

May2012

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

Your Finance and Administrative Services Deputy Finance Director herewith submits to the County Board the attached report of CLAIMS AGAINST LAKE COUNTY, ILLINOIS for the month of April 2012.

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



Patrice Sutton Burger
Finance and Administrative Services
Deputy Finance Director

Cash Disbursement Summary
Disbursements for the Period Name: 'Apr-12'

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	10,879,898.15
206	Liability Insurance and Risk Fund	454,929.65
208	Veterans Assistance Commission	27,174.23
210	Health Department	853,461.03
212	Stormwater Management	135,071.12
214	Division of Transportation	374,344.42
216	Hulse Detention Center	30,034.33
218	Winchester House	722,183.07
220	TB Clinic	6,031.07
232	Bridge Tax	148,397.86
234	Matching Tax	385,179.81
250	Probation Services Fee	52,776.69
252	Law Library	4,559.15
256	Court Automation	9,526.01
258	Court Document Storage	107,578.46
260	Recorder Automation	15,000.90
267	Coroner Fees	719.19
268	Motor Fuel Tax	423,540.00
269	Sales Tax for Transportation & Public Sa	2,115,523.04
404	2011A Tax Exempt GO Bonds Road Co	697,791.99
510	Health, Life & Dental Insurance	3,110,606.38
610	Public Works	2,529,284.99
715	Treasurer Agency Fund	7,048,311.68
725	Sheriff's Agency Funds	7,832.98
730	Employee Flexible Reimbursements	86,753.78
740	HUD Grants	190,938.33
750	Workforce Development	289,454.52
765	Money Laundering Forfeiture Fund	40.00
770	Computer Fraud Forfeitures	2,174.89
790	Contributions Fund	1,797.95
		Grand Total: 30,710,915.67

Period Name: 'Apr-12'

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>
1014	06-APR-2012	MARVIN RAYMOND	302.16
1015	06-APR-2012	GERALDINE STIMPSON	189.75
1017	06-APR-2012	FOX VALLEY FIRE & SAFETY CO	4,268.00
1020	06-APR-2012	MALIA & RINEHART PC	4,500.00
1027	06-APR-2012	MARCELA TORRES-CARO	1,107.70
1029	06-APR-2012	HOLLAND & KNIGHT	3,804.90
1033	06-APR-2012	RANDIE BRUNO	2,250.00
1035	06-APR-2012	BERTHA LAURA ATKINSON	574.00
1038	06-APR-2012	DENNIS HOCKNEY	212.17
1039	06-APR-2012	MATHERS CLINIC LLC	450.00
1041	06-APR-2012	THE WALKER LAW FIRM LLC	2,500.00
1044	06-APR-2012	VOORHEES ASSOCIATES LLC	6,512.26
1048	06-APR-2012	CDW GOVERNMENT INC	2,635.22
1051	06-APR-2012	DUANE MORRIS LLP	1,506.50
1055	06-APR-2012	CAPITAL CREDIT INC	1,651.02
1056	06-APR-2012	JOSEPH J HENDERSON & SON INC	15,345.00
1057	06-APR-2012	STANLEY CONSULTANTS, INC.	33,166.00
1058	06-APR-2012	MIRTA M RIVERA	609.92
1062	06-APR-2012	CENTURY AUTOMATIC SPRINKLER	450.00
1063	06-APR-2012	COMPASS GROUP USA INC	214.61
1065	12-APR-2012	AFSCME COUNCIL 31	229.99
1068	13-APR-2012	CORRECT CARE SOLUTIONS, LLC	176,061.03
1070	13-APR-2012	MARIANNA ZEIDLER	136.00
1071	13-APR-2012	MESSAGESOLUTION INC	9,240.00
1072	13-APR-2012	PNC BANK NATIONAL ASSOCIATION	112,846.06
1074	13-APR-2012	JOHN F BARBINI	1,445.17
1075	13-APR-2012	ANDY FRAIN SERVICES INC	25,583.26
1082	13-APR-2012	COMPASS GROUP USA INC	758.48
1085	13-APR-2012	VOORHEES ASSOCIATES LLC	75.00
1088	13-APR-2012	ETHICS POINT	300.00
1089	13-APR-2012	CDW GOVERNMENT INC	278.75
1090	13-APR-2012	SERVICE SANITATION INC	85.00
1091	13-APR-2012	LAURI GOLDSTEIN	1,012.50
1092	13-APR-2012	CAPITAL CREDIT INC	3,302.45
1101	20-APR-2012	ROGAN'S SHOES INC	186.28

Period Name: 'Apr-12'

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>
1102	20-APR-2012	MCDERMOTT CENTER D/B/A	49,769.00
1103	20-APR-2012	BUSINESS STORAGE INC	10,732.48
1105	20-APR-2012	ANDY FRAIN SERVICES INC	73,741.21
1106	20-APR-2012	GIOVANNA PERRI MEIER	28.50
1107	20-APR-2012	SENTINEL OFFENDER SERVICES LLC	11,215.76
1111	20-APR-2012	PERFORMANCE ELEVATOR CONSULTING LLC	2,500.00
1113	20-APR-2012	GRAPHIC PARTNERS INC	19,886.54
1117	20-APR-2012	BERTHA LAURA ATKINSON	475.60
1119	20-APR-2012	MATHERS CLINIC LLC	900.00
1120	20-APR-2012	CDW GOVERNMENT INC	20,780.89
1123	20-APR-2012	ZOILA PLUMLEY	224.52
1128	20-APR-2012	DAVID M MAY	67.00
1129	20-APR-2012	COMPASS GROUP USA INC	807.63
1130	20-APR-2012	COMPASS GROUP USA INC	1,165.90
1134	26-APR-2012	AFSCME COUNCIL 31	25.00
1135	26-APR-2012	AFSCME COUNCIL 31	229.99
1141	27-APR-2012	GIOVANNA PERRI MEIER	685.50
1146	27-APR-2012	DANIEL ROBISON ARCHITECTS PC	25,089.50
1147	27-APR-2012	CLEARSWIFT	25,857.00
1150	27-APR-2012	A SAFE PLACE	12,824.04
1152	27-APR-2012	MARCELA TORRES-CARO	1,450.26
1155	27-APR-2012	NORTH SHORE SANITARY DISTRICT	8.12
1156	27-APR-2012	DOOR SYSTEMS INC	1,995.00
1158	27-APR-2012	MATHERS CLINIC LLC	450.00
1161	27-APR-2012	COMPASS GROUP USA INC	910.59
1163	27-APR-2012	VOORHEES ASSOCIATES LLC	7,607.73
1166	27-APR-2012	CDW GOVERNMENT INC	2,237.40
1171	27-APR-2012	DEBORAH COHEN-ROJAS	13.00
1172	27-APR-2012	LAURI GOLDSTEIN	1,250.00
1173	27-APR-2012	ZOILA PLUMLEY	112.26
1183	27-APR-2012	ORACLE CREDIT CORP	209,139.00
53027	05-APR-2012	ILLINOIS MUNICIPAL #3026	2,921,497.66
53028	09-APR-2012	ILLINOIS DEPT OF REVENUE	93,393.00
53029	10-APR-2012	FIRST MIDWEST BANK	2,614.30
53030	11-APR-2012	N.A.C.O. CLR ACCT #13905	205,238.22

Period Name: 'Apr-12'

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
53032	11-APR-2012	STATE DISBURSEMENT UNIT	14,181.87
53033	13-APR-2012	INTERNAL REVENUE SERVICE	1,377,564.06
53034	13-APR-2012	ILLINOIS DEPT OF REVENUE	217,912.00
53035	13-APR-2012	WISCONSIN DEPT OF REVENUE	30,631.52
53036	25-APR-2012	N.A.C.O. CLR ACCT #13905	208,451.30
53037	25-APR-2012	STATE DISBURSEMENT UNIT	14,464.42
53040	27-APR-2012	INTERNAL REVENUE SERVICE	1,427,059.58
53041	27-APR-2012	ILLINOIS DEPT OF REVENUE	222,363.61
53042	27-APR-2012	WISCONSIN DEPT OF REVENUE	32,948.30
970754	06-APR-2012	LAKE COUNTY PUBLIC WORKS	71.36
970755	06-APR-2012	LAKE COUNTY STATES ATTORNEY	671.08
970758	06-APR-2012	ROBERT VON WOLFFRADT	180.00
970759	06-APR-2012	KIRK TALBOTT	145.17
970760	06-APR-2012	DARRYL ANDERSON	185.40
970768	06-APR-2012	NEIL J ANDERSON	11.00
970769	06-APR-2012	IOVA	100.00
970770	06-APR-2012	IOVA	100.00
970772	06-APR-2012	ROYCEALEE J WOOD	115.32
970773	06-APR-2012	SALEM MEDIA OF ILLINOIS LLC	8,580.00
970777	06-APR-2012	VILLAGE OF LIBERTYVILLE	50.00
970791	06-APR-2012	BUCK CONSULTANTS	7,356.62
970829	06-APR-2012	CANON BUSINESS SOLUTIONS INC	338.98
970830	06-APR-2012	CANON BUSINESS SOLUTIONS INC	99.64
970831	06-APR-2012	CANON BUSINESS SOLUTIONS INC	88.48
970832	06-APR-2012	CANON BUSINESS SOLUTIONS INC	26.32
970833	06-APR-2012	CANON BUSINESS SOLUTIONS INC	400.49
970834	06-APR-2012	CANON BUSINESS SOLUTIONS INC	109.68
970835	06-APR-2012	CANON BUSINESS SOLUTIONS INC	60.16
970836	06-APR-2012	CANON BUSINESS SOLUTIONS INC	97.83
970841	06-APR-2012	CHICAGO TOWER LEASING CORP	6,968.25
970850	06-APR-2012	COMCAST CABLE COMMUNICATIONS	196.95
970865	06-APR-2012	COMMONWEALTH EDISON CO	89.62
970866	06-APR-2012	COMMONWEALTH EDISON CO	77.65
970867	06-APR-2012	COMMONWEALTH EDISON CO	16.68
970897	06-APR-2012	DEBORAH L SEVERSON DBA	917.40

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
970900	06-APR-2012	DISH NETWORK INC	541.50
970906	06-APR-2012	EXELON ENERGY COMPANY	3,044.10
970908	06-APR-2012	EXELON ENERGY COMPANY	98.70
970909	06-APR-2012	EXELON ENERGY COMPANY	322.72
970910	06-APR-2012	EXELON ENERGY COMPANY	58.91
970911	06-APR-2012	EXELON ENERGY COMPANY	72.89
970912	06-APR-2012	EXELON ENERGY COMPANY	6,315.35
970913	06-APR-2012	EXELON ENERGY COMPANY	140.53
970915	06-APR-2012	EXELON ENERGY COMPANY	170.79
970916	06-APR-2012	EXELON ENERGY COMPANY	294.88
970917	06-APR-2012	EXELON ENERGY COMPANY	2,661.52
970918	06-APR-2012	EXELON ENERGY COMPANY	3,882.98
970919	06-APR-2012	EXELON ENERGY COMPANY	1,021.00
970922	06-APR-2012	FEDERAL EXPRESS CORPORATION	55.14
970925	06-APR-2012	FIRE & SECURITY SYSTEMS INC	153.00
970928	06-APR-2012	GLOBALCOM INC	376.34
970930	06-APR-2012	GRAINGER INDUSTRIAL SUPPLY	667.38
970931	06-APR-2012	GRAINGER INDUSTRIAL SUPPLY	15.69
970934	06-APR-2012	GRAINGER INDUSTRIAL SUPPLY	52.92
970935	06-APR-2012	GRAINGER INDUSTRIAL SUPPLY	180.45
970937	06-APR-2012	GRAINGER INDUSTRIAL SUPPLY	317.93
970938	06-APR-2012	GRAINGER INDUSTRIAL SUPPLY	474.82
970941	06-APR-2012	GRAINGER INDUSTRIAL SUPPLY	28.34
970942	06-APR-2012	GRAINGER INDUSTRIAL SUPPLY	95.90
970948	06-APR-2012	GRAINGER INDUSTRIAL SUPPLY	216.55
970955	06-APR-2012	IL DEPT OF PUBLIC HEALTH	836.00
970980	06-APR-2012	MOTOROLA SOLUTIONS INC	440.00
970988	06-APR-2012	NORTH SHORE GAS CO	3,354.94
970991	06-APR-2012	OCE IMAGISTICS	264.00
970992	06-APR-2012	OCE IMAGISTICS	132.00
970993	06-APR-2012	OCE IMAGISTICS	792.00
970995	06-APR-2012	PITNEY BOWES CREDIT CORP	2,589.00
971000	06-APR-2012	THE FERGUSON GROUP LLC	6,875.00
971001	06-APR-2012	TREASURER STATE OF ILLINOIS	1,630.00
971004	06-APR-2012	VERIZON WIRELESS	679.06

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
971007	06-APR-2012	VERIZON WIRELESS	38.01
971010	06-APR-2012	VERIZON WIRELESS	147.74
971024	06-APR-2012	VILLAGE OF MUNDELEIN	68.83
971027	06-APR-2012	VILLAGE OF ROUND LAKE BEACH	73.68
971042	06-APR-2012	AL WESTERMAN	331.02
971043	06-APR-2012	ALCO PRO	1,810.00
971044	06-APR-2012	ALEX RAFFERTY III	2,500.00
971053	06-APR-2012	ASSOCIATED ELECTRICAL CONTRACTORS	5,608.00
971061	06-APR-2012	CAROL ZERBA	205.51
971077	06-APR-2012	COPY RITE INC	47.39
971084	06-APR-2012	DAVID ETERNO	600.00
971087	06-APR-2012	DIEMER PLUMBING & EXCAVATING	3,641.00
971088	06-APR-2012	DLT SOLUTIONS INC	2,458.64
971091	06-APR-2012	EASTMAN KODAK CO	1,042.00
971092	06-APR-2012	EDWARD STAUBER WHOLESALE	858.00
971093	06-APR-2012	ENCLAVE DATA SOLUTIONS LLC	13,292.00
971094	06-APR-2012	ENGLEWOOD ELECTRICAL SUPPLY	2,448.84
971095	06-APR-2012	ENVIRON INTERNATIONAL CORPORATION	27.20
971097	06-APR-2012	FKS INVESTIGATIONS INC	300.00
971102	06-APR-2012	GEORGE BELL	329.93
971104	06-APR-2012	GILLIAN GOSCH	5,562.50
971105	06-APR-2012	GOLDBERG & KANE	1,732.50
971109	06-APR-2012	GREGORY KOEPPEN	193.86
971120	06-APR-2012	IAN S KASPER P.C.	2,500.00
971125	06-APR-2012	ISI TELEMANGEMENT SOLUTIONS INC	821.00
971126	06-APR-2012	JAMES C BAKK	3,215.16
971127	06-APR-2012	JDI WAUKEGAN LIMITED PARTNER	6,439.00
971128	06-APR-2012	JOBS PRINTING AND MAILING INC	9,398.00
971129	06-APR-2012	JOHN P REINDL	323.25
971130	06-APR-2012	JOHNSON CONTROLS	17,531.76
971136	06-APR-2012	KIPLUND R KOLKMEIER	4,077.77
971137	06-APR-2012	KIRK WITHERPSPOON PHD	2,961.89
971138	06-APR-2012	KIWON KANG	618.75
971139	06-APR-2012	KJWW, P.C.	6,039.26
971148	06-APR-2012	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
971150	06-APR-2012	LENO'S SANDWICH RESTAURANT &	755.64
971151	06-APR-2012	LEWIS PAPER INTERNATIONAL INC	8,809.98
971156	06-APR-2012	LYNN RIEDEL BUCHMEYER	1,912.55
971169	06-APR-2012	METRO PROFESSIONAL PRODUCTS	30.47
971170	06-APR-2012	MICHAELS UNIFORM COMPANY	2,613.15
971171	06-APR-2012	MIDWAY DOCUMENT DESTRUCTION LLC	540.00
971172	06-APR-2012	BOB STARKEY	25.00
971173	06-APR-2012	MONICA SALIDO-FISHER	903.34
971175	06-APR-2012	NANCI LAKIN	280.00
971180	06-APR-2012	NOONAN PERILLO & POLENZANI LTD	2,500.00
971186	06-APR-2012	OCE NORTH AMERICA, INC.	6,061.43
971189	06-APR-2012	OMNI YOUTH SERVICES	838.75
971193	06-APR-2012	PAUL B NOVAK	2,500.00
971200	06-APR-2012	PRONTO SIGNS & ENGRAVING	9.75
971202	06-APR-2012	QUALITY POWER SOLUTIONS	2,970.00
971205	06-APR-2012	RED HAWK SECURITY SYSTEMS D/B/A	625.00
971210	06-APR-2012	RUBI CONTRERAS	999.44
971211	06-APR-2012	SAFECHECKS	4,319.09
971218	06-APR-2012	SILKROAD TECHNOLOGY INC	19,550.00
971223	06-APR-2012	SUBURBAN COMMUNICATIONS INC	680.00
971226	06-APR-2012	SYMPRO INC	10,712.00
971227	06-APR-2012	TERMINAL SUPPLY CO INC	190.16
971230	06-APR-2012	THEODORE POLYGRAPH SERVICE	675.00
971233	06-APR-2012	TRAIN SMART INC	1,650.00
971236	06-APR-2012	UNIFORMITY INC	572.60
971237	06-APR-2012	UNIFORMITY INC	512.60
971238	06-APR-2012	UNIFORMITY INC	513.65
971239	06-APR-2012	UNIFORMITY INC	72.95
971240	06-APR-2012	UNIFORMITY INC	1,158.60
971241	06-APR-2012	UNIFORMITY INC	70.00
971242	06-APR-2012	UNIFORMITY INC	60.00
971243	06-APR-2012	UNIFORMITY INC	35.00
971244	06-APR-2012	UNIFORMITY INC	72.00
971245	06-APR-2012	UNIFORMITY INC	287.00
971246	06-APR-2012	UNIFORMITY INC	71.94

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
971247	06-APR-2012	UNIFORMITY INC	104.00
971248	06-APR-2012	UNIFORMITY INC	2,371.45
971249	06-APR-2012	UNIFORMITY INC	80.00
971250	06-APR-2012	UNITED STATES ALLIANCE FIRE PROTECTION	583.00
971252	06-APR-2012	VALENTINA MOSTIPAN	300.00
971262	06-APR-2012	W.B. MCCLOUD SERVICES	42.53
971263	06-APR-2012	W.B. MCCLOUD SERVICES	27.22
971268	13-APR-2012	APRIL JEFFERS	310.00
971269	13-APR-2012	CHRISTINE L KRAUSS	138.00
971270	13-APR-2012	FAMILY SUPPORT REGISTRY	125.00
971271	13-APR-2012	INDIANA STATE CENTRAL COLLECTION UNIT	230.00
971272	13-APR-2012	INTERNAL REVENUE SERVICE-64999	414.79
971273	13-APR-2012	LAKE COUNTY CIRCUIT CLERK	383.40
971274	13-APR-2012	YASMARIE MARTINEZ	123.68
971275	13-APR-2012	NYS CHILD SUPPORT PROCESSING CENTER	290.31
971276	13-APR-2012	REGIONAL SUPT OF SCHOOLS	2,213.38
971277	13-APR-2012	RI FAMILY COURT	108.00
971278	13-APR-2012	TX CHILD SUPPORT SDU	184.62
971279	13-APR-2012	UNITED WAY OF LAKE COUNTY	21,477.75
971280	13-APR-2012	WI SCTF	5,412.31
971282	13-APR-2012	BERNARD WYSOCKI & ASSOC P C	4,190.00
971285	13-APR-2012	DEKIND COMPUTER CONSULTANTS	320.00
971287	13-APR-2012	ELECTION SYSTEMS & SOFTWARE	73,053.79
971288	13-APR-2012	EVANGELINA GARIBAY	483.84
971289	13-APR-2012	GARY PICKENS	133.09
971294	13-APR-2012	ILLINOIS ATTORNEY GENERALS OFFICE	226.50
971295	13-APR-2012	ILLINOIS PROPERTY ASSESSMENT	340.00
971296	13-APR-2012	ILLINOIS STATE POLICE	226.50
971297	13-APR-2012	LAKE COUNTY CLERK	867.14
971298	13-APR-2012	MANATRON INC	600.00
971309	13-APR-2012	MINDY GRABER	30.24
971312	13-APR-2012	NATIONAL CINE MEDIA LLC	250.00
971314	13-APR-2012	SALEM MEDIA OF ILLINOIS LLC	5,460.00
971316	13-APR-2012	TREASURER STATE OF ILLINOIS	75.50
971317	13-APR-2012	UNITED STATES POSTAL SERVICE	100,000.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
971318	13-APR-2012	US POSTMASTER	300.00
971325	13-APR-2012	AT &T	53.00
971327	13-APR-2012	AT &T	21.68
971328	13-APR-2012	AT &T	1,619.94
971332	13-APR-2012	CANON BUSINESS SOLUTIONS INC	269.32
971333	13-APR-2012	CANON BUSINESS SOLUTIONS INC	103.43
971334	13-APR-2012	CANON BUSINESS SOLUTIONS INC	91.74
971336	13-APR-2012	CANON BUSINESS SOLUTIONS INC	36.97
971337	13-APR-2012	CANON BUSINESS SOLUTIONS INC	48.08
971338	13-APR-2012	CANON BUSINESS SOLUTIONS INC	124.32
971343	13-APR-2012	CANON BUSINESS SOLUTIONS INC	66.06
971344	13-APR-2012	CANON BUSINESS SOLUTIONS INC	107.20
971345	13-APR-2012	CANON BUSINESS SOLUTIONS INC	35.94
971346	13-APR-2012	CANON BUSINESS SOLUTIONS INC	29.35
971347	13-APR-2012	CANON BUSINESS SOLUTIONS INC	21.84
971348	13-APR-2012	CANON BUSINESS SOLUTIONS INC	83.44
971349	13-APR-2012	CANON BUSINESS SOLUTIONS INC	41.69
971350	13-APR-2012	CANON BUSINESS SOLUTIONS INC	7.84
971351	13-APR-2012	CANON BUSINESS SOLUTIONS INC	8.04
971352	13-APR-2012	CANON BUSINESS SOLUTIONS INC	64.95
971353	13-APR-2012	CANON BUSINESS SOLUTIONS INC	29.07
971354	13-APR-2012	CANON BUSINESS SOLUTIONS INC	65.39
971356	13-APR-2012	CANON BUSINESS SOLUTIONS INC	52.48
971357	13-APR-2012	CANON BUSINESS SOLUTIONS INC	4.49
971360	13-APR-2012	CANON BUSINESS SOLUTIONS INC	77.89
971361	13-APR-2012	CANON BUSINESS SOLUTIONS INC	91.60
971362	13-APR-2012	CANON BUSINESS SOLUTIONS INC	206.17
971363	13-APR-2012	CANON BUSINESS SOLUTIONS INC	320.25
971364	13-APR-2012	CANON BUSINESS SOLUTIONS INC	493.14
971365	13-APR-2012	CANON BUSINESS SOLUTIONS INC	37.44
971367	13-APR-2012	CANON BUSINESS SOLUTIONS INC	284.08
971369	13-APR-2012	CANON BUSINESS SOLUTIONS INC	117.54
971370	13-APR-2012	CANON BUSINESS SOLUTIONS INC	22.19
971371	13-APR-2012	CANON BUSINESS SOLUTIONS INC	205.33
971373	13-APR-2012	CANON BUSINESS SOLUTIONS INC	112.24

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Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
971374	13-APR-2012	CANON BUSINESS SOLUTIONS INC	58.82
971375	13-APR-2012	CANON BUSINESS SOLUTIONS INC	12.50
971376	13-APR-2012	CANON BUSINESS SOLUTIONS INC	21.97
971377	13-APR-2012	CANON BUSINESS SOLUTIONS INC	108.69
971380	13-APR-2012	CITY OF PARK CITY	68.62
971384	13-APR-2012	COLLEGE OF LAKE COUNTY	443.69
971386	13-APR-2012	COMCAST CABLE COMMUNICATIONS	121.90
971387	13-APR-2012	COMCAST CABLE COMMUNICATIONS	89.07
971388	13-APR-2012	COMCAST CABLE COMMUNICATIONS	57.00
971403	13-APR-2012	COMMONWEALTH EDISON CO	236.49
971404	13-APR-2012	COSTAR REALTY INFORMATION INC	1,914.23
971426	13-APR-2012	EXELON ENERGY COMPANY	219.94
971457	13-APR-2012	FEDERAL EXPRESS CORPORATION	18.70
971458	13-APR-2012	FEDERAL EXPRESS CORPORATION	36.00
971460	13-APR-2012	GLOBALCOM INC	1,245.00
971461	13-APR-2012	GRAINGER INDUSTRIAL SUPPLY	56.13
971462	13-APR-2012	GRAINGER INDUSTRIAL SUPPLY	165.36
971463	13-APR-2012	GRAINGER INDUSTRIAL SUPPLY	317.93
971464	13-APR-2012	GRAINGER INDUSTRIAL SUPPLY	65.52
971465	13-APR-2012	GRAINGER INDUSTRIAL SUPPLY	218.42
971468	13-APR-2012	GRAINGER INDUSTRIAL SUPPLY	19.92
971469	13-APR-2012	GRAINGER INDUSTRIAL SUPPLY	112.19
971470	13-APR-2012	GRAINGER INDUSTRIAL SUPPLY	48.81
971471	13-APR-2012	GRAINGER INDUSTRIAL SUPPLY	151.09
971476	13-APR-2012	LANGUAGE LINE LLC	862.96
971481	13-APR-2012	OFFICE OF THE STATE PUBLIC DEFENDER	399.00
971493	13-APR-2012	NORTH SHORE GAS CO	85.76
971494	13-APR-2012	NORTH SHORE GAS CO	44.48
971510	13-APR-2012	VERIZON WIRELESS	664.09
971516	13-APR-2012	WEST PUBLISHING CORPORATION DBA	1,933.11
971517	13-APR-2012	XEROX CORPORATION	1,543.17
971519	13-APR-2012	A'VIANDS LLC	18,278.79
971529	13-APR-2012	ALPHA BUILDING MAINTENANCE SERVICE	26,928.72
971537	13-APR-2012	BARBARA FRANGER	518.00
971542	13-APR-2012	BYRON COLBY BARN	50.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
971545	13-APR-2012	CAPITOL GRAPHICS & PROMOTIONS	2,180.00
971550	13-APR-2012	CHRIST LUTHERAN CHURCH	200.00
971556	13-APR-2012	COMMERCIAL ELECTRONIC SYSTEMS	1,913.00
971566	13-APR-2012	DEPENDABLE BUSINESS FORMS	3,976.00
971568	13-APR-2012	DP SYSTEMS LLC INC	2,021.13
971575	13-APR-2012	ENGLEWOOD ELECTRICAL SUPPLY	153.54
971577	13-APR-2012	EUPIL CHOI MD	800.00
971582	13-APR-2012	FRANKSON SAFETY COURSES INC	1,250.00
971584	13-APR-2012	GATEWAY FOUNDATION INC	2,280.00
971586	13-APR-2012	GIANNI GIAMBERDUCA	556.00
971587	13-APR-2012	GOJOS RESTAURANT	173.52
971590	13-APR-2012	GREENGARD INC	480.00
971591	13-APR-2012	GRUMMAN BUTKUS ASSOCIATES	3,040.97
971592	13-APR-2012	H-O-H CHEMICALS INC	252.00
971604	13-APR-2012	ISKALIS INTERPRISE INC DBA	13,974.00
971608	13-APR-2012	JDI WAUKEGAN LIMITED PARTNER	190.00
971610	13-APR-2012	JERRY L VAN PELT	1,059.89
971611	13-APR-2012	JOBS PRINTING AND MAILING INC	3,000.00
971612	13-APR-2012	JODI HAINS	280.00
971613	13-APR-2012	JOHN R FRASE	3,479.05
971614	13-APR-2012	JOHN VAN DIEN	556.00
971621	13-APR-2012	KIWON KANG	150.00
971630	13-APR-2012	LARRY M CLARK	3,988.00
971632	13-APR-2012	LECHNER AND SONS INC	33.75
971633	13-APR-2012	LENO'S SANDWICH RESTAURANT &	571.65
971637	13-APR-2012	LIBERTY PRAIRIE RESTORATIONS LLC	3,000.00
971641	13-APR-2012	LIVING FAITH UNITED METHODIST CHURCH	250.00
971644	13-APR-2012	MANAGEMENT PERFORMANCE ASSOCIATES INC	500.00
971646	13-APR-2012	MARLA SLOAN	20.25
971655	13-APR-2012	METRO PROFESSIONAL PRODUCTS	3,681.60
971669	13-APR-2012	NATIONAL MEDICAL SERVICES INC	7,434.00
971680	13-APR-2012	OMNI YOUTH SERVICES	300.00
971690	13-APR-2012	PRONTO SIGNS & ENGRAVING	17.00
971702	13-APR-2012	ROGER'S TOWING SERVICE	198.00
971705	13-APR-2012	SHARON A HELBIG	43.50

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
971712	13-APR-2012	TERMINAL SUPPLY CO INC	7,337.41
971713	13-APR-2012	TOPS IN DOG TRAINING INC	1,891.00
971716	13-APR-2012	UNIFORMITY INC	567.60
971717	13-APR-2012	UNIFORMITY INC	535.60
971718	13-APR-2012	UNIFORMITY INC	476.70
971719	13-APR-2012	UNIFORMITY INC	1,134.75
971720	13-APR-2012	UNIFORMITY INC	4,027.55
971721	13-APR-2012	UNIFORMITY INC	1,320.75
971722	13-APR-2012	UNIFORMITY INC	1,349.45
971723	13-APR-2012	UNIFORMITY INC	455.75
971724	13-APR-2012	UNIFORMITY INC	110.00
971725	13-APR-2012	UNIFORMITY INC	40.00
971726	13-APR-2012	UNIFORMITY INC	40.00
971727	13-APR-2012	UNIFORMITY INC	40.00
971728	13-APR-2012	UNIFORMITY INC	40.00
971729	13-APR-2012	UNIFORMITY INC	35.90
971730	13-APR-2012	UNIFORMITY INC	23.95
971731	13-APR-2012	UNIFORMITY INC	23.95
971732	13-APR-2012	UNIFORMITY INC	109.75
971733	13-APR-2012	UNIFORMITY INC	32.00
971734	13-APR-2012	UNIFORMITY INC	30.00
971735	13-APR-2012	UNIFORMITY INC	30.00
971736	13-APR-2012	UNIFORMITY INC	75.00
971737	13-APR-2012	UNIFORMITY INC	100.00
971738	13-APR-2012	UNIFORMITY INC	261.90
971739	13-APR-2012	UNIFORMITY INC	129.90
971740	13-APR-2012	UNIFORMITY INC	97.90
971741	13-APR-2012	UNIFORMITY INC	266.00
971742	13-APR-2012	UNIFORMITY INC	155.00
971743	13-APR-2012	UNIFORMITY INC	61.00
971744	13-APR-2012	UNITED MAILING SERVICE	1,332.09
971745	13-APR-2012	VERIFICATIONS INC	83.95
971764	20-APR-2012	LAKE COUNTY CIRCUIT CLERK	1,678.78
971765	20-APR-2012	LAKE COUNTY CLERK	171.04
971768	20-APR-2012	MEGAN MCKENNA MEJIA	197.42

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971770	20-APR-2012	FRANCINE JONES	12.21
971815	20-APR-2012	MUNICIPAL CLERKS OF LAKE COUNTY	40.00
971817	20-APR-2012	PATRICIA L CORNELL	280.69
971820	20-APR-2012	SMDP WORK STUDY INC	25,500.00
971836	20-APR-2012	AMERICAN MESSAGING	18.68
971844	20-APR-2012	CANON BUSINESS SOLUTIONS INC	488.64
971845	20-APR-2012	CANON BUSINESS SOLUTIONS INC	40.39
971855	20-APR-2012	CANON BUSINESS SOLUTIONS INC	60.09
971856	20-APR-2012	CANON BUSINESS SOLUTIONS INC	77.27
971857	20-APR-2012	CANON BUSINESS SOLUTIONS INC	22.39
971861	20-APR-2012	CANON BUSINESS SOLUTIONS INC	32.78
971862	20-APR-2012	CANON BUSINESS SOLUTIONS INC	128.47
971863	20-APR-2012	CANON BUSINESS SOLUTIONS INC	84.58
971864	20-APR-2012	CANON BUSINESS SOLUTIONS INC	198.59
971866	20-APR-2012	CAREERS IN GOVERNMENT	310.00
971874	20-APR-2012	CITY OF WAUKEGAN	7,072.09
971875	20-APR-2012	CITY OF WAUKEGAN	549.21
971878	20-APR-2012	COLLEGE OF LAKE COUNTY	6,192.36
971880	20-APR-2012	COLLEGE OF LAKE COUNTY	904.30
971883	20-APR-2012	COMCAST CABLE COMMUNICATIONS	6.25
971885	20-APR-2012	COMCAST CABLE COMMUNICATIONS	66.95
971887	20-APR-2012	COMCAST CABLE COMMUNICATIONS	106.95
971888	20-APR-2012	COMMONWEALTH EDISON CO	107.24
971889	20-APR-2012	COMMONWEALTH EDISON CO	3,234.62
971890	20-APR-2012	COMMONWEALTH EDISON CO	1,420.91
971893	20-APR-2012	DEBORAH L SEVERSON DBA	1,077.15
971897	20-APR-2012	EXELON ENERGY COMPANY	147,401.08
971898	20-APR-2012	EXELON ENERGY COMPANY	891.66
971931	20-APR-2012	EXELON ENERGY COMPANY	8,964.46
971963	20-APR-2012	GRAINGER INDUSTRIAL SUPPLY	376.65
971970	20-APR-2012	GRAINGER INDUSTRIAL SUPPLY	31.25
971971	20-APR-2012	GRAINGER INDUSTRIAL SUPPLY	169.00
971972	20-APR-2012	GRAINGER INDUSTRIAL SUPPLY	145.37
971988	20-APR-2012	ILLINOIS CRIMINAL JUSTICE	14.00
971990	20-APR-2012	IOD INC	107.31

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971998	20-APR-2012	LAKELAND LARSEN ELEVATOR CORP	9,741.12
972020	20-APR-2012	NICOR GAS	254.72
972030	20-APR-2012	NORTH EAST MULTI-REGIONAL TRNG	11,250.00
972047	20-APR-2012	NORTH SHORE GAS CO	75.28
972048	20-APR-2012	NORTH SHORE GAS CO	64.57
972049	20-APR-2012	NORTH SHORE GAS CO	266.49
972050	20-APR-2012	NORTH SHORE GAS CO	370.11
972051	20-APR-2012	NORTH SHORE GAS CO	57.88
972052	20-APR-2012	NORTH SHORE GAS CO	50.68
972053	20-APR-2012	NORTH SHORE GAS CO	39.16
972064	20-APR-2012	OCE IMAGISTICS	202.35
972070	20-APR-2012	STATE POLICE VEHICLE FUND #246	8,253.00
972072	20-APR-2012	TREASURER STATE OF ILLINOIS	1,593.62
972073	20-APR-2012	TREASURER STATE OF ILLINOIS	350.00
972074	20-APR-2012	TREASURER STATE OF ILLINOIS	457.00
972075	20-APR-2012	TREASURER STATE OF ILLINOIS	61,356.66
972076	20-APR-2012	TREASURER STATE OF ILLINOIS	22,544.00
972077	20-APR-2012	TREASURER STATE OF ILLINOIS	600.00
972078	20-APR-2012	TREASURER STATE OF ILLINOIS	3,400.00
972079	20-APR-2012	TREASURER STATE OF ILLINOIS	175.00
972080	20-APR-2012	TREASURER STATE OF ILLINOIS	65,384.26
972081	20-APR-2012	TREASURER STATE OF ILLINOIS	83.00
972082	20-APR-2012	TREASURER STATE OF ILLINOIS	252.00
972083	20-APR-2012	TREASURER STATE OF ILLINOIS	2,054.00
972084	20-APR-2012	TREASURER STATE OF ILLINOIS	62,177.34
972085	20-APR-2012	TREASURER STATE OF ILLINOIS	1,050.00
972086	20-APR-2012	TREASURER STATE OF ILLINOIS	152,485.63
972087	20-APR-2012	TREASURER STATE OF ILLINOIS	19,478.15
972088	20-APR-2012	TREASURER STATE OF ILLINOIS	41,621.05
972089	20-APR-2012	TREASURER STATE OF ILLINOIS	74,933.48
972090	20-APR-2012	TREASURER STATE OF ILLINOIS	10,218.10
972091	20-APR-2012	TREASURER STATE OF ILLINOIS	1,465.10
972092	20-APR-2012	TREASURER STATE OF ILLINOIS	10,215.12
972093	20-APR-2012	TREASURER STATE OF ILLINOIS	18,922.12
972094	20-APR-2012	TREASURER STATE OF ILLINOIS	218.00

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972095	20-APR-2012	TREASURER STATE OF ILLINOIS	2,260.50
972096	20-APR-2012	TREASURER STATE OF ILLINOIS	692.16
972097	20-APR-2012	TREASURER STATE OF ILLINOIS	27,293.00
972098	20-APR-2012	TREASURER STATE OF ILLINOIS	84,834.20
972099	20-APR-2012	TREASURER STATE OF ILLINOIS	8,626.00
972100	20-APR-2012	TREASURER STATE OF ILLINOIS	1,506.00
972101	20-APR-2012	TREASURER STATE OF ILLINOIS	14,331.39
972102	20-APR-2012	TREASURER STATE OF ILLINOIS	24,752.80
972104	20-APR-2012	VAHL REPORTING SERVICE	2,865.45
972105	20-APR-2012	VEOLIA ENVIRONMENTAL SVCS	249.60
972107	20-APR-2012	VEOLIA ENVIRONMENTAL SVCS	125.52
972108	20-APR-2012	VEOLIA ENVIRONMENTAL SVCS	2,188.76
972114	20-APR-2012	VEOLIA ENVIRONMENTAL SVCS	971.00
972115	20-APR-2012	VEOLIA ENVIRONMENTAL SVCS	769.40
972116	20-APR-2012	VEOLIA ENVIRONMENTAL SVCS	33.28
972117	20-APR-2012	VEOLIA ENVIRONMENTAL SVCS	54.20
972124	20-APR-2012	WEST PUBLISHING CORPORATION DBA	174.00
972134	20-APR-2012	ALMA L CORDOVA	169.10
972140	20-APR-2012	APPLIED CONCEPTS INC	37,773.00
972146	20-APR-2012	CAMPANELLA & SONS INC	209,081.66
972147	20-APR-2012	CARRIER CORP	6,333.50
972157	20-APR-2012	COMMERCIAL ELECTRONIC SYSTEMS	873.00
972162	20-APR-2012	CREATIVE TECHNICAL RESOURCES INC	1,994.00
972168	20-APR-2012	ENVIRON INTERNATIONAL CORPORATION	4,499.50
972176	20-APR-2012	GRAYSLAKE FEED SALES INC	77.00
972181	20-APR-2012	H-O-H CHEMICALS INC	553.19
972189	20-APR-2012	HOMESTEAD ELECTRICAL CONTRACTING LLC	7,768.50
972196	20-APR-2012	ILLINOIS DEPT OF TRANSPORTATION	250.00
972197	20-APR-2012	ILLINOIS STATE POLICE	7,965.50
972204	20-APR-2012	JAN-PRO OF NORTHERN ILLINOIS	332.00
972205	20-APR-2012	JOBS PRINTING AND MAILING INC	5,500.00
972206	20-APR-2012	JODI HAINS	280.00
972210	20-APR-2012	KIESLER POLICE SUPPLY INC	20,545.20
972215	20-APR-2012	LAKE COUNTY PIPE & SUPPLY CO	465.19
972219	20-APR-2012	LECHNER AND SONS INC	183.80

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972220	20-APR-2012	LEWIS PAPER INTERNATIONAL INC	479.00
972225	20-APR-2012	LYNN RIEDEL BUCHMEYER	1,042.65
972227	20-APR-2012	MANUEL R MONTEZ MD	1,400.00
972231	20-APR-2012	MCKESSON MEDICAL-SURGICAL	502.11
972235	20-APR-2012	MEDCO SERVICE CORPORATION	240.00
972238	20-APR-2012	METRO PROFESSIONAL PRODUCTS	912.50
972242	20-APR-2012	NANCI LAKIN	140.00
972246	20-APR-2012	NORTH EAST MULTI-REGIONAL TRNG	500.00
972247	20-APR-2012	NORTH SHORE BUSINESS TECHNOLOGY	6.25
972248	20-APR-2012	NORTH SHORE BUSINESS TECHNOLOGY	175.58
972249	20-APR-2012	NORTHEASTERN IL REGIONAL CRIME LAB	5,961.60
972256	20-APR-2012	OLSON SERVICE CO	5,814.80
972257	20-APR-2012	ORACLE AMERICA INC	55,878.10
972266	20-APR-2012	RAMADA WAUKEGAN INN	120.02
972268	20-APR-2012	RED WING SHOE STORE	200.00
972273	20-APR-2012	RIDGEVIEW ELECTRIC INC	265.00
972279	20-APR-2012	RUSSELL SCHNEIDER D/B/A	600.00
972285	20-APR-2012	SONNTAG REPORTING SERVICE LTD	310.00
972290	20-APR-2012	THE GORDIAN GROUP	11,844.88
972291	20-APR-2012	THEODORE POLYGRAPH SERVICE	810.00
972292	20-APR-2012	THOMAS CARS AND LIMOUSINES	438.00
972294	20-APR-2012	THOMAS M GUREWITZ	2,187.50
972298	20-APR-2012	UNIFORMITY INC	385.00
972299	20-APR-2012	UNIFORMITY INC	108.00
972300	20-APR-2012	UNIFORMITY INC	315.00
972301	20-APR-2012	UNIFORMITY INC	26.00
972308	20-APR-2012	W.B. MCCLOUD SERVICES	514.80
972315	20-APR-2012	WRIGHT INVESTIGATIVE SVCS INC	290.00
972320	27-APR-2012	ADLER & ASSOCIATES	29.46
972321	27-APR-2012	ADLER & ASSOCIATES	29.46
972322	27-APR-2012	ANNETTE WILLIAMS	191.08
972323	27-APR-2012	APRIL JEFFERS	310.00
972324	27-APR-2012	BAKER & MILLER PC	45.57
972325	27-APR-2012	BAKER & MILLER PC	34.69
972326	27-APR-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	118.05

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972327	27-APR-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	366.03
972328	27-APR-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	366.03
972329	27-APR-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	180.04
972330	27-APR-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	180.05
972331	27-APR-2012	BRUCK LAW OFFICES SC	238.53
972332	27-APR-2012	BRUCK LAW OFFICES SC	201.88
972333	27-APR-2012	CHAPTER 13 TRUSTEE	257.00
972334	27-APR-2012	CHAPTER 13 TRUSTEE - 730	662.00
972335	27-APR-2012	CHAPTER 13 TRUSTEE - 730	145.00
972336	27-APR-2012	CHAPTER 13 TRUSTEE - 730	145.00
972337	27-APR-2012	CHAPTER 13 TRUSTEE - 730	662.00
972338	27-APR-2012	CHRISTINE L KRAUSS	138.00
972339	27-APR-2012	CONSUMER FINANCIAL SERVICES CORP	36.57
972340	27-APR-2012	CONSUMER FINANCIAL SERVICES CORP	112.85
972341	27-APR-2012	CONSUMER FINANCIAL SERVICES CORP	13.87
972342	27-APR-2012	FAMILY SUPPORT REGISTRY	125.00
972343	27-APR-2012	FREEDMAN ANSELMO LINDBERG AND RAPPE	301.43
972344	27-APR-2012	FREEDMAN ANSELMO LINDBERG AND RAPPE	303.46
972345	27-APR-2012	GENERAL REVENUE CORPORATION	331.49
972346	27-APR-2012	GENERAL REVENUE CORPORATION	331.50
972347	27-APR-2012	GLENN STEARNS	4,881.60
972348	27-APR-2012	GREAT LAKES HIGHER EDUCATION GUARANTY CO	156.28
972349	27-APR-2012	GREAT LAKES HIGHER EDUCATION GUARANTY CO	156.27
972350	27-APR-2012	ILFOP	7,589.50
972351	27-APR-2012	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	143.88
972352	27-APR-2012	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	143.88
972353	27-APR-2012	INDIANA STATE CENTRAL COLLECTION UNIT	230.00
972354	27-APR-2012	INT'L UNION OPERATING ENG	6,408.97
972355	27-APR-2012	INTERNAL REVENUE SERVICE-219236	875.23
972356	27-APR-2012	INTERNAL REVENUE SERVICE-219236	50.00
972357	27-APR-2012	INTERNAL REVENUE SERVICE-219236	50.00
972358	27-APR-2012	INTERNAL REVENUE SERVICE-219236	1,867.40
972359	27-APR-2012	INTERNAL REVENUE SERVICE-219236	50.00
972360	27-APR-2012	INTERNAL REVENUE SERVICE-219236	1,649.70
972361	27-APR-2012	INTERNAL REVENUE SERVICE-219236	817.46

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972362	27-APR-2012	INTERNAL REVENUE SERVICE-219236	50.00
972363	27-APR-2012	INTERNAL REVENUE SERVICE-64999	414.79
972364	27-APR-2012	INTERNAL REVENUE SERVICE-64999	65.00
972365	27-APR-2012	INTERNAL REVENUE SERVICE-64999	65.00
972366	27-APR-2012	INTERNAL REVENUE SERVICE-69	250.00
972367	27-APR-2012	INTERNAL REVENUE SERVICE-69	250.00
972368	27-APR-2012	INTERNTL UNION OPERATING ENG	3,354.45
972369	27-APR-2012	INTL UNION OPERATING ENG	152.00
972370	27-APR-2012	KEITH S SHINDLER LTD	64.05
972371	27-APR-2012	KEITH S SHINDLER LTD	53.71
972372	27-APR-2012	LAKE COUNTY CIRCUIT CLERK	383.40
972373	27-APR-2012	MARK S GROCHOCINSKI	237.80
972374	27-APR-2012	MARK S GROCHOCINSKI	235.03
972375	27-APR-2012	JOSEPH JENKINS	75.00
972376	27-APR-2012	YASMARIE MARTINEZ	253.99
972377	27-APR-2012	NORMA VENABLE	650.71
972378	27-APR-2012	NYS CHILD SUPPORT PROCESSING CENTER	290.31
972379	27-APR-2012	PATRICIA L CORNELL	350.27
972380	27-APR-2012	REGIONAL SUPT OF SCHOOLS	2,398.09
972381	27-APR-2012	RI FAMILY COURT	108.00
972382	27-APR-2012	TEAMSTERS LOCAL 700	8,195.50
972383	27-APR-2012	TX CHILD SUPPORT SDU	184.62
972384	27-APR-2012	UNDERWOOD LAW FIRM LLC	556.16
972385	27-APR-2012	US DEPT OF EDUCATION	181.44
972386	27-APR-2012	US DEPT OF EDUCATION	232.85
972387	27-APR-2012	US DEPT OF EDUCATION	262.37
972388	27-APR-2012	US DEPT OF EDUCATION	229.62
972389	27-APR-2012	US DEPT OF EDUCATION	230.58
972390	27-APR-2012	US DEPT OF EDUCATION	181.44
972391	27-APR-2012	WI SCTF	5,437.21
972393	27-APR-2012	BOARD OF TRUSTEES OF	8,935.00
972396	27-APR-2012	ILLINOIS DEPT OF REVENUE	500,000.00
972406	27-APR-2012	KIRK TALBOTT	163.21
972409	27-APR-2012	ROBERT VON WOLFFRADT	65.84
972421	27-APR-2012	PORTFOLIO TITLE CO LLC	11.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
972423	27-APR-2012	POSTMASTER	86,777.70
972424	27-APR-2012	POSTMASTER	190.00
972425	27-APR-2012	ROBERT W MCALLISTER LTD	600.00
972428	27-APR-2012	SECRETARY OF STATE	10.00
972430	27-APR-2012	VERONICA KLOFF	33.32
972431	27-APR-2012	VICTORIA A ROSSETTI	221.08
972442	27-APR-2012	AT &T	152.71
972443	27-APR-2012	AT &T	262.66
972444	27-APR-2012	AT &T	659.66
972445	27-APR-2012	AT &T	409.82
972446	27-APR-2012	AT &T	279.33
972447	27-APR-2012	AT &T	245.97
972448	27-APR-2012	AT &T	245.97
972449	27-APR-2012	AT &T	152.91
972450	27-APR-2012	AT &T	152.71
972451	27-APR-2012	AT &T	76.36
972452	27-APR-2012	AT &T	152.91
972453	27-APR-2012	AT &T	179.51
972454	27-APR-2012	AT &T	2,250.00
972455	27-APR-2012	AT &T	611.32
972456	27-APR-2012	AT &T	5,592.39
972457	27-APR-2012	AT &T	928.33
972458	27-APR-2012	AT &T	2,027.58
972461	27-APR-2012	AT &T	584.78
972463	27-APR-2012	AT &T	83.74
972467	27-APR-2012	CALL ONE	89.45
972470	27-APR-2012	CALL ONE	1,211.45
972471	27-APR-2012	CALL ONE	10,465.35
972474	27-APR-2012	CANON BUSINESS SOLUTIONS INC	111.39
972484	27-APR-2012	COMCAST CABLE COMMUNICATIONS	72.00
972488	27-APR-2012	COMMONWEALTH EDISON CO	438.80
972498	27-APR-2012	COMMUNICATIONS REVOLVING FUND	877.39
972502	27-APR-2012	DFM ASSOCIATES	19,200.00
972503	27-APR-2012	DIAMONDBACK TACTICAL LLLP	29,465.00
972520	27-APR-2012	FEDERAL COMPANIES	28,510.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
972521	27-APR-2012	FEDERAL EXPRESS CORPORATION	23.37
972524	27-APR-2012	FEDERAL EXPRESS CORPORATION	28.39
972531	27-APR-2012	GRAINGER INDUSTRIAL SUPPLY	150.53
972532	27-APR-2012	GRAINGER INDUSTRIAL SUPPLY	57.00
972533	27-APR-2012	GRAINGER INDUSTRIAL SUPPLY	161.32
972536	27-APR-2012	GRAINGER INDUSTRIAL SUPPLY	168.44
972538	27-APR-2012	GRAINGER INDUSTRIAL SUPPLY	81.98
972544	27-APR-2012	GRAINGER INDUSTRIAL SUPPLY	68.33
972545	27-APR-2012	GRAINGER INDUSTRIAL SUPPLY	83.43
972552	27-APR-2012	IBM	45,492.00
972555	27-APR-2012	IMPRIMUS FORENSIC SERVICES LLC	395.00
972560	27-APR-2012	LAKE COUNTY ASSESSORS ASSOC	20.00
972563	27-APR-2012	LAKELAND LARSEN ELEVATOR CORP	1,800.56
972572	27-APR-2012	NICOR GAS	51.34
972574	27-APR-2012	NORTH EAST MULTI-REGIONAL TRNG	599.00
972594	27-APR-2012	NORTH SHORE GAS CO	1,119.13
972595	27-APR-2012	NORTH SHORE GAS CO	793.71
972598	27-APR-2012	OCE IMAGISTICS	132.00
972600	27-APR-2012	OCE IMAGISTICS	233.00
972604	27-APR-2012	SIMPLEX GRINNELL LP	1,568.00
972606	27-APR-2012	STANLEY CONVERGENT SECURITY SOLUTIONS	1,115.00
972608	27-APR-2012	STM SUBURBAN PUBLICATIONS	1,574.73
972609	27-APR-2012	TALX CORPORATION	381.74
972612	27-APR-2012	THYSSEN KRUPP ELEVATOR	267.15
972619	27-APR-2012	VERIZON WIRELESS	1,995.56
972621	27-APR-2012	VERIZON WIRELESS	38.01
972625	27-APR-2012	VERIZON WIRELESS	780.73
972626	27-APR-2012	VERIZON WIRELESS	147.44
972627	27-APR-2012	VERIZON WIRELESS	179.05
972629	27-APR-2012	VERIZON WIRELESS	4,891.03
972636	27-APR-2012	WISCONSIN GLACIER SPRINGS CO	187.55
972640	27-APR-2012	ADELANTE PC	450.00
972643	27-APR-2012	ALCO PRO	169.50
972652	27-APR-2012	BAKER TILLY VIRCHOW KRAUSE LLP	57,273.00
972653	27-APR-2012	BEACH PUMP & WELL SERVICE INC	140.00

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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>
972662	27-APR-2012	BURRIS EQUIPMENT CO INC	1,129.75
972669	27-APR-2012	CDS OFFICE SYSTEMS DBA	73,502.00
972670	27-APR-2012	CHICAGO METROPOLITAN AGENCY	25,000.00
972673	27-APR-2012	COLLEEN EITERMANN	105.00
972678	27-APR-2012	CONSERV FS	783.25
972681	27-APR-2012	COUNTY TOWER LLC	4,419.80
972682	27-APR-2012	CRAFTMASTER HARDWARE CO INC	70.00
972688	27-APR-2012	DR. DONALD J KLUSENDORF	209.94
972690	27-APR-2012	EDWARD STAUBER WHOLESALE	1,300.00
972691	27-APR-2012	ELIZABETH S KESSLER MD LTD	1,125.00
972693	27-APR-2012	ENGLEWOOD ELECTRICAL SUPPLY	4,328.98
972697	27-APR-2012	FKS INVESTIGATIONS INC	500.00
972700	27-APR-2012	GEOTEK INDUSTRIES INC	175.00
972701	27-APR-2012	GOJOS RESTAURANT	162.68
972706	27-APR-2012	GREATER ROUND LAKE FIRE	25.00
972707	27-APR-2012	GREENGARD INC	480.00
972708	27-APR-2012	GROUND UP SNOW & ICE CONTROL	281.00
972709	27-APR-2012	H-O-H CHEMICALS INC	327.00
972712	27-APR-2012	HENRY J BOGDALA SR	63.32
972718	27-APR-2012	IAN S KASPER P.C.	2,450.00
972720	27-APR-2012	ILLINOIS STATE TOLL HIGHWAY	249.87
972723	27-APR-2012	J.R.'S WRECKER SERVICES	40.00
972728	27-APR-2012	JOHN S MATIJEVICH	179.97
972731	27-APR-2012	JR TREE SERVICE CO	1,800.00
972733	27-APR-2012	K MICHAEL MICELI	343.13
972740	27-APR-2012	LAKE COUNTY PIPE & SUPPLY CO	136.00
972741	27-APR-2012	LAKE COUNTY SHERIFF	281.01
972744	27-APR-2012	LAUREN A DEBOER	30.00
972746	27-APR-2012	LECHNER AND SONS INC	167.50
972753	27-APR-2012	LYDIA MIGACZ AUSBROOK	165.00
972754	27-APR-2012	MAJOR APPLIANCE SERVICE INC	172.00
972757	27-APR-2012	MANUEL R MONTEZ MD	1,400.00
972758	27-APR-2012	MARIANNE LIGENZA	24.50
972759	27-APR-2012	MARION RADJENOVIC	56.00
972760	27-APR-2012	MARION WATSON	386.58

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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>
972768	27-APR-2012	MCMASTER-CARR SUPPLY CO	23.20
972775	27-APR-2012	METRO PROFESSIONAL PRODUCTS	6,483.51
972778	27-APR-2012	MIDWAY DOCUMENT DESTRUCTION LLC	180.00
972783	27-APR-2012	NORTHEASTERN IL REGIONAL CRIME LAB	156,799.54
972792	27-APR-2012	PROPERTY INSIGHT	8,060.00
972793	27-APR-2012	PSR INC.	2,949.00
972796	27-APR-2012	RAY O'HERRON CO INC	29,683.40
972800	27-APR-2012	RELIABLE COMPUTER SALES LLC	2,300.00
972801	27-APR-2012	REVERE ELECTRIC SUPPLY INC	728.87
972811	27-APR-2012	SAM'S CLUB	230.16
972813	27-APR-2012	SCARIANO HIMES &	31,166.68
972815	27-APR-2012	SHAW SUBURBAN MEDIA GROUP INC	1,039.52
972819	27-APR-2012	SHULL PLUMBING INC	4,427.00
972833	27-APR-2012	UNIFORMITY INC	36.00
972834	27-APR-2012	UNIFORMITY INC	326.00
972835	27-APR-2012	UNIFORMITY INC	523.65
972836	27-APR-2012	UNIFORMITY INC	404.90
972837	27-APR-2012	UNIFORMITY INC	54.00
972838	27-APR-2012	UNIFORMITY INC	40.00
972839	27-APR-2012	UNIFORMITY INC	194.00
972840	27-APR-2012	UNIFORMITY INC	48.00
972841	27-APR-2012	UNIFORMITY INC	36.00
972842	27-APR-2012	UNIFORMITY INC	218.00
972843	27-APR-2012	UNIFORMITY INC	125.95
972844	27-APR-2012	UNIFORMITY INC	25.00
972845	27-APR-2012	UNIFORMITY INC	82.00
972846	27-APR-2012	UNIFORMITY INC	82.00
972847	27-APR-2012	UNIFORMITY INC	221.00
972848	27-APR-2012	UNIFORMITY INC	181.95
972849	27-APR-2012	UNIFORMITY INC	102.00
972850	27-APR-2012	UNIFORMITY INC	75.00
972853	27-APR-2012	VERIFICATIONS INC	167.90
972861	27-APR-2012	WILDWOOD SERVICE CENTER INC	165.00
972862	27-APR-2012	WM KIP HILLMAN PSYD	460.00
			Grand Total: 10,879,898.15

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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>
1048	06-APR-2012	CDW GOVERNMENT INC	1,469.85
1072	13-APR-2012	PNC BANK NATIONAL ASSOCIATION	1,174.14
1120	20-APR-2012	CDW GOVERNMENT INC	1,558.60
1124	20-APR-2012	PADMINI THAKKAR MD SC	662.65
1182	27-APR-2012	MCKINNEY PROSTHETICS LLC	1,199.73
970757	06-APR-2012	BERT FOSTER	67.99
970761	06-APR-2012	MINDY & PAUL LINKEVICH	810.00
970762	06-APR-2012	KATHY WILLIS	40.54
970763	06-APR-2012	MICHAEL FREIBERG	68.40
970764	06-APR-2012	BERT FOSTER	8.00
970765	06-APR-2012	BERT FOSTER	1.37
970766	06-APR-2012	BERT FOSTER	1.58
970767	06-APR-2012	BERT FOSTER	30.00
970781	06-APR-2012	ADVOCATE CONDELL MEDICAL	4,942.54
970782	06-APR-2012	ADVOCATE HEALTH CARE DBA	9,167.41
970905	06-APR-2012	EMPI	146.52
970956	06-APR-2012	ILLINOIS BONE AND JOINT INSTITUTE LLC	4,589.38
970959	06-APR-2012	IOD INC	43.37
970968	06-APR-2012	LAKE COUNTY RADIOLOGY	263.50
971010	06-APR-2012	VERIZON WIRELESS	206.36
971039	06-APR-2012	ACCELERATED REHABILITATION CENTERS OF KENOSH	4,379.00
971071	06-APR-2012	COLLETTI PHYSICAL THERAPY INC	173.68
971073	06-APR-2012	COMPLETE ORTHOPAEDIC CARE	222.24
971078	06-APR-2012	CORVEL CORPORATION	1,821.60
971080	06-APR-2012	CREATIVE REHAB	1,694.99
971082	06-APR-2012	CRYSTAL LAKE ORTHOPEDICS	649.83
971083	06-APR-2012	CSC FINANCIAL SERVICES GROUP	7,655.50
971090	06-APR-2012	DYNAMIC HAND THERAPY & REHABILITATION	487.42
971110	06-APR-2012	HAND SURGERY ASSOCIATES SC	152.86
971111	06-APR-2012	HANGER PROSTHETICS & ORTHO	520.82
971121	06-APR-2012	IHC-LIBERTYVILLE EMERGENCY	424.57
971123	06-APR-2012	INDUSTRIAL TOWEL & UNIFORM INC	107.10
971164	06-APR-2012	MEDICAL CENTER ANESTHESIA LTD	781.60
971167	06-APR-2012	MERCY HEALTH SYSTEM CORPORATION	44.55
971177	06-APR-2012	NCCI INC	50.00

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Fund: 206 Fund Name: Liability Insurance and Risk Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
971183	06-APR-2012	NORTHWEST ORTHOPEDIC SURGERY SC	439.55
971185	06-APR-2012	OCCUCARE SYSTEMS AND SOLUTIONS OF KENOSHA LI	1,640.24
971196	06-APR-2012	PHOTOFAX INC	2,303.00
971203	06-APR-2012	RECORD COPY SERVICES	91.50
971208	06-APR-2012	RISK & INSURANCE MANAGEMENT SERVICES INC	216.00
971282	13-APR-2012	BERNARD WYSOCKI & ASSOC P C	35,047.66
971301	13-APR-2012	JOHN WILLNER	401.04
971303	13-APR-2012	BRODERICK FIELDS	568.92
971304	13-APR-2012	EDUARDO PEREZ	1,233.56
971305	13-APR-2012	MAXIMILLIANO DOMINGUEZ	729.10
971306	13-APR-2012	RANDY QUILLING	82.76
971307	13-APR-2012	TRACY STODULSKI	640.12
971320	13-APR-2012	ADVOCATE CONDELL MEDICAL	1,355.20
971321	13-APR-2012	ADVOCATE HEALTH CARE DBA	64.92
971474	13-APR-2012	ILLINOIS BONE AND JOINT INSTITUTE LLC	1,887.95
971475	13-APR-2012	LAKE COUNTY RADIOLOGY	155.30
971521	13-APR-2012	ACCELERATED REHABILITATION CENTERS OF KENOSH	1,337.16
971524	13-APR-2012	ADULT & PEDIATRIC	63.05
971526	13-APR-2012	ADVOCATE CONDELL MEDICAL	6,294.40
971527	13-APR-2012	ADVOCATE HEALTH CARE DBA	304.84
971535	13-APR-2012	ATHLETICO LTD	627.84
971544	13-APR-2012	CANDACE LEE SARTWELL CSR	1,774.50
971549	13-APR-2012	CHICAGO METRO HAND THERAPY	575.61
971555	13-APR-2012	COLLETTI PHYSICAL THERAPY INC	176.12
971558	13-APR-2012	COMPLETE ORTHOPAEDIC CARE	79.25
971559	13-APR-2012	CONSOLIDATED PATHOLOGY	188.72
971561	13-APR-2012	CORVEL CORPORATION	1,855.28
971562	13-APR-2012	CRAWFORD & COMPANY	159.35
971563	13-APR-2012	CREATIVE REHAB	988.43
971569	13-APR-2012	DR JOSEPHS MEDICAL SERVICES SC	152.49
971570	13-APR-2012	DYNAMIC HAND THERAPY & REHABILITATION	2,157.77
971574	13-APR-2012	ENCORE UNLIMITED, LLC	2,169.98
971579	13-APR-2012	FEDERAL EXPRESS CORPORATION	44.47
971580	13-APR-2012	FIRST SCRIPT	110.07
971593	13-APR-2012	HAND SURGERY ASSOCIATES SC	183.13

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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>
971599	13-APR-2012	IHC-LIBERTYVILLE EMERGENCY	1,739.80
971600	13-APR-2012	ILLINOIS BONE AND JOINT INSTITUTE LLC	5,279.14
971607	13-APR-2012	JAMES G SOTOS & ASSOC LTD	4,350.00
971622	13-APR-2012	KOEHLER CHIROPRACTIC CENTER PC	297.90
971627	13-APR-2012	LAKE COUNTY RADIOLOGY	129.20
971638	13-APR-2012	LIBERTYVILLE AUTO BODY LTD	2,205.25
971648	13-APR-2012	MCDONOUGH MECHANICAL SVCS INC	7,935.00
971658	13-APR-2012	MIDAMERICA ORTHOPAEDICS SC	364.28
971676	13-APR-2012	NORTHWEST ORTHOPEDIC SURGERY SC	199.71
971694	13-APR-2012	RECORD COPY SERVICES	19.75
971701	13-APR-2012	RISK & INSURANCE MANAGEMENT SERVICES INC	1,893.15
971709	13-APR-2012	STONERIVER PHARMACY SOLUTIONS	37.58
971714	13-APR-2012	TOWN SQUARE ANESTHESIA	770.60
971745	13-APR-2012	VERIFICATIONS INC	112.60
971747	13-APR-2012	VISTA IMAGING ASSOCIATES	96.00
971750	13-APR-2012	WAUKEGAN ILLINOIS HOSPITAL CO	1,426.17
971755	20-APR-2012	BERNARD WYSOCKI & ASSOC P C	468.00
971763	20-APR-2012	KATHLYN DIBBLE	12.21
971771	20-APR-2012	JUANITA HILLSMAN	94.12
971814	20-APR-2012	OWENS & LAUGHLIN, LLC AND THE ESTATE OF GAIL OL	199,999.00
971832	20-APR-2012	ADVOCATE HEALTH CARE DBA	5,483.00
971939	20-APR-2012	FIRST SCRIPT	185.42
971989	20-APR-2012	INDUSTRIAL TOWEL & UNIFORM INC	939.15
971996	20-APR-2012	LAKE COUNTY RADIOLOGY	176.90
972008	20-APR-2012	MESIROW INSURANCE SERVICES INC.	90.00
972060	20-APR-2012	NORTHSHORE UNIVERSITY	1,882.61
972061	20-APR-2012	NORTHWESTERN LAKE FOREST HOSPITAL	44.85
972104	20-APR-2012	VAHL REPORTING SERVICE	3,639.05
972128	20-APR-2012	ACCELERATED REHABILITATION CENTERS OF KENOSH	247.14
972150	20-APR-2012	CHICAGO METRO HAND THERAPY	1,308.31
972161	20-APR-2012	CORVEL CORPORATION	2,685.72
972163	20-APR-2012	CRYSTAL LAKE ORTHOPEDICS	446.30
972173	20-APR-2012	FOX LAKE FIRE PROTECTION DISTRICT	654.10
972182	20-APR-2012	HEALTH-QUEST SYSTEMS LTD	405.52
972193	20-APR-2012	IHC-LIBERTYVILLE EMERGENCY	560.84

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Fund: 206 Fund Name: Liability Insurance and Risk Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
972198	20-APR-2012	INDUSTRIAL TOWEL & UNIFORM INC	832.05
972199	20-APR-2012	INNOVATIVE PAIN CARE LLC	160.87
972211	20-APR-2012	KOEHLER CHIROPRACTIC CENTER PC	255.78
972216	20-APR-2012	LAKE VILLA FIRE PROTECTION DIST	570.38
972228	20-APR-2012	MARSHALL INVESTIGATIVE GROUP	344.95
972229	20-APR-2012	MATRIX HEALTHCARE SERVICES INC	5,734.12
972230	20-APR-2012	MCDONOUGH MECHANICAL SVCS INC	38,700.00
972240	20-APR-2012	MIDAMERICA ORTHOPAEDICS SC	327.83
972254	20-APR-2012	OCCUCARE SYSTEMS AND SOLUTIONS OF KENOSHA LI	1,991.00
972267	20-APR-2012	RECORD COPY SERVICES	39.50
972274	20-APR-2012	RISK & INSURANCE MANAGEMENT SERVICES INC	1,893.15
972296	20-APR-2012	TROY R HAINES	184.87
972405	27-APR-2012	TIMOTHY FLEECE	1.00
972407	27-APR-2012	TRACY STODULSKI	640.12
972412	27-APR-2012	JOAN NEAL	36.30
972413	27-APR-2012	MAXIMILLIANO DOMINGUEZ	729.10
972414	27-APR-2012	BERT FOSTER	5.00
972415	27-APR-2012	BERT FOSTER	3.50
972416	27-APR-2012	BERT FOSTER	17.29
972417	27-APR-2012	BRODERICK FIELDS	724.08
972418	27-APR-2012	EDUARDO PEREZ	1,233.56
972419	27-APR-2012	JUANITA HILLSMAN	999.25
972420	27-APR-2012	JOH WILLNER	676.62
972429	27-APR-2012	THOMAS R IRELAND PHD	680.00
972435	27-APR-2012	ADULT & PEDIATRIC	1,700.00
972437	27-APR-2012	ADVOCATE CONDELL MEDICAL	1,848.93
972438	27-APR-2012	ADVOCATE HEALTH CARE DBA	44.63
972522	27-APR-2012	FEDERAL EXPRESS CORPORATION	33.23
972550	27-APR-2012	HAND SURGERY ASSOCIATES SC	1,350.00
972554	27-APR-2012	ILLINOIS BONE AND JOINT INSTITUTE LLC	5,397.54
972561	27-APR-2012	LAKE COUNTY RADIOLOGY	265.20
972569	27-APR-2012	MESIROW INSURANCE SERVICES INC.	30.00
972597	27-APR-2012	NORTHWESTERN LAKE FOREST HOSPITAL	1,102.06
972598	27-APR-2012	OCE IMAGISTICS	132.00
972599	27-APR-2012	OCE IMAGISTICS	255.00

Period Name: 'Apr-12'

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>
972607	27-APR-2012	STATE FIRE MARSHAL	100.00
972641	27-APR-2012	ADULT & PEDIATRIC	47.03
972674	27-APR-2012	COLLETTI PHYSICAL THERAPY INC	249.50
972680	27-APR-2012	CORVEL CORPORATION	1,250.50
972683	27-APR-2012	CREATIVE REHAB	2,685.62
972689	27-APR-2012	DYNAMIC HAND THERAPY & REHABILITATION	774.63
972692	27-APR-2012	ENCORE UNLIMITED, LLC	2,627.82
972710	27-APR-2012	HAWTHORN SURGERY CENTER	12,961.61
972719	27-APR-2012	IHC-LIBERTYVILLE EMERGENCY	183.47
972726	27-APR-2012	JAMES G SOTOS & ASSOC LTD	4,774.50
972730	27-APR-2012	JOSE R GUEVARA	85.50
972736	27-APR-2012	KNELL AND O'CONNOR PC	375.00
972784	27-APR-2012	NORTHWEST ORTHOPEDIC SURGERY SC	104.84
972797	27-APR-2012	RECORD COPY SERVICES	19.75
972806	27-APR-2012	RISK & INSURANCE MANAGEMENT SERVICES INC	1,506.46
972817	27-APR-2012	SHERMAN HOSPITAL	92.40
972826	27-APR-2012	STONERIVER PHARMACY SOLUTIONS	78.32
972853	27-APR-2012	VERIFICATIONS INC	178.45
			Grand Total: 454,929.65

Period Name: 'Apr-12'

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>
1069	13-APR-2012	KENNETH BRADLEY	389.60
1072	13-APR-2012	PNC BANK NATIONAL ASSOCIATION	20,229.84
1080	13-APR-2012	ROBERT PATTERSON	439.55
1084	13-APR-2012	MICHAEL T SHELTON	89.91
1159	27-APR-2012	ROBERT PATTERSON	457.87
1162	27-APR-2012	MICHAEL T SHELTON	31.08
1165	27-APR-2012	IACVAC IL ASSN OF COUNTY VAC	1,000.00
1180	27-APR-2012	KENNETH BRADLEY	452.32
970752	06-APR-2012	DSD FAMILY INC D/B/A	3,544.50
971846	20-APR-2012	CANON BUSINESS SOLUTIONS INC	38.93
971847	20-APR-2012	CANON BUSINESS SOLUTIONS INC	38.93
971848	20-APR-2012	CANON BUSINESS SOLUTIONS INC	38.93
971849	20-APR-2012	CANON BUSINESS SOLUTIONS INC	374.20
971865	20-APR-2012	CANON BUSINESS SOLUTIONS INC	18.57
972422	27-APR-2012	NATIONAL ASSOCIATION OF COUNTY VETERAN SERVIC	30.00
			Grand Total: 27,174.23

Period Name: 'Apr-12'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1011	06-APR-2012	DANIEL ROBISON ARCHITECTS PC	1,144.00
1012	06-APR-2012	RELIABLE FIRE EQUIPMENT	187.50
1016	06-APR-2012	ANDY FRAIN SERVICES INC	13,248.00
1018	06-APR-2012	THE SALEM GROUP	742.50
1026	06-APR-2012	GRAPHIC PARTNERS INC	181.25
1031	06-APR-2012	NORTH SHORE SANITARY DISTRICT	73.08
1037	06-APR-2012	ISLAND LAKE VETERINARY CLINIC PC	115.00
1048	06-APR-2012	CDW GOVERNMENT INC	9,315.33
1050	06-APR-2012	CATHY CHESTLER	3,266.00
1054	06-APR-2012	TRANSITIONAL LIVING SERVICES	13,529.79
1060	06-APR-2012	CHICAGO HEARING SOCIETY	165.00
1072	13-APR-2012	PNC BANK NATIONAL ASSOCIATION	31,302.23
1076	13-APR-2012	FOX VALLEY FIRE & SAFETY CO	5,155.00
1077	13-APR-2012	THE SALEM GROUP	1,272.60
1081	13-APR-2012	NORTHSHORE BUILDING MAINTENANCE INC.	47,892.87
1087	13-APR-2012	KLUBER INC	930.00
1089	13-APR-2012	CDW GOVERNMENT INC	36,700.10
1098	20-APR-2012	ABDUL AZIZ MD	3,276.00
1104	20-APR-2012	RELIABLE FIRE EQUIPMENT	594.00
1108	20-APR-2012	FOX VALLEY FIRE & SAFETY CO	654.00
1109	20-APR-2012	THE SALEM GROUP	2,065.03
1113	20-APR-2012	GRAPHIC PARTNERS INC	417.25
1116	20-APR-2012	CAMELA M HARRIS	675.00
1120	20-APR-2012	CDW GOVERNMENT INC	8,560.07
1126	20-APR-2012	CHICAGO HEARING SOCIETY	550.00
1127	20-APR-2012	CARTER BROTHERS LLC	619.00
1144	27-APR-2012	LAKE COUNTY RESIDENTIAL	765.00
1148	27-APR-2012	LINCOLN GARFIELD APARTMENTS LLC	5,180.00
1151	27-APR-2012	GRAPHIC PARTNERS INC	6,981.25
1155	27-APR-2012	NORTH SHORE SANITARY DISTRICT	553.32
1157	27-APR-2012	MARC HOOCZKO	740.00
1166	27-APR-2012	CDW GOVERNMENT INC	12,988.02
1181	27-APR-2012	CARTER BROTHERS LLC	619.00
970780	06-APR-2012	ADVANTAGE MRI LLC	350.00
970781	06-APR-2012	ADVOCATE CONDELL MEDICAL	11,516.24

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Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
970783	06-APR-2012	ALARM DETECTION SYSTEMS INC	65.00
970785	06-APR-2012	AMERICAN MESSAGING	307.78
970787	06-APR-2012	AT &T	71.71
970789	06-APR-2012	BAREMAN DAIRY INC	144.13
970794	06-APR-2012	CANON BUSINESS SOLUTIONS INC	504.92
970795	06-APR-2012	CANON BUSINESS SOLUTIONS INC	123.48
970796	06-APR-2012	CANON BUSINESS SOLUTIONS INC	86.72
970797	06-APR-2012	CANON BUSINESS SOLUTIONS INC	30.61
970798	06-APR-2012	CANON BUSINESS SOLUTIONS INC	190.42
970799	06-APR-2012	CANON BUSINESS SOLUTIONS INC	17.74
970800	06-APR-2012	CANON BUSINESS SOLUTIONS INC	26.73
970802	06-APR-2012	CANON BUSINESS SOLUTIONS INC	109.63
970803	06-APR-2012	CANON BUSINESS SOLUTIONS INC	68.46
970804	06-APR-2012	CANON BUSINESS SOLUTIONS INC	168.98
970805	06-APR-2012	CANON BUSINESS SOLUTIONS INC	1,068.73
970806	06-APR-2012	CANON BUSINESS SOLUTIONS INC	310.11
970807	06-APR-2012	CANON BUSINESS SOLUTIONS INC	33.38
970808	06-APR-2012	CANON BUSINESS SOLUTIONS INC	338.76
970809	06-APR-2012	CANON BUSINESS SOLUTIONS INC	95.30
970810	06-APR-2012	CANON BUSINESS SOLUTIONS INC	182.50
970811	06-APR-2012	CANON BUSINESS SOLUTIONS INC	121.48
970812	06-APR-2012	CANON BUSINESS SOLUTIONS INC	34.43
970813	06-APR-2012	CANON BUSINESS SOLUTIONS INC	334.73
970814	06-APR-2012	CANON BUSINESS SOLUTIONS INC	18.92
970815	06-APR-2012	CANON BUSINESS SOLUTIONS INC	88.07
970816	06-APR-2012	CANON BUSINESS SOLUTIONS INC	273.01
970817	06-APR-2012	CANON BUSINESS SOLUTIONS INC	5.59
970818	06-APR-2012	CANON BUSINESS SOLUTIONS INC	86.11
970819	06-APR-2012	CANON BUSINESS SOLUTIONS INC	61.92
970820	06-APR-2012	CANON BUSINESS SOLUTIONS INC	691.80
970821	06-APR-2012	CANON BUSINESS SOLUTIONS INC	152.20
970822	06-APR-2012	CANON BUSINESS SOLUTIONS INC	41.35
970823	06-APR-2012	CANON BUSINESS SOLUTIONS INC	177.03
970824	06-APR-2012	CANON BUSINESS SOLUTIONS INC	419.83
970825	06-APR-2012	CANON BUSINESS SOLUTIONS INC	193.70

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Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
970826	06-APR-2012	CANON BUSINESS SOLUTIONS INC	329.52
970827	06-APR-2012	CANON BUSINESS SOLUTIONS INC	138.17
970828	06-APR-2012	CANON BUSINESS SOLUTIONS INC	50.58
970837	06-APR-2012	CANON BUSINESS SOLUTIONS INC	549.92
970838	06-APR-2012	CANON BUSINESS SOLUTIONS INC	117.35
970839	06-APR-2012	CANON BUSINESS SOLUTIONS INC	107.94
970851	06-APR-2012	COMMONWEALTH EDISON CO	65.81
970852	06-APR-2012	COMMONWEALTH EDISON CO	51.20
970853	06-APR-2012	COMMONWEALTH EDISON CO	22.00
970854	06-APR-2012	COMMONWEALTH EDISON CO	36.60
970855	06-APR-2012	COMMONWEALTH EDISON CO	66.52
970856	06-APR-2012	COMMONWEALTH EDISON CO	28.34
970857	06-APR-2012	COMMONWEALTH EDISON CO	39.71
970858	06-APR-2012	COMMONWEALTH EDISON CO	18.52
970859	06-APR-2012	COMMONWEALTH EDISON CO	87.00
970860	06-APR-2012	COMMONWEALTH EDISON CO	1,326.98
970861	06-APR-2012	COMMONWEALTH EDISON CO	46.40
970862	06-APR-2012	COMMONWEALTH EDISON CO	22.25
970863	06-APR-2012	COMMONWEALTH EDISON CO	51.31
970864	06-APR-2012	COMMONWEALTH EDISON CO	18.09
970868	06-APR-2012	COMMONWEALTH EDISON CO	140.12
970869	06-APR-2012	COMMONWEALTH EDISON CO	78.50
970870	06-APR-2012	COMMONWEALTH EDISON CO	33.63
970871	06-APR-2012	COMMONWEALTH EDISON CO	32.52
970872	06-APR-2012	COMMONWEALTH EDISON CO	43.33
970873	06-APR-2012	COMMONWEALTH EDISON CO	2,388.31
970874	06-APR-2012	COMMONWEALTH EDISON CO	25.35
970876	06-APR-2012	COMMONWEALTH EDISON CO	539.02
970877	06-APR-2012	COMMONWEALTH EDISON CO	55.12
970878	06-APR-2012	COMMONWEALTH EDISON CO	63.17
970880	06-APR-2012	COMMONWEALTH EDISON CO	134.28
970881	06-APR-2012	COMMONWEALTH EDISON CO	40.78
970882	06-APR-2012	COMMONWEALTH EDISON CO	104.58
970883	06-APR-2012	COMMONWEALTH EDISON CO	31.08
970884	06-APR-2012	COMMONWEALTH EDISON CO	18.27

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Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
970885	06-APR-2012	COMMONWEALTH EDISON CO	51.81
970886	06-APR-2012	COMMONWEALTH EDISON CO	81.21
970887	06-APR-2012	COMMONWEALTH EDISON CO	43.57
970888	06-APR-2012	COMMONWEALTH EDISON CO	83.68
970889	06-APR-2012	COMMONWEALTH EDISON CO	57.32
970890	06-APR-2012	COMMONWEALTH EDISON CO	95.90
970891	06-APR-2012	COMMONWEALTH EDISON CO	70.98
970892	06-APR-2012	COMMONWEALTH EDISON CO	4,808.39
970893	06-APR-2012	COMMONWEALTH EDISON CO	633.02
970894	06-APR-2012	COMMONWEALTH EDISON CO	42.25
970898	06-APR-2012	DEERBROOK MEDICAL ASSOCIATES	144.07
970899	06-APR-2012	DERMATOLOGY PARTNERS OF THE	401.51
970901	06-APR-2012	DR MARK TRELKA LTD	554.76
970902	06-APR-2012	DR YOGINDER KUMAR	369.84
970904	06-APR-2012	EMDEON BUSINESS SERVICES	6,010.00
970907	06-APR-2012	EXELON ENERGY COMPANY	715.61
970914	06-APR-2012	EXELON ENERGY COMPANY	8,637.57
970920	06-APR-2012	FEDERAL EXPRESS CORPORATION	27.93
970926	06-APR-2012	GASTROENTEROLOGISTS LTD	30,289.74
970927	06-APR-2012	GLOBAL KNOWLEDGE NETWORK INC	6,295.00
970932	06-APR-2012	GRAINGER INDUSTRIAL SUPPLY	106.36
970933	06-APR-2012	GRAINGER INDUSTRIAL SUPPLY	32.54
970939	06-APR-2012	GRAINGER INDUSTRIAL SUPPLY	41.96
970940	06-APR-2012	GRAINGER INDUSTRIAL SUPPLY	62.94
970946	06-APR-2012	GRAINGER INDUSTRIAL SUPPLY	186.30
970947	06-APR-2012	GRAINGER INDUSTRIAL SUPPLY	553.05
970953	06-APR-2012	HOLMES TESTING INC	3,350.00
970954	06-APR-2012	HOSEP DEYRMENJIAN	562.15
970957	06-APR-2012	ILLINOIS GASTRO GROUP	304.76
970960	06-APR-2012	JAMES E JUPA M D	1,666.67
970961	06-APR-2012	JEFFREY J GLASS MDSC	1,661.16
970962	06-APR-2012	JOHN A ELSTROM MD PC	589.84
970963	06-APR-2012	KENNETH R MARGULES MD	181.56
970965	06-APR-2012	L-3 GLOBAL COMMUNICATIONS	93.84
970969	06-APR-2012	LAKELAND LARSEN ELEVATOR CORP	338.19

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Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
970971	06-APR-2012	LIBERTYVILLE IMAGING ASSOCIATES SC	3,530.06
970974	06-APR-2012	MIDWEST DIAGNOSTIC PATHOLOGY	79.19
970979	06-APR-2012	HIGHLAND PARK CHAMBER OF COMMERCE	545.00
970981	06-APR-2012	NORTH LAKE CARDIOVASCULAR CENTER	537.15
970982	06-APR-2012	NORTH SHORE GAS CO	69.58
970983	06-APR-2012	NORTH SHORE GAS CO	49.37
970985	06-APR-2012	NORTH SHORE GAS CO	32.40
970986	06-APR-2012	NORTH SHORE GAS CO	187.21
970987	06-APR-2012	NORTH SHORE GAS CO	307.67
970989	06-APR-2012	NORTH SHORE GAS CO	26.93
970996	06-APR-2012	QUEST DIAGNOSTICS	108,844.00
970997	06-APR-2012	RETINA INSTITUTE OF ILLINOIS PC	290.61
970999	06-APR-2012	STM SUBURBAN PUBLICATIONS	57.60
971002	06-APR-2012	ULINE INC	76.49
971020	06-APR-2012	VILLAGE OF LAKE VILLA	53.40
971032	06-APR-2012	WAUKEGAN CLINIC CORP	202.00
971033	06-APR-2012	WAUKEGAN ILLINOIS HOSPITAL CO	11,727.73
971040	06-APR-2012	ACE HARDWARE INC	456.55
971041	06-APR-2012	AEROTEK	4,106.24
971050	06-APR-2012	ANIMAL CARE & MEDICAL CENTER	220.00
971051	06-APR-2012	ANTIOCH ANIMAL HOSPITAL INC	555.00
971052	06-APR-2012	ART EXPRESSIONS BY CFA INC	6,332.00
971055	06-APR-2012	BEACH PARK ANIMAL HOSPITAL LTD	260.00
971063	06-APR-2012	CHANNING L BETE CO INC	2,224.60
971072	06-APR-2012	COLUMBIA PIPE & SUPPLY CO	522.61
971076	06-APR-2012	COOPER SURGICAL	44.69
971081	06-APR-2012	CROSS ROADS COUNSELING LTD	8,884.68
971085	06-APR-2012	DENTAL REPAIR SERVICE	205.00
971096	06-APR-2012	EPCO PAINT AND WALLPAPER	216.26
971098	06-APR-2012	FLANNERY FIRE PROTECTION INC	585.00
971100	06-APR-2012	FOX LAKE ANIMAL HOSPITAL	945.00
971106	06-APR-2012	GOODMAN ELECTRIC SUPPLY	854.17
971107	06-APR-2012	GRAND ANIMAL HOSPITAL INC	260.00
971112	06-APR-2012	HENRY SCHEIN INC	3,302.66
971113	06-APR-2012	HENRY SCHEIN INC	700.65

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Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
971118	06-APR-2012	HOOTMAN DENTAL LAB	6,724.00
971122	06-APR-2012	ILLINOIS COFFEE SERVICE INC	301.65
971131	06-APR-2012	JOHNSTONE SUPPLY GURNEE	571.28
971141	06-APR-2012	LABELS DIRECT INC	120.00
971144	06-APR-2012	LAKE COUNTY PIPE & SUPPLY CO	101.70
971145	06-APR-2012	LAKELAND BUILDING SUPPLY	485.00
971146	06-APR-2012	LAKES ANIMAL CLINIC	760.00
971151	06-APR-2012	LEWIS PAPER INTERNATIONAL INC	539.80
971152	06-APR-2012	LEWIS PRODUCE MARKET #2 INC	41.86
971155	06-APR-2012	LITTLE FORT MEDIA	15.00
971157	06-APR-2012	MALLINCKRODT LLC	510.00
971161	06-APR-2012	MCKESSON MEDICAL-SURGICAL	1,337.65
971166	06-APR-2012	MENARDS	851.21
971168	06-APR-2012	METRO LAKE COUNTY TRANSPORTATION	338.60
971171	06-APR-2012	MIDWAY DOCUMENT DESTRUCTION LLC	890.40
971174	06-APR-2012	NALCO CROSSBOW WATER LLC	119.02
971179	06-APR-2012	NEXTGEN HEALTHCARE INFO SYSTEMS	7,448.00
971182	06-APR-2012	NORTHERN PRINTING NETWORK INC	612.20
971187	06-APR-2012	OFFICE PLUS OF LAKE COUNTY	538.14
971198	06-APR-2012	PRECISION CONTROL SYSTEMS OF	10,673.20
971201	06-APR-2012	QUALITY CATERING INC	902.01
971204	06-APR-2012	RECORDS MANAGEMENT INC	40.00
971206	06-APR-2012	REINHART FOODS INC	461.33
971212	06-APR-2012	SALLY DOLBY	2,250.00
971225	06-APR-2012	SUSMAN LINOLEUM AND RUG CO INC	3,413.42
971228	06-APR-2012	THE ANIMAL HOSPITAL OF GURNEE	375.00
971264	06-APR-2012	WAUKEGAN PARK DISTRICT	675.00
971308	13-APR-2012	STATE FARM FIRE AND CASUALTY	130.92
971319	13-APR-2012	ADT SECURITY SERVICES INC	193.67
971323	13-APR-2012	AT &T	2,353.63
971324	13-APR-2012	AT &T	2,653.83
971329	13-APR-2012	BAREMAN DAIRY INC	123.19
971389	13-APR-2012	COMMONWEALTH EDISON CO	43.60
971390	13-APR-2012	COMMONWEALTH EDISON CO	47.18
971392	13-APR-2012	COMMONWEALTH EDISON CO	40.50

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Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
971393	13-APR-2012	COMMONWEALTH EDISON CO	22.72
971394	13-APR-2012	COMMONWEALTH EDISON CO	87.82
971395	13-APR-2012	COMMONWEALTH EDISON CO	37.07
971396	13-APR-2012	COMMONWEALTH EDISON CO	54.73
971397	13-APR-2012	COMMONWEALTH EDISON CO	39.34
971398	13-APR-2012	COMMONWEALTH EDISON CO	91.53
971399	13-APR-2012	COMMONWEALTH EDISON CO	301.45
971400	13-APR-2012	COMMONWEALTH EDISON CO	2,145.05
971401	13-APR-2012	COMMONWEALTH EDISON CO	120.57
971402	13-APR-2012	COMMONWEALTH EDISON CO	1,711.75
971409	13-APR-2012	EXELON ENERGY COMPANY	137.19
971483	13-APR-2012	NICOR GAS	160.26
971502	13-APR-2012	STERICYCLE INC.	1,539.25
971514	13-APR-2012	WASTE MANAGEMENT NORTH	307.46
971515	13-APR-2012	WAUKEGAN CLINIC CORP	369.84
971520	13-APR-2012	ABBOTT LABORATORIES	2,198.75
971522	13-APR-2012	ACE HARDWARE INC	214.63
971528	13-APR-2012	AEROTEK	959.45
971534	13-APR-2012	ASSURED HEALTHCARE LLC	1,416.10
971538	13-APR-2012	BENTON LUMBER CO	82.25
971548	13-APR-2012	CHICAGO AREA INTERPRETER	118.43
971554	13-APR-2012	CITY OF WAUKEGAN	150.00
971565	13-APR-2012	DEBRA E DALBERG	103.73
971573	13-APR-2012	ELIZABETH MILLAN	250.00
971578	13-APR-2012	FAXTS INC	87.65
971594	13-APR-2012	HENRY SCHEIN INC	1,192.74
971595	13-APR-2012	HENRY SCHEIN INC	7,581.89
971605	13-APR-2012	J-O-M PHARMACEUTICAL SVCS	1,539.84
971615	13-APR-2012	JOHNSTONE SUPPLY GURNEE	887.18
971623	13-APR-2012	LABELS DIRECT INC	960.00
971629	13-APR-2012	LANGUAGE RESOURCES LTD	112.20
971634	13-APR-2012	LEWIS PAPER INTERNATIONAL INC	798.10
971635	13-APR-2012	LEWIS PRODUCE MARKET #2 INC	32.33
971636	13-APR-2012	LEWIS SEIDENBERG DVM	617.54
971642	13-APR-2012	MAC-GRAY CO	172.62

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
971648	13-APR-2012	MCDONOUGH MECHANICAL SVCS INC	1,517.16
971649	13-APR-2012	MCKESSON MEDICAL-SURGICAL	632.39
971653	13-APR-2012	MENARDS	13.38
971654	13-APR-2012	MENARDS	176.96
971655	13-APR-2012	METRO PROFESSIONAL PRODUCTS	595.50
971659	13-APR-2012	MIDWAY DOCUMENT DESTRUCTION LLC	144.00
971661	13-APR-2012	ED BARHYTE	100.00
971662	13-APR-2012	JAMES AND TINA NEHMER/GOGLIN	15.00
971663	13-APR-2012	MAUREEN KELLING	100.00
971664	13-APR-2012	MARTIN AYLWARD	40.00
971665	13-APR-2012	MAUREEN KELLING	100.00
971666	13-APR-2012	EVELINDA GREGARIO	52.45
971670	13-APR-2012	NEXTGEN HEALTHCARE INFO SYSTEMS	199.00
971671	13-APR-2012	NORSHORE ALARM CO INC	135.00
971675	13-APR-2012	NORTHERN PRINTING NETWORK INC	544.87
971679	13-APR-2012	OFFICE PLUS OF LAKE COUNTY	1,642.96
971689	13-APR-2012	PRICE CONSULTING INC	3,500.00
971691	13-APR-2012	QUALITY CATERING INC	2,963.03
971692	13-APR-2012	R&S NORTHEAST LLC	614.25
971695	13-APR-2012	RECORDS MANAGEMENT INC	52.00
971707	13-APR-2012	STAPLES CONTRACT & COMMERCIAL INC	5,257.46
971710	13-APR-2012	SUPERIOR HEALTH LINENS	266.41
971772	20-APR-2012	DELFINA GONZALEZ	50.00
971773	20-APR-2012	JAMES J PERNINI	235.00
971774	20-APR-2012	MARIA T DUARTE	40.00
971775	20-APR-2012	MARIBEL LEDESMA	40.00
971776	20-APR-2012	DOLORES IVONNE FLORES	95.00
971777	20-APR-2012	ROGELIO YEPEZ ABREGO	50.00
971778	20-APR-2012	JACQUELINE MOYERS	57.00
971779	20-APR-2012	CODY J JURGENS	54.00
971780	20-APR-2012	MARIA RAQUEL LOPEZ	104.00
971781	20-APR-2012	CARLA MAYER	110.00
971782	20-APR-2012	JAMES E KNOWLES	115.00
971783	20-APR-2012	PATRICIA PERALES	97.00
971784	20-APR-2012	KIMBERLY MYERS	153.00

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971785	20-APR-2012	FRANCISCA GONZALEZ	30.00
971786	20-APR-2012	MARIA GONZALEZ	121.00
971787	20-APR-2012	JUANITA JARRETT	32.00
971788	20-APR-2012	ANA ELENA DUARTE ESCOBAR	48.00
971789	20-APR-2012	ALAN W. BULAVA	43.00
971790	20-APR-2012	JOSE ACOSTA	86.00
971791	20-APR-2012	NERY CANALES	36.00
971792	20-APR-2012	ALEJANDRO BRITO	47.00
971793	20-APR-2012	LIDIA ACUNA	207.00
971794	20-APR-2012	BRUCE HALL	35.00
971795	20-APR-2012	DORITA LETICIA DELANGEL	48.00
971796	20-APR-2012	PEGGY HU	25.00
971797	20-APR-2012	PATRICK CASHER	166.25
971798	20-APR-2012	JUAN RIOS	57.00
971799	20-APR-2012	REVA RANDALL	56.00
971800	20-APR-2012	MATTHEW D BELLER	82.00
971801	20-APR-2012	CARLA RUIZ	60.00
971802	20-APR-2012	JOHN MARIACHER	33.00
971803	20-APR-2012	MAUREEN A MAHEU	40.00
971804	20-APR-2012	DONNA JOHNSON	40.00
971805	20-APR-2012	THERESA GEER	30.00
971806	20-APR-2012	CARLA PUGLIA	129.00
971807	20-APR-2012	SHARON HOUSEMAN	60.00
971808	20-APR-2012	PATRICIA MOJSIEJUK	98.00
971809	20-APR-2012	LAURA HARDY	88.00
971810	20-APR-2012	ROSA CASAS	41.00
971811	20-APR-2012	JAMIE E ECK	48.00
971812	20-APR-2012	PETRA OCAMPO	68.00
971813	20-APR-2012	MARCELA ROJAS	107.50
971827	20-APR-2012	A2CL SERVICES LLC	124.91
971830	20-APR-2012	ADVANTAGE MRI LLC	325.00
971833	20-APR-2012	ADVOCATE HEALTH CARE DBA	5,500.00
971834	20-APR-2012	AIRGAS NORTH CENTRAL	43.79
971837	20-APR-2012	AT &T	50.34
971838	20-APR-2012	AT &T	71.17

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971840	20-APR-2012	AT &T	95.00
971843	20-APR-2012	BAREMAN DAIRY INC	133.58
971868	20-APR-2012	CITY OF HIGHLAND PARK	215.54
971870	20-APR-2012	CITY OF WAUKEGAN	360.50
971871	20-APR-2012	CITY OF WAUKEGAN	374.25
971872	20-APR-2012	CITY OF WAUKEGAN	81.55
971873	20-APR-2012	CITY OF WAUKEGAN	270.25
971882	20-APR-2012	COMCAST CABLE COMMUNICATIONS	102.00
971884	20-APR-2012	COMCAST CABLE COMMUNICATIONS	32.80
971894	20-APR-2012	DERMATOLOGY PARTNERS OF THE	1,562.92
971932	20-APR-2012	EYE CARE CENTER OF LAKE COUNTY	237.81
971934	20-APR-2012	FEDERAL EXPRESS CORPORATION	59.72
971935	20-APR-2012	FEDERAL EXPRESS CORPORATION	29.78
971936	20-APR-2012	FEDERAL EXPRESS CORPORATION	22.23
971937	20-APR-2012	FEDERAL EXPRESS CORPORATION	46.88
971938	20-APR-2012	FEDERAL EXPRESS CORPORATION	109.04
971940	20-APR-2012	FOX GLEN GASTROENTEROLOGY	214.58
971941	20-APR-2012	FREDRICK CHIROPRACTIC PLUS	329.16
971942	20-APR-2012	GASTROENTEROLOGISTS LTD	643.74
971943	20-APR-2012	GEETHA H REDDY MD FACC	1,966.42
971944	20-APR-2012	GRAINGER INDUSTRIAL SUPPLY	6.99
971945	20-APR-2012	GRAINGER INDUSTRIAL SUPPLY	116.42
971946	20-APR-2012	GRAINGER INDUSTRIAL SUPPLY	18.80
971947	20-APR-2012	GRAINGER INDUSTRIAL SUPPLY	62.82
971948	20-APR-2012	GRAINGER INDUSTRIAL SUPPLY	45.60
971949	20-APR-2012	GRAINGER INDUSTRIAL SUPPLY	146.25
971950	20-APR-2012	GRAINGER INDUSTRIAL SUPPLY	292.50
971951	20-APR-2012	GRAINGER INDUSTRIAL SUPPLY	269.00
971952	20-APR-2012	GRAINGER INDUSTRIAL SUPPLY	104.18
971953	20-APR-2012	GRAINGER INDUSTRIAL SUPPLY	35.88
971954	20-APR-2012	GRAINGER INDUSTRIAL SUPPLY	63.20
971955	20-APR-2012	GRAINGER INDUSTRIAL SUPPLY	157.28
971956	20-APR-2012	GRAINGER INDUSTRIAL SUPPLY	18.57
971957	20-APR-2012	GRAINGER INDUSTRIAL SUPPLY	57.01
971958	20-APR-2012	GRAINGER INDUSTRIAL SUPPLY	39.60

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971962	20-APR-2012	GRAINGER INDUSTRIAL SUPPLY	7.23
971964	20-APR-2012	GRAINGER INDUSTRIAL SUPPLY	10.31
971965	20-APR-2012	GRAINGER INDUSTRIAL SUPPLY	10.08
971966	20-APR-2012	GRAINGER INDUSTRIAL SUPPLY	73.04
971973	20-APR-2012	GRAINGER INDUSTRIAL SUPPLY	15.32
971974	20-APR-2012	GRAINGER INDUSTRIAL SUPPLY	170.55
971975	20-APR-2012	GRAINGER INDUSTRIAL SUPPLY	161.22
971976	20-APR-2012	GRAINGER INDUSTRIAL SUPPLY	104.49
971977	20-APR-2012	GRAINGER INDUSTRIAL SUPPLY	6.36
971978	20-APR-2012	GRAINGER INDUSTRIAL SUPPLY	56.66
971983	20-APR-2012	GRAINGER INDUSTRIAL SUPPLY	17.27
971985	20-APR-2012	GUADALUPE S SITJAR	775.54
971987	20-APR-2012	HOSEP DEYRMENJIAN	413.90
971991	20-APR-2012	IPHNA	40.00
971992	20-APR-2012	JAMES E JUPA M D	1,666.67
971993	20-APR-2012	JEFFREY J GLASS MDSC	481.73
971994	20-APR-2012	JOHN A ELSTROM MD PC	670.30
971995	20-APR-2012	LAKE COUNTY ANESTHESIOLOGIST	449.77
971997	20-APR-2012	LAKE COUNTY SURGEONS	736.38
971998	20-APR-2012	LAKELAND LARSEN ELEVATOR CORP	500.00
971999	20-APR-2012	LANGUAGE LINE LLC	352.56
972000	20-APR-2012	LAREINA PEDRIQUEZ	1,038.46
972002	20-APR-2012	LIBERTYVILLE IMAGING ASSOCIATES SC	13,393.47
972003	20-APR-2012	MARTIN WEINER	1,725.00
972006	20-APR-2012	MEDICAL EYE SERVICES LTD	593.04
972009	20-APR-2012	MIND MOOD & MEMORY	20.00
972022	20-APR-2012	NICOR GAS	61.63
972025	20-APR-2012	NICOR GAS	183.21
972027	20-APR-2012	NICOR GAS	53.81
972028	20-APR-2012	NICOR GAS	122.03
972029	20-APR-2012	NORTH CHICAGO CHAMBER OF COMMERCE	99.00
972045	20-APR-2012	NORTH SHORE GAS CO	52.08
972046	20-APR-2012	NORTH SHORE GAS CO	46.69
972054	20-APR-2012	NORTH SHORE GAS CO	48.89
972056	20-APR-2012	NORTH SHORE GAS CO	57.00

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972057	20-APR-2012	NORTH SHORE GAS CO	38.30
972058	20-APR-2012	NORTH SHORE NEPHROLOGY LTD	380.98
972059	20-APR-2012	NORTH SHORE PHYSICIAN GRP LLC D/B/A	310.54
972065	20-APR-2012	OMAR DALLOUL MD	486.84
972067	20-APR-2012	RAMI K TAHA MD	149.61
972068	20-APR-2012	REUBEN WEISZ	91.87
972071	20-APR-2012	THOMAS AND THOMAS MED D/B/A	668.39
972103	20-APR-2012	UJJVALA NADKARNI MD	3,603.34
972113	20-APR-2012	VEOLIA ENVIRONMENTAL SVCS	375.68
972122	20-APR-2012	WAUKEGAN CLINIC CORP	50.49
972125	20-APR-2012	YASIR A MEKKI MD	4,850.00
972127	20-APR-2012	ABBOTT LABORATORIES	2,160.00
972129	20-APR-2012	ACE HARDWARE INC	24.26
972130	20-APR-2012	ACE HARDWARE INC	429.29
972132	20-APR-2012	AEROTEK	834.30
972139	20-APR-2012	AMERISOURCE BERGEN CORP	7,157.12
972141	20-APR-2012	ASSURED HEALTHCARE LLC	1,737.40
972159	20-APR-2012	COOPER SURGICAL	1,319.34
972167	20-APR-2012	E-MEDAPPS INC	10,920.00
972169	20-APR-2012	EPCO PAINT AND WALLPAPER	316.95
972174	20-APR-2012	FRANCISCO VILLA	1,020.00
972175	20-APR-2012	GOODMAN ELECTRIC SUPPLY	1,035.37
972176	20-APR-2012	GRAYSLAKE FEED SALES INC	241.00
972177	20-APR-2012	GREATER ROUND LAKE FIRE	89.25
972179	20-APR-2012	GROWER EQUIPMENT & SUPPLY CO	430.61
972183	20-APR-2012	HENRY SCHEIN INC	1,488.30
972184	20-APR-2012	HENRY SCHEIN INC	256.01
972191	20-APR-2012	HOOTMAN DENTAL LAB	5,989.00
972194	20-APR-2012	IL PRIMARY HEALTH CARE ASSN	7,675.50
972202	20-APR-2012	J-O-M PHARMACEUTICAL SVCS	4,968.00
972207	20-APR-2012	JOHNSTONE SUPPLY GURNEE	42.62
972213	20-APR-2012	LAFORCE HARDWARE & MANUFCT CO	12,400.82
972215	20-APR-2012	LAKE COUNTY PIPE & SUPPLY CO	34.97
972221	20-APR-2012	LEWIS PRODUCE MARKET #2 INC	112.29
972224	20-APR-2012	LITTLE FORT MEDIA	760.00

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972230	20-APR-2012	MCDONOUGH MECHANICAL SVCS INC	6,649.22
972232	20-APR-2012	MCKESSON MEDICAL-SURGICAL	2,056.62
972237	20-APR-2012	MENARDS	924.79
972238	20-APR-2012	METRO PROFESSIONAL PRODUCTS	3,204.44
972241	20-APR-2012	TIM DEBRULER	250.00
972251	20-APR-2012	NORTHERN PRINTING NETWORK INC	1,201.73
972252	20-APR-2012	NORTHSHORE UNIV HEALTHSYSTEM	3,728.22
972255	20-APR-2012	OFFICE PLUS OF LAKE COUNTY	1,129.67
972258	20-APR-2012	ORPHANS OF THE STORM	1,925.00
972265	20-APR-2012	QUALITY CATERING INC	2,988.31
972269	20-APR-2012	REINHART FOODS INC	874.66
972276	20-APR-2012	RONDOUT SERVICE CENTER INC	47.00
972283	20-APR-2012	SIMPLEX GRINNELL LP	1,300.00
972288	20-APR-2012	STARLIGHT MEDICAL	30.00
972289	20-APR-2012	SUPERIOR HEALTH LINENS	32.87
972311	20-APR-2012	WAUKEGAN SAFE & LOCK CO	533.55
972316	20-APR-2012	WRS GROUP INC	1,347.50
972434	27-APR-2012	A2CL SERVICES LLC	74.29
972436	27-APR-2012	ADVANTAGE MRI LLC	510.08
972441	27-APR-2012	ASPEN ANESTHESIA PC	378.81
972459	27-APR-2012	AT &T	88.94
972462	27-APR-2012	AT &T	71.92
972464	27-APR-2012	BAREMAN DAIRY INC	165.07
972468	27-APR-2012	CALL ONE	3,963.52
972475	27-APR-2012	CITY OF NORTH CHICAGO	184.86
972476	27-APR-2012	CITY OF WAUKEGAN	10.00
972477	27-APR-2012	CITY OF WAUKEGAN	10.00
972478	27-APR-2012	CITY OF WAUKEGAN	10.00
972479	27-APR-2012	CITY OF WAUKEGAN	10.00
972480	27-APR-2012	CITY OF WAUKEGAN	10.00
972481	27-APR-2012	CITY OF WAUKEGAN	10.00
972486	27-APR-2012	COMMONWEALTH EDISON CO	112.66
972487	27-APR-2012	COMMONWEALTH EDISON CO	440.49
972490	27-APR-2012	COMMONWEALTH EDISON CO	13.46
972491	27-APR-2012	COMMONWEALTH EDISON CO	78.15

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972492	27-APR-2012	COMMONWEALTH EDISON CO	48.46
972493	27-APR-2012	COMMONWEALTH EDISON CO	84.29
972494	27-APR-2012	COMMONWEALTH EDISON CO	72.14
972495	27-APR-2012	COMMONWEALTH EDISON CO	62.77
972496	27-APR-2012	COMMONWEALTH EDISON CO	47.03
972497	27-APR-2012	COMMONWEALTH EDISON CO	68.77
972499	27-APR-2012	CONSOLIDATED PATHOLOGY	304.48
972500	27-APR-2012	DEERBROOK MEDICAL ASSOCIATES	281.00
972501	27-APR-2012	DERMATOLOGY PARTNERS OF THE	265.57
972505	27-APR-2012	DR MARK TRELKA LTD	3,094.50
972523	27-APR-2012	FEDERAL EXPRESS CORPORATION	21.38
972526	27-APR-2012	FORUM EXTENDED CARE SVC INC	1,969.99
972527	27-APR-2012	FOX GLEN GASTROENTEROLOGY	332.60
972528	27-APR-2012	GASTROENTEROLOGISTS LTD	7,334.08
972551	27-APR-2012	HEALTHREACH INC	1,818.66
972553	27-APR-2012	ICE MOUNTAIN SPRING WATER	38.24
972557	27-APR-2012	JOHN A ELSTROM MD PC	785.55
972558	27-APR-2012	JOINT COMMISSION ON ACCREDITA-	2,760.00
972559	27-APR-2012	LAKE COUNTY ANESTHESIOLOGIST	300.00
972561	27-APR-2012	LAKE COUNTY RADIOLOGY	3,396.21
972562	27-APR-2012	LAKE COUNTY SURGEONS	1,550.22
972564	27-APR-2012	LAREINA PEDRIQUEZ	692.31
972565	27-APR-2012	LIBERTYVILLE IMAGING ASSOCIATES SC	1,328.32
972567	27-APR-2012	MAXIM STAFFING SOLUTIONS	450.00
972568	27-APR-2012	MEDICAL EYE SERVICES LTD	411.44
972570	27-APR-2012	MIDWEST DIAGNOSTIC PATHOLOGY	429.83
972571	27-APR-2012	MIDWESTERN REGIONAL	1,551.27
972575	27-APR-2012	NORTH LAKE CARDIOVASCULAR CENTER	1,040.98
972576	27-APR-2012	NORTH SHORE GAS CO	29.85
972577	27-APR-2012	NORTH SHORE GAS CO	285.66
972578	27-APR-2012	NORTH SHORE GAS CO	154.63
972579	27-APR-2012	NORTH SHORE GAS CO	127.38
972580	27-APR-2012	NORTH SHORE GAS CO	28.05
972581	27-APR-2012	NORTH SHORE GAS CO	24.48
972582	27-APR-2012	NORTH SHORE GAS CO	28.64

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972583	27-APR-2012	NORTH SHORE GAS CO	397.52
972584	27-APR-2012	NORTH SHORE GAS CO	440.89
972591	27-APR-2012	NORTH SHORE GAS CO	27.48
972592	27-APR-2012	NORTH SHORE GAS CO	29.26
972593	27-APR-2012	NORTH SHORE GAS CO	31.81
972596	27-APR-2012	NORTH SHORE NEPHROLOGY LTD	112.73
972597	27-APR-2012	NORTHWESTERN LAKE FOREST HOSPITAL	6,064.02
972601	27-APR-2012	OMAR DALLOUL MD	189.58
972602	27-APR-2012	ORKIN EXTERMINATING CO INC	636.00
972603	27-APR-2012	PATIENT FIRST SC	631.01
972608	27-APR-2012	STM SUBURBAN PUBLICATIONS	59.20
972613	27-APR-2012	UJJVALA NADKARNI MD	725.20
972616	27-APR-2012	VEOLIA ENVIRONMENTAL SVCS	1,408.56
972620	27-APR-2012	VERIZON WIRELESS	2,995.29
972628	27-APR-2012	VERIZON WIRELESS	551.12
972630	27-APR-2012	VERIZON WIRELESS	1,366.41
972631	27-APR-2012	VERIZON WIRELESS	600.86
972633	27-APR-2012	VERIZON WIRELESS	2,285.77
972634	27-APR-2012	VISTA IMAGING ASSOCIATES	5,394.86
972637	27-APR-2012	ABBOTT LABORATORIES	2,160.00
972638	27-APR-2012	ACE HARDWARE - ZION	107.24
972639	27-APR-2012	ACE HARDWARE INC	124.84
972649	27-APR-2012	ARAMARK UNIFORM SERVICE INC	2,078.60
972650	27-APR-2012	ASPEN VALLEY LANDSCAPE SUPPLY	177.12
972657	27-APR-2012	BERTRAND BOWLING LANES INC	72.00
972659	27-APR-2012	BME BONNIE BROOK LLC	2,870.00
972660	27-APR-2012	BRIARWOOD APTS	5,745.00
972661	27-APR-2012	BRITTANY SQUARE APTS	3,125.00
972663	27-APR-2012	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	991.46
972666	27-APR-2012	CARL COULSON	950.00
972675	27-APR-2012	COLUMBIA PIPE & SUPPLY CO	2,826.66
972686	27-APR-2012	DELUXE CAR WASH	511.96
972695	27-APR-2012	EPCO PAINT AND WALLPAPER	198.70
972698	27-APR-2012	FOREVER CONSTRUCTION INC	600.00
972702	27-APR-2012	GOODMAN ELECTRIC SUPPLY	47.64

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972711	27-APR-2012	HEALTH MANAGEMENT ASSOCIATES	13,710.86
972713	27-APR-2012	HENRY SCHEIN INC	3,165.46
972714	27-APR-2012	HENRY SCHEIN INC	2,103.01
972716	27-APR-2012	HILLER FORD INC	331.44
972729	27-APR-2012	JOHNSTONE SUPPLY GURNEE	114.94
972732	27-APR-2012	JRSF REALTY	2,550.00
972738	27-APR-2012	LABELS DIRECT INC	720.00
972743	27-APR-2012	LANGUAGE RESOURCES LTD	100.55
972748	27-APR-2012	LEWIS PAPER INTERNATIONAL INC	1,543.50
972749	27-APR-2012	LEWIS PRODUCE MARKET #2 INC	410.31
972755	27-APR-2012	MALLINCKRODT LLC	510.00
972756	27-APR-2012	MANUEL JIMENEZ D/B/A	1,355.00
972761	27-APR-2012	MARLING MANAGEMENT INC.	745.00
972764	27-APR-2012	MCDONOUGH MECHANICAL SVCS INC	11,972.00
972767	27-APR-2012	MCKESSON MEDICAL-SURGICAL	1,480.59
972770	27-APR-2012	MEDIBADGE INC	98.75
972772	27-APR-2012	MEESOON KWON	1,415.00
972773	27-APR-2012	MENARDS	21.88
972774	27-APR-2012	MENARDS	136.87
972775	27-APR-2012	METRO PROFESSIONAL PRODUCTS	125.27
972787	27-APR-2012	OFFICE PLUS OF LAKE COUNTY	1,627.29
972788	27-APR-2012	PARK TERRACE APARTMENTS	4,140.00
972794	27-APR-2012	QUALITY CATERING INC	852.66
972798	27-APR-2012	REGENCY VILLAGE PARTNERSHIP	4,025.00
972799	27-APR-2012	REINHART FOODS INC	451.64
972809	27-APR-2012	ROOT ENGINEERING SERVICES INC	1,425.00
972810	27-APR-2012	SALLY DOLBY	750.00
972814	27-APR-2012	SCHOOL HEALTH CORPORATION	96.35
972818	27-APR-2012	SHERWIN WILLIAMS CO	29.90
972820	27-APR-2012	SOARING EAGLE PUBLISHING COMPANY	280.00
972823	27-APR-2012	STEPHEN FOX D/B/A	2,859.44
972824	27-APR-2012	STERLING APARTMENTS	880.00
972825	27-APR-2012	STERLING MANAGEMENT	820.00
972828	27-APR-2012	SUPERIOR HEALTH LINENS	164.84
972856	27-APR-2012	WALGREEN CO	11,035.93

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
972865	27-APR-2012	ZION PROPERTIES LLC	780.00
			Grand Total: 853,461.03

Period Name: 'Apr-12'

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>
1072	13-APR-2012	PNC BANK NATIONAL ASSOCIATION	1,397.93
970843	06-APR-2012	CITY OF HIGHLAND PARK	810.00
970924	06-APR-2012	FEDERAL EXPRESS CORPORATION	135.43
970975	06-APR-2012	VILLAGE OF FOX RIVER GROVE	4,780.00
970976	06-APR-2012	IDENTCO	1,620.00
970977	06-APR-2012	FAIR MUFFLER SHOP	500.00
970978	06-APR-2012	NORTH SHORE GAS	500.00
971012	06-APR-2012	VILLAGE OF BUFFALO GROVE	4,280.00
971015	06-APR-2012	VILLAGE OF GRAYSLAKE	380.00
971017	06-APR-2012	VILLAGE OF HAWTHORN WOODS	4,280.00
971022	06-APR-2012	VILLAGE OF LINCOLNSHIRE	810.00
971025	06-APR-2012	VILLAGE OF NORTH BARRINGTON	1,580.00
971026	06-APR-2012	VILLAGE OF ROUND LAKE	380.00
971028	06-APR-2012	VILLAGE OF ROUND LAKE BEACH	4,280.00
971029	06-APR-2012	VILLAGE OF VERNON HILLS	1,100.00
971034	06-APR-2012	WAUKEGAN PARK DISTRICT	4,280.00
971057	06-APR-2012	BHFX LLC	4,320.00
971286	13-APR-2012	EAST SKOKIE DRAINAGE DISTRICT	1,100.00
971340	13-APR-2012	CANON BUSINESS SOLUTIONS INC	141.05
971341	13-APR-2012	CANON BUSINESS SOLUTIONS INC	141.05
971342	13-APR-2012	CANON BUSINESS SOLUTIONS INC	141.05
971358	13-APR-2012	CANON BUSINESS SOLUTIONS INC	17.59
971368	13-APR-2012	CANON BUSINESS SOLUTIONS INC	144.66
971479	13-APR-2012	VILLAGE OF VOLO	1,100.00
971480	13-APR-2012	VILLAGE OF VOLO	1,080.00
971499	13-APR-2012	PARK DISTRICT OF HIGHLAND PARK	380.00
971500	13-APR-2012	SPRINT PCS	278.08
971509	13-APR-2012	VERIZON WIRELESS	269.40
971512	13-APR-2012	VILLAGE OF VERNON HILLS	1,100.00
971540	13-APR-2012	BLECK ENGINEERING CO INC	3,671.00
971606	13-APR-2012	JAMES C BAKK	1,271.45
971628	13-APR-2012	LAND AND WATER RESOURCES INC	55,520.00
971682	13-APR-2012	PARK DISTRICT OF HIGHLAND PARK	16,165.81
971746	13-APR-2012	VILLAGE OF KILDEER	10,000.00
972130	20-APR-2012	ACE HARDWARE INC	85.87

Period Name: 'Apr-12'

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>
972148	20-APR-2012	CENTER FOR WATERSHED PROTECTION INC	6,895.00
972608	27-APR-2012	STM SUBURBAN PUBLICATIONS	50.40
972829	27-APR-2012	T&T REPRODUCTION & SUPPLIES	85.35
			Grand Total: 135,071.12

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Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1010	06-APR-2012	ROGAN'S SHOES INC	582.20
1021	06-APR-2012	POMPS TIRE SERVICE	376.12
1036	06-APR-2012	PATSON INC	42.65
1042	06-APR-2012	PETROLEUM TRADERS CORPORATION	96,332.06
1072	13-APR-2012	PNC BANK NATIONAL ASSOCIATION	19,870.41
1079	13-APR-2012	WAUSAU EQUIPMENT COMPANY	771.47
1110	20-APR-2012	POMPS TIRE SERVICE	2,250.00
1118	20-APR-2012	PATSON INC	119.11
1120	20-APR-2012	CDW GOVERNMENT INC	8,635.00
1145	27-APR-2012	ROGAN'S SHOES INC	135.99
1160	27-APR-2012	PETROLEUM TRADERS CORPORATION	83,408.81
970790	06-APR-2012	BARNES GROUP INC	81.51
970840	06-APR-2012	CENTRAL STEEL & WIRE	690.60
970879	06-APR-2012	COMMONWEALTH EDISON CO	1,242.23
970970	06-APR-2012	LAWSON PRODUCTS INC	1,256.42
970999	06-APR-2012	STM SUBURBAN PUBLICATIONS	208.00
971005	06-APR-2012	VERIZON WIRELESS	843.52
971006	06-APR-2012	VERIZON WIRELESS	1,019.86
971008	06-APR-2012	VERIZON WIRELESS	158.08
971038	06-APR-2012	A P S INC	293.09
971048	06-APR-2012	AMERICAN GASES CORP	70.83
971054	06-APR-2012	AUTOMOTIVE LIFT SERVICE & EQUIP CO	5,250.00
971056	06-APR-2012	BERRY TIRE CO	433.52
971062	06-APR-2012	CARQUEST AUTO PARTS OF	252.28
971065	06-APR-2012	CHICAGO INTERNATIONAL TRUCKS	325.56
971089	06-APR-2012	DOMESTIC UNIFORM RENTAL	274.09
971115	06-APR-2012	HILLER FORD INC	1,064.81
971119	06-APR-2012	HUMPHREY SERVICE PARTS INC	1,013.31
971142	06-APR-2012	LAFORCE HARDWARE & MANUFCT CO	10,773.00
971153	06-APR-2012	LIBERTYVILLE CHEVROLET INC	1,064.84
971154	06-APR-2012	LINDCO EQUIPMENT SALES INC	975.94
971162	06-APR-2012	MCMASTER-CARR SUPPLY CO	461.20
971176	06-APR-2012	NAPA AUTO SUPPLY-LIBERTYVILLE	217.83
971190	06-APR-2012	PARK PLACE HAND CAR WASH	144.00
971192	06-APR-2012	PATTEN INDUSTRIES INC	90.72

Period Name: 'Apr-12'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
971195	06-APR-2012	PETROLIANCE LLC	790.90
971199	06-APR-2012	PRECISION SERVICE & PARTS INC	288.41
971214	06-APR-2012	SANDERS HARDWARE SUPPLY	43.26
971221	06-APR-2012	SPRING-ALIGN	3,961.63
971234	06-APR-2012	TRANSMISSION SOLUTIONS INC	1,955.00
971265	06-APR-2012	WELDSTAR CO	601.59
971266	06-APR-2012	WEST SIDE TRACTOR SALES CO	81.60
971355	13-APR-2012	CANON BUSINESS SOLUTIONS INC	54.34
971359	13-APR-2012	CANON BUSINESS SOLUTIONS INC	212.89
971366	13-APR-2012	CANON BUSINESS SOLUTIONS INC	195.02
971405	13-APR-2012	ESSCOE LLC	349.18
971442	13-APR-2012	EXELON ENERGY COMPANY	26.24
971443	13-APR-2012	EXELON ENERGY COMPANY	2,899.77
971444	13-APR-2012	EXELON ENERGY COMPANY	1,220.75
971445	13-APR-2012	EXELON ENERGY COMPANY	2,716.49
971472	13-APR-2012	GRAINGER INDUSTRIAL SUPPLY	143.24
971473	13-APR-2012	GRAINGER INDUSTRIAL SUPPLY	255.90
971495	13-APR-2012	NORTH SHORE GAS CO	224.48
971501	13-APR-2012	STATE FIRE MARSHAL	100.00
971507	13-APR-2012	VEOLIA ENVIRONMENTAL SVCS	157.96
971508	13-APR-2012	VEOLIA ENVIRONMENTAL SVCS	945.20
971518	13-APR-2012	A P S INC	224.02
971531	13-APR-2012	AMERICAN GASES CORP	76.04
971536	13-APR-2012	BADGER TRUCK CENTER INC	2,200.00
971539	13-APR-2012	BERRY TIRE CO	913.88
971547	13-APR-2012	CARQUEST AUTO PARTS OF	34.43
971557	13-APR-2012	COMPASSCOM SOFTWARE INC	573.00
971567	13-APR-2012	DOMESTIC UNIFORM RENTAL	274.09
971585	13-APR-2012	GENERAL TRUCK PARTS	475.00
971589	13-APR-2012	GRAYSLAKE FEED SALES INC	49.57
971596	13-APR-2012	HERMAN BROTHERS INC	9,280.00
971597	13-APR-2012	HILLER FORD INC	628.37
971598	13-APR-2012	HUMPHREY SERVICE PARTS INC	89.89
971601	13-APR-2012	INTERSTATE BATTERY SYSTEM OF	341.41
971617	13-APR-2012	JUST TIRES	686.16

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Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
971626	13-APR-2012	LAKE COUNTY HOSE & EQUIPMENT	340.37
971631	13-APR-2012	LEACH ENTERPRISES INC	872.06
971639	13-APR-2012	LIBERTYVILLE CAR SPA INC	48.65
971640	13-APR-2012	LIBERTYVILLE CHEVROLET INC	1,381.58
971651	13-APR-2012	MCMASTER-CARR SUPPLY CO	601.88
971667	13-APR-2012	MONROE TRUCK EQUIPMENT INC	448.80
971668	13-APR-2012	NAPA AUTO SUPPLY-LIBERTYVILLE	277.35
971685	13-APR-2012	PATTEN INDUSTRIES INC	5.94
971686	13-APR-2012	PETROLIANCE LLC	179.70
971688	13-APR-2012	PRECISION SERVICE & PARTS INC	948.59
971693	13-APR-2012	RAY SCHRAMER & CO	550.40
971703	13-APR-2012	SANDERS HARDWARE SUPPLY	109.16
971749	13-APR-2012	WAUKEGAN COLOR SUPPLY INC	551.15
971766	20-APR-2012	LAKE COUNTY DIV TRANSPORTATION	1,430.00
971891	20-APR-2012	COMMONWEALTH EDISON CO	9,114.67
971913	20-APR-2012	EXELON ENERGY COMPANY	26.17
971979	20-APR-2012	GRAINGER INDUSTRIAL SUPPLY	253.00
971986	20-APR-2012	HERITAGE-CRYSTAL CLEAN LLC	948.48
971998	20-APR-2012	LAKELAND LARSEN ELEVATOR CORP	150.00
972001	20-APR-2012	LAWSON PRODUCTS INC	225.98
972126	20-APR-2012	A P S INC	429.08
972135	20-APR-2012	ALPHA BUILDING MAINTENANCE SERVICE	990.00
972136	20-APR-2012	AMERICAN GASES CORP	24.84
972144	20-APR-2012	BERRY TIRE CO	166.80
972149	20-APR-2012	CHICAGO INTERNATIONAL TRUCKS	15.34
972166	20-APR-2012	DOMESTIC UNIFORM RENTAL	277.09
972186	20-APR-2012	HERMAN BROTHERS INC	4,640.00
972188	20-APR-2012	HILLER FORD INC	2,163.06
972192	20-APR-2012	HUMPHREY SERVICE PARTS INC	290.40
972200	20-APR-2012	INTERSTATE BATTERY SYSTEM OF	228.90
972214	20-APR-2012	LAKE COUNTY HOSE & EQUIPMENT	15.46
972218	20-APR-2012	LEACH ENTERPRISES INC	1,116.75
972222	20-APR-2012	LIBERTYVILLE CHEVROLET INC	414.99
972233	20-APR-2012	MCMASTER-CARR SUPPLY CO	215.47
972234	20-APR-2012	MEADE ELECTRIC CO. INC	3,402.60

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Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
972243	20-APR-2012	NAPA AUTO SUPPLY-LIBERTYVILLE	953.06
972263	20-APR-2012	PETROLIANCE LLC	5,357.70
972264	20-APR-2012	PRECISION SERVICE & PARTS INC	57.27
972278	20-APR-2012	RUBBER INC	145.18
972280	20-APR-2012	SANDERS HARDWARE SUPPLY	41.52
972287	20-APR-2012	STAR USED TIRE DISPOSAL	650.50
972313	20-APR-2012	WELDSTAR CO	41.43
972314	20-APR-2012	WHOLESALE DIRECT INC	7.91
972318	20-APR-2012	ZENITH CUTTER CO	74.78
972395	27-APR-2012	HAMILTON/FORSYTHE DEER PARK LLC	13,880.13
972400	27-APR-2012	LAKE COUNTY DIV TRANSPORTATION	228.12
972469	27-APR-2012	CALL ONE	785.93
972489	27-APR-2012	COMMONWEALTH EDISON CO	2,757.08
972529	27-APR-2012	GRAINGER INDUSTRIAL SUPPLY	120.24
972548	27-APR-2012	GRAINGER INDUSTRIAL SUPPLY	112.76
972563	27-APR-2012	LAKELAND LARSEN ELEVATOR CORP	160.00
972608	27-APR-2012	STM SUBURBAN PUBLICATIONS	1,120.00
972656	27-APR-2012	BERRY TIRE CO	922.70
972668	27-APR-2012	CARQUEST AUTO PARTS OF	65.03
972686	27-APR-2012	DELUXE CAR WASH	311.00
972687	27-APR-2012	DOMESTIC UNIFORM RENTAL	274.09
972703	27-APR-2012	GRAY'S INC	17,342.40
972705	27-APR-2012	GRAYSLAKE FEED SALES INC	120.50
972716	27-APR-2012	HILLER FORD INC	2,384.15
972717	27-APR-2012	HUMPHREY SERVICE PARTS INC	650.56
972721	27-APR-2012	INTERSTATE BATTERY SYSTEM OF	284.27
972725	27-APR-2012	JAMES CHRISTOPHER PEARSE D/B/A	60.00
972742	27-APR-2012	LANDSCAPE CONCEPTS INC	1,258.00
972745	27-APR-2012	LEACH ENTERPRISES INC	17.14
972750	27-APR-2012	LIBERTYVILLE CAR SPA INC	24.75
972751	27-APR-2012	LIBERTYVILLE CHEVROLET INC	391.11
972752	27-APR-2012	LIBERTYVILLE LINCOLN SALES INC	32.58
972762	27-APR-2012	MARTIN IMPLEMENT SALES INC	115.93
972780	27-APR-2012	NAPA AUTO SUPPLY-LIBERTYVILLE	117.33
972781	27-APR-2012	NAPLETON FORD	24.23

Period Name: 'Apr-12'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
972791	27-APR-2012	PRECISION SERVICE & PARTS INC	60.19
972807	27-APR-2012	RLB HYDRAULIC SERVICES INC	162.61
972812	27-APR-2012	SANDERS HARDWARE SUPPLY	209.14
972822	27-APR-2012	STANDARD INDUSTRIAL &	4,010.00
972858	27-APR-2012	WAUKEGAN PUBLIC WORKS	12,303.28
972860	27-APR-2012	WEST SIDE TRACTOR SALES CO	56.34
			Grand Total: 374,344.42

Period Name: 'Apr-12'

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>
1019	06-APR-2012	CENTER FOR PSYCHOLOGICAL SVCS LLC	2,200.00
1072	13-APR-2012	PNC BANK NATIONAL ASSOCIATION	1,338.59
1178	27-APR-2012	CORRECT CARE SOLUTIONS, LLC	17,189.25
970789	06-APR-2012	BAREMAN DAIRY INC	183.69
970958	06-APR-2012	ILLINOIS PROBATION AND COURT	1,020.00
971007	06-APR-2012	VERIZON WIRELESS	117.98
971116	06-APR-2012	HOME JUICE CO	211.26
971171	06-APR-2012	MIDWAY DOCUMENT DESTRUCTION LLC	60.00
971206	06-APR-2012	REINHART FOODS INC	1,328.54
971224	06-APR-2012	SUPERIOR HEALTH LINENS	1,020.15
971313	13-APR-2012	REINHART FOODS INC	3,065.86
971331	13-APR-2012	CANON BUSINESS SOLUTIONS INC	322.45
971335	13-APR-2012	CANON BUSINESS SOLUTIONS INC	127.95
971339	13-APR-2012	CANON BUSINESS SOLUTIONS INC	60.41
971372	13-APR-2012	CANON BUSINESS SOLUTIONS INC	123.26
971571	13-APR-2012	ECOLAB INC	72.95
971602	13-APR-2012	INTERSTATE BRANDS CORP	184.95
971603	13-APR-2012	ISADORE ALSTON	140.00
971843	20-APR-2012	BAREMAN DAIRY INC	410.61
972171	20-APR-2012	FACILITEC USA	40.00
972201	20-APR-2012	INTERSTATE BRANDS CORP	72.90
972289	20-APR-2012	SUPERIOR HEALTH LINENS	618.28
972621	27-APR-2012	VERIZON WIRELESS	125.25
			Grand Total: 30,034.33

Period Name: 'Apr-12'

Fund: 218 Fund Name: Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1048	06-APR-2012	CDW GOVERNMENT INC	779.30
1061	06-APR-2012	NATIONAL RESEARCH CORP D/B/A	2,242.80
1072	13-APR-2012	PNC BANK NATIONAL ASSOCIATION	10,817.40
1081	13-APR-2012	NORTHSHORE BUILDING MAINTENANCE INC.	37,719.00
1121	20-APR-2012	HEALTH DIMENSIONS CONSULTING INC D/B/A	362,500.00
1169	27-APR-2012	HEALTH DIMENSIONS CONSULTING INC D/B/A	50,000.00
970789	06-APR-2012	BAREMAN DAIRY INC	858.31
970973	06-APR-2012	MAXIM STAFFING SOLUTIONS	510.00
971021	06-APR-2012	VILLAGE OF LIBERTYVILLE	300.00
971124	06-APR-2012	INTERSTATE BRANDS CORP	238.58
971160	06-APR-2012	MCKESSON MEDICAL-SURGICAL	4,203.32
971184	06-APR-2012	NURSE EXPRESS HEALTHCARE	9,514.08
971191	06-APR-2012	PATHWAY HEALTH SERVICES INC	13,921.41
971206	06-APR-2012	REINHART FOODS INC	7,551.72
971220	06-APR-2012	SORENSEN PRODUCE CO	188.50
971224	06-APR-2012	SUPERIOR HEALTH LINENS	10,959.66
971290	13-APR-2012	IL DEPT OF PUBLIC AID	15.00
971291	13-APR-2012	IL DEPT OF PUBLIC AID	130.69
971292	13-APR-2012	IL DEPT OF PUBLIC AID	789.33
971293	13-APR-2012	IL DEPT OF PUBLIC AID	441.00
971310	13-APR-2012	KATHLEEN YORK	3,405.00
971311	13-APR-2012	KATHY SLATER	3,510.00
971330	13-APR-2012	CALL ONE	362.28
971478	13-APR-2012	MAXIM STAFFING SOLUTIONS	897.00
971504	13-APR-2012	UNITED PARCEL SERVICE	33.40
971602	13-APR-2012	INTERSTATE BRANDS CORP	236.53
971650	13-APR-2012	MCKESSON MEDICAL-SURGICAL	2,443.67
971655	13-APR-2012	METRO PROFESSIONAL PRODUCTS	1,214.04
971677	13-APR-2012	NURSE EXPRESS HEALTHCARE	9,168.78
971678	13-APR-2012	NURSING RESOURCE INC	9,386.50
971683	13-APR-2012	PATHWAY HEALTH SERVICES INC	8,018.56
971697	13-APR-2012	REINHART FOODS INC	7,118.28
971748	13-APR-2012	W.B. MCCLOUD SERVICES	428.12
971824	20-APR-2012	WESCOM SOLUTIONS INC	2,299.71
971831	20-APR-2012	ADVOCATE CONDELL MEDICAL	86.72

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Fund: 218 Fund Name: Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
971843	20-APR-2012	BAREMAN DAIRY INC	1,633.41
971854	20-APR-2012	CANON BUSINESS SOLUTIONS INC	361.62
971876	20-APR-2012	CLIA LABORATORY PROGRAM	150.00
971984	20-APR-2012	GREENLEAF ORTHOPAEDIC	62.46
972005	20-APR-2012	MAXIM STAFFING SOLUTIONS	784.00
972007	20-APR-2012	MEDIFAX EDI INC	61.50
972018	20-APR-2012	ILLINOIS PIONEER COALITION ATTN JAN VICTOR	100.00
972123	20-APR-2012	WAUKEGAN ILLINOIS HOSPITAL CO	45.37
972151	20-APR-2012	CHICAGO PORTABLE X-RAY SERVICE	590.00
972158	20-APR-2012	COMPREHENSIVE THERAPEUTICS LTD	552.00
972201	20-APR-2012	INTERSTATE BRANDS CORP	274.18
972231	20-APR-2012	MCKESSON MEDICAL-SURGICAL	5,095.79
972250	20-APR-2012	NORTHERN ILLINOIS CLINICAL	697.20
972253	20-APR-2012	NURSE EXPRESS HEALTHCARE	6,095.58
972260	20-APR-2012	PATHWAY HEALTH SERVICES INC	3,757.20
972269	20-APR-2012	REINHART FOODS INC	8,722.46
972281	20-APR-2012	SELECT REHABILITATION INC	65,390.43
972286	20-APR-2012	SORENSEN PRODUCE CO	329.85
972289	20-APR-2012	SUPERIOR HEALTH LINENS	11,208.38
972312	20-APR-2012	WAUKESHA WHOLESALE FOODS	951.53
972403	27-APR-2012	LK CNTY WINCHESTER HOUSE	149.47
972473	27-APR-2012	CALL ONE	361.86
972504	27-APR-2012	DIRECT SUPPLY	533.67
972506	27-APR-2012	EXELON ENERGY COMPANY	14,089.64
972549	27-APR-2012	GREENLEAF ORTHOPAEDIC	29.27
972556	27-APR-2012	IVANS INC	136.81
972590	27-APR-2012	NORTH SHORE GAS CO	60.09
972624	27-APR-2012	VERIZON WIRELESS	588.38
972664	27-APR-2012	CANON BUSINESS SOLUTIONS INC	191.44
972665	27-APR-2012	CANON BUSINESS SOLUTIONS INC	232.67
972722	27-APR-2012	INTERSTATE BRANDS CORP	294.66
972763	27-APR-2012	MAXIM STAFFING SOLUTIONS	994.00
972766	27-APR-2012	MCKESSON MEDICAL-SURGICAL	2,621.25
972779	27-APR-2012	MOHINA GUPTA	1,639.76
972785	27-APR-2012	NURSE EXPRESS HEALTHCARE	9,399.74

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
972786	27-APR-2012	NURSING RESOURCE INC	7,580.50
972799	27-APR-2012	REINHART FOODS INC	8,114.82
972821	27-APR-2012	SORENSEN PRODUCE CO	100.75
972828	27-APR-2012	SUPERIOR HEALTH LINENS	5,771.03
972859	27-APR-2012	WAUKESHA WHOLESALE FOODS	141.61
			Grand Total: 722,183.07

Period Name: 'Apr-12'

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>
1155	27-APR-2012	NORTH SHORE SANITARY DISTRICT	5.80
970801	06-APR-2012	CANON BUSINESS SOLUTIONS INC	110.65
970875	06-APR-2012	COMMONWEALTH EDISON CO	421.70
970998	06-APR-2012	SOURCEONE HEALTHCARE	100.00
971165	06-APR-2012	MEDICAL STAFFING NETWORK INC	250.54
971652	13-APR-2012	MEDICAL STAFFING NETWORK INC	501.08
971869	20-APR-2012	CITY OF WAUKEGAN	31.19
971895	20-APR-2012	EDWARD R MAY MD	1,380.00
971992	20-APR-2012	JAMES E JUPA M D	1,000.00
972055	20-APR-2012	NORTH SHORE GAS CO	77.74
972120	20-APR-2012	VISTA IMAGING ASSOCIATES	31.35
972183	20-APR-2012	HENRY SCHEIN INC	116.43
972236	20-APR-2012	MEDICAL STAFFING NETWORK INC	265.28
972468	27-APR-2012	CALL ONE	147.22
972605	27-APR-2012	SOURCEONE HEALTHCARE	951.95
972620	27-APR-2012	VERIZON WIRELESS	8.41
972649	27-APR-2012	ARAMARK UNIFORM SERVICE INC	137.74
972714	27-APR-2012	HENRY SCHEIN INC	24.98
972748	27-APR-2012	LEWIS PAPER INTERNATIONAL INC	189.00
972771	27-APR-2012	MEDICAL STAFFING NETWORK INC	280.01
			Grand Total: 6,031.07

Period Name: 'Apr-12'

Fund: 232 Fund Name: Bridge Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1028	06-APR-2012	PETER BAKER & SON CO	9,952.34
971103	06-APR-2012	GEWALT HAMILTON ASSOCIATES INC	5,209.19
971530	13-APR-2012	AMEC E&I INC	22,180.46
971532	13-APR-2012	APPLIED TECHNOLOGIES INC	7,899.12
971551	13-APR-2012	CHRISTOPHER BURKE ENGINEERING	16,143.52
971842	20-APR-2012	B&B PROJECT MANAGEMENT INC	54.00
972152	20-APR-2012	CHICAGO TITLE INSURANCE CO	350.00
972164	20-APR-2012	CURRAN CONTRACTING CO	80,935.25
972427	27-APR-2012	RON WEIDNER	1,830.00
972655	27-APR-2012	BERGER EXCAVATING CONTRACTORS	3,843.98
			Grand Total: 148,397.86

Period Name: 'Apr-12'

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>
1028	06-APR-2012	PETER BAKER & SON CO	24,482.77
1153	27-APR-2012	PETER BAKER & SON CO	88,744.09
971159	06-APR-2012	MCCLURE ENGINEERING ASSOC., INC.	47,585.36
971229	06-APR-2012	THE MULCH CENTER LLC	600.00
971235	06-APR-2012	TRANSYSTEMS CORPORATION	2,026.65
971251	06-APR-2012	V3 CONSULTANTS OF ILLINOIS	24,330.36
971315	13-APR-2012	SOO LINE RAILROAD COMPANY	970.00
971647	13-APR-2012	MCCLURE ENGINEERING ASSOC., INC.	8,257.08
971715	13-APR-2012	TRANSYSTEMS CORPORATION	2,403.47
972164	20-APR-2012	CURRAN CONTRACTING CO	173,313.97
972244	20-APR-2012	NEAL & LEROY LLC	2,664.29
972295	20-APR-2012	TMA OF LAKE COOK	6,157.26
972305	20-APR-2012	VULCAN MATERIALS CO	111.36
972432	27-APR-2012	VILLAGE OF LIBERTYVILLE	2,160.00
972618	27-APR-2012	VEOLIA ENVIRONMENTAL SVCS	150.00
972658	27-APR-2012	BHFX LLC	599.15
972855	27-APR-2012	VULCAN MATERIALS CO	624.00
			Grand Total: 385,179.81

Period Name: 'Apr-12'

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>
1009	06-APR-2012	GERALD H BLAIN MS LCPC	2,275.00
1023	06-APR-2012	COMMUNITY YOUTH NETWORK INC	337.50
1040	06-APR-2012	CREATIVE COUNSELING AND EVALUATION	1,035.00
1072	13-APR-2012	PNC BANK NATIONAL ASSOCIATION	3,343.49
1073	13-APR-2012	GERALD H BLAIN MS LCPC	550.00
971007	06-APR-2012	VERIZON WIRELESS	877.32
971101	06-APR-2012	GATEWAY FOUNDATION INC	195.00
971171	06-APR-2012	MIDWAY DOCUMENT DESTRUCTION LLC	168.00
971381	13-APR-2012	COLLEGE OF LAKE COUNTY	38,946.11
971516	13-APR-2012	WEST PUBLISHING CORPORATION DBA	89.66
971523	13-APR-2012	ADELANTE PC	1,220.00
972270	20-APR-2012	RENACER LATINO INC	1,400.00
972284	20-APR-2012	SOLUTION SPECIALTIES INC	1,374.96
972621	27-APR-2012	VERIZON WIRELESS	877.15
972651	27-APR-2012	AUTO MON CORPORATION	87.50
			Grand Total: 52,776.69

Period Name: 'Apr-12'

Fund: 252 Fund Name: Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
970784	06-APR-2012	AMERICAN ASSOCIATION OF	248.00
970964	06-APR-2012	KNOWLES PUBLISHING INC	19.93
970990	06-APR-2012	OCE FINANCIAL SERVICES INC	163.36
971035	06-APR-2012	WEST PUBLISHING CORPORATION DBA	2,622.73
972004	20-APR-2012	MATTHEW BENDER & CO INC	81.89
972062	20-APR-2012	OCE IMAGISTICS	259.62
972195	20-APR-2012	ILL INSTITUTE FOR CONTINUING	270.30
972483	27-APR-2012	COMCAST CABLE COMMUNICATIONS	81.90
972635	27-APR-2012	WEST PUBLISHING CORPORATION DBA	811.42
			Grand Total: 4,559.15

Period Name: 'Apr-12'

Fund: 256 Fund Name: Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1072	13-APR-2012	PNC BANK NATIONAL ASSOCIATION	2,128.86
971007	06-APR-2012	VERIZON WIRELESS	1,462.69
971219	06-APR-2012	SOFTWARE DEVELOPMENT	4,872.00
972621	27-APR-2012	VERIZON WIRELESS	1,062.46
			Grand Total: 9,526.01

Period Name: 'Apr-12'

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>
1032	06-APR-2012	MICROSYSTEMS INC	2,829.34
972302	20-APR-2012	URL INTEGRATION INC	82,477.12
972851	27-APR-2012	URL INTEGRATION INC	22,272.00
			Grand Total: 107,578.46

Period Name: 'Apr-12'

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>
1013	06-APR-2012	COTT SYSTEMS	14,995.90
1072	13-APR-2012	PNC BANK NATIONAL ASSOCIATION	5.00
			Grand Total: 15,000.90

Period Name: 'Apr-12'

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>
972622	27-APR-2012	VERIZON WIRELESS	719.19
			Grand Total: 719.19

Period Name: 'Apr-12'

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>
970779	06-APR-2012	3M COMPANY	393.75
971163	06-APR-2012	MEADE ELECTRIC CO. INC	53,700.15
971181	06-APR-2012	NORTH AMERICAN SALT CO	43,558.80
971672	13-APR-2012	NORTH AMERICAN SALT CO	60,491.47
971826	20-APR-2012	3M COMPANY	520.88
972164	20-APR-2012	CURRAN CONTRACTING CO	102,582.13
972226	20-APR-2012	MANHARD CONSULTING LTD	7,061.41
972244	20-APR-2012	NEAL & LEROY LLC	1,068.75
972654	27-APR-2012	BENTON LUMBER CO	995.80
972655	27-APR-2012	BERGER EXCAVATING CONTRACTORS	39,949.91
972769	27-APR-2012	MEADE ELECTRIC CO. INC	52,248.10
972782	27-APR-2012	NORTH AMERICAN SALT CO	60,748.85
972855	27-APR-2012	VULCAN MATERIALS CO	220.00
			Grand Total: 423,540.00

Period Name: 'Apr-12'

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>
1170	27-APR-2012	3D DESIGN STUDIO LLC	275.00
970771	06-APR-2012	RAFAEL MEDRANO	750.00
970774	06-APR-2012	SERGIO RIVERA	1,700.00
970775	06-APR-2012	T ENGINEERING SERVICE LTD	1,500.00
970778	06-APR-2012	WHEATLAND TITLE GUARANTY CO	120.00
971046	06-APR-2012	ALFRED BENESCH & CO	14,955.05
971068	06-APR-2012	CIORBA GROUP INC	23,435.61
971069	06-APR-2012	CIVILTECH ENGINEERING INC	20,145.48
971079	06-APR-2012	CRAWFORD MURPHY & TILLY INC	30,835.38
971103	06-APR-2012	GEWALT HAMILTON ASSOCIATES INC	26,897.56
971114	06-APR-2012	HEY & ASSOCIATES INC	9,087.50
971143	06-APR-2012	LAKE COUNTY GRADING CO LLC	326,668.50
971283	13-APR-2012	CIVILTECH ENGINEERING INC	3,500.00
971543	13-APR-2012	CAMBRIDGE SYSTEMATICS, INC	37,860.75
971625	13-APR-2012	LAKE COUNTY GRADING CO LLC	89,131.49
971753	20-APR-2012	ALMI LIMITED PARTNERSHIP	700.00
971754	20-APR-2012	ANGEL VELAZQUEZ AND	850.00
971756	20-APR-2012	BRUCE A STEPHENS AND	3,000.00
971757	20-APR-2012	BRYAN CHRZASTOWSKI AND	6,300.00
971758	20-APR-2012	DEBORAH MARIE PIEKARZ	450.00
971759	20-APR-2012	DEBORAH S JAHNS AS TRUSTEE	1,700.00
971760	20-APR-2012	FRED TARDIE	3,200.00
971769	20-APR-2012	MICHAEL J WILLER	550.00
971816	20-APR-2012	NANCY CRANE	400.00
971818	20-APR-2012	REYMUNDO AGUAYO	900.00
971819	20-APR-2012	RICHARD M CRANE AND	1,600.00
971821	20-APR-2012	SMILE LIN PROPERTIES LLC	2,400.00
971822	20-APR-2012	SYED K HUSSAIN	3,500.00
971823	20-APR-2012	TAS PROPERTIES	3,000.00
971825	20-APR-2012	WHEATLAND TITLE GUARANTY CO	55,514.00
972164	20-APR-2012	CURRAN CONTRACTING CO	484,304.78
972187	20-APR-2012	HEY & ASSOCIATES INC	6,957.20
972244	20-APR-2012	NEAL & LEROY LLC	142.50
972259	20-APR-2012	PACE SUBURBAN BUS	18,780.32
972262	20-APR-2012	PETER E HOPKINS D/B/A	9,700.00

Period Name: 'Apr-12'

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>
972392	27-APR-2012	ANTOINETTE E DUDEK	1,700.00
972394	27-APR-2012	DEXTER D MILLER	1,100.00
972398	27-APR-2012	JORGE R DIAZ	500.00
972399	27-APR-2012	JOSE GOMEZ	3,800.00
972401	27-APR-2012	LILY H SALEH	75,000.00
972402	27-APR-2012	LISA KU	1,100.00
972426	27-APR-2012	ROBIN RUSSELL	2,700.00
972433	27-APR-2012	WHEATLAND TITLE GUARANTY CO	16,200.00
972644	27-APR-2012	ALFRED BENESCH & CO	14,217.75
972655	27-APR-2012	BERGER EXCAVATING CONTRACTORS	27,705.49
972685	27-APR-2012	DELCAN CORPORATION	29,562.91
972739	27-APR-2012	LAKE COUNTY GRADING CO LLC	724,662.90
972831	27-APR-2012	TREASURER STATE OF IL- IL DEPT	26,462.87
			Grand Total: 2,115,523.04

Period Name: 'Apr-12'

Fund: 404 **Fund Name: 2011A Tax Exempt GO Bonds Road Construction Projects**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1024	06-APR-2012	HDR ENGINEERING, INC.	25,490.25
1049	06-APR-2012	PATRICK ENGINEERING INC	110,001.93
1112	20-APR-2012	HDR ENGINEERING, INC.	35,218.31
1167	27-APR-2012	PATRICK ENGINEERING INC	133,011.55
971046	06-APR-2012	ALFRED BENESCH & CO	122,177.47
971069	06-APR-2012	CIVILTECH ENGINEERING INC	223,947.85
971715	13-APR-2012	TRANSYSTEMS CORPORATION	47,944.63
			Grand Total: 697,791.99

Period Name: 'Apr-12'

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>
1005	05-APR-2012	EXPRESS SCRIPTS	275,222.22
1006	05-APR-2012	BLUE CROSS BLUE SHIELD OF IL	340,711.29
1007	05-APR-2012	BLUE CROSS BLUE SHIELD OF IL	493,810.36
1064	12-APR-2012	BLUE CROSS BLUE SHIELD OF IL	425,294.44
1067	12-APR-2012	HEALTHSMART BENEFIT SOLUTIONS INC	8,140.00
1095	19-APR-2012	EXPRESS SCRIPTS	250,884.66
1096	19-APR-2012	BLUE CROSS BLUE SHIELD OF IL	435,929.65
1131	26-APR-2012	DELTA DENTAL OF ILLINOIS	170,925.86
1132	26-APR-2012	BLUE CROSS BLUE SHIELD OF IL	415,136.13
1133	26-APR-2012	INNOVATIVE RESOURCE GROUP	6,757.50
1136	26-APR-2012	METROPOLITAN LIFE INSURANCE CO	8,577.30
1137	26-APR-2012	METROPOLITAN LIFE INSURANCE CO	8,528.51
1138	26-APR-2012	METROPOLITAN LIFE INSURANCE CO	516.38
1139	26-APR-2012	METROPOLITAN LIFE INSURANCE CO	517.94
1179	27-APR-2012	ACS HR SOLUTIONS LLC	180.00
53026	04-APR-2012	ING EMPLOYEE BENEFITS	50,837.24
970756	06-APR-2012	MIDWEST OPERATING ENGINEERS	196,792.60
970791	06-APR-2012	BUCK CONSULTANTS	12,192.01
971299	13-APR-2012	MIDWEST OPERATING ENGINEERS	1,419.00
971300	13-APR-2012	MIDWEST OPERATING ENGINEERS	1,289.00
971302	13-APR-2012	CARL PEPPER	1,560.90
972404	27-APR-2012	MIDWEST OPERATING ENGINEERS	4,785.00
972408	27-APR-2012	MICHAEL SALERNO	232.39
972646	27-APR-2012	ANTHONY KNIGHT	366.00
			Grand Total: 3,110,606.38

Period Name: 'Apr-12'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1034	06-APR-2012	CENTRAL LAKE COUNTY	302,229.39
1045	06-APR-2012	ASSOCIATED TECHNICAL SERVICES LTD	1,825.00
1047	06-APR-2012	INDEPENDENT MECHANICAL INDUSTRIES INC	71,550.00
1048	06-APR-2012	CDW GOVERNMENT INC	232.80
1072	13-APR-2012	PNC BANK NATIONAL ASSOCIATION	50,714.36
1078	13-APR-2012	VILLAGE OF FOX LAKE	359,000.00
1086	13-APR-2012	ASSOCIATED TECHNICAL SERVICES LTD	6,603.63
1115	20-APR-2012	NORTH SHORE SANITARY DISTRICT	1,800.00
1142	27-APR-2012	FOX VALLEY FIRE & SAFETY CO	262.30
1143	27-APR-2012	METROPOLITAN INDUSTRIES INC	5,198.54
1154	27-APR-2012	HOLLAND & KNIGHT	1,219.08
1164	27-APR-2012	ASSOCIATED TECHNICAL SERVICES LTD	500.00
1174	27-APR-2012	WATER WELL SOLUTIONS	8,694.54
1183	27-APR-2012	ORACLE CREDIT CORP	250,000.00
970786	06-APR-2012	AQUA AMERICA	4,703.09
970923	06-APR-2012	FEDERAL EXPRESS CORPORATION	36.50
970929	06-APR-2012	GRAINGER INDUSTRIAL SUPPLY	94.92
970936	06-APR-2012	GRAINGER INDUSTRIAL SUPPLY	51.37
970943	06-APR-2012	GRAINGER INDUSTRIAL SUPPLY	236.40
970944	06-APR-2012	GRAINGER INDUSTRIAL SUPPLY	143.28
970945	06-APR-2012	GRAINGER INDUSTRIAL SUPPLY	41.36
970949	06-APR-2012	GRAINGER INDUSTRIAL SUPPLY	17.79
970950	06-APR-2012	GRAINGER INDUSTRIAL SUPPLY	42.03
970951	06-APR-2012	GRAINGER INDUSTRIAL SUPPLY	6.01
970994	06-APR-2012	PITNEY BOWES	296.00
971047	06-APR-2012	ALPHA BUILDING MAINTENANCE SERVICE	1,300.00
971066	06-APR-2012	CINTAS CORP	66.93
971067	06-APR-2012	CINTAS FIRST AID & SAFETY	108.51
971075	06-APR-2012	CONCORD ENTERPISES INC	104,893.20
971094	06-APR-2012	ENGLEWOOD ELECTRICAL SUPPLY	86.16
971108	06-APR-2012	GREGORY F ZINK JR	12,000.00
971114	06-APR-2012	HEY & ASSOCIATES INC	5,009.32
971133	06-APR-2012	K.A. STEEL CHEMICALS, INC.	975.30
971149	06-APR-2012	LECHNER AND SONS INC	71.72
971171	06-APR-2012	MIDWAY DOCUMENT DESTRUCTION LLC	24.00

Period Name: 'Apr-12'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
971174	06-APR-2012	NALCO CROSSBOW WATER LLC	178.53
971188	06-APR-2012	OLSON SERVICE CO	5,866.80
971197	06-APR-2012	PIRTANO CONSTRUCTION CO INC	559,926.08
971207	06-APR-2012	REZEK HENRY MEISENHEIMER	27,172.73
971258	06-APR-2012	VIKING CHEMICAL COMPANY	364.17
971326	13-APR-2012	AT &T	92.95
971327	13-APR-2012	AT &T	34.91
971391	13-APR-2012	COMMONWEALTH EDISON CO	22.12
971406	13-APR-2012	EXELON ENERGY COMPANY	526.51
971407	13-APR-2012	EXELON ENERGY COMPANY	260.61
971408	13-APR-2012	EXELON ENERGY COMPANY	60,271.72
971410	13-APR-2012	EXELON ENERGY COMPANY	698.71
971411	13-APR-2012	EXELON ENERGY COMPANY	61.10
971412	13-APR-2012	EXELON ENERGY COMPANY	89.26
971413	13-APR-2012	EXELON ENERGY COMPANY	158.18
971414	13-APR-2012	EXELON ENERGY COMPANY	2,182.94
971415	13-APR-2012	EXELON ENERGY COMPANY	420.68
971416	13-APR-2012	EXELON ENERGY COMPANY	44.85
971417	13-APR-2012	EXELON ENERGY COMPANY	172.63
971418	13-APR-2012	EXELON ENERGY COMPANY	24.92
971419	13-APR-2012	EXELON ENERGY COMPANY	1,658.53
971420	13-APR-2012	EXELON ENERGY COMPANY	1,168.49
971421	13-APR-2012	EXELON ENERGY COMPANY	83.22
971422	13-APR-2012	EXELON ENERGY COMPANY	65.85
971423	13-APR-2012	EXELON ENERGY COMPANY	49.23
971424	13-APR-2012	EXELON ENERGY COMPANY	200.22
971425	13-APR-2012	EXELON ENERGY COMPANY	800.10
971427	13-APR-2012	EXELON ENERGY COMPANY	224.62
971428	13-APR-2012	EXELON ENERGY COMPANY	75.47
971429	13-APR-2012	EXELON ENERGY COMPANY	33.40
971430	13-APR-2012	EXELON ENERGY COMPANY	154.35
971431	13-APR-2012	EXELON ENERGY COMPANY	146.31
971432	13-APR-2012	EXELON ENERGY COMPANY	276.65
971433	13-APR-2012	EXELON ENERGY COMPANY	138.29
971434	13-APR-2012	EXELON ENERGY COMPANY	489.70

Period Name: 'Apr-12'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
971435	13-APR-2012	EXELON ENERGY COMPANY	530.07
971436	13-APR-2012	EXELON ENERGY COMPANY	505.23
971437	13-APR-2012	EXELON ENERGY COMPANY	434.42
971438	13-APR-2012	EXELON ENERGY COMPANY	260.53
971439	13-APR-2012	EXELON ENERGY COMPANY	199.96
971440	13-APR-2012	EXELON ENERGY COMPANY	316.59
971441	13-APR-2012	EXELON ENERGY COMPANY	323.53
971446	13-APR-2012	EXELON ENERGY COMPANY	69.30
971447	13-APR-2012	EXELON ENERGY COMPANY	109.97
971448	13-APR-2012	EXELON ENERGY COMPANY	111.87
971449	13-APR-2012	EXELON ENERGY COMPANY	368.90
971450	13-APR-2012	EXELON ENERGY COMPANY	90.73
971452	13-APR-2012	EXELON ENERGY COMPANY	389.84
971453	13-APR-2012	EXELON ENERGY COMPANY	294.00
971454	13-APR-2012	EXELON ENERGY COMPANY	90.36
971455	13-APR-2012	EXELON ENERGY COMPANY	264.18
971456	13-APR-2012	EXELON ENERGY COMPANY	198.27
971466	13-APR-2012	GRAINGER INDUSTRIAL SUPPLY	72.50
971467	13-APR-2012	GRAINGER INDUSTRIAL SUPPLY	77.27
971482	13-APR-2012	NICOR GAS	31.38
971484	13-APR-2012	NICOR GAS	359.20
971485	13-APR-2012	NICOR GAS	132.05
971486	13-APR-2012	NORTH SHORE GAS CO	40.77
971487	13-APR-2012	NORTH SHORE GAS CO	17.98
971488	13-APR-2012	NORTH SHORE GAS CO	206.68
971489	13-APR-2012	NORTH SHORE GAS CO	42.09
971490	13-APR-2012	NORTH SHORE GAS CO	92.56
971491	13-APR-2012	NORTH SHORE GAS CO	116.88
971492	13-APR-2012	NORTH SHORE GAS CO	83.53
971496	13-APR-2012	NORTH SHORE GAS CO	803.75
971497	13-APR-2012	NORTH SHORE GAS CO	52.37
971498	13-APR-2012	NORTH SHORE GAS CO	26.39
971513	13-APR-2012	VWR INTERNATIONAL INC	1,043.57
971552	13-APR-2012	CINTAS CORP	66.93
971553	13-APR-2012	CINTAS FIRST AID & SAFETY	165.08

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Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
971571	13-APR-2012	ECOLAB INC	4,549.80
971576	13-APR-2012	ENGLEWOOD ELECTRICAL SUPPLY	49.34
971581	13-APR-2012	FISHER SCIENTIFIC CO	1,641.83
971588	13-APR-2012	GRAYBAR ELECTRIC CO	4,744.63
971620	13-APR-2012	KIRSCHHOFFER TRUCK SERVICE, INC.	972.78
971645	13-APR-2012	MANHARD CONSULTING LTD	3,273.75
971681	13-APR-2012	OVERHEAD INC	2,755.00
971687	13-APR-2012	POLYDYNE INC	3,787.50
971698	13-APR-2012	REVERE ELECTRIC SUPPLY INC	400.56
971699	13-APR-2012	REZEK HENRY MEISENHEIMER	1,327.71
971744	13-APR-2012	UNITED MAILING SERVICE	4,521.99
971761	20-APR-2012	GRAINGER INDUSTRIAL SUPPLY	692.30
971767	20-APR-2012	LAKE COUNTY PUBLIC WORKS	111.62
971828	20-APR-2012	ACE HARDWARE INC	1,751.60
971829	20-APR-2012	ADT SECURITY SERVICES INC	438.48
971834	20-APR-2012	AIRGAS NORTH CENTRAL	204.52
971839	20-APR-2012	AT &T	90.88
971841	20-APR-2012	AT &T	29.54
971850	20-APR-2012	CANON BUSINESS SOLUTIONS INC	25.84
971851	20-APR-2012	CANON BUSINESS SOLUTIONS INC	22.58
971852	20-APR-2012	CANON BUSINESS SOLUTIONS INC	68.36
971853	20-APR-2012	CANON BUSINESS SOLUTIONS INC	35.72
971859	20-APR-2012	CANON BUSINESS SOLUTIONS INC	84.49
971860	20-APR-2012	CANON BUSINESS SOLUTIONS INC	17.13
971886	20-APR-2012	COMCAST CABLE COMMUNICATIONS	82.43
971892	20-APR-2012	CRICKET COMMUNICATIONS INC	30,000.00
971896	20-APR-2012	EXELON ENERGY COMPANY	164.58
971899	20-APR-2012	EXELON ENERGY COMPANY	836.03
971900	20-APR-2012	EXELON ENERGY COMPANY	55.43
971901	20-APR-2012	EXELON ENERGY COMPANY	110.58
971902	20-APR-2012	EXELON ENERGY COMPANY	421.26
971903	20-APR-2012	EXELON ENERGY COMPANY	294.45
971904	20-APR-2012	EXELON ENERGY COMPANY	63.47
971905	20-APR-2012	EXELON ENERGY COMPANY	402.72
971906	20-APR-2012	EXELON ENERGY COMPANY	443.14

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Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
971907	20-APR-2012	EXELON ENERGY COMPANY	39.16
971908	20-APR-2012	EXELON ENERGY COMPANY	77.25
971909	20-APR-2012	EXELON ENERGY COMPANY	94.12
971910	20-APR-2012	EXELON ENERGY COMPANY	55.72
971911	20-APR-2012	EXELON ENERGY COMPANY	481.34
971912	20-APR-2012	EXELON ENERGY COMPANY	45.94
971914	20-APR-2012	EXELON ENERGY COMPANY	1,374.52
971915	20-APR-2012	EXELON ENERGY COMPANY	77.95
971916	20-APR-2012	EXELON ENERGY COMPANY	99.10
971917	20-APR-2012	EXELON ENERGY COMPANY	330.47
971918	20-APR-2012	EXELON ENERGY COMPANY	55.40
971919	20-APR-2012	EXELON ENERGY COMPANY	96.79
971920	20-APR-2012	EXELON ENERGY COMPANY	39.99
971921	20-APR-2012	EXELON ENERGY COMPANY	656.31
971922	20-APR-2012	EXELON ENERGY COMPANY	49.98
971923	20-APR-2012	EXELON ENERGY COMPANY	90.91
971924	20-APR-2012	EXELON ENERGY COMPANY	625.04
971925	20-APR-2012	EXELON ENERGY COMPANY	27,781.15
971926	20-APR-2012	EXELON ENERGY COMPANY	49.12
971927	20-APR-2012	EXELON ENERGY COMPANY	52.05
971928	20-APR-2012	EXELON ENERGY COMPANY	87.03
971929	20-APR-2012	EXELON ENERGY COMPANY	150.97
971930	20-APR-2012	EXELON ENERGY COMPANY	92.90
971933	20-APR-2012	FEDERAL EXPRESS CORPORATION	437.53
971959	20-APR-2012	GRAINGER INDUSTRIAL SUPPLY	103.14
971960	20-APR-2012	GRAINGER INDUSTRIAL SUPPLY	110.85
971961	20-APR-2012	GRAINGER INDUSTRIAL SUPPLY	261.36
971967	20-APR-2012	GRAINGER INDUSTRIAL SUPPLY	117.38
971968	20-APR-2012	GRAINGER INDUSTRIAL SUPPLY	87.00
971969	20-APR-2012	GRAINGER INDUSTRIAL SUPPLY	14.50
971980	20-APR-2012	GRAINGER INDUSTRIAL SUPPLY	142.36
971981	20-APR-2012	GRAINGER INDUSTRIAL SUPPLY	202.95
972010	20-APR-2012	COSMETIQUE	30.63
972011	20-APR-2012	KRAIN CORPORATIONS	87.17
972012	20-APR-2012	THOMAS GATES	11.96

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Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
972013	20-APR-2012	A2Z FIELD SERVICES	11.20
972014	20-APR-2012	IL REO ASSET MANAGEMENT	85.63
972015	20-APR-2012	ATTNY'S TITLE GUARANTY FUND INC AGENCY CLOSING	12.30
972016	20-APR-2012	LAKE COUNTY HOUSING AUTHORITY	266.62
972017	20-APR-2012	CTIC-SERVICE LINK DIVISION:PNC CD LDTA ESCROW	111.99
972019	20-APR-2012	NICOR GAS	115.61
972021	20-APR-2012	NICOR GAS	116.71
972023	20-APR-2012	NICOR GAS	29.64
972024	20-APR-2012	NICOR GAS	25.88
972026	20-APR-2012	NICOR GAS	39.77
972031	20-APR-2012	NORTH SHORE GAS CO	29.84
972032	20-APR-2012	NORTH SHORE GAS CO	69.20
972033	20-APR-2012	NORTH SHORE GAS CO	117.17
972034	20-APR-2012	NORTH SHORE GAS CO	27.08
972035	20-APR-2012	NORTH SHORE GAS CO	76.39
972036	20-APR-2012	NORTH SHORE GAS CO	37.72
972037	20-APR-2012	NORTH SHORE GAS CO	19.85
972038	20-APR-2012	NORTH SHORE GAS CO	55.27
972039	20-APR-2012	NORTH SHORE GAS CO	54.25
972040	20-APR-2012	NORTH SHORE GAS CO	90.46
972041	20-APR-2012	NORTH SHORE GAS CO	28.34
972042	20-APR-2012	NORTH SHORE GAS CO	94.66
972043	20-APR-2012	NORTH SHORE GAS CO	33.56
972044	20-APR-2012	NORTH SHORE GAS CO	178.63
972066	20-APR-2012	PITNEY BOWES	296.00
972106	20-APR-2012	VEOLIA ENVIRONMENTAL SVCS	1,036.74
972109	20-APR-2012	VEOLIA ENVIRONMENTAL SVCS	471.45
972110	20-APR-2012	VEOLIA ENVIRONMENTAL SVCS	209.48
972111	20-APR-2012	VEOLIA ENVIRONMENTAL SVCS	653.91
972112	20-APR-2012	VEOLIA ENVIRONMENTAL SVCS	345.60
972119	20-APR-2012	VILLAGE OF LIBERTYVILLE	81,993.60
972121	20-APR-2012	VWR INTERNATIONAL INC	554.69
972131	20-APR-2012	AECOM TECHNICAL SERVICES INC	56,375.37
972143	20-APR-2012	BAXTER & WOODMAN, INC.	760.00
972153	20-APR-2012	CINTAS CORP	66.93

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Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
972154	20-APR-2012	CINTAS FIRST AID & SAFETY	118.84
972172	20-APR-2012	FISHER SCIENTIFIC CO	243.76
972178	20-APR-2012	GREENGARD INC	1,597.56
972185	20-APR-2012	HERCULES INCORPORATED	617.45
972203	20-APR-2012	JAMES C BAKK	5,858.30
972217	20-APR-2012	LAYNE CHRISTENSEN	11,594.00
972219	20-APR-2012	LECHNER AND SONS INC	71.72
972271	20-APR-2012	REVERE ELECTRIC SUPPLY INC	200.28
972272	20-APR-2012	REZEK HENRY MEISENHEIMER	5,347.53
972304	20-APR-2012	VIKING CHEMICAL COMPANY	777.75
972306	20-APR-2012	W.B. MCCLOUD SERVICES	13.00
972307	20-APR-2012	W.B. MCCLOUD SERVICES	88.00
972309	20-APR-2012	W.B. MCCLOUD SERVICES	45.00
972397	27-APR-2012	ILLINOIS EPA FISCAL SERVICES	250.00
972460	27-APR-2012	AT &T	42.01
972466	27-APR-2012	CALL ONE	10,077.16
972507	27-APR-2012	EXELON ENERGY COMPANY	508.17
972508	27-APR-2012	EXELON ENERGY COMPANY	207.45
972509	27-APR-2012	EXELON ENERGY COMPANY	894.99
972510	27-APR-2012	EXELON ENERGY COMPANY	93.21
972511	27-APR-2012	EXELON ENERGY COMPANY	5,094.67
972512	27-APR-2012	EXELON ENERGY COMPANY	661.71
972513	27-APR-2012	EXELON ENERGY COMPANY	32.31
972514	27-APR-2012	EXELON ENERGY COMPANY	115.57
972515	27-APR-2012	EXELON ENERGY COMPANY	3,566.34
972516	27-APR-2012	EXELON ENERGY COMPANY	687.96
972517	27-APR-2012	EXELON ENERGY COMPANY	27.09
972518	27-APR-2012	EXELON ENERGY COMPANY	28.99
972519	27-APR-2012	EXELON ENERGY COMPANY	59.62
972525	27-APR-2012	FIRE & SECURITY SYSTEMS INC	306.00
972530	27-APR-2012	GRAINGER INDUSTRIAL SUPPLY	235.80
972534	27-APR-2012	GRAINGER INDUSTRIAL SUPPLY	1,069.51
972535	27-APR-2012	GRAINGER INDUSTRIAL SUPPLY	29.80
972537	27-APR-2012	GRAINGER INDUSTRIAL SUPPLY	484.70
972539	27-APR-2012	GRAINGER INDUSTRIAL SUPPLY	4.88

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Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
972540	27-APR-2012	GRAINGER INDUSTRIAL SUPPLY	24.40
972541	27-APR-2012	GRAINGER INDUSTRIAL SUPPLY	29.28
972542	27-APR-2012	GRAINGER INDUSTRIAL SUPPLY	142.34
972543	27-APR-2012	GRAINGER INDUSTRIAL SUPPLY	11.34
972546	27-APR-2012	GRAINGER INDUSTRIAL SUPPLY	223.05
972547	27-APR-2012	GRAINGER INDUSTRIAL SUPPLY	153.82
972573	27-APR-2012	NICOR GAS	30.50
972585	27-APR-2012	NORTH SHORE GAS CO	648.12
972586	27-APR-2012	NORTH SHORE GAS CO	31.89
972587	27-APR-2012	NORTH SHORE GAS CO	92.65
972588	27-APR-2012	NORTH SHORE GAS CO	47.76
972610	27-APR-2012	THE BANK OF NEW YORK	225.00
972614	27-APR-2012	VEOLIA ENVIRONMENTAL SVCS	691.16
972615	27-APR-2012	VEOLIA ENVIRONMENTAL SVCS	345.60
972617	27-APR-2012	VEOLIA ENVIRONMENTAL SVCS	345.58
972632	27-APR-2012	VERIZON WIRELESS	2,676.68
972642	27-APR-2012	AECOM TECHNICAL SERVICES INC	2,028.37
972645	27-APR-2012	ANALYSTS MAINTENANCE	1,872.00
972647	27-APR-2012	APPLIED TECHNOLOGIES INC	7,161.25
972671	27-APR-2012	CINTAS CORP	66.93
972672	27-APR-2012	CINTAS FIRST AID & SAFETY	17.03
972677	27-APR-2012	CONCORD ENTERPISES INC	103,852.80
972694	27-APR-2012	ENVIRONMENTAL INC	180.00
972696	27-APR-2012	FARNSWORTH GROUP	15,558.61
972699	27-APR-2012	FRED PRYOR SEMINARS	1,395.00
972704	27-APR-2012	GRAYBAR ELECTRIC CO	22.02
972715	27-APR-2012	HERITAGE LOGISTICS LLC	5,018.87
972727	27-APR-2012	JOEL KENNEDY CONST CORP	193,174.90
972734	27-APR-2012	K.A. STEEL CHEMICALS, INC.	1,466.87
972742	27-APR-2012	LANDSCAPE CONCEPTS INC	5,236.00
972747	27-APR-2012	LEE JENSEN SALES CO INC	4,255.00
972790	27-APR-2012	PICTURE PERFECT WINDOW WASHING INC	160.00
972795	27-APR-2012	RAC REFRIGERATION SYSTEMS INC	471.00
972802	27-APR-2012	REZEK HENRY MEISENHEIMER	9,545.39
972805	27-APR-2012	RICKMAN CONTRACT SERVICES, INC	10,799.00

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
972808	27-APR-2012	RONDOUT SERVICE CENTER INC	222.50
972827	27-APR-2012	SUPER MIX INC	1,440.92
972829	27-APR-2012	T&T REPRODUCTION & SUPPLIES	913.20
972863	27-APR-2012	WRB LLC	2,426.32
			Grand Total: 2,529,284.99

Period Name: 'Apr-12'

Fund: 715 **Fund Name: Treasurer Agency Fund**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
53039	27-APR-2012	LAKE COUNTY COLLECTOR	2,086,777.82
970753	06-APR-2012	ILLINOIS STATE TREASURER	4,935,532.79
972410	27-APR-2012	THOMAS & CAREN RAPINCHUK	24,511.74
972411	27-APR-2012	MORRISON & MORRISON PC	1,489.33
			Grand Total: 7,048,311.68

Period Name: 'Apr-12'

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>
1043	06-APR-2012	COMPASS GROUP USA INC	956.42
1082	13-APR-2012	COMPASS GROUP USA INC	924.53
970842	06-APR-2012	CHICAGO TRIBUNE	50.00
970921	06-APR-2012	FEDERAL EXPRESS CORPORATION	215.18
970972	06-APR-2012	MATTHEW BENDER & CO INC	723.75
971519	13-APR-2012	A'VIANDS LLC	52.39
971541	13-APR-2012	BOB BARKER CO INC	673.43
971858	20-APR-2012	CANON BUSINESS SOLUTIONS INC	179.45
972245	20-APR-2012	NICASA	2,080.00
972482	27-APR-2012	COLLEGE OF LAKE COUNTY	917.20
972485	27-APR-2012	COMCAST CABLE COMMUNICATIONS	102.88
972566	27-APR-2012	MATTHEW BENDER & CO INC	723.75
972789	27-APR-2012	PETER KLIORA	63.00
972803	27-APR-2012	RICARDO NICOLAS	162.00
972804	27-APR-2012	RICHARD GEORGE FLATLEY JR	9.00
			Grand Total: 7,832.98

Period Name: 'Apr-12'

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>
1008	05-APR-2012	AFLAC	13.00
1066	12-APR-2012	HEALTHSMART BENEFIT SOLUTIONS INC	37,940.87
1093	19-APR-2012	HEALTHSMART BENEFIT SOLUTIONS INC	309.00
1094	19-APR-2012	HEALTHSMART BENEFIT SOLUTIONS INC	2,126.25
1097	19-APR-2012	AFLAC	50.00
1140	26-APR-2012	HEALTHSMART BENEFIT SOLUTIONS INC	37,942.03
53031	11-APR-2012	ACS HR SOLUTIONS LLC	4,200.69
53038	25-APR-2012	ACS HR SOLUTIONS LLC	4,171.94
			Grand Total: 86,753.78

Period Name: 'Apr-12'

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>
1030	06-APR-2012	PADS LAKE COUNTY INC	3,924.85
1046	06-APR-2012	CASA LAKE COUNTY INC	4,334.00
1052	06-APR-2012	BIG BROTHERS BIG SISTERS OF	1,902.20
1072	13-APR-2012	PNC BANK NATIONAL ASSOCIATION	1,162.07
1099	20-APR-2012	CHRISTIAN OUTREACH	5,351.21
1100	20-APR-2012	LAKE COUNTY RESIDENTIAL	14,480.63
1114	20-APR-2012	CATHOLIC CHARITIES	16,400.67
1122	20-APR-2012	BIG BROTHERS BIG SISTERS OF	989.02
970845	06-APR-2012	CITY OF NORTH CHICAGO	3,336.28
970847	06-APR-2012	CITY OF NORTH CHICAGO	23,270.72
970848	06-APR-2012	CITY OF NORTH CHICAGO	650.00
970966	06-APR-2012	LAKE COUNTY HAVEN	11,460.00
971036	06-APR-2012	YOUTHBUILD LAKE COUNTY	58,529.04
971378	13-APR-2012	CITY OF NORTH CHICAGO	28,195.00
971379	13-APR-2012	CITY OF NORTH CHICAGO	650.00
971835	20-APR-2012	ALEXIAN BROTHERS BONAVENTURE	7,630.81
971867	20-APR-2012	CHILDSERV	8,671.83
			Grand Total: 190,938.33

Period Name: 'Apr-12'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1018	06-APR-2012	THE SALEM GROUP	1,695.04
1026	06-APR-2012	GRAPHIC PARTNERS INC	32.50
1053	06-APR-2012	COLLEGE FOR FINANCIAL PLANNING	1,050.00
1059	06-APR-2012	JENNIFER MORENO	160.00
1072	13-APR-2012	PNC BANK NATIONAL ASSOCIATION	8,524.86
1075	13-APR-2012	ANDY FRAIN SERVICES INC	3,073.45
1083	13-APR-2012	BRETT HOLLOWAY	50.00
1109	20-APR-2012	THE SALEM GROUP	2,322.36
1125	20-APR-2012	KELLI VAUGHN	150.00
1149	27-APR-2012	THE SALEM GROUP	1,791.06
1168	27-APR-2012	JIJI JOSEPH	409.95
1175	27-APR-2012	THE OFFICE PAL NJ LLC	1,116.58
1176	27-APR-2012	JENNIFER MORENO	140.00
1177	27-APR-2012	DONNA JAMES	80.00
970776	06-APR-2012	THERESA BERRYMAN	281.93
971003	06-APR-2012	UNIV OF WISCONSIN MADISON	6,580.00
971037	06-APR-2012	4IMPRINT INC	438.86
971045	06-APR-2012	ALEX TENORIO	280.00
971049	06-APR-2012	ANDREW D WILLEY	130.00
971058	06-APR-2012	BOUCHRA BOUAYAD	160.00
971060	06-APR-2012	CARINA DAYSON	240.00
971064	06-APR-2012	CHARMIN TILLMAN	100.00
971070	06-APR-2012	COLLEGE OF DUPAGE	2,748.00
971074	06-APR-2012	COMPUTER TRAINING SOURCE INC	4,995.00
971086	06-APR-2012	DEPAUL UNIVERSITY	425.00
971099	06-APR-2012	FLINT GRINNELL III	75.00
971132	06-APR-2012	JOSEFINA MORENO	70.00
971134	06-APR-2012	KELLI VAUGHN	140.00
971135	06-APR-2012	KENNETH HOSEIN	160.00
971140	06-APR-2012	KOTRA CDL DRIVING SCHOOL	4,600.00
971147	06-APR-2012	LASHAWN BROWNLEE	53.88
971158	06-APR-2012	MARIANNE PERE	120.00
971178	06-APR-2012	NEW HORIZONS COMPUTER LEARNING CENTERS	7,000.00
971194	06-APR-2012	PEGGY J BAKER	100.00
971209	06-APR-2012	RODOLFO QUIJADA	540.00

Period Name: 'Apr-12'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
971213	06-APR-2012	SAMLAND HEALTH CARE TRAINING	4,156.00
971215	06-APR-2012	SENTORIA DOBY	200.00
971216	06-APR-2012	SHAWN JOHNSON	220.00
971217	06-APR-2012	SHIRLEY J TATUM	80.00
971222	06-APR-2012	STEVEN W DURACHTA	200.00
971231	06-APR-2012	THOMAS CRUNDWELL	150.00
971232	06-APR-2012	TIMOTHY J DEMPSEY	139.42
971267	06-APR-2012	WILLIAM RAINEY HARPER COLLEGE	253.95
971284	13-APR-2012	COMPUTER SYSTEMS INSTITUTE	14,474.00
971382	13-APR-2012	COLLEGE OF LAKE COUNTY	55.76
971383	13-APR-2012	COLLEGE OF LAKE COUNTY	153.00
971385	13-APR-2012	COLLEGE OF LAKE COUNTY	2,649.75
971477	13-APR-2012	MANPOWER TEMPORARY SERVICE	4,500.00
971503	13-APR-2012	TALX CORPORATION	137.00
971525	13-APR-2012	ADVANCED COMPUTER TRAINING INC	7,000.00
971533	13-APR-2012	ARTHUR BLOUNTT	150.00
971546	13-APR-2012	CARLOS CARRENO	168.30
971564	13-APR-2012	DEBORAH A DAVIS	140.00
971572	13-APR-2012	EDWARD MELTON	1,370.80
971616	13-APR-2012	JORDAN KOVITZ	80.00
971618	13-APR-2012	KERBER ECK & BRAECKEL LLP	3,379.50
971619	13-APR-2012	KIANNA SMITH	100.00
971624	13-APR-2012	LAEEQA AHMAD	110.00
971643	13-APR-2012	MANAGEMENT & INFORMATION	7,000.00
971655	13-APR-2012	METRO PROFESSIONAL PRODUCTS	89.59
971656	13-APR-2012	MICHELLE NIXON	200.00
971657	13-APR-2012	MICROTECH TRAINING CENTER DBA	55,598.00
971660	13-APR-2012	MILDUN TRAINING CENTER OF ILLINOIS	5,000.00
971673	13-APR-2012	NORTH CHICAGO DIST 187	721.71
971684	13-APR-2012	PATRICIA BEARD	220.00
971696	13-APR-2012	REGINA TOWNSEND	110.00
971700	13-APR-2012	RICHARD BERGER	350.04
971704	13-APR-2012	SANDRA CUARENTA	490.00
971706	13-APR-2012	SHERELL TODD	100.00
971708	13-APR-2012	STEVEN W DURACHTA	80.00

Period Name: 'Apr-12'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
971711	13-APR-2012	TATJANA ZOVNERE	235.00
971751	13-APR-2012	ZAREM/GOLDE ORT TECHNICAL INST	7,000.00
971752	13-APR-2012	ZION BENTON TOWNSHIP HIGH	13,232.93
971877	20-APR-2012	COLLEGE OF LAKE COUNTY	13,922.83
971879	20-APR-2012	COLLEGE OF LAKE COUNTY	4,100.00
971881	20-APR-2012	COLLEGE OF LAKE COUNTY	2,199.34
972063	20-APR-2012	OCE IMAGISTICS	1,351.06
972069	20-APR-2012	STAPLES CONTRACT & COMMERCIAL INC	408.70
972118	20-APR-2012	VERIZON WIRELESS	67.37
972133	20-APR-2012	ALLAN-ODIS INC	8,197.20
972145	20-APR-2012	BOUCHRA BOUAYAD	160.00
972155	20-APR-2012	CITY OF WAUKEGAN CHAMBER OF COMMERCE	100.00
972156	20-APR-2012	COLUMBIA COLLEGE	1,589.00
972160	20-APR-2012	CORTNEY CONNER	100.00
972165	20-APR-2012	DARLENE MADDEN	100.00
972170	20-APR-2012	FABIO USMA	220.00
972180	20-APR-2012	GUO WEN LUO	300.00
972208	20-APR-2012	KENNETH HOSEIN	160.00
972209	20-APR-2012	KERBER ECK & BRAECKEL LLP	9,000.00
972212	20-APR-2012	KOTRA CDL DRIVING SCHOOL	4,600.00
972223	20-APR-2012	LINDA DALKA	300.00
972239	20-APR-2012	MICROTECH TRAINING CENTER DBA	7,000.00
972261	20-APR-2012	PATRICIA TAPIA	240.00
972275	20-APR-2012	RONDA PEET	180.00
972277	20-APR-2012	RONNIE KINZER	160.00
972282	20-APR-2012	SHERITA WESTON	100.00
972293	20-APR-2012	THOMAS DAVIS	200.00
972297	20-APR-2012	TYREE WATSON	100.00
972303	20-APR-2012	VIJAY N DESAI	300.00
972310	20-APR-2012	WAUKEGAN HIGH SCHOOL	5,776.35
972317	20-APR-2012	YESENIA ACEVEDO	100.00
972319	20-APR-2012	ZION BENTON TOWNSHIP HIGH	12,921.83
972439	27-APR-2012	ALPHA BUILDING MAINTENANCE SERVICE	825.00
972440	27-APR-2012	ASHFORD UNIVERSITY	1,935.00
972472	27-APR-2012	CALL ONE	47.31

Period Name: 'Apr-12'

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>
972667	27-APR-2012	CARLOS CARRENO	196.35
972676	27-APR-2012	COMPUTER TRAINING SOURCE INC	4,850.00
972679	27-APR-2012	CORTNEY CONNER	100.00
972684	27-APR-2012	DARLENE MADDEN	100.00
972724	27-APR-2012	JAMES C WILLIAMS	140.00
972735	27-APR-2012	KIANNA SMITH	100.00
972737	27-APR-2012	KOTRA CDL DRIVING SCHOOL	4,600.00
972765	27-APR-2012	MCHENRY COUNTY COLLEGE	2,130.85
972776	27-APR-2012	MICHAEL TARTAKOVSKY	60.00
972777	27-APR-2012	MICHELLE NIXON	100.00
972816	27-APR-2012	SHERITA WESTON	100.00
972830	27-APR-2012	THOMAS CRUNDWELL	100.00
972832	27-APR-2012	TYREE WATSON	100.00
972854	27-APR-2012	VICTORIA SOLORZANO	335.79
972857	27-APR-2012	WAUKEGAN HIGH SCHOOL	10,098.27
972864	27-APR-2012	YOUTHBUILD LAKE COUNTY	9,454.05
			Grand Total: 289,454.52

Period Name: 'Apr-12'

Fund: 765	Fund Name: Money Laundering Forfeiture Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
970755	06-APR-2012	LAKE COUNTY STATES ATTORNEY	40.00
			Grand Total: 40.00

Period Name: 'Apr-12'

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>
1072	13-APR-2012	PNC BANK NATIONAL ASSOCIATION	2,174.89
			Grand Total: 2,174.89

Period Name: 'Apr-12'

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>
1072	13-APR-2012	PNC BANK NATIONAL ASSOCIATION	1,797.95
			Grand Total: 1,797.95