

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

<b>Fund</b>	<b>Fund Name</b>	<b>Fund Amount</b>
101	General Fund	11,764,013.35
206	Liability Insurance and Risk Fund	418,367.05
208	Veterans Assistance Commission	19,269.24
210	Health Department	941,873.44
212	Stormwater Management	2,792,150.19
214	Division of Transportation	1,111,078.12
216	Hulse Detention Center	55,324.03
218	Winchester House	1,138,270.62
220	TB Clinic	11,180.72
232	Bridge Tax	127,582.13
234	Matching Tax	135,341.54
250	Probation Services Fee	30,978.31
252	Law Library	19,120.89
254	Children's Waiting Room Fund	14.96
255	Neutral Site Custody Exchange Fee	23,334.70
256	Court Automation	52,158.01
258	Court Document Storage	70,764.28
260	Recorder Automation	34,455.02
267	Coroner Fees	4,032.92
268	Motor Fuel Tax	569,767.94
269	Sales Tax for Transportation & Public Sa	2,025,590.64
403	2010A Bond Road Construction Projects	295,864.76
404	2011A Tax Exempt GO Bonds Road Co	817,966.45
510	Health, Life & Dental Insurance	2,519,130.91
610	Public Works	1,878,858.13
705	Lake County Tax Sale Account	682,538.81
715	Treasurer Agency Fund	75,407.13
720	Sheriff Asset Forfeiture Fund	35,038.39
725	Sheriff's Agency Funds	11,418.60
730	Employee Flexible Reimbursements	49,118.64
740	HUD Grants	370,278.05
750	Workforce Development	261,413.40
770	Computer Fraud Forfeitures	183.90
790	Contributions Fund	210.64
		<b>Grand Total: 28,342,095.91</b>

**Period Name: 'Mar-13'**

**Fund: 101      Fund Name: General Fund**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3618	01-MAR-2013	EXHIB-IT! TRADESHOW MARKETING EXPERTS LLC	7,699.40
3620	01-MAR-2013	MIRTA M RIVERA	163.20
3622	01-MAR-2013	ALPHA BUILDING MAINTENANCE SERVICE	16,261.72
3624	01-MAR-2013	COMMERCIAL ELECTRONIC SYSTEMS	548.00
3625	01-MAR-2013	AMERICAN OUTFITTERS LTD	111.60
3626	01-MAR-2013	MCDERMOTT CENTER D/B/A	16,335.00
3628	01-MAR-2013	BUSINESS STORAGE INC	41,010.84
3629	01-MAR-2013	CANON SOLUTIONS AMERICA INC	12,287.64
3630	01-MAR-2013	MARVIN RAYMOND	120.68
3631	01-MAR-2013	GERALDINE STIMPSON	99.55
3632	01-MAR-2013	ANDY FRAIN SERVICES INC	97,900.80
3633	01-MAR-2013	GIOVANNA PERRI MEIER	595.00
3635	01-MAR-2013	THE SALEM GROUP	696.32
3636	01-MAR-2013	A SAFE PLACE	2,906.01
3638	01-MAR-2013	MARCELA TORRES-CARO	657.40
3641	01-MAR-2013	NORTH SHORE SANITARY DISTRICT	83.52
3643	01-MAR-2013	K R MILLER CONTRACTORS INC	134,550.00
3644	01-MAR-2013	BERTHA LAURA ATKINSON	301.14
3646	01-MAR-2013	DENNIS HOCKNEY	116.16
3649	01-MAR-2013	COMPASS GROUP USA INC	390.37
3654	01-MAR-2013	CDW GOVERNMENT INC	913.81
3657	01-MAR-2013	DEBORAH COHEN-ROJAS	157.50
3658	01-MAR-2013	LAURI GOLDSTEIN	1,168.75
3664	01-MAR-2013	MARIANNA ZEIDLER	185.04
3665	01-MAR-2013	GREAT LAKES ELEVATOR SERVICES INC	12,217.61
3668	01-MAR-2013	DIRECT ENERGY BUSINESS	1,616.71
3671	01-MAR-2013	FLEET ONE LLC	4,444.86
3673	01-MAR-2013	CONSTELLATION NEWENERGY INC	48,216.31
3674	01-MAR-2013	LYNN BUCHMEYER	730.90
3681	08-MAR-2013	BUSINESS STORAGE INC	34,594.80
3682	08-MAR-2013	CANON SOLUTIONS AMERICA INC	1,022.90
3684	08-MAR-2013	GIOVANNA PERRI MEIER	52.50
3688	08-MAR-2013	ANDERSON EDUCATIONAL CONSULTING INC	4,066.97
3690	08-MAR-2013	MONICA SALIDO-FISHER	725.20
3691	08-MAR-2013	RANDIE BRUNO	2,250.00

**Period Name: 'Mar-13'**

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3692	08-MAR-2013	LAW OFFICE OF D CHRISTOPHER	2,250.00
3694	08-MAR-2013	THE WALKER LAW FIRM LLC	2,500.00
3697	08-MAR-2013	MARIA R HELM	250.00
3698	08-MAR-2013	CDW GOVERNMENT INC	1,145.60
3700	08-MAR-2013	DEBORAH COHEN-ROJAS	35.00
3701	08-MAR-2013	ZOILA PLUMLEY	114.48
3703	08-MAR-2013	CORRECT CARE SOLUTIONS, LLC	176,982.00
3704	08-MAR-2013	GREAT LAKES ELEVATOR SERVICES INC	6,376.38
3710	08-MAR-2013	SENTINEL OFFENDER SERVICES LLC	12,239.50
3711	08-MAR-2013	JOHN N BENEDETTI	1,778.54
3712	08-MAR-2013	REQUORDIT INC	66,186.00
3714	08-MAR-2013	CONSTELLATION NEWENERGY INC	6,247.83
3720	08-MAR-2013	THE SALEM GROUP	870.40
3722	08-MAR-2013	MALIA & RINEHART PC	4,500.00
3728	08-MAR-2013	CATHOLIC CHARITIES	9,004.00
3732	08-MAR-2013	JOHN F BARBINI	1,198.45
3734	08-MAR-2013	DANIEL ROBISON ARCHITECTS PC	4,330.52
3738	14-MAR-2013	AFSCME COUNCIL 31	192.12
3749	15-MAR-2013	LAKE COUNTY RESIDENTIAL	8,002.50
3750	15-MAR-2013	BUSINESS STORAGE INC	21,808.44
3751	15-MAR-2013	CANON SOLUTIONS AMERICA INC	1,741.72
3752	15-MAR-2013	DEREK MONROE	412.50
3753	15-MAR-2013	ANDY FRAIN SERVICES INC	63,749.75
3756	15-MAR-2013	THE SALEM GROUP	870.40
3758	15-MAR-2013	JAN M MOSLEY	31.50
3762	15-MAR-2013	NORTH SHORE SANITARY DISTRICT	62.64
3763	15-MAR-2013	BAKER TILLY VIRCHOW KRAUSE LLP	6,717.00
3764	15-MAR-2013	K R MILLER CONTRACTORS INC	37,492.77
3768	15-MAR-2013	COMPASS GROUP USA INC	549.00
3772	15-MAR-2013	CDW GOVERNMENT INC	789.60
3777	15-MAR-2013	SERVICE SANITATION INC	85.00
3778	15-MAR-2013	LAURI GOLDSTEIN	943.75
3779	15-MAR-2013	ATLAS LANGUAGE SERVICES INC	280.00
3780	15-MAR-2013	ZOILA PLUMLEY	114.48
3781	15-MAR-2013	JOSEPH J HENDERSON & SON INC	19,353.70

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3782	15-MAR-2013	KAREN L CHANTRY PSYD	180.00
3784	15-MAR-2013	FGM ARCHITECTS INC	2,406.77
3786	15-MAR-2013	MARIANNA ZEIDLER	97.92
3787	15-MAR-2013	ROBISON GUARNERY INC	24,400.00
3788	15-MAR-2013	GREAT LAKES ELEVATOR SERVICES INC	962.50
3789	15-MAR-2013	INTELLITIME SYSTEMS CORPORATION	9,098.58
3790	15-MAR-2013	DIRECT ENERGY BUSINESS	53,659.76
3801	15-MAR-2013	ROGAN'S SHOES INC	1,336.83
3803	15-MAR-2013	LANGUAGE LINE SERVICES INC	2,624.00
3804	15-MAR-2013	PNC BANK NATIONAL ASSOCIATION	158,099.91
3810	22-MAR-2013	RITA TACCONA & ASSOC INC	187.50
3811	22-MAR-2013	AMERICAN OUTFITTERS LTD	307.78
3813	22-MAR-2013	BUSINESS STORAGE INC	24,140.16
3815	22-MAR-2013	CANON SOLUTIONS AMERICA INC	3,498.34
3816	22-MAR-2013	LAKE COUNTY CONVENTION	8,827.06
3818	22-MAR-2013	ANDY FRAIN SERVICES INC	25,583.26
3821	22-MAR-2013	THE SALEM GROUP	837.76
3822	22-MAR-2013	ECOLAB INC	3,236.80
3824	22-MAR-2013	CRAFTMASTER HARDWARE CO INC	310.00
3828	22-MAR-2013	NORTH SHORE SANITARY DISTRICT	2,816.48
3829	22-MAR-2013	BAKER TILLY VIRCHOW KRAUSE LLP	37,044.00
3834	22-MAR-2013	OFFICE TRAINING SERVICES INC	1,232.50
3840	22-MAR-2013	ZOILA PLUMLEY	233.40
3841	22-MAR-2013	JOSEPH J HENDERSON & SON INC	12,361.72
3843	22-MAR-2013	CENTURY AUTOMATIC SPRINKLER	465.00
3844	22-MAR-2013	GREAT LAKES ELEVATOR SERVICES INC	8,722.46
3846	22-MAR-2013	DIRECT ENERGY BUSINESS	68,211.01
3849	22-MAR-2013	SENTINEL OFFENDER SERVICES LLC	11,223.10
3850	22-MAR-2013	FLEET ONE LLC	6,089.89
3853	22-MAR-2013	LYNN BUCHMEYER	2,172.70
3865	29-MAR-2013	JOHN F BARBINI	1,371.34
3866	29-MAR-2013	RITA TACCONA & ASSOC INC	187.50
3869	29-MAR-2013	DANIEL ROBISON ARCHITECTS PC	249.48
3870	29-MAR-2013	BUSINESS STORAGE INC	14,290.36
3871	29-MAR-2013	CANON SOLUTIONS AMERICA INC	510.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3873	29-MAR-2013	GIOVANNA PERRI MEIER	27.50
3876	29-MAR-2013	THE SALEM GROUP	870.40
3877	29-MAR-2013	A SAFE PLACE	3,207.01
3879	29-MAR-2013	PERFORMANCE ELEVATOR CONSULTING LLC	2,115.33
3881	29-MAR-2013	MARCELA TORRES-CARO	677.94
3884	29-MAR-2013	ANDERSON EDUCATIONAL CONSULTING INC	2,692.74
3885	29-MAR-2013	CUMMINS-ALLISON CORP	469.00
3886	29-MAR-2013	RANDIE BRUNO	2,250.00
3887	29-MAR-2013	K R MILLER CONTRACTORS INC	111,342.83
3888	29-MAR-2013	VERNITA ALLEN-WILLIAMS	217.00
3889	29-MAR-2013	LAW OFFICE OF D CHRISTOPHER	2,250.00
3892	29-MAR-2013	COMPASS GROUP USA INC	4,663.72
3894	29-MAR-2013	CDW GOVERNMENT INC	865.44
3897	29-MAR-2013	DEBORAH COHEN-ROJAS	66.50
3898	29-MAR-2013	LAURI GOLDSTEIN	1,500.00
3904	29-MAR-2013	GREAT LAKES ELEVATOR SERVICES INC	6,300.00
3907	29-MAR-2013	DIRECT ENERGY BUSINESS	15,746.21
3913	29-MAR-2013	CONSTELLATION NEWENERGY INC	776.36
3914	29-MAR-2013	BARTLETT J CARROLL JR	200.00
3919	29-MAR-2013	ENFORCEMENT TECHNOLOGY GROUP INC	17,999.94
3920	29-MAR-2013	WILLIAMS BAX & SALTZMAN PC	900.00
3924	29-MAR-2013	BIG EDS BBQ & GRILL	245.89
53227	01-MAR-2013	INTERNAL REVENUE SERVICE	1,543,064.42
53228	01-MAR-2013	ILLINOIS DEPT OF REVENUE	224,571.96
53229	01-MAR-2013	WISCONSIN DEPT OF REVENUE	33,924.63
53236	11-MAR-2013	FIRST MIDWEST BANK	2,830.76
53238	13-MAR-2013	N.A.C.O. CLR ACCT #13905	231,733.94
53239	13-MAR-2013	STATE DISBURSEMENT UNIT	12,515.12
53242	15-MAR-2013	INTERNAL REVENUE SERVICE	1,564,534.75
53243	15-MAR-2013	ILLINOIS DEPT OF REVENUE	226,482.58
53244	15-MAR-2013	WISCONSIN DEPT OF REVENUE	33,983.86
53245	06-MAR-2013	ILLINOIS DEPT OF REVENUE	85,518.00
53248	27-MAR-2013	N.A.C.O. CLR ACCT #13905	203,863.09
53249	27-MAR-2013	STATE DISBURSEMENT UNIT	12,165.88
53250	29-MAR-2013	INTERNAL REVENUE SERVICE	1,617,030.92

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
53251	29-MAR-2013	ILLINOIS DEPT OF REVENUE	235,080.67
53252	29-MAR-2013	WISCONSIN DEPT OF REVENUE	34,174.26
53253	08-MAR-2013	ILLINOIS MUNICIPAL #3026	2,473,898.09
53254	18-MAR-2013	ILLINOIS MUNICIPAL #3026	19,832.85
992436	01-MAR-2013	APRIL JEFFERS	310.00
992437	01-MAR-2013	BRIGHT START COLLEGE SAVINGS PROGRAM	445.00
992438	01-MAR-2013	CHRISTINE L KRAUSS	138.00
992439	01-MAR-2013	FAMILY SUPPORT REGISTRY	125.00
992440	01-MAR-2013	LAKE COUNTY CIRCUIT CLERK	383.40
992441	01-MAR-2013	ELLEN DILLON	396.40
992442	01-MAR-2013	KAMARIA SINGLETON REED	511.88
992443	01-MAR-2013	SHIRLEY HUNTER	428.74
992444	01-MAR-2013	NYS CHILD SUPPORT PROCESSING CENTER	323.51
992445	01-MAR-2013	REGIONAL SUPT OF SCHOOLS	1,538.01
992446	01-MAR-2013	RI FAMILY COURT	108.00
992447	01-MAR-2013	TX CHILD SUPPORT SDU	184.62
992448	01-MAR-2013	WEIGHT WATCHERS NORTH AMERICA INC	1,092.00
992449	01-MAR-2013	WEIGHT WATCHERS NORTH AMERICA INC	2,769.00
992450	01-MAR-2013	WI SCTF	5,845.04
992453	01-MAR-2013	DANIEL B SHANES	239.56
992457	01-MAR-2013	IL SHERIFF'S ASSOCIATION	1,325.00
992462	01-MAR-2013	FREEDMAN ANSELMO LINDBERG LLC	300.00
992463	01-MAR-2013	FISHER & SHAPIRO, L.L.C.	300.00
992464	01-MAR-2013	ILLINOIS TREASURERS' ASSOCIATION, CANDY KNIGHT,	800.00
992466	01-MAR-2013	PIERCE & ASSOCIATES, P.C,	300.00
992467	01-MAR-2013	LAKE FOREST BK-TR CO	195.00
992468	01-MAR-2013	GREAT LAKES CR UN	15.00
992469	01-MAR-2013	FIRST AMERICAN TITLE	33.00
992472	01-MAR-2013	ROBERT PRESSLEY	1,879.37
992473	01-MAR-2013	SECRETARY OF STATE	100.00
992479	01-MAR-2013	ADT SECURITY SERVICES INC	177.00
992482	01-MAR-2013	AFFORDABLE HOUSING CORP	4,850.70
992483	01-MAR-2013	ALARM DETECTION SYSTEMS INC	87.00
992488	01-MAR-2013	AT &T	2,028.52
992489	01-MAR-2013	AT &T	928.73

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
992490	01-MAR-2013	AT &T	5,452.98
992491	01-MAR-2013	AT &T	611.59
992492	01-MAR-2013	AT &T	152.78
992493	01-MAR-2013	AT &T	262.77
992494	01-MAR-2013	AT &T	659.94
992495	01-MAR-2013	AT &T	410.00
992496	01-MAR-2013	AT &T	279.45
992497	01-MAR-2013	AT &T	246.08
992498	01-MAR-2013	AT &T	246.08
992499	01-MAR-2013	AT &T	179.60
992500	01-MAR-2013	AT &T	152.98
992501	01-MAR-2013	AT &T	152.78
992502	01-MAR-2013	AT &T	76.39
992503	01-MAR-2013	AT &T	152.98
992504	01-MAR-2013	AT &T	1,911.55
992508	01-MAR-2013	AT &T	585.04
992510	01-MAR-2013	CALL ONE	1,663.20
992515	01-MAR-2013	CITY OF PARK CITY	81.30
992518	01-MAR-2013	COLLEGE OF DUPAGE	795.00
992520	01-MAR-2013	COLLEGE OF LAKE COUNTY	456.47
992522	01-MAR-2013	COLLEGE OF LAKE COUNTY	451.22
992538	01-MAR-2013	COMCAST CABLE COMMUNICATIONS	10.58
992548	01-MAR-2013	COMMONWEALTH EDISON CO	342.33
992549	01-MAR-2013	CONTECH MSI CO	267.00
992551	01-MAR-2013	DEBORAH L SEVERSON DBA	975.75
992556	01-MAR-2013	FEDERAL COMPANIES	2,839.00
992571	01-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	136.94
992576	01-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	44.42
992577	01-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	225.90
992587	01-MAR-2013	ILLINOIS PROBATION AND COURT	50.00
992631	01-MAR-2013	NORTH EAST MULTI-REGIONAL TRNG	175.00
992637	01-MAR-2013	NORTH SHORE GAS CO	270.84
992647	01-MAR-2013	NORTH SHORE GAS CO	30.30
992648	01-MAR-2013	NORTH SHORE GAS CO	179.18
992649	01-MAR-2013	NORTH SHORE GAS CO	310.42

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
992650	01-MAR-2013	NORTH SHORE GAS CO	527.38
992651	01-MAR-2013	NORTH SHORE GAS CO	1,847.15
992652	01-MAR-2013	NORTH SHORE GAS CO	889.23
992653	01-MAR-2013	NORTH SHORE GAS CO	177.77
992654	01-MAR-2013	NORTH SHORE GAS CO	263.27
992655	01-MAR-2013	NORTH SHORE GAS CO	610.07
992666	01-MAR-2013	STAPLES CONTRACT & COMMERCIAL INC	3,050.70
992667	01-MAR-2013	STM SUBURBAN PUBLICATIONS	614.40
992669	01-MAR-2013	THYSSEN KRUPP ELEVATOR	278.41
992671	01-MAR-2013	VERIZON WIRELESS	1,792.93
992673	01-MAR-2013	VERIZON WIRELESS	142.94
992675	01-MAR-2013	VERIZON WIRELESS	38.01
992677	01-MAR-2013	VERIZON WIRELESS	6,685.61
992678	01-MAR-2013	VERIZON WIRELESS	687.05
992680	01-MAR-2013	VERIZON WIRELESS	139.72
992683	01-MAR-2013	VERIZON WIRELESS	147.21
992688	01-MAR-2013	VILLAGE OF LIBERTYVILLE	192.40
992693	01-MAR-2013	WEST PUBLISHING CORPORATION DBA	64.42
992694	01-MAR-2013	WISCONSIN GLACIER SPRINGS CO	182.95
992696	01-MAR-2013	18834 GRAND BUILDING CORP	49,848.21
992699	01-MAR-2013	ABBOTT LABORATORIES	733.33
992702	01-MAR-2013	AL WESTERMAN	131.98
992707	01-MAR-2013	BOB BARKER CO INC	1,753.80
992712	01-MAR-2013	CAROL ZERBA	110.51
992716	01-MAR-2013	CHRISTOPHER BURKE ENGINEERING	2,975.32
992727	01-MAR-2013	DR. DONALD J KLUSENDORF	281.36
992728	01-MAR-2013	ENGLEWOOD ELECTRICAL SUPPLY	67.26
992732	01-MAR-2013	FKS INVESTIGATIONS INC	400.00
992737	01-MAR-2013	GRAYSLAKE FEED SALES INC	79.00
992739	01-MAR-2013	HDR ARCHITECTURE INC	4,525.00
992741	01-MAR-2013	HENRY CHEUNG	225.00
992742	01-MAR-2013	HENRY J BOGDALA SR	190.68
992747	01-MAR-2013	HOMESTEAD ELECTRICAL CONTRACTING LLC	4,695.00
992750	01-MAR-2013	ILLINOIS STATE TOLL HIGHWAY	8.78
992751	01-MAR-2013	INDUSTRIAL TOWEL & UNIFORM INC	4,774.16



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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
992754	01-MAR-2013	JOHN P REINDL	104.86
992755	01-MAR-2013	JOHN S MATIJEVICH	180.51
992756	01-MAR-2013	JOHNSON CONTROLS	852.27
992766	01-MAR-2013	LAKE COUNTY PIPE & SUPPLY CO	76.50
992775	01-MAR-2013	LUZ CARIME PENARANDA ZUNIGA	192.00
992776	01-MAR-2013	MANITOWOC COUNTY SHERIFFS DEPT	70.00
992777	01-MAR-2013	MARION WATSON	323.45
992780	01-MAR-2013	MASTER GRAPHICS INC	750.00
992790	01-MAR-2013	NANCI LAKIN	560.00
992791	01-MAR-2013	NANCY L JONES MD SC	4,800.00
992795	01-MAR-2013	NICASA	1,000.00
992798	01-MAR-2013	OMNI YOUTH SERVICES	800.00
992799	01-MAR-2013	ORKIN EXTERMINATING CO INC	475.00
992805	01-MAR-2013	PREFERRED GRAPHICS	331.56
992806	01-MAR-2013	PRONTO SIGNS & ENGRAVING	9.00
992815	01-MAR-2013	RICHARD PREVES & ASSOCIATES PC	2,368.25
992817	01-MAR-2013	RUBI CONTRERAS	1,407.16
992819	01-MAR-2013	SCARIANO HIMES &	5,305.14
992827	01-MAR-2013	STREICHER'S	5,670.00
992836	01-MAR-2013	TOPS IN DOG TRAINING INC	778.00
992837	01-MAR-2013	UNIFORMITY INC	3,754.50
992838	01-MAR-2013	VANGUARD ARCHIVES LLC	378.10
992840	01-MAR-2013	VILLAGE OF GURNEE	44.79
992841	01-MAR-2013	VITA MINDICH	100.00
992844	08-MAR-2013	BLARNEY ENTERPRISES LLC	84.00
992847	08-MAR-2013	CITY OF LAKE FOREST	50.00
992848	08-MAR-2013	GARY PICKENS	58.76
992850	08-MAR-2013	ILLINOIS ATTORNEY GENERALS OFFICE	160.50
992852	08-MAR-2013	ILLINOIS STATE POLICE	160.50
992854	08-MAR-2013	LAKE COUNTY TREASURER	247.76
992857	08-MAR-2013	WAYNE MORTENSEN	398.60
992858	08-MAR-2013	CHRISTOPHER ROGERS	116.39
992860	08-MAR-2013	THE LAKE COUNTY AFTER SCHOOL COALITION	50.00
992862	08-MAR-2013	IIT CHICAGO-KENT COLLEGE OF LAW	375.00
992863	08-MAR-2013	NORTH SHORE SANITARY DISTRICT	10.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
992870	08-MAR-2013	SECRETARY OF STATE	10.00
992871	08-MAR-2013	SECRETARY OF STATE	10.00
992872	08-MAR-2013	SECRETARY OF STATE	10.00
992873	08-MAR-2013	SECRETARY OF STATE	10.00
992875	08-MAR-2013	SUZIE NOLAN	17.50
992876	08-MAR-2013	TREASURER STATE OF ILLINOIS	53.50
992878	08-MAR-2013	ADT SECURITY SERVICES INC	66.00
992884	08-MAR-2013	APPIN ASSOCIATES INC	2,890.00
992891	08-MAR-2013	COLLEGE OF LAKE COUNTY	2,100.00
992892	08-MAR-2013	COLLEGE OF LAKE COUNTY	6,316.20
992893	08-MAR-2013	COMCAST CABLE COMMUNICATIONS	196.95
992905	08-MAR-2013	COMMONWEALTH EDISON CO	207.16
992908	08-MAR-2013	COMMUNICATIONS REVOLVING FUND	734.40
992910	08-MAR-2013	CONTECH MSI CO	267.00
992913	08-MAR-2013	FEDERAL EXPRESS CORPORATION	26.18
992914	08-MAR-2013	FIRE & SECURITY SYSTEMS INC	294.00
992917	08-MAR-2013	GLOBALCOM INC	5,905.72
992919	08-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	95.72
992920	08-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	396.68
992921	08-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	90.46
992922	08-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	52.61
992924	08-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	17.74
992925	08-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	125.90
992929	08-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	50.58
992931	08-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	257.18
992937	08-MAR-2013	IL DEPT OF PUBLIC HEALTH	2,088.00
992970	08-MAR-2013	MOTOROLA SOLUTIONS INC	120.00
992973	08-MAR-2013	NORTH CHICAGO CHAMBER OF COMMERCE	100.00
992974	08-MAR-2013	NORTH EAST MULTI-REGIONAL TRNG	350.00
992988	08-MAR-2013	NORTHEASTERN ILL PUBLIC	495.00
992991	08-MAR-2013	NORTHWESTERN UNIVERSITY	900.00
992996	08-MAR-2013	RACINE COUNTY SHERIFF DEPT	102.00
992997	08-MAR-2013	RCC CONSULTANTS INC	12,295.26
993002	08-MAR-2013	STANLEY CONVERGENT SECURITY SOLUTIONS	1,115.00
993003	08-MAR-2013	STAPLES CONTRACT & COMMERCIAL INC	567.60

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
993004	08-MAR-2013	STM SUBURBAN PUBLICATIONS	1,212.00
993005	08-MAR-2013	TALX CORPORATION	1,712.62
993007	08-MAR-2013	THYSSEN KRUPP ELEVATOR	500.80
993008	08-MAR-2013	TRANS UNION LLC	45.00
993010	08-MAR-2013	TREASURER STATE OF ILLINOIS	1,115.00
993011	08-MAR-2013	TYCO INTERGRATED SECURITY LLC	154.57
993013	08-MAR-2013	UNIVERSITY OF ILLINOIS-GAR	12,520.00
993020	08-MAR-2013	VERIZON WIRELESS	894.01
993021	08-MAR-2013	VERIZON WIRELESS	180.17
993023	08-MAR-2013	VILLAGE OF LIBERTYVILLE	110.30
993028	08-MAR-2013	XEROX CORPORATION	1,678.60
993030	08-MAR-2013	A'VIANDS LLC	31,584.16
993031	08-MAR-2013	ACE HARDWARE INC	10.98
993034	08-MAR-2013	ALEX RAFFERTY III	2,500.00
993039	08-MAR-2013	AUTO MON CORPORATION	2,012.50
993040	08-MAR-2013	AUTOMATED LOGIC CHICAGO	3,246.00
993042	08-MAR-2013	BIG EDS BBQ & GRILL	385.78
993054	08-MAR-2013	DAVID ETERNO	637.50
993055	08-MAR-2013	DENISE M MILLS	17.50
993057	08-MAR-2013	DUANE MORRIS LLP	812.50
993059	08-MAR-2013	ENGLEWOOD ELECTRICAL SUPPLY	796.80
993063	08-MAR-2013	GEEN INDUSTRIES INC	930.15
993065	08-MAR-2013	GILLIAN GOSCH	2,500.00
993066	08-MAR-2013	GOLDBERG & KANE	402.50
993069	08-MAR-2013	GROUND UP SNOW & ICE CONTROL	9,491.00
993071	08-MAR-2013	HENRY CHEUNG	225.00
993077	08-MAR-2013	HOMESTEAD ELECTRICAL CONTRACTING LLC	7,485.00
993079	08-MAR-2013	IAN S KASPER P.C.	2,500.00
993081	08-MAR-2013	J G UNIFORMS INC	329.10
993083	08-MAR-2013	JAMES C BAKK	3,206.95
993084	08-MAR-2013	JERRY L VAN PELT	1,283.34
993085	08-MAR-2013	JOBS PRINTING AND MAILING INC	25.00
993086	08-MAR-2013	JOHN R FRASE	1,052.26
993093	08-MAR-2013	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
993096	08-MAR-2013	LEWIS PAPER INTERNATIONAL INC	10,655.38

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
993104	08-MAR-2013	MAJOR APPLIANCE SERVICE INC	292.00
993106	08-MAR-2013	MANUEL R MONTEZ MD	4,500.00
993107	08-MAR-2013	MARY KAY HERBST	73.50
993111	08-MAR-2013	MEDCO SERVICE CORPORATION	90.00
993113	08-MAR-2013	METRO PROFESSIONAL PRODUCTS	439.84
993115	08-MAR-2013	MICHAELS UNIFORM COMPANY	346.20
993116	08-MAR-2013	MIDWEST ASSOC OF PUBLIC	50.00
993120	08-MAR-2013	MTI OFFICE SYSTEMS, INC.	1,956.98
993126	08-MAR-2013	NICASA	300.00
993127	08-MAR-2013	NOONAN PERILLO & POLENZANI LTD	2,500.00
993131	08-MAR-2013	ORKIN EXTERMINATING CO INC	170.00
993133	08-MAR-2013	PAUL B NOVAK	2,500.00
993134	08-MAR-2013	PAULA H TACK CSR CM	17.50
993135	08-MAR-2013	PEAK PROPERTIES LLC	22,739.00
993139	08-MAR-2013	POLICE CONSULTANTS INC	2,330.60
993150	08-MAR-2013	RED HAWK SECURITY SYSTEMS D/B/A	264.25
993155	08-MAR-2013	SAM'S CLUB	154.60
993157	08-MAR-2013	SAYERS FINANCE CORPORATION	9,495.00
993160	08-MAR-2013	SHYAMA S PARIKH PC	875.00
993165	08-MAR-2013	STREICHER'S	10,200.00
993171	08-MAR-2013	THOMAS CARS AND LIMOUSINES	182.00
993178	08-MAR-2013	WAUKEGAN ROOFING CO INC	337.00
993181	08-MAR-2013	WISCONSIN DEPT OF REVENUE	10.00
993183	15-MAR-2013	ADLER & ASSOCIATES	33.62
993184	15-MAR-2013	ADLER & ASSOCIATES	33.62
993185	15-MAR-2013	APRIL JEFFERS	310.00
993186	15-MAR-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	9.92
993187	15-MAR-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	194.80
993188	15-MAR-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	119.18
993189	15-MAR-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	280.68
993190	15-MAR-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	281.62
993191	15-MAR-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	191.79
993192	15-MAR-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	60.59
993193	15-MAR-2013	BRIGHT START COLLEGE SAVINGS PROGRAM	445.00
993194	15-MAR-2013	CBE GROUP INC	363.42

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
993195	15-MAR-2013	CBE GROUP INC	326.20
993196	15-MAR-2013	CHAPTER 13 TRUSTEE - 730	662.00
993197	15-MAR-2013	CHAPTER 13 TRUSTEE - 730	662.00
993198	15-MAR-2013	CHAPTER 13 TRUSTEE - 730	69.00
993199	15-MAR-2013	CHRISTINE L KRAUSS	138.00
993200	15-MAR-2013	CONSUMER FINANCIAL SERVICES CORP	1.15
993201	15-MAR-2013	CONSUMER FINANCIAL SERVICES CORP	24.88
993202	15-MAR-2013	CONSUMER FINANCIAL SERVICES CORP	43.79
993203	15-MAR-2013	CONSUMER FINANCIAL SERVICES CORP	24.87
993204	15-MAR-2013	DORIAN B LASAINE	174.89
993205	15-MAR-2013	DORIAN B LASAINE	155.51
993206	15-MAR-2013	FAMILY SUPPORT REGISTRY	125.00
993207	15-MAR-2013	FLORIDA DEPARTMENT OF EDUCATION	119.88
993208	15-MAR-2013	FLORIDA DEPARTMENT OF EDUCATION	119.89
993209	15-MAR-2013	FREEDMAN ANSELMO LINDBERG LLC	236.49
993210	15-MAR-2013	FREEDMAN ANSELMO LINDBERG LLC	218.17
993211	15-MAR-2013	FREEDMAN ANSELMO LINDBERG LLC	216.51
993212	15-MAR-2013	FREEDMAN ANSELMO LINDBERG LLC	218.17
993213	15-MAR-2013	GENERAL REVENUE CORPORATION	343.23
993214	15-MAR-2013	GENERAL REVENUE CORPORATION	343.23
993215	15-MAR-2013	GLENN STEARNS	7,342.60
993216	15-MAR-2013	GREAT LAKES HIGHER EDUCATION GUARANTY CO	166.04
993217	15-MAR-2013	GREAT LAKES HIGHER EDUCATION GUARANTY CO	166.04
993218	15-MAR-2013	ILFOP	7,374.50
993219	15-MAR-2013	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	141.75
993220	15-MAR-2013	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	178.47
993221	15-MAR-2013	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	141.75
993222	15-MAR-2013	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	178.47
993223	15-MAR-2013	INT'L UNION OPERATING ENG	7,054.06
993224	15-MAR-2013	INTERNAL REVENUE SERVICE-219236	319.58
993225	15-MAR-2013	INTERNAL REVENUE SERVICE-219236	50.00
993226	15-MAR-2013	INTERNAL REVENUE SERVICE-219236	319.58
993227	15-MAR-2013	INTERNAL REVENUE SERVICE-219236	50.00
993228	15-MAR-2013	INTERNAL REVENUE SERVICE-64999	65.00
993229	15-MAR-2013	INTERNAL REVENUE SERVICE-64999	65.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
993230	15-MAR-2013	INTERNTL UNION OPERATING ENG	3,580.04
993231	15-MAR-2013	INTL UNION OPERATING ENG	176.00
993232	15-MAR-2013	JASON S HARRIS LLC	416.59
993233	15-MAR-2013	KOTH & GREGORY PC	626.12
993234	15-MAR-2013	LAKE COUNTY CIRCUIT CLERK	383.40
993235	15-MAR-2013	MEYERS & FLOWERS LLC	182.43
993236	15-MAR-2013	MEYERS & FLOWERS LLC	182.43
993237	15-MAR-2013	TIMOTHY CRAIG	710.93
993238	15-MAR-2013	ALEJANDRA REYNOSO	169.25
993239	15-MAR-2013	CYNTHIA FINNEY	857.85
993240	15-MAR-2013	NYS CHILD SUPPORT PROCESSING CENTER	323.63
993241	15-MAR-2013	REGIONAL SUPT OF SCHOOLS	1,538.00
993242	15-MAR-2013	RESURGENCE LEGAL GROUP PC	334.77
993243	15-MAR-2013	RESURGENCE LEGAL GROUP PC	378.03
993244	15-MAR-2013	RESURGENCE LEGAL GROUP PC	88.18
993245	15-MAR-2013	RESURGENCE LEGAL GROUP PC	95.89
993246	15-MAR-2013	RI FAMILY COURT	108.00
993247	15-MAR-2013	RICK ROBIN	389.92
993248	15-MAR-2013	TEAMSTERS LOCAL 700	8,531.50
993249	15-MAR-2013	TX CHILD SUPPORT SDU	184.62
993250	15-MAR-2013	US DEPT OF EDUCATION	241.46
993251	15-MAR-2013	US DEPT OF EDUCATION	233.45
993252	15-MAR-2013	US DEPT OF EDUCATION	233.55
993253	15-MAR-2013	US DEPT OF EDUCATION	234.77
993254	15-MAR-2013	US DEPT OF EDUCATION	234.44
993255	15-MAR-2013	WI SCTF	5,845.04
993270	15-MAR-2013	LAKE COUNTY MUNICIPAL LEAGUE	50.00
993271	15-MAR-2013	LAKE COUNTY PUBLIC WORKS	4,477.22
993277	15-MAR-2013	ROSE JOIE INC	10.00
993278	15-MAR-2013	FIRST MIDWEST BK	15.00
993279	15-MAR-2013	MAGES & PRICE LLC	30.00
993282	15-MAR-2013	ROYCEALEE J WOOD	146.92
993283	15-MAR-2013	SECRETARY OF STATE	10.00
993284	15-MAR-2013	SOCIETY FOR HUMAN RESOURCE	165.00
993311	15-MAR-2013	AT &T	70.92

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
993318	15-MAR-2013	CHICAGO TOWER LEASING CORP	6,968.25
993320	15-MAR-2013	COLLEGE OF LAKE COUNTY	904.30
993322	15-MAR-2013	COMCAST CABLE COMMUNICATIONS	121.90
993323	15-MAR-2013	COMCAST CABLE COMMUNICATIONS	10.58
993325	15-MAR-2013	COMCAST CABLE COMMUNICATIONS	76.95
993326	15-MAR-2013	COMCAST CABLE COMMUNICATIONS	52.44
993333	15-MAR-2013	COMMONWEALTH EDISON CO	15.54
993334	15-MAR-2013	COMMONWEALTH EDISON CO	9.11
993336	15-MAR-2013	DEBORAH L SEVERSON DBA	847.95
993364	15-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	48.00
993369	15-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	96.66
993370	15-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	12.93
993374	15-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	169.01
993375	15-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	28.89
993376	15-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	96.13
993377	15-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	97.17
993378	15-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	28.40
993380	15-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	34.84
993388	15-MAR-2013	IOD INC	86.96
993392	15-MAR-2013	LAKE COUNTY CHIEF OF POLICE ASSOC	160.00
993395	15-MAR-2013	LAKE COUNTY MUNICIPAL LEAGUE	20.00
993451	15-MAR-2013	NORTH SHORE GAS CO	100.44
993458	15-MAR-2013	STAPLES CONTRACT & COMMERCIAL INC	5,725.56
993459	15-MAR-2013	STAPLES CONTRACT & COMMERCIAL INC	541.37
993461	15-MAR-2013	STM SUBURBAN PUBLICATIONS	916.11
993465	15-MAR-2013	TYCO INTERGRATED SECURITY LLC	25.05
993470	15-MAR-2013	VERIZON WIRELESS	114.03
993471	15-MAR-2013	VERIZON WIRELESS	118.29
993479	15-MAR-2013	WEST PUBLISHING CORPORATION DBA	8,112.78
993481	15-MAR-2013	1-STEP DETECT ASSOCIATES	617.75
993483	15-MAR-2013	A'VIANDS LLC	1,587.54
993484	15-MAR-2013	AAF-MCQUAY INC DBA	15,492.00
993497	15-MAR-2013	B & K EQUIPMENT CO CORP	430.00
993498	15-MAR-2013	BARBARA FRANGER	70.00
993501	15-MAR-2013	BOB BARKER CO INC	2,851.86

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
993514	15-MAR-2013	DEBORAH J MENAS	2,817.50
993516	15-MAR-2013	DP SYSTEMS LLC INC	2,564.86
993519	15-MAR-2013	ENGLEWOOD ELECTRICAL SUPPLY	1,740.54
993520	15-MAR-2013	ERNIE PETERSON PLUMBING INC	187.50
993523	15-MAR-2013	GONZALEZ LAW OFFICE LTD	525.00
993528	15-MAR-2013	GROUND UP SNOW & ICE CONTROL	3,354.00
993532	15-MAR-2013	HENRY CHEUNG	225.00
993536	15-MAR-2013	HOMESTEAD ELECTRICAL CONTRACTING LLC	2,395.00
993542	15-MAR-2013	ISKALIS INTERPRISE INC DBA	56,651.00
993543	15-MAR-2013	J G UNIFORMS INC	2,218.20
993544	15-MAR-2013	JAN-PRO OF NORTHERN ILLINOIS	332.00
993547	15-MAR-2013	JOBS PRINTING AND MAILING INC	708.80
993548	15-MAR-2013	JODI LUKA	280.00
993554	15-MAR-2013	KENNEDY CONSULTING LLC	5,474.62
993555	15-MAR-2013	KIPLUND R KOLKMEIER	4,145.06
993558	15-MAR-2013	LAKE COUNTY BAR ASSOC	765.00
993559	15-MAR-2013	LAKE COUNTY MUNICIPAL LEAGUE	2,800.16
993561	15-MAR-2013	LARRY M CLARK	3,988.00
993562	15-MAR-2013	LAUREN A DEBOER	266.00
993570	15-MAR-2013	LILIA MENDOZA	151.98
993571	15-MAR-2013	MANUEL R MONTEZ MD	4,800.00
993577	15-MAR-2013	METRASENS	10,580.08
993590	15-MAR-2013	NATIONAL MEDICAL SERVICES INC	1,882.00
993591	15-MAR-2013	NEXUS	16,072.00
993600	15-MAR-2013	ORKIN EXTERMINATING CO INC	190.00
993619	15-MAR-2013	RED WING SHOE STORE	220.00
993631	15-MAR-2013	STUART KLEIN	45.50
993637	15-MAR-2013	THOMAS M GUREWITZ	875.00
993638	15-MAR-2013	TNK SERVICE CORPORATION	72.00
993639	15-MAR-2013	TOPS IN DOG TRAINING INC	650.00
993641	15-MAR-2013	UNIFORMITY INC	2,404.00
993644	15-MAR-2013	UNIVERSITY OF ILL - EXTENTION	39,000.00
993653	22-MAR-2013	MCCORLEY, GEORGE M	299.97
993656	22-MAR-2013	LAKE COUNTY CIRCUIT CLERK	224.12
993657	22-MAR-2013	LAKE COUNTY CLERK	1,292.97



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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
993658	22-MAR-2013	LAKE COUNTY CLERK	94.95
993661	22-MAR-2013	MARIANNE LIGENZA	56.00
993662	22-MAR-2013	MARIE CRISSIE-SHAYKIN	52.50
993709	22-MAR-2013	GREATER METROPOLITAN TITLE LLC	15.00
993710	22-MAR-2013	CROWLEY BARRETT & KARABA LTD	15.00
993712	22-MAR-2013	NANCY S WAITES	331.79
993717	22-MAR-2013	ADVANCED DISPOSAL SERVICES	4,408.06
993721	22-MAR-2013	AFFORDABLE HOUSING CORP	4,230.00
993723	22-MAR-2013	AMERICAN MESSAGING	14.65
993729	22-MAR-2013	AT&T DATA COMM	1,024.80
993730	22-MAR-2013	AT&T LONG DISTANCE	2.62
993733	22-MAR-2013	BUCK CONSULTANTS	12,000.00
993734	22-MAR-2013	CALL ONE	51.97
993736	22-MAR-2013	CALL ONE	11,978.45
993739	22-MAR-2013	CALL ONE	79.36
993742	22-MAR-2013	CITY OF PARK CITY	81.30
993744	22-MAR-2013	CITY OF WAUKEGAN	1,274.95
993745	22-MAR-2013	CITY OF WAUKEGAN	619.75
993746	22-MAR-2013	COLLEGE OF LAKE COUNTY	450.00
993747	22-MAR-2013	COLLEGE OF LAKE COUNTY	2,900.00
993749	22-MAR-2013	COMCAST CABLE COMMUNICATIONS	106.95
993755	22-MAR-2013	COMMONWEALTH EDISON CO	126.49
993774	22-MAR-2013	COMMONWEALTH EDISON CO	3,065.33
993777	22-MAR-2013	DEBORAH L SEVERSON DBA	691.30
993782	22-MAR-2013	FEDERAL EXPRESS CORPORATION	78.30
993785	22-MAR-2013	FEDERAL EXPRESS CORPORATION	7.46
993786	22-MAR-2013	FEDERAL EXPRESS CORPORATION	161.09
993790	22-MAR-2013	GLOBALCOM INC	1,245.00
993810	22-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	68.50
993811	22-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	189.90
993812	22-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	359.33
993814	22-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	64.72
993821	22-MAR-2013	ILL BOARD OF SHERIFF'S	300.00
993822	22-MAR-2013	ILLINOIS CRIMINAL JUSTICE	19.00
993823	22-MAR-2013	ILLINOIS JUVENILE OFFICERS ASSOCIATION	150.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
993825	22-MAR-2013	INTERNATIONAL PUBLIC	210.00
993826	22-MAR-2013	J A SEXAUER	218.50
993832	22-MAR-2013	LAKE SHORE PATHOLOGISTS	36.00
993834	22-MAR-2013	LEWIS PAPER INTERNATIONAL INC	4,243.20
993845	22-MAR-2013	NICOR GAS	599.57
993864	22-MAR-2013	NORTH SHORE GAS CO	1,135.48
993865	22-MAR-2013	NORTH SHORE GAS CO	400.70
993868	22-MAR-2013	NORTH SHORE GAS CO	335.89
993873	22-MAR-2013	RCC CONSULTANTS INC	5,161.34
993876	22-MAR-2013	SIERRA-PACIFIC SOFTWARE LLC	249.00
993877	22-MAR-2013	SOUTHERN POLICE INSTITUTE	8,270.00
993878	22-MAR-2013	STAPLES CONTRACT & COMMERCIAL INC	1,760.92
993881	22-MAR-2013	TREASURER STATE OF ILLINOIS	1,408.81
993882	22-MAR-2013	TREASURER STATE OF ILLINOIS	45,794.15
993883	22-MAR-2013	TREASURER STATE OF ILLINOIS	18,766.00
993884	22-MAR-2013	TREASURER STATE OF ILLINOIS	900.00
993885	22-MAR-2013	TREASURER STATE OF ILLINOIS	3,000.00
993886	22-MAR-2013	TREASURER STATE OF ILLINOIS	140.00
993887	22-MAR-2013	TREASURER STATE OF ILLINOIS	92,586.33
993888	22-MAR-2013	TREASURER STATE OF ILLINOIS	61.00
993889	22-MAR-2013	TREASURER STATE OF ILLINOIS	1,369.00
993890	22-MAR-2013	TREASURER STATE OF ILLINOIS	51,732.31
993891	22-MAR-2013	TREASURER STATE OF ILLINOIS	15,548.25
993892	22-MAR-2013	TREASURER STATE OF ILLINOIS	137,046.95
993893	22-MAR-2013	TREASURER STATE OF ILLINOIS	17,509.13
993894	22-MAR-2013	TREASURER STATE OF ILLINOIS	34,073.55
993895	22-MAR-2013	TREASURER STATE OF ILLINOIS	61,726.08
993896	22-MAR-2013	TREASURER STATE OF ILLINOIS	8,967.14
993897	22-MAR-2013	TREASURER STATE OF ILLINOIS	8,992.46
993898	22-MAR-2013	TREASURER STATE OF ILLINOIS	17,033.39
993899	22-MAR-2013	TREASURER STATE OF ILLINOIS	348.38
993900	22-MAR-2013	TREASURER STATE OF ILLINOIS	1,932.00
993901	22-MAR-2013	TREASURER STATE OF ILLINOIS	2,939.02
993902	22-MAR-2013	TREASURER STATE OF ILLINOIS	15,974.00
993903	22-MAR-2013	TREASURER STATE OF ILLINOIS	74,414.24

**Period Name: 'Mar-13'**

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
993904	22-MAR-2013	TREASURER STATE OF ILLINOIS	6,692.67
993905	22-MAR-2013	TREASURER STATE OF ILLINOIS	408.02
993906	22-MAR-2013	TREASURER STATE OF ILLINOIS	789.56
993907	22-MAR-2013	TREASURER STATE OF ILLINOIS	771.38
993908	22-MAR-2013	TREASURER STATE OF ILLINOIS	9,122.74
993909	22-MAR-2013	TREASURER STATE OF ILLINOIS	180.00
993920	22-MAR-2013	ADELANTE PC	975.00
993923	22-MAR-2013	ALEX RAFFERTY III	10,676.65
993925	22-MAR-2013	ALLENDALE DBA	9,184.84
993926	22-MAR-2013	ANABEL MENDOZA ESPINO	384.00
993933	22-MAR-2013	ATLAS BOBCAT INC	5,364.32
993934	22-MAR-2013	AVI SYSTEMS INC.	1,676.03
993957	22-MAR-2013	COUNTY TOWER LLC	177.92
993961	22-MAR-2013	ENGLEWOOD ELECTRICAL SUPPLY	952.13
993982	22-MAR-2013	ILLINOIS CRISIS NEGOTIATORS ASSOCIATION	450.00
993983	22-MAR-2013	ILLINOIS DEPT OF TRANSPORTATION	250.00
993984	22-MAR-2013	ILLINOIS STATE POLICE	18,175.58
993986	22-MAR-2013	JAMES BRYANT MD LTD	800.00
993995	22-MAR-2013	LAKE COUNTY PIPE & SUPPLY CO	1,553.39
993998	22-MAR-2013	LECHNER AND SONS INC	183.80
993999	22-MAR-2013	LENO'S SANDWICH RESTAURANT &	307.24
994011	22-MAR-2013	MANUEL R MONTEZ MD	1,800.00
994021	22-MAR-2013	METRO PROFESSIONAL PRODUCTS	742.86
994023	22-MAR-2013	NILA GRAHL	1,176.39
994029	22-MAR-2013	NORTH EAST MULTI-REGIONAL TRNG	200.00
994030	22-MAR-2013	NORTHEASTERN IL REGIONAL CRIME LAB	4,137.38
994031	22-MAR-2013	OMNI YOUTH SERVICES	400.00
994032	22-MAR-2013	ONE HOPE UNITED NORTHERN REGION	5,540.00
994033	22-MAR-2013	ORKIN EXTERMINATING CO INC	140.00
994039	22-MAR-2013	PREFERRED GRAPHICS	290.27
994040	22-MAR-2013	PRESORT SOLUTIONS	1,418.96
994044	22-MAR-2013	RED WING SHOE STORE	220.00
994047	22-MAR-2013	RELIABLE COMPUTER SALES LLC	2,300.00
994050	22-MAR-2013	ROSITA CRUZ STEIN	250.00
994051	22-MAR-2013	SAM'S CLUB	344.85

**Period Name: 'Mar-13'**

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
994054	22-MAR-2013	SHAMROCK SCIENTIFIC SPECIALTY	605.01
994057	22-MAR-2013	SOE SOFTWARE CORP	15,710.00
994060	22-MAR-2013	ST MARKS LUTHERAN CHURCH	100.00
994061	22-MAR-2013	STANLEY CONSULTANTS, INC.	1,288.00
994062	22-MAR-2013	STATE POLICE VEHICLE FUND #246	6,700.00
994074	22-MAR-2013	UNIFORMITY INC	1,097.60
994077	22-MAR-2013	WASHBURN MACHINERY INC	1,415.05
994080	29-MAR-2013	ADLER & ASSOCIATES	14.18
994081	29-MAR-2013	APRIL JEFFERS	310.00
994082	29-MAR-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	192.67
994083	29-MAR-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	52.42
994084	29-MAR-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	278.68
994085	29-MAR-2013	BRIGHT START COLLEGE SAVINGS PROGRAM	545.00
994086	29-MAR-2013	CHAPTER 13 TRUSTEE - 730	69.00
994087	29-MAR-2013	CHAPTER 13 TRUSTEE - 730	662.00
994088	29-MAR-2013	CHRISTINE L KRAUSS	138.00
994089	29-MAR-2013	DORIAN B LASAINE	127.01
994090	29-MAR-2013	FLORIDA DEPARTMENT OF EDUCATION	122.24
994091	29-MAR-2013	FREEDMAN ANSELMO LINDBERG LLC	218.17
994092	29-MAR-2013	FREEDMAN ANSELMO LINDBERG LLC	300.71
994093	29-MAR-2013	GENERAL REVENUE CORPORATION	343.33
994094	29-MAR-2013	GLENN STEARNS	327.80
994095	29-MAR-2013	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	132.49
994096	29-MAR-2013	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	175.66
994097	29-MAR-2013	INT'L UNION OPERATING ENG	3,554.58
994098	29-MAR-2013	INTERNAL REVENUE SERVICE-219236	354.86
994099	29-MAR-2013	INTERNAL REVENUE SERVICE-219236	50.00
994100	29-MAR-2013	INTERNAL REVENUE SERVICE-64999	65.00
994101	29-MAR-2013	INTERNTL UNION OPERATING ENG	1,813.56
994102	29-MAR-2013	INTL UNION OPERATING ENG	96.00
994103	29-MAR-2013	JASON S HARRIS LLC	200.68
994104	29-MAR-2013	KOTH & GREGORY PC	312.22
994105	29-MAR-2013	LAKE COUNTY CIRCUIT CLERK	383.40
994106	29-MAR-2013	MEYERS & FLOWERS LLC	166.02
994107	29-MAR-2013	ROBERT JAMES	438.89

**Period Name: 'Mar-13'**

**Fund: 101      Fund Name: General Fund**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
994108	29-MAR-2013	NYS CHILD SUPPORT PROCESSING CENTER	292.80
994109	29-MAR-2013	REGIONAL SUPT OF SCHOOLS	1,591.16
994110	29-MAR-2013	RESURGENCE LEGAL GROUP PC	324.57
994111	29-MAR-2013	RESURGENCE LEGAL GROUP PC	78.94
994112	29-MAR-2013	RI FAMILY COURT	108.00
994113	29-MAR-2013	RICK ROBIN	194.96
994114	29-MAR-2013	TX CHILD SUPPORT SDU	184.62
994115	29-MAR-2013	US DEPT OF EDUCATION	234.37
994116	29-MAR-2013	US DEPT OF EDUCATION	220.00
994117	29-MAR-2013	US DEPT OF EDUCATION	227.74
994118	29-MAR-2013	WEIGHT WATCHERS NORTH AMERICA INC	130.00
994119	29-MAR-2013	WI SCTF	5,482.74
994121	29-MAR-2013	CITYTECH USA INC	390.00
994124	29-MAR-2013	GRYPHON TRAINING GROUP INC	260.00
994125	29-MAR-2013	ILLINOIS SECRETARY OF STATE POLICE	101.00
994127	29-MAR-2013	JOHN C FLETCHER	6,600.00
994128	29-MAR-2013	LAKE COUNTY CHIEF OF POLICE ASSOC	25.00
994137	29-MAR-2013	CHILDREN'S ADVOCACY CENTERS OF ILLINOIS	597.00
994139	29-MAR-2013	NORTH EAST MULTI-REGIONAL TRNG	75.00
994140	29-MAR-2013	SECRETARY OF STATE	10.00
994141	29-MAR-2013	SECRETARY OF STATE	10.00
994155	29-MAR-2013	AT &T	91.20
994156	29-MAR-2013	AT &T	91.20
994159	29-MAR-2013	AT &T	1,880.29
994162	29-MAR-2013	CALL ONE	1,653.65
994167	29-MAR-2013	CITY OF WAUKEGAN	6,457.75
994168	29-MAR-2013	COLLEGE OF LAKE COUNTY	4,200.00
994171	29-MAR-2013	COMCAST CABLE COMMUNICATIONS	74.95
994174	29-MAR-2013	COMMONWEALTH EDISON CO	373.22
994188	29-MAR-2013	FEDERAL COMPANIES	1,165.00
994189	29-MAR-2013	FEDERAL EXPRESS CORPORATION	26.18
994192	29-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	7.41
994197	29-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	29.84
994198	29-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	22.30
994200	29-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	72.73

**Period Name: 'Mar-13'**

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
994201	29-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	81.90
994205	29-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	76.32
994206	29-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	89.64
994209	29-MAR-2013	HDR ARCHITECTURE INC	891.76
994212	29-MAR-2013	ILLINOIS JUVENILE OFFICERS ASSOCIATION	150.00
994228	29-MAR-2013	MOTOROLA SOLUTIONS INC	120.00
994240	29-MAR-2013	NORTH SHORE GAS CO	718.65
994241	29-MAR-2013	NORTH SHORE GAS CO	191.99
994242	29-MAR-2013	NORTH SHORE GAS CO	171.29
994244	29-MAR-2013	NORTH SHORE GAS CO	674.72
994250	29-MAR-2013	SCARIANO HIMES &	1,233.76
994251	29-MAR-2013	STAPLES CONTRACT & COMMERCIAL INC	4,858.54
994252	29-MAR-2013	STAPLES CONTRACT & COMMERCIAL INC	4,077.17
994253	29-MAR-2013	STM SUBURBAN PUBLICATIONS	414.40
994254	29-MAR-2013	TALX CORPORATION	389.97
994255	29-MAR-2013	THYSSEN KRUPP ELEVATOR	137.15
994256	29-MAR-2013	TRANS UNION LLC	45.00
994262	29-MAR-2013	VERIZON WIRELESS	143.03
994265	29-MAR-2013	VERIZON WIRELESS	38.01
994266	29-MAR-2013	VERIZON WIRELESS	136.85
994268	29-MAR-2013	VERIZON WIRELESS	147.40
994269	29-MAR-2013	VERIZON WIRELESS	1,794.37
994270	29-MAR-2013	VERIZON WIRELESS	147.57
994271	29-MAR-2013	VERIZON WIRELESS	1,016.15
994277	29-MAR-2013	VILLAGE OF ROUND LAKE BEACH	112.90
994281	29-MAR-2013	WEST PUBLISHING CORPORATION DBA	5,416.46
994282	29-MAR-2013	WISCONSIN GLACIER SPRINGS CO	151.90
994284	29-MAR-2013	1-STEP DETECT ASSOCIATES	1,162.50
994288	29-MAR-2013	ALCO PRO	69.00
994296	29-MAR-2013	AUTOMATED LOGIC CHICAGO	3,246.00
994302	29-MAR-2013	CARRIER CORP	1,710.00
994312	29-MAR-2013	DEBRA L SCHULTZ	59.50
994317	29-MAR-2013	EDWARD STAUBER WHOLESale	1,765.00
994319	29-MAR-2013	ENGLEWOOD ELECTRICAL SUPPLY	5,440.26
994325	29-MAR-2013	GEOTEK INDUSTRIES INC	309.50

**Period Name: 'Mar-13'**

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
994327	29-MAR-2013	GROUND UP SNOW & ICE CONTROL	3,663.00
994329	29-MAR-2013	H-O-H CHEMICALS INC	533.82
994331	29-MAR-2013	HDR ARCHITECTURE INC	4,525.00
994332	29-MAR-2013	HEALTH MANAGEMENT ASSOCIATES	901.25
994333	29-MAR-2013	HENRY J BOGDALA SR	190.68
994340	29-MAR-2013	IDENTIX INC	13,298.00
994344	29-MAR-2013	ISI TELEMANGEMENT SOLUTIONS INC	821.00
994345	29-MAR-2013	J.R.'S WRECKER SERVICES	35.00
994347	29-MAR-2013	JEWELL ELECTRIC INC	1,291.80
994348	29-MAR-2013	JOHN S MATIJEVICH	180.51
994350	29-MAR-2013	JOHNSON CONTROLS	994.22
994354	29-MAR-2013	K MICHAEL MICELI	396.01
994356	29-MAR-2013	KJWW, P.C.	16,635.00
994366	29-MAR-2013	LENO'S SANDWICH RESTAURANT &	420.62
994367	29-MAR-2013	LEWIS PAPER INTERNATIONAL INC	14,362.91
994370	29-MAR-2013	LILIA MENDOZA	160.92
994371	29-MAR-2013	LUZ CARIME PENARANDA ZUNIGA	352.00
994373	29-MAR-2013	MARION WATSON	258.76
994374	29-MAR-2013	MARLA SLOAN	45.50
994384	29-MAR-2013	NANCY L JONES MD SC	2,400.00
994388	29-MAR-2013	NORTH SHORE BUSINESS TECHNOLOGY	220.99
994392	29-MAR-2013	OCE NORTH AMERICA, INC.	13,344.00
994394	29-MAR-2013	ORKIN EXTERMINATING CO INC	180.00
994401	29-MAR-2013	RED WING SHOE STORE	250.00
994405	29-MAR-2013	SCARIANO HIMES &	542.86
994413	29-MAR-2013	STATE VACUUM OF TAMPA INC	2,106.00
994416	29-MAR-2013	STREICHER'S	22,755.00
994421	29-MAR-2013	TELEPLUS INC	4,043.80
994423	29-MAR-2013	THE GORDIAN GROUP	1,275.78
994426	29-MAR-2013	UNIFORMITY INC	5,821.63
994429	29-MAR-2013	VANGUARD ARCHIVES LLC	696.10
994436	29-MAR-2013	WHITMORE'S WRECKER SERVICE INC	35.00
			<b>Grand Total: 11,764,013.35</b>

**Period Name: 'Mar-13'**

<b>Fund: 206</b>	<b>Fund Name: Liability Insurance and Risk Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3754	15-MAR-2013	LAKE COUNTY RADIOLOGY	65.35
3765	15-MAR-2013	MATHERS CLINIC LLC	670.00
3804	15-MAR-2013	PNC BANK NATIONAL ASSOCIATION	159.99
3874	29-MAR-2013	LAKE COUNTY RADIOLOGY	158.95
992458	01-MAR-2013	ILLINOIS BONE AND JOINT INSTITUTE LLC	1,000.00
992465	01-MAR-2013	MAXIMILLIANO DOMINGUEZ	729.10
992481	01-MAR-2013	ADVOCATE HEALTH CARE DBA	17,226.00
992560	01-MAR-2013	GARDA CL GREAT LAKES INC	2,506.55
992593	01-MAR-2013	KNELL AND O'CONNOR PC	1,815.00
992597	01-MAR-2013	LIBERTYVILLE AUTO BODY LTD	17,776.66
992729	01-MAR-2013	ENVIRON INTERNATIONAL CORPORATION	1,005.00
992801	01-MAR-2013	PMSI SETTLEMENT SOLUTIONS	176.75
992855	08-MAR-2013	MESIROW INSURANCE SERVICES INC.	1,455.00
992861	08-MAR-2013	AZUCENA ZAVALA	60.00
992868	08-MAR-2013	PACER SERVICE CENTER	84.10
992869	08-MAR-2013	PAM MEYERSON & ASSOCIATES PC	190.00
992911	08-MAR-2013	CRAWFORD & COMPANY	179.75
992916	08-MAR-2013	GARDA CL GREAT LAKES INC	7,519.65
992944	08-MAR-2013	LIBERTYVILLE AUTO BODY LTD	3,462.07
992946	08-MAR-2013	MESIROW INSURANCE SERVICES INC.	240.00
992998	08-MAR-2013	RECORD COPY SERVICES	114.55
992999	08-MAR-2013	RISK & INSURANCE MANAGEMENT SERVICES INC	1,292.00
993001	08-MAR-2013	SCARIANO HIMES &	1,751.93
993006	08-MAR-2013	THE SOTOS LAW FIRM PC	57,591.41
993052	08-MAR-2013	CORVEL CORPORATION	1,968.39
993138	08-MAR-2013	PMSI SETTLEMENT SOLUTIONS	2,757.00
993169	08-MAR-2013	THE AUTO GLASS SHOP INC	660.00
993170	08-MAR-2013	THEODORE POLYGRAPH SERVICE	135.00
993173	08-MAR-2013	VERIFICATIONS INC	244.30
993256	15-MAR-2013	ANDREOU & CASSON LTD	30,760.00
993268	15-MAR-2013	JAN MOL & ASSOCIATES INC	115.14
993272	15-MAR-2013	MICHELLE BELL	46,140.00
993273	15-MAR-2013	MAXIMILLIANO DOMINGUEZ	729.10
993274	15-MAR-2013	CAROL BAKER AND NORTHSHORE UNIVERSITY HEALTH	15.40
993275	15-MAR-2013	LESLIE COLES	27.18



**Period Name: 'Mar-13'**

<b>Fund: 206</b>	<b>Fund Name: Liability Insurance and Risk Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
993276	15-MAR-2013	CAROL BAKER AND NORTHSORE UNIVERSITY HEALTH	466.36
993305	15-MAR-2013	ADVOCATE CONDELL MEDICAL	1,483.56
993306	15-MAR-2013	ADVOCATE HEALTH CARE DBA	1,552.63
993351	15-MAR-2013	GARDA CL GREAT LAKES INC	6.75
993386	15-MAR-2013	ILLINOIS BONE AND JOINT INSTITUTE LLC	1,750.64
993402	15-MAR-2013	MESIROW INSURANCE SERVICES INC.	30.00
993460	15-MAR-2013	STERICYCLE INC.	829.11
993473	15-MAR-2013	VERIZON WIRELESS	210.18
993475	15-MAR-2013	VISTA IMAGING ASSOCIATES	28.00
993478	15-MAR-2013	WAUKEGAN ILLINOIS HOSPITAL CO	650.22
993485	15-MAR-2013	ACCELERATED REHABILITATION CENTERS	2,347.91
993487	15-MAR-2013	ADVANCED RADIOLOGY CONSULTANTS	132.85
993495	15-MAR-2013	ATHLETIC & THERAPEUTIC INSTITUTE OF KENOSHA	1,972.88
993508	15-MAR-2013	COMPREHENSIVE ORTHOPAEDICS	6,854.00
993511	15-MAR-2013	CORVEL CORPORATION	1,119.41
993517	15-MAR-2013	DREYER MEDICAL GROUP LTD	94.00
993538	15-MAR-2013	IHC KENOSHA RADIOLOGY LTD	1,614.05
993539	15-MAR-2013	IHC-LIBERTYVILLE EMERGENCY	1,113.39
993549	15-MAR-2013	JOINTS IN MOTION MEDICAL LLC	1,443.75
993556	15-MAR-2013	KOEHLER CHIROPRACTIC CENTER PC	86.29
993557	15-MAR-2013	LAKE COUNTY ACUTE CARE LLP	50.34
993560	15-MAR-2013	LAKE VILLA FIRE PROTECTION DIST	467.77
993576	15-MAR-2013	MERCY HEALTH SYSTEM CORPORATION	3,416.69
993580	15-MAR-2013	MIDWAY EMERGENCY PHYSICIANS, LLC	993.68
993597	15-MAR-2013	OCCUCARE SYSTEMS AND SOLUTIONS OF KENOSHA LI	3,355.00
993642	15-MAR-2013	UNITED HOSPITAL SYSTEMS	25,951.53
993643	15-MAR-2013	UNITED HOSPITAL SYSTEMS	1,019.00
993655	22-MAR-2013	ILLINOIS DEPARTMENT OF	77,620.03
993664	22-MAR-2013	MIDWEST ORTHOPAEDICS AT RUSH LLC	1,750.00
993665	22-MAR-2013	RANDY QUILLING	79.80
993694	22-MAR-2013	ELMER PETT AND LINN, CAMPE, & RIZZO, LTD.	61,626.69
994126	29-MAR-2013	ILLINOIS WORKERS COMPENSATION	552.00
994129	29-MAR-2013	LAKE COUNTY PHYSICAL THERAPY	134.25
994130	29-MAR-2013	LAKE COUNTY PHYSICAL THERAPY	185.19
994131	29-MAR-2013	LAKE COUNTY PHYSICAL THERAPY	98.93

**Period Name: 'Mar-13'**

<b>Fund: 206</b>	<b>Fund Name: Liability Insurance and Risk Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
994133	29-MAR-2013	MAXIMILLIANO DOMINGUEZ	729.10
994136	29-MAR-2013	BETH AHRENS	1,194.48
994145	29-MAR-2013	ADVOCATE CONDELL MEDICAL	4,061.23
994146	29-MAR-2013	ADVOCATE HEALTH CARE DBA	3,079.00
994147	29-MAR-2013	ADVOCATE HEALTH CARE DBA	93.10
994208	29-MAR-2013	GREENLEAF ORTHOPAEDIC	117.58
994211	29-MAR-2013	ILLINOIS BONE AND JOINT INSTITUTE LLC	410.55
994285	29-MAR-2013	ACCELERATED REHABILITATION CENTERS	602.47
994286	29-MAR-2013	ADULT & PEDIATRIC	914.86
994295	29-MAR-2013	ATHLETIC & THERAPEUTIC INSTITUTE OF KENOSHA	1,251.40
994307	29-MAR-2013	COMPLETE ORTHOPAEDIC CARE	59.42
994309	29-MAR-2013	CORVEL CORPORATION	500.75
994341	29-MAR-2013	IHC-LIBERTYVILLE EMERGENCY	469.97
994351	29-MAR-2013	JOINTS IN MOTION MEDICAL LLC	787.50
994357	29-MAR-2013	KOEHLER CHIROPRACTIC CENTER PC	86.29
994391	29-MAR-2013	OCCUCARE SYSTEMS AND SOLUTIONS OF KENOSHA LI	1,400.00
994395	29-MAR-2013	PARK RIDGE ANESTHESIOLOGY	556.36
994427	29-MAR-2013	UNITED HOSPITAL SYSTEMS	156.64
994430	29-MAR-2013	VERIFICATIONS INC	28.15
			<b>Grand Total: 418,367.05</b>

Period Name: 'Mar-13'

Fund: 208 Fund Name: Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3647	01-MAR-2013	ROBERT PATTERSON	555.96
3650	01-MAR-2013	MICHAEL T SHELTON	143.52
3663	01-MAR-2013	KENNETH BRADLEY	407.37
3766	15-MAR-2013	ROBERT PATTERSON	527.71
3769	15-MAR-2013	MICHAEL T SHELTON	226.02
3785	15-MAR-2013	KENNETH BRADLEY	241.82
3804	15-MAR-2013	PNC BANK NATIONAL ASSOCIATION	10,722.10
3890	29-MAR-2013	ROBERT PATTERSON	514.72
3893	29-MAR-2013	MICHAEL T SHELTON	46.33
3903	29-MAR-2013	KENNETH BRADLEY	366.69
3915	29-MAR-2013	DATASPEC INC	3,499.00
992459	01-MAR-2013	JAYNE STUCKMANN	868.00
992471	01-MAR-2013	PETTIS PROPERTIES	500.00
994142	29-MAR-2013	TIM GWINN	650.00
			<b>Grand Total: 19,269.24</b>

**Period Name: 'Mar-13'**

**Fund: 210      Fund Name: Health Department**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3617	01-MAR-2013	PAULS CONSTRUCTION MANAGEMENT INC	5,888.00
3621	01-MAR-2013	ABDUL AZIZ MD	1,908.00
3629	01-MAR-2013	CANON SOLUTIONS AMERICA INC	11,333.73
3632	01-MAR-2013	ANDY FRAIN SERVICES INC	3,168.00
3635	01-MAR-2013	THE SALEM GROUP	415.80
3645	01-MAR-2013	ISLAND LAKE VETERINARY CLINIC PC	928.37
3653	01-MAR-2013	KLUBER INC	6,652.50
3654	01-MAR-2013	CDW GOVERNMENT INC	1,702.94
3656	01-MAR-2013	SOUNG SAN	164.38
3660	01-MAR-2013	CHICAGO HEARING SOCIETY	364.50
3665	01-MAR-2013	GREAT LAKES ELEVATOR SERVICES INC	520.00
3666	01-MAR-2013	OHIO SHARED INFORMATION SERVICES INC	10,083.00
3667	01-MAR-2013	SYDCON WEB DEVELOPMENT INC	400.00
3669	01-MAR-2013	WAREHOUSE DIRECT	3,113.31
3673	01-MAR-2013	CONSTELLATION NEWENERGY INC	8,917.34
3686	08-MAR-2013	LAKE COUNTY RADIOLOGY	2,130.58
3699	08-MAR-2013	CATHY CHESTLER	3,625.00
3704	08-MAR-2013	GREAT LAKES ELEVATOR SERVICES INC	520.00
3709	08-MAR-2013	WAREHOUSE DIRECT	1,088.09
3719	08-MAR-2013	FOX VALLEY FIRE & SAFETY CO	468.00
3720	08-MAR-2013	THE SALEM GROUP	445.50
3730	08-MAR-2013	ALPHA BUILDING MAINTENANCE SERVICE	58,882.00
3734	08-MAR-2013	DANIEL ROBISON ARCHITECTS PC	79,697.00
3747	15-MAR-2013	ABDUL AZIZ MD	2,034.00
3751	15-MAR-2013	CANON SOLUTIONS AMERICA INC	24,994.64
3756	15-MAR-2013	THE SALEM GROUP	445.50
3759	15-MAR-2013	VILLAGE OF ROUND LAKE PARK	155.98
3771	15-MAR-2013	KLUBER INC	990.00
3772	15-MAR-2013	CDW GOVERNMENT INC	587.38
3774	15-MAR-2013	RAMI K TAHA MD	209.58
3783	15-MAR-2013	CHICAGO HEARING SOCIETY	480.00
3790	15-MAR-2013	DIRECT ENERGY BUSINESS	7,105.85
3792	15-MAR-2013	WAREHOUSE DIRECT	4,560.38
3804	15-MAR-2013	PNC BANK NATIONAL ASSOCIATION	21,632.67
3809	22-MAR-2013	LAKE COUNTY RESIDENTIAL	794.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3811	22-MAR-2013	AMERICAN OUTFITTERS LTD	31.00
3814	22-MAR-2013	RELIABLE FIRE EQUIPMENT	317.50
3817	22-MAR-2013	LINCOLN GARFIELD APARTMENTS LLC	5,180.00
3818	22-MAR-2013	ANDY FRAIN SERVICES INC	16,440.00
3819	22-MAR-2013	MCDONOUGH MECHANICAL SVCS INC	19,272.98
3820	22-MAR-2013	LAKE COUNTY RADIOLOGY	3,525.08
3821	22-MAR-2013	THE SALEM GROUP	386.10
3826	22-MAR-2013	GRAPHIC PARTNERS INC	621.10
3830	22-MAR-2013	ISLAND LAKE VETERINARY CLINIC PC	218.44
3832	22-MAR-2013	MARC HOOCZKO	740.00
3836	22-MAR-2013	KLUBER INC	660.00
3837	22-MAR-2013	CDW GOVERNMENT INC	182.39
3839	22-MAR-2013	SOUNG SAN	328.75
3842	22-MAR-2013	CHICAGO HEARING SOCIETY	600.00
3844	22-MAR-2013	GREAT LAKES ELEVATOR SERVICES INC	520.00
3845	22-MAR-2013	ANITA TERRACE HOLDINGS LLC	820.00
3847	22-MAR-2013	WAREHOUSE DIRECT	3,160.04
3851	22-MAR-2013	JESSE T SERNA	750.00
3852	22-MAR-2013	MIDWEST SNOW SOLUTIONS INC	3,232.50
3857	22-MAR-2013	PAULS CONSTRUCTION MANAGEMENT INC	5,925.50
3862	22-MAR-2013	TPR2 CORPORATION	4,550.00
3863	22-MAR-2013	LANGUAGE LINE SERVICES INC	175.37
3867	29-MAR-2013	AMERICAN OUTFITTERS LTD	155.50
3876	29-MAR-2013	THE SALEM GROUP	376.20
3883	29-MAR-2013	NORTH SHORE SANITARY DISTRICT	502.72
3894	29-MAR-2013	CDW GOVERNMENT INC	1,266.80
3896	29-MAR-2013	TRANSITIONAL LIVING SERVICES	9,851.50
3904	29-MAR-2013	GREAT LAKES ELEVATOR SERVICES INC	520.00
3905	29-MAR-2013	CARTER BROTHERS LLC	619.00
3906	29-MAR-2013	FIRST CHOICE COFFEE SERVICES	300.90
3907	29-MAR-2013	DIRECT ENERGY BUSINESS	9,336.23
3908	29-MAR-2013	WAREHOUSE DIRECT	2,898.04
3911	29-MAR-2013	MIDWEST SNOW SOLUTIONS INC	545.00
3921	29-MAR-2013	LANGUAGE LINE SERVICES INC	763.69
992454	01-MAR-2013	FRANCISCO VILLA	1,410.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
992480	01-MAR-2013	ADVANCED DISPOSAL SERVICES	2,075.25
992483	01-MAR-2013	ALARM DETECTION SYSTEMS INC	6,929.00
992485	01-MAR-2013	AMERICAN HOTEL REGISTER CO	88.58
992486	01-MAR-2013	ANGELA BARAN	950.00
992505	01-MAR-2013	AT &T	99.27
992507	01-MAR-2013	AT &T	78.98
992517	01-MAR-2013	CLIA LABORATORY PROGRAM	200.00
992539	01-MAR-2013	COMMONWEALTH EDISON CO	51.76
992540	01-MAR-2013	COMMONWEALTH EDISON CO	31.21
992541	01-MAR-2013	COMMONWEALTH EDISON CO	52.54
992542	01-MAR-2013	COMMONWEALTH EDISON CO	498.28
992543	01-MAR-2013	COMMONWEALTH EDISON CO	26.34
992544	01-MAR-2013	COMMONWEALTH EDISON CO	138.24
992545	01-MAR-2013	COMMONWEALTH EDISON CO	49.21
992546	01-MAR-2013	COMMONWEALTH EDISON CO	61.29
992552	01-MAR-2013	DERMATOLOGY PARTNERS OF THE	50.49
992553	01-MAR-2013	DR MARK TRELKA LTD	88.50
992554	01-MAR-2013	DR YOGINDER KUMAR	86.41
992558	01-MAR-2013	FEDERAL EXPRESS CORPORATION	25.50
992559	01-MAR-2013	FORUM EXTENDED CARE SVC INC	6,371.43
992561	01-MAR-2013	GASTROENTEROLOGISTS LTD	568.74
992562	01-MAR-2013	GEORGE N ATIA MD SC	189.58
992584	01-MAR-2013	GUADALUPE S SITJAR	1,066.36
992585	01-MAR-2013	ILLINOIS GASTRO GROUP	88.50
992586	01-MAR-2013	ILLINOIS PAIN TREATMENT	296.60
992588	01-MAR-2013	INDEPENDENCE CENTER	250.00
992590	01-MAR-2013	JEFFREY J GLASS MDSC	314.63
992591	01-MAR-2013	JOHN A ELSTROM MD PC	253.08
992592	01-MAR-2013	KENNETH R MARGULES MD	20.71
992594	01-MAR-2013	LAKE COUNTY HEAD & NECK	32.60
992595	01-MAR-2013	LAKE COUNTY SURGEONS	52.74
992596	01-MAR-2013	LEWIS SEIDENBERG DVM	661.71
992598	01-MAR-2013	LIBERTYVILLE IMAGING ASSOCIATES SC	1,252.09
992600	01-MAR-2013	MEDICAL EYE SERVICES LTD	259.50
992602	01-MAR-2013	LITTLE CAESAR ENTERPRISES INC	144.75

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992609	01-MAR-2013	HIGHLAND PARK CHAMBER OF COMMERCE	565.00
992610	01-MAR-2013	AADE CHICAGO AREA LNG	50.00
992632	01-MAR-2013	NORTH LAKE CARDIOVASCULAR CENTER	73.33
992634	01-MAR-2013	NORTH SHORE GAS CO	430.26
992635	01-MAR-2013	NORTH SHORE GAS CO	346.91
992636	01-MAR-2013	NORTH SHORE GAS CO	414.11
992639	01-MAR-2013	NORTH SHORE GAS CO	47.61
992640	01-MAR-2013	NORTH SHORE GAS CO	61.52
992641	01-MAR-2013	NORTH SHORE GAS CO	742.72
992656	01-MAR-2013	NORTH SHORE GAS CO	56.94
992661	01-MAR-2013	NORTH SHORE NEPHROLOGY LTD	173.30
992662	01-MAR-2013	OMAR DALLOUL MD	189.58
992663	01-MAR-2013	RESURRECTION SERVICES	198.79
992664	01-MAR-2013	RETINA INSTITUTE OF ILLINOIS PC	113.57
992665	01-MAR-2013	STAPLES CONTRACT & COMMERCIAL INC	752.30
992667	01-MAR-2013	STM SUBURBAN PUBLICATIONS	169.60
992668	01-MAR-2013	THOMAS AND THOMAS MED D/B/A	107.00
992691	01-MAR-2013	WALGREEN CO	5,240.08
992700	01-MAR-2013	ACCESS COMMUNICATIONS CO INC	255.00
992701	01-MAR-2013	ACE HARDWARE INC	218.87
992705	01-MAR-2013	BERTRAND BOWLING LANES INC	48.00
992706	01-MAR-2013	BILTMORE COMMERCIAL	479.00
992710	01-MAR-2013	BURRIS EQUIPMENT CO INC	2,315.75
992713	01-MAR-2013	CHICAGO AREA INTERPRETER	106.00
992721	01-MAR-2013	COOPER SURGICAL	78.76
992723	01-MAR-2013	DENVER DEVELOPMENT MATERIALS	2,027.30
992724	01-MAR-2013	DICKSON UNIGAGE INC	142.00
992738	01-MAR-2013	GREENBERG & ASSOCIATES	345.30
992740	01-MAR-2013	HEALTH MANAGEMENT ASSOCIATES	1,859.40
992743	01-MAR-2013	HENRY SCHEIN INC	7,153.47
992744	01-MAR-2013	HENRY SCHEIN INC	835.26
992749	01-MAR-2013	ILLINOIS PAYPHONE SYSTEMS INC	245.00
992757	01-MAR-2013	JOHNSTONE SUPPLY GURNEE	5.21
992762	01-MAR-2013	KRAUSE ELECTRICAL CONTRACTORS	1,497.00
992766	01-MAR-2013	LAKE COUNTY PIPE & SUPPLY CO	27.05

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992769	01-MAR-2013	LEWIS PAPER INTERNATIONAL INC	630.00
992770	01-MAR-2013	LEWIS PRODUCE MARKET #2 INC	324.89
992771	01-MAR-2013	LEXIS NEXIS SCREENING SOLUTIONS INC	531.00
992780	01-MAR-2013	MASTER GRAPHICS INC	750.00
992781	01-MAR-2013	MATTHEWS PROFESSIONAL EMPLOYMENT	4,764.38
992786	01-MAR-2013	MENARDS	218.15
992787	01-MAR-2013	METRO CABS LLC LCT	537.80
992788	01-MAR-2013	BARBARA DENEKKER	19.78
992799	01-MAR-2013	ORKIN EXTERMINATING CO INC	47.50
992803	01-MAR-2013	PRAIRIE FARMS DAIRY D/B/A	114.06
992808	01-MAR-2013	QUALITY CATERING INC	2,943.62
992809	01-MAR-2013	QUALITY SYSTEMS INC	81,064.84
992812	01-MAR-2013	REINHART FOODS INC	493.08
992822	01-MAR-2013	SOARING EAGLE PUBLISHING COMPANY	280.00
992829	01-MAR-2013	SUPERIOR HEALTH LINENS	120.68
992832	01-MAR-2013	TELCOM INNOVATIONS GROUP	2,920.00
992835	01-MAR-2013	THYSSEN KRUPP ELEVATOR	282.52
992842	01-MAR-2013	WAUKEGAN SAFE & LOCK CO	99.68
992843	01-MAR-2013	ZION PROPERTIES LLC	2,348.00
992874	08-MAR-2013	MCKNIGHT, SUSAN	16.50
992877	08-MAR-2013	A2CL SERVICES LLC	73.68
992879	08-MAR-2013	ADVANCED DISPOSAL SERVICES	4,287.83
992880	08-MAR-2013	ADVOCATE CONDELL MEDICAL	6,374.19
992882	08-MAR-2013	AIRGAS NORTH CENTRAL	64.49
992886	08-MAR-2013	AT & T	78.70
992894	08-MAR-2013	COMMONWEALTH EDISON CO	50.98
992895	08-MAR-2013	COMMONWEALTH EDISON CO	786.57
992896	08-MAR-2013	COMMONWEALTH EDISON CO	66.98
992897	08-MAR-2013	COMMONWEALTH EDISON CO	50.23
992898	08-MAR-2013	COMMONWEALTH EDISON CO	82.35
992899	08-MAR-2013	COMMONWEALTH EDISON CO	44.66
992900	08-MAR-2013	COMMONWEALTH EDISON CO	48.96
992901	08-MAR-2013	COMMONWEALTH EDISON CO	126.41
992902	08-MAR-2013	COMMONWEALTH EDISON CO	50.50
992903	08-MAR-2013	COMMONWEALTH EDISON CO	71.56



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992906	08-MAR-2013	COMMONWEALTH EDISON CO	72.78
992907	08-MAR-2013	COMMONWEALTH EDISON CO	44.49
992933	08-MAR-2013	HEALTHREACH INC	976.14
992934	08-MAR-2013	ICE MOUNTAIN SPRING WATER	32.72
992935	08-MAR-2013	ICE MOUNTAIN SPRING WATER	19.95
992936	08-MAR-2013	ICE MOUNTAIN SPRING WATER	17.44
992939	08-MAR-2013	L-3 GLOBAL COMMUNICATIONS	81.44
992940	08-MAR-2013	LAKE COUNTY ANESTHESIOLOGIST	300.00
992942	08-MAR-2013	LAKE COUNTY SURGEONS	7,898.24
992943	08-MAR-2013	LAKE SHORE PATHOLOGISTS	84.42
992945	08-MAR-2013	LIBERTYVILLE IMAGING ASSOCIATES SC	95.44
992947	08-MAR-2013	MIDWEST DIAGNOSTIC PATHOLOGY	167.67
992948	08-MAR-2013	MIDWESTERN REGIONAL	856.69
992972	08-MAR-2013	NICOR GAS	81.52
992975	08-MAR-2013	NORTH SHORE GAS CO	41.88
992976	08-MAR-2013	NORTH SHORE GAS CO	124.45
992977	08-MAR-2013	NORTH SHORE GAS CO	105.41
992978	08-MAR-2013	NORTH SHORE GAS CO	29.73
992979	08-MAR-2013	NORTH SHORE GAS CO	64.31
992980	08-MAR-2013	NORTH SHORE GAS CO	325.67
992983	08-MAR-2013	NORTH SHORE GAS CO	87.50
992984	08-MAR-2013	NORTH SHORE GAS CO	92.41
992985	08-MAR-2013	NORTH SHORE GAS CO	102.43
992986	08-MAR-2013	NORTH SHORE GAS CO	52.89
992987	08-MAR-2013	NORTH SHORE GAS CO	117.81
992989	08-MAR-2013	NORTHSHORE UNIV HEALTHSYSTEM	700.09
992990	08-MAR-2013	NORTHWESTERN LAKE FOREST HOSPITAL	4,767.30
992992	08-MAR-2013	PATIENT FIRST SC	441.58
992995	08-MAR-2013	QUEST DIAGNOSTICS	43,631.62
993012	08-MAR-2013	UJJVALA NADKARNI MD	1,110.46
993016	08-MAR-2013	VERIZON WIRELESS	3,527.04
993017	08-MAR-2013	VERIZON WIRELESS	602.45
993018	08-MAR-2013	VERIZON WIRELESS	3,590.28
993019	08-MAR-2013	VERIZON WIRELESS	532.19
993025	08-MAR-2013	VISTA IMAGING ASSOCIATES	3,374.07

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993026	08-MAR-2013	WAUKEGAN ILLINOIS HOSPITAL CO	9,159.04
993032	08-MAR-2013	ACE HARDWARE INC	26.97
993033	08-MAR-2013	ADKISSON CONSULTANTS INC	432.76
993038	08-MAR-2013	ASTRO INSULATION INC	18,360.00
993044	08-MAR-2013	CABAY & CO INC	149.85
993045	08-MAR-2013	CARL B HAGSTROM DDS	306.03
993046	08-MAR-2013	CARL COULSON	86.08
993053	08-MAR-2013	CROSS ROADS COUNSELING LTD	7,245.00
993061	08-MAR-2013	EULA CRAWFORD	300.00
993070	08-MAR-2013	HARRY AXELROD	359.13
993072	08-MAR-2013	HENRY SCHEIN INC	3,410.16
993073	08-MAR-2013	HENRY SCHEIN INC	852.30
993082	08-MAR-2013	J-O-M PHARMACEUTICAL SVCS	2,690.88
993087	08-MAR-2013	JOHN SCHULER PSYD	354.24
993089	08-MAR-2013	LABELS DIRECT INC	358.85
993090	08-MAR-2013	LAKE COUNTY COALITION FOR THE HOMELESS	30.00
993097	08-MAR-2013	LEWIS PRODUCE MARKET #2 INC	196.47
993103	08-MAR-2013	LUCILLE DEVAUX	244.26
993105	08-MAR-2013	MALLINCKRODT LLC	1,020.00
993114	08-MAR-2013	MICHAEL WAXMAN	331.23
993119	08-MAR-2013	KATHRYN DURA ROBINSON	62.15
993121	08-MAR-2013	NALCO CROSSBOW WATER LLC	119.02
993125	08-MAR-2013	NEIL H PULLER	350.85
993141	08-MAR-2013	POPP DENTAL LABORATORY INC	1,805.25
993142	08-MAR-2013	PRAIRIE FARMS DAIRY D/B/A	136.59
993145	08-MAR-2013	PROFESSIONAL DYNAMIC NETWORK INC	2,378.69
993146	08-MAR-2013	QUALITY CATERING INC	5,205.97
993149	08-MAR-2013	RECORDS MANAGEMENT INC	14.00
993151	08-MAR-2013	REINHART FOODS INC	484.74
993158	08-MAR-2013	SHARI L BORNSTEIN	218.98
993162	08-MAR-2013	SIGNS NOW	73.00
993172	08-MAR-2013	TIMOTHY E SASHKO	345.12
993267	15-MAR-2013	ILLINOIS EPA FISCAL SERVICES	250.00
993307	15-MAR-2013	AIRGAS NORTH CENTRAL	125.98
993309	15-MAR-2013	ALARM DETECTION SYSTEMS INC	530.00

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993310	15-MAR-2013	AMERICAN MESSAGING	231.50
993315	15-MAR-2013	BARRINGTON ANESTHESIA ASSOC SC	110.03
993316	15-MAR-2013	CALL ONE	4,434.27
993319	15-MAR-2013	CITY OF NORTH CHICAGO	208.51
993321	15-MAR-2013	COMCAST CABLE COMMUNICATIONS	102.00
993327	15-MAR-2013	COMMONWEALTH EDISON CO	137.23
993328	15-MAR-2013	COMMONWEALTH EDISON CO	148.18
993329	15-MAR-2013	COMMONWEALTH EDISON CO	143.87
993330	15-MAR-2013	COMMONWEALTH EDISON CO	249.99
993331	15-MAR-2013	COMMONWEALTH EDISON CO	32.20
993332	15-MAR-2013	COMMONWEALTH EDISON CO	41.98
993337	15-MAR-2013	DEERBROOK MEDICAL ASSOCIATES	224.74
993338	15-MAR-2013	DR MARK TRELKA LTD	369.16
993339	15-MAR-2013	DR YOGINDER KUMAR	693.35
993345	15-MAR-2013	FEDERAL EXPRESS CORPORATION	22.79
993346	15-MAR-2013	FEDERAL EXPRESS CORPORATION	78.76
993348	15-MAR-2013	FEDERAL EXPRESS CORPORATION	26.20
993352	15-MAR-2013	GASTROENTEROLOGISTS LTD	2,491.92
993362	15-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	553.50
993363	15-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	299.00
993382	15-MAR-2013	GRAYSLAKE REHABILITATION AND	365.97
993383	15-MAR-2013	GUADALUPE S SITJAR	775.54
993385	15-MAR-2013	ILCSWMA	100.00
993387	15-MAR-2013	ILLINOIS GASTRO GROUP	187.82
993389	15-MAR-2013	JAMES E JUPA M D	1,666.67
993390	15-MAR-2013	JEFFREY J GLASS MDSC	887.33
993391	15-MAR-2013	JOHN A ELSTROM MD PC	812.15
993394	15-MAR-2013	LAKE COUNTY HEAD & NECK	32.60
993396	15-MAR-2013	LAKE ZURICH ANIMAL HOSPITAL	165.00
993398	15-MAR-2013	LEWIS SEIDENBERG DVM	1,173.80
993399	15-MAR-2013	LIBERTYVILLE IMAGING ASSOCIATES SC	7,370.19
993401	15-MAR-2013	MEDICAL EYE SERVICES LTD	1,486.53
993404	15-MAR-2013	NISHRM	75.00
993438	15-MAR-2013	NESTOR G GUZMAN MD	947.90
993443	15-MAR-2013	NORTH LAKE CARDIOVASCULAR CENTER	212.48

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993452	15-MAR-2013	NORTH SHORE NEPHROLOGY LTD	149.61
993453	15-MAR-2013	OMAR DALLOUL MD	189.58
993456	15-MAR-2013	RESURRECTION SERVICES	347.09
993457	15-MAR-2013	REUBEN WEISZ	383.01
993463	15-MAR-2013	SUPERVALU INC D/B/A	2,324.72
993464	15-MAR-2013	THE URO CENTER LTD	1,173.20
993465	15-MAR-2013	TYCO INTERGRATED SECURITY LLC	813.65
993466	15-MAR-2013	UJJVALA NADKARNI MD	233.37
993469	15-MAR-2013	VCFE OF LAKE COUNTY	189.58
993472	15-MAR-2013	VERIZON WIRELESS	1,551.91
993476	15-MAR-2013	WASTE MANAGEMENT	318.43
993477	15-MAR-2013	WAUKEGAN CLINIC CORP	189.58
993486	15-MAR-2013	ACE HARDWARE INC	219.32
993489	15-MAR-2013	ALL STAR CAR WASH	8.00
993492	15-MAR-2013	AMERISOURCE BERGEN CORP	6,112.40
993499	15-MAR-2013	BEACH PARK ANIMAL HOSPITAL LTD	315.00
993500	15-MAR-2013	BERTRAND BOWLING LANES INC	82.00
993503	15-MAR-2013	BURRIS EQUIPMENT CO INC	2,830.10
993520	15-MAR-2013	ERNIE PETERSON PLUMBING INC	413.75
993524	15-MAR-2013	GOODMAN ELECTRIC SUPPLY	225.17
993531	15-MAR-2013	HENNESSY CONSULTING INC	781.25
993533	15-MAR-2013	HENRY SCHEIN INC	18,067.23
993534	15-MAR-2013	HENRY SCHEIN INC	2,972.73
993540	15-MAR-2013	IL PRIMARY HEALTH CARE ASSN	319.15
993541	15-MAR-2013	INMEDIATA LLC D/B/A	5.50
993564	15-MAR-2013	LEARNING ZONE EXPRESS INC	391.72
993567	15-MAR-2013	LEWIS PAPER INTERNATIONAL INC	441.00
993568	15-MAR-2013	LEWIS PRODUCE MARKET #2 INC	101.92
993572	15-MAR-2013	MATTHEWS PROFESSIONAL EMPLOYMENT	1,828.61
993574	15-MAR-2013	MEDELA INC	387.08
993575	15-MAR-2013	MENARDS	25.80
993578	15-MAR-2013	METRO CABS LLC LCT	21.00
993581	15-MAR-2013	MILLENNIA CONSULTING	5,360.00
993582	15-MAR-2013	LAURA KINCAID	100.00
993583	15-MAR-2013	MARK NICHOLS	100.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
993584	15-MAR-2013	MICHELLE EISELMAN	10.00
993587	15-MAR-2013	MUTUAL SERVICES OF HIGHLAND PARK	7.64
993595	15-MAR-2013	NORTHERN PRINTING NETWORK INC	189.16
993599	15-MAR-2013	ORASURE TECHNOLOGIES INC	10,575.00
993601	15-MAR-2013	ORPHANS OF THE STORM	950.00
993604	15-MAR-2013	PAUL DURAND D/B/A	696.00
993606	15-MAR-2013	PERSPECTIVE ENTERPRISES	649.00
993608	15-MAR-2013	POPP DENTAL LABORATORY INC	1,938.75
993609	15-MAR-2013	POSITIVE PROMOTIONS	1,756.95
993610	15-MAR-2013	PRAIRIE FARMS DAIRY D/B/A	133.98
993614	15-MAR-2013	R&S NORTHEAST LLC	1,228.50
993618	15-MAR-2013	RECORDS MANAGEMENT INC	306.00
993620	15-MAR-2013	REINHART FOODS INC	479.95
993621	15-MAR-2013	RICE LAKE WEIGHING SYSTEMS INC	100.00
993626	15-MAR-2013	SIR SPEEDY PRINTING	81.00
993633	15-MAR-2013	SUPER MIX INC	2,293.79
993670	22-MAR-2013	NATHAN PELL	160.89
993671	22-MAR-2013	AETNA	27.00
993672	22-MAR-2013	LAURA COLUMBIA	77.00
993673	22-MAR-2013	EVER CONTERAS	155.00
993674	22-MAR-2013	GLENN HOLCOMB	20.00
993675	22-MAR-2013	JOANNE KWOK	482.00
993676	22-MAR-2013	WILLIAM HART	220.00
993677	22-MAR-2013	MATILDE FIGUEROA	49.00
993678	22-MAR-2013	ROBYN H NELSON	683.00
993679	22-MAR-2013	HIPOLITO ARRIETA	50.00
993680	22-MAR-2013	JUVENTINA OCAMPO	202.00
993681	22-MAR-2013	BCBS	16.60
993682	22-MAR-2013	YASMIN KHAN	30.00
993685	22-MAR-2013	DAVID W KOMPERDA	105.00
993686	22-MAR-2013	JULIA HERNANDEZ	127.00
993687	22-MAR-2013	LASHANA EVERETT	110.00
993688	22-MAR-2013	ANTONIO RANGEL	153.00
993689	22-MAR-2013	CAROLINA DELGADO	55.00
993690	22-MAR-2013	MARSHA K DOUGLAS-MORGAN	99.00

**Period Name: 'Mar-13'**

**Fund: 210      Fund Name: Health Department**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
993691	22-MAR-2013	THERESA M CHINN	40.00
993692	22-MAR-2013	YOLANDA HIDROGO	20.00
993715	22-MAR-2013	WINCHESTER HOUSE	66.00
993719	22-MAR-2013	ADVOCATE CONDELL MEDICAL	6,934.76
993724	22-MAR-2013	ANGELA BARAN	425.00
993726	22-MAR-2013	AT &T	2,354.66
993727	22-MAR-2013	AT &T	59.92
993728	22-MAR-2013	AT &T	95.00
993750	22-MAR-2013	COMCAST CABLE COMMUNICATIONS	106.95
993751	22-MAR-2013	COMCAST CABLE COMMUNICATIONS	34.88
993752	22-MAR-2013	COMMONWEALTH EDISON CO	137.18
993753	22-MAR-2013	COMMONWEALTH EDISON CO	114.63
993756	22-MAR-2013	COMMONWEALTH EDISON CO	33.34
993757	22-MAR-2013	COMMONWEALTH EDISON CO	91.49
993758	22-MAR-2013	COMMONWEALTH EDISON CO	25.48
993759	22-MAR-2013	COMMONWEALTH EDISON CO	30.30
993760	22-MAR-2013	COMMONWEALTH EDISON CO	99.75
993761	22-MAR-2013	COMMONWEALTH EDISON CO	36.40
993762	22-MAR-2013	COMMONWEALTH EDISON CO	55.43
993763	22-MAR-2013	COMMONWEALTH EDISON CO	134.65
993764	22-MAR-2013	COMMONWEALTH EDISON CO	38.83
993765	22-MAR-2013	COMMONWEALTH EDISON CO	17.53
993766	22-MAR-2013	COMMONWEALTH EDISON CO	45.50
993767	22-MAR-2013	COMMONWEALTH EDISON CO	51.26
993768	22-MAR-2013	COMMONWEALTH EDISON CO	26.20
993769	22-MAR-2013	COMMONWEALTH EDISON CO	32.92
993770	22-MAR-2013	COMMONWEALTH EDISON CO	109.48
993771	22-MAR-2013	COMMONWEALTH EDISON CO	45.37
993772	22-MAR-2013	COMMONWEALTH EDISON CO	22.79
993775	22-MAR-2013	CONSOLIDATED PATHOLOGY	37.73
993778	22-MAR-2013	DEERBROOK MEDICAL ASSOCIATES	189.58
993779	22-MAR-2013	DERMATOLOGY PARTNERS OF THE	50.49
993780	22-MAR-2013	DR MARK TRELKA LTD	204.58
993781	22-MAR-2013	DR YOGINDER KUMAR	379.16
993784	22-MAR-2013	FEDERAL EXPRESS CORPORATION	34.14

**Period Name: 'Mar-13'**

<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
993788	22-MAR-2013	FORUM EXTENDED CARE SVC INC	629.96
993789	22-MAR-2013	GASTROENTEROLOGISTS LTD	839.40
993798	22-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	63.60
993802	22-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	15.74
993803	22-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	146.70
993804	22-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	90.95
993805	22-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	123.12
993806	22-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	324.00
993807	22-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	35.20
993819	22-MAR-2013	HEALTHREACH INC	593.47
993820	22-MAR-2013	ICE MOUNTAIN SPRING WATER	34.39
993827	22-MAR-2013	JEFFREY J GLASS MDSC	53.01
993828	22-MAR-2013	JOHN A ELSTROM MD PC	978.47
993829	22-MAR-2013	LAKE COUNTY ANESTHESIOLOGIST	300.00
993830	22-MAR-2013	LAKE COUNTY HEAD & NECK	65.20
993831	22-MAR-2013	LAKE COUNTY SURGEONS	5,094.93
993835	22-MAR-2013	LIBERTYVILLE IMAGING ASSOCIATES SC	5,058.95
993836	22-MAR-2013	MEDICAL EYE SERVICES LTD	169.75
993837	22-MAR-2013	MIDWEST DIAGNOSTIC PATHOLOGY	312.82
993838	22-MAR-2013	MIDWESTERN REGIONAL	947.47
993839	22-MAR-2013	NESTOR G GUZMAN MD	760.20
993847	22-MAR-2013	NORTH LAKE CARDIOVASCULAR CENTER	98.33
993870	22-MAR-2013	NORTHWESTERN LAKE FOREST HOSPITAL	5,493.13
993871	22-MAR-2013	ORKIN EXTERMINATING CO INC	47.50
993872	22-MAR-2013	PATIENT FIRST SC	207.38
993875	22-MAR-2013	REUBEN WEISZ	383.01
993878	22-MAR-2013	STAPLES CONTRACT & COMMERCIAL INC	379.04
993880	22-MAR-2013	THE URO CENTER LTD	3,112.65
993910	22-MAR-2013	UJJVALA NADKARNI MD	1,359.75
993913	22-MAR-2013	VISTA IMAGING ASSOCIATES	2,590.09
993915	22-MAR-2013	WAUKEGAN ILLINOIS HOSPITAL CO	8,176.80
993919	22-MAR-2013	ACE HARDWARE INC	135.24
993921	22-MAR-2013	ADKISSON CONSULTANTS INC	1,241.28
993927	22-MAR-2013	ANIMAL EMERGENCY & TREATMENT	129.00
993928	22-MAR-2013	ANIMAL HEALTH CLINIC AND	280.00

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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>
993929	22-MAR-2013	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	530.52
993930	22-MAR-2013	ARAMARK UNIFORM SERVICE INC	1,656.14
993932	22-MAR-2013	ASSURED HEALTHCARE LLC	356.40
993935	22-MAR-2013	AVON TOWNSHIP	1,298.08
993936	22-MAR-2013	BEACH PARK ANIMAL HOSPITAL LTD	145.00
993938	22-MAR-2013	BERTRAND BOWLING LANES INC	12.00
993939	22-MAR-2013	BME BONNIE BROOK LLC	2,920.00
993941	22-MAR-2013	BRIARWOOD APTS	5,860.00
993942	22-MAR-2013	BRITTANY SQUARE APTS	3,135.00
993943	22-MAR-2013	BURRIS EQUIPMENT CO INC	2,503.50
993944	22-MAR-2013	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	48.35
993946	22-MAR-2013	CARL COULSON	950.00
993947	22-MAR-2013	CHANNING L BETE CO INC	1,064.92
993948	22-MAR-2013	CHICAGO AREA INTERPRETER	397.50
993952	22-MAR-2013	COLUMBIA PIPE & SUPPLY CO	1,642.73
993955	22-MAR-2013	CORAL APARTMENTS OF ANTIOCH	640.00
993956	22-MAR-2013	COST-COPY CONSULTANTS INC	150.00
993960	22-MAR-2013	EDNA DALGAARD BARR TRUST	3,800.53
993962	22-MAR-2013	EPCO PAINT AND WALLPAPER	284.81
993963	22-MAR-2013	ERNIE PETERSON PLUMBING INC	1,104.25
993964	22-MAR-2013	EYEPACS LLC	118.50
993966	22-MAR-2013	FOREVER CONSTRUCTION INC	620.00
993967	22-MAR-2013	FOX LAKE ANIMAL HOSPITAL	245.00
993969	22-MAR-2013	GRAND ANIMAL HOSPITAL INC	260.00
993971	22-MAR-2013	GROWER EQUIPMENT & SUPPLY CO	137.24
993973	22-MAR-2013	HENNESSY CONSULTING INC	625.00
993974	22-MAR-2013	HENRY SCHEIN INC	2,499.42
993975	22-MAR-2013	HENRY SCHEIN INC	3,713.31
993979	22-MAR-2013	HOOTMAN DENTAL LAB	1,907.50
993981	22-MAR-2013	IDENTISYS INC	2,155.00
993987	22-MAR-2013	JIM COLEMAN LTD	36.40
993989	22-MAR-2013	JOINT COMMISSION ON ACCREDITA-	1,980.00
993990	22-MAR-2013	JRSF REALTY	2,580.00
993995	22-MAR-2013	LAKE COUNTY PIPE & SUPPLY CO	254.31
993996	22-MAR-2013	LAKES ANIMAL CLINIC	335.00



**Period Name: 'Mar-13'**

**Fund: 210      Fund Name: Health Department**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
994000	22-MAR-2013	LEWIS PAPER INTERNATIONAL INC	214.50
994001	22-MAR-2013	LEWIS PRODUCE MARKET #2 INC	93.33
994007	22-MAR-2013	LINDENHURST ANIMAL HOSPITAL	290.00
994009	22-MAR-2013	LUCYS APPLIANCES INC	119.00
994010	22-MAR-2013	MANUEL JIMENEZ D/B/A	1,375.00
994013	22-MAR-2013	MARLING MANAGEMENT INC.	755.00
994014	22-MAR-2013	MATTHEWS PROFESSIONAL EMPLOYMENT	1,234.20
994019	22-MAR-2013	MEESOON KWON	1,415.00
994020	22-MAR-2013	MENARDS	1,085.24
994022	22-MAR-2013	THE MEMORIAL AFFILIATE OF SUSAN G KOMEN FOR TH	12.21
994025	22-MAR-2013	NEXT MEDIA INC	2,952.00
994026	22-MAR-2013	NISSEN EXCAVATING INC	1,547.50
994028	22-MAR-2013	NORTH CHICAGO CHAMBER OF COMMERCE	100.00
994034	22-MAR-2013	PARK TERRACE APARTMENTS	4,150.00
994035	22-MAR-2013	PAUL DURAND D/B/A	269.00
994037	22-MAR-2013	PRAIRIE FARMS DAIRY D/B/A	136.00
994041	22-MAR-2013	QUALITY CATERING INC	4,088.52
994043	22-MAR-2013	RECORDS MANAGEMENT INC	507.15
994045	22-MAR-2013	REGENCY VILLAGE PARTNERSHIP	4,055.00
994046	22-MAR-2013	REINHART FOODS INC	508.40
994053	22-MAR-2013	SANOFI PASTEUR INC	547.25
994056	22-MAR-2013	SOARING EAGLE PUBLISHING COMPANY	280.00
994063	22-MAR-2013	STEPHEN FOX D/B/A	2,945.22
994065	22-MAR-2013	STERICYCLE INC.	1,372.58
994066	22-MAR-2013	SUPER MIX INC	448.05
994067	22-MAR-2013	SUPERIOR HEALTH LINENS	137.62
994069	22-MAR-2013	THE ANIMAL HOSPITAL OF GURNEE	365.00
994072	22-MAR-2013	THYSSEN KRUPP ELEVATOR	282.52
994073	22-MAR-2013	TRANE USA INC	1,121.00
994079	22-MAR-2013	ZION PROPERTIES LLC	780.00
994144	29-MAR-2013	ADVANCED DISPOSAL SERVICES	1,784.24
994148	29-MAR-2013	AIRGAS NORTH CENTRAL	155.97
994149	29-MAR-2013	ALARM DETECTION SYSTEMS INC	135.00
994151	29-MAR-2013	AT &T	61.05
994152	29-MAR-2013	AT &T	112.68

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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>
994154	29-MAR-2013	AT &T	78.98
994157	29-MAR-2013	AT &T	78.60
994158	29-MAR-2013	AT &T	2,654.99
994165	29-MAR-2013	CITY OF WAUKEGAN	123.90
994172	29-MAR-2013	COMCAST CABLE COMMUNICATIONS	42.51
994175	29-MAR-2013	COMMONWEALTH EDISON CO	318.34
994176	29-MAR-2013	COMMONWEALTH EDISON CO	31.16
994177	29-MAR-2013	COMMONWEALTH EDISON CO	28.88
994178	29-MAR-2013	COMMONWEALTH EDISON CO	43.08
994179	29-MAR-2013	COMMONWEALTH EDISON CO	37.14
994181	29-MAR-2013	COMMONWEALTH EDISON CO	56.41
994182	29-MAR-2013	COMMONWEALTH EDISON CO	147.27
994183	29-MAR-2013	COMMONWEALTH EDISON CO	204.72
994184	29-MAR-2013	COMMONWEALTH EDISON CO	47.41
994185	29-MAR-2013	COMMONWEALTH EDISON CO	93.92
994186	29-MAR-2013	COMMONWEALTH EDISON CO	78.76
994187	29-MAR-2013	EMDEON BUSINESS SERVICES	6,010.00
994245	29-MAR-2013	NORTH SHORE GAS CO	136.55
994246	29-MAR-2013	NORTH SHORE GAS CO	137.63
994247	29-MAR-2013	ORKIN EXTERMINATING CO INC	92.50
994253	29-MAR-2013	STM SUBURBAN PUBLICATIONS	105.60
994277	29-MAR-2013	VILLAGE OF ROUND LAKE BEACH	454.54
994278	29-MAR-2013	WALGREEN CO	5,798.64
994280	29-MAR-2013	WASTE MANAGEMENT	68.12
994290	29-MAR-2013	AMERISOURCE BERGEN CORP	2,581.38
994299	29-MAR-2013	BURRIS EQUIPMENT CO INC	1,150.25
994300	29-MAR-2013	CARL B HAGSTROM DDS	204.02
994303	29-MAR-2013	CHANNING L BETE CO INC	117.95
994305	29-MAR-2013	CITY OF HIGHLAND PARK	25.00
994308	29-MAR-2013	COOPER SURGICAL	739.39
994310	29-MAR-2013	CROSS ROADS COUNSELING LTD	5,568.75
994311	29-MAR-2013	D&B POWER ASSOCIATES INC	1,616.00
994314	29-MAR-2013	DENNIS E MANNING	231.70
994315	29-MAR-2013	DICKSON UNIGAGE INC	965.00
994321	29-MAR-2013	EULA CRAWFORD	200.00

**Period Name: 'Mar-13'**

<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
994330	29-MAR-2013	HARRY AXELROD	239.42
994334	29-MAR-2013	HENRY SCHEIN INC	2,754.98
994338	29-MAR-2013	HOPKINS MEDICAL PRODUCTS	130.95
994342	29-MAR-2013	ILLINOIS PAYPHONE SYSTEMS INC	245.00
994349	29-MAR-2013	JOHN SCHULER PSYD	118.08
994359	29-MAR-2013	LABELS DIRECT INC	900.80
994361	29-MAR-2013	LAKELAND BUILDING SUPPLY	9,367.52
994362	29-MAR-2013	LANGUAGE RESOURCES LTD	117.60
994368	29-MAR-2013	LEWIS PRODUCE MARKET #2 INC	115.82
994375	29-MAR-2013	MATTHEWS PROFESSIONAL EMPLOYMENT	1,297.73
994379	29-MAR-2013	MENARDS	55.21
994381	29-MAR-2013	MICHAEL WAXMAN	320.82
994383	29-MAR-2013	IRENE PIERCE	57.50
994386	29-MAR-2013	NEIL H PULLER	234.02
994389	29-MAR-2013	NORTHERN PRINTING NETWORK INC	284.78
994397	29-MAR-2013	PRAIRIE FARMS DAIRY D/B/A	159.57
994400	29-MAR-2013	QUALITY CATERING INC	2,081.10
994402	29-MAR-2013	REINHART FOODS INC	484.11
994406	29-MAR-2013	SHARI L BORNSTEIN	218.98
994409	29-MAR-2013	SIGNS NOW	16.00
994414	29-MAR-2013	STEINER ELECTRIC CO	397.02
994417	29-MAR-2013	STUCKEY CONSTRUCTION CO INC	570.00
994425	29-MAR-2013	TIMOTHY E SASHKO	230.08
994438	29-MAR-2013	WRS GROUP INC	1,014.00
			<b>Grand Total: 941,873.44</b>

**Period Name: 'Mar-13'**

<b>Fund: 212</b>	<b>Fund Name: Stormwater Management</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3629	01-MAR-2013	CANON SOLUTIONS AMERICA INC	478.87
3654	01-MAR-2013	CDW GOVERNMENT INC	3,141.20
3689	08-MAR-2013	HUFF & HUFF INC	720.00
3726	08-MAR-2013	VILLAGE OF ROUND LAKE PARK	480.00
3804	15-MAR-2013	PNC BANK NATIONAL ASSOCIATION	3,666.36
3826	22-MAR-2013	GRAPHIC PARTNERS INC	1,315.00
53240	14-MAR-2013	AMERICAN NATIONAL TITLE SERVICES INC	2,760,000.00
992682	01-MAR-2013	VERIZON WIRELESS	280.97
993083	08-MAR-2013	JAMES C BAKK	2,680.35
993091	08-MAR-2013	LAKE COUNTY FOREST PRESERVE DIST	1,800.00
993092	08-MAR-2013	LAKE COUNTY FOREST PRESERVE DIST	5,500.00
993117	08-MAR-2013	PERRY AND PATRICIA JANKE	1,000.00
993118	08-MAR-2013	SYNEREGY PACKAGING & CONSULTING	660.00
993174	08-MAR-2013	VILLAGE OF GURNEE	2,300.00
993177	08-MAR-2013	WARREN TOWNSHIP HIGH SCHOOL	720.00
993280	15-MAR-2013	SOUTHEAST FOX RIVER PARTNERSHIP	35.00
993347	15-MAR-2013	FEDERAL EXPRESS CORPORATION	57.24
993911	22-MAR-2013	VERIZON WIRELESS	38.01
993945	22-MAR-2013	CAMP DRESSER & MCKEE SMITH INC	3,521.54
994298	29-MAR-2013	BLECK ENGINEERING CO INC	2,787.75
994346	29-MAR-2013	JAMES C BAKK	967.90
			<b>Grand Total: 2,792,150.19</b>

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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>
3627	01-MAR-2013	DANIEL ROBISON ARCHITECTS PC	189.00
3629	01-MAR-2013	CANON SOLUTIONS AMERICA INC	693.63
3634	01-MAR-2013	FOX VALLEY FIRE & SAFETY CO	252.00
3648	01-MAR-2013	PETROLEUM TRADERS CORPORATION	56,853.69
3651	01-MAR-2013	FORCE AMERICA DISTRIBUTING LLC	519.21
3673	01-MAR-2013	CONSTELLATION NEWENERGY INC	9,139.86
3695	08-MAR-2013	PETROLEUM TRADERS CORPORATION	110,414.16
3696	08-MAR-2013	FORCE AMERICA DISTRIBUTING LLC	200.35
3717	08-MAR-2013	ROGAN'S SHOES INC	243.09
3748	15-MAR-2013	ALPHA BUILDING MAINTENANCE SERVICE	990.00
3755	15-MAR-2013	FOX VALLEY FIRE & SAFETY CO	75.00
3757	15-MAR-2013	POMPS TIRE SERVICE	1,200.00
3767	15-MAR-2013	PETROLEUM TRADERS CORPORATION	27,741.44
3770	15-MAR-2013	FORCE AMERICA DISTRIBUTING LLC	349.07
3776	15-MAR-2013	CERTIFIED POWER	13.60
3804	15-MAR-2013	PNC BANK NATIONAL ASSOCIATION	17,382.61
3812	22-MAR-2013	DANIEL ROBISON ARCHITECTS PC	449.00
3823	22-MAR-2013	POMPS TIRE SERVICE	510.00
3835	22-MAR-2013	FORCE AMERICA DISTRIBUTING LLC	635.53
3875	29-MAR-2013	R A ADAMS ENTERPRISES INC	73.50
3880	29-MAR-2013	BONNELL INDUSTRIES INC.	294.80
3891	29-MAR-2013	PETROLEUM TRADERS CORPORATION	54,420.29
3904	29-MAR-2013	GREAT LAKES ELEVATOR SERVICES INC	160.00
3907	29-MAR-2013	DIRECT ENERGY BUSINESS	28.14
3913	29-MAR-2013	CONSTELLATION NEWENERGY INC	8,383.32
53231	05-MAR-2013	GURNEE SCHOOL DISTRICT 56	705,900.00
992509	01-MAR-2013	BARNES GROUP INC	553.87
992513	01-MAR-2013	CALL ONE	1,462.12
992547	01-MAR-2013	COMMONWEALTH EDISON CO	3,045.05
992672	01-MAR-2013	VERIZON WIRELESS	504.14
992679	01-MAR-2013	VERIZON WIRELESS	180.86
992684	01-MAR-2013	VERIZON WIRELESS	10.86
992685	01-MAR-2013	VERIZON WIRELESS	132.51
992686	01-MAR-2013	VERIZON WIRELESS	175.33
992703	01-MAR-2013	AMERICAN GASES CORP	300.34

**Period Name: 'Mar-13'**

**Fund: 214      Fund Name: Division of Transportation**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
992704	01-MAR-2013	BERRY TIRE CO	92.27
992715	01-MAR-2013	CHICAGO INTERNATIONAL TRUCKS	457.06
992726	01-MAR-2013	DOMESTIC UNIFORM RENTAL	301.54
992730	01-MAR-2013	FASTENAL COMPANY	36.25
992735	01-MAR-2013	GRAPHIC 14 INC	112.80
992737	01-MAR-2013	GRAYSLAKE FEED SALES INC	18.20
992745	01-MAR-2013	HILLER FORD INC	1,946.41
992748	01-MAR-2013	HUMPHREY SERVICE PARTS INC	334.90
992753	01-MAR-2013	J HERSHEY ARCHITECTURE INC	1,500.00
992759	01-MAR-2013	JUST TIRES	1,106.49
992760	01-MAR-2013	JX ENTERPRISES	648.34
992765	01-MAR-2013	LAKE COUNTY HOSE & EQUIPMENT	128.84
992768	01-MAR-2013	LEACH ENTERPRISES INC	410.40
992772	01-MAR-2013	LIBERTY AUTO CITY	775.10
992773	01-MAR-2013	LIBERTYVILLE CHEVROLET INC	631.66
992774	01-MAR-2013	LIBERTYVILLE LINCOLN SALES INC	9.28
992778	01-MAR-2013	MARTIN IMPLEMENT SALES INC	172.50
992783	01-MAR-2013	MCMASTER-CARR SUPPLY CO	139.89
992792	01-MAR-2013	NAPA AUTO SUPPLY-LIBERTYVILLE	621.18
992793	01-MAR-2013	NAPLETON FORD	156.16
992796	01-MAR-2013	NORTHWEST TRUCKS INC	50.24
992800	01-MAR-2013	PARK PLACE HAND CAR WASH	112.00
992804	01-MAR-2013	PRECISION SERVICE & PARTS INC	1,210.14
992818	01-MAR-2013	SANDERS HARDWARE SUPPLY	480.51
992825	01-MAR-2013	SPRING-ALIGN	151.95
992833	01-MAR-2013	TERMINAL SUPPLY CO INC	818.96
992834	01-MAR-2013	THE AUTO GLASS SHOP INC	65.00
992839	01-MAR-2013	VERMEER MIDWEST	42.67
992904	08-MAR-2013	COMMONWEALTH EDISON CO	609.01
992918	08-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	684.45
992928	08-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	27.68
992930	08-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	60.71
993023	08-MAR-2013	VILLAGE OF LIBERTYVILLE	1,723.15
993029	08-MAR-2013	1ST AYD CORPORATION	206.84
993041	08-MAR-2013	BERRY TIRE CO	198.00

**Period Name: 'Mar-13'**

**Fund: 214      Fund Name: Division of Transportation**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
993043	08-MAR-2013	BUCK BROS INC	27.59
993047	08-MAR-2013	CHICAGO INTERNATIONAL TRUCKS	276.54
993051	08-MAR-2013	COLUMBIA PIPE & SUPPLY CO	371.80
993056	08-MAR-2013	DOMESTIC UNIFORM RENTAL	296.54
993076	08-MAR-2013	HILLER FORD INC	1,467.68
993078	08-MAR-2013	HUMPHREY SERVICE PARTS INC	527.76
993080	08-MAR-2013	INTERSTATE BATTERY SYSTEM OF	364.32
993088	08-MAR-2013	JX ENTERPRISES	283.75
993094	08-MAR-2013	LEACH ENTERPRISES INC	324.94
993098	08-MAR-2013	LIBERTY AUTO CITY	311.47
993099	08-MAR-2013	LIBERTYVILLE CAR SPA INC	25.80
993100	08-MAR-2013	LIBERTYVILLE CHEVROLET INC	526.03
993101	08-MAR-2013	LIBERTYVILLE LINCOLN SALES INC	111.98
993109	08-MAR-2013	MCMASTER-CARR SUPPLY CO	402.86
993112	08-MAR-2013	METRO ENVIRONMENTAL CONTRACTOR	918.75
993122	08-MAR-2013	NAPA AUTO SUPPLY-LIBERTYVILLE	845.66
993123	08-MAR-2013	NAPLETON FORD	68.46
993124	08-MAR-2013	NATIONAL LIFT TRUCK INC	52.96
993129	08-MAR-2013	NORTHWEST TRUCKS INC	92.04
993137	08-MAR-2013	PETROLIANCE LLC	1,063.38
993143	08-MAR-2013	PRECISION SERVICE & PARTS INC	266.25
993154	08-MAR-2013	RICHARD S SWAIN D/B/A	375.00
993156	08-MAR-2013	SANDERS HARDWARE SUPPLY	66.87
993164	08-MAR-2013	SPRING-ALIGN	458.67
993179	08-MAR-2013	WHOLESALE DIRECT INC	79.62
993180	08-MAR-2013	WILDWOOD SERVICE CENTER INC	190.00
993314	15-MAR-2013	BARNES GROUP INC	348.30
993317	15-MAR-2013	CENTRAL STEEL & WIRE	168.50
993324	15-MAR-2013	COMCAST CABLE COMMUNICATIONS	188.34
993357	15-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	177.39
993358	15-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	144.48
993359	15-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	58.98
993367	15-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	138.40
993381	15-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	76.44
993490	15-MAR-2013	AMERICAN GASES CORP	365.71

**Period Name: 'Mar-13'**

**Fund: 214      Fund Name: Division of Transportation**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
993504	15-MAR-2013	CHICAGO INTERNATIONAL TRUCKS	4,518.78
993509	15-MAR-2013	CONSERV FS	124.20
993515	15-MAR-2013	DOMESTIC UNIFORM RENTAL	322.54
993526	15-MAR-2013	GRAYSLAKE FEED SALES INC	20.54
993527	15-MAR-2013	GRAYSLAKE POWER EQUIPMENT INC	347.95
993535	15-MAR-2013	HILLER FORD INC	3,065.36
993537	15-MAR-2013	HUMPHREY SERVICE PARTS INC	396.26
993551	15-MAR-2013	JUST TIRES	784.28
993552	15-MAR-2013	JX ENTERPRISES	135.92
993563	15-MAR-2013	LEACH ENTERPRISES INC	28.10
993569	15-MAR-2013	LIBERTY AUTO CITY	145.87
993573	15-MAR-2013	MCMASTER-CARR SUPPLY CO	17.01
993579	15-MAR-2013	MID-TOWN PETROLEUM	110.25
993586	15-MAR-2013	MONROE TRUCK EQUIPMENT INC	335.73
993588	15-MAR-2013	NAPA AUTO SUPPLY-LIBERTYVILLE	404.73
993589	15-MAR-2013	NAPLETON FORD	88.30
993596	15-MAR-2013	NORTHWEST TRUCKS INC	158.65
993603	15-MAR-2013	PATTEN INDUSTRIES INC	62.80
993611	15-MAR-2013	PRECISION SERVICE & PARTS INC	15.66
993622	15-MAR-2013	RLB HYDRAULIC SERVICES INC	520.37
993623	15-MAR-2013	SANDERS HARDWARE SUPPLY	250.97
993629	15-MAR-2013	SPRING-ALIGN	121.99
993630	15-MAR-2013	STANDARD INDUSTRIAL &	483.00
993636	15-MAR-2013	TERMINAL SUPPLY CO INC	42.87
993648	15-MAR-2013	WAUKEGAN COLOR SUPPLY INC	18.65
993649	15-MAR-2013	WAUKEGAN PUBLIC WORKS	13,733.03
993650	15-MAR-2013	WELDSTAR CO	378.49
993654	22-MAR-2013	ILLINOIS ASSOCIATION OF COUNTY	2,100.00
993659	22-MAR-2013	LAKE COUNTY DIV TRANSPORTATION	1,596.81
993717	22-MAR-2013	ADVANCED DISPOSAL SERVICES	638.51
993735	22-MAR-2013	CALL ONE	708.61
993737	22-MAR-2013	CALL ONE	1,486.57
993773	22-MAR-2013	COMMONWEALTH EDISON CO	10,276.31
993791	22-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	91.62
993809	22-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	50.64



**Period Name: 'Mar-13'**

**Fund: 214      Fund Name: Division of Transportation**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
993833	22-MAR-2013	LAWSON PRODUCTS INC	226.72
993866	22-MAR-2013	NORTH SHORE GAS CO	735.22
993867	22-MAR-2013	NORTH SHORE GAS CO	670.63
993937	22-MAR-2013	BERRY TIRE CO	1,141.68
993959	22-MAR-2013	DOMESTIC UNIFORM RENTAL	326.54
993976	22-MAR-2013	HERMAN BROTHERS INC	162.40
993977	22-MAR-2013	HILLER FORD INC	1,227.36
993980	22-MAR-2013	HUMPHREY SERVICE PARTS INC	502.03
993985	22-MAR-2013	INLAND POWER GROUP INC	3,350.00
993991	22-MAR-2013	JUST TIRES	3,524.97
993992	22-MAR-2013	JX ENTERPRISES	2,236.58
993994	22-MAR-2013	LAKE COUNTY HOSE & EQUIPMENT	885.90
993997	22-MAR-2013	LEACH ENTERPRISES INC	443.90
994003	22-MAR-2013	LIBERTYVILLE CAR SPA INC	13.90
994004	22-MAR-2013	LIBERTYVILLE CHEVROLET INC	105.48
994005	22-MAR-2013	LIBERTYVILLE LINCOLN SALES INC	111.98
994017	22-MAR-2013	MCMASTER-CARR SUPPLY CO	85.46
994024	22-MAR-2013	NAPA AUTO SUPPLY-LIBERTYVILLE	496.72
994036	22-MAR-2013	PETROLIANCE LLC	2,719.50
994038	22-MAR-2013	PRECISION SERVICE & PARTS INC	1,700.06
994048	22-MAR-2013	RLB HYDRAULIC SERVICES INC	636.19
994052	22-MAR-2013	SANDERS HARDWARE SUPPLY	47.33
994070	22-MAR-2013	THE AUTO GLASS SHOP INC	390.00
994164	29-MAR-2013	CENTRAL STEEL & WIRE	440.28
994180	29-MAR-2013	COMMONWEALTH EDISON CO	87.72
994191	29-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	419.18
994195	29-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	16.56
994199	29-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	28.41
994204	29-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	16.47
994253	29-MAR-2013	STM SUBURBAN PUBLICATIONS	262.40
994261	29-MAR-2013	VERIZON WIRELESS	597.39
994272	29-MAR-2013	VERIZON WIRELESS	204.25
994273	29-MAR-2013	VERIZON WIRELESS	599.65
994274	29-MAR-2013	VERIZON WIRELESS	675.58
994275	29-MAR-2013	VERIZON WIRELESS	190.05

**Period Name: 'Mar-13'**

**Fund: 214      Fund Name: Division of Transportation**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
994276	29-MAR-2013	VERIZON WIRELESS	506.59
994289	29-MAR-2013	AMERICAN GASES CORP	195.87
994297	29-MAR-2013	BERRY TIRE CO	359.44
994299	29-MAR-2013	BURRIS EQUIPMENT CO INC	89.85
994313	29-MAR-2013	DELUXE CAR WASH	94.00
994316	29-MAR-2013	DOMESTIC UNIFORM RENTAL	353.54
994322	29-MAR-2013	FASTENAL COMPANY	177.39
994328	29-MAR-2013	GROVE DC ELECTRIC INC	125.00
994335	29-MAR-2013	HERMAN BROTHERS INC	162.40
994336	29-MAR-2013	HILLER FORD INC	1,247.24
994339	29-MAR-2013	HUMPHREY SERVICE PARTS INC	26.15
994343	29-MAR-2013	INTERSTATE BATTERY SYSTEM OF	490.32
994353	29-MAR-2013	JUST TIRES	813.36
994360	29-MAR-2013	LAKE COUNTY HOSE & EQUIPMENT	395.40
994369	29-MAR-2013	LIBERTY AUTO CITY	249.00
994377	29-MAR-2013	MCMASTER-CARR SUPPLY CO	264.48
994385	29-MAR-2013	NAPA AUTO SUPPLY-LIBERTYVILLE	207.89
994398	29-MAR-2013	PRECISION SERVICE & PARTS INC	285.48
994404	29-MAR-2013	SANDERS HARDWARE SUPPLY	129.72
994412	29-MAR-2013	SPRING-ALIGN	3,562.85
994422	29-MAR-2013	TERMINAL SUPPLY CO INC	263.02
994432	29-MAR-2013	WAUKEGAN COLOR SUPPLY INC	325.30
994433	29-MAR-2013	WELDSTAR CO	212.58
994434	29-MAR-2013	WEST SIDE TRACTOR SALES CO	622.00
994435	29-MAR-2013	WEST SIDE TRACTOR SALES CO	79.18
			<b>Grand Total: 1,111,078.12</b>

**Period Name: 'Mar-13'**

<b>Fund: 216</b>	<b>Fund Name: Hulse Detention Center</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3662	01-MAR-2013	CORRECT CARE SOLUTIONS, LLC	18,524.00
3721	08-MAR-2013	CENTER FOR PSYCHOLOGICAL SVCS LLC	2,200.00
3723	08-MAR-2013	ECOLAB INC	413.29
3796	15-MAR-2013	AVERUS INC	40.00
3804	15-MAR-2013	PNC BANK NATIONAL ASSOCIATION	207.03
3815	22-MAR-2013	CANON SOLUTIONS AMERICA INC	1,016.32
3902	29-MAR-2013	CORRECT CARE SOLUTIONS, LLC	18,524.00
3916	29-MAR-2013	LANDS END INC	143.75
992675	01-MAR-2013	VERIZON WIRELESS	114.93
992746	01-MAR-2013	HOME JUICE CO	70.42
992803	01-MAR-2013	PRAIRIE FARMS DAIRY D/B/A	640.32
992812	01-MAR-2013	REINHART FOODS INC	5,368.97
992829	01-MAR-2013	SUPERIOR HEALTH LINENS	1,732.46
992851	08-MAR-2013	ILLINOIS PROBATION AND COURT	400.00
992949	08-MAR-2013	SUSTAIN	40.00
993151	08-MAR-2013	REINHART FOODS INC	1,801.63
993610	15-MAR-2013	PRAIRIE FARMS DAIRY D/B/A	150.60
993634	15-MAR-2013	SUPERIOR HEALTH LINENS	388.05
993978	22-MAR-2013	HOME JUICE CO	70.42
994037	22-MAR-2013	PRAIRIE FARMS DAIRY D/B/A	125.30
994046	22-MAR-2013	REINHART FOODS INC	1,129.91
994265	29-MAR-2013	VERIZON WIRELESS	111.94
994363	29-MAR-2013	LANTER DISTRIBUTING LLC	46.80
994380	29-MAR-2013	METRO PROFESSIONAL PRODUCTS	119.48
994397	29-MAR-2013	PRAIRIE FARMS DAIRY D/B/A	168.00
994402	29-MAR-2013	REINHART FOODS INC	1,340.48
994418	29-MAR-2013	SUPERIOR HEALTH LINENS	435.93
			<b>Grand Total: 55,324.03</b>

**Period Name: 'Mar-13'**

<b>Fund: 218</b>	<b>Fund Name: Winchester House</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3659	01-MAR-2013	NURSE EXPRESS HEALTHCARE	2,500.49
3668	01-MAR-2013	DIRECT ENERGY BUSINESS	9,757.66
3673	01-MAR-2013	CONSTELLATION NEWENERGY INC	21,437.53
3702	08-MAR-2013	NURSE EXPRESS HEALTHCARE	1,092.80
3804	15-MAR-2013	PNC BANK NATIONAL ASSOCIATION	8,167.00
3808	22-MAR-2013	ALPHA BUILDING MAINTENANCE SERVICE	47,059.59
3838	22-MAR-2013	HEALTH DIMENSIONS CONSULTING INC D/B/A	5,212.98
3848	22-MAR-2013	ASCOT DIAGNOSTIC SERVICES	175.00
3856	22-MAR-2013	CHICAGO CLINICAL LABORATORIES D/B/A	774.41
3895	29-MAR-2013	HEALTH DIMENSIONS CONSULTING INC D/B/A	775,000.00
3907	29-MAR-2013	DIRECT ENERGY BUSINESS	8,877.12
3909	29-MAR-2013	NEBO SYSTEMS	20.00
3913	29-MAR-2013	CONSTELLATION NEWENERGY INC	19,975.10
992514	01-MAR-2013	CALL ONE	442.45
992537	01-MAR-2013	COMCAST CABLE COMMUNICATIONS	76.95
992666	01-MAR-2013	STAPLES CONTRACT & COMMERCIAL INC	1,405.20
992688	01-MAR-2013	VILLAGE OF LIBERTYVILLE	12,865.40
992698	01-MAR-2013	A-TEC AMBULANCE INC	60.00
992722	01-MAR-2013	D P MURPHY AMBULANCE	99.60
992752	01-MAR-2013	INTEGRA HEALTHCARE EQUIPMENT	5,990.00
992782	01-MAR-2013	MCKESSON MEDICAL-SURGICAL	3,315.82
992797	01-MAR-2013	NURSING RESOURCE INC	1,768.00
992803	01-MAR-2013	PRAIRIE FARMS DAIRY D/B/A	679.59
992811	01-MAR-2013	RECORDS MANAGEMENT INC	81.60
992812	01-MAR-2013	REINHART FOODS INC	14,050.93
992824	01-MAR-2013	SORENSEN PRODUCE CO	457.55
992829	01-MAR-2013	SUPERIOR HEALTH LINENS	9,646.31
992846	08-MAR-2013	CENTER FOR MEDICARE & MEDICAID	7,800.00
992864	08-MAR-2013	HALLEY ESTATE TRUST	55,340.00
992865	08-MAR-2013	DOLLIE HALLEY	1,182.54
992866	08-MAR-2013	MARCELL DIESTERHEFT	931.12
992867	08-MAR-2013	HALLEY ESTATE TRUST	5,550.00
992932	08-MAR-2013	GREENLEAF ORTHOPAEDIC	31.95
992938	08-MAR-2013	ILLINOIS EMERGENCY MGMT AGCY	50.00
992941	08-MAR-2013	LAKE COUNTY HEAD & NECK	239.85

**Period Name: 'Mar-13'**

<b>Fund: 218</b>	<b>Fund Name: Winchester House</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
993014	08-MAR-2013	VERIZON WIRELESS	699.72
993068	08-MAR-2013	GREENBERG & ASSOCIATES	745.23
993108	08-MAR-2013	MCKESSON MEDICAL-SURGICAL	67.68
993130	08-MAR-2013	NURSING RESOURCE INC	384.00
993142	08-MAR-2013	PRAIRIE FARMS DAIRY D/B/A	1,260.15
993148	08-MAR-2013	RCS MANAGEMENT CORPORATION	2,473.00
993151	08-MAR-2013	REINHART FOODS INC	7,540.60
993163	08-MAR-2013	SORENSEN PRODUCE CO	193.65
993167	08-MAR-2013	SUPERIOR HEALTH LINENS	5,423.16
993455	15-MAR-2013	REINHART FOODS INC	4,358.50
993459	15-MAR-2013	STAPLES CONTRACT & COMMERCIAL INC	739.60
993467	15-MAR-2013	UNITED PARCEL SERVICE	91.61
993600	15-MAR-2013	ORKIN EXTERMINATING CO INC	180.00
993610	15-MAR-2013	PRAIRIE FARMS DAIRY D/B/A	966.02
993617	15-MAR-2013	RCS MANAGEMENT CORPORATION	180.00
993620	15-MAR-2013	REINHART FOODS INC	4,079.07
993628	15-MAR-2013	SORENSEN PRODUCE CO	286.10
993634	15-MAR-2013	SUPERIOR HEALTH LINENS	5,119.11
993635	15-MAR-2013	SYSCO FOOD SERVICES-CHICAGO	179.80
993716	22-MAR-2013	ADULT & PEDIATRIC	33.00
993718	22-MAR-2013	ADVOCATE CONDELL MEDICAL	191.90
993732	22-MAR-2013	BRIGGS CORPORATION	472.50
993776	22-MAR-2013	D P MURPHY AMBULANCE	127.20
993816	22-MAR-2013	GREENLEAF ORTHOPAEDIC	63.90
993869	22-MAR-2013	NORTH SHORE GAS CO	174.48
993874	22-MAR-2013	REINHART FOODS INC	423.14
993916	22-MAR-2013	WESCOM SOLUTIONS INC	2,299.70
993931	22-MAR-2013	ARJO INC	1,704.40
993953	22-MAR-2013	COMPREHENSIVE THERAPEUTICS LTD	552.00
994006	22-MAR-2013	LIFE SERVICES NETWORK OF IL	11,164.49
994016	22-MAR-2013	MCKESSON MEDICAL-SURGICAL	17,981.09
994033	22-MAR-2013	ORKIN EXTERMINATING CO INC	60.00
994037	22-MAR-2013	PRAIRIE FARMS DAIRY D/B/A	901.36
994042	22-MAR-2013	RCS MANAGEMENT CORPORATION	1,449.00
994046	22-MAR-2013	REINHART FOODS INC	10,504.05

**Period Name: 'Mar-13'**

<b>Fund: 218</b>	<b>Fund Name: Winchester House</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
994058	22-MAR-2013	SORENSEN PRODUCE CO	218.10
994067	22-MAR-2013	SUPERIOR HEALTH LINENS	4,988.20
994071	22-MAR-2013	THE MERRITT SEARCH GROUP	4,887.10
994138	29-MAR-2013	JEANETH WOODFIELD	53.97
994160	29-MAR-2013	BRIGGS CORPORATION	146.04
994163	29-MAR-2013	CALL ONE	442.45
994170	29-MAR-2013	COMCAST CABLE COMMUNICATIONS	84.95
994217	29-MAR-2013	IVANS INC	182.79
994239	29-MAR-2013	NORTH SHORE GAS CO	92.77
994251	29-MAR-2013	STAPLES CONTRACT & COMMERCIAL INC	1,640.64
994259	29-MAR-2013	UNITED PARCEL SERVICE	86.55
994260	29-MAR-2013	VERIZON WIRELESS	378.50
994376	29-MAR-2013	MCKESSON MEDICAL-SURGICAL	3,011.49
994390	29-MAR-2013	NURSING RESOURCE INC	345.00
994402	29-MAR-2013	REINHART FOODS INC	8,681.58
994411	29-MAR-2013	SORENSEN PRODUCE CO	277.10
994424	29-MAR-2013	THE MERRITT SEARCH GROUP	7,569.64
			<b>Grand Total: 1,138,270.62</b>

**Period Name: 'Mar-13'**

<b>Fund: 220</b>	<b>Fund Name: TB Clinic</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3629	01-MAR-2013	CANON SOLUTIONS AMERICA INC	285.99
3637	01-MAR-2013	MERRY X-RAY SOURCEONE HEALTHCARE	200.00
3751	15-MAR-2013	CANON SOLUTIONS AMERICA INC	291.07
3790	15-MAR-2013	DIRECT ENERGY BUSINESS	250.43
3792	15-MAR-2013	WAREHOUSE DIRECT	267.90
3804	15-MAR-2013	PNC BANK NATIONAL ASSOCIATION	197.00
992555	01-MAR-2013	EDWARD R MAY MD	1,200.00
992589	01-MAR-2013	JAMES E JUPA M D	1,000.00
992785	01-MAR-2013	MEDICAL STAFFING NETWORK INC	486.34
993018	08-MAR-2013	VERIZON WIRELESS	53.57
993316	15-MAR-2013	CALL ONE	222.42
993340	15-MAR-2013	EDWARD R MAY MD	930.00
993389	15-MAR-2013	JAMES E JUPA M D	1,000.00
993646	15-MAR-2013	VERSAPHARM INCORPORATED	2,678.40
993930	22-MAR-2013	ARAMARK UNIFORM SERVICE INC	158.46
993975	22-MAR-2013	HENRY SCHEIN INC	1,158.82
994018	22-MAR-2013	MEDICAL STAFFING NETWORK INC	766.36
994166	29-MAR-2013	CITY OF WAUKEGAN	33.96
			<b>Grand Total: 11,180.72</b>

Period Name: 'Mar-13'

Fund: 232      Fund Name: Bridge Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
992477	01-MAR-2013	WILLIAM M BROWN TRUSTEE	300.00
992716	01-MAR-2013	CHRISTOPHER BURKE ENGINEERING	6,070.31
993074	08-MAR-2013	HEY & ASSOCIATES INC	543.75
993494	15-MAR-2013	APPLIED TECHNOLOGIES INC	24,008.58
993502	15-MAR-2013	BOLLINGER LACH & ASSOCIATES INC	13,887.60
994257	29-MAR-2013	TREASURER STATE OF IL- IL DEPT	50,361.99
994292	29-MAR-2013	APPLIED TECHNOLOGIES INC	32,409.90
			<b>Grand Total: 127,582.13</b>



**Period Name: 'Mar-13'**

**Fund: 234      Fund Name: Matching Tax**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3616	01-MAR-2013	BLOOM COMPANIES, LLC	11,608.61
3661	01-MAR-2013	USIC LOCATING SERVICES INC	3,624.00
3729	08-MAR-2013	HOLLAND & KNIGHT	5,384.79
3861	22-MAR-2013	K-TECH SPECIALTY COATINGS INC	920.00
3900	29-MAR-2013	USIC LOCATING SERVICES INC	3,632.00
3917	29-MAR-2013	BLOOM COMPANIES, LLC	16,867.93
992470	01-MAR-2013	PADDOCK PUBLICATIONS	524.40
992734	01-MAR-2013	GEWALT HAMILTON ASSOCIATES INC	4,826.63
992845	08-MAR-2013	BURKE BURNS & PINELLI LTD	94.85
993048	08-MAR-2013	CHRISTOPHER BURKE ENGINEERING	8,749.02
993050	08-MAR-2013	CIVILTECH ENGINEERING INC	15,016.91
993468	15-MAR-2013	UNIVERSITY OF ILLINOIS	11,953.20
993502	15-MAR-2013	BOLLINGER LACH & ASSOCIATES INC	33,065.71
993594	15-MAR-2013	NORTH SHORE SIGN CO INC	1,245.00
993598	15-MAR-2013	OKRENT ASSOCIATES INC	1,450.00
993640	15-MAR-2013	TRANSYSTEMS CORPORATION	8,900.66
993660	22-MAR-2013	LAKE ZURICH CUSD 95	90.00
993663	22-MAR-2013	MARK A LOCASCIO LTD	3,543.92
993968	22-MAR-2013	GEWALT HAMILTON ASSOCIATES INC	3,843.91
			<b>Grand Total: 135,341.54</b>

**Period Name: 'Mar-13'**

**Fund: 250      Fund Name: Probation Services Fee**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3626	01-MAR-2013	MCDERMOTT CENTER D/B/A	4,125.00
3670	01-MAR-2013	CREATIVE COUNSELING AND EVALUATION LLC	1,760.00
3731	08-MAR-2013	GERALD H BLAIN MS LCPC	1,140.00
3804	15-MAR-2013	PNC BANK NATIONAL ASSOCIATION	4,185.99
992603	01-MAR-2013	SUSTAIN	20.00
992604	01-MAR-2013	SUSTAIN	20.00
992605	01-MAR-2013	SUSTAIN	20.00
992606	01-MAR-2013	SUSTAIN	20.00
992607	01-MAR-2013	SUSTAIN	20.00
992608	01-MAR-2013	SUSTAIN	20.00
992611	01-MAR-2013	SUSTAIN	20.00
992612	01-MAR-2013	SUSTAIN	20.00
992613	01-MAR-2013	SUSTAIN	20.00
992614	01-MAR-2013	SUSTAIN	20.00
992615	01-MAR-2013	SUSTAIN	20.00
992616	01-MAR-2013	SUSTAIN	20.00
992617	01-MAR-2013	SUSTAIN	20.00
992618	01-MAR-2013	SUSTAIN	20.00
992675	01-MAR-2013	VERIZON WIRELESS	966.02
992823	01-MAR-2013	SOLUTION SPECIALTIES INC	162.18
992950	08-MAR-2013	SUSTAIN	20.00
993039	08-MAR-2013	AUTO MON CORPORATION	8,356.25
993149	08-MAR-2013	RECORDS MANAGEMENT INC	72.00
993350	15-MAR-2013	FRANKLIN COVEY INC	49.00
993496	15-MAR-2013	AUTO MON CORPORATION	4,200.00
993917	22-MAR-2013	WEST PUBLISHING CORPORATION DBA	268.97
993920	22-MAR-2013	ADELANTE PC	1,130.00
994213	29-MAR-2013	ILLINOIS PROBATION AND COURT	255.00
994214	29-MAR-2013	ILLINOIS PROBATION AND COURT	255.00
994215	29-MAR-2013	ILLINOIS PROBATION AND COURT	255.00
994216	29-MAR-2013	ILLINOIS PROBATION AND COURT	255.00
994265	29-MAR-2013	VERIZON WIRELESS	911.96
994410	29-MAR-2013	SOLUTION SPECIALTIES INC	2,330.94
			<b>Grand Total: 30,978.31</b>

Period Name: 'Mar-13'

Fund: 252 Fund Name: Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3775	15-MAR-2013	WOLTERS KLUWER LAW & BUSINESS	274.09
3793	15-MAR-2013	ILL INSTITUTE FOR CONTINUING	235.45
3871	29-MAR-2013	CANON SOLUTIONS AMERICA INC	378.00
993397	15-MAR-2013	LAW BULLETIN PUBLISHING CO	279.00
993400	15-MAR-2013	MATTHEW BENDER & CO INC	557.31
993403	15-MAR-2013	SOUTHERN ILLINOIS UNIVERSITY LAW JOURNAL	30.00
993479	15-MAR-2013	WEST PUBLISHING CORPORATION DBA	6,760.99
994173	29-MAR-2013	COMCAST CABLE COMMUNICATIONS	81.90
994220	29-MAR-2013	MATTHEW BENDER & CO INC	5,160.28
994281	29-MAR-2013	WEST PUBLISHING CORPORATION DBA	5,363.87
			<b>Grand Total: 19,120.89</b>

Period Name: 'Mar-13'

<b>Fund: 254</b>	<b>Fund Name: Children's Waiting Room Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3804	15-MAR-2013	PNC BANK NATIONAL ASSOCIATION	14.96
			<b>Grand Total: 14.96</b>

Period Name: 'Mar-13'

<b>Fund: 255</b>	<b>Fund Name: Neutral Site Custody Exchange Fee</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3636	01-MAR-2013	A SAFE PLACE	11,219.33
3877	29-MAR-2013	A SAFE PLACE	12,115.37
			<b>Grand Total: 23,334.70</b>

Period Name: 'Mar-13'

Fund: 256 Fund Name: Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3706	08-MAR-2013	VISION INTERNET PROVIDERS INC	2,550.00
3804	15-MAR-2013	PNC BANK NATIONAL ASSOCIATION	2,061.40
992675	01-MAR-2013	VERIZON WIRELESS	1,239.40
992794	01-MAR-2013	NATIONAL CENTER FOR STATE COURTS	44,896.00
994265	29-MAR-2013	VERIZON WIRELESS	1,411.21
			<b>Grand Total: 52,158.01</b>

Period Name: 'Mar-13'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3642	01-MAR-2013	MICROSYSTEMS INC	3,949.39
3798	15-MAR-2013	POPULUS XP LLC	2,250.00
3800	15-MAR-2013	MCDONALD HOPKINS LLC	5,862.50
992915	08-MAR-2013	FIRST MIDWEST BANK	1,369.05
994075	22-MAR-2013	URL INTEGRATION INC	8,333.34
994428	29-MAR-2013	URL INTEGRATION INC	49,000.00
			<b>Grand Total: 70,764.28</b>

Period Name: 'Mar-13'

<b>Fund: 260</b>	<b>Fund Name: Recorder Automation</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3683	08-MAR-2013	COTT SYSTEMS	18,961.26
3872	29-MAR-2013	COTT SYSTEMS	15,493.76
			<b>Grand Total: 34,455.02</b>



Period Name: 'Mar-13'

Fund: 267 Fund Name: Coroner Fees

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3625	01-MAR-2013	AMERICAN OUTFITTERS LTD	856.99
3637	01-MAR-2013	MERRY X-RAY SOURCEONE HEALTHCARE	355.29
3682	08-MAR-2013	CANON SOLUTIONS AMERICA INC	483.78
992681	01-MAR-2013	VERIZON WIRELESS	741.20
992837	01-MAR-2013	UNIFORMITY INC	751.00
994067	22-MAR-2013	SUPERIOR HEALTH LINENS	90.89
994267	29-MAR-2013	VERIZON WIRELESS	753.77
			<b>Grand Total: 4,032.92</b>

**Period Name: 'Mar-13'**

**Fund: 268      Fund Name: Motor Fuel Tax**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3639	01-MAR-2013	PETER BAKER & SON CO	36,126.68
992474	01-MAR-2013	SELECTED CHEMICAL PRODUCTS CO	522.00
992478	01-MAR-2013	3M COMPANY	34,382.62
992761	01-MAR-2013	KING TUESLEY ENTERPRIZES	4,815.00
992779	01-MAR-2013	MARY S MATHEWSON	600.00
992784	01-MAR-2013	MEADE ELECTRIC CO. INC	55,541.40
993110	08-MAR-2013	MEADE ELECTRIC CO. INC	10,057.54
993128	08-MAR-2013	NORTH AMERICAN SALT CO	9,833.80
993161	08-MAR-2013	SICALCO LTD CORP	7,168.89
993304	15-MAR-2013	3M COMPANY	5,288.28
993513	15-MAR-2013	CRAWFORD MURPHY & TILLY INC	4,998.94
993546	15-MAR-2013	JM IRRIGATION INC	612.15
993592	15-MAR-2013	NORTH AMERICAN SALT CO	78,912.68
993625	15-MAR-2013	SICALCO LTD CORP	2,396.28
993651	15-MAR-2013	WORK AREA PROTECTION CORP	5,094.00
994027	22-MAR-2013	NORTH AMERICAN SALT CO	165,457.25
994055	22-MAR-2013	SICALCO LTD CORP	2,386.59
994378	29-MAR-2013	MEADE ELECTRIC CO. INC	54,766.70
994387	29-MAR-2013	NORTH AMERICAN SALT CO	81,791.54
994396	29-MAR-2013	PAYNE & DOLAN	6,624.45
994408	29-MAR-2013	SICALCO LTD CORP	2,391.15
			<b>Grand Total: 569,767.94</b>

**Period Name: 'Mar-13'**

<b>Fund: 269</b>	<b>Fund Name: Sales Tax for Transportation &amp; Public Safety</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3643	01-MAR-2013	K R MILLER CONTRACTORS INC	73,135.81
3655	01-MAR-2013	3D DESIGN STUDIO LLC	1,675.00
3716	08-MAR-2013	SAM SCHWARTZ ENGINEERING PLLC	12,320.50
3729	08-MAR-2013	HOLLAND & KNIGHT	3,910.00
3773	15-MAR-2013	PATRICK ENGINEERING INC	39,487.42
3825	22-MAR-2013	HDR ENGINEERING, INC.	1,949.80
3918	29-MAR-2013	SAM SCHWARTZ ENGINEERING PLLC	11,374.69
992452	01-MAR-2013	CIVILTECH ENGINEERING INC	2,000.00
992455	01-MAR-2013	GEWALT HAMILTON ASSOCIATES INC	6,054.50
992716	01-MAR-2013	CHRISTOPHER BURKE ENGINEERING	17,195.70
992719	01-MAR-2013	CIORBA GROUP INC	34,200.76
992720	01-MAR-2013	CIVILTECH ENGINEERING INC	395.03
992734	01-MAR-2013	GEWALT HAMILTON ASSOCIATES INC	17,927.48
992764	01-MAR-2013	LAKE COUNTY GRADING CO LLC	44,694.51
993035	08-MAR-2013	ALFRED BENESCH & CO	4,722.38
993048	08-MAR-2013	CHRISTOPHER BURKE ENGINEERING	38,877.35
993050	08-MAR-2013	CIVILTECH ENGINEERING INC	33,505.85
993064	08-MAR-2013	GEWALT HAMILTON ASSOCIATES INC	24,321.68
993132	08-MAR-2013	PACE SUBURBAN BUS	20,728.08
993261	15-MAR-2013	COMMONWEALTH EDISON CO	1,000,000.00
993488	15-MAR-2013	ALFRED BENESCH & CO	26,818.12
993512	15-MAR-2013	CRAWFORD MURPHY & TILLY INC	825.75
993602	15-MAR-2013	PACE SUBURBAN BUS	19,135.76
993924	22-MAR-2013	ALFRED BENESCH & CO	1,098.65
993940	22-MAR-2013	BOLLINGER LACH & ASSOCIATES INC	23,152.21
993949	22-MAR-2013	CHRISTOPHER BURKE ENGINEERING	8,632.68
993951	22-MAR-2013	CIVILTECH ENGINEERING INC	6,203.05
993968	22-MAR-2013	GEWALT HAMILTON ASSOCIATES INC	14,277.37
994218	29-MAR-2013	LAKE COUNTY FOREST PRESERVE DIST	500,000.00
994304	29-MAR-2013	CHRISTOPHER BURKE ENGINEERING	10,331.31
994306	29-MAR-2013	CIVILTECH ENGINEERING INC	26,639.20
			<b>Grand Total: 2,025,590.64</b>

Period Name: 'Mar-13'

<b>Fund: 403</b>	<b>Fund Name: 2010A Bond Road Construction Projects</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
993009	08-MAR-2013	TREASURER STATE OF IL- IL DEPT	295,864.76
			<b>Grand Total: 295,864.76</b>

**Period Name: 'Mar-13'**

<b>Fund: 404</b>	<b>Fund Name: 2011A Tax Exempt GO Bonds Road Construction Projects</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3773	15-MAR-2013	PATRICK ENGINEERING INC	102,963.92
3899	29-MAR-2013	WATER WELL SOLUTIONS	2,974.95
992451	01-MAR-2013	ANTONINO AND FRANCISCA BONILLA	3,350.00
992460	01-MAR-2013	KENNETH JANKA	4,541.66
992475	01-MAR-2013	TLC COMMERCIAL PROPERTIES LLC	13,300.00
992476	01-MAR-2013	WHEATLAND TITLE GUARANTY CO	129.00
992807	01-MAR-2013	PROPERTY RECYCLING SERVICE CORP	3,450.00
992849	08-MAR-2013	GERALDINE R KIRCHHARDT	40,000.00
993303	15-MAR-2013	WISCONSIN CENTRAL LTD	75,000.00
993488	15-MAR-2013	ALFRED BENESCH & CO	272,190.83
993507	15-MAR-2013	CIVILTECH ENGINEERING INC	55,905.23
993612	15-MAR-2013	PROPERTY RECYCLING SERVICE CORP	2,800.00
993640	15-MAR-2013	TRANSYSTEMS CORPORATION	79,199.64
993714	22-MAR-2013	WHEATLAND TITLE GUARANTY CO	136.00
994123	29-MAR-2013	ESTELLE SAMOTNY	45,450.00
994306	29-MAR-2013	CIVILTECH ENGINEERING INC	111,385.22
994320	29-MAR-2013	ENVIRON INTERNATIONAL CORPORATION	1,340.00
994337	29-MAR-2013	HOLIAN ASBESTOS REMOVAL & CORP	3,850.00
			<b>Grand Total: 817,966.45</b>

**Period Name: 'Mar-13'**

<b>Fund: 510</b>	<b>Fund Name: Health, Life &amp; Dental Insurance</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3675	07-MAR-2013	EXPRESS SCRIPTS	260,051.33
3676	07-MAR-2013	BLUE CROSS BLUE SHIELD OF IL	229,776.80
3677	07-MAR-2013	BLUE CROSS BLUE SHIELD OF IL	514,935.56
3678	07-MAR-2013	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	14,139.47
3707	08-MAR-2013	XEROX CORPORATION	135.00
3735	14-MAR-2013	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COI	38,436.88
3736	14-MAR-2013	BLUE CROSS BLUE SHIELD OF IL	43,678.09
3737	14-MAR-2013	BLUE CROSS BLUE SHIELD OF IL	332,665.64
3739	14-MAR-2013	METROPOLITAN LIFE INSURANCE CO	8,853.84
3740	14-MAR-2013	METROPOLITAN LIFE INSURANCE CO	619.47
3741	14-MAR-2013	METROPOLITAN LIFE INSURANCE CO	8,783.30
3742	14-MAR-2013	METROPOLITAN LIFE INSURANCE CO	651.49
3805	21-MAR-2013	EXPRESS SCRIPTS	239,966.80
3806	21-MAR-2013	BLUE CROSS BLUE SHIELD OF IL	352,034.22
3864	28-MAR-2013	DELTA DENTAL OF ILLINOIS	171,928.71
53246	18-MAR-2013	ING EMPLOYEE BENEFITS	53,573.77
992461	01-MAR-2013	MIDWEST OPERATING ENGINEERS	220,960.76
992888	08-MAR-2013	BUCK CONSULTANTS	7,181.24
993652	22-MAR-2013	COMPSYCH EMPLOYEE ASSISTANCE	5,124.88
993666	22-MAR-2013	JOYCE MASON	348.94
993667	22-MAR-2013	ELBA YESSA	73.98
993668	22-MAR-2013	JANE POKETT	368.81
993669	22-MAR-2013	NORMA TENNYSON	340.43
993695	22-MAR-2013	TERRY AGONATH	348.94
993696	22-MAR-2013	HEATHER ANDERSON	1,833.00
993697	22-MAR-2013	TO THE ESTATE OF MARCELLA CAIRNS	460.66
993698	22-MAR-2013	CHRISTOPHER CLEMENTS	1,987.14
993699	22-MAR-2013	TO THE ESTATE OF LUIS GEARY	11.24
993700	22-MAR-2013	DAVID GODLEWSKI	590.02
993701	22-MAR-2013	SUSAN GRAVENHORST	460.66
993702	22-MAR-2013	TO THE ESTATE OF PAMELA HALL	4,494.20
993703	22-MAR-2013	LANGSTON HUGHES	505.68
993704	22-MAR-2013	JUDITH KERBY	934.52
993705	22-MAR-2013	LORRAINE MASOTAS	113.49
993706	22-MAR-2013	SANDRA MICHALCO	197.10

Period Name: 'Mar-13'

**Fund: 510**      **Fund Name: Health, Life & Dental Insurance**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
993707	22-MAR-2013	PREM SHARMA	460.66
993708	22-MAR-2013	KENNETH SUCH	228.69
993713	22-MAR-2013	WAUKEGAN PARK DISTRICT	800.00
993720	22-MAR-2013	ADVOCATE HEALTH CARE DBA	750.00
994120	29-MAR-2013	ANTHONY KNIGHT	325.50
			<b>Grand Total: 2,519,130.91</b>

**Period Name: 'Mar-13'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3619	01-MAR-2013	EASTLAND INDUSTRIES INC	2,380.00
3629	01-MAR-2013	CANON SOLUTIONS AMERICA INC	1,192.80
3668	01-MAR-2013	DIRECT ENERGY BUSINESS	31,939.43
3673	01-MAR-2013	CONSTELLATION NEWENERGY INC	18,855.59
3693	08-MAR-2013	CENTRAL LAKE COUNTY	288,960.75
3705	08-MAR-2013	AECOM TECHNICAL SERVICES INC	28,155.00
3708	08-MAR-2013	DIRECT ENERGY BUSINESS	14,364.92
3718	08-MAR-2013	BOLLER CONSTRUCTION CO INC	152,368.20
3725	08-MAR-2013	VILLAGE OF FOX LAKE	345,000.00
3729	08-MAR-2013	HOLLAND & KNIGHT	6,185.00
3760	15-MAR-2013	PETER BAKER & SON CO	1,894.72
3790	15-MAR-2013	DIRECT ENERGY BUSINESS	58,214.84
3791	15-MAR-2013	NATIONAL PUMP & COMPRESSOR	39,611.67
3794	15-MAR-2013	NALCO COMPANY	2,274.90
3795	15-MAR-2013	WESTERN UTILITY CONTRACTORS INC	259,457.85
3801	15-MAR-2013	ROGAN'S SHOES INC	800.67
3804	15-MAR-2013	PNC BANK NATIONAL ASSOCIATION	43,396.93
3808	22-MAR-2013	ALPHA BUILDING MAINTENANCE SERVICE	1,300.00
3846	22-MAR-2013	DIRECT ENERGY BUSINESS	6,961.96
3868	29-MAR-2013	INNER SECURITY SYSTEMS, INC	246.00
3878	29-MAR-2013	VILLAGE OF FOX LAKE	11,358.84
3882	29-MAR-2013	PETER BAKER & SON CO	757.64
3907	29-MAR-2013	DIRECT ENERGY BUSINESS	9,884.33
3912	29-MAR-2013	RJN GROUP INC	13,170.00
3913	29-MAR-2013	CONSTELLATION NEWENERGY INC	19,330.33
3922	29-MAR-2013	AUTOMATIC CONTROL SERVICES	800.00
992480	01-MAR-2013	ADVANCED DISPOSAL SERVICES	1,215.13
992487	01-MAR-2013	AQUA AMERICA	6,587.22
992506	01-MAR-2013	AT &T	53.89
992512	01-MAR-2013	CALL ONE	12,783.29
992563	01-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	76.18
992564	01-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	193.40
992565	01-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	42.96
992566	01-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	158.40
992567	01-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	73.13



**Period Name: 'Mar-13'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
992568	01-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	193.52
992569	01-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	6.68
992570	01-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	251.52
992572	01-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	139.24
992573	01-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	44.43
992574	01-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	181.91
992575	01-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	418.80
992578	01-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	637.60
992579	01-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	166.02
992580	01-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	236.24
992581	01-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	48.97
992582	01-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	70.08
992583	01-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	6.77
992619	01-MAR-2013	JOAN HARVIEUX	19.65
992620	01-MAR-2013	PRESCIENT AREA 3A	28.46
992621	01-MAR-2013	DUBOIS PAVING COMPANY	950.00
992622	01-MAR-2013	BERGER EXCAVATING	950.00
992623	01-MAR-2013	MIDWEST POWER VAC., INC.	950.00
992624	01-MAR-2013	NICOR GAS	102.23
992625	01-MAR-2013	NICOR GAS	53.32
992626	01-MAR-2013	NICOR GAS	31.59
992627	01-MAR-2013	NICOR GAS	29.67
992628	01-MAR-2013	NICOR GAS	906.76
992629	01-MAR-2013	NICOR GAS	26.42
992633	01-MAR-2013	NORTH SHORE GAS CO	84.48
992642	01-MAR-2013	NORTH SHORE GAS CO	2,050.29
992643	01-MAR-2013	NORTH SHORE GAS CO	34.07
992644	01-MAR-2013	NORTH SHORE GAS CO	414.58
992645	01-MAR-2013	NORTH SHORE GAS CO	123.00
992646	01-MAR-2013	NORTH SHORE GAS CO	188.12
992657	01-MAR-2013	NORTH SHORE GAS CO	59.63
992658	01-MAR-2013	NORTH SHORE GAS CO	70.43
992659	01-MAR-2013	NORTH SHORE GAS CO	117.07
992660	01-MAR-2013	NORTH SHORE GAS CO	176.18
992670	01-MAR-2013	TYCO INTERGRATED SECURITY LLC	60.48

**Period Name: 'Mar-13'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
992676	01-MAR-2013	VERIZON WIRELESS	2,780.41
992688	01-MAR-2013	VILLAGE OF LIBERTYVILLE	439.70
992689	01-MAR-2013	VILLAGE OF ROUND LAKE BEACH	11,000.00
992690	01-MAR-2013	VWR INTERNATIONAL INC	241.50
992716	01-MAR-2013	CHRISTOPHER BURKE ENGINEERING	1,288.50
992717	01-MAR-2013	CINTAS CORP	152.04
992718	01-MAR-2013	CINTAS CORPORATION 2	117.31
992725	01-MAR-2013	DLT SOLUTIONS INC	1,135.29
992728	01-MAR-2013	ENGLEWOOD ELECTRICAL SUPPLY	27,650.45
992733	01-MAR-2013	FLOW TECHNICS INC	432.50
992736	01-MAR-2013	GRAYBAR ELECTRIC CO	1,304.87
992758	01-MAR-2013	JOSEPH G POLLARD CO	3,627.79
992763	01-MAR-2013	LAB SUPPORT	1,050.00
992767	01-MAR-2013	LANDSCAPE CONCEPTS INC	13,916.00
992802	01-MAR-2013	POLYDYNE INC	4,237.50
992810	01-MAR-2013	RAC REFRIGERATION SYSTEMS INC	5,659.60
992813	01-MAR-2013	REVERE ELECTRIC SUPPLY INC	241.41
992814	01-MAR-2013	REZEK HENRY MEISENHEIMER	21,893.12
992816	01-MAR-2013	RICKMAN CONTRACT SERVICES, INC	8,275.00
992828	01-MAR-2013	SUPER MIX INC	923.52
992830	01-MAR-2013	T&T REPRODUCTION & SUPPLIES	216.00
992883	08-MAR-2013	AMERI GAS PROPANE	3,418.83
992885	08-MAR-2013	AT &T	36.65
992912	08-MAR-2013	EXPERIS US INC	1,116.01
992923	08-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	313.02
992926	08-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	46.00
992927	08-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	144.23
992951	08-MAR-2013	FIELD ASSET SERVICES, INC.	373.68
992952	08-MAR-2013	MARK & LISA STAUB	107.04
992953	08-MAR-2013	ELISABETH KNIAZEWYCZ	35.80
992954	08-MAR-2013	RACHEL MILLER	107.04
992955	08-MAR-2013	FAMOUS DAVE'S	795.09
992956	08-MAR-2013	DIANE LEVY AND/OR MITCHELL LEVY	12.41
992957	08-MAR-2013	MARGAL HOME INC.	15.12
992958	08-MAR-2013	PATTI FURMAN INC.	11.89

**Period Name: 'Mar-13'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
992959	08-MAR-2013	LAKESIDE VILLAGE C/O BRAESIDE CONDO MANAGEMEN	64.22
992960	08-MAR-2013	LAKE COUNTY HOUSING AUTHORITY/ATTN; ACCOUNTS	71.36
992961	08-MAR-2013	WENDALL DAVIS	72.91
992962	08-MAR-2013	PKF MANAGAEEMENT LLC	106.82
992963	08-MAR-2013	ANDREW M. DALPONTE	500.00
992964	08-MAR-2013	RIGHT RESIDENTIAL	50.75
992965	08-MAR-2013	REAL LIVING PROPERTIES	124.58
992966	08-MAR-2013	KUCHETA KOHLI	16.92
992967	08-MAR-2013	MAHENDRA TRIVED/RATER KALDESH	9.97
992968	08-MAR-2013	ALEKSANDER NUDEL	5.38
992969	08-MAR-2013	LARRY RIVLIN	16.89
992971	08-MAR-2013	NICOR GAS	196.22
992981	08-MAR-2013	NORTH SHORE GAS CO	102.05
992982	08-MAR-2013	NORTH SHORE GAS CO	119.75
992994	08-MAR-2013	QLT CONSUMER LEASE SERVICES INC	36.78
993024	08-MAR-2013	VILLAGE OF RIVERWOODS	7,199.18
993032	08-MAR-2013	ACE HARDWARE INC	869.04
993036	08-MAR-2013	ANALYSTS MAINTENANCE	2,550.00
993037	08-MAR-2013	APPLIED TECHNOLOGIES INC	32,568.71
993048	08-MAR-2013	CHRISTOPHER BURKE ENGINEERING	45,195.37
993049	08-MAR-2013	CINTAS CORP	152.04
993058	08-MAR-2013	EMERY & ASSOCIATES INC	2,450.00
993059	08-MAR-2013	ENGLEWOOD ELECTRICAL SUPPLY	1,054.59
993060	08-MAR-2013	ENVIRONMENTAL INC	360.00
993067	08-MAR-2013	GRAYBAR ELECTRIC CO	2,427.78
993075	08-MAR-2013	HIGHWAY TECHNOLOGIES, INC.	4,660.60
993095	08-MAR-2013	LECHNER AND SONS INC	71.72
993121	08-MAR-2013	NALCO CROSSBOW WATER LLC	178.53
993131	08-MAR-2013	ORKIN EXTERMINATING CO INC	200.00
993140	08-MAR-2013	POLYDYNE INC	1,350.00
993144	08-MAR-2013	PRESORT SOLUTIONS	3,753.02
993147	08-MAR-2013	QUALITY LIQUID FEED INC	1,853.06
993159	08-MAR-2013	SHERWIN INDUSTRIES INC	1,277.32
993166	08-MAR-2013	SUPER MIX INC	947.04
993168	08-MAR-2013	TECORP INC	41,264.00

**Period Name: 'Mar-13'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
993182	08-MAR-2013	WRB LLC	1,687.70
993308	15-MAR-2013	AIRGAS NORTH CENTRAL	299.90
993312	15-MAR-2013	AT &T	102.51
993313	15-MAR-2013	AT &T	36.22
993341	15-MAR-2013	EXELON ENERGY COMPANY	63.81
993342	15-MAR-2013	EXELON ENERGY COMPANY	62.97
993343	15-MAR-2013	EXELON ENERGY COMPANY	112.82
993344	15-MAR-2013	EXPERIS US INC	929.09
993349	15-MAR-2013	FEDERAL EXPRESS CORPORATION	55.58
993353	15-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	12.78
993354	15-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	154.44
993355	15-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	152.52
993356	15-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	370.07
993360	15-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	340.65
993361	15-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	314.24
993365	15-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	49.68
993366	15-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	40.64
993368	15-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	158.76
993371	15-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	71.59
993372	15-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	126.36
993373	15-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	31.74
993379	15-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	59.09
993384	15-MAR-2013	HD SUPPLY-WATERWORKS	6,610.80
993405	15-MAR-2013	PATTI FURMAN INC.	8.33
993406	15-MAR-2013	ADVANCE ELECTRICAL SUPPLY	206.79
993407	15-MAR-2013	JOSEPH CHIVINI	147.00
993408	15-MAR-2013	PATSEY VANHAECKE	302.02
993409	15-MAR-2013	REIT HOMES/REAL ESTATE OPERATING ACCOUNT	332.63
993410	15-MAR-2013	DANNY KHAI VU	13.29
993411	15-MAR-2013	ROBIN SCHOONHOVEN	105.60
993412	15-MAR-2013	YVONNE HARTER	124.93
993413	15-MAR-2013	CHICAGO TITLE & TRUST COMPANY	105.95
993414	15-MAR-2013	DAVID J. AND/OR APHRODITE K. SOFFIETTI	69.21
993415	15-MAR-2013	OMAR J AND/OR RIAN N. SHAH	24.61
993416	15-MAR-2013	CUSTOM DEVELOPMENT LLC	28.76

**Period Name: 'Mar-13'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
993417	15-MAR-2013	JOANNE WIDSETH	62.29
993418	15-MAR-2013	DOUG BEHRENDT	72.37
993419	15-MAR-2013	NAOMI CAMPBELL WALLISCH	51.29
993420	15-MAR-2013	TERESA A. VALENZUELA	41.86
993421	15-MAR-2013	BAIRD & WARNER TITLE, ESCROW ACCOUNT	62.58
993422	15-MAR-2013	ROZANNE S. KURMAN, PC	63.00
993423	15-MAR-2013	MARGARET A. BELLMAN	63.36
993424	15-MAR-2013	HARRINTON, MORGAN, BARKSDAIE, INC.	49.30
993425	15-MAR-2013	FIRST AMERICAN TITLE INSURANCE COMPANY	25.38
993426	15-MAR-2013	RAYMOND JORGENSEN	78.50
993427	15-MAR-2013	PEGASUS GALLERY	69.48
993428	15-MAR-2013	MARION PINEL	215.20
993429	15-MAR-2013	PHYLLIS H. LUBEL	600.00
993430	15-MAR-2013	SPHEROTECH/MGK LLC	199.73
993431	15-MAR-2013	STEVE AND/OR COURTNEY NOVAKAVSKY	156.87
993432	15-MAR-2013	MARK SHAPIRO	112.31
993433	15-MAR-2013	ANDRA VENTRELLI	63.81
993434	15-MAR-2013	ROGER & DEBBIE KIMBALL	108.82
993435	15-MAR-2013	JAMES AND/OR JANE WARE	103.92
993437	15-MAR-2013	NEOPOST	261.30
993440	15-MAR-2013	NICOR GAS	6.95
993441	15-MAR-2013	NICOR GAS	1,515.56
993442	15-MAR-2013	NICOR GAS	700.91
993444	15-MAR-2013	NORTH SHORE GAS CO	72.29
993445	15-MAR-2013	NORTH SHORE GAS CO	44.08
993446	15-MAR-2013	NORTH SHORE GAS CO	142.03
993447	15-MAR-2013	NORTH SHORE GAS CO	567.50
993448	15-MAR-2013	NORTH SHORE GAS CO	1,875.88
993449	15-MAR-2013	NORTH SHORE GAS CO	28.87
993450	15-MAR-2013	NORTH SHORE GAS CO	201.18
993454	15-MAR-2013	PACE ANALYTICAL SERVICES INC	960.00
993482	15-MAR-2013	A ALFA PLUMBING & SEWERS INC	405.00
993493	15-MAR-2013	APPLIED TECHNOLOGIES INC	3,217.00
993505	15-MAR-2013	CINTAS CORP	93.27
993506	15-MAR-2013	CINTAS CORPORATION 2	117.71

**Period Name: 'Mar-13'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
993521	15-MAR-2013	EXPERIS US INC	453.20
993522	15-MAR-2013	FISHER SCIENTIFIC CO	1,831.93
993525	15-MAR-2013	GRAYBAR ELECTRIC CO	178.74
993565	15-MAR-2013	LEE JENSEN SALES CO INC	1,324.81
993600	15-MAR-2013	ORKIN EXTERMINATING CO INC	50.00
993605	15-MAR-2013	PENINSULAR TECHNOLOGIES	1,875.00
993607	15-MAR-2013	POLYDYNE INC	1,926.00
993613	15-MAR-2013	QUALITY POWER SOLUTIONS	5,850.00
993615	15-MAR-2013	RAC REFRIGERATION SYSTEMS INC	390.90
993627	15-MAR-2013	SOIL AND MATERIAL CONS INC	133.00
993632	15-MAR-2013	SUBURBAN LABORATORIES	1,803.00
993647	15-MAR-2013	VIKING CHEMICAL COMPANY	631.50
993722	22-MAR-2013	AMERI GAS PROPANE	1,424.66
993725	22-MAR-2013	AT &T	99.96
993741	22-MAR-2013	CINTAS CORPORATION 2	136.75
993754	22-MAR-2013	COMMONWEALTH EDISON CO	218.18
993783	22-MAR-2013	FEDERAL EXPRESS CORPORATION	50.58
993792	22-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	235.20
993793	22-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	365.18
993794	22-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	42.85
993799	22-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	290.59
993800	22-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	66.09
993801	22-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	38.84
993808	22-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	63.36
993813	22-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	169.79
993815	22-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	17.14
993818	22-MAR-2013	HD SUPPLY-WATERWORKS	3,058.49
993841	22-MAR-2013	NICOR GAS	25.14
993842	22-MAR-2013	NICOR GAS	37.04
993843	22-MAR-2013	NICOR GAS	215.43
993844	22-MAR-2013	NICOR GAS	83.43
993846	22-MAR-2013	NICOR GAS	86.35
993848	22-MAR-2013	NORTH SHORE GAS CO	511.17
993849	22-MAR-2013	NORTH SHORE GAS CO	1,488.54
993850	22-MAR-2013	NORTH SHORE GAS CO	237.13

**Period Name: 'Mar-13'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
993851	22-MAR-2013	NORTH SHORE GAS CO	35.77
993852	22-MAR-2013	NORTH SHORE GAS CO	96.22
993853	22-MAR-2013	NORTH SHORE GAS CO	177.16
993854	22-MAR-2013	NORTH SHORE GAS CO	35.64
993855	22-MAR-2013	NORTH SHORE GAS CO	41.88
993856	22-MAR-2013	NORTH SHORE GAS CO	29.62
993857	22-MAR-2013	NORTH SHORE GAS CO	624.38
993858	22-MAR-2013	NORTH SHORE GAS CO	49.82
993859	22-MAR-2013	NORTH SHORE GAS CO	135.19
993860	22-MAR-2013	NORTH SHORE GAS CO	78.59
993861	22-MAR-2013	NORTH SHORE GAS CO	52.74
993862	22-MAR-2013	NORTH SHORE GAS CO	28.39
993863	22-MAR-2013	NORTH SHORE GAS CO	103.61
993914	22-MAR-2013	VWR INTERNATIONAL INC	128.29
993950	22-MAR-2013	CINTAS CORP	76.02
993961	22-MAR-2013	ENGLEWOOD ELECTRICAL SUPPLY	2,117.58
993965	22-MAR-2013	FISHER SCIENTIFIC CO	479.61
993970	22-MAR-2013	GRAYBAR ELECTRIC CO	3,515.46
993993	22-MAR-2013	LAB SUPPORT	5,374.69
994033	22-MAR-2013	ORKIN EXTERMINATING CO INC	190.00
994043	22-MAR-2013	RECORDS MANAGEMENT INC	20.40
994068	22-MAR-2013	TELE-WORKS INC	4,641.00
994076	22-MAR-2013	VIKING CHEMICAL COMPANY	3,101.85
994143	29-MAR-2013	ACE HARDWARE INC	1,229.01
994144	29-MAR-2013	ADVANCED DISPOSAL SERVICES	1,406.82
994148	29-MAR-2013	AIRGAS NORTH CENTRAL	118.89
994150	29-MAR-2013	AQUA AMERICA	8,859.82
994153	29-MAR-2013	AT &T	53.89
994161	29-MAR-2013	CALL ONE	12,761.04
994169	29-MAR-2013	COMCAST CABLE COMMUNICATIONS	88.03
994193	29-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	101.13
994194	29-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	32.54
994196	29-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	575.00
994203	29-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	38.55
994207	29-MAR-2013	GRAINGER INDUSTRIAL SUPPLY	142.76

**Period Name: 'Mar-13'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
994210	29-MAR-2013	HERITAGE LOGISTICS LLC	4,903.13
994221	29-MAR-2013	JOHN VANARSDALE	35.00
994222	29-MAR-2013	LISA CHRISTIANS	71.34
994223	29-MAR-2013	YMCA OF METROPOLITAN CHICAGO, ATTN: CHRIS BIEL	646.00
994224	29-MAR-2013	KEITH ELLENWOOD	64.56
994225	29-MAR-2013	NORDIC PROPERTIES	59.25
994226	29-MAR-2013	DEX AND/OR ANGELA MCCREARY	118.81
994227	29-MAR-2013	LISA ROBIN	92.28
994229	29-MAR-2013	NICOR GAS	650.48
994230	29-MAR-2013	NICOR GAS	59.93
994231	29-MAR-2013	NICOR GAS	93.09
994232	29-MAR-2013	NORTH SHORE GAS CO	119.11
994233	29-MAR-2013	NORTH SHORE GAS CO	136.72
994234	29-MAR-2013	NORTH SHORE GAS CO	40.96
994235	29-MAR-2013	NORTH SHORE GAS CO	60.99
994236	29-MAR-2013	NORTH SHORE GAS CO	38.58
994237	29-MAR-2013	NORTH SHORE GAS CO	115.63
994243	29-MAR-2013	NORTH SHORE GAS CO	63.60
994249	29-MAR-2013	PITNEY BOWES	296.00
994258	29-MAR-2013	TYCO INTERGRATED SECURITY LLC	460.93
994263	29-MAR-2013	VERIZON WIRELESS	2,702.10
994291	29-MAR-2013	ANALYSTS MAINTENANCE	1,426.00
994293	29-MAR-2013	APPLIED TECHNOLOGIES INC	22,199.91
994294	29-MAR-2013	ASHBROOK SIMON-HARTLEY OPERATIONS LP	1,269.88
994319	29-MAR-2013	ENGLEWOOD ELECTRICAL SUPPLY	1,452.75
994323	29-MAR-2013	FISHER SCIENTIFIC CO	1,124.94
994326	29-MAR-2013	GRAYBAR ELECTRIC CO	2,473.12
994364	29-MAR-2013	LECHNER AND SONS INC	48.82
994365	29-MAR-2013	LEE JENSEN SALES CO INC	1,539.74
994372	29-MAR-2013	MANHARD CONSULTING LTD	8,891.80
994393	29-MAR-2013	OLSON SERVICE CO	1,741.89
994399	29-MAR-2013	PRESORT SOLUTIONS	6,549.75
994403	29-MAR-2013	REVERE ELECTRIC SUPPLY INC	18,376.40
994407	29-MAR-2013	SHIMADZU SCIENTIFIC INSTRUMENTS INC	5,386.00
994415	29-MAR-2013	STRAND ASSOCIATES INC	867.74



Period Name: 'Mar-13'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
994419	29-MAR-2013	SYNAGRO CENTRAL LLC	33,779.20
994420	29-MAR-2013	TELEDYNE LEEMAN LABS	5,120.00
994431	29-MAR-2013	VILLAGE OF GRAYSLAKE	3,241.56
			<b>Grand Total: 1,878,858.13</b>

Period Name: 'Mar-13'

<b>Fund: 705</b>	<b>Fund Name: Lake County Tax Sale Account</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
53247	21-MAR-2013	LAKE COUNTY COLLECTOR	682,538.81
			<b>Grand Total: 682,538.81</b>

Period Name: 'Mar-13'

Fund: 715 Fund Name: Treasurer Agency Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
992856	08-MAR-2013	CJR, LLC	2,137.52
992859	08-MAR-2013	MORRISON & MORRISON	1,068.50
993683	22-MAR-2013	JOYCE WALGER	2,849.00
993684	22-MAR-2013	MARTHA FEID	750.00
993693	22-MAR-2013	HPT TA PROPERTIES LLC	30,000.00
994132	29-MAR-2013	SYNERGY PROPERTY HOLDINGS LLC	10,000.00
994134	29-MAR-2013	LISTON & TSANTILIS PC	7,202.66
994135	29-MAR-2013	SALIM & LUCY FAKHOURY	21,399.45
			<b>Grand Total: 75,407.13</b>

**Period Name: 'Mar-13'**

<b>Fund: 720</b>	<b>Fund Name: Sheriff Asset Forfeiture Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
993263	15-MAR-2013	DIRECTOR OF ILLINOIS STATE POLICE	3,550.00
994002	22-MAR-2013	LIBERTY AUTO CITY	29,994.39
994122	29-MAR-2013	DIRECTOR OF ILLINOIS STATE POLICE	1,494.00
			<b>Grand Total: 35,038.39</b>

**Period Name: 'Mar-13'**

<b>Fund: 725</b>	<b>Fund Name: Sheriff's Agency Funds</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3629	01-MAR-2013	CANON SOLUTIONS AMERICA INC	233.91
3768	15-MAR-2013	COMPASS GROUP USA INC	436.27
3833	22-MAR-2013	COMPASS GROUP USA INC	1,018.98
992557	01-MAR-2013	FEDERAL EXPRESS CORPORATION	647.80
992599	01-MAR-2013	MATTHEW BENDER & CO INC	723.75
992697	01-MAR-2013	A'VIANDS LLC	243.36
992707	01-MAR-2013	BOB BARKER CO INC	3,954.70
992795	01-MAR-2013	NICASA	1,920.00
993136	08-MAR-2013	PETER KLIORA	45.00
993152	08-MAR-2013	RICARDO NICOLAS	45.00
993153	08-MAR-2013	RICHARD GEORGE FLATLEY JR	81.00
993483	15-MAR-2013	A'VIANDS LLC	211.25
993501	15-MAR-2013	BOB BARKER CO INC	740.56
993740	22-MAR-2013	CHICAGO TRIBUNE	62.00
993787	22-MAR-2013	FEDERAL EXPRESS CORPORATION	331.27
994219	29-MAR-2013	MATTHEW BENDER & CO INC	723.75
			<b>Grand Total: 11,418.60</b>

**Period Name: 'Mar-13'**

<b>Fund: 730</b>	<b>Fund Name: Employee Flexible Reimbursements</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3679	07-MAR-2013	WAGE WORKS INC	25.00
3680	07-MAR-2013	WAGE WORKS INC	1,185.06
3743	14-MAR-2013	HEALTHSMART BENEFIT SOLUTIONS INC	33,052.73
3744	14-MAR-2013	HEALTHSMART BENEFIT SOLUTIONS INC	453.25
3745	14-MAR-2013	HEALTHSMART BENEFIT SOLUTIONS INC	2,182.00
3746	14-MAR-2013	WAGE WORKS INC	350.80
3807	21-MAR-2013	WAGE WORKS INC	182.08
53235	08-MAR-2013	XEROX CORPORATION	2,500.00
53237	12-MAR-2013	XEROX CORPORATION	2,653.84
53241	15-MAR-2013	XEROX CORPORATION	6,533.88
			<b>Grand Total: 49,118.64</b>

**Period Name: 'Mar-13'**

<b>Fund: 740</b>	<b>Fund Name: HUD Grants</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3623	01-MAR-2013	CHRISTIAN OUTREACH	8,210.23
3640	01-MAR-2013	CATHOLIC CHARITIES	180.67
3652	01-MAR-2013	CASA LAKE COUNTY INC	6,000.00
3685	08-MAR-2013	LAKE COUNTY CENTER FOR	6,284.87
3687	08-MAR-2013	PADS LAKE COUNTY INC	2,340.00
3724	08-MAR-2013	A SAFE PLACE	5,430.00
3728	08-MAR-2013	CATHOLIC CHARITIES	7,223.33
3733	08-MAR-2013	LAKE COUNTY RESIDENTIAL	1,458.14
3761	15-MAR-2013	PADS LAKE COUNTY INC	677.23
3804	15-MAR-2013	PNC BANK NATIONAL ASSOCIATION	251.58
3827	22-MAR-2013	PADS LAKE COUNTY INC	3,459.60
3831	22-MAR-2013	MERIDIAN VALUATION LLC	775.00
992456	01-MAR-2013	GREATER ILLINOIS TITLE CO.	471.40
992482	01-MAR-2013	AFFORDABLE HOUSING CORP	26,433.99
992484	01-MAR-2013	ALEXIAN BROTHERS BONAVENTURE	9,024.33
992550	01-MAR-2013	COUNTRYSIDE ASSOCIATION	4,055.90
992695	01-MAR-2013	ZACHARIAS SEXUAL ABUSE CENTER	4,567.56
992881	08-MAR-2013	AFFORDABLE HOUSING CORP	48,643.75
992993	08-MAR-2013	PRAIRIE STATE LEGAL	26,783.08
993022	08-MAR-2013	VILLAGE OF ANTIOCH	78,234.00
993027	08-MAR-2013	WAUKEGAN TOWNSHIP	69,055.75
993264	15-MAR-2013	FIRST AMERICAN TITLE INSURANCE CO	1,865.00
993266	15-MAR-2013	GREATER ILLINOIS TITLE CO.	1,224.00
993393	15-MAR-2013	LAKE COUNTY HAVEN	11,388.12
993439	15-MAR-2013	NICASA	4,301.70
993480	15-MAR-2013	YOUTHBUILD LAKE COUNTY	9,726.93
993721	22-MAR-2013	AFFORDABLE HOUSING CORP	26,429.83
993824	22-MAR-2013	INDEPENDENCE CENTER	5,782.06
			<b>Grand Total: 370,278.05</b>

**Period Name: 'Mar-13'**

<b>Fund: 750</b>	<b>Fund Name: Workforce Development</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3622	01-MAR-2013	ALPHA BUILDING MAINTENANCE SERVICE	825.00
3629	01-MAR-2013	CANON SOLUTIONS AMERICA INC	662.28
3635	01-MAR-2013	THE SALEM GROUP	3,820.68
3672	01-MAR-2013	KEELEY LEWIS	693.53
3713	08-MAR-2013	UNIV OF WISCONSIN	976.86
3715	08-MAR-2013	LLOYD A LINDO SR	247.63
3727	08-MAR-2013	GRAPHIC PARTNERS INC	24.95
3753	15-MAR-2013	ANDY FRAIN SERVICES INC	3,025.45
3756	15-MAR-2013	THE SALEM GROUP	1,571.02
3797	15-MAR-2013	STEVEN VANTREASE	240.00
3799	15-MAR-2013	FOCUS PARTNERS LLC	2,021.38
3802	15-MAR-2013	DAPHNE WILLIAMS	225.00
3804	15-MAR-2013	PNC BANK NATIONAL ASSOCIATION	1,943.06
3815	22-MAR-2013	CANON SOLUTIONS AMERICA INC	273.00
3821	22-MAR-2013	THE SALEM GROUP	3,013.56
3826	22-MAR-2013	GRAPHIC PARTNERS INC	36.95
3854	22-MAR-2013	STEVEN VANTREASE	160.00
3855	22-MAR-2013	LLOYD A LINDO SR	72.50
3858	22-MAR-2013	FOCUS PARTNERS LLC	173.75
3859	22-MAR-2013	DAPHNE WILLIAMS	225.00
3860	22-MAR-2013	BRETT HOLLOWAY	70.00
3876	29-MAR-2013	THE SALEM GROUP	2,228.24
3901	29-MAR-2013	DONNA JAMES	80.00
3910	29-MAR-2013	UNIV OF WISCONSIN	4,197.81
992516	01-MAR-2013	CITY OF WAUKEGAN	5,940.00
992519	01-MAR-2013	COLLEGE OF LAKE COUNTY	17.00
992521	01-MAR-2013	COLLEGE OF LAKE COUNTY	23.86
992523	01-MAR-2013	COLLEGE OF LAKE COUNTY	9.52
992524	01-MAR-2013	COLLEGE OF LAKE COUNTY	28.84
992525	01-MAR-2013	COLLEGE OF LAKE COUNTY	2,310.82
992526	01-MAR-2013	COLLEGE OF LAKE COUNTY	33.82
992527	01-MAR-2013	COLLEGE OF LAKE COUNTY	20.10
992528	01-MAR-2013	COLLEGE OF LAKE COUNTY	26.35
992529	01-MAR-2013	COLLEGE OF LAKE COUNTY	2,341.25
992530	01-MAR-2013	COLLEGE OF LAKE COUNTY	21.85



**Period Name: 'Mar-13'**

**Fund: 750      Fund Name: Workforce Development**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
992531	01-MAR-2013	COLLEGE OF LAKE COUNTY	35.70
992532	01-MAR-2013	COLLEGE OF LAKE COUNTY	2,237.80
992533	01-MAR-2013	COLLEGE OF LAKE COUNTY	2,291.46
992534	01-MAR-2013	COLLEGE OF LAKE COUNTY	89.32
992535	01-MAR-2013	COLLEGE OF LAKE COUNTY	18.84
992536	01-MAR-2013	COLLEGE OF LAKE COUNTY	33.82
992630	01-MAR-2013	NORTH CHICAGO DIST 187	6,642.29
992666	01-MAR-2013	STAPLES CONTRACT & COMMERCIAL INC	44.22
992692	01-MAR-2013	WAUKEGAN HIGH SCHOOL	8,013.66
992708	01-MAR-2013	BRETT HOLLOWAY	130.00
992709	01-MAR-2013	BRIONNA TAYLOR	40.00
992711	01-MAR-2013	CARMELITA SANTIAGO	240.00
992714	01-MAR-2013	CHICAGO COMMUNITY LEARNING CENTER	19,800.00
992731	01-MAR-2013	FIRST INSTITUTE INC	3,000.00
992789	01-MAR-2013	MONKISHIA VENSON	40.00
992820	01-MAR-2013	SHAUN WOODEN	70.00
992821	01-MAR-2013	SHYLA PAGE	75.00
992826	01-MAR-2013	STEPHEN STRANGE	160.00
992831	01-MAR-2013	TAMMY PARKER	90.00
992853	08-MAR-2013	DEWANE, KAY L	18.65
992909	08-MAR-2013	COMPUTER SYSTEMS INSTITUTE	3,478.00
993000	08-MAR-2013	ROOSEVELT UNIVERSITY	9,495.40
993003	08-MAR-2013	STAPLES CONTRACT & COMMERCIAL INC	121.41
993005	08-MAR-2013	TALX CORPORATION	191.00
993436	15-MAR-2013	NATIONAL ASSN OF JOB TRAINING & ASSISTANCE	719.00
993458	15-MAR-2013	STAPLES CONTRACT & COMMERCIAL INC	96.90
993462	15-MAR-2013	SUPERINTENDENT OF DOCUMENTS PA	17.00
993518	15-MAR-2013	ELIZABETH VOGT	60.00
993529	15-MAR-2013	HADIYAH NNAMBI-MUHAMMAD	60.00
993530	15-MAR-2013	HAILING DING	372.64
993550	15-MAR-2013	JONES INTERNATIONAL UNIVERSITY	3,771.00
993553	15-MAR-2013	KEITH CRUMBLE	40.00
993566	15-MAR-2013	LEHONARD BIENAIME	140.00
993585	15-MAR-2013	MONKISHIA VENSON	50.00
993616	15-MAR-2013	RANIDA UTEYEVA	460.00

**Period Name: 'Mar-13'**

**Fund: 750      Fund Name: Workforce Development**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
993624	15-MAR-2013	SHAUN WOODEN	35.00
993731	22-MAR-2013	BARNES & NOBLE INC	457.35
993738	22-MAR-2013	CALL ONE	53.68
993743	22-MAR-2013	CITY OF WAUKEGAN	1,980.00
993748	22-MAR-2013	COLLEGE OF LAKE COUNTY	14,286.89
993840	22-MAR-2013	NICASA	200.00
993878	22-MAR-2013	STAPLES CONTRACT & COMMERCIAL INC	390.56
993879	22-MAR-2013	TALX CORPORATION	449.50
993912	22-MAR-2013	VERIZON WIRELESS	66.88
993918	22-MAR-2013	YOUTHBUILD LAKE COUNTY	29,475.16
993922	22-MAR-2013	ADVENTURES IN ADVERTISING INC	1,805.00
993958	22-MAR-2013	DEVRY UNIVERSITY	4,756.00
993972	22-MAR-2013	HADIYAH NNAMBI-MUHAMMAD	50.00
993988	22-MAR-2013	JOHN HENDERSON	300.00
994008	22-MAR-2013	LORI J ONEILL	100.00
994012	22-MAR-2013	MARK S WESSELHOFF	200.00
994049	22-MAR-2013	ROBERT MORRIS COLLEGE	2,599.00
994059	22-MAR-2013	SOUTHERN ILLINOIS UNIVERSITY	1,035.51
994064	22-MAR-2013	STEPHEN STRANGE	160.00
994078	22-MAR-2013	WILLIAM RAINEY HARPER COLLEGE	285.70
994190	29-MAR-2013	FIRST INSTITUTE INC	4,010.97
994248	29-MAR-2013	PADDOCK PUBLICATIONS	105.00
994251	29-MAR-2013	STAPLES CONTRACT & COMMERCIAL INC	176.65
994279	29-MAR-2013	WALL STREET JOURNAL	448.40
994283	29-MAR-2013	YOUTHBUILD LAKE COUNTY	5,002.98
994287	29-MAR-2013	ADVANCED COMPUTER TRAINING INC	21,000.00
994301	29-MAR-2013	CARMELITA SANTIAGO	240.00
994318	29-MAR-2013	ELIZABETH VOGT	40.00
994352	29-MAR-2013	JULIAN WOODS	50.00
994355	29-MAR-2013	KERBER ECK & BRAECKEL LLP	9,000.00
994358	29-MAR-2013	KOTRA CDL DRIVING SCHOOL	9,200.00
994382	29-MAR-2013	MICROTECH TRAINING CENTER DBA	34,764.00
994437	29-MAR-2013	WILLIAM RAINEY HARPER COLLEGE	18,965.00
			<b>Grand Total: 261,413.40</b>

Period Name: 'Mar-13'

<b>Fund: 770</b>	<b>Fund Name: Computer Fraud Forfeitures</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3804	15-MAR-2013	PNC BANK NATIONAL ASSOCIATION	183.90
			<b>Grand Total: 183.90</b>

Period Name: 'Mar-13'

<b>Fund: 790</b>	<b>Fund Name: Contributions Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3804	15-MAR-2013	PNC BANK NATIONAL ASSOCIATION	210.64
			<b>Grand Total: 210.64</b>