

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

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	10,855,205.65
206	Liability Insurance and Risk Fund	94,131.84
208	Veterans Assistance Commission	21,898.18
210	Health Department	647,610.03
212	Stormwater Management	12,888.56
214	Division of Transportation	310,517.32
216	Hulse Detention Center	32,483.97
218	Winchester House	1,440,485.99
220	TB Clinic	3,828.99
232	Bridge Tax	52,643.26
234	Matching Tax	119,796.93
250	Probation Services Fee	36,128.44
252	Law Library	15,875.34
254	Children's Waiting Room Fund	87.03
256	Court Automation	2,082.17
258	Court Document Storage	29,158.43
260	Recorder Automation	18,622.78
267	Coroner Fees	2,273.51
268	Motor Fuel Tax	165,967.77
269	Sales Tax for Transportation & Public S	562,994.81
403	2010A Bond Road Construction Projects	77,683.00
404	2011A Tax Exempt GO Bonds Road Co	230,257.77
510	Health, Life & Dental Insurance	3,185,258.37
610	Public Works	1,553,967.43
710	Township Motor Fuel Tax	27,333.65
715	Treasurer Agency Fund	422,317.92
720	Sheriff Asset Forfeiture Fund	34,061.00
725	Sheriff's Agency Funds	5,935.80
730	Employee Flexible Reimbursements	94,310.01
740	HUD Grants	422,190.28
750	Workforce Development	381,385.61
770	Computer Fraud Forfeitures	183.90
790	Contributions Fund	1,426.74
		Grand Total: 20,860,992.48

Period Name: 'Feb-13'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3380	01-FEB-2013	CDW GOVERNMENT INC	415,475.67
3383	01-FEB-2013	CAROLYN J KIBBE	2,500.00
3384	01-FEB-2013	APINDER J SINGH	1,000.00
3385	01-FEB-2013	LAURI GOLDSTEIN	1,243.75
3386	01-FEB-2013	ATLAS LANGUAGE SERVICES INC	330.00
3387	01-FEB-2013	JOSEPH J HENDERSON & SON INC	995.00
3392	01-FEB-2013	MARIANNA ZEIDLER	185.04
3393	01-FEB-2013	CENTURY AUTOMATIC SPRINKLER	5,065.00
3396	01-FEB-2013	DIRECT ENERGY BUSINESS	7,341.64
3401	01-FEB-2013	CORNELIA WISMER	1,500.00
3402	01-FEB-2013	MICHAEL W LESCHER	1,000.00
3404	01-FEB-2013	CONSTELLATION NEWENERGY INC	43,491.66
3411	01-FEB-2013	ROGAN'S SHOES INC	169.99
3414	01-FEB-2013	OCE IMAGISTICS	132.00
3415	01-FEB-2013	MARVIN RAYMOND	184.86
3416	01-FEB-2013	GERALDINE STIMPSON	313.56
3419	01-FEB-2013	THE SALEM GROUP	870.40
3421	01-FEB-2013	GRAPHIC PARTNERS INC	623.25
3422	01-FEB-2013	MARCELA TORRES-CARO	779.70
3425	01-FEB-2013	MONICA SALIDO-FISHER	891.80
3426	01-FEB-2013	RANDIE BRUNO	2,250.00
3427	01-FEB-2013	LAW OFFICE OF D CHRISTOPHER	2,250.00
3429	01-FEB-2013	DENNIS HOCKNEY	102.60
3431	01-FEB-2013	RAYMOND HIBNICK	1,250.00
3434	07-FEB-2013	RAYMOND HIBNICK	750.00
3440	08-FEB-2013	ALPHA BUILDING MAINTENANCE SERVICE	16,147.72
3442	08-FEB-2013	AMERICAN OUTFITTERS LTD	449.48
3443	08-FEB-2013	CANON SOLUTIONS AMERICA INC	4,314.42
3444	08-FEB-2013	THE SALEM GROUP	870.40
3446	08-FEB-2013	MALIA & RINEHART PC	4,500.00
3449	08-FEB-2013	GRAPHIC PARTNERS INC	313.10
3451	08-FEB-2013	NORTH SHORE SANITARY DISTRICT	4,650.44
3452	08-FEB-2013	ANDERSON EDUCATIONAL CONSULTING INC	1,316.04
3454	08-FEB-2013	BERTHA LAURA ATKINSON	334.60
3455	08-FEB-2013	HARRIS CORPORATION	24,300.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3457	08-FEB-2013	RAYMOND HIBNICK	1,250.00
3458	08-FEB-2013	THE WALKER LAW FIRM LLC	2,500.00
3459	08-FEB-2013	DEPENDABLE FIRE EQUIPMENT	299.00
3460	08-FEB-2013	KTR VIDEO PRODUCTIONS LTD	2,000.00
3461	08-FEB-2013	MARIA R HELM	2,500.00
3463	08-FEB-2013	CDW GOVERNMENT INC	1,391.10
3465	08-FEB-2013	CAROLYN J KIBBE	1,150.00
3466	08-FEB-2013	APINDER J SINGH	1,000.00
3467	08-FEB-2013	ZOILA PLUMLEY	95.40
3469	08-FEB-2013	CORRECT CARE SOLUTIONS, LLC	180,720.00
3470	08-FEB-2013	CENTURY AUTOMATIC SPRINKLER	675.00
3471	08-FEB-2013	GREAT LAKES ELEVATOR SERVICES INC	10,687.87
3473	08-FEB-2013	DIRECT ENERGY BUSINESS	4,967.67
3475	08-FEB-2013	JOHN N BENEDETTI	775.57
3476	08-FEB-2013	JOHN SCHWEDA	3,000.00
3477	08-FEB-2013	CORNELIA WISMER	1,250.00
3478	08-FEB-2013	MICHAEL W LESCHER	750.00
3481	08-FEB-2013	LYNN BUCHMEYER	782.60
3483	08-FEB-2013	SAMUEL A WHITEHEAD	2,250.00
3486	08-FEB-2013	ADVANCE PRESORT SERVICE INC	990.49
3489	08-FEB-2013	CHARLES C EVANS	2,500.00
3490	08-FEB-2013	ROGAN'S SHOES INC	667.47
3492	14-FEB-2013	AFSCME COUNCIL 31	192.12
3501	15-FEB-2013	OCE IMAGISTICS	264.00
3502	15-FEB-2013	CANON SOLUTIONS AMERICA INC	3,522.81
3503	15-FEB-2013	DEREK MONROE	150.00
3507	15-FEB-2013	THE SALEM GROUP	1,566.72
3510	15-FEB-2013	GRAPHIC PARTNERS INC	1,624.50
3511	15-FEB-2013	MARCELA TORRES-CARO	636.74
3516	15-FEB-2013	DOOR SYSTEMS INC	581.50
3525	15-FEB-2013	CDW GOVERNMENT INC	4,239.73
3527	15-FEB-2013	SERVICE SANITATION INC	85.00
3529	15-FEB-2013	APINDER J SINGH	750.00
3530	15-FEB-2013	LAURI GOLDSTEIN	1,075.00
3531	15-FEB-2013	JOSEPH J HENDERSON & SON INC	172,833.05

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3536	15-FEB-2013	ROBISON GUARNERY INC	22,326.00
3538	15-FEB-2013	DIRECT ENERGY BUSINESS	5,468.47
3542	15-FEB-2013	MICHAEL W LESCHER	750.00
3545	15-FEB-2013	CONSTELLATION NEWENERGY INC	673.39
3546	15-FEB-2013	BARTLETT J CARROLL JR	200.00
3550	15-FEB-2013	PNC BANK NATIONAL ASSOCIATION	175,641.79
3553	15-FEB-2013	COMMERCIAL ELECTRONIC SYSTEMS	1,486.00
3554	15-FEB-2013	JOHN F BARBINI	508.76
3555	15-FEB-2013	AMERICAN OUTFITTERS LTD	247.24
3556	15-FEB-2013	DANIEL ROBISON ARCHITECTS PC	483.75
3561	22-FEB-2013	SAFE SOURCE LTD	25,979.00
3564	22-FEB-2013	LYNN BUCHMEYER	181.80
3566	22-FEB-2013	ROGAN'S SHOES INC	244.99
3567	22-FEB-2013	WILLIAMS BAX & SALTZMAN PC	900.00
3574	22-FEB-2013	MCDERMOTT CENTER D/B/A	19,516.75
3578	22-FEB-2013	BUSINESS STORAGE INC	24,155.40
3579	22-FEB-2013	CANON SOLUTIONS AMERICA INC	1,974.69
3580	22-FEB-2013	DEREK MONROE	300.00
3583	22-FEB-2013	THE SALEM GROUP	1,729.92
3586	22-FEB-2013	PERFORMANCE ELEVATOR CONSULTING LLC	861.84
3587	22-FEB-2013	GRAPHIC PARTNERS INC	4,678.00
3593	22-FEB-2013	BERTHA LAURA ATKINSON	619.01
3595	22-FEB-2013	COMPASS GROUP USA INC	3,427.68
3596	22-FEB-2013	CDW GOVERNMENT INC	1,860.17
3598	22-FEB-2013	ZOILA PLUMLEY	233.40
3600	22-FEB-2013	CHICAGO HEARING SOCIETY	180.00
3602	22-FEB-2013	GREAT LAKES ELEVATOR SERVICES INC	269.75
3605	22-FEB-2013	DIRECT ENERGY BUSINESS	161.15
3611	28-FEB-2013	AFSCME COUNCIL 31	192.12
53213	01-FEB-2013	INTERNAL REVENUE SERVICE	2,308,881.51
53214	01-FEB-2013	ILLINOIS DEPT OF REVENUE	303,064.93
53215	01-FEB-2013	WISCONSIN DEPT OF REVENUE	51,830.32
53216	06-FEB-2013	ILLINOIS DEPT OF REVENUE	105,939.00
53217	07-FEB-2013	BUSINESS STORAGE INC	43,410.00
53218	04-FEB-2013	ILLINOIS MUNICIPAL #3026	21,524.84

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53219	07-FEB-2013	ILLINOIS MUNICIPAL #3026	2,025,661.19
53220	11-FEB-2013	FIRST MIDWEST BANK	3,762.48
53221	13-FEB-2013	N.A.C.O. CLR ACCT #13905	199,310.40
53222	13-FEB-2013	STATE DISBURSEMENT UNIT	12,524.28
53225	27-FEB-2013	N.A.C.O. CLR ACCT #13905	201,017.40
53230	27-FEB-2013	STATE DISBURSEMENT UNIT	12,191.13
53232	15-FEB-2013	INTERNAL REVENUE SERVICE	1,587,413.44
53233	15-FEB-2013	ILLINOIS DEPT OF REVENUE	230,039.53
53234	15-FEB-2013	WISCONSIN DEPT OF REVENUE	34,518.53
990833	01-FEB-2013	APRIL JEFFERS	310.00
990834	01-FEB-2013	BRIGHT START COLLEGE SAVINGS PROGRAM	445.00
990835	01-FEB-2013	BRUCK LAW OFFICES SC	130.57
990836	01-FEB-2013	BRUCK LAW OFFICES SC	897.94
990837	01-FEB-2013	CHRISTINE L KRAUSS	138.00
990838	01-FEB-2013	DAVID J AXELROD & ASSOCIATES	216.38
990839	01-FEB-2013	DAVID J AXELROD & ASSOCIATES	158.75
990840	01-FEB-2013	FAMILY SUPPORT REGISTRY	125.00
990841	01-FEB-2013	LAKE COUNTY CIRCUIT CLERK	383.40
990842	01-FEB-2013	NYS CHILD SUPPORT PROCESSING CENTER	324.39
990843	01-FEB-2013	REGIONAL SUPT OF SCHOOLS	1,538.00
990844	01-FEB-2013	RI FAMILY COURT	108.00
990845	01-FEB-2013	TX CHILD SUPPORT SDU	184.62
990846	01-FEB-2013	WI SCTF	6,771.70
990848	01-FEB-2013	CITY OF WAUKEGAN	600.00
990853	01-FEB-2013	LAKE COUNTY CHIEF OF POLICE ASSOC	25.00
990854	01-FEB-2013	LAKE COUNTY CHIEF OF POLICE ASSOC	25.00
990856	01-FEB-2013	LAKE COUNTY CHIEF OF POLICE ASSOC	25.00
990857	01-FEB-2013	LAKE COUNTY TREASURER	308.18
990861	01-FEB-2013	ROCCO V. FIORE	334.00
990862	01-FEB-2013	ROCCO V. FIORE	334.00
990863	01-FEB-2013	ROCCO V. FIORE	334.00
990872	01-FEB-2013	ROSE JOIE INC	10.00
990875	01-FEB-2013	TOWNSHIP OFFICIALS OF ILLINOIS	25.00
990876	01-FEB-2013	UNITED STATES POSTAL SERVICE	100,000.00
990884	01-FEB-2013	AFFORDABLE HOUSING CORP	4,428.90

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990892	01-FEB-2013	AT &T	585.04
990894	01-FEB-2013	AT &T	2,028.52
990897	01-FEB-2013	AT &T	928.73
990898	01-FEB-2013	AT &T	5,452.98
990899	01-FEB-2013	AT &T	611.59
990900	01-FEB-2013	AT &T	152.78
990901	01-FEB-2013	AT &T	262.77
990902	01-FEB-2013	AT &T	659.94
990903	01-FEB-2013	AT &T	410.00
990904	01-FEB-2013	AT &T	279.45
990905	01-FEB-2013	AT &T	179.60
990906	01-FEB-2013	AT &T	246.08
990907	01-FEB-2013	AT &T	246.08
990908	01-FEB-2013	AT &T	152.78
990909	01-FEB-2013	AT &T	76.39
990910	01-FEB-2013	AT &T	152.98
990911	01-FEB-2013	AT &T	152.98
990915	01-FEB-2013	AT &T	1,880.29
990922	01-FEB-2013	CITY OF WAUKEGAN	203.95
990923	01-FEB-2013	COLLEGE OF LAKE COUNTY	6,316.20
990933	01-FEB-2013	FEDERAL COMPANIES	84.00
990937	01-FEB-2013	FEDERAL EXPRESS CORPORATION	21.68
990940	01-FEB-2013	GLOBALCOM INC	10,615.47
990942	01-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	288.28
990943	01-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	44.64
990946	01-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	198.46
990948	01-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	60.30
990949	01-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	472.32
990951	01-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	131.34
990953	01-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	277.65
990954	01-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	359.27
990955	01-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	54.30
990969	01-FEB-2013	IBM	45,492.00
990974	01-FEB-2013	IOD INC	102.70
990979	01-FEB-2013	NATIONAL CONFERENCE OF METROPOLITAN COURTS	100.00

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990987	01-FEB-2013	NORTH EAST MULTI-REGIONAL TRNG	50.00
991008	01-FEB-2013	SIMPLEX GRINNELL LP	1,597.62
991009	01-FEB-2013	STAPLES CONTRACT & COMMERCIAL INC	2,489.57
991012	01-FEB-2013	TALX CORPORATION	763.48
991014	01-FEB-2013	THYSSEN KRUPP ELEVATOR	278.41
991016	01-FEB-2013	VERIZON WIRELESS	155.82
991019	01-FEB-2013	VERIZON WIRELESS	136.31
991021	01-FEB-2013	VERIZON WIRELESS	160.10
991022	01-FEB-2013	VERIZON WIRELESS	887.24
991024	01-FEB-2013	VERIZON WIRELESS	5,461.35
991029	01-FEB-2013	VERIZON WIRELESS	147.40
991030	01-FEB-2013	VERIZON WIRELESS	684.78
991032	01-FEB-2013	VILLAGE OF LIBERTYVILLE	796.30
991033	01-FEB-2013	WEST PUBLISHING CORPORATION DBA	127.50
991034	01-FEB-2013	WISCONSIN GLACIER SPRINGS CO	37.25
991036	01-FEB-2013	A'VIANDS LLC	69,879.47
991037	01-FEB-2013	A-TIRE COUNTY SERVICE INC	35.00
991040	01-FEB-2013	ADELANTE PC	300.00
991041	01-FEB-2013	AL WESTERMAN	354.13
991042	01-FEB-2013	ALCA CARPENTRY CONTRACTORS	5,812.00
991045	01-FEB-2013	AT&T DATA COMM	373.27
991046	01-FEB-2013	AUTOMATED LOGIC CHICAGO	3,246.00
991047	01-FEB-2013	AVI SYSTEMS INC.	4,252.90
991054	01-FEB-2013	BRIAN PESMEN	250.00
991056	01-FEB-2013	CAREN RAPINCHUK	185.50
991058	01-FEB-2013	CAROL ZERBA	307.24
991062	01-FEB-2013	CHRISTOPHER BURKE ENGINEERING	34.50
991064	01-FEB-2013	CITY OF PARK CITY	400.00
991068	01-FEB-2013	COUNTY TOWER LLC	4,194.75
991072	01-FEB-2013	DLT SOLUTIONS INC	3,075.09
991074	01-FEB-2013	DUANE MORRIS LLP	297.50
991078	01-FEB-2013	FISHER SCIENTIFIC CO	487.64
991081	01-FEB-2013	FRANCIS J MCDONOUGH	500.00
991082	01-FEB-2013	GEEN INDUSTRIES INC	893.55
991088	01-FEB-2013	GREGORY KOEPPEN	306.11

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
991089	01-FEB-2013	GROUND UP SNOW & ICE CONTROL	1,007.00
991091	01-FEB-2013	HDR ARCHITECTURE INC	382.86
991101	01-FEB-2013	J.R.'S WRECKER SERVICES	35.00
991104	01-FEB-2013	JOHN P REINDL	315.71
991105	01-FEB-2013	JOSEPH CHANG	1,000.00
991107	01-FEB-2013	KIPLUND R KOLKMEIER	8,222.83
991111	01-FEB-2013	LAW OFFICES OF DAVID DEL RE PC	100.80
991114	01-FEB-2013	LENO'S SANDWICH RESTAURANT &	266.86
991115	01-FEB-2013	LEWIS PAPER INTERNATIONAL INC	8,547.18
991120	01-FEB-2013	MANATRON INC	44,843.61
991121	01-FEB-2013	MARY ANNE FOWLER	750.00
991127	01-FEB-2013	METRO PROFESSIONAL PRODUCTS	227.42
991128	01-FEB-2013	MICHAEL SHALEN	3,750.00
991133	01-FEB-2013	DEPARTMENT OF VETERANS AFFAIRS	29.85
991138	01-FEB-2013	NANCI LAKIN	1,400.00
991139	01-FEB-2013	NANCY L JONES MD SC	2,400.00
991142	01-FEB-2013	ORKIN EXTERMINATING CO INC	295.00
991147	01-FEB-2013	PRESIDIO NETWORKED SOLUTIONS INC	7,030.38
991148	01-FEB-2013	PRONTO SIGNS & ENGRAVING	100.50
991164	01-FEB-2013	SUZIE NOLAN	21.00
991165	01-FEB-2013	TELEPLUS INC	13,407.00
991168	01-FEB-2013	THE GORDIAN GROUP	960.00
991172	01-FEB-2013	UNIFORMITY INC	1,604.60
991174	01-FEB-2013	VALENTINA MOSTIPAN	140.00
991177	01-FEB-2013	WASHBURN MACHINERY INC	1,299.68
991180	01-FEB-2013	WENDY KOTULLA	1,250.00
991181	01-FEB-2013	WILLIAM RUSSELL	1,250.00
991186	08-FEB-2013	ALLBEE, APRIL JOY	11.76
991188	08-FEB-2013	CIVIC RESEARCH INSTITUTE	179.95
991195	08-FEB-2013	ILLINOIS ATTORNEY GENERALS OFFICE	251.40
991196	08-FEB-2013	ILLINOIS STATE POLICE	251.40
991197	08-FEB-2013	INCLUSION SOLUTIONS LLC	876.00
991203	08-FEB-2013	LAKE COUNTY CLERK	131.05
991204	08-FEB-2013	LAKE COUNTY PUBLIC WORKS	68.27
991221	08-FEB-2013	NEW GRAND & GREENBAY CURRENCY EXCHANGE INC	165.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
991223	08-FEB-2013	ROYCEALEE J WOOD	114.62
991225	08-FEB-2013	THE ESTATE OF BRIAN WINANDY	3,709.24
991226	08-FEB-2013	THE ESTATE OF JOHN VANDERLAAN	2,509.24
991228	08-FEB-2013	TREASURER STATE OF ILLINOIS	83.80
991232	08-FEB-2013	AMERICAN MESSAGING	8.98
991242	08-FEB-2013	CITY OF WAUKEGAN	550.70
991246	08-FEB-2013	COMCAST CABLE COMMUNICATIONS	196.95
991278	08-FEB-2013	COMMONWEALTH EDISON CO	18.28
991290	08-FEB-2013	COMMUNICATIONS REVOLVING FUND	675.00
991291	08-FEB-2013	DEBORAH L SEVERSON DBA	952.90
991309	08-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	125.87
991313	08-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	164.52
991315	08-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	166.26
991316	08-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	43.32
991317	08-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	180.30
991318	08-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	97.62
991321	08-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	178.18
991330	08-FEB-2013	IBM	5,630.00
991335	08-FEB-2013	ILLINOIS PROBATION AND COURT	50.00
991336	08-FEB-2013	ILLINOIS PROBATION AND COURT	50.00
991337	08-FEB-2013	ILLINOIS PROBATION AND COURT	25.00
991338	08-FEB-2013	ILLINOIS PROBATION AND COURT	50.00
991339	08-FEB-2013	ILLINOIS PROBATION AND COURT	50.00
991340	08-FEB-2013	ILLINOIS PROBATION AND COURT	50.00
991341	08-FEB-2013	ILLINOIS PROBATION AND COURT	50.00
991342	08-FEB-2013	ILLINOIS PROBATION AND COURT	50.00
991343	08-FEB-2013	ILLINOIS PROBATION AND COURT	50.00
991344	08-FEB-2013	ILLINOIS PROBATION AND COURT	50.00
991345	08-FEB-2013	ILLINOIS PROBATION AND COURT	50.00
991346	08-FEB-2013	ILLINOIS PROBATION AND COURT	50.00
991347	08-FEB-2013	ILLINOIS PROBATION AND COURT	50.00
991348	08-FEB-2013	ILLINOIS PROBATION AND COURT	50.00
991349	08-FEB-2013	ILLINOIS PROBATION AND COURT	25.00
991350	08-FEB-2013	ILLINOIS PROBATION AND COURT	25.00
991364	08-FEB-2013	DUPAGE COUNTY SHERIFF'S OFFICE	5,000.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
991365	08-FEB-2013	MOTOROLA SOLUTIONS INC	100.00
991369	08-FEB-2013	NORTH EAST MULTI-REGIONAL TRNG	50.00
991389	08-FEB-2013	STM SUBURBAN PUBLICATIONS	30.40
991393	08-FEB-2013	VAHL REPORTING SERVICE	540.00
991396	08-FEB-2013	VERIZON WIRELESS	114.03
991400	08-FEB-2013	VERIZON WIRELESS	149.85
991403	08-FEB-2013	VILLAGE OF MUNDELEIN	107.92
991409	08-FEB-2013	ADELANTE PC	1,240.00
991412	08-FEB-2013	ALEX RAFFERTY III	2,500.00
991422	08-FEB-2013	APACE SYSTEMS CORPORATION	2,500.00
991432	08-FEB-2013	COLLEGE OF DUPAGE	75.00
991439	08-FEB-2013	DAVID ETERNO	675.00
991443	08-FEB-2013	EDWARD STAUBER WHOLESAL	611.00
991444	08-FEB-2013	EKL WILLIAMS & PROVENZALE LLC	5,606.25
991446	08-FEB-2013	ERNIE'S WRECKER SERVICE INC	210.00
991448	08-FEB-2013	FIDELITY NATIONAL TITLE	65.00
991450	08-FEB-2013	FRANCIS J MCDONOUGH	1,000.00
991451	08-FEB-2013	GEORGE BELL	291.16
991452	08-FEB-2013	GILLIAN GOSCH	2,500.00
991453	08-FEB-2013	GOLDBERG & KANE	857.50
991458	08-FEB-2013	GROUND UP SNOW & ICE CONTROL	1,007.00
991462	08-FEB-2013	HEWLETT PACKARD	30,377.79
991463	08-FEB-2013	HEY & ASSOCIATES INC	3,781.25
991466	08-FEB-2013	IAN S KASPER P.C.	2,500.00
991473	08-FEB-2013	JAMES C BAKK	3,206.45
991477	08-FEB-2013	JODI LUKA	1,540.00
991478	08-FEB-2013	JOHN R FRASE	1,182.70
991480	08-FEB-2013	JOHN T WHITNEY	3,450.00
991481	08-FEB-2013	JOHNSON CONTROLS	24,000.00
991482	08-FEB-2013	JOSEPH CHANG	1,000.00
991484	08-FEB-2013	KIPLUND R KOLKMEIER	4,145.06
991488	08-FEB-2013	LANDSCAPE CONCEPTS INC	6,276.00
991489	08-FEB-2013	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
991491	08-FEB-2013	LENO'S SANDWICH RESTAURANT &	563.38
991495	08-FEB-2013	LOIS J CHAVERIAT	1,250.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
991496	08-FEB-2013	MANUEL R MONTEZ MD	3,000.00
991497	08-FEB-2013	MARY ANNE FOWLER	500.00
991505	08-FEB-2013	MICHAEL SHALEN	1,750.00
991517	08-FEB-2013	NANCY L JONES MD SC	2,400.00
991520	08-FEB-2013	NEXUS	17,794.00
991521	08-FEB-2013	NOONAN PERILLO & POLENZANI LTD	2,500.00
991523	08-FEB-2013	ORKIN EXTERMINATING CO INC	95.00
991527	08-FEB-2013	PAUL B NOVAK	2,500.00
991528	08-FEB-2013	PEAK PROPERTIES LLC	21,939.00
991533	08-FEB-2013	PSR INC.	2,949.00
991536	08-FEB-2013	RAY O'HERRON CO INC	8,032.50
991542	08-FEB-2013	ROCKET SOFTWARE INC	4,961.00
991547	08-FEB-2013	SHYAMA S PARIKH PC	1,286.25
991548	08-FEB-2013	SOFTWARE DEVELOPMENT	9,048.00
991552	08-FEB-2013	SUBURBAN BLDG OFFICIALS CONF	2,500.00
991557	08-FEB-2013	TELCOM INNOVATIONS GROUP	89,886.00
991561	08-FEB-2013	TRANE USA INC	1,502.00
991564	08-FEB-2013	UNIFORMITY INC	4,574.32
991574	08-FEB-2013	WENDY KOTULLA	1,250.00
991575	08-FEB-2013	WILDWOOD SERVICE CENTER INC	165.00
991576	08-FEB-2013	WILLIAM RUSSELL	1,500.00
991577	08-FEB-2013	WORLD ALLIANCE OF VSE & VM	400.00
991580	15-FEB-2013	ADLER & ASSOCIATES	33.62
991581	15-FEB-2013	ADLER & ASSOCIATES	33.63
991582	15-FEB-2013	APRIL JEFFERS	310.00
991583	15-FEB-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	60.58
991584	15-FEB-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	186.87
991585	15-FEB-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	810.09
991586	15-FEB-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	280.68
991587	15-FEB-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	75.36
991588	15-FEB-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	169.24
991591	15-FEB-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	280.68
991592	15-FEB-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	169.24
991593	15-FEB-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	206.59
991594	15-FEB-2013	BRIGHT START COLLEGE SAVINGS PROGRAM	445.00

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991595	15-FEB-2013	CBE GROUP INC	415.45
991596	15-FEB-2013	CBE GROUP INC	331.76
991597	15-FEB-2013	CHAPTER 13 TRUSTEE - 730	662.00
991598	15-FEB-2013	CHAPTER 13 TRUSTEE - 730	662.00
991599	15-FEB-2013	CHRISTINE L KRAUSS	138.00
991600	15-FEB-2013	CONSUMER FINANCIAL SERVICES CORP	957.06
991601	15-FEB-2013	CONSUMER FINANCIAL SERVICES CORP	1.15
991602	15-FEB-2013	CONSUMER FINANCIAL SERVICES CORP	24.86
991603	15-FEB-2013	CONSUMER FINANCIAL SERVICES CORP	24.87
991604	15-FEB-2013	DAVID J AXELROD & ASSOCIATES	180.11
991607	15-FEB-2013	FAMILY SUPPORT REGISTRY	125.00
991608	15-FEB-2013	FLORIDA DEPARTMENT OF EDUCATION	119.89
991609	15-FEB-2013	FLORIDA DEPARTMENT OF EDUCATION	119.89
991610	15-FEB-2013	MEYERS & FLOWERS LLC	182.43
991611	15-FEB-2013	MEYERS & FLOWERS LLC	182.43
991613	15-FEB-2013	FREEDMAN ANSELMO LINDBERG LLC	213.56
991614	15-FEB-2013	FREEDMAN ANSELMO LINDBERG LLC	215.22
991615	15-FEB-2013	FREEDMAN ANSELMO LINDBERG LLC	238.71
991616	15-FEB-2013	FREEDMAN ANSELMO LINDBERG LLC	216.99
991617	15-FEB-2013	GENERAL REVENUE CORPORATION	343.24
991618	15-FEB-2013	GENERAL REVENUE CORPORATION	343.23
991619	15-FEB-2013	GLENN STEARNS	7,342.60
991620	15-FEB-2013	GREAT LAKES HIGHER EDUCATION CORP - 83230	1,149.77
991621	15-FEB-2013	GREAT LAKES HIGHER EDUCATION GUARANTY CO	166.04
991622	15-FEB-2013	GREAT LAKES HIGHER EDUCATION GUARANTY CO	166.04
991623	15-FEB-2013	ILFOP	7,503.50
991624	15-FEB-2013	ILLINOIS DEPT OF REVENUE-64449	1,423.00
991625	15-FEB-2013	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	141.75
991626	15-FEB-2013	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	180.73
991627	15-FEB-2013	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	141.75
991628	15-FEB-2013	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	178.47
991629	15-FEB-2013	INT'L UNION OPERATING ENG	6,749.12
991630	15-FEB-2013	INTERNAL REVENUE SERVICE-219236	50.00
991631	15-FEB-2013	INTERNAL REVENUE SERVICE-219236	50.00
991632	15-FEB-2013	INTERNAL REVENUE SERVICE-219236	319.58

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991633	15-FEB-2013	INTERNAL REVENUE SERVICE-219236	319.58
991634	15-FEB-2013	INTERNAL REVENUE SERVICE-64999	65.00
991635	15-FEB-2013	INTERNAL REVENUE SERVICE-64999	65.00
991636	15-FEB-2013	INTERNAL REVENUE SERVICE-830	200.00
991637	15-FEB-2013	INTERNAL REVENUE SERVICE-830	200.00
991638	15-FEB-2013	INTERNTL UNION OPERATING ENG	3,603.58
991639	15-FEB-2013	INTL UNION OPERATING ENG	172.00
991640	15-FEB-2013	KOTH & GREGORY PC	626.12
991641	15-FEB-2013	LAKE COUNTY CIRCUIT CLERK	383.40
991642	15-FEB-2013	MEYER & NJUS	599.18
991643	15-FEB-2013	ERIC TOOKE	283.35
991644	15-FEB-2013	SEAN MARTE	345.18
991645	15-FEB-2013	JOHN JEFFERS	3,968.79
991646	15-FEB-2013	JAMES LAVALLEY	897.94
991647	15-FEB-2013	MARK HEINY	577.27
991648	15-FEB-2013	NYS CHILD SUPPORT PROCESSING CENTER	324.13
991649	15-FEB-2013	REGIONAL SUPT OF SCHOOLS	1,538.00
991650	15-FEB-2013	RESURGENCE LEGAL GROUP PC	106.25
991651	15-FEB-2013	RESURGENCE LEGAL GROUP PC	325.74
991652	15-FEB-2013	RESURGENCE LEGAL GROUP PC	88.17
991653	15-FEB-2013	RESURGENCE LEGAL GROUP PC	325.74
991654	15-FEB-2013	RI FAMILY COURT	108.00
991655	15-FEB-2013	RICK ROBIN	389.94
991656	15-FEB-2013	TEAMSTERS LOCAL 700	8,513.50
991657	15-FEB-2013	TX CHILD SUPPORT SDU	184.62
991659	15-FEB-2013	US DEPT OF EDUCATION	234.44
991660	15-FEB-2013	US DEPT OF EDUCATION	235.44
991661	15-FEB-2013	US DEPT OF EDUCATION	251.31
991662	15-FEB-2013	US DEPT OF EDUCATION	234.77
991663	15-FEB-2013	WI SCTF	5,654.28
991666	15-FEB-2013	GARY PICKENS	158.81
991667	15-FEB-2013	ILL STATES ATTORNEY'S ASSOC	350.00
991668	15-FEB-2013	ILLINOIS ASSOCIATION OF COUNTY	200.00
991669	15-FEB-2013	ILLINOIS ASSOCIATION OF COUNTY	200.00
991670	15-FEB-2013	ILLINOIS SECRETARY OF STATE POLICE	101.00

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991672	15-FEB-2013	LAKE COUNTY CLERK	1,638.96
991673	15-FEB-2013	LAKE COUNTY COUNCIL FOR SENIORS	250.00
991674	15-FEB-2013	LAKE COUNTY COUNCIL FOR SENIORS	250.00
991675	15-FEB-2013	LAKE COUNTY SHERIFF	538.92
991676	15-FEB-2013	CODILIS & ASSOCIATES PC	200.00
991680	15-FEB-2013	FIRST BK HIGHLAND PARK	32.00
991681	15-FEB-2013	SIGNATURE SETTLEMENT SERS	15.00
991683	15-FEB-2013	SECRETARY OF STATE	10.00
991684	15-FEB-2013	ADVANCED DISPOSAL SERVICES	4,726.86
991693	15-FEB-2013	CALL ONE	1,684.41
991694	15-FEB-2013	WINGS, CARRIE A	103.44
991696	15-FEB-2013	CHICAGO TOWER LEASING CORP	6,968.25
991698	15-FEB-2013	CITY OF WAUKEGAN	741.55
991699	15-FEB-2013	CITY OF WAUKEGAN	1,321.15
991700	15-FEB-2013	CITY OF WAUKEGAN	167.00
991708	15-FEB-2013	COMCAST CABLE COMMUNICATIONS	121.90
991709	15-FEB-2013	COMCAST CABLE COMMUNICATIONS	76.94
991714	15-FEB-2013	COMCAST CABLE COMMUNICATIONS	88.88
991719	15-FEB-2013	COMMONWEALTH EDISON CO	144.74
991728	15-FEB-2013	COMMONWEALTH EDISON CO	206.82
991730	15-FEB-2013	DFM ASSOCIATES	136,800.00
991733	15-FEB-2013	FEDERAL EXPRESS CORPORATION	28.25
991734	15-FEB-2013	FEDERAL EXPRESS CORPORATION	26.62
991754	15-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	245.68
991756	15-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	25.12
991757	15-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	33.27
991758	15-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	17.92
991760	15-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	60.10
991761	15-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	66.48
991762	15-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	171.40
991763	15-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	954.70
991764	15-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	73.12
991765	15-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	25.26
991775	15-FEB-2013	IBM	9,706.89
991776	15-FEB-2013	IL DEPT OF PUBLIC HEALTH	3,324.00

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991779	15-FEB-2013	ILLINOIS PROBATION AND COURT	25.00
991781	15-FEB-2013	LAKE COUNTY PIPE & SUPPLY CO	741.56
991783	15-FEB-2013	MANATRON INC	222,239.52
991785	15-FEB-2013	VILLAGE OF SKOKIE	100.00
991786	15-FEB-2013	VILLAGE OF SKOKIE	100.00
991787	15-FEB-2013	VILLAGE OF SKOKIE	100.00
991788	15-FEB-2013	VILLAGE OF SKOKIE	100.00
991789	15-FEB-2013	SUSTAIN	60.00
991808	15-FEB-2013	NICOR GAS	614.16
991814	15-FEB-2013	NORTH SHORE GAS CO	93.74
991815	15-FEB-2013	NORTH SHORE GAS CO	31.66
991829	15-FEB-2013	R. A. DORAN & ASSOCIATES	415.00
991830	15-FEB-2013	SECRETARY OF STATE	10.00
991831	15-FEB-2013	STAPLES CONTRACT & COMMERCIAL INC	292.40
991832	15-FEB-2013	STAPLES CONTRACT & COMMERCIAL INC	6,063.30
991836	15-FEB-2013	TREASURER STATE OF ILLINOIS	1,010.00
991839	15-FEB-2013	VERIZON WIRELESS	128.68
991842	15-FEB-2013	WEST PUBLISHING CORPORATION DBA	8,253.18
991844	15-FEB-2013	XEROX CORPORATION	1,678.60
991847	15-FEB-2013	A'VIANDS LLC	1,395.00
991851	15-FEB-2013	ALLENDALE DBA	10,168.93
991852	15-FEB-2013	AMANO MCGANN INC	16,334.00
991858	15-FEB-2013	BERNARD WYSOCKI & ASSOC P C	4,190.00
991863	15-FEB-2013	CAPITOL GRAPHICS & PROMOTIONS	1,338.61
991873	15-FEB-2013	CRAFTMASTER HARDWARE CO INC	195.60
991878	15-FEB-2013	ELECTION SYSTEMS & SOFTWARE	151,725.00
991879	15-FEB-2013	ENGLEWOOD ELECTRICAL SUPPLY	178.74
991882	15-FEB-2013	FOX RECOVERY & TOWING OF LAKE COUNTY	65.00
991883	15-FEB-2013	FRANCIS J MCDONOUGH	700.00
991884	15-FEB-2013	GONZALEZ LAW OFFICE LTD	1,225.00
991888	15-FEB-2013	HDR ARCHITECTURE INC	36,200.00
991893	15-FEB-2013	HOSTBRIDGE TECHNOLOGY LLC	10,800.00
991899	15-FEB-2013	JOHN T WHITNEY	1,000.00
991900	15-FEB-2013	JOHNSON CONTROLS	570.30
991901	15-FEB-2013	JOSEPH CHANG	1,000.00

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991906	15-FEB-2013	KENNEDY CONSULTING LLC	5,589.14
991908	15-FEB-2013	L & L REPORTING SERVICE INC	525.00
991910	15-FEB-2013	LAKE COUNTY FOREST PRESERVE DIST	814.38
991911	15-FEB-2013	LAKE COUNTY FOREST PRESERVE DIST	2,091.11
991918	15-FEB-2013	LARRY M CLARK	3,988.00
991924	15-FEB-2013	LILIA MENDOZA	295.02
991928	15-FEB-2013	MANUEL R MONTEZ MD	6,300.00
991929	15-FEB-2013	MARLA SLOAN	84.00
991933	15-FEB-2013	MICHAELS UNIFORM COMPANY	334.90
991948	15-FEB-2013	NAVIANT INC	1,315.00
991950	15-FEB-2013	NORTH SHORE BUSINESS TECHNOLOGY	247.51
991951	15-FEB-2013	NORTHEASTERN ILL PUBLIC	135.00
991953	15-FEB-2013	OLSON SERVICE CO	1,165.87
991954	15-FEB-2013	ORACLE AMERICA INC	74,728.28
991955	15-FEB-2013	ORKIN EXTERMINATING CO INC	140.00
991957	15-FEB-2013	PEAK PROPERTIES LLC	5,857.00
991975	15-FEB-2013	SCARIANO HIMES &	10,650.88
991976	15-FEB-2013	SHAMROCK SCIENTIFIC SPECIALTY	605.01
991984	15-FEB-2013	SUZIE NOLAN	364.00
991986	15-FEB-2013	SYMPRO INC	11,033.00
991991	15-FEB-2013	THOMAS M GUREWITZ	1,750.00
991992	15-FEB-2013	UNIFORMITY INC	2,792.35
992002	15-FEB-2013	WENDY KOTULLA	1,250.00
992013	22-FEB-2013	LAKE COUNTY CIRCUIT CLERK	435.62
992015	22-FEB-2013	MEYER, JOSEPH R	308.33
992022	22-FEB-2013	LAKE COUNTY SHERIFF'S OFFICE-INVESTIGATIVE EXPE	620.00
992070	22-FEB-2013	AMERICAN MESSAGING	14.65
992076	22-FEB-2013	CALL ONE	75.71
992077	22-FEB-2013	CALL ONE	52.30
992079	22-FEB-2013	CALL ONE	12,402.11
992080	22-FEB-2013	CAREERS IN GOVERNMENT	310.00
992082	22-FEB-2013	CITY OF WAUKEGAN	8,133.55
992083	22-FEB-2013	CITY OF WAUKEGAN	18,000.00
992085	22-FEB-2013	COMCAST CABLE COMMUNICATIONS	66.95
992086	22-FEB-2013	COMCAST CABLE COMMUNICATIONS	66.95

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992088	22-FEB-2013	COMCAST CABLE COMMUNICATIONS	106.95
992092	22-FEB-2013	COMMONWEALTH EDISON CO	3,738.68
992095	22-FEB-2013	CONTECH MSI CO	1,212.00
992096	22-FEB-2013	DEBORAH L SEVERSON DBA	455.90
992107	22-FEB-2013	GLOBALCOM INC	1,245.00
992114	22-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	157.95
992121	22-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	19.03
992126	22-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	24.58
992130	22-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	447.75
992131	22-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	107.60
992132	22-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	37.04
992133	22-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	14.83
992142	22-FEB-2013	ILLINOIS CRIMINAL JUSTICE	16.00
992144	22-FEB-2013	IOD INC	50.00
992188	22-FEB-2013	NORTH SHORE GAS CO	711.27
992189	22-FEB-2013	NORTH SHORE GAS CO	1,040.80
992196	22-FEB-2013	RCC CONSULTANTS INC	17,459.12
992199	22-FEB-2013	STAPLES CONTRACT & COMMERCIAL INC	4,287.28
992201	22-FEB-2013	THYSSEN KRUPP ELEVATOR	253.20
992202	22-FEB-2013	TREASURER STATE OF ILLINOIS	42,071.18
992203	22-FEB-2013	TREASURER STATE OF ILLINOIS	264.00
992204	22-FEB-2013	TREASURER STATE OF ILLINOIS	700.00
992205	22-FEB-2013	TREASURER STATE OF ILLINOIS	1,400.01
992206	22-FEB-2013	TREASURER STATE OF ILLINOIS	700.00
992207	22-FEB-2013	TREASURER STATE OF ILLINOIS	430.00
992208	22-FEB-2013	TREASURER STATE OF ILLINOIS	49,161.15
992209	22-FEB-2013	TREASURER STATE OF ILLINOIS	21,240.00
992210	22-FEB-2013	TREASURER STATE OF ILLINOIS	150.00
992211	22-FEB-2013	TREASURER STATE OF ILLINOIS	2,200.00
992212	22-FEB-2013	TREASURER STATE OF ILLINOIS	96.00
992213	22-FEB-2013	TREASURER STATE OF ILLINOIS	75,217.19
992214	22-FEB-2013	TREASURER STATE OF ILLINOIS	45.00
992215	22-FEB-2013	TREASURER STATE OF ILLINOIS	1,175.28
992216	22-FEB-2013	TREASURER STATE OF ILLINOIS	9,269.47
992217	22-FEB-2013	TREASURER STATE OF ILLINOIS	17,090.46

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992218	22-FEB-2013	TREASURER STATE OF ILLINOIS	110,766.37
992219	22-FEB-2013	TREASURER STATE OF ILLINOIS	14,159.84
992220	22-FEB-2013	TREASURER STATE OF ILLINOIS	27,412.22
992221	22-FEB-2013	TREASURER STATE OF ILLINOIS	51,215.15
992222	22-FEB-2013	TREASURER STATE OF ILLINOIS	7,756.26
992223	22-FEB-2013	TREASURER STATE OF ILLINOIS	306.00
992224	22-FEB-2013	TREASURER STATE OF ILLINOIS	7,754.03
992225	22-FEB-2013	TREASURER STATE OF ILLINOIS	13,820.09
992226	22-FEB-2013	TREASURER STATE OF ILLINOIS	1,706.50
992227	22-FEB-2013	TREASURER STATE OF ILLINOIS	2,321.62
992228	22-FEB-2013	TREASURER STATE OF ILLINOIS	633.11
992229	22-FEB-2013	TREASURER STATE OF ILLINOIS	20,041.00
992230	22-FEB-2013	TREASURER STATE OF ILLINOIS	75,788.57
992231	22-FEB-2013	TREASURER STATE OF ILLINOIS	5,639.00
992232	22-FEB-2013	TREASURER STATE OF ILLINOIS	491.00
992240	22-FEB-2013	VILLAGE OF LIBERTYVILLE	186.00
992245	22-FEB-2013	1-STEP DETECT ASSOCIATES	757.25
992247	22-FEB-2013	A'VIANDS LLC	27,895.91
992248	22-FEB-2013	ABBOTT LABORATORIES	733.33
992254	22-FEB-2013	ALCO PRO	69.00
992261	22-FEB-2013	BAKER TILLY VIRCHOW KRAUSE LLP	16,178.00
992271	22-FEB-2013	BUSINESS IT SOURCE	1,512.00
992287	22-FEB-2013	COUNTY TOWER LLC	175.71
992289	22-FEB-2013	CRITICAL REACH INC	785.00
992296	22-FEB-2013	EDWARD STAUBER WHOLESAL	286.50
992298	22-FEB-2013	EKL WILLIAMS & PROVENZALE LLC	1,200.00
992299	22-FEB-2013	ENGLEWOOD ELECTRICAL SUPPLY	969.70
992300	22-FEB-2013	ERIN LOPEZ	515.00
992302	22-FEB-2013	FISHER SCIENTIFIC CO	875.98
992308	22-FEB-2013	GREGORY KOEPPEN	105.43
992309	22-FEB-2013	GROUND UP SNOW & ICE CONTROL	3,596.00
992311	22-FEB-2013	HEALTH MANAGEMENT ASSOCIATES	11,112.75
992318	22-FEB-2013	HOMESTEAD ELECTRICAL CONTRACTING LLC	219.00
992323	22-FEB-2013	ILLINOIS DEPT OF TRANSPORTATION	100.00
992324	22-FEB-2013	ILLINOIS STATE POLICE	16,554.94

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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>
992328	22-FEB-2013	J G UNIFORMS INC	2,442.56
992329	22-FEB-2013	JAN-PRO OF NORTHERN ILLINOIS	332.00
992330	22-FEB-2013	JODI LUKA	140.00
992335	22-FEB-2013	KRAUSE ELECTRICAL CONTRACTORS	1,900.00
992338	22-FEB-2013	LAKE COUNTY ANIMAL CONTROL	65.00
992343	22-FEB-2013	LECHNER AND SONS INC	183.80
992344	22-FEB-2013	LENO'S SANDWICH RESTAURANT &	141.24
992345	22-FEB-2013	LEO J FOX TRUCKING & EXCAVATING INC	2,640.00
992350	22-FEB-2013	LOCAL GOV NEWS.ORG	900.00
992351	22-FEB-2013	LUZ CARIME PENARANDA ZUNIGA	512.00
992354	22-FEB-2013	MANUEL R MONTEZ MD	900.00
992355	22-FEB-2013	MARLA SLOAN	59.50
992365	22-FEB-2013	METRO PROFESSIONAL PRODUCTS	2,522.70
992370	22-FEB-2013	KENOSHA COUNTY SHERIFF'S DEPARTMENT ATTN: ADM	22.50
992374	22-FEB-2013	MYTHICS INC	632.28
992375	22-FEB-2013	NANCY L JONES MD SC	800.00
992377	22-FEB-2013	NATIONAL MEDICAL SERVICES INC	1,365.00
992378	22-FEB-2013	NICASA	300.00
992379	22-FEB-2013	NORTHEASTERN IL REGIONAL CRIME LAB	2,837.95
992382	22-FEB-2013	ONE HOPE UNITED NORTHERN REGION	7,140.00
992391	22-FEB-2013	PREFERRED GRAPHICS	291.94
992401	22-FEB-2013	RELIABLE COMPUTER SALES LLC	2,300.00
992405	22-FEB-2013	SAM'S CLUB	229.10
992411	22-FEB-2013	STANLEY CONSULTANTS, INC.	3,011.00
992412	22-FEB-2013	STATE POLICE VEHICLE FUND #246	8,200.00
992415	22-FEB-2013	STREICHER'S	81,750.00
992419	22-FEB-2013	TACTICAL MEDICAL SOLUTIONS INC	6,752.99
992423	22-FEB-2013	TRANE USA INC	27,885.00
992424	22-FEB-2013	UNIFORM DEN EAST	16,474.63
992426	22-FEB-2013	UNIFORMITY INC	6,941.00
992431	22-FEB-2013	WAUKEGAN SAFE & LOCK CO	4.58
			Grand Total: 10,855,205.65

Period Name: 'Feb-13'

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>
3410	01-FEB-2013	ROSEANN BRADY DO SC	1,125.00
3430	01-FEB-2013	MATHERS CLINIC LLC	450.00
3456	08-FEB-2013	MATHERS CLINIC LLC	4,050.00
3550	15-FEB-2013	PNC BANK NATIONAL ASSOCIATION	4,088.91
3588	22-FEB-2013	BUREAU VERITAS NORTH AMERICA, INC	1,587.91
990852	01-FEB-2013	DIBBLE, KATHLYN R	12.43
990858	01-FEB-2013	M&M ORTHOPAEDICS LTD	20.00
990859	01-FEB-2013	MERCY HEALTH SYSTEM CORPORATION	750.00
990860	01-FEB-2013	DAVID SABOURIN	60.00
990867	01-FEB-2013	TRACY STODULSKI	640.12
990868	01-FEB-2013	MAXIMILLIANO DOMINGUEZ	729.10
990870	01-FEB-2013	MARK HEINY	8,975.56
990878	01-FEB-2013	VAHL REPORTING SERVICE	2,199.50
990932	01-FEB-2013	ENCORE UNLIMITED, LLC	1,044.25
990934	01-FEB-2013	FEDERAL EXPRESS CORPORATION	25.39
990976	01-FEB-2013	KNELL AND O'CONNOR PC	715.00
991004	01-FEB-2013	PHOTOFAX INC	11,197.50
991006	01-FEB-2013	PMSI SETTLEMENT SOLUTIONS	2,650.00
991007	01-FEB-2013	RISK & INSURANCE MANAGEMENT SERVICES INC	29.00
991011	01-FEB-2013	T&T REPRODUCTION & SUPPLIES	7,990.80
991013	01-FEB-2013	THE SOTOS LAW FIRM PC	8,218.50
991069	01-FEB-2013	DEBRA ZEIT D/B/A	175.00
991175	01-FEB-2013	VERIFICATIONS INC	139.45
991198	08-FEB-2013	ISAIAS FLORES	32.67
991206	08-FEB-2013	MESIROW INSURANCE SERVICES INC.	1,584.00
991214	08-FEB-2013	CHUNLAZ YANG	2,125.00
991215	08-FEB-2013	SARAH SWANSON	105.21
991361	08-FEB-2013	MESIROW INSURANCE SERVICES INC.	330.00
991469	08-FEB-2013	INDUSTRIAL TOWEL & UNIFORM INC	1,969.85
991671	15-FEB-2013	DIBBLE, KATHLYN R	40.68
991677	15-FEB-2013	WILLIAM KING	317.76
991678	15-FEB-2013	TRACY STODULSKI	320.06
991679	15-FEB-2013	MAXIMILLIANO DOMINGUEZ	729.10
991838	15-FEB-2013	VERIZON WIRELESS	132.87
991994	15-FEB-2013	VERIFICATIONS INC	65.85

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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>
992012	22-FEB-2013	DIBBLE, KATHLYN R	39.69
992064	22-FEB-2013	STERICYCLE INC.	3,839.01
992141	22-FEB-2013	ILLINOIS BONE AND JOINT INSTITUTE LLC	2,817.96
992152	22-FEB-2013	MESIROW INSURANCE SERVICES INC.	60.00
992192	22-FEB-2013	NORTHWESTERN LAKE FOREST HOSPITAL	3,440.41
992237	22-FEB-2013	VAHL REPORTING SERVICE	1,156.25
992250	22-FEB-2013	ACCELERATED REHABILITATION CENTERS	596.24
992253	22-FEB-2013	ADULT & PEDIATRIC	953.70
992259	22-FEB-2013	ATHLETICO LTD	442.04
992281	22-FEB-2013	COMPLETE ORTHOPAEDIC CARE	59.42
992286	22-FEB-2013	CORVEL CORPORATION	4,018.05
992321	22-FEB-2013	IHC-LIBERTYVILLE EMERGENCY	191.79
992322	22-FEB-2013	ILLINOIS BONE AND JOINT INSTITUTE LLC	1,119.83
992326	22-FEB-2013	INDUSTRIAL TOWEL & UNIFORM INC	1,715.70
992334	22-FEB-2013	KOEHLER CHIROPRACTIC CENTER PC	172.58
992358	22-FEB-2013	MATRIX HEALTHCARE SERVICES INC	8,062.18
992385	22-FEB-2013	PARK RIDGE ANESTHESIOLOGY	596.08
992404	22-FEB-2013	SAFARILAND LLC	224.44
			Grand Total: 94,131.84

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Fund: 208 Fund Name: Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3377	01-FEB-2013	MICHAEL T SHELTON	348.07
3432	01-FEB-2013	ROBERT PATTERSON	449.74
3518	15-FEB-2013	ROBERT PATTERSON	596.64
3522	15-FEB-2013	MICHAEL T SHELTON	164.99
3524	15-FEB-2013	IACVAC IL ASSN OF COUNTY VAC	1,400.00
3535	15-FEB-2013	KENNETH BRADLEY	320.36
3550	15-FEB-2013	PNC BANK NATIONAL ASSOCIATION	14,043.88
990850	01-FEB-2013	DSD FAMILY INC D/B/A	3,544.50
990880	01-FEB-2013	WAUKEGAN HOUSING AUTHORITY	250.00
991227	08-FEB-2013	TOMMY R HULEY JR	330.00
992010	22-FEB-2013	GERALDINE JONES	450.00
			Grand Total: 21,898.18

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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>
3380	01-FEB-2013	CDW GOVERNMENT INC	586.81
3381	01-FEB-2013	CATHY CHESTLER	3,375.00
3382	01-FEB-2013	ENVIRONMENTAL RESOURCE ASSOC	47.01
3388	01-FEB-2013	MCHENRY PET HOSPITAL	115.00
3389	01-FEB-2013	CHICAGO HEARING SOCIETY	522.00
3394	01-FEB-2013	OHIO SHARED INFORMATION SERVICES INC	20,166.00
3395	01-FEB-2013	SYDCON WEB DEVELOPMENT INC	400.00
3396	01-FEB-2013	DIRECT ENERGY BUSINESS	6,436.64
3397	01-FEB-2013	WAREHOUSE DIRECT	987.38
3403	01-FEB-2013	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	4,080.00
3404	01-FEB-2013	CONSTELLATION NEWENERGY INC	1,178.80
3408	01-FEB-2013	PAULS CONSTRUCTION MANAGEMENT INC	5,625.50
3413	01-FEB-2013	AMERICAN OUTFITTERS LTD	1,210.00
3418	01-FEB-2013	FOX VALLEY FIRE & SAFETY CO	3,001.00
3419	01-FEB-2013	THE SALEM GROUP	866.19
3421	01-FEB-2013	GRAPHIC PARTNERS INC	325.00
3424	01-FEB-2013	NORTH SHORE SANITARY DISTRICT	49.88
3428	01-FEB-2013	ISLAND LAKE VETERINARY CLINIC PC	491.49
3440	08-FEB-2013	ALPHA BUILDING MAINTENANCE SERVICE	59,026.00
3442	08-FEB-2013	AMERICAN OUTFITTERS LTD	341.99
3444	08-FEB-2013	THE SALEM GROUP	773.58
3463	08-FEB-2013	CDW GOVERNMENT INC	343.47
3464	08-FEB-2013	CATHY CHESTLER	4,250.00
3474	08-FEB-2013	WAREHOUSE DIRECT	1,144.85
3480	08-FEB-2013	CONSTELLATION NEWENERGY INC	5,785.78
3502	15-FEB-2013	CANON SOLUTIONS AMERICA INC	10,545.17
3506	15-FEB-2013	MCDONOUGH MECHANICAL SVCS INC	130.27
3510	15-FEB-2013	GRAPHIC PARTNERS INC	36.95
3514	15-FEB-2013	NORTH SHORE SANITARY DISTRICT	497.64
3525	15-FEB-2013	CDW GOVERNMENT INC	2,102.86
3526	15-FEB-2013	ENVIRONMENTAL RESOURCE ASSOC	346.27
3528	15-FEB-2013	TRANSITIONAL LIVING SERVICES	9,703.92
3533	15-FEB-2013	CHICAGO HEARING SOCIETY	120.00
3538	15-FEB-2013	DIRECT ENERGY BUSINESS	17,647.53
3539	15-FEB-2013	WAREHOUSE DIRECT	5,359.03

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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>
3544	15-FEB-2013	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	3,128.00
3548	15-FEB-2013	PAULS CONSTRUCTION MANAGEMENT INC	4,913.00
3550	15-FEB-2013	PNC BANK NATIONAL ASSOCIATION	43,020.34
3555	15-FEB-2013	AMERICAN OUTFITTERS LTD	1,152.55
3556	15-FEB-2013	DANIEL ROBISON ARCHITECTS PC	10,481.00
3563	22-FEB-2013	JESSE T SERNA	750.00
3571	22-FEB-2013	LAKE COUNTY RESIDENTIAL	765.00
3572	22-FEB-2013	AMERICAN OUTFITTERS LTD	736.12
3575	22-FEB-2013	INNER SECURITY SYSTEMS, INC	246.00
3577	22-FEB-2013	NORTHERN BALANCE & SCALE INC	267.00
3581	22-FEB-2013	LINCOLN GARFIELD APARTMENTS LLC	5,180.00
3582	22-FEB-2013	ANDY FRAIN SERVICES INC	14,996.00
3583	22-FEB-2013	THE SALEM GROUP	950.40
3590	22-FEB-2013	NORTH SHORE SANITARY DISTRICT	11.60
3594	22-FEB-2013	MARC HOOCZKO	740.00
3596	22-FEB-2013	CDW GOVERNMENT INC	370.00
3600	22-FEB-2013	CHICAGO HEARING SOCIETY	120.00
3603	22-FEB-2013	FIRST CHOICE COFFEE SERVICES	300.90
3604	22-FEB-2013	ANITA TERRACE HOLDINGS LLC	820.00
3606	22-FEB-2013	WAREHOUSE DIRECT	1,903.69
990877	01-FEB-2013	US POSTMASTER	1,500.00
990885	01-FEB-2013	ALARM DETECTION SYSTEMS INC	65.00
990889	01-FEB-2013	AT &T	60.39
990890	01-FEB-2013	AT &T	79.90
990891	01-FEB-2013	AT &T	80.84
990893	01-FEB-2013	AT &T	100.92
990895	01-FEB-2013	AT &T	95.00
990912	01-FEB-2013	AT &T	2,354.66
990913	01-FEB-2013	AT &T	2,654.99
990914	01-FEB-2013	AT &T	73.91
990917	01-FEB-2013	CALL ONE	4,963.40
990927	01-FEB-2013	COMMONWEALTH EDISON CO	468.52
990928	01-FEB-2013	COMMONWEALTH EDISON CO	47.10
990929	01-FEB-2013	COMMONWEALTH EDISON CO	27.80
990939	01-FEB-2013	FORUM EXTENDED CARE SVC INC	2,745.34

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Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
990944	01-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	5.21
990945	01-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	33.52
990952	01-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	382.10
990960	01-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	56.06
990970	01-FEB-2013	ICE MOUNTAIN SPRING WATER	38.72
990971	01-FEB-2013	ICE MOUNTAIN SPRING WATER	31.34
990972	01-FEB-2013	ICE MOUNTAIN SPRING WATER	30.22
990973	01-FEB-2013	ICE MOUNTAIN SPRING WATER	30.22
990977	01-FEB-2013	LANGUAGE LINE LLC	373.77
990978	01-FEB-2013	LEWIS SEIDENBERG DVM	1,093.26
990984	01-FEB-2013	NICOR GAS	29.06
990988	01-FEB-2013	NORTH SHORE GAS CO	261.51
990989	01-FEB-2013	NORTH SHORE GAS CO	344.18
990990	01-FEB-2013	NORTH SHORE GAS CO	55.66
990991	01-FEB-2013	NORTH SHORE GAS CO	44.14
990995	01-FEB-2013	NORTH SHORE GAS CO	569.25
990996	01-FEB-2013	NORTH SHORE GAS CO	58.57
990997	01-FEB-2013	NORTH SHORE GAS CO	43.43
990998	01-FEB-2013	NORTH SHORE GAS CO	567.52
990999	01-FEB-2013	NORTH SHORE GAS CO	63.49
991008	01-FEB-2013	SIMPLEX GRINNELL LP	5,686.00
991015	01-FEB-2013	TYCO INTERGRATED SECURITY LLC	74.00
991038	01-FEB-2013	ACCESS COMMUNICATIONS CO INC	243.75
991039	01-FEB-2013	ACE HARDWARE INC	443.64
991043	01-FEB-2013	ANGELA BARAN	1,000.00
991049	01-FEB-2013	BEACH PUMP & WELL SERVICE INC	485.00
991052	01-FEB-2013	BERTRAND BOWLING LANES INC	140.00
991055	01-FEB-2013	CABAY & CO INC	67.35
991057	01-FEB-2013	CARL B HAGSTROM DDS	102.01
991066	01-FEB-2013	COLUMBIA PIPE & SUPPLY CO	11.50
991071	01-FEB-2013	DENNIS E MANNING	115.85
991077	01-FEB-2013	EULA CRAWFORD	100.00
991080	01-FEB-2013	FORMS MANAGEMENT GROUP INC	1,312.18
991084	01-FEB-2013	GOODMAN ELECTRIC SUPPLY	28.00
991086	01-FEB-2013	GRAYSLAKE FEED SALES INC	112.60

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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>
991087	01-FEB-2013	GREATER ROUND LAKE FIRE	89.25
991092	01-FEB-2013	HENNESSY CONSULTING INC	2,750.00
991093	01-FEB-2013	HENRY SCHEIN INC	9,184.28
991094	01-FEB-2013	HENRY SCHEIN INC	2,764.70
991097	01-FEB-2013	ILLINOIS EPA FISCAL SERVICES	2,200.00
991099	01-FEB-2013	INMEDIATA LLC D/B/A	3.08
991100	01-FEB-2013	INSTY-PRINTS	3,564.99
991108	01-FEB-2013	LABELS DIRECT INC	80.00
991109	01-FEB-2013	LAKE COUNTY FOREST PRESERVE DIST	1,030.73
991116	01-FEB-2013	LEWIS PRODUCE MARKET #2 INC	282.40
991119	01-FEB-2013	LUCYS APPLIANCES INC	233.90
991122	01-FEB-2013	MATTHEWS PROFESSIONAL EMPLOYMENT	3,282.90
991124	01-FEB-2013	MEDIBADGE INC	257.20
991126	01-FEB-2013	MENARDS	773.19
991130	01-FEB-2013	MIDWEST CLINICIANS NETWORK	400.00
991131	01-FEB-2013	SENIOR SERVICE COALITION OF LAKE COUNTY	25.00
991132	01-FEB-2013	KATE SULLIVAN	78.00
991134	01-FEB-2013	DR THOMAS GLADFELTER	10.11
991135	01-FEB-2013	BARBARA HANSDORFER	100.00
991143	01-FEB-2013	PARK DISTRICT OF HIGHLAND PARK	3,199.00
991145	01-FEB-2013	PRAIRIE FARMS DAIRY D/B/A	50.44
991149	01-FEB-2013	QUALITY CATERING INC	3,971.49
991150	01-FEB-2013	QUALITY SYSTEMS INC	7,448.00
991152	01-FEB-2013	REINHART FOODS INC	476.67
991159	01-FEB-2013	SIGNS NOW	10.00
991163	01-FEB-2013	SUPERIOR HEALTH LINENS	115.54
991169	01-FEB-2013	THYSSEN KRUPP ELEVATOR	274.30
991170	01-FEB-2013	TIMOTHY E SASHKO	115.04
991231	08-FEB-2013	AMERICAN MESSAGING	252.77
991235	08-FEB-2013	AT &T	81.55
991236	08-FEB-2013	BARRINGTON ANESTHESIA ASSOC SC	334.98
991240	08-FEB-2013	CARDIAC EP CONSULTANTS SC	121.05
991243	08-FEB-2013	CITY OF ZION	58.20
991245	08-FEB-2013	COMCAST CABLE COMMUNICATIONS	34.88
991247	08-FEB-2013	COMMONWEALTH EDISON CO	23.75

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Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
991248	08-FEB-2013	COMMONWEALTH EDISON CO	36.72
991249	08-FEB-2013	COMMONWEALTH EDISON CO	684.68
991250	08-FEB-2013	COMMONWEALTH EDISON CO	159.81
991251	08-FEB-2013	COMMONWEALTH EDISON CO	81.39
991252	08-FEB-2013	COMMONWEALTH EDISON CO	72.56
991253	08-FEB-2013	COMMONWEALTH EDISON CO	59.36
991254	08-FEB-2013	COMMONWEALTH EDISON CO	75.94
991255	08-FEB-2013	COMMONWEALTH EDISON CO	34.66
991256	08-FEB-2013	COMMONWEALTH EDISON CO	94.09
991257	08-FEB-2013	COMMONWEALTH EDISON CO	42.80
991258	08-FEB-2013	COMMONWEALTH EDISON CO	30.09
991259	08-FEB-2013	COMMONWEALTH EDISON CO	215.82
991260	08-FEB-2013	COMMONWEALTH EDISON CO	135.98
991261	08-FEB-2013	COMMONWEALTH EDISON CO	123.92
991262	08-FEB-2013	COMMONWEALTH EDISON CO	126.15
991263	08-FEB-2013	COMMONWEALTH EDISON CO	127.95
991264	08-FEB-2013	COMMONWEALTH EDISON CO	60.21
991265	08-FEB-2013	COMMONWEALTH EDISON CO	53.80
991266	08-FEB-2013	COMMONWEALTH EDISON CO	49.21
991267	08-FEB-2013	COMMONWEALTH EDISON CO	18.83
991268	08-FEB-2013	COMMONWEALTH EDISON CO	35.66
991269	08-FEB-2013	COMMONWEALTH EDISON CO	66.13
991270	08-FEB-2013	COMMONWEALTH EDISON CO	27.04
991271	08-FEB-2013	COMMONWEALTH EDISON CO	43.63
991272	08-FEB-2013	COMMONWEALTH EDISON CO	99.66
991273	08-FEB-2013	COMMONWEALTH EDISON CO	59.74
991274	08-FEB-2013	COMMONWEALTH EDISON CO	111.04
991275	08-FEB-2013	COMMONWEALTH EDISON CO	44.11
991276	08-FEB-2013	COMMONWEALTH EDISON CO	83.93
991277	08-FEB-2013	COMMONWEALTH EDISON CO	37.83
991280	08-FEB-2013	COMMONWEALTH EDISON CO	84.72
991281	08-FEB-2013	COMMONWEALTH EDISON CO	75.57
991282	08-FEB-2013	COMMONWEALTH EDISON CO	165.94
991283	08-FEB-2013	COMMONWEALTH EDISON CO	43.13
991284	08-FEB-2013	COMMONWEALTH EDISON CO	52.62

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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>
991285	08-FEB-2013	COMMONWEALTH EDISON CO	55.44
991286	08-FEB-2013	COMMONWEALTH EDISON CO	16.57
991287	08-FEB-2013	COMMONWEALTH EDISON CO	59.67
991288	08-FEB-2013	COMMONWEALTH EDISON CO	35.69
991289	08-FEB-2013	COMMONWEALTH EDISON CO	134.55
991292	08-FEB-2013	DEERBROOK MEDICAL ASSOCIATES	1,435.74
991293	08-FEB-2013	DR MARK TRELKA LTD	1,436.04
991294	08-FEB-2013	DR YOGINDER KUMAR	148.30
991296	08-FEB-2013	FEDERAL EXPRESS CORPORATION	22.88
991297	08-FEB-2013	FEDERAL EXPRESS CORPORATION	55.48
991300	08-FEB-2013	FORUM EXTENDED CARE SVC INC	4,372.51
991301	08-FEB-2013	FRANK K LEUNG MD	189.58
991302	08-FEB-2013	FREDRICK CHIROPRACTIC PLUS	239.44
991303	08-FEB-2013	GASTROENTEROLOGISTS LTD	1,257.12
991304	08-FEB-2013	GEORGE N ATIA MD SC	628.12
991306	08-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	48.45
991307	08-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	84.09
991328	08-FEB-2013	GRAYSLAKE REHABILITATION AND	419.61
991329	08-FEB-2013	GUADALUPE S SITJAR	1,551.07
991332	08-FEB-2013	ILLINOIS ANIMAL WELFARE FEDERATION	75.00
991334	08-FEB-2013	ILLINOIS GASTRO GROUP	296.60
991351	08-FEB-2013	JEFFREY J GLASS MDSC	653.95
991352	08-FEB-2013	JOHN A ELSTROM MD PC	1,241.73
991353	08-FEB-2013	L-3 GLOBAL COMMUNICATIONS	93.66
991354	08-FEB-2013	LAKE COUNTY HEAD & NECK	65.20
991356	08-FEB-2013	LIBERTYVILLE IMAGING ASSOCIATES SC	14,959.43
991360	08-FEB-2013	MEDICAL EYE SERVICES LTD	347.73
991362	08-FEB-2013	MIDWEST DIAGNOSTIC PATHOLOGY	767.01
991363	08-FEB-2013	COUNTY ANIMAL CONTROLS OF ILLINOIS ATTN STEPHA	65.00
991367	08-FEB-2013	NESTOR G GUZMAN MD	993.74
991370	08-FEB-2013	NORTH LAKE CARDIOVASCULAR CENTER	420.00
991375	08-FEB-2013	NORTH SHORE GAS CO	814.30
991376	08-FEB-2013	NORTH SHORE GAS CO	121.71
991377	08-FEB-2013	NORTH SHORE GAS CO	29.16
991378	08-FEB-2013	NORTH SHORE GAS CO	83.70

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
991379	08-FEB-2013	NORTH SHORE GAS CO	128.65
991380	08-FEB-2013	NORTH SHORE GAS CO	358.25
991381	08-FEB-2013	NORTH SHORE NEPHROLOGY LTD	219.06
991383	08-FEB-2013	OMAR DALLOUL MD	189.58
991384	08-FEB-2013	QUEST DIAGNOSTICS	41,797.23
991385	08-FEB-2013	RESURRECTION SERVICES	296.60
991386	08-FEB-2013	RETINA INSTITUTE OF ILLINOIS PC	635.75
991387	08-FEB-2013	REUBEN WEISZ	336.12
991391	08-FEB-2013	THE URO CENTER LTD	860.21
991392	08-FEB-2013	UJJVALA NADKARNI MD	339.94
991394	08-FEB-2013	VERIZON WIRELESS	1,580.84
991395	08-FEB-2013	VERIZON WIRELESS	3,441.22
991397	08-FEB-2013	VERIZON WIRELESS	533.59
991399	08-FEB-2013	VERIZON WIRELESS	558.96
991402	08-FEB-2013	VERIZON WIRELESS	3,497.50
991404	08-FEB-2013	WASTE MANAGEMENT	309.18
991405	08-FEB-2013	WELLINGTON RADIOLOGY GROUP	376.54
991406	08-FEB-2013	ACCESS COMMUNICATIONS CO INC	383.00
991407	08-FEB-2013	ACE HARDWARE INC	204.16
991408	08-FEB-2013	ACE HARDWARE INC	17.95
991418	08-FEB-2013	AMERISOURCE BERGEN CORP	2,996.54
991420	08-FEB-2013	ANIMAL HEALTH CLINIC AND	260.00
991425	08-FEB-2013	BURRIS EQUIPMENT CO INC	48.72
991426	08-FEB-2013	CARL B HAGSTROM DDS	102.01
991433	08-FEB-2013	COLUMBIA PIPE & SUPPLY CO	63.68
991438	08-FEB-2013	CROSS ROADS COUNSELING LTD	7,830.00
991441	08-FEB-2013	DENNIS E MANNING	115.85
991447	08-FEB-2013	FEDERAL SUPPLY CO	490.00
991449	08-FEB-2013	FOX LAKE ANIMAL HOSPITAL	555.00
991454	08-FEB-2013	GOODMAN ELECTRIC SUPPLY	167.54
991456	08-FEB-2013	GRAYSLAKE FEED SALES INC	45.60
991460	08-FEB-2013	HARRY AXELROD	119.71
991468	08-FEB-2013	ILLINOIS PAYPHONE SYSTEMS INC	245.00
991479	08-FEB-2013	JOHN SCHULER PSYD	118.08
991492	08-FEB-2013	LEWIS PAPER INTERNATIONAL INC	787.50

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991493	08-FEB-2013	LEWIS PRODUCE MARKET #2 INC	222.81
991498	08-FEB-2013	MATTHEWS PROFESSIONAL EMPLOYMENT	1,742.41
991502	08-FEB-2013	MENARDS	903.57
991503	08-FEB-2013	METRO CABS LLC LCT	740.40
991504	08-FEB-2013	METRO PROFESSIONAL PRODUCTS	118.78
991506	08-FEB-2013	MICHAEL WAXMAN	310.41
991509	08-FEB-2013	LAURA DONAHOE	40.00
991510	08-FEB-2013	KATHLEEN FROHLICH	63.00
991511	08-FEB-2013	ROY KNULL	15.00
991512	08-FEB-2013	BECKY/JOE PATRICK	40.00
991513	08-FEB-2013	ROBERT/TRACEY QUINN	15.00
991514	08-FEB-2013	KAREN VAUGHN	15.00
991515	08-FEB-2013	TACO BELL C/O RLC ENTERPRISES INC	427.00
991524	08-FEB-2013	ORPHANS OF THE STORM	1,150.00
991530	08-FEB-2013	PRAIRIE FARMS DAIRY D/B/A	270.52
991534	08-FEB-2013	QUALITY CATERING INC	3,019.89
991537	08-FEB-2013	RECORDS MANAGEMENT INC	157.25
991538	08-FEB-2013	RED WING SHOE STORE	150.00
991539	08-FEB-2013	REINHART FOODS INC	482.99
991545	08-FEB-2013	SHARI L BORNSTEIN	109.49
991551	08-FEB-2013	STEINER ELECTRIC CO	3,279.00
991557	08-FEB-2013	TELCOM INNOVATIONS GROUP	7,191.00
991559	08-FEB-2013	THE CARROLL KELLER GROUP	95.00
991560	08-FEB-2013	TIMOTHY E SASHKO	115.04
991569	08-FEB-2013	VILLAGE OF LAKE VILLA	38.25
991684	15-FEB-2013	ADVANCED DISPOSAL SERVICES	1,874.97
991685	15-FEB-2013	AIRGAS NORTH CENTRAL	42.99
991686	15-FEB-2013	AMERICAN HOTEL REGISTER CO	317.57
991688	15-FEB-2013	AT &T	2,354.66
991690	15-FEB-2013	AT &T	59.92
991691	15-FEB-2013	AT &T	2,654.99
991697	15-FEB-2013	CITY OF NORTH CHICAGO	167.42
991701	15-FEB-2013	CITY OF WAUKEGAN	874.10
991703	15-FEB-2013	CITY OF WAUKEGAN	119.65
991704	15-FEB-2013	CITY OF WAUKEGAN	199.75

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991705	15-FEB-2013	CITY OF WAUKEGAN	313.15
991706	15-FEB-2013	CITY OF WAUKEGAN	175.00
991707	15-FEB-2013	CITY OF WAUKEGAN	100.00
991710	15-FEB-2013	COMCAST CABLE COMMUNICATIONS	102.00
991711	15-FEB-2013	COMCAST CABLE COMMUNICATIONS	34.88
991712	15-FEB-2013	COMCAST CABLE COMMUNICATIONS	106.95
991715	15-FEB-2013	COMMONWEALTH EDISON CO	54.60
991716	15-FEB-2013	COMMONWEALTH EDISON CO	50.30
991717	15-FEB-2013	COMMONWEALTH EDISON CO	144.14
991718	15-FEB-2013	COMMONWEALTH EDISON CO	203.06
991720	15-FEB-2013	COMMONWEALTH EDISON CO	96.20
991721	15-FEB-2013	COMMONWEALTH EDISON CO	303.70
991722	15-FEB-2013	COMMONWEALTH EDISON CO	122.97
991723	15-FEB-2013	COMMONWEALTH EDISON CO	37.41
991724	15-FEB-2013	COMMONWEALTH EDISON CO	38.26
991725	15-FEB-2013	COMMONWEALTH EDISON CO	26.78
991726	15-FEB-2013	COMMONWEALTH EDISON CO	26.41
991727	15-FEB-2013	COMMONWEALTH EDISON CO	101.10
991729	15-FEB-2013	DEERBROOK MEDICAL ASSOCIATES	189.58
991731	15-FEB-2013	DR MARK TRELKA LTD	189.58
991732	15-FEB-2013	DR YOGINDER KUMAR	189.58
991736	15-FEB-2013	FORUM EXTENDED CARE SVC INC	6,225.00
991737	15-FEB-2013	GASTROENTEROLOGISTS LTD	189.58
991751	15-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	34.40
991759	15-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	8.81
991768	15-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	40.48
991771	15-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	68.85
991773	15-FEB-2013	HELP DESK TECHNOLOGY INTNL CORP	6,220.00
991777	15-FEB-2013	ILLINOIS EMERGENCY MGMT AGCY	600.00
991778	15-FEB-2013	ILLINOIS GASTRO GROUP	50.49
991780	15-FEB-2013	LAKE COUNTY HEAD & NECK	32.60
991782	15-FEB-2013	LIBERTYVILLE IMAGING ASSOCIATES SC	1,952.97
991806	15-FEB-2013	NESTOR G GUZMAN MD	1,641.25
991809	15-FEB-2013	NICOR GAS	537.64
991812	15-FEB-2013	NICOR GAS	787.20

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991817	15-FEB-2013	NORTH SHORE GAS CO	144.04
991826	15-FEB-2013	NORTHSHORE UNIV HEALTHSYSTEM	2,130.33
991827	15-FEB-2013	PARK RHEUMATOLOGY LLC	174.58
991834	15-FEB-2013	SUPERVALU INC D/B/A	648.84
991837	15-FEB-2013	VCFE OF LAKE COUNTY	940.16
991848	15-FEB-2013	ACE HARDWARE INC	85.70
991849	15-FEB-2013	ADKISSON CONSULTANTS INC	7,333.33
991853	15-FEB-2013	AMERISOURCE BERGEN CORP	1,630.81
991855	15-FEB-2013	ARAMARK UNIFORM SERVICE INC	1,796.76
991870	15-FEB-2013	COLUMBIA PIPE & SUPPLY CO	431.83
991880	15-FEB-2013	FAXTS INC	11.16
991885	15-FEB-2013	GOODMAN ELECTRIC SUPPLY	458.47
991889	15-FEB-2013	HENRY SCHEIN INC	5,684.84
991890	15-FEB-2013	HENRY SCHEIN INC	2,677.11
991896	15-FEB-2013	J-O-M PHARMACEUTICAL SVCS	8,297.28
991905	15-FEB-2013	K & M PRINTING	353.40
991909	15-FEB-2013	LABELS DIRECT INC	2,095.18
991920	15-FEB-2013	LEWIS PAPER INTERNATIONAL INC	630.00
991921	15-FEB-2013	LEWIS PRODUCE MARKET #2 INC	108.40
991927	15-FEB-2013	MALLINCKRODT LLC	1,020.00
991931	15-FEB-2013	MENARDS	386.29
991932	15-FEB-2013	METRO CABS LLC LCT	22.00
991934	15-FEB-2013	JULIA PASCHALL	40.00
991935	15-FEB-2013	ISSY SPARKS	40.00
991936	15-FEB-2013	BERNICE JACOBSON	31.08
991937	15-FEB-2013	ROBIN HOWELL	40.00
991938	15-FEB-2013	RALPH/DONNA MANSBERGER	10.00
991939	15-FEB-2013	OSCAR/MARTHA VALENCIA	40.00
991940	15-FEB-2013	DAVID/JULIE SKOWRON	40.00
991941	15-FEB-2013	BARBARA BLASKI	50.00
991942	15-FEB-2013	LEANNA HERSTOWSKI	40.00
991943	15-FEB-2013	BONNIE KLOWAS	40.00
991960	15-FEB-2013	PRAIRIE FARMS DAIRY D/B/A	174.46
991961	15-FEB-2013	PRECISION CONTROL SYSTEMS OF	590.00
991963	15-FEB-2013	QUALITY CATERING INC	3,046.17

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991967	15-FEB-2013	RECORDS MANAGEMENT INC	12.00
991968	15-FEB-2013	REINHART FOODS INC	478.52
991978	15-FEB-2013	SIGNS NOW	180.80
991981	15-FEB-2013	STEINER ELECTRIC CO	177.35
991983	15-FEB-2013	SUPERIOR HEALTH LINENS	102.70
991988	15-FEB-2013	TAB PRODUCTS CO	371.75
992000	15-FEB-2013	WAUKEGAN SAFE & LOCK CO	96.50
992005	22-FEB-2013	ADVOCATE HEALTH CARE DBA	5,600.00
992007	22-FEB-2013	CAREERBUILDER LLC	2,900.00
992016	22-FEB-2013	BCBS	48.00
992017	22-FEB-2013	LOIS A CLARK	107.00
992018	22-FEB-2013	KAREN ZDANOWICZ	30.00
992019	22-FEB-2013	JUSTIN MATULONIS	47.00
992020	22-FEB-2013	LISA A ROSS	34.00
992021	22-FEB-2013	RITA A KOKSON	90.00
992023	22-FEB-2013	BCBS	12.14
992024	22-FEB-2013	BCBS	12.14
992025	22-FEB-2013	BRUCE LEVEK	25.00
992026	22-FEB-2013	JUVERTINA PAREDES	20.00
992027	22-FEB-2013	RUBY A MAGANA	39.00
992028	22-FEB-2013	FATIMA I PACHECO DIAZ	20.00
992029	22-FEB-2013	BCBS	25.00
992030	22-FEB-2013	ARACELY GARCIA	40.00
992031	22-FEB-2013	BCBS	129.00
992032	22-FEB-2013	VERONICA LANDA	30.00
992033	22-FEB-2013	BCBS	40.00
992034	22-FEB-2013	COLONIAL PENN LIFE	31.15
992035	22-FEB-2013	BCBS	42.00
992036	22-FEB-2013	PRINCIPAL LIFE INSURANCE CO	310.40
992037	22-FEB-2013	MICHAEL LAWLER	79.00
992038	22-FEB-2013	HECTOR SANCHEZ	40.00
992039	22-FEB-2013	JOSE TEJEDA	56.00
992040	22-FEB-2013	NORMA NIETO-CERVANTES	61.00
992041	22-FEB-2013	BCBS	14.97
992042	22-FEB-2013	MARIA ANA MARIN	30.00

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992043	22-FEB-2013	BCBS	34.72
992044	22-FEB-2013	ALICE D LARUE	36.00
992045	22-FEB-2013	BENJAMIN TOWLE	79.00
992046	22-FEB-2013	VICTORIA TAYLOR	79.00
992047	22-FEB-2013	ASSURANT DENTAL	21.00
992048	22-FEB-2013	RAFIQ KHANJI	427.00
992049	22-FEB-2013	ALEXANDER MICHALCO	97.00
992050	22-FEB-2013	BRITTANY ANNA FAITH BEDFORD	39.70
992051	22-FEB-2013	AARP UNITED HEALTH CARE	25.94
992052	22-FEB-2013	FLORA E MARTINEZ	10.00
992053	22-FEB-2013	SHEET METAL WORKERS NATIONAL HEALTH FUND	12.84
992055	22-FEB-2013	EMILO SANCHEZ	92.00
992056	22-FEB-2013	MARIA D SANCHEZ	115.00
992057	22-FEB-2013	MIHAELA BIANCA FEIER	351.00
992058	22-FEB-2013	POLOCARPIA L PONTERAS	102.00
992059	22-FEB-2013	MARIA G MORENO	40.00
992060	22-FEB-2013	THOMAS R PELTIER	342.42
992061	22-FEB-2013	MONTRACIO PIPES	40.00
992062	22-FEB-2013	CHRISTINE LASCO	77.00
992065	22-FEB-2013	WISCONSIN PHYSICIANS SERVICE	51.36
992066	22-FEB-2013	WISCONSIN PHYSICIANS SERVICE	14.05
992067	22-FEB-2013	WISCONSIN PHYSICIANS SERVICE	58.50
992068	22-FEB-2013	WISCONSIN PHYSICIANS SERVICE	89.13
992071	22-FEB-2013	AT &T	95.00
992072	22-FEB-2013	AT &T	78.78
992090	22-FEB-2013	COMCAST CABLE COMMUNICATIONS	42.51
992098	22-FEB-2013	FEDERAL EXPRESS CORPORATION	27.28
992103	22-FEB-2013	FORUM EXTENDED CARE SVC INC	2,236.24
992104	22-FEB-2013	FREDRICK CHIROPRACTIC PLUS	379.16
992105	22-FEB-2013	GASTROENTEROLOGISTS LTD	379.16
992106	22-FEB-2013	GEETHA H REDDY MD FACC	864.63
992108	22-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	127.70
992117	22-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	26.78
992118	22-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	8.81
992134	22-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	555.94

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992135	22-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	92.40
992139	22-FEB-2013	ICE MOUNTAIN SPRING WATER	48.15
992140	22-FEB-2013	ILLINOIS ANIMAL WELFARE FEDERATION	125.00
992143	22-FEB-2013	ILLINOIS PAIN TREATMENT	148.30
992146	22-FEB-2013	JOHN A ELSTROM MD PC	834.56
992147	22-FEB-2013	LAKE COUNTY SURGEONS	279.55
992148	22-FEB-2013	LANGUAGE LINE LLC	460.49
992150	22-FEB-2013	LIBERTYVILLE IMAGING ASSOCIATES SC	2,546.60
992151	22-FEB-2013	MEDICAL EYE SERVICES LTD	189.14
992166	22-FEB-2013	NICOR GAS	157.15
992167	22-FEB-2013	NICOR GAS	273.93
992169	22-FEB-2013	NICOR GAS	324.44
992186	22-FEB-2013	NORTH SHORE GAS CO	618.41
992187	22-FEB-2013	NORTH SHORE GAS CO	296.64
992193	22-FEB-2013	OMAR DALLOUL MD	875.32
992195	22-FEB-2013	RANA HAFEEZ	260.00
992200	22-FEB-2013	THOMAS AND THOMAS MED D/B/A	290.85
992234	22-FEB-2013	UJJVALA NADKARNI MD	1,019.82
992251	22-FEB-2013	ACCESS COMMUNICATIONS CO INC	85.00
992252	22-FEB-2013	ACE HARDWARE INC	61.80
992257	22-FEB-2013	ANIMAL HEALTH CLINIC AND	405.00
992258	22-FEB-2013	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	530.52
992260	22-FEB-2013	AVON TOWNSHIP	1,298.08
992263	22-FEB-2013	BME BONNIE BROOK LLC	2,920.00
992266	22-FEB-2013	BRAD'S PRINTING INC	685.88
992267	22-FEB-2013	BRADFORD SYSTEMS CORP	469.46
992268	22-FEB-2013	BRIARWOOD APTS	5,860.00
992269	22-FEB-2013	BRITTANY SQUARE APTS	3,135.00
992272	22-FEB-2013	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	968.06
992273	22-FEB-2013	CARL COULSON	950.00
992274	22-FEB-2013	CHANNING L BETE CO INC	632.20
992280	22-FEB-2013	COLUMBIA PIPE & SUPPLY CO	161.43
992283	22-FEB-2013	CONTECH MSI CO	267.00
992284	22-FEB-2013	CONTECH MSI CO	1,407.00
992285	22-FEB-2013	CORAL APARTMENTS OF ANTIOCH	640.00

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992295	22-FEB-2013	EDNA DALGAARD BARR TRUST	3,800.53
992301	22-FEB-2013	FAXTS INC	78.93
992303	22-FEB-2013	FOREVER CONSTRUCTION INC	600.00
992304	22-FEB-2013	FOX LAKE ANIMAL HOSPITAL	915.00
992305	22-FEB-2013	GOODMAN ELECTRIC SUPPLY	193.36
992312	22-FEB-2013	HENNESSY CONSULTING INC	3,750.00
992313	22-FEB-2013	HENRY SCHEIN INC	8,366.23
992314	22-FEB-2013	HENRY SCHEIN INC	2,572.25
992319	22-FEB-2013	HOOTMAN DENTAL LAB	2,848.00
992331	22-FEB-2013	JRSF REALTY	2,580.00
992340	22-FEB-2013	LAKE COUNTY PIPE & SUPPLY CO	148.05
992341	22-FEB-2013	LAKES ANIMAL CLINIC	365.00
992346	22-FEB-2013	LEWIS PAPER INTERNATIONAL INC	965.20
992352	22-FEB-2013	M LOEWENTHAL & ASSOCIATES LTD	1,425.00
992353	22-FEB-2013	MANUEL JIMENEZ D/B/A	1,375.00
992356	22-FEB-2013	MARLING MANAGEMENT INC.	755.00
992359	22-FEB-2013	MATTHEWS PROFESSIONAL EMPLOYMENT	4,764.39
992363	22-FEB-2013	MEESOOON KWON	1,415.00
992364	22-FEB-2013	MENARDS	510.74
992371	22-FEB-2013	KENG-I LIN	63.85
992373	22-FEB-2013	MUNDELEIN ANIMAL HOSPITAL	230.00
992384	22-FEB-2013	PADDOCK PUBLICATIONS	1,000.00
992386	22-FEB-2013	PARK TERRACE APARTMENTS	4,150.00
992389	22-FEB-2013	PRAIRIE FARMS DAIRY D/B/A	136.99
992392	22-FEB-2013	QUALITY CATERING INC	3,088.21
992395	22-FEB-2013	QUALITY SYSTEMS INC	7,448.00
992396	22-FEB-2013	R&S NORTHEAST LLC	1,095.71
992397	22-FEB-2013	RECORDS MANAGEMENT INC	94.20
992398	22-FEB-2013	RED WING SHOE STORE	252.00
992399	22-FEB-2013	REGENCY VILLAGE PARTNERSHIP	4,055.00
992400	22-FEB-2013	REINHART FOODS INC	486.10
992409	22-FEB-2013	SIGNS NOW	423.00
992413	22-FEB-2013	STEPHEN FOX D/B/A	2,945.22
992414	22-FEB-2013	STERICYCLE INC.	1,459.94
992417	22-FEB-2013	SUPERIOR HEALTH LINENS	62.14

Period Name: 'Feb-13'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
992421	22-FEB-2013	THE ANIMAL HOSPITAL OF GURNEE	115.00
992422	22-FEB-2013	THYSSEN KRUPP ELEVATOR	282.54
992430	22-FEB-2013	WAUKEGAN PARK DISTRICT	850.00
992433	22-FEB-2013	WESTCO SCIENTIFIC INSTRUMENTS INC	3,801.80
992435	22-FEB-2013	ZION PROPERTIES LLC	780.00
			Grand Total: 647,610.03

Period Name: 'Feb-13'

Fund: 212 Fund Name: Stormwater Management

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3443	08-FEB-2013	CANON SOLUTIONS AMERICA INC	478.00
3510	15-FEB-2013	GRAPHIC PARTNERS INC	24.95
3525	15-FEB-2013	CDW GOVERNMENT INC	142.68
3550	15-FEB-2013	PNC BANK NATIONAL ASSOCIATION	5,130.24
990869	01-FEB-2013	ASFPM	250.00
990871	01-FEB-2013	CHICAGO WILDERNESS	100.00
991020	01-FEB-2013	VERIZON WIRELESS	281.65
991173	01-FEB-2013	US GEOLOGICAL SURVEY EROS	2,600.00
991864	15-FEB-2013	CARILLON NORTH HOMEOWNERS ASSN	3,707.50
992100	22-FEB-2013	FEDERAL EXPRESS CORPORATION	17.88
992101	22-FEB-2013	FEDERAL EXPRESS CORPORATION	17.65
992238	22-FEB-2013	VERIZON WIRELESS	38.01
992336	22-FEB-2013	KUEHN AND ASSOCIATES INC	100.00
			Grand Total: 12,888.56

Period Name: 'Feb-13'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3376	01-FEB-2013	PETROLEUM TRADERS CORPORATION	51,053.71
3379	01-FEB-2013	FORCE AMERICA DISTRIBUTING LLC	79.37
3471	08-FEB-2013	GREAT LAKES ELEVATOR SERVICES INC	160.00
3473	08-FEB-2013	DIRECT ENERGY BUSINESS	76.89
3480	08-FEB-2013	CONSTELLATION NEWENERGY INC	6,460.96
3502	15-FEB-2013	CANON SOLUTIONS AMERICA INC	685.85
3519	15-FEB-2013	RNOW INC	439.33
3520	15-FEB-2013	PETROLEUM TRADERS CORPORATION	81,769.79
3523	15-FEB-2013	FORCE AMERICA DISTRIBUTING LLC	349.33
3525	15-FEB-2013	CDW GOVERNMENT INC	8,474.30
3549	15-FEB-2013	ROGAN'S SHOES INC	7,537.74
3550	15-FEB-2013	PNC BANK NATIONAL ASSOCIATION	24,653.55
3565	22-FEB-2013	WORKSAFE USA INC	2,150.00
3568	22-FEB-2013	ALPHA BUILDING MAINTENANCE SERVICE	990.00
3585	22-FEB-2013	POMPS TIRE SERVICE	1,025.60
3596	22-FEB-2013	CDW GOVERNMENT INC	10,246.29
3601	22-FEB-2013	FGM ARCHITECTS INC	400.00
990926	01-FEB-2013	COMMONWEALTH EDISON CO	87.57
990958	01-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	42.96
990959	01-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	95.55
991017	01-FEB-2013	VERIZON WIRELESS	209.75
991025	01-FEB-2013	VERIZON WIRELESS	649.36
991026	01-FEB-2013	VERIZON WIRELESS	664.27
991027	01-FEB-2013	VERIZON WIRELESS	504.93
991028	01-FEB-2013	VERIZON WIRELESS	541.96
991031	01-FEB-2013	VERIZON WIRELESS	158.33
991051	01-FEB-2013	BERRY TIRE CO	276.84
991061	01-FEB-2013	CHICAGO INTERNATIONAL TRUCKS	1,192.61
991070	01-FEB-2013	DELUXE CAR WASH	189.00
991073	01-FEB-2013	DOMESTIC UNIFORM RENTAL	624.08
991095	01-FEB-2013	HILLER FORD INC	1,220.99
991096	01-FEB-2013	HUMPHREY SERVICE PARTS INC	249.67
991106	01-FEB-2013	KENNEDY'S CREATIVE AWARDS INC	89.95
991112	01-FEB-2013	LEACH ENTERPRISES INC	234.65
991117	01-FEB-2013	LIBERTY AUTO CITY	597.52

Period Name: 'Feb-13'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
991118	01-FEB-2013	LIBERTYVILLE CAR SPA INC	175.70
991137	01-FEB-2013	MONROE TRUCK EQUIPMENT INC	232.98
991140	01-FEB-2013	NAPA AUTO SUPPLY-LIBERTYVILLE	237.57
991141	01-FEB-2013	NORTHWEST TRUCKS INC	121.77
991144	01-FEB-2013	PETROLIANCE LLC	1,317.50
991146	01-FEB-2013	PRECISION SERVICE & PARTS INC	100.03
991154	01-FEB-2013	RLB HYDRAULIC SERVICES INC	1,714.97
991155	01-FEB-2013	SANDERS HARDWARE SUPPLY	296.39
991161	01-FEB-2013	STAR USED TIRE DISPOSAL	756.50
991166	01-FEB-2013	TERMINAL SUPPLY CO INC	693.03
991167	01-FEB-2013	THE AUTO GLASS SHOP INC	65.00
991178	01-FEB-2013	WAUKEGAN STEEL SALES INC	64.80
991183	08-FEB-2013	AMERICAN ASSN OF STATE HIGHWAY AND	2,500.00
991229	08-FEB-2013	ADVANCED DISPOSAL SERVICES	1,563.85
991279	08-FEB-2013	COMMONWEALTH EDISON CO	1,205.22
991305	08-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	68.76
991310	08-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	349.20
991314	08-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	65.70
991320	08-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	112.20
991413	08-FEB-2013	ALEXANDER EQUIPMENT COMPANY INC	103.45
991416	08-FEB-2013	AMERICAN GASES CORP	163.80
991424	08-FEB-2013	BONNELL INDUSTRIES INC.	1,199.71
991428	08-FEB-2013	CHICAGO INTERNATIONAL TRUCKS	958.28
991442	08-FEB-2013	DOMESTIC UNIFORM RENTAL	296.54
991464	08-FEB-2013	HILLER FORD INC	1,606.81
991465	08-FEB-2013	HUMPHREY SERVICE PARTS INC	262.20
991471	08-FEB-2013	INTERSTATE BATTERY SYSTEM OF	39.98
991487	08-FEB-2013	LAKE COUNTY HOSE & EQUIPMENT	320.72
991488	08-FEB-2013	LANDSCAPE CONCEPTS INC	3,788.00
991494	08-FEB-2013	LIBERTYVILLE CHEVROLET INC	110.26
991500	08-FEB-2013	MCMASTER-CARR SUPPLY CO	64.40
991518	08-FEB-2013	NAPA AUTO SUPPLY-LIBERTYVILLE	343.49
991519	08-FEB-2013	NAPLETON FORD	21.80
991526	08-FEB-2013	PARK PLACE HAND CAR WASH	72.00
991532	08-FEB-2013	PRECISION SERVICE & PARTS INC	36.52

Period Name: 'Feb-13'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
991543	08-FEB-2013	SANDERS HARDWARE SUPPLY	281.16
991558	08-FEB-2013	THE AUTO GLASS SHOP INC	285.00
991695	15-FEB-2013	CENTRAL STEEL & WIRE	1,379.75
991713	15-FEB-2013	COMCAST CABLE COMMUNICATIONS	302.66
991739	15-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	928.11
991746	15-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	51.55
991747	15-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	33.06
991769	15-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	156.96
991770	15-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	1,550.00
991772	15-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	167.25
991833	15-FEB-2013	STM SUBURBAN PUBLICATIONS	204.80
991845	15-FEB-2013	ZEP MANUFACTURING CO INC	69.14
991859	15-FEB-2013	BERRY TIRE CO	167.83
991862	15-FEB-2013	BONNELL INDUSTRIES INC.	3,025.00
991865	15-FEB-2013	CARQUEST AUTO PARTS OF	106.74
991866	15-FEB-2013	CHICAGO INTERNATIONAL TRUCKS	1,229.92
991871	15-FEB-2013	COMPASSCOM SOFTWARE INC	90.00
991877	15-FEB-2013	DOMESTIC UNIFORM RENTAL	296.54
991891	15-FEB-2013	HILLER FORD INC	1,832.96
991894	15-FEB-2013	HUMPHREY SERVICE PARTS INC	1,183.18
991895	15-FEB-2013	INTERSTATE BATTERY SYSTEM OF	1,472.93
991902	15-FEB-2013	JULIE INC	12,333.02
991903	15-FEB-2013	JUST TIRES	2,336.08
991904	15-FEB-2013	JX ENTERPRISES	798.08
991912	15-FEB-2013	LAKE COUNTY HOSE & EQUIPMENT	2,254.79
991919	15-FEB-2013	LEACH ENTERPRISES INC	19.32
991922	15-FEB-2013	LIBERTY AUTO CITY	933.43
991923	15-FEB-2013	LIBERTYVILLE CHEVROLET INC	625.46
991945	15-FEB-2013	MONROE TRUCK EQUIPMENT INC	1,570.31
991946	15-FEB-2013	NAPA AUTO SUPPLY-LIBERTYVILLE	536.11
991947	15-FEB-2013	NAPLETON FORD	281.02
991956	15-FEB-2013	PATTEN INDUSTRIES INC	84.84
991959	15-FEB-2013	PETROLIANCE LLC	1,628.90
991962	15-FEB-2013	PRECISION SERVICE & PARTS INC	179.21
991971	15-FEB-2013	RLB HYDRAULIC SERVICES INC	1,659.39

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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>
991973	15-FEB-2013	SANDERS HARDWARE SUPPLY	49.14
991990	15-FEB-2013	TERMINAL SUPPLY CO INC	60.90
991995	15-FEB-2013	VERMEER MIDWEST	165.03
991997	15-FEB-2013	WAUKEGAN COLOR SUPPLY INC	982.72
991999	15-FEB-2013	WAUKEGAN PUBLIC WORKS	12,941.05
992001	15-FEB-2013	WELDSTAR CO	461.11
992003	15-FEB-2013	WEST SIDE TRACTOR SALES CO	26.28
992004	15-FEB-2013	WHOLESALE DIRECT INC	399.64
992069	22-FEB-2013	ADVANCED DISPOSAL SERVICES	1,124.33
992074	22-FEB-2013	BARNES GROUP INC	111.38
992075	22-FEB-2013	CALL ONE	958.57
992094	22-FEB-2013	COMMONWEALTH EDISON CO	2,634.11
992112	22-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	131.06
992120	22-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	148.41
992123	22-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	157.73
992138	22-FEB-2013	HERITAGE-CRYSTAL CLEAN LLC	75.00
992149	22-FEB-2013	LAWSON PRODUCTS INC	704.41
992190	22-FEB-2013	NORTH SHORE GAS CO	900.42
992191	22-FEB-2013	NORTH SHORE GAS CO	475.37
992255	22-FEB-2013	ALEXANDER EQUIPMENT COMPANY INC	422.45
992256	22-FEB-2013	AMERICAN GASES CORP	113.19
992262	22-FEB-2013	BERRY TIRE CO	3,496.74
992270	22-FEB-2013	BUCK BROS INC	27.59
992275	22-FEB-2013	CHICAGO INTERNATIONAL TRUCKS	1,829.48
992282	22-FEB-2013	CONSERV FS	507.15
992291	22-FEB-2013	DELUXE CAR WASH	275.50
992294	22-FEB-2013	DOMESTIC UNIFORM RENTAL	312.54
992307	22-FEB-2013	GRAYSLAKE FEED SALES INC	5.90
992315	22-FEB-2013	HERMAN BROTHERS INC	118.06
992317	22-FEB-2013	HILLER FORD INC	1,996.90
992320	22-FEB-2013	HUMPHREY SERVICE PARTS INC	600.57
992327	22-FEB-2013	INTERSTATE BATTERY SYSTEM OF	1,378.11
992332	22-FEB-2013	JUST TIRES	734.46
992333	22-FEB-2013	JX ENTERPRISES	278.72
992339	22-FEB-2013	LAKE COUNTY HOSE & EQUIPMENT	307.61

Period Name: 'Feb-13'

Fund: 214	Fund Name: Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
992342	22-FEB-2013	LEACH ENTERPRISES INC	581.81
992347	22-FEB-2013	LIBERTY AUTO CITY	88.80
992348	22-FEB-2013	LIBERTYVILLE CHEVROLET INC	358.94
992349	22-FEB-2013	LIBERTYVILLE LINCOLN SALES INC	8.69
992360	22-FEB-2013	MCMASTER-CARR SUPPLY CO	582.19
992368	22-FEB-2013	MIDWEST GAS INSTRUMENT SERVICE	285.08
992369	22-FEB-2013	MIRK INC	2,979.50
992372	22-FEB-2013	MONROE TRUCK EQUIPMENT INC	1,559.89
992376	22-FEB-2013	NAPA AUTO SUPPLY-LIBERTYVILLE	1,116.19
992380	22-FEB-2013	NORTHWEST TRUCKS INC	691.12
992390	22-FEB-2013	PRECISION SERVICE & PARTS INC	112.43
992402	22-FEB-2013	RLB HYDRAULIC SERVICES INC	245.51
992403	22-FEB-2013	RUBBER INC	148.67
992406	22-FEB-2013	SANDERS HARDWARE SUPPLY	37.93
992420	22-FEB-2013	TERMINAL SUPPLY CO INC	534.79
992429	22-FEB-2013	VERMEER MIDWEST	438.78
992432	22-FEB-2013	WELDSTAR CO	183.62
992434	22-FEB-2013	WHOLESALE DIRECT INC	385.42
			Grand Total: 310,517.32

Period Name: 'Feb-13'

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>
3391	01-FEB-2013	CORRECT CARE SOLUTIONS, LLC	18,524.00
3445	08-FEB-2013	CENTER FOR PSYCHOLOGICAL SVCS LLC	2,200.00
3447	08-FEB-2013	ECOLAB INC	72.95
3479	08-FEB-2013	AVERUS INC	40.00
3550	15-FEB-2013	PNC BANK NATIONAL ASSOCIATION	1,169.20
3579	22-FEB-2013	CANON SOLUTIONS AMERICA INC	984.89
991145	01-FEB-2013	PRAIRIE FARMS DAIRY D/B/A	208.78
991152	01-FEB-2013	REINHART FOODS INC	2,836.63
991163	01-FEB-2013	SUPERIOR HEALTH LINENS	612.12
991472	08-FEB-2013	ISADORE ALSTON	60.00
991664	15-FEB-2013	BARRINGTON PARK DISTRICT	240.00
991892	15-FEB-2013	HOME JUICE CO	140.84
991917	15-FEB-2013	LANTER DISTRIBUTING LLC	47.70
991960	15-FEB-2013	PRAIRIE FARMS DAIRY D/B/A	426.54
991968	15-FEB-2013	REINHART FOODS INC	3,237.55
991983	15-FEB-2013	SUPERIOR HEALTH LINENS	890.98
992389	22-FEB-2013	PRAIRIE FARMS DAIRY D/B/A	231.19
992417	22-FEB-2013	SUPERIOR HEALTH LINENS	560.60
			Grand Total: 32,483.97

Period Name: 'Feb-13'

Fund: 218	Fund Name: Winchester House
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3396	01-FEB-2013	DIRECT ENERGY BUSINESS	10,264.40
3398	01-FEB-2013	ASCOT DIAGNOSTIC SERVICES	150.00
3404	01-FEB-2013	CONSTELLATION NEWENERGY INC	17,703.55
3412	01-FEB-2013	ALPHA BUILDING MAINTENANCE SERVICE	47,059.59
3468	08-FEB-2013	NURSE EXPRESS HEALTHCARE	7,637.31
3485	08-FEB-2013	CHICAGO CLINICAL LABORATORIES D/B/A	1,015.24
3550	15-FEB-2013	PNC BANK NATIONAL ASSOCIATION	9,928.28
3562	22-FEB-2013	NEBO SYSTEMS	20.00
3597	22-FEB-2013	HEALTH DIMENSIONS CONSULTING INC D/B/A	1,137,500.00
3599	22-FEB-2013	NURSE EXPRESS HEALTHCARE	3,429.14
3607	22-FEB-2013	ASCOT DIAGNOSTIC SERVICES	350.00
990873	01-FEB-2013	TIM POWELL	7,641.00
990883	01-FEB-2013	ADVOCATE CONDELL MEDICAL	1,379.26
990930	01-FEB-2013	COMPLETE ORTHOPAEDIC CARE	19.55
990968	01-FEB-2013	GREENLEAF ORTHOPAEDIC	31.95
991002	01-FEB-2013	NORTH SHORE GAS CO	1,742.20
991010	01-FEB-2013	STAPLES CONTRACT & COMMERCIAL INC	1,471.39
991018	01-FEB-2013	VERIZON WIRELESS	711.40
991059	01-FEB-2013	CARSTENS HEALTH INDUSTRIES INC	188.38
991067	01-FEB-2013	COMCAST CABLE COMMUNICATIONS	76.95
991123	01-FEB-2013	MCKESSON MEDICAL-SURGICAL	7,085.33
991136	01-FEB-2013	MOHINA GUPTA	1,639.76
991145	01-FEB-2013	PRAIRIE FARMS DAIRY D/B/A	3,326.44
991152	01-FEB-2013	REINHART FOODS INC	9,800.98
991160	01-FEB-2013	SORENSEN PRODUCE CO	149.10
991163	01-FEB-2013	SUPERIOR HEALTH LINENS	5,897.27
991179	01-FEB-2013	WELCH ALLYN INC	438.00
991194	08-FEB-2013	IL DEPT OF PUBLIC AID	2,816.05
991216	08-FEB-2013	PERSIDA JOVANOVIC	195.00
991217	08-FEB-2013	ARLAND HOOPER	9.55
991218	08-FEB-2013	JERI KURATH	4,536.00
991219	08-FEB-2013	KIM STATHIS	3,339.50
991220	08-FEB-2013	AUDRY HERBERGER	161.24
991230	08-FEB-2013	ADVOCATE CONDELL MEDICAL	703.06
991237	08-FEB-2013	BRIGGS CORPORATION	79.11

Period Name: 'Feb-13'

Fund: 218	Fund Name: Winchester House
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
991300	08-FEB-2013	FORUM EXTENDED CARE SVC INC	400.00
991358	08-FEB-2013	MAXIM STAFFING SOLUTIONS	1,080.00
991434	08-FEB-2013	COMPREHENSIVE THERAPEUTICS LTD	64,763.08
991457	08-FEB-2013	GREENBERG & ASSOCIATES	614.69
991470	08-FEB-2013	INTEGRA HEALTHCARE EQUIPMENT	5,900.00
991475	08-FEB-2013	JENNIFER MCROBERTS D/B/A	57.50
991499	08-FEB-2013	MCKESSON MEDICAL-SURGICAL	12,972.10
991539	08-FEB-2013	REINHART FOODS INC	9,156.69
991550	08-FEB-2013	SORENSEN PRODUCE CO	265.85
991555	08-FEB-2013	SUPERIOR HEALTH LINENS	5,699.85
991813	15-FEB-2013	NORTH SHORE GAS CO	232.76
991846	15-FEB-2013	ZOLL CARDIAC MANAGEMENT SOLUTIONS	6,000.00
991872	15-FEB-2013	COMPREHENSIVE THERAPEUTICS LTD	552.00
991887	15-FEB-2013	GREENBERG & ASSOCIATES	22.55
991952	15-FEB-2013	NURSING RESOURCE INC	7,555.50
991955	15-FEB-2013	ORKIN EXTERMINATING CO INC	240.00
991960	15-FEB-2013	PRAIRIE FARMS DAIRY D/B/A	1,550.71
991966	15-FEB-2013	RCS MANAGEMENT CORPORATION	208.00
991968	15-FEB-2013	REINHART FOODS INC	7,415.60
991980	15-FEB-2013	SORENSEN PRODUCE CO	290.90
991987	15-FEB-2013	SYSCO FOOD SERVICES-CHICAGO	505.09
992102	22-FEB-2013	FORUM EXTENDED CARE SVC INC	14,702.50
992145	22-FEB-2013	IVANS INC	97.69
992197	22-FEB-2013	REINHART FOODS INC	2,543.83
992235	22-FEB-2013	UNITED PARCEL SERVICE	62.48
992381	22-FEB-2013	NURSING RESOURCE INC	3,309.00
992410	22-FEB-2013	SORENSEN PRODUCE CO	32.85
992417	22-FEB-2013	SUPERIOR HEALTH LINENS	5,758.79
			Grand Total: 1,440,485.99

Period Name: 'Feb-13'

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>
3397	01-FEB-2013	WAREHOUSE DIRECT	60.63
3514	15-FEB-2013	NORTH SHORE SANITARY DISTRICT	6.96
3538	15-FEB-2013	DIRECT ENERGY BUSINESS	278.08
3550	15-FEB-2013	PNC BANK NATIONAL ASSOCIATION	197.00
990917	01-FEB-2013	CALL ONE	193.43
991093	01-FEB-2013	HENRY SCHEIN INC	31.78
991125	01-FEB-2013	MEDICAL STAFFING NETWORK INC	235.80
991333	08-FEB-2013	ILLINOIS EMERGENCY MGMT AGCY	175.00
991402	08-FEB-2013	VERIZON WIRELESS	10.16
991501	08-FEB-2013	MEDICAL STAFFING NETWORK INC	265.28
991566	08-FEB-2013	VERSAPHARM INCORPORATED	741.60
991702	15-FEB-2013	CITY OF WAUKEGAN	33.96
991855	15-FEB-2013	ARAMARK UNIFORM SERVICE INC	158.46
991915	15-FEB-2013	LANDAUER INC	106.39
992054	22-FEB-2013	ADRIANA DIAZ	50.00
992185	22-FEB-2013	NORTH SHORE GAS CO	377.44
992362	22-FEB-2013	MEDICAL STAFFING NETWORK INC	235.80
992407	22-FEB-2013	SANOFI PASTEUR INC	671.22
			Grand Total: 3,828.99

Period Name: 'Feb-13'

Fund: 232 Fund Name: Bridge Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
991044	01-FEB-2013	APPLIED TECHNOLOGIES INC	18,411.15
991048	01-FEB-2013	B&B PROJECT MANAGEMENT INC	54.00
991415	08-FEB-2013	AMEC E&I INC	1,293.77
991436	08-FEB-2013	COPENHAVER CONSTRUCTION	13,275.00
991463	08-FEB-2013	HEY & ASSOCIATES INC	3,753.69
991857	15-FEB-2013	B&B PROJECT MANAGEMENT INC	108.00
991861	15-FEB-2013	BOLLINGER LACH & ASSOCIATES INC	5,721.45
992006	22-FEB-2013	BOGDAN AND ELZBIETA RZADKOWSKI	3,000.00
992011	22-FEB-2013	JOANNE M BROTHERS	300.00
992316	22-FEB-2013	HEY & ASSOCIATES INC	2,726.20
992357	22-FEB-2013	MARY S MATHEWSON	4,000.00
			Grand Total: 52,643.26

Period Name: 'Feb-13'

Fund: 234	Fund Name: Matching Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3406	01-FEB-2013	BLOOM COMPANIES, LLC	10,902.75
3515	15-FEB-2013	HUFF & HUFF INC	2,328.38
3534	15-FEB-2013	USIC LOCATING SERVICES INC	4,412.00
3589	22-FEB-2013	HOLLAND & KNIGHT	640.00
3591	22-FEB-2013	HUFF & HUFF INC	593.38
990849	01-FEB-2013	COMMONWEALTH EDISON CO	9,500.00
991065	01-FEB-2013	CIVILTECH ENGINEERING INC	13,494.59
991189	08-FEB-2013	CONKLIN & CONKLIN LLC	30.80
991415	08-FEB-2013	AMEC E&I INC	1,364.93
991507	08-FEB-2013	MIDLAND STANDARD ENGINEERING &	5,582.00
991562	08-FEB-2013	TRANSYSTEMS CORPORATION	14,253.82
991860	15-FEB-2013	BHFX LLC	738.96
991861	15-FEB-2013	BOLLINGER LACH & ASSOCIATES INC	13,622.49
991875	15-FEB-2013	CURRAN CONTRACTING CO	480.50
991916	15-FEB-2013	LANDSCAPE CONCEPTS INC	2,707.00
992009	22-FEB-2013	ELLE LAW GROUP LLC	2,796.18
992014	22-FEB-2013	MARK A LOCASCIO LTD	3,714.16
992063	22-FEB-2013	SERVICE APPRAISAL COMPANY INC	1,100.00
992198	22-FEB-2013	SOO LINE RAILROAD COMPANY	8,263.20
992288	22-FEB-2013	CRAWFORD MURPHY & TILLY INC	22,566.79
992325	22-FEB-2013	ILT VIGNOCCHI, INC.	705.00
			Grand Total: 119,796.93

Period Name: 'Feb-13'

Fund: 250	Fund Name: Probation Services Fee
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3441	08-FEB-2013	GERALD H BLAIN MS LCPC	1,460.00
3509	15-FEB-2013	COMMUNITY YOUTH NETWORK INC	270.00
3541	15-FEB-2013	CREATIVE COUNSELING AND EVALUATION LLC	1,850.00
3550	15-FEB-2013	PNC BANK NATIONAL ASSOCIATION	1,509.66
3552	15-FEB-2013	GERALD H BLAIN MS LCPC	550.00
3569	22-FEB-2013	GERALD H BLAIN MS LCPC	550.00
3574	22-FEB-2013	MCDERMOTT CENTER D/B/A	3,965.25
991040	01-FEB-2013	ADELANTE PC	810.00
991359	08-FEB-2013	MEDICAL ARTS PRESS	54.82
991409	08-FEB-2013	ADELANTE PC	1,325.00
991856	15-FEB-2013	AUTO MON CORPORATION	23,143.71
992153	22-FEB-2013	SUSTAIN	20.00
992154	22-FEB-2013	SUSTAIN	20.00
992378	22-FEB-2013	NICASA	600.00
			Grand Total: 36,128.44

Period Name: 'Feb-13'

Fund: 252 Fund Name: Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3501	15-FEB-2013	OCE IMAGISTICS	273.71
3540	15-FEB-2013	ILL INSTITUTE FOR CONTINUING	405.45
991033	01-FEB-2013	WEST PUBLISHING CORPORATION DBA	8,578.32
991098	01-FEB-2013	INMAGIC CANADA SOFTWARE	2,500.00
991355	08-FEB-2013	LAW JOURNAL PRESS	257.95
991382	08-FEB-2013	NORTHERN ILLINOIS UNIVERSITY	28.00
991784	15-FEB-2013	MATTHEW BENDER & CO INC	3,750.01
992087	22-FEB-2013	COMCAST CABLE COMMUNICATIONS	81.90
			Grand Total: 15,875.34

Period Name: 'Feb-13'

Fund: 254	Fund Name: Children's Waiting Room Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3550	15-FEB-2013	PNC BANK NATIONAL ASSOCIATION	87.03
			Grand Total: 87.03

Period Name: 'Feb-13'

Fund: 256	Fund Name: Court Automation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3550	15-FEB-2013	PNC BANK NATIONAL ASSOCIATION	1,417.57
990847	01-FEB-2013	CHRISTOPHER C STARCK	664.60
			Grand Total: 2,082.17

Period Name: 'Feb-13'

Fund: 258 **Fund Name: Court Document Storage**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3409	01-FEB-2013	MCDONALD HOPKINS LLC	1,018.50
3547	15-FEB-2013	POPULUS XP LLC	10,562.50
3592	22-FEB-2013	MICROSYSTEMS INC	7,875.04
990938	01-FEB-2013	FIRST MIDWEST BANK	1,369.05
992427	22-FEB-2013	URL INTEGRATION INC	8,333.34
			Grand Total: 29,158.43

Period Name: 'Feb-13'

Fund: 260	Fund Name: Recorder Automation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3504	15-FEB-2013	COTT SYSTEMS	18,622.78
			Grand Total: 18,622.78

Period Name: 'Feb-13'

Fund: 267 **Fund Name: Coroner Fees**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3442	08-FEB-2013	AMERICAN OUTFITTERS LTD	1,224.47
3572	22-FEB-2013	AMERICAN OUTFITTERS LTD	290.99
990851	01-FEB-2013	IL DEPT OF PUBLIC HEALTH	15.00
991398	08-FEB-2013	VERIZON WIRELESS	743.05
			Grand Total: 2,273.51

Period Name: 'Feb-13'

Fund: 268	Fund Name: Motor Fuel Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3399	01-FEB-2013	V3 COMPANIES OF ILLINOIS	1,102.11
991184	08-FEB-2013	ANA ORTIZ	1,115.00
991187	08-FEB-2013	CAROL M ZENNER	819.00
991200	08-FEB-2013	JOSE BERRUM AND	1,028.00
991201	08-FEB-2013	JOSEPH E RILEY	192.00
991205	08-FEB-2013	LYNN A MILLER	1,063.00
991224	08-FEB-2013	ST MARKS LUTHERAN CHURCH	1,375.00
991411	08-FEB-2013	ALEJANDRO R SANCHEZ	2,475.00
991483	08-FEB-2013	JUDITH O MCFARLIN	1,585.00
991835	15-FEB-2013	TREASURER STATE OF IL- IL DEPT	6,359.00
991874	15-FEB-2013	CRAWFORD MURPHY & TILLY INC	3,360.92
991949	15-FEB-2013	NORTH AMERICAN SALT CO	61,300.09
992279	22-FEB-2013	CIVILTECH ENGINEERING INC	14,816.34
992357	22-FEB-2013	MARY S MATHEWSON	4,800.00
992361	22-FEB-2013	MEADE ELECTRIC CO. INC	51,579.90
992387	22-FEB-2013	PAYNE & DOLAN	8,213.40
992408	22-FEB-2013	SICALCO LTD CORP	4,784.01
			Grand Total: 165,967.77

Period Name: 'Feb-13'

Fund: 269	Fund Name: Sales Tax for Transportation & Public Safety
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3484	08-FEB-2013	SAM SCHWARTZ ENGINEERING PLLC	13,330.59
3589	22-FEB-2013	HOLLAND & KNIGHT	7,672.88
990874	01-FEB-2013	PADDOCK PUBLICATIONS	608.40
990881	01-FEB-2013	WHEATLAND TITLE GUARANTY CO	60.00
991050	01-FEB-2013	BERGER EXCAVATING CONTRACTORS	78,636.93
991083	01-FEB-2013	GEWALT HAMILTON ASSOCIATES INC	9,817.47
991110	01-FEB-2013	LAKE COUNTY GRADING CO LLC	142,567.43
991192	08-FEB-2013	HOWARD D ROSEN	31,126.37
991193	08-FEB-2013	HOWARD D ROSEN	950.00
991414	08-FEB-2013	ALFRED BENESCH & CO	6,554.28
991431	08-FEB-2013	CIORBA GROUP INC	20,970.92
991579	12-FEB-2013	UNION PACIFIC RAILROAD COMPANY	5,400.00
991682	15-FEB-2013	SANTACRUZ ASSOCIATES LTD	2,250.00
991868	15-FEB-2013	CIORBA GROUP INC	20,695.44
991874	15-FEB-2013	CRAWFORD MURPHY & TILLY INC	2,040.71
991930	15-FEB-2013	MCCLURE ENGINEERING ASSOC., INC.	88,108.31
992008	22-FEB-2013	CIVILTECH ENGINEERING INC	3,500.00
992265	22-FEB-2013	BOLLINGER LACH & ASSOCIATES INC	68,137.44
992290	22-FEB-2013	DELCAN CORPORATION	60,567.64
			Grand Total: 562,994.81

Period Name: 'Feb-13'

Fund: 403	Fund Name: 2010A Bond Road Construction Projects
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
991171	01-FEB-2013	TREASURER STATE OF IL- IL DEPT	77,383.00
991191	08-FEB-2013	HIGHLAND LAKE PROPERTY OWNERS ASSOCIATION	300.00
			Grand Total: 77,683.00

Period Name: 'Feb-13'

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>
990879	01-FEB-2013	VON SYDOWS MOVING AND STORAGE INC	5,501.00
991185	08-FEB-2013	ANTIOQUIA PENTECOSTAL CHURCH	28,300.00
991199	08-FEB-2013	JOHN W AND JUNE L WEBBER	6,934.00
991207	08-FEB-2013	MICHAEL L CASSATA	8,181.22
991222	08-FEB-2013	ROBERT L SCHWEICKERT	61,000.00
991562	08-FEB-2013	TRANSYSTEMS CORPORATION	87,718.82
992014	22-FEB-2013	MARK A LOCASCIO LTD	606.60
992279	22-FEB-2013	CIVILTECH ENGINEERING INC	32,016.13
			Grand Total: 230,257.77

Period Name: 'Feb-13'

Fund: 510	Fund Name: Health, Life & Dental Insurance
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3433	07-FEB-2013	EXPRESS SCRIPTS	227,406.56
3435	07-FEB-2013	BLUE CROSS BLUE SHIELD OF IL	627,213.33
3436	07-FEB-2013	BLUE CROSS BLUE SHIELD OF IL	413,423.92
3437	07-FEB-2013	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	13,908.80
3491	14-FEB-2013	BLUE CROSS BLUE SHIELD OF IL	448,280.99
3493	14-FEB-2013	METROPOLITAN LIFE INSURANCE CO	8,793.61
3494	14-FEB-2013	METROPOLITAN LIFE INSURANCE CO	583.41
3495	14-FEB-2013	METROPOLITAN LIFE INSURANCE CO	8,850.80
3496	14-FEB-2013	METROPOLITAN LIFE INSURANCE CO	619.47
3498	14-FEB-2013	HEALTHSMART BENEFIT SOLUTIONS INC	7,708.00
3537	15-FEB-2013	XEROX CORPORATION	166.50
3557	21-FEB-2013	EXPRESS SCRIPTS	199,371.77
3558	21-FEB-2013	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COI	38,862.74
3559	21-FEB-2013	BLUE CROSS BLUE SHIELD OF IL	346,691.63
3608	28-FEB-2013	EXPRESS SCRIPTS	15,451.47
3609	28-FEB-2013	DELTA DENTAL OF ILLINOIS	171,570.24
3610	28-FEB-2013	BLUE CROSS BLUE SHIELD OF IL	370,629.72
3614	28-FEB-2013	HEALTHSMART BENEFIT SOLUTIONS INC	7,692.00
53224	19-FEB-2013	ING EMPLOYEE BENEFITS	53,321.23
991208	08-FEB-2013	MIDWEST OPERATING ENGINEERS	219,598.58
991665	15-FEB-2013	COMPSYCH EMPLOYEE ASSISTANCE	5,113.60
			Grand Total: 3,185,258.37

Period Name: 'Feb-13'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3378	01-FEB-2013	ASSOCIATED TECHNICAL SERVICES LTD	905.75
3382	01-FEB-2013	ENVIRONMENTAL RESOURCE ASSOC	891.55
3396	01-FEB-2013	DIRECT ENERGY BUSINESS	809.96
3400	01-FEB-2013	NALCO COMPANY	2,274.90
3407	01-FEB-2013	ADVANCE PRESORT SERVICE INC	2,391.08
3411	01-FEB-2013	ROGAN'S SHOES INC	7,252.64
3421	01-FEB-2013	GRAPHIC PARTNERS INC	2,029.20
3423	01-FEB-2013	PETER BAKER & SON CO	1,070.12
3424	01-FEB-2013	NORTH SHORE SANITARY DISTRICT	900.00
3440	08-FEB-2013	ALPHA BUILDING MAINTENANCE SERVICE	1,300.00
3448	08-FEB-2013	VILLAGE OF FOX LAKE	343,000.00
3450	08-FEB-2013	HOLLAND & KNIGHT	3,185.50
3453	08-FEB-2013	CENTRAL LAKE COUNTY	313,396.30
3462	08-FEB-2013	INDEPENDENT MECHANICAL INDUSTRIES INC	30,787.40
3472	08-FEB-2013	AECOM TECHNICAL SERVICES INC	75,620.04
3473	08-FEB-2013	DIRECT ENERGY BUSINESS	8,815.30
3480	08-FEB-2013	CONSTELLATION NEWENERGY INC	18,689.19
3502	15-FEB-2013	CANON SOLUTIONS AMERICA INC	1,186.03
3512	15-FEB-2013	PETER BAKER & SON CO	927.52
3526	15-FEB-2013	ENVIRONMENTAL RESOURCE ASSOC	519.42
3531	15-FEB-2013	JOSEPH J HENDERSON & SON INC	93,500.00
3538	15-FEB-2013	DIRECT ENERGY BUSINESS	62,380.39
3543	15-FEB-2013	RJN GROUP INC	13,490.00
3550	15-FEB-2013	PNC BANK NATIONAL ASSOCIATION	60,635.13
3551	15-FEB-2013	BOLLER CONSTRUCTION CO INC	200,583.00
3570	22-FEB-2013	METROPOLITAN INDUSTRIES INC	6,265.80
3577	22-FEB-2013	NORTHERN BALANCE & SCALE INC	356.00
3605	22-FEB-2013	DIRECT ENERGY BUSINESS	8,563.88
990882	01-FEB-2013	ADVANCED DISPOSAL SERVICES	1,331.05
990887	01-FEB-2013	AMERI GAS PROPANE	550.17
990888	01-FEB-2013	AQUA AMERICA	6,127.54
990896	01-FEB-2013	AT &T	57.38
990916	01-FEB-2013	CALL ONE	12,855.05
990925	01-FEB-2013	COMCAST CABLE COMMUNICATIONS	88.03
990941	01-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	197.33

Period Name: 'Feb-13'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
990947	01-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	45.90
990950	01-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	647.34
990956	01-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	408.07
990957	01-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	1,236.98
990961	01-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	79.64
990962	01-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	298.98
990963	01-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	35.37
990964	01-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	234.60
990965	01-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	9.41
990966	01-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	41.86
990967	01-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	73.40
990975	01-FEB-2013	JULIE INC	11,929.42
990981	01-FEB-2013	NICOR GAS	31.85
990982	01-FEB-2013	NICOR GAS	708.01
990983	01-FEB-2013	NICOR GAS	95.36
990985	01-FEB-2013	NICOR GAS	25.15
990986	01-FEB-2013	NICOR GAS	31.85
990992	01-FEB-2013	NORTH SHORE GAS CO	78.31
990993	01-FEB-2013	NORTH SHORE GAS CO	56.10
990994	01-FEB-2013	NORTH SHORE GAS CO	122.67
991000	01-FEB-2013	NORTH SHORE GAS CO	59.34
991005	01-FEB-2013	PITNEY BOWES	296.00
991015	01-FEB-2013	TYCO INTERGRATED SECURITY LLC	979.81
991023	01-FEB-2013	VERIZON WIRELESS	2,738.48
991062	01-FEB-2013	CHRISTOPHER BURKE ENGINEERING	4,910.00
991063	01-FEB-2013	CINTAS CORPORATION 2	51.14
991075	01-FEB-2013	EMERY & ASSOCIATES INC	6,400.00
991076	01-FEB-2013	ENGLEWOOD ELECTRICAL SUPPLY	524.39
991078	01-FEB-2013	FISHER SCIENTIFIC CO	954.16
991079	01-FEB-2013	FLOW TECHNICS INC	4,088.00
991085	01-FEB-2013	GRAYBAR ELECTRIC CO	1,203.00
991097	01-FEB-2013	ILLINOIS EPA FISCAL SERVICES	2,200.00
991103	01-FEB-2013	JOEL KENNEDY CONST CORP	300.00
991113	01-FEB-2013	LECHNER AND SONS INC	48.82
991151	01-FEB-2013	RAC REFRIGERATION SYSTEMS INC	244.00

Period Name: 'Feb-13'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
991153	01-FEB-2013	RICKMAN CONTRACT SERVICES, INC	8,123.00
991156	01-FEB-2013	SEWER EQUIPMENT CO OF AMERICA	7,437.00
991162	01-FEB-2013	SUBURBAN LABORATORIES	668.00
991176	01-FEB-2013	VILLAGE OF LIBERTYVILLE	100.00
991182	01-FEB-2013	ZIEBELL WATER SERVICE PROD INC	25,329.63
991233	08-FEB-2013	AT &T	36.65
991295	08-FEB-2013	EXPERIS US INC	385.22
991299	08-FEB-2013	FIRE & SECURITY SYSTEMS INC	294.00
991308	08-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	294.08
991311	08-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	61.21
991312	08-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	147.78
991319	08-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	70.73
991322	08-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	89.28
991323	08-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	112.92
991324	08-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	247.60
991325	08-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	748.36
991326	08-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	41.86
991327	08-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	105.38
991368	08-FEB-2013	NICOR GAS	221.30
991371	08-FEB-2013	NORTH SHORE GAS CO	154.14
991372	08-FEB-2013	NORTH SHORE GAS CO	85.89
991373	08-FEB-2013	NORTH SHORE GAS CO	65.74
991374	08-FEB-2013	NORTH SHORE GAS CO	111.32
991423	08-FEB-2013	APPLIED TECHNOLOGIES INC	2,405.43
991427	08-FEB-2013	CHAPMAN AND CUTLER	2,500.00
991429	08-FEB-2013	CHRISTOPHER BURKE ENGINEERING	35,115.72
991430	08-FEB-2013	CINTAS CORPORATION 2	59.26
991445	08-FEB-2013	ENGLEWOOD ELECTRICAL SUPPLY	802.00
991455	08-FEB-2013	GRAYBAR ELECTRIC CO	3,430.24
991461	08-FEB-2013	HERCULES INCORPORATED	1,234.89
991467	08-FEB-2013	ILLINOIS ASSOCIATION OF	5,506.00
991486	08-FEB-2013	LAB SUPPORT	1,050.00
991490	08-FEB-2013	LECHNER AND SONS INC	48.82
991535	08-FEB-2013	QUALITY LIQUID FEED INC	1,859.13
991540	08-FEB-2013	REVERE ELECTRIC SUPPLY INC	932.00

Period Name: 'Feb-13'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
991544	08-FEB-2013	SEWER EQUIPMENT CO OF AMERICA	3,478.37
991553	08-FEB-2013	SUBURBAN LABORATORIES	414.00
991554	08-FEB-2013	SUPER MIX INC	7,589.92
991556	08-FEB-2013	SYNAGRO CENTRAL LLC	36,691.20
991568	08-FEB-2013	VIKING CHEMICAL COMPANY	786.90
991572	08-FEB-2013	VILLAGE OF WAUCONDA	12,735.85
991578	08-FEB-2013	WRB LLC	2,361.95
991684	15-FEB-2013	ADVANCED DISPOSAL SERVICES	691.18
991687	15-FEB-2013	AT &T	109.30
991689	15-FEB-2013	AT &T	36.22
991692	15-FEB-2013	AVAYA INC	109.68
991740	15-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	6.34
991741	15-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	22.56
991742	15-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	86.76
991743	15-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	533.94
991744	15-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	104.88
991745	15-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	1,410.30
991748	15-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	140.11
991749	15-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	30.24
991750	15-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	179.65
991752	15-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	1,097.00
991753	15-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	61.20
991766	15-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	50.58
991767	15-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	71.52
991774	15-FEB-2013	HERITAGE LOGISTICS LLC	6,979.16
991790	15-FEB-2013	REAL LIVING PROPERTIES	55.83
991791	15-FEB-2013	FIRST AMERICAN TITLE INSURANCE COMPANY	62.04
991792	15-FEB-2013	LORI BURNHAM	50.00
991793	15-FEB-2013	BRENT METZ	59.47
991794	15-FEB-2013	SPRINGLEAF FINANCIAL SERVICES, ATTN: STACEY ZIMMERMAN	61.39
991795	15-FEB-2013	BAIRD & WARNER	25.65
991796	15-FEB-2013	TANYA A. PARENT	32.01
991797	15-FEB-2013	LAKE COUNTY HOUSING AUTHORITY, ATTN: CRYSTAL BROWN	42.90
991798	15-FEB-2013	YULIYA PECK	81.96
991799	15-FEB-2013	LISA MCPHERSON	109.35

Period Name: 'Feb-13'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
991800	15-FEB-2013	CHARLES A. DAWSON III	377.50
991801	15-FEB-2013	LAURA LASHEVER	93.06
991802	15-FEB-2013	RIGHT RESIDENTIAL SERIES 2, LLC	68.24
991803	15-FEB-2013	JEANNE M. DEVROY	156.86
991804	15-FEB-2013	VLAD TSIGLER	78.21
991805	15-FEB-2013	YESHWANTH SAMPATH	81.51
991807	15-FEB-2013	NICOR GAS	958.25
991810	15-FEB-2013	NICOR GAS	495.71
991811	15-FEB-2013	NICOR GAS	49.03
991816	15-FEB-2013	NORTH SHORE GAS CO	28.39
991818	15-FEB-2013	NORTH SHORE GAS CO	176.31
991819	15-FEB-2013	NORTH SHORE GAS CO	14.79
991820	15-FEB-2013	NORTH SHORE GAS CO	70.91
991821	15-FEB-2013	NORTH SHORE GAS CO	23.86
991822	15-FEB-2013	NORTH SHORE GAS CO	504.60
991823	15-FEB-2013	NORTH SHORE GAS CO	1,503.28
991824	15-FEB-2013	NORTH SHORE GAS CO	28.26
991825	15-FEB-2013	NORTH SHORE GAS CO	58.43
991867	15-FEB-2013	CINTAS CORPORATION 2	84.86
991879	15-FEB-2013	ENGLEWOOD ELECTRICAL SUPPLY	864.13
991881	15-FEB-2013	FLOW TECHNICS INC	8,064.00
991886	15-FEB-2013	GRAYBAR ELECTRIC CO	841.09
991897	15-FEB-2013	JENSEN RENTALS INC	2,906.00
991898	15-FEB-2013	JOEL KENNEDY CONST CORP	8,476.00
991913	15-FEB-2013	LAKE COUNTY PUBLIC WORKS	91.68
991955	15-FEB-2013	ORKIN EXTERMINATING CO INC	200.00
991964	15-FEB-2013	RAC REFRIGERATION SYSTEMS INC	299.00
991979	15-FEB-2013	SOIL AND MATERIAL CONS INC	97.00
991982	15-FEB-2013	SUBURBAN LABORATORIES	40.00
991996	15-FEB-2013	VIKING CHEMICAL COMPANY	1,647.00
992073	22-FEB-2013	AT &T	99.96
992089	22-FEB-2013	COMCAST CABLE COMMUNICATIONS	88.03
992093	22-FEB-2013	COMMONWEALTH EDISON CO	210.52
992097	22-FEB-2013	EXPERIS US INC	934.76
992099	22-FEB-2013	FEDERAL EXPRESS CORPORATION	55.07

Period Name: 'Feb-13'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
992109	22-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	300.12
992110	22-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	773.55
992111	22-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	225.60
992113	22-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	214.50
992115	22-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	25.90
992116	22-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	231.61
992119	22-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	129.61
992122	22-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	108.48
992124	22-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	9.32
992125	22-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	135.00
992127	22-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	285.08
992128	22-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	85.80
992129	22-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	142.12
992136	22-FEB-2013	GRAINGER INDUSTRIAL SUPPLY	16.42
992155	22-FEB-2013	JOSEPH & AMY GILKERSON	29.83
992156	22-FEB-2013	CONSTANZA PAREDES/STEPHEN KNAUF	35.70
992157	22-FEB-2013	PAMELA FRADIN	26.39
992158	22-FEB-2013	PETER KIM/KATHY KIM	14.00
992159	22-FEB-2013	JULIO SANDOVAL	60.90
992160	22-FEB-2013	RAY AND JENNIFER WITKOWSKI	122.52
992161	22-FEB-2013	PAMILA J. HILLEBRAND, DBA PLEASANT HILLS PROPER	14.78
992162	22-FEB-2013	NICOR GAS	29.73
992163	22-FEB-2013	NICOR GAS	29.54
992164	22-FEB-2013	NICOR GAS	248.97
992165	22-FEB-2013	NICOR GAS	99.17
992168	22-FEB-2013	NICOR GAS	85.80
992171	22-FEB-2013	NORTH SHORE GAS CO	42.20
992172	22-FEB-2013	NORTH SHORE GAS CO	34.71
992173	22-FEB-2013	NORTH SHORE GAS CO	74.99
992174	22-FEB-2013	NORTH SHORE GAS CO	29.66
992175	22-FEB-2013	NORTH SHORE GAS CO	59.09
992176	22-FEB-2013	NORTH SHORE GAS CO	59.94
992177	22-FEB-2013	NORTH SHORE GAS CO	818.26
992178	22-FEB-2013	NORTH SHORE GAS CO	7.50
992179	22-FEB-2013	NORTH SHORE GAS CO	173.59

Period Name: 'Feb-13'

Fund: 610	Fund Name: Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
992180	22-FEB-2013	NORTH SHORE GAS CO	75.53
992181	22-FEB-2013	NORTH SHORE GAS CO	61.09
992182	22-FEB-2013	NORTH SHORE GAS CO	76.26
992183	22-FEB-2013	NORTH SHORE GAS CO	36.70
992184	22-FEB-2013	NORTH SHORE GAS CO	484.64
992194	22-FEB-2013	PITNEY BOWES	296.00
992233	22-FEB-2013	TYCO INTERGRATED SECURITY LLC	136.34
992236	22-FEB-2013	USABLUBOOK	4,942.85
992241	22-FEB-2013	VWR INTERNATIONAL INC	1,598.74
992246	22-FEB-2013	A ALFA PLUMBING & SEWERS INC	2,610.00
992277	22-FEB-2013	CINTAS CORP	152.04
992278	22-FEB-2013	CINTAS CORPORATION 2	75.97
992302	22-FEB-2013	FISHER SCIENTIFIC CO	495.13
992306	22-FEB-2013	GRAYBAR ELECTRIC CO	1,557.02
992316	22-FEB-2013	HEY & ASSOCIATES INC	1,003.75
992337	22-FEB-2013	LAB SUPPORT	1,050.00
992343	22-FEB-2013	LECHNER AND SONS INC	94.62
992383	22-FEB-2013	ORKIN EXTERMINATING CO INC	50.00
992393	22-FEB-2013	QUALITY LIQUID FEED INC	2,600.02
992394	22-FEB-2013	QUALITY POWER SOLUTIONS	1,400.00
992416	22-FEB-2013	SUBURBAN LABORATORIES	270.00
			Grand Total: 1,553,967.43

Period Name: 'Feb-13'

Fund: 710	Fund Name: Township Motor Fuel Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
990980	01-FEB-2013	MORTON SALT	27,333.65
			Grand Total: 27,333.65

Period Name: 'Feb-13'

Fund: 715 Fund Name: Treasurer Agency Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
990864	01-FEB-2013	SPRING BANK	163,155.00
990865	01-FEB-2013	COMMUNITY BANK & TRUST	30,000.00
990866	01-FEB-2013	MORRISON & MORRISON PC	16,190.00
991209	08-FEB-2013	PT LLC	58,578.07
991210	08-FEB-2013	BAPA LLC	58,578.07
991211	08-FEB-2013	MORRISON & MORRISON, P.C.	30,962.14
991212	08-FEB-2013	CJR LLC.	51,854.64
991213	08-FEB-2013	RYAN & RYAN	13,000.00
			Grand Total: 422,317.92

Period Name: 'Feb-13'

Fund: 720	Fund Name: Sheriff Asset Forfeiture Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3573	22-FEB-2013	ANTHONY AUTO GROUP	29,998.00
991190	08-FEB-2013	DIRECTOR OF ILLINOIS STATE POLICE	4,063.00
			Grand Total: 34,061.00

Period Name: 'Feb-13'

Fund: 725	Fund Name: Sheriff's Agency Funds
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3443	08-FEB-2013	CANON SOLUTIONS AMERICA INC	219.75
3521	15-FEB-2013	COMPASS GROUP USA INC	3,024.82
990919	01-FEB-2013	CHICAGO TRIBUNE	73.50
990935	01-FEB-2013	FEDERAL EXPRESS CORPORATION	235.73
991244	08-FEB-2013	COLLEGE OF LAKE COUNTY	255.55
991298	08-FEB-2013	FEDERAL EXPRESS CORPORATION	250.32
991357	08-FEB-2013	MATTHEW BENDER & CO INC	723.75
991958	15-FEB-2013	PETER KLIORA	36.00
991969	15-FEB-2013	RICARDO NICOLAS	27.00
991970	15-FEB-2013	RICHARD GEORGE FLATLEY JR	27.00
992081	22-FEB-2013	CHICAGO TRIBUNE	65.50
992091	22-FEB-2013	COMCAST CABLE COMMUNICATIONS	205.08
992264	22-FEB-2013	BOB BARKER CO INC	791.80
			Grand Total: 5,935.80

Period Name: 'Feb-13'

Fund: 730	Fund Name: Employee Flexible Reimbursements
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3438	07-FEB-2013	HEALTHSMART BENEFIT SOLUTIONS INC	513.00
3439	07-FEB-2013	HEALTHSMART BENEFIT SOLUTIONS INC	2,096.50
3497	14-FEB-2013	HEALTHSMART BENEFIT SOLUTIONS INC	33,192.35
3499	14-FEB-2013	WAGE WORKS INC	1,820.69
3500	14-FEB-2013	WAGE WORKS INC	557.50
3560	21-FEB-2013	WAGE WORKS INC	478.00
3612	28-FEB-2013	HEALTHSMART BENEFIT SOLUTIONS INC	2,180.75
3613	28-FEB-2013	HEALTHSMART BENEFIT SOLUTIONS INC	33,142.96
3615	28-FEB-2013	HEALTHSMART BENEFIT SOLUTIONS INC	707.75
53212	01-FEB-2013	XEROX CORPORATION	6,670.97
53223	13-FEB-2013	XEROX CORPORATION	6,570.87
53226	28-FEB-2013	XEROX CORPORATION	6,378.67
			Grand Total: 94,310.01

Period Name: 'Feb-13'

Fund: 740 Fund Name: HUD Grants

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3513	15-FEB-2013	PADS LAKE COUNTY INC	5,305.91
3517	15-FEB-2013	MERIDIAN VALUATION LLC	100.00
3550	15-FEB-2013	PNC BANK NATIONAL ASSOCIATION	127.62
990884	01-FEB-2013	AFFORDABLE HOUSING CORP	231,272.57
990886	01-FEB-2013	ALEXIAN BROTHERS BONAVENTURE	11,167.24
990920	01-FEB-2013	CITY OF NORTH CHICAGO	17,795.00
990921	01-FEB-2013	CITY OF PARK CITY	1,484.94
991241	08-FEB-2013	CITY OF HIGHWOOD	87,568.00
991840	15-FEB-2013	VILLAGE OF WAUCONDA	67,369.00
			Grand Total: 422,190.28

Period Name: 'Feb-13'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3390	01-FEB-2013	DONNA JAMES	60.00
3405	01-FEB-2013	STEVEN VANTREASE	220.00
3412	01-FEB-2013	ALPHA BUILDING MAINTENANCE SERVICE	825.00
3417	01-FEB-2013	ANDY FRAIN SERVICES INC	3,025.45
3419	01-FEB-2013	THE SALEM GROUP	1,130.74
3420	01-FEB-2013	MANAGEMENT & INFORMATION	21,000.00
3444	08-FEB-2013	THE SALEM GROUP	6,974.90
3482	08-FEB-2013	STEVEN VANTREASE	160.00
3487	08-FEB-2013	FOCUS PARTNERS LLC	895.00
3488	08-FEB-2013	AMERICAN HOPE INSTITUTE	15,390.00
3502	15-FEB-2013	CANON SOLUTIONS AMERICA INC	641.48
3505	15-FEB-2013	ANDY FRAIN SERVICES INC	3,025.45
3507	15-FEB-2013	THE SALEM GROUP	1,969.34
3508	15-FEB-2013	MANAGEMENT & INFORMATION	14,000.00
3532	15-FEB-2013	THE OFFICE PAL NJ LLC	677.72
3550	15-FEB-2013	PNC BANK NATIONAL ASSOCIATION	5,400.22
3576	22-FEB-2013	NORTHPOINTE RESOURCES INC	5,300.00
3584	22-FEB-2013	MANAGEMENT & INFORMATION	38,450.00
990918	01-FEB-2013	CALL ONE	56.64
990924	01-FEB-2013	COLLEGE OF LAKE COUNTY	14,286.89
990931	01-FEB-2013	DELL MARKETING LP	677.98
991003	01-FEB-2013	PADDOCK PUBLICATIONS	98.50
991035	01-FEB-2013	1ST CHOICE INTERNATIONAL INC	7,000.00
991053	01-FEB-2013	BOUCHRA BOUAYAD	80.00
991060	01-FEB-2013	CHERIS SCHUFFLER	60.00
991102	01-FEB-2013	JAYLA HILL	100.00
991129	01-FEB-2013	MICROTECH TRAINING CENTER DBA	40,458.00
991157	01-FEB-2013	SHALONDA PITTMAN	55.00
991158	01-FEB-2013	SHERELL TODD	300.00
991331	08-FEB-2013	IL DEPT OF COMMERCE & ECONOMIC OPPORTUNITIES	3,500.00
991366	08-FEB-2013	NATIONAL ASSN OF JOB TRAINING & ASSISTANCE	1,338.00
991388	08-FEB-2013	STAPLES CONTRACT & COMMERCIAL INC	377.94
991390	08-FEB-2013	TALX CORPORATION	40.50
991410	08-FEB-2013	ADVANCED COMPUTER TRAINING INC	5,000.00
991419	08-FEB-2013	ANA G HERNANDEZ	225.00

Period Name: 'Feb-13'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
991421	08-FEB-2013	ANTONIO D ELLIS	240.00
991435	08-FEB-2013	COMPUTER TRAINING SOURCE INC	4,915.00
991440	08-FEB-2013	DAVID HICKS	50.00
991442	08-FEB-2013	DOMESTIC UNIFORM RENTAL	26.69
991459	08-FEB-2013	HADIYAH NNAMBI-MUHAMMAD	50.00
991476	08-FEB-2013	JENNIFER R LOPEZ	55.13
991485	08-FEB-2013	KOTRA CDL DRIVING SCHOOL	4,600.00
991508	08-FEB-2013	MILDUN TRAINING CENTER OF ILLINOIS	359.00
991516	08-FEB-2013	MYESHA SAWYER	290.00
991525	08-FEB-2013	PAMELA FISHER	30.00
991529	08-FEB-2013	PEGGY J BAKER	70.00
991531	08-FEB-2013	PRECIOUS DIXON	65.00
991541	08-FEB-2013	ROBERT MORRIS COLLEGE	4,401.00
991546	08-FEB-2013	SHAUN WOODEN	65.00
991549	08-FEB-2013	SOLEX COLLEGE INC	9,999.00
991567	08-FEB-2013	VICTORIA M EYE	170.50
991735	15-FEB-2013	FIRST INSTITUTE INC	5,382.13
991738	15-FEB-2013	GATEWAY TECHNICAL COLLEGE	616.11
991832	15-FEB-2013	STAPLES CONTRACT & COMMERCIAL INC	261.66
991841	15-FEB-2013	WAUKEGAN HIGH SCHOOL	9,046.01
991850	15-FEB-2013	ADVANCED COMPUTER TRAINING INC	14,000.00
991854	15-FEB-2013	ANA G HERNANDEZ	165.00
991869	15-FEB-2013	COLUMBIA COLLEGE	4,334.25
991876	15-FEB-2013	DEBORAH A DAVIS	210.00
991877	15-FEB-2013	DOMESTIC UNIFORM RENTAL	26.69
991907	15-FEB-2013	KOTRA CDL DRIVING SCHOOL	4,600.00
991914	15-FEB-2013	LANA BARSKY	100.00
991925	15-FEB-2013	LITTLE FORT MEDIA	160.00
991926	15-FEB-2013	LORI J ONEILL	80.00
991965	15-FEB-2013	RANIDA UTEYEVA	360.00
991972	15-FEB-2013	RONNIE KINZER	240.00
991974	15-FEB-2013	SARAH GOLDRICH	200.00
991977	15-FEB-2013	SHANIQUA C MHOON	60.00
991985	15-FEB-2013	SYMBOL JOB TRAINING INC	14,000.00
991989	15-FEB-2013	TAMMY PARKER	75.00

Period Name: 'Feb-13'

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>
991998	15-FEB-2013	WAUKEGAN HIGH SCHOOL	8,022.38
992078	22-FEB-2013	CALL ONE	75.79
992084	22-FEB-2013	COLLEGE OF LAKE COUNTY	14,286.89
992170	22-FEB-2013	NORTH CHICAGO DIST 187	18,679.63
992199	22-FEB-2013	STAPLES CONTRACT & COMMERCIAL INC	208.02
992239	22-FEB-2013	VERIZON WIRELESS	67.01
992242	22-FEB-2013	WAUKEGAN HIGH SCHOOL	5,485.17
992243	22-FEB-2013	YOUTHBUILD LAKE COUNTY	20,461.69
992244	22-FEB-2013	ZION BENTON TOWNSHIP HIGH	11,212.11
992249	22-FEB-2013	ABLE TECHNOLOGIES	8,000.00
992276	22-FEB-2013	CHICAGO PROFESSIONAL CENTER	7,000.00
992292	22-FEB-2013	DEVRY UNIVERSITY	2,360.00
992310	22-FEB-2013	HADIYAH NNAMBI-MUHAMMAD	60.00
992366	22-FEB-2013	MICHAEL TARTAKOVSKY	180.00
992367	22-FEB-2013	MICROTECH TRAINING CENTER DBA	6,084.00
992388	22-FEB-2013	PEGGY J BAKER	100.00
992418	22-FEB-2013	SYMBOL JOB TRAINING INC	7,000.00
			Grand Total: 381,385.61

Period Name: 'Feb-13'

Fund: 770	Fund Name: Computer Fraud Forfeitures
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3550	15-FEB-2013	PNC BANK NATIONAL ASSOCIATION	183.90
			Grand Total: 183.90

Period Name: 'Feb-13'

Fund: 790	Fund Name: Contributions Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3550	15-FEB-2013	PNC BANK NATIONAL ASSOCIATION	1,426.74
			Grand Total: 1,426.74