-2013	PRESORT SOLUTIONS	1,056.38
996286	03-MAY-2013	REZEK HENRY MEISENHEIMER	31,115.82
996287	03-MAY-2013	RICKMAN CONTRACT SERVICES, INC	9,462.00
996299	03-MAY-2013	SUBURBAN LABORATORIES	284.00
996315	03-MAY-2013	VIKING CHEMICAL COMPANY	2,013.00
996356	10-MAY-2013	ADVANCED DISPOSAL SERVICES	1,213.92
996362	10-MAY-2013	AT &T	36.46
996364	10-MAY-2013	AT &T	200.46
996366	10-MAY-2013	AVAYA INC	109.68
996436	10-MAY-2013	FIRE & SECURITY SYSTEMS INC	294.00
996443	10-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	60.77
996444	10-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	314.75
996445	10-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	28.12
996446	10-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	677.98
996447	10-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	168.75
996449	10-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	29.01
996450	10-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	90.24
996452	10-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	317.26
996453	10-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	27.47
996456	10-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	63.36
996457	10-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	19.21

Fund 610	Fund Name Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
996458	10-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	917.28
996459	10-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	441.29
996462	10-MAY-2013	HD SUPPLY-WATERWORKS	6,675.90
996467	10-MAY-2013	IDEXX DISTRIBUTION INC	3,588.20
996472	10-MAY-2013	JJ KELLER & ASSOCIATES INC	534.00
996483	10-MAY-2013	EQUITY VENTURES REALTY, LLC	296.96
996484	10-MAY-2013	DONNA BURKI	56.34
996487	10-MAY-2013	NICOR GAS	555.03
996489	10-MAY-2013	NICOR GAS	113.44
996490	10-MAY-2013	NICOR GAS	318.75
996491	10-MAY-2013	NICOR GAS	130.48
996492	10-MAY-2013	NICOR GAS	26.63
996493	10-MAY-2013	NICOR GAS	30.18
996494	10-MAY-2013	NICOR GAS	33.01
996498	10-MAY-2013	NORTH SHORE GAS CO	85.05
996499	10-MAY-2013	NORTH SHORE GAS CO	94.54
996500	10-MAY-2013	NORTH SHORE GAS CO	143.63
996503	10-MAY-2013	NORTH SHORE GAS CO	47.36
996504	10-MAY-2013	NORTH SHORE GAS CO	36.34
996511	10-MAY-2013	NORTH SHORE GAS CO	77.80
996512	10-MAY-2013	NORTH SHORE GAS CO	37.75
996513	10-MAY-2013	NORTH SHORE GAS CO	33.99
996514	10-MAY-2013	NORTH SHORE GAS CO	102.02
996515	10-MAY-2013	NORTH SHORE GAS CO	65.36
996516	10-MAY-2013	NORTH SHORE GAS CO	93.09
996517	10-MAY-2013	NORTH SHORE GAS CO	43.77
996536	10-MAY-2013	THE BANK OF NEW YORK	225.00
996541	10-MAY-2013	USABLUBOOK	7,500.00
996583	10-MAY-2013	CINTAS CORPORATION 2	240.62
996600	10-MAY-2013	EMERY & ASSOCIATES INC	3,250.00
996601	10-MAY-2013	ENGLEWOOD ELECTRICAL SUPPLY	1,240.49
996602	10-MAY-2013	ENVIRON INTERNATIONAL CORPORATION	750.00

Fund 610	Fund Name Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
996604	10-MAY-2013	GASVODA & ASSOCIATES INC	1,313.00
996605	10-MAY-2013	GRAYBAR ELECTRIC CO	2,480.11
996612	10-MAY-2013	HENRY PRATT CO	1,023.97
996614	10-MAY-2013	HERCULES INCORPORATED	1,234.89
996615	10-MAY-2013	HEY & ASSOCIATES INC	10,453.64
996633	10-MAY-2013	LANDSCAPE CONCEPTS INC	19,833.25
996644	10-MAY-2013	MANHARD CONSULTING LTD	1,147.50
996653	10-MAY-2013	MILLER COOPER & CO LTD	850.00
996677	10-MAY-2013	PRESORT SOLUTIONS	91.18
996684	10-MAY-2013	REZEK HENRY MEISENHEIMER	6,685.79
996688	10-MAY-2013	SCP SCIENCE	547.50
996689	10-MAY-2013	SEWER EQUIPMENT CO OF AMERICA	8,749.00
996699	10-MAY-2013	SUPER MIX INC	1,273.64
996701	10-MAY-2013	THE GORDIAN GROUP	155.54
996710	10-MAY-2013	VILLAGE OF RIVERWOODS	7,202.46
996717	10-MAY-2013	WUNDERLICH-MALEC SERVICES INC	216,404.10
996772	17-MAY-2013	ADVANCED DISPOSAL SERVICES	691.20
996824	17-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	376.97
996828	17-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	19.99
996829	17-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	17.18
996830	17-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	32.67
996831	17-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	147.15
996832	17-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	12.20
996833	17-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	304.98
996834	17-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	42.56
996837	17-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	2,199.33
996839	17-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	115.05
996843	17-MAY-2013	HD SUPPLY-WATERWORKS	2,055.02
996844	17-MAY-2013	HERITAGE LOGISTICS LLC	7,284.71
996857	17-MAY-2013	ROMAN RADZISZEWSKI	62.04
996858	17-MAY-2013	GERALD GIRMSCHIED	444.72
996920	17-MAY-2013	VWR INTERNATIONAL INC	69.67

Fund 610	Fund Name Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
996926	17-MAY-2013	A ALFA PLUMBING & SEWERS INC	315.00
996934	17-MAY-2013	ALEXANDER CHEMICAL CORP	19,358.15
996938	17-MAY-2013	APPLIED TECHNOLOGIES INC	17,515.72
996939	17-MAY-2013	APPLIED TECHNOLOGIES INC	12,166.18
996956	17-MAY-2013	CINTAS CORP	77.34
996957	17-MAY-2013	CINTAS CORP	156.48
996967	17-MAY-2013	ENGLEWOOD ELECTRICAL SUPPLY	6,152.35
996969	17-MAY-2013	ENVIRONMENTAL INC	180.00
996973	17-MAY-2013	FISHER SCIENTIFIC CO	1,231.01
996975	17-MAY-2013	FLOW TECHNICS INC	22,775.50
996979	17-MAY-2013	GRAYBAR ELECTRIC CO	2,998.44
996999	17-MAY-2013	KRAUSE ELECTRICAL CONTRACTORS	17,394.98
997009	17-MAY-2013	MANHARD CONSULTING LTD	30,489.25
997031	17-MAY-2013	NATIONAL ROOFING CORP	180,300.00
997038	17-MAY-2013	ORKIN EXTERMINATING CO INC	100.00
997043	17-MAY-2013	POLYDYNE INC	2,313.00
997048	17-MAY-2013	PRESORT SOLUTIONS	1,212.80
997064	17-MAY-2013	SUPER MIX INC	524.58
997069	17-MAY-2013	TROJAN TECHNOLOGIES INC	12,805.22
997073	17-MAY-2013	VIKING CHEMICAL COMPANY	693.59
997079	17-MAY-2013	WRB LLC	2,723.62
997213	24-MAY-2013	ACE HARDWARE INC	1,119.46
997221	24-MAY-2013	AT &T	99.94
997222	24-MAY-2013	AT &T	36.18
997223	24-MAY-2013	AT &T	102.49
997231	24-MAY-2013	CALL ONE	12,915.68
997238	24-MAY-2013	COMCAST CABLE COMMUNICATIONS	88.03
997241	24-MAY-2013	COMMONWEALTH EDISON CO	334.51
997244	24-MAY-2013	EXPERIS US INC	1,291.64
997255	24-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	38.24
997261	24-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	56.08
997262	24-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	149.45

Fund 610	Fund Name Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
997279	24-MAY-2013	PATRICIA A. MILANO	70.52
997280	24-MAY-2013	WARREN SCHOEN	356.80
997281	24-MAY-2013	NICOR GAS	8.31
997282	24-MAY-2013	NICOR GAS	182.08
997283	24-MAY-2013	NICOR GAS	51.98
997284	24-MAY-2013	NICOR GAS	86.69
997285	24-MAY-2013	NICOR GAS	28.24
997288	24-MAY-2013	NICOR GAS	175.87
997289	24-MAY-2013	NICOR GAS	25.73
997298	24-MAY-2013	NORTH SHORE GAS CO	239.97
997299	24-MAY-2013	NORTH SHORE GAS CO	547.60
997300	24-MAY-2013	NORTH SHORE GAS CO	28.91
997301	24-MAY-2013	NORTH SHORE GAS CO	149.86
997302	24-MAY-2013	NORTH SHORE GAS CO	104.49
997303	24-MAY-2013	NORTH SHORE GAS CO	28.34
997304	24-MAY-2013	NORTH SHORE GAS CO	33.69
997305	24-MAY-2013	NORTH SHORE GAS CO	217.84
997306	24-MAY-2013	NORTH SHORE GAS CO	37.26
997307	24-MAY-2013	NORTH SHORE GAS CO	93.44
997308	24-MAY-2013	NORTH SHORE GAS CO	3.07
997309	24-MAY-2013	NORTH SHORE GAS CO	33.67
997310	24-MAY-2013	NORTH SHORE GAS CO	737.18
997311	24-MAY-2013	NORTH SHORE GAS CO	30.32
997312	24-MAY-2013	NORTH SHORE GAS CO	160.48
997313	24-MAY-2013	NORTH SHORE GAS CO	55.34
997314	24-MAY-2013	NORTH SHORE GAS CO	27.65
997315	24-MAY-2013	NORTH SHORE GAS CO	76.35
997316	24-MAY-2013	NORTH SHORE GAS CO	36.47
997317	24-MAY-2013	NORTH SHORE GAS CO	67.78
997318	24-MAY-2013	NORTH SHORE GAS CO	32.51
997319	24-MAY-2013	NORTH SHORE GAS CO	42.51
997320	24-MAY-2013	NORTH SHORE GAS CO	46.10

Fund 610	Fund Name Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
997321	24-MAY-2013	NORTH SHORE GAS CO	169.06
997322	24-MAY-2013	NORTH SHORE GAS CO	83.87
997323	24-MAY-2013	NORTH SHORE GAS CO	32.42
997330	24-MAY-2013	PITNEY BOWES	296.00
997337	24-MAY-2013	TYCO INTERGRATED SECURITY LLC	196.82
997355	24-MAY-2013	ASHBROOK SIMON-HARTLEY OPERATIONS LP	2,194.00
997366	24-MAY-2013	CINTAS CORP	78.24
997367	24-MAY-2013	CINTAS CORPORATION 2	70.42
997381	24-MAY-2013	ENVIRONMENTAL INC	270.00
997413	24-MAY-2013	LESTER'S MATERIAL SERVICE INC	4,486.95
997442	24-MAY-2013	PATTEN INDUSTRIES INC	3,992.00
997443	24-MAY-2013	POLYDYNE INC	1,350.00
997448	24-MAY-2013	PRESORT SOLUTIONS	1,338.95
997464	24-MAY-2013	SPACECO INC	4,379.50
997467	24-MAY-2013	SUBURBAN LABORATORIES	6,845.00
997468	24-MAY-2013	SUPER MIX INC	499.26
997476	24-MAY-2013	VIKING CHEMICAL COMPANY	485.32
997510	31-MAY-2013	ADVANCED DISPOSAL SERVICES	4,651.62
997515	31-MAY-2013	AT &T	167.16
997562	31-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	582.89
997563	31-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	32.64
997564	31-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	116.52
997565	31-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	38.84
997566	31-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	313.07
997567	31-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	109.48
997578	31-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	293.89
997579	31-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	1,268.10
997582	31-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	145.27
997583	31-MAY-2013	GRAINGER INDUSTRIAL SUPPLY	61.90
997590	31-MAY-2013	HERITAGE LOGISTICS LLC	11,732.19
997605	31-MAY-2013	FANTASY AMUSEMENT CO.	902.96
997606	31-MAY-2013	MARIA PRADO	35.52

Fund 610	Fund Name Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
997607	31-MAY-2013	FOUR SEASONS REALTY INC	83.76
997608	31-MAY-2013	NEOPOST	2,073.60
997635	31-MAY-2013	USABLUBOOK	3,576.51
997650	31-MAY-2013	VILLAGE OF GRAYSLAKE	1,931.23
997652	31-MAY-2013	VWR INTERNATIONAL INC	264.89
997668	31-MAY-2013	APPLIED TECHNOLOGIES INC	4,975.05
997680	31-MAY-2013	CHRISTOPHER BURKE ENGINEERING	55,302.92
997681	31-MAY-2013	CINTAS CORPORATION 2	109.50
997687	31-MAY-2013	CUSTOM CONVEYOR CORPORATION	14,937.26
997698	31-MAY-2013	FISHER SCIENTIFIC CO	1,573.65
997714	31-MAY-2013	JOHNSON RICHTER LLC 1	2,500.00
997721	31-MAY-2013	LECHNER AND SONS INC	143.44
997753	31-MAY-2013	ORKIN EXTERMINATING CO INC	140.00
997757	31-MAY-2013	PRESORT SOLUTIONS	2,863.01
997766	31-MAY-2013	RICKMAN CONTRACT SERVICES, INC	6,921.00
997771	31-MAY-2013	SEWER EQUIPMENT CO OF AMERICA	2,443.21
997778	31-MAY-2013	SUBURBAN LABORATORIES	136.00
997779	31-MAY-2013	SUPER MIX INC	295.92
997782	31-MAY-2013	TELCOM INNOVATIONS GROUP	5,535.00
			Grand Total: 3,270,177.67

Period Name : 'May-13'

Fund 715	Fund Name Treasurer Agency Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
996020	03-MAY-2013	LUCIANO GIL	2,800.00
996348	10-MAY-2013	WINCHESTER ASSOCIATES LP	165,200.00
996747	17-MAY-2013	RENEE A MARCINIEC	11,079.09
996748	17-MAY-2013	MORRISON & MORRISON PC	3,922.67
997495	31-MAY-2013	PT LLC	491,721.20
997496	31-MAY-2013	RYAN & RYAN	44,356.00
997497	31-MAY-2013	BAPA LLC	491,721.20
			Grand Total: 1,210,800.16

Period Name : 'May-13'

Fund 720	Fund Name Sheriff Asset Forfeiture Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
996009	03-MAY-2013	DIRECTOR OF ILLINOIS STATE POLICE	1,621.00
996200	03-MAY-2013	CURRIE MOTORS FRANKFORT	29,581.00
996337	10-MAY-2013	DIRECTOR OF ILLINOIS STATE POLICE	227.00
996815	17-MAY-2013	CURRIE MOTORS FRANKFORT	29,584.00
			Grand Total: 61,013.00

Period Name : 'May-13'

Fund 725	Fund Name Sheriff's Agency Funds
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4191	03-MAY-2013	COMPASS GROUP USA INC	660.89
4285	10-MAY-2013	CANON SOLUTIONS AMERICA INC	233.35
4359	17-MAY-2013	COMPASS GROUP USA INC	661.86
4492	31-MAY-2013	CANON SOLUTIONS AMERICA INC	253.93
4511	31-MAY-2013	COMPASS GROUP USA INC	321.48
996051	03-MAY-2013	COLLEGE OF LAKE COUNTY	556.65
996183	03-MAY-2013	BOB BARKER CO INC	999.20
996271	03-MAY-2013	NICASA	960.00
996368	10-MAY-2013	CHICAGO TRIBUNE	62.00
996435	10-MAY-2013	FEDERAL EXPRESS CORPORATION	360.12
996563	10-MAY-2013	A'VIANDS LLC	229.84
996671	10-MAY-2013	PETER KLIORA	63.00
996685	10-MAY-2013	RICARDO NICOLAS	81.00
996768	17-MAY-2013	STAPLES CONTRACT & COMMERCIAL INC	767.68
996927	17-MAY-2013	A STRICTLY BIBLICAL PERSPECTIVE	445.00
996947	17-MAY-2013	BOB BARKER CO INC	689.86
997240	24-MAY-2013	COMCAST CABLE COMMUNICATIONS	581.78
997248	24-MAY-2013	FEDERAL EXPRESS CORPORATION	843.47
997275	24-MAY-2013	MATTHEW BENDER & CO INC	723.75
997435	24-MAY-2013	NICASA	1,040.00
			Grand Total: 10,534.86

Period Name : 'May-13'

Fund 730	Fund Name Employee Flexible Reimbursements
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4189	02-MAY-2013	WAGE WORKS INC	342.37
4266	09-MAY-2013	HEALTHSMART BENEFIT SOLUTIONS INC	32,794.87
4267	09-MAY-2013	WAGE WORKS INC	910.30
4334	16-MAY-2013	HEALTHSMART BENEFIT SOLUTIONS INC	529.75
4335	16-MAY-2013	HEALTHSMART BENEFIT SOLUTIONS INC	2,143.00
4336	16-MAY-2013	WAGE WORKS INC	384.55
4426	23-MAY-2013	HEALTHSMART BENEFIT SOLUTIONS INC	32,712.18
4427	23-MAY-2013	WAGE WORKS INC	80.96
4490	30-MAY-2013	WAGE WORKS INC	185.00
53280	08-MAY-2013	XEROX CORPORATION	6,562.19
53289	22-MAY-2013	XEROX CORPORATION	6,562.63
			Grand Total: 83,207.80

Period Name : 'May-13'

Fund 740	Fund Name HUD Grants
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4269	10-MAY-2013	VILLAGE OF ROUND LAKE PARK	92,111.00
4281	10-MAY-2013	CHRISTIAN OUTREACH	2,500.00
4317	10-MAY-2013	MERIDIAN VALUATION LLC	1,305.00
4345	17-MAY-2013	PADS LAKE COUNTY INC	2,626.50
4356	17-MAY-2013	COMMUNITY PARTNERS FOR	9,329.25
4398	17-MAY-2013	PNC BANK NATIONAL ASSOCIATION	4,653.98
4402	17-MAY-2013	CHRISTIAN OUTREACH	3,210.24
4403	17-MAY-2013	LAKE COUNTY RESIDENTIAL	18,107.10
4430	24-MAY-2013	CASA LAKE COUNTY INC	2,000.00
4478	24-MAY-2013	CATHOLIC CHARITIES	11,106.00
4481	24-MAY-2013	PADS LAKE COUNTY INC	8,198.82
4497	31-MAY-2013	LAKE COUNTY CENTER FOR	7,312.25
53282	10-MAY-2013	KARCHER ARTSPACE LOFTS LIMITED PARTNERSHIP	25,000.00
996359	10-MAY-2013	AFFORDABLE HOUSING CORP	95,416.03
996369	10-MAY-2013	CHILDSERV	5,531.29
996718	10-MAY-2013	YOUTHBUILD LAKE COUNTY	9,445.80
996720	17-MAY-2013	CITY OF NORTH CHICAGO	19,280.54
996721	17-MAY-2013	CITY OF NORTH CHICAGO	300.00
996722	17-MAY-2013	CITY OF NORTH CHICAGO	400.00
996773	17-MAY-2013	AFFORDABLE HOUSING CORP	9,889.85
996924	17-MAY-2013	YOUTHBUILD LAKE COUNTY	9,643.60
997143	24-MAY-2013	AFFORDABLE HOUSING CORP	72,569.48
997150	24-MAY-2013	GREATER ILLINOIS TITLE CO.	1,225.00
997216	24-MAY-2013	ALEXIAN BROTHERS BONAVENTURE	6,489.17
997348	24-MAY-2013	ZACHARIAS SEXUAL ABUSE CENTER	6,125.84
997484	31-MAY-2013	CITY OF WAUKEGAN	6,700.00
997485	31-MAY-2013	CITY OF WAUKEGAN	340.00
997512	31-MAY-2013	AFFORDABLE HOUSING CORP	23,516.07
997539	31-MAY-2013	CITY OF NORTH CHICAGO	1,000.00

Fund 740	Fund Name HUD Grants
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
997540	31-MAY-2013	CITY OF NORTH CHICAGO	3,270.96
997588	31-MAY-2013	HABITAT FOR HUMANITY LAKE CO	21,220.88
997610	31-MAY-2013	NICASA	5,290.30
997655	31-MAY-2013	YOUTHBUILD LAKE COUNTY	15,609.21
			Grand Total: 500,724.16

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Fund 750	Fund Name Workforce Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4201	03-MAY-2013	DONNA JAMES	70.00
4203	03-MAY-2013	LASHAWN BROWNLEE	199.95
4211	03-MAY-2013	STEVEN VANTREASE	160.00
4212	03-MAY-2013	RICHARD GLASSER	30.00
4215	03-MAY-2013	FOCUS PARTNERS LLC	1,927.50
4217	03-MAY-2013	DAPHNE WILLIAMS	175.00
4218	03-MAY-2013	CRYSTAL MAINTENANCE SERVICES CORP	720.00
4219	03-MAY-2013	BRETT HOLLOWAY	80.00
4248	03-MAY-2013	THE SALEM GROUP	5,090.44
4285	10-MAY-2013	CANON SOLUTIONS AMERICA INC	690.24
4294	10-MAY-2013	FOCUS PARTNERS LLC	2,599.45
4295	10-MAY-2013	AMERICAN HOPE INSTITUTE	10,260.00
4307	10-MAY-2013	J'RENEE CAREER FACILITATION INC	20,000.00
4310	10-MAY-2013	MARIA L THALER	158.64
4322	10-MAY-2013	THE SALEM GROUP	1,340.96
4357	17-MAY-2013	GAYLE CORTEZ	132.75
4369	17-MAY-2013	LASHAWN BROWNLEE	106.00
4379	17-MAY-2013	STEVEN VANTREASE	220.00
4382	17-MAY-2013	FOCUS PARTNERS LLC	776.20
4395	17-MAY-2013	JOSEPH MARCELAIN	253.12
4396	17-MAY-2013	AMBRIA COLLEGE OF NURSING	2,400.00
4398	17-MAY-2013	PNC BANK NATIONAL ASSOCIATION	3,237.68
4407	17-MAY-2013	NORTHPOINTE RESOURCES INC	5,300.00
4410	17-MAY-2013	ANDY FRAIN SERVICES INC	3,025.45
4413	17-MAY-2013	THE SALEM GROUP	3,265.64
4498	31-MAY-2013	THE SALEM GROUP	3,377.78
4499	31-MAY-2013	MANAGEMENT & INFORMATION	21,000.00
4502	31-MAY-2013	COMPUTER AIDED TECHNOLOGY INC	2,995.00
4520	31-MAY-2013	THE OFFICE PAL NJ LLC	477.72

Fund 750	Fund Name Workforce Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4526	31-MAY-2013	UNIV OF WISCONSIN	2,469.46
4527	31-MAY-2013	KEELEY LEWIS	346.43
4528	31-MAY-2013	STEVEN VANTREASE	160.00
4533	31-MAY-2013	DAPHNE WILLIAMS	150.00
4534	31-MAY-2013	CRYSTAL MAINTENANCE SERVICES CORP	720.00
4535	31-MAY-2013	BRETT HOLLOWAY	60.00
4540	31-MAY-2013	M & S MEDIA	7,000.00
4542	31-MAY-2013	JOSEPH MARCELAIN	189.84
4544	31-MAY-2013	FRIEDMANS PREMIER SYSTEMS INC D/B/A	3,060.00
996049	03-MAY-2013	CITY OF WAUKEGAN	1,980.00
996050	03-MAY-2013	COLLEGE OF LAKE COUNTY	14,286.89
996146	03-MAY-2013	STAPLES CONTRACT & COMMERCIAL INC	129.89
996161	03-MAY-2013	VERIZON WIRELESS	66.93
996172	03-MAY-2013	ADVANCED COMPUTER TRAINING INC	3,500.00
996184	03-MAY-2013	BRIONNA TAYLOR	60.00
996186	03-MAY-2013	CARMELITA SANTIAGO	240.00
996192	03-MAY-2013	CLIFTON SMITH	257.72
996201	03-MAY-2013	DARRIEN DAVIS	150.00
996207	03-MAY-2013	ELIZABETH VOGT	70.00
996220	03-MAY-2013	HADIYAH NNAMBI-MUHAMMAD	110.00
996232	03-MAY-2013	JOHN HENDERSON	160.00
996236	03-MAY-2013	KOTRA CDL DRIVING SCHOOL	4,600.00
996251	03-MAY-2013	LORI J ONEILL	100.00
996262	03-MAY-2013	MIDLAND PAPER	718.00
996266	03-MAY-2013	MUHAMMAD I AHMAD	120.00
996297	03-MAY-2013	STEPHEN STRANGE	160.00
996301	03-MAY-2013	SYMBOL JOB TRAINING INC	625.00
996372	10-MAY-2013	COLLEGE OF LAKE COUNTY	2,309.51
996373	10-MAY-2013	COLLEGE OF LAKE COUNTY	18.36
996533	10-MAY-2013	STAPLES CONTRACT & COMMERCIAL INC	99.65
996562	10-MAY-2013	ZION BENTON TOWNSHIP HIGH	10,814.97
996588	10-MAY-2013	COMPUTER TRAINING SOURCE INC	23,745.00

Fund 750	Fund Name Workforce Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
996597	10-MAY-2013	DEPAUL UNIVERSITY	8,650.00
996645	10-MAY-2013	MARY FERRERAS	240.00
996781	17-MAY-2013	BARNES & NOBLE INC	398.71
996795	17-MAY-2013	COLLEGE OF LAKE COUNTY	5.44
996798	17-MAY-2013	COLLEGE OF LAKE COUNTY	32.58
996813	17-MAY-2013	COMPUTER SYSTEMS INSTITUTE	805.00
996875	17-MAY-2013	STAPLES CONTRACT & COMMERCIAL INC	202.89
996922	17-MAY-2013	WAUKEGAN HIGH SCHOOL	15,939.58
996937	17-MAY-2013	ANTONIO D ELLIS	180.00
996941	17-MAY-2013	ATONYA BOOKER	100.00
996945	17-MAY-2013	BEST	15.00
996951	17-MAY-2013	CARLOS AVILEZ	320.00
996954	17-MAY-2013	CHICAGO COMMUNITY LEARNING CENTER	19,800.00
996960	17-MAY-2013	COLUMBIA COLLEGE	5,045.04
996961	17-MAY-2013	COMPUTER SYSTEMS INSTITUTE	950.00
996966	17-MAY-2013	ELIZABETH COWSERT	135.18
996982	17-MAY-2013	GWENDOLYN HARRIS	100.00
996995	17-MAY-2013	JANELLE SANCHEZ	121.12
996997	17-MAY-2013	JOEL W BOETTCHER	359.10
997021	17-MAY-2013	MICHAEL T GRANDT	222.15
997045	17-MAY-2013	PRECIOUS DIXON	40.00
997062	17-MAY-2013	STEPHEN STRANGE	180.00
997249	24-MAY-2013	FIRST INSTITUTE INC	8,626.37
997276	24-MAY-2013	MCHENRY COUNTY COLLEGE	2,600.00
997345	24-MAY-2013	WAUKEGAN HIGH SCHOOL	5,277.39
997506	31-MAY-2013	SCOTT AYLER	133.20
997536	31-MAY-2013	CALL ONE	58.61
997541	31-MAY-2013	COLLEGE OF LAKE COUNTY	14,286.89
997557	31-MAY-2013	FIRST INSTITUTE INC	294.03
997611	31-MAY-2013	NORTH CHICAGO DIST 187	21,907.71
997623	31-MAY-2013	ROCK VALLEY COLLEGE	1,506.00
997625	31-MAY-2013	STAPLES CONTRACT & COMMERCIAL INC	37.43

Fund 750	Fund Name Workforce Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
997641	31-MAY-2013	VERIZON WIRELESS	67.04
997653	31-MAY-2013	WAUKEGAN HIGH SCHOOL	20,995.06
997655	31-MAY-2013	YOUTHBUILD LAKE COUNTY	10,342.70
997656	31-MAY-2013	ZION BENTON TOWNSHIP HIGH	11,259.26
997661	31-MAY-2013	ADVANCED COMPUTER TRAINING INC	14,000.00
997684	31-MAY-2013	CLIFTON SMITH	149.20
997690	31-MAY-2013	DEPAUL UNIVERSITY	10,774.75
997693	31-MAY-2013	ELIZABETH COWSERT	75.10
997694	31-MAY-2013	ELIZABETH VOGT	40.00
997703	31-MAY-2013	HADIYAH NNAMBI-MUHAMMAD	70.00
997738	31-MAY-2013	MICHAEL BAILEY SR	100.00
997740	31-MAY-2013	MICHELLE OFSTUN	70.00
997745	31-MAY-2013	MUHAMMAD I AHMAD	240.00
997762	31-MAY-2013	REBECCA XECHARIAH	290.00
997772	31-MAY-2013	SHANQUA C MHOON	150.00
997781	31-MAY-2013	TAMMY PARKER	180.00
997786	31-MAY-2013	TYENECE SMITH	298.24
			Grand Total: 346,217.94

Period Name : 'May-13'

Fund 770	Fund Name Computer Fraud Forfeitures
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4398	17-MAY-2013	PNC BANK NATIONAL ASSOCIATION	183.90
			Grand Total: 183.90

Period Name : 'May-13'

Fund 790	Fund Name Contributions Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
4398	17-MAY-2013	PNC BANK NATIONAL ASSOCIATION	422.19
			Grand Total: 422.19